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Amtliches Kursblatt Börse Düsseldorf

152. Jahrgang | Mittwoch, den 25. November 2026 | Nr. 229

A. Regulierter Markt	Anzahl	Seite
Deutsche Aktien	46	2
Ausländische Aktien	2	3
Zertifikate / Optionsscheine	10	4
Optionsanleihen	2	5
Festverzinsliche Wertpapiere (Bund)	81	6
Festverzinsliche Wertpapiere	534	9
Offene Fonds	2	20
Bekanntmachungen		21
Notierungseinstellungen	10	23
Einführungen	9	24
ISIN-Wechsel	1	25
Aussetzungen	2	26

B. Primärmarkt	Anzahl	Seite
Deutsche Aktien	21	27
Ausländische Aktien	5	28
Zertifikate / Optionsscheine	3	29
Festverzinsliche Wertpapiere	7	30
Notierungseinstellungen	1	31
Aussetzungen	1	32

C. Fondshandel Düsseldorf	Anzahl	Seite
Zertifikate / Optionsscheine	1.032	33
Optionsscheine auf Indices	38	100
Offene Fonds	4.723	103
Notierungseinstellungen	2	292
Aussetzungen	31	293
Wiederaufnahmen	3	294
Ausschüttungskalender Fonds	262	295

D. Freiverkehr	Anzahl	Seite
Deutsche Aktien	532	301
Ausländische Aktien	8.034	312
Zertifikate / Optionsscheine	1.567	674
Optionsscheine auf Indices	136	726
Optionsanleihen	777	731
Festverzinsliche Wertpapiere (Bund)	14	771
Festverzinsliche Wertpapiere	19.015	772
Offene Fonds	113	1.270
Bekanntmachungen		1274
Notierungseinstellungen	183	1.275
Einbeziehungen	141	1.278
Aussetzungen	224	1.282
Wiederaufnahmen	55	1.287

D. Freiverkehr	Anzahl	Seite
Ausschüttungskalender Fonds	4	1.289

E. Quotrix	Anzahl	Seite
Bekanntmachungen		1290
Notierungseinstellungen	178	1.292
Einführungen	4	1.295
Einbeziehungen	3	1.296
Notierungsaufnahmen	140	1.297
Aussetzungen	187	1.300
Wiederaufnahmen	54	1.305
Ausschüttungskalender Fonds	90	1.307

Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

Aktienkapital (in Millonen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag*	Dividenden je kleinstes Stück letzte	Ex.-Dividende bzw. nächste HV*	Inkl. Div.-Sch. Nr.	Letzter Zw.-Bericht schließt ab mit	Wertpapier-Kenn-Nummer	ISIN		Mindestbetrag variabler Handel	Letzter Kurs 24.11.2026	Fortlaufende Notierung 25.11.2026	Höchst-Kurs seit 02.01.2026	Tiefst-Kurs seit 02.01.2026
Euro 5	1	0	0				A2LQ2D	DE000A2LQ2D0	029 Group SE, (Glob.)	1	40,6	40-0,6-0,6-0,6	42,8	30,2
Euro 43,2	12	**0** *	0			08.05	500974	DE0005009740	Ahlers AG, (Glob.)	1		0,001	0,03	
Euro 4,68	1	1	0,5	24.07.26			A37FTW	DE000A37FTW0	Alexanderwerk AG, (Glob.)	1	10,9	11,1-1,1-1,1-1,1-1,1	14,6	9,9
Euro 1.169,92	1	15,4	17,1	08.05.26		06.06	840400	DE0008404005	Allianz SE, vinkulierte, (Glob.)	1	456,6	458-8,7-8,7-7,5-5,1-7,3	477,6	339,6
Euro 1,5	1		0				A3ESL5	DE000A3ESL51	AVERDION SE, (Glob.)	1	1,51	1,51	1,85	1,2
Euro 1.142,428	1	2,25	2,25	04.05.26			BASF11	DE000BASF111	BASF SE, (Glob.)	1	49,3	49,395-9,33-9,26-9,27-9,36	56,53	43,47
Euro 2.515,006	1	0,11	0,11	27.04.26			BAY001	DE000BAY0017	Bayer AG, (Glob.)	1	51,98	52,14-0,92-49,62-50,16-0,88	57,62	33,22
Euro 6,077	1	0	0				A4BGGM	DE000A4BGGM7	Biofrontera AG, (Glob.)	1	2,64	2,64-2,67-2,65-2,65-2,6	4,5	2,17
Euro 1.240,448	10	0	0			06.00	725750	DE0007257503	CECONOMY AG, (Glob.)	1	4,57	4,52-4,6-4,6-4,6-4,625	4,63	3,59
Euro 4.761,082	1	0,68	1	29.05.26		09.06	514000	DE0005140008	Deutsche Bank AG, (Glob.)	1	30,3	29,975-9,925	35,73	23,78
Euro 66,733	1	1	1	03.06.26			A1TNUT	DE000A1TNUT7	Deutsche Beteiligungs AG, (Glob.)	1	18,86	18,88-8,92-9,22-9,18-9,26	26,2	17,92
Euro 12.415,432	1	0,25 + 0,9	1	02.04.26			555750	DE0005557508	Deutsche Telekom AG, (Glob.)	1	26,74	26,77-6,86-6,92-6,83-6,9-6,89	34,27	23,57
Euro 429,829	1	0,17	0,18	14.05.26		06.03	630500	DE0006305006	DEUTZ AG, (Glob.)	1	7,71	7,675-7,855-7,84-7,79-7,605-7,61-7,675	13,39	7,61
Euro 1.150	1	1,85	1,9	06.05.26		09.06	555200	DE0005552004	DHL AG, (Glob.)	1	56,46	56,52-6,68-6,72-6,12-6,44	61,22	42,7
Euro 10,34	1	0,25	0,25	28.05.26		06.04	558000	DE0005580005	Dierig Holding AG, (Glob.)	1	8,1	8,1-8,15-8,15-8,15-8,1	8,65	7,75
Euro 204,927	1	1,03	1,03	14.05.26		06.99	587800	DE0005878003	DMG MORI AG, (Glob.)	1	47,4	47,5-7,5-7,5-7,5-7,3	48,7	46,3
Euro 2.641,319	1	0,55	0,57	24.04.26			ENAG99	DE000ENAG999	E.ON SE, (Glob.)	1	18,54	18,615-8,595-8,65-8,785-8,8-8,78	20,33	16,09
Euro 45,056	10	0,5	5,25	16.03.26		03.07	565800	DE0005658009	Eisen-und Hüttenwerke AG, (Glob.)	1	13,8	13,9-3,9-3,9-3,9	22,8	12,5
Euro 84	1	1,15	1,4	10.07.26		06.98	577220	DE0005772206	Fielmann Group AG, (Glob.)	1	42,8	42,85-3,35-2,9-2,6-2,85	47,7	36,75
Euro 457,948	1						FRE5EN	DE000FRE5EN2	Fresenius SE & Co. KGaA, (Glob.)	1	52,7	52,62-2,78-2,7-2,59-2,34-2,54	54,41	41,54
Euro 520,376	1	1,15	1,3	30.04.26		09.06	660200	DE0006602006	GEA Group AG, (Glob.)	1	69,15	69,1-9,05-9-8,3-8,15-8,45	74,2	53,35
Euro 103,125	1	21,16	21,16	18.06.26		06.00	776000	DE0007760001	GELSENWASSER AG, (Glob.)	1	530	530----	585	525
Euro 95,156	1	0,1	0				A2E4T7	DE000A2E4T77	H&R GmbH & Co. KGaA, (Glob.)	1	6,48	6,48-6,58-6,58-6,58-6,52	7,38	3,86
Euro 81,343	1	0,48	0,39	04.06.26			A3H233	DE000A3H2333	HAMBORNER REIT AG, (Glob.)	1	3,98	4,005-4,02-4,025-4,03-4,05	5,28	3,93
Euro 529,095	1	3,3	3,6	14.05.26		06.06	604700	DE0006047004	Heidelberg Materials AG, (Glob.)	1	176,95	175,65-8,4-82,1-0,2-3,4-3,05	241,4	138,65
Euro 178,163	1	2,04	2,07	28.04.26	039	09.02	604843	DE0006048432	Henkel AG & Co. KGaA, Vorzugsaktien ohne Stimmrecht	1	86,92	86,92-8,08-7,8-7,92-7,76-8	88,34	61,36
Euro 259,796	1	2,02	2,05	28.04.26	039	09.02	604840	DE0006048408	-"-	1	78,05	78,15-9,4-9,4-9,2-9,4-9,2-9,45	79,85	57,8
Euro 198,941	1	5,23	6,6	30.04.26		06.98	607000	DE0006070006	HOCHTIEF AG, (Glob.)	1	340,4	335-9-8,6-5,8--27,4-31,4	550	327,4
Euro 69,928	1	1,2	1,3	04.06.26		06.99	620010	DE0006200108	INDUS Holding AG, (Glob.)	1	32,45	32,6-3,05-3,05-2,9-2,65-3,05	41,65	25,3
Euro 179,1	1	0,15	0,07	13.05.26			KSAG88	DE000KSAG888	K+S Aktiengesellschaft, (Glob.)	1	12,1	12,09-2,09-2,09-2-2,06-2	18,58	11,85
Euro 22,106	1	26,76	26,76	08.05.26		09.04	629203	DE0006292030	KSB SE & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	800	791-7-85-78-5	1.260	770
Euro 22,666	1	26,5	26,5	08.05.26		09.04	629200	DE0006292006	-"-, (Glob.)	1	816	818-20-18-4-796	1.300	796
Euro 106,56	1	0	0				549060	DE0005490601	Leo International Precision Health AG, (Glob.)	1	0,14	0,168	22	0,06
Euro 52,425	1	0	0			06.06	604400	DE0006044001	MATERNUS-Kliniken AG	1	0,81	0,805-0,805-0,805-0,805-0,805	3,98	0,8
Euro 16,5	1	1	1	21.05.26		09.06	677550	DE0006775505	NORDWEST Handel AG, (Glob.)	1	14,9	15-5-5,6-5-4,9	19,8	14,9
Euro 2	1	0	0				A1X3WF	DE000A1X3WF3	Philion SE, (Glob.)	1	0,04	0,044	0,2	
Euro 119,781	1	8,1	11,5	13.05.26		09.06	703000	DE0007030009	Rheinmetall AG, (Glob.)	1	739	742,1-50,6-46-4,1-4,9-4,1-2,6-7,9	1.960,5	683
Euro 1.996,762	1	1,1	1,2	04.05.26		06.05	703712	DE0007037129	RWE AG, (Glob.)	1	57,04	56,96-6,56-6,1-6,14-5,88-6,02	61,9	45,21
Euro 1,143	1						A41YHY	DE000A41YHY4	SCHNIGGE Capital Markets SE, konvertierte (Glob.)	1	0,15	0,21-0,241	0,24	0,15
Euro 204,183	3	0,2	0			05.06	729700	DE0007297004	Südzucker AG, (Glob.)	1	10,58	10,54	13,42	9
Euro 1.593,681	10	0,15	0,15	02.02.26		06.07	750000	DE0007500001	thyssenkrupp AG, (Glob.)	1	10,16	10,065-0,1-0,195-0,28-0,445	15,7	7,14
Euro 10,333	1	0	0			06.99	750450	DE0007504508	Turbon AG, (Glob.)	1	3,08	3,08	3,08	2
Euro 527,886	1	6,36	5,26	19.06.26		06.07	766403	DE0007664039	Volkswagen AG, Vorzugsaktien ohne Stimmrecht (Glob.)	1	62,32	62,24-4,74-6,4-5,5-5,5-5,88	106,65	61,96
Euro 755,43	1	6,3	5,2	19.06.26		06.07	766400	DE0007664005	-"-, (Glob.)	1	61,8	61,75-4-5,35-4,55-4,85-4,45	107,5	61,35
Euro 54,843	1	1,1	1,15	07.05.26		09.06	766710	DE0007667107	Vossloh AG, (Glob.)	1	44,2	44,36	85,6	43,22
Euro 1	1	0	0				810310	DE0008103102	Webac Holding AG	1	3	3	3,6	2,48

Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.-Sch. Nr.	Letzter Zw.-Bericht schließt ab mit	Wertpapier-Kenn-Nummer	ISIN		Mindestbetrag variabler Handel	Letzter Kurs 24.11.2026	Fortlaufende Notierung 25.11.2026	Höchst-Kurs seit 02.01.2026	Tiefst-Kurs seit 02.01.2026
Euro 2	1 zu je Euro 1	1						A40G3Q	LI1358444548	Cerdios SE	1	1,02	1,02	1,04	0,9
Euro 41		1						A2QQQU	CH0557519201	VIDINEXT AG	1	0,12	0,124	0,35	0,04

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basiskurs	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Kurs 24.11.2026	Fortlaufende Notierung 25.11.2026	Höchst-Kurs seit 02.01.2026	Tiefst-Kurs seit 02.01.2026
							Aareal Bank AG							
100000		20.11.2031		A4MS03	DE000A4MS033	804110	Aareal Bank AG, MTN-IHS Serie 338 v.26(31)	Put/Call			99,5	99,5	99,5	99,5
							Deutschland, Bundesrepublik							
		13.09.2028		BU2214	DE000BU22148	110000	Bundesrep.Deutschland, Bundesschatzanw. v.26(28)	Put/Call			99,4	99,44-9,46	100	98,8
		08.10.2031		BU2507	DE000BU25075	110000	Bundesrep.Deutschland, Bundesobl.Ser.194 v.2026(31)	Put/Call			99,13	99,25-9,36	100,39	97,45
		15.08.2036		BU2Z07	DE000BU2Z072	110000	Bundesrep.Deutschland, Anl.v.2026 (2036)	Put/Call			97,85	98,06-8,22	99,5	94,73
							Dortmund, Stadt							
1000		21.10.2033		A5GS54	DE000A5GS545	117000	Dortmund, Stadt, Inh.-Schuldv.v. 2026(2033)	Put/Call			100,69	100,97	100,97	99,51
							Eisen-und Hüttenwerke AG							
1	1 : 1	16.10.00 - 16.01.01		565800	DE0005658009	565800	Eisen-und Hüttenwerke AG, Inhaber-Aktien o.N.	Put/Call						
							fund2pac S.àr.l.							
1000001	100000 : **	16.12.43 - 16.12.43 16.12.2043		A3G9B2	XS2717368513	501311	fund2pac S.àr.l.-Compart.3-, Z16.12.43 f2i ImPEQ Idx	Put/Call			81,22	81,22	89,03	81,07
							fund2sec S.àr.l.							
1000001	100000 : **	16.12.42 - 16.12.42 16.12.2042		A3G211	XS2571454508	488471	fund2sec S.àr.l.-Compart.1-, Z16.12.42 microfin. fund Idx	Put/Call			108,13	108,13	108,95	107,07
							Nordrhein-Westfalen, Land							
1000		09.11.2029		NRW0Q1	DE000NRW0Q15	159500	Nordrhein-Westfalen, Land, Landessch.v.26(2029) R.1626	Put/Call			100,05	100,177-0,75	100,75	99,7
							NRW.BANK							
1000		30.06.2028		NWB0AF	DE000NWB0AF3	542387	NRW.BANK, MTN-IHS Ausg. 0AF v.18(28)	Put/Call			95,99	96,06	96,65	94,98

Optionsanleihen

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitskurs und variable Notiz 25.11.2026	Einheitskurs 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						fund2pac S.à r.l.					
						Zertifikate					
Euro	100.000	16.12.43		A3G9B2	XS2717368513	Null-Kupon, v. 01.11.23(43), Z16.12.43 f2i ImPEQ Idx					
						fund2sec S.à r.l.					
						Zertifikate					
Euro	100.000	16.12.42		A3G211	XS2571454508	Null-Kupon, v. 01.12.22(42), Z16.12.42 microfin. fund Idx					

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Makler	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere (Bund)	Ausgabe/ Emission/ Reihe/ Serie	Einheitskurs und variable Notiz 25.11.2026	Einheitskurs 24.11.2026	Rendite nach ISMA	Rendite nach B/F
Euro	0,01	**10.12.26**	10.12.	ICF	BU2207	DE000BU22072	Deutschland, Bundesrepublik, Bundesschatzanweisungen 2%, v. 24.10.24(26), Bundesschatzanw. v.24(26)		99,98-9,98	99,97	2,34	2,31
Euro	0,01	**15.02.27**	15.02.	ICF	110241	DE0001102416	-"-, Anleihen 0 1/4%, v. 13.01.17(27), Anl.v.2017 (2027)		99,48-9,48	99,47	0,5	0,5
Euro	0,01	**11.03.27**	11.03.	ICF	BU2208	DE000BU22080	-"-, Bundesschatzanweisungen 2,2%, v. 30.01.25(27), Bundesschatzanw. v.25(27)		99,85-9,85	99,85	2,69	2,66
Euro	0,01	**16.04.27**	16.04.	ICF	114185	DE0001141851	-"-, Bundesobligationen, v. 20.01.22(27), Bundesobl.Ser.185 v.2022(27)	S 185	98,96-8,97	98,96	2,78	
Euro	0,01	10.06.27	10.06.	ICF	BU2209	DE000BU22098	-"-, Bundesschatzanweisungen 1 7/10%, v. 24.04.25(27), Bundesschatzanw. v.25(27)		99,39-9,39	99,38	2,87	2,85
Euro	0,001	04.07.27	04.07.	ICF	113504	DE0001135044	-"-, Anleihen 6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027)		102,1-2,11	102,11	2,97	2,95
Euro	0,01	15.08.27	15.08.	ICF	110242	DE0001102424	-"-, Anleihen 0 1/2%, v. 14.07.17(27), Anl.v.2017 (2027)		98,31-8,32	98,31	1,02	1,02
Euro	0,01	16.09.27	16.09.	ICF	BU2210	DE000BU22106	-"-, Bundesschatzanweisungen 1 9/10%, v. 17.07.25(27), Bundesschatzanw. v.25(27)		99,18-9,19	99,18	2,97	2,96
Euro	0,01	15.10.27	15.10.	ICF	103074	DE0001030740	-"-, Bundesobligationen 1,3%, v. 30.06.22(27), Bundesobl.v.2022(27) Grüne		98,58-8,59	98,58	2,63	2,63
Euro	0,01	15.10.27	15.10.	ICF	114186	DE0001141869	-"-, Bundesobligationen 1,3%, v. 30.06.22(27), Bundesobl.Ser.186 v.2022(27)	S 186	98,57-8,57	98,56	2,63	2,63
Euro	0,01	15.11.27	15.11.	ICF	110252	DE0001102523	-"-, Anleihen, v. 14.05.20(27), Anl.v.2020 (2027)		97,22-7,23	97,22	3,03	
Euro	0,01	16.12.27	16.12.	ICF	BU2211	DE000BU22114	-"-, Bundesschatzanweisungen 2%, v. 16.10.25(27), Bundesschatzanw. v.25(27)		98,97-8,97	98,96	3,04	3,03
Euro	0,001	04.01.28	04.01.	ICF	113506	DE0001135069	-"-, Anleihen 5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028)		102,84-2,85	102,84	2,99	2,99
Euro	0,01	15.02.28	15.02.	ICF	110244	DE0001102440	-"-, Anleihen 0 1/2%, v. 12.01.18(28), Anl.v.2018 (2028)		97,04-7,05	97,03	1,03	1,03
Euro	0,01	15.03.28	15.03.	ICF	BU2212	DE000BU22122	-"-, Bundesschatzanweisungen 2,1%, v. 29.01.26(28), Bundesschatzanw. v.26(28)		98,83-8,84	98,82	3,06	3,05
Euro	0,01	13.04.28	13.04.	ICF	BU2500	DE000BU25000	-"-, Bundesobligationen 2,2%, v. 19.01.23(28), Bundesobl.Ser.187 v.2023(28)	S 187	98,91-8,93	98,9	3,06	3,05
Euro	0,01	14.06.28	14.06.	ICF	BU2213	DE000BU22130	-"-, Bundesschatzanweisungen 2 1/2%, v. 23.04.26(28), Bundesschatzanw. v.26(28)		99,2-9,22	99,18	3,05	3,04
Euro	0,001	04.07.28	04.07.	ICF	113508	DE0001135085	-"-, Anleihen 4 3/4%, v. 04.07.98(28), Anl.v.1998(2028) II.Ausgabe	A II	102,65-2,68	102,63	3,06	3,06
Euro	0,01	15.08.28	15.08.	ICF	110245	DE0001102457	-"-, Anleihen 0 1/4%, v. 13.07.18(28), Anl.v.2018 (2028)		95,49-5,52	95,46	0,52	0,52
Euro	0,01	13.09.28	13.09.	ICF	BU2214	DE000BU22148	-"-, Bundesschatzanweisungen 2,7%, v. 16.07.26(28), Bundesschatzanw. v.26(28)					
Euro	0,01	19.10.28	19.10.	ICF	BU2501	DE000BU25018	-"-, Bundesobligationen 2,4%, v. 15.06.23(28), Bundesobl.Ser.188 v.2023(28)	S 188	98,86-8,87	98,82	3,06	3,06
Euro	0,01	15.11.28	15.11.	ICF	110255	DE0001102556	-"-, Anleihen, v. 29.04.21(28), Anl.v.2021 (2028)		94,4-4,42	94,36	3	
Euro	0,01	13.12.28	13.12.	ICF	BU2215	DE000BU22155	-"-, Bundesschatzanweisungen 3%, v. 08.10.26(28), Bundesschatzanw. v.26(28)		99,94-9,99-9,97-9,97	99,9	3,05	3,04
Euro	0,01	15.02.29	15.02.	ICF	110246	DE0001102465	-"-, Anleihen 0 1/4%, v. 11.01.19(29), Anl.v.2019 (2029)		94,19-4,23	94,16	0,53	0,53
Euro	0,01	12.04.29	12.04.	ICF	BU2502	DE000BU25026	-"-, Bundesobligationen 2,1%, v. 18.01.24(29), Bundesobl.Ser.189 v.2024(29)	S 189	97,9-7,94	97,86	3,05	3,04
Euro	0,01	12.04.29	12.04.	ICF	BU3502	DE000BU35025	-"-, Bundesobligationen 2,1%, v. 18.01.24(29), Bundesobl.v.2024(29) Grüne		97,94-7,98	97,9	3,03	3,02
Euro	0,01	15.08.29	15.08.	ICF	110247	DE0001102473	-"-, Anleihen, v. 12.07.19(29), Anl.v.2019 (2029)		92,29-2,33	92,23	3,02	
Euro	0,01	11.10.29	11.10.	ICF	BU2503	DE000BU25034	-"-, Bundesobligationen 2 1/2%, v. 18.07.24(29), Bundesobl.Ser.190 v.2024(29)	S 190	98,55-8,6	98,49	3,05	3,05
Euro	0,01	15.11.29	15.11.	ICF	110262	DE0001102622	-"-, Anleihen 2,1%, v. 20.10.22(29), Anl.v.2022 (2029)		97,38-7,43	97,32	3,06	3,06
Euro	0,01	04.01.30	04.01.	ICF	113514	DE0001135143	-"-, Anleihen 6 1/4%, v. 04.01.00(30), Anl.v.2000(2030)		109,39-9,46	109,34	3,05	3,05
Euro	0,01	15.02.30	15.02.	ICF	110249	DE0001102499	-"-, Anleihen, v. 10.01.20(30), Anl.v.2020 (2030)		90,87-0,92	90,8	3,04	
Euro	0,01	18.04.30	18.04.	ICF	BU2504	DE000BU25042	-"-, Bundesobligationen 2,4%, v. 16.01.25(30), Bundesobl.Ser.191 v.2025(30)	S 191	97,94-8	97,87	3,07	3,06
Euro	0,01	15.08.30	15.08.	ICF	110250	DE0001102507	-"-, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030)		89,54-9,61	89,46	3,03	
Euro	0,01	15.08.30	15.08.	ICF	103070	DE0001030708	-"-, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030)		89,57-9,64	89,49	3,02	

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Makler	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere (Bund)	Ausgabe/ Emission/ Reihe/ Serie	Einheitskurs und variable Notiz 25.11.2026	Einheitskurs 24.11.2026	Rendite nach ISMA	Rendite nach B/F
Euro	0,01	10.10.30	10.10.	ICF	BU2505	DE000BU25059	Deutschland, Bundesrepublik, Bundesobligationen 2,2%, v. 10.07.25(30), Bundesobl.Ser.192 v.2025(30)	S 192	96,96-7,03	96,86	3,07	3,06
Euro	0,01	15.11.30	15.11.	ICF	BU2700	DE000BU27006	-"-, Anleihen 2,4%, v. 28.07.23(30), Anl.v.2023 (2030)		97,6-7,69	97,51	3,07	3,07
Euro	0,01	04.01.31	04.01.	ICF	113517	DE0001135176	-"-, Anleihen 5 1/2%, v. 27.10.00(31), Anl.v.2000(2031)		109,36-9,44	109,26	3,05	3,05
Euro	0,01	15.02.31	15.02.	ICF	110253	DE0001102531	-"-, Anleihen, v. 08.01.21(31), Anl.v.2021 (2031)		88,18-8,27	88,09	3,05	
Euro	0,01	16.04.31	16.04.	ICF	BU2506	DE000BU25067	-"-, Bundesobligationen 2 1/2%, v. 15.01.26(31), Bundesobl.Ser.193 v.2026(31)	S 193	97,73-7,83	97,62	3,07	3,07
Euro	0,01	15.08.31	15.08.	ICF	103073	DE0001030732	-"-, Anleihen, v. 18.06.21(31), Anl.v.2021 (2031) Grüne		86,84-6,94	86,73	3,05	
Euro	0,01	15.08.31	15.08.	ICF	110256	DE0001102564	-"-, Anleihen, v. 18.06.21(31), Anl.v.2021 (2031)		86,81-6,9	86,69	3,06	
Euro	0,01	08.10.31	08.10.	ICF	BU2507	DE000BU25075	-"-, Bundesobligationen 2 9/10%, v. 23.07.26(31), Bundesobl.Ser.194 v.2026(31)	S 194				
Euro	0,01	15.02.32	15.02.	ICF	110258	DE0001102580	-"-, Anleihen, v. 07.01.22(32), Anl.v.2022 (2032)		85,44-5,54	85,32	3,08	
Euro	0,01	15.08.32	15.08.	ICF	110260	DE0001102606	-"-, Anleihen 1 7/10%, v. 08.07.22(32), Anl.v.2022 (2032)		92,89-3,01	92,76	3,09	3,09
Euro	0,01	15.11.32	15.11.	ICF	BU2701	DE000BU27014	-"-, Anleihen 2 1/2%, v. 29.08.25(32), Anl.v.2025 (2032)		96,82-6,94	96,68	3,11	3,11
Euro	0,01	15.02.33	15.02.	ICF	BU2Z00	DE000BU2Z007	-"-, Anleihen 2,3%, v. 13.01.23(33), Anl.v.2023 (2033)		95,5-5,63	95,35	3,12	3,12
Euro	0,01	15.02.33	15.02.	ICF	BU3Z00	DE000BU3Z005	-"-, Anleihen 2,3%, v. 13.01.23(33), Anl.v.2023 (2033) Grüne		95,5-5,63	95,36	3,12	3,12
Euro	0,01	15.08.33	15.08.	ICF	BU2Z01	DE000BU2Z015	-"-, Anleihen 2,6%, v. 14.07.23(33), Anl.v.2023 (2033)		96,86-6,98	96,69	3,14	3,14
Euro	0,01	15.11.33	15.11.	ICF	BU2702	DE000BU27022	-"-, Anleihen 3,3%, v. 09.10.26(33), Anl.v.2026 (2033)		101-1,14	100,83	3,15	3,15
Euro	0,01	15.02.34	15.02.	ICF	BU2Z02	DE000BU2Z023	-"-, Anleihen 2,2%, v. 12.01.24(34), Anl.v.2024 (2034)		93,96-4,08-4,03	93,78	3,16	3,16
Euro	0,01	15.02.34		-	BU4K03	DE000BU4K039	-"-, Anleihen, Null-Kupon, v. 12.01.24(34), Anl.v.24 (15.02.34)o.Zinssch.					
Euro	0,01	15.02.34		-	BU4Z05	DE000BU4Z052	-"-, Kupons, Null-Kupon, v. 01.01.24(34), Kupons per 15.2.2034					
Euro	0,01	04.07.34	04.07.	ICF	113522	DE0001135226	-"-, Anleihen 4 3/4%, v. 31.01.03(34), Anl.v.2003(2034)		110,79-0,95	110,61	3,14	3,14
Euro	0,01	15.08.34	15.08.	ICF	BU2Z03	DE000BU2Z031	-"-, Anleihen 2,6%, v. 05.07.24(34), Anl.v.2024 (2034)		96,24-6,38	96,06	3,17	3,17
Euro	0,01	15.02.35	15.02.	ICF	BU2Z04	DE000BU2Z049	-"-, Anleihen 2 1/2%, v. 10.01.25(35), Anl.v.2025 (2035)		95,2-5,34-5,37	95,01	3,19	3,19
Euro	0,01	15.02.35		-	BU4Z10	DE000BU4Z102	-"-, Kupons, Null-Kupon, v. 01.01.25(35), Kupons per 15.2.2035					
Euro	0,01	15.02.35		-	BU4K07	DE000BU4K070	-"-, Anleihen, Null-Kupon, v. 10.01.25(35), Anl.v.25 (15.02.35)o.Zinssch.					
Euro	0,01	15.02.35	15.02.	ICF	BU3Z04	DE000BU3Z047	-"-, Anleihen 2 1/2%, v. 10.01.25(35), Anl.v.2025 (2035) Grüne		95,21-5,36	95,03	3,18	3,18
Euro	0,01	15.05.35	15.05.	ICF	110251	DE0001102515	-"-, Anleihen, v. 13.05.20(35), Anl.v.2020 (2035)		76,67-6,8	76,5	3,2	
Euro	0,01	15.08.35	15.08.	ICF	BU2Z05	DE000BU2Z056	-"-, Anleihen 2,6%, v. 04.07.25(35), Anl.v.2025 (2035)		95,55-5,69	95,34	3,2	3,2
Euro	0,01	15.02.36	15.02.	ICF	BU2Z06	DE000BU2Z064	-"-, Anleihen 2 9/10%, v. 09.01.26(36), Anl.v.2026 (2036)		97,54-7,7	97,34	3,22	3,22
Euro	0,01	15.05.36	15.05.	ICF	110254	DE0001102549	-"-, Anleihen, v. 05.03.21(36), Anl.v.2021 (2036)		73,95-4,08	73,79	3,26	
Euro	0,01	15.08.36	15.08.	ICF	BU2Z07	DE000BU2Z072	-"-, Anleihen 3%, v. 10.07.26(36), Anl.v.2026 (2036)					
Euro	0,01	04.01.37	04.01.	ICF	113527	DE0001135275	-"-, Anleihen 4%, v. 04.01.05(37), Anl.v.2005(2037)		106,38-6,54	106,15	3,26	3,26
Euro	0,01	15.05.38	15.05.	ICF	110259	DE0001102598	-"-, Anleihen 1%, v. 29.04.22(38), Anl.v.2022 (2038)		77,82-7,97	77,63	2,56	2,56
Euro	0,01	04.07.39	04.07.	ICF	113532	DE0001135325	-"-, Anleihen 4 1/4%, v. 26.01.07(39), Anl.v.2007(2039) I.Ausgabe	A I	108,68-8,89	108,46	3,4	3,4
Euro	0,01	04.07.40	04.07.	ICF	113536	DE0001135366	-"-, Anleihen 4 3/4%, v. 04.07.08(40), Anl.v.2008(2040)		114,02-4,25	113,79	3,45	3,45
Euro	0,01	15.05.41	15.05.	ICF	BU3F00	DE000BU3F007	-"-, Anleihen 2,6%, v. 15.05.25(41), Anl.v.2026 (2041) Grüne		90,03-0,21	89,81	3,5	3,5
Euro	0,01	15.05.41	15.05.	ICF	BU2F00	DE000BU2F009	-"-, Anleihen 2,6%, v. 12.04.24(41), Anl.v.2024 (2041)		89,91-90,1	89,69	3,51	3,51

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Makler	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere (Bund)	Ausgabe/ Emission/ Reihe/ Serie	Einheitskurs und variable Notiz 25.11.2026	Einheitskurs 24.11.2026	Rendite nach ISMA	Rendite nach B/F
Euro	0,01	04.07.42	04.07.	ICF	113543	DE0001135432	Deutschland, Bundesrepublik, Anleihen 3 1/4%, v. 04.07.10(42), Anl.v.2010(2042)		96,7-6,91	96,48	3,54	3,54
Euro	0,01	04.07.44	04.07.	ICF	113548	DE0001135481	-"-, Anleihen 2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044)		86,12-6,32	85,9	3,59	3,59
Euro	0,01	15.08.46	15.08.	ICF	110234	DE0001102341	-"-, Anleihen 2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046)		84,64-4,84	84,42	3,62	3,62
Euro	0,01	15.05.47	15.05.	ICF	BU2T00	DE000BU2T000	-"-, Anleihen 3,4%, v. 03.02.26(47), Anl.v.2026 (2047)		97,08-7,09-7,28	96,82	3,62	3,61
Euro	0,01	15.08.48	15.08.	ICF	110243	DE0001102432	-"-, Anleihen 1 1/4%, v. 15.08.17(48), Anl.v.2017 (2048)		64,76-4,95	64,58	3,63	3,63
Euro	0,01	15.08.50	15.08.	ICF	103072	DE0001030724	-"-, Anleihen, v. 15.08.20(50), Anl.v.2021 (2050) Grüne		43,09-3,25	42,95	3,62	
Euro	0,01	15.08.50	15.08.	ICF	110248	DE0001102481	-"-, Anleihen, v. 15.08.19(50), Anl.v.2019 (2050)		42,95-3,11	42,79	3,64	
Euro	0,01	15.08.52	15.08.	ICF	110257	DE0001102572	-"-, Anleihen, v. 15.08.21(52), Anl.v.2021 (2052)		40,02-0,18	39,88	3,64	
Euro	0,01	15.08.53	15.08.	ICF	110261	DE0001102614	-"-, Anleihen 1 4/5%, v. 15.08.22(53), Anl.v.2022 (2053)		68,98-9,21	68,85	3,65	3,65
Euro	0,01	15.08.53	15.08.	ICF	103075	DE0001030757	-"-, Anleihen 1 4/5%, v. 15.08.22(53), Anl.v.2023 (2053) Grüne		69,13-9,34	68,98	3,64	3,64
Euro	0,01	15.08.54	15.08.	ICF	BU2D00	DE000BU2D004	-"-, Anleihen 2 1/2%, v. 06.02.24(54), Anl.v.2024 (2054)		80,47-0,69	80,29	3,64	3,64
Euro	0,01	15.08.56	15.08.	ICF	BU2D01	DE000BU2D012	-"-, Anleihen 2 9/10%, v. 12.03.25(56), Anl.v.2025 (2056)		86,96-7,18	86,76	3,64	3,64

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitskurs und variable Notiz 25.11.2026	Einheitskurs 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Baden-Württemberg, Land **Landesschatzanweisungen**					
Euro	1.000	30.11.35	30.11.	104075	DE0001040756	3,795%, v. 30.11.11(35), Landessch.v.2011(2035) R.101	R 101	101,28	101,28	3,63	3,63
						Nordrhein-Westfalen, Land **Floating Rate Medium -Term Notes**					
Euro	50.000	12.10.36	12.JAJO	NRW13E	DE000NRW13E1	2,642%, zinsv. v. 12.10.26-11.01.27, v. 13.10.08(36), FLR-MTN LSA v.08(36)		97,43	97,43	2,98	2,98
						Nordrhein-Westfalen, Land **Medium - Term Inhaberschuldverschreibungen**					
Euro	1.000	13.03.28	13.03.	NRW0K0	DE000NRW0K03	0,95%, v. 13.03.18(28), MTN LSA v.18(28) Reihe 1456	R 1456	97,07	97,04	1,94	1,94
Euro	1.000	12.06.40	12.06.	NRW0K5	DE000NRW0K52	1 1/2%, v. 12.06.18(40), MTN LSA v.18(40) Reihe 1461	R 1461	76,375	76,035	3,76	3,76
Euro	1.000	02.09.50	02.09.	NRW0MJ	DE000NRW0MJ2	0 3/8%, v. 02.09.20(50), MTN LSA v.20(50) Reihe 1506	R 1506	45,56	45,28	1,64	1,64
Euro	100.000	25.07.28	25.07.	NRW22F	DE000NRW22F9	2,55091%, zinsv. v. 25.07.26-24.07.27, v. 25.07.13(28), FLR-MTN IHS v.13(28)		99,5	99,5	2,86	2,85
						Nordrhein-Westfalen, Land **Medium - Term Notes**					
Euro	10.000.000	04.11.30	04.11.	NRW0A2	DE000NRW0A21	2,94%, rat. v. 04.11.14-03.11.30, v. 04.11.10(30), MTN-LSA.v.10(30) R.1073	R 1073	98,13	97,94	3,46	3,46
Euro	1.000.000	25.11.30	25.11.	NRW0A8	DE000NRW0A88	2,92%, rat. v. 25.11.14-24.11.30, v. 25.11.10(30), Med.T.LSA v.10(30) Reihe 1079	R 1079	97,51	97,32	3,6	3,6
Euro	50.000	16.08.40	16.08.	NRW0AM	DE000NRW0AM1	3 1/2%, v. 16.08.10(40), Med.T.LSA v.10(40) Reihe 1057	R 1057	94,42	94,03	4,04	4,04
Euro	1.000.000	23.05.41	23.05.	NRW0CE	DE000NRW0CE4	3,55%, rat. v. 23.05.17-22.05.41, v. 23.05.11(41), Med.T.LSA v.11(41) Reihe 1118	R 1118	95,69	95,27	3,94	3,94
Euro	1.000.000	22.07.41	22.07.	NRW0CR	DE000NRW0CR6	3,35%, rat. v. 22.07.16-21.07.41, v. 22.07.11(41), Med.T.LSA v.11(41)		93,37	92,96	3,95	3,95
Euro	1.000	16.10.46	16.10.	NRW0J2	DE000NRW0J22	1%, v. 03.11.16(46), Med.T.LSA v.16(46) Reihe 1427	R 1427	61	60,7	3,27	3,27
Euro	1.000	12.05.36	12.05.	NRW0JJ	DE000NRW0JJ8	1 1/4%, v. 12.05.16(36), Med.T.LSA v.16(36) Reihe 1410	R 1410	81,51	81,18	3,04	3,04
Euro	1.000	16.08.41	16.08.	NRW0JV	DE000NRW0JV3	0 3/4%, v. 01.09.16(41), Med.T.LSA v.16(41) Reihe 1421	R 1421	66,01	65,705	2,26	2,26
Euro	1.000	**16.02.27**	16.02.	NRW0KB	DE000NRW0KB3	0 1/2%, v. 07.03.17(27), Med.T.LSA v.17(27) Reihe 1435	R 1435	99,42	99,42	1	1
Euro	1.000	16.05.47	16.05.	NRW0KE	DE000NRW0KE7	1,65%, v. 18.05.17(47), Med.T.LSA v.17(47) Reihe 1438	R 1438	69,13	68,81	3,85	3,85
Euro	1.000	16.06.48	16.06.	NRW0KF	DE000NRW0KF4	1,55%, v. 30.06.17(48), Med.T.LSA v.17(48) Reihe 1439	R 1439	66,33	66,02	3,89	3,89
Euro	1.000	26.10.57	26.10.	NRW0KM	DE000NRW0KM0	1 3/4%, v. 26.10.17(57), Med.T.LSA v.17(57) Reihe 1445	R 1445	61,42	61,15	3,93	3,93
Euro	1.000	16.02.43	16.02.	NRW0KT	DE000NRW0KT5	1,45%, v. 12.12.17(43), Med.T.LSA v.17(43) Reihe 1450	R 1450	72,255	71,91	3,77	3,77
Euro	100.000	18.01.33	18.01.	NRW0KW	DE000NRW0KW9	1,6443%, zinsv. v. 18.01.26-17.01.27, v. 18.01.18(33), FLR-MTN-LSA R.1452/18 v.18(33)	R 1452	93,5	93,5	2,81	2,81
Euro	1.000	22.02.38	22.02.	NRW0KZ	DE000NRW0KZ2	1,65%, v. 22.02.18(38), Med.T.LSA v.18(38) Reihe 1455	R 1455	81,54	81,17	3,68	3,68
Euro	1.000	25.11.39	25.11.	NRW0L0	DE000NRW0L02	0 1/2%, v. 26.11.19(39), Med.T.LSA v.19(39) Reihe 1489	R 1489	67,05	66,66	1,49	1,49
Euro	1.000	15.01.20	15.01.	NRW0L1	DE000NRW0L10	1 3/8%, v. 15.01.20(20), Med.T.LSA v.20(2120)Reihe1490	R 1490	40,51	40,07	3,66	3,66
Euro	1.000	11.07.68	11.07.	NRW0LA	DE000NRW0LA3	1 3/4%, v. 11.07.18(68), Med.T.LSA v.18(68) Reihe 1466	R 1466	56,33	56,16	3,87	3,86
Euro	1.000	26.09.78	26.09.	NRW0LC	DE000NRW0LC9	1,95%, v. 26.09.18(78), Med.T.LSA v.18(78) Reihe 1468	R 1468	59,28	58,88	3,76	3,76
Euro	1.000	15.11.28	15.11.	NRW0LF	DE000NRW0LF2	0 9/10%, v. 15.11.18(28), Med.T.LSA v.18(28) Reihe 1471	R 1471	95,4	95,34	1,88	1,88
Euro	1.000	13.03.34	13.03.	NRW0LM	DE000NRW0LM8	1,1%, v. 13.03.19(34), Med.T.LSA v.19(34) Reihe 1476	R 1476	84,96	84,74	2,56	2,56
Euro	1.000	30.07.49	30.07.	NRW0LV	DE000NRW0LV9	0 4/5%, v. 30.07.19(49), Med.T.LSA v.19(49) Reihe 1484	R 1484	53,88	53,565	2,95	2,95
Euro	1.000	26.11.29	26.11.	NRW0LZ	DE000NRW0LZ0	v. 26.11.19(29), Med.T.LSA v.19(29) Reihe 1488	R 1488	90,46	90,3	3,42	
Euro	1.000	19.01.22	19.01.	NRW0M9	DE000NRW0M92	1,45%, v. 19.01.22(22), Med.T.LSA v.22(22) Reihe 1531	R 1531	40,23	40,58	3,76	3,76
Euro	1.000	15.01.29	15.01.	NRW0MK	DE000NRW0MK0	v. 15.09.20(29), Med.T.LSA v.20(29) Reihe 1507	R 1507	93,18	93,1	3,39	
Euro	1.000	12.10.35	12.10.	NRW0ML	DE000NRW0ML8	v. 12.10.20(35), Med.T.LSA v.20(35) Reihe 1508	R 1508	73,2	72,89	3,6	
Euro	1.000	10.01.21	10.01.	NRW0MP	DE000NRW0MP9	0,95%, v. 12.01.21(21), Med.T.LSA v.21(2121)Reihe 1511	R 1511	30,84	30,42	3,35	3,35
Euro	1.000	27.01.51	27.01.	NRW0MQ	DE000NRW0MQ7	0 1/5%, v. 28.01.21(51), Med.T.LSA v.21(2051)Reihe 1512	R 1512	43,04	42,77	0,93	0,93
Euro	1.000	04.06.31	04.06.	NRW0MY	DE000NRW0MY1	0 1/8%, v. 04.06.21(31), Med.T.LSA v.21(31) Reihe 1520	R 1520	86,23	86	0,29	0,29
Euro	1.000	04.06.41	04.06.	NRW0MZ	DE000NRW0MZ8	0 3/5%, v. 04.06.21(41), Med.T.LSA v.21(41) Reihe 1521	R 1521	64,95	64,59	1,84	1,84
Euro	1.000	07.06.33	07.06.	NRW0N6	DE000NRW0N67	2 9/10%, v. 07.06.23(33), Med.T.LSA v.23(33) Reihe 1561	R 1561	96,96	96,67	3,44	3,44
Euro	1.000	31.10.28	31.10.	NRW0N8	DE000NRW0N83	3 3/8%, v. 31.10.23(28), Med.T.LSA v.23(28) Reihe 1563	R 1563	100,14	100,07	3,3	3,3
Euro	1.000	15.06.32	15.06.	NRW0NF	DE000NRW0NF8	2%, v. 15.06.22(32), Med.T.LSA v.22(32)		93,01	92,76	3,41	3,41
Euro	1.000	14.06.52	14.06.	NRW0NG	DE000NRW0NG6	2 1/4%, v. 15.06.22(52), Med.T.LSA v.22(52)		74,26	73,93	3,85	3,85
Euro	1.000	15.01.32	15.01.	NRW0NW	DE000NRW0NW3	2 3/4%, v. 01.02.23(32), Med.T.LSA v.23(32) Reihe 1551	R 1551	96,832	96,592	3,43	3,43
Euro	1.000	15.01.53	15.01.	NRW0NX	DE000NRW0NX1	2 9/10%, v. 01.02.23(53), Med.T.LSA v.23(53) Reihe 1552	R 1552	84,45	84,05	3,84	3,84
Euro	100.000	10.02.53	10.02.	NRW0NY	DE000NRW0NY9	2,008%, zinsv. v. 10.02.26-09.02.27, v. 10.02.23(53), FLR-MTN-LSA R.1553/23 v.23(53)	R 1553	92,51	92,14	2,4	2,4
Euro	1.000	10.07.30	10.07.	NRW0P5	DE000NRW0P57	2,35%, v. 10.07.25(30), Med.T.LSA v.25(30) Reihe 1595	R 1595	96,48	96,34	3,41	3,41
Euro	1.000	08.10.32	08.10.	NRW0P7	DE000NRW0P73	2 3/4%, v. 08.10.25(32), Med.T.LSA v.25(32) Reihe 1597	R 1597	96,46	96,2	3,43	3,43
Euro	1.000	14.01.56	14.01.	NRW0P9	DE000NRW0P99	3,8%, v. 15.01.26(56), Med.T.LSA v.26(56) Reihe 1599	R 1599	99,54	99,09	3,84	3,83
Euro	100.000	29.11.38	29.11.	NRW0PB	DE000NRW0PB2	3,4%, v. 29.11.23(38), Med.T.LSA v.23(38) Reihe 1566	R 1566	95,85	95,47	3,84	3,84
Euro	1.000	20.03.54	20.03.	NRW0PE	DE000NRW0PE6	3%, v. 20.03.24(54), Med.T.LSA v.24(54) Reihe 1569	R 1569	85,83	85,63	3,84	3,84

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitskurs und variable Notiz 25.11.2026	Einheitskurs 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Nordrhein-Westfalen, Land					
						Medium - Term Notes					
Euro	1.000	06.06.29	06.06.	NRW0PJ	DE000NRW0PJ5	3%, v. 06.06.24(29), Med.T.LSA v.24(29)		99,11	99,02	3,37	3,36
Euro	100.000	27.06.34	27.MJSD	NRW0PK	DE000NRW0PK3	2,372%, zinsv. v. 27.06.26-26.09.26, v. 27.06.24(34), FLR-MTN-LSA R.1575/24 v.24(34)	R 1575	107	106,68	1,4	1,4
Euro	1.000	05.09.34	05.09.	NRW0PN	DE000NRW0PN7	2,7%, v. 05.09.24(34), Med.T.LSA v.24(34) R.1578	R 1578	94,8	94,55	3,47	3,47
Euro	1.000	15.10.29	15.10.	NRW0PR	DE000NRW0PR8	2 1/2%, v. 21.10.24(29), Med.T.LSA v.24(29) Reihe 1581	R 1581	97,64	97,49	3,38	3,38
Euro	1.000	15.01.30	15.01.	NRW0PU	DE000NRW0PU2	2,65%, v. 15.01.25(30), Med.T.LSA v.25(30) Reihe 1584	R 1584	97,89	97,77	3,01	3,01
Euro	1.000	13.10.36	13.10.	NRW0Q0	DE000NRW0Q07	3 3/4%, v. 13.10.26(36), Med.T.LSA v.26(36) Reihe 1625	R 1625	101,45	101,124	3,58	3,58
Euro	1.000	11.03.31	11.03.	NRW0QG	DE000NRW0QG9	2,55%, v. 11.03.26(31), Med.T.LSA v.26(31) Reihe 1606	R 1606	96,78	96,62	3,37	3,36
Euro	1.000	06.05.36	06.05.	NRW0QM	DE000NRW0QM7	3,3%, v. 06.05.26(36), Med.T.LSA v.26(36) Reihe 1613	R 1613	98,01-8,22	97,67	3,56	3,56
Euro	1.000	26.08.33	26.08.	NRW0QR	DE000NRW0QR6	3 1/4%, v. 26.08.26(33), Med.T.LSA v.26(33) Reihe 1616	R 1616	98,96	98,69	3,43	3,43
Euro	1.000	11.03.41	11.03.	NRW0SG	DE000NRW0SG5	3,35%, v. 11.03.26(41), Med.T.LSA v.26(41) Reihe 1607	R 1607	95,91	95,48	3,73	3,72
Euro	1.000	**24.05.27**	24.05.	NRW75G	DE000NRW75G5	3%, v. 23.05.24(27), Med.T.LSA v.24(27) Reihe 1573	R 1573	99,93	99,92	3,14	3,12
						Nordrhein-Westfalen, Land					
						Landesschatzanweisungen					
Euro	1.000	25.08.28	25.08.	749024	DE0007490245	5 1/4%, v. 10.09.02(28), Landessch.v.2002(28) R.412	R 412	103,23	103,18	3,3	3,29
Euro	100.000	15.04.31	15.04.	NRW0B7	DE000NRW0B79	2,943103%, zinsv. v. 15.04.26-14.04.27, v. 15.04.11(31), FLR-Landessch.v.11(31) R.1111	R 1111	98,61	98,61	3,29	3,28
Euro	1.000.000	18.11.30	18.11.	NRW0BA	DE000NRW0BA4	2,98%, rat. v. 18.11.13-17.11.30, v. 18.11.10(30), Stuf.Landessch.v10(13/30)R1081	R 1081	98,13	97,94	3,49	3,49
Euro	100.000	21.02.31	21.02.	NRW0BT	DE000NRW0BT4	2,78921%, zinsv. v. 21.02.26-20.02.27, v. 21.02.11(31), FLR-Landessch.v.11(31) R.1098	R 1098	99,95	99,95	2,8	2,8
Euro	1.000	18.01.28	18.01.	NRW0CK	DE000NRW0CK1	6 1/4%, v. 18.01.11(28), Landessch.v.11(28) R.1123	R 1123	103,3	103,3	3,23	3,22
Euro	1.000.000	04.07.41	04.07.	NRW0CL	DE000NRW0CL9	3,59%, rat. v. 04.07.18-03.07.41, v. 04.07.11(41), Stufenz.-LSA v.11(41)R.1124	R 1124	93,892	93,48	4,15	4,15
Euro	1.000.000	22.07.41	22.07.	NRW0CQ	DE000NRW0CQ8	3,3%, rat. v. 22.07.15-21.07.41, v. 22.07.11(41), Stufenz.-LSA v.11(41) R.1128	R 1128	93,87	93,47	3,85	3,85
Euro	1.000	02.06.28	02.06.	NRW0CU	DE000NRW0CU0	4,8132%, v. 02.06.11(28), Landessch.v.11(28) R.1132	R 1132	102,21	102,18	3,27	3,26
Euro	1.000	28.09.50	28.09.	NRW0DB	DE000NRW0DB8	2,92%, v. 28.09.11(50), Landessch.v.11(50) R.1148	R 1148	83,58	83,18	4	4
Euro	1.000	21.03.42	21.03.	NRW0EH	DE000NRW0EH3	3%, v. 21.03.12(42), Landessch.v.12(42) R.1188	R 1188	89,87	89,47	3,89	3,89
Euro	1.000	**14.05.27**	14.05.	NRW0EQ	DE000NRW0EQ4	2,6%, v. 18.05.12(27), Landessch.v.12(27) R.1195	R 1195	99,79	99,79	3,05	3,02
Euro	1.000	17.10.29	17.10.	NRW0F1	DE000NRW0F18	1,64%, v. 17.10.14(29), Landessch.v.14(29) R.1332	R 1332	94,94	94,81	3,45	3,45
Euro	1.000	24.10.30	24.10.	NRW0F2	DE000NRW0F26	1 5/8%, v. 24.10.14(30), Landessch.v.14(30) R.1333	R 1333	93,74	93,55	3,37	3,37
Euro	1.000	05.11.29	05.11.	NRW0F3	DE000NRW0F34	1,61%, v. 05.11.14(29), Landessch.v.14(29) R.1334	R 1334	94,77	94,64	3,39	3,39
Euro	1.000	26.11.29	26.11.	NRW0F5	DE000NRW0F59	1 1/2%, v. 26.11.14(29), Landessch.v.14(29) R.1336	R 1336	94,37	94,23	3,18	3,18
Euro	100.000	10.12.29	10.12.	NRW0F7	DE000NRW0F75	2,70814%, zinsv. v. 10.12.25-09.12.26, v. 10.12.14(29), FLR-Landessch.v.14(29) R.1338	R 1338	101,6	101,64	2,16	2,16
Euro	1.000	19.06.29	19.06.	NRW0FB	DE000NRW0FB3	2,205%, v. 23.05.14(29), Landessch.v.14(29) R.1308	R 1308	97,3	97,19	3,32	3,32
Euro	1.000	25.07.28	25.07.	NRW0FP	DE000NRW0FP3	1,88%, v. 25.07.14(28), Landessch.v.14(28) R.1320	R 1320	97,75	97,71	3,3	3,29
Euro	100.000	21.08.34	21.08.	NRW0FS	DE000NRW0FS7	2,50415%, zinsv. v. 21.08.26-20.08.27, v. 21.08.14(34), FLR-Landessch.v.14(34) R.1323	R 1323	92,14	91,94	3,69	3,69
Euro	1.000	24.09.29	24.09.	NRW0FW	DE000NRW0FW9	1 3/4%, v. 24.09.14(29), Landessch.v.14(29) R.1327	R 1327	95,8	95,68	3,34	3,33
Euro	1.000	**12.01.27**	13.JJ	NRW0GA	DE000NRW0GA3	2,605%, zinsv. v. 13.07.26-11.01.27, v. 12.01.15(27), FLR-Landessch.v.15(27) R.1340	R 1340	99,96	99,96	2,96	2,92
Euro	1.000	11.08.31	11.FMAN	NRW0GB	DE000NRW0GB1	2,973%, zinsv. v. 11.11.26-10.02.27, v. 16.01.15(31), FLR-Landessch.v.15(31) R.1341	R 1341	99,96	99,97	3,02	3,01
Euro	1.000	14.01.30	14.01.	NRW0GC	DE000NRW0GC9	1,11%, v. 14.01.15(30), Landessch.v.15(30) R.1342	R 1342	92,97	92,82	2,36	2,36
Euro	1.000	**14.01.27**	14.JAJO	NRW0GD	DE000NRW0GD7	2,732%, zinsv. v. 14.10.26-13.01.27, v. 14.01.15(27), FLR-Landessch.v.15(27) R.1343	R 1343	100,02	100,02	2,59	2,56
Euro	1.000	**26.01.27**	26.01.	NRW0GG	DE000NRW0GG0	0 3/4%, v. 26.01.15(27), Landessch.v.15(27) R.1346	R 1346	99,64	99,64	1,5	1,5
Euro	1.000	26.08.37	26.FMAN	NRW0GN	DE000NRW0GN6	3,094%, zinsv. v. 26.11.26-25.02.27, v. 26.02.15(37), FLR-Landessch.v.15(37) R.1352	R 1352	98,09	98,09	3,35	3,35
Euro	1.000	**21.04.27**	21.JAJO	NRW0GQ	DE000NRW0GQ9	2,943%, zinsv. v. 21.10.26-20.01.27, v. 21.04.15(27), FLR-Landessch.v.15(27) R.1354	R 1354	100,09	100,09	2,74	2,71
Euro	1.000	23.04.30	23.JAJO	NRW0GR	DE000NRW0GR7	2,97%, zinsv. v. 23.10.26-24.01.27, v. 23.04.15(30), FLR-Landessch.v.15(30) R.1355	R 1355	100,47	100,47	2,85	2,85
Euro	1.000	18.05.35	18.05.	NRW0GV	DE000NRW0GV9	1,23%, v. 18.05.15(35), Landessch.v.15(35) R.1359	R 1359	82,81	82,52	2,95	2,95
Euro	100.000	29.07.30	29.07.	NRW0H4	DE000NRW0H40	1,41%, v. 07.12.15(30), Landessch.v.15(30) R.1397	R 1397	92,925	92,745	3,02	3,02
Euro	100.000	27.01.31	27.01.	NRW0H5	DE000NRW0H57	1,435%, v. 07.12.15(31), Landessch.v.15(31) R.1398	R 1398	92,12	91,92	3,08	3,08
Euro	1.000	02.12.30	02.12.	NRW0HA	DE000NRW0HA1	1,705%, rat. v. 02.12.24-01.12.26, v. 13.08.15(30), Stufenz.-LSA v.15(30) R.1371	R 1371	93,22	93,03	3,55	3,55
Euro	1.000	21.07.31	21.07.	NRW0JQ	DE000NRW0JQ3	0 5/8%, v. 21.07.16(31), Landessch.v.16(31) R.1416	R 1416	88,46	88,25	1,41	1,41
Euro	1.000	27.07.65	27.07.	NRW0JR	DE000NRW0JR1	1,5125%, v. 27.07.16(65), Landessch.v.16(35/65) R.1417	R 1417	54,17	53,87	3,79	3,79
Euro	1.000	04.08.36	04.08.	NRW0JS	DE000NRW0JS9	2 1/2%, rat. v. 04.08.26-03.08.36, v. 04.08.16(36), Stufenz.-LSA v.16(26/36)R.1418	R 1418	91,36	90,98	3,57	3,57
Euro	1.000	11.08.66	11.08.	NRW0JT	DE000NRW0JT7	1,641%, v. 11.08.16(66), Landessch. v. 16(36/66) R1419	R 1419	56,37	56,06	3,78	3,78
Euro	1.000	23.08.66	22.08.	NRW0JU	DE000NRW0JU5	1,491%, v. 22.08.16(66), Landessch. v. 16(36/66) R1420	R 1420	53,3	53	3,78	3,78
Euro	1.000	25.05.33	25.05.	NRW0K4	DE000NRW0K45	1 1/2%, v. 25.05.18(33), Landessch.v.18(33) R.1460	R 1460	88,03	87,77	3,38	3,38
Euro	1.000	28.06.33	28.06.	NRW0K9	DE000NRW0K94	1 1/2%, v. 28.06.18(33), Landessch.v.18(33) R.1465	R 1465	87,87	87,61	3,39	3,39
Euro	1.000	15.07.37	15.07.	NRW0KG	DE000NRW0KG2	1 3/8%, v. 17.07.17(37), Landessch.v.17(37) R.1440	R 1440	79,63	79,31	3,43	3,43
Euro	1.000	11.03.39	11.03.	NRW0L5	DE000NRW0L51	v. 13.03.20(39), Landessch.v.20(2039) R.1493	R 1493	63,58	63,27	3,76	
Euro	100.000	01.08.33	01.08.	NRW0L6	DE000NRW0L69	0,463%, v. 26.03.20(33), Landessch.v.20(2033) R.1494	R 1494	81,64	81,39	1,13	1,13

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitskurs und variable Notiz 25.11.2026	Einheitskurs 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Nordrhein-Westfalen, Land **Landesschatzanweisungen**					
Euro	100.000	08.08.33	08.08.	NRW0L7	DE000NRW0L77	0,463%, v. 26.03.20(33), Landessch.v.20(2033) R.1495	R 1495	81,59	81,34	1,13	1,13
Euro	1.000	**31.03.27**	31.03.	NRW0L8	DE000NRW0L85	0 1/5%, v. 31.03.20(27), Landessch.v.20(2027) R.1496	R 1496	99,04	99,04	0,4	0,4
Euro	1.000	24.01.79	24.01.	NRW0LH	DE000NRW0LH8	1,96%, v. 24.01.19(79), Landessch.v.19(79) R.1473	R 1473	73,42	73,42	2,97	2,97
Euro	1.000	18.03.89	18.03.	NRW0LP	DE000NRW0LP1	1,85%, v. 20.03.19(89), Landessch.v.19(89) R.1478	R 1478	51,71	51,45	3,94	3,94
Euro	1.000	21.03.19	21.03.	NRW0LQ	DE000NRW0LQ9	2,15%, v. 21.03.19(19), Landessch.v.19(2119) R.1479	R 1479	59,921	59,587	3,68	3,68
Euro	1.000	05.07.27	05.07.	NRW0LR	DE000NRW0LR7	2,515%, v. 22.03.19(27), Landessch.v.19(2027) R.1480	R 1480	99,64	99,64	3,12	3,1
Euro	100.000	06.12.30	06.12.	NRW0LS	DE000NRW0LS5	3,4%, v. 26.06.19(30), Landessch.v.19(2030) R.1481	R 1481	99,85	99,65	3,44	3,44
Euro	100.000	23.12.30	23.12.	NRW0LT	DE000NRW0LT3	3,6%, v. 03.07.19(30), Landessch.v.19(2030) R.1482	R 1482	100,4	100,21	3,49	3,49
Euro	1.000	03.09.29	03.09.	NRW0M8	DE000NRW0M84	4,09%, v. 16.12.21(29), Landessch.v.21(2029) R.1530	R 1530	101,97	101,85	3,33	3,32
Euro	1.000	13.12.29	13.12.	NRW0MM	DE000NRW0MM6	2,35%, v. 25.11.20(29), Landessch.v.20(2029) R.1509	R 1509	97,05	96,9	3,39	3,39
Euro	1.000.000	07.02.53	07.02.	NRW0N0	DE000NRW0N00	2,752%, v. 07.02.23(53), Landessch.v.23(2053) R.1555	R 1555	92,17	91,78	3,2	3,2
Euro	1.000	07.03.73	07.03.	NRW0N2	DE000NRW0N26	3,4%, v. 07.03.23(73), Landessch.v.23(2073) R.1557	R 1557	90,44	90,18	3,86	3,86
Euro	1.000.000	05.05.53	05.05.	NRW0N5	DE000NRW0N59	2,821%, v. 05.05.23(53), Landessch.v.23(2053) R.1560	R 1560	99,75	99,75	2,83	2,83
Euro	1.000	01.03.28	01.03.	NRW0N7	DE000NRW0N75	4,69%, v. 10.07.23(28), Landessch.v.23(2028) R.1562	R 1562	101,72	101,7	3,25	3,25
Euro	1.000	26.01.29	26.01.	NRW0NH	DE000NRW0NH4	4,485%, v. 27.06.22(29), Landessch.v.22(2029) R.1539	R 1539	102,41	102,33	3,3	3,3
Euro	1.000	15.08.29	15.08.	NRW0NJ	DE000NRW0NJ0	4 1/8%, v. 27.06.22(29), Landessch.v.22(2029) R.1540	R 1540	102,02	101,9	3,33	3,32
Euro	1.000	28.01.30	28.01.	NRW0NK	DE000NRW0NK8	4,475%, v. 27.06.22(30), Landessch.v.22(2030) R.1541	R 1541	102,81	102,66	3,52	3,51
Euro	1.000	27.01.28	27.01.	NRW0NP	DE000NRW0NP7	3%, v. 27.10.22(28), Landessch.v.22(2028) R.1545	R 1545	99,59	99,58	3,3	3,3
Euro	1.000	28.03.31	28.03.	NRW0P0	DE000NRW0P08	3,19%, v. 28.03.25(31), Landessch.v.25(2031) R.1590	R 1590	98,76	98,56	3,5	3,5
Euro	100.000	09.04.75	09.04.	NRW0P1	DE000NRW0P16	2 3/8%, rat. v. 09.04.25-08.04.30, v. 09.04.25(75), Stufenz.-LSA v.25(75)R.1591	R 1591	97,03	97,01	2,47	2,47
Euro	1.000	06.11.29	06.MN	NRW0P8	DE000NRW0P81	3,058%, zinsv. v. 06.11.26-06.05.27, v. 06.11.25(29), FLR-Landessch.v.25(29) R.1598	R 1598	99,97	99,97	3,09	3,09
Euro	100.000	09.04.54	09.04.	NRW0PF	DE000NRW0PF3	2,61%, v. 09.04.24(54), Landessch.v.24(2054) R.1570	R 1570	98,44	98,34	2,69	2,69
Euro	1.000.000	17.04.54	17.04.	NRW0PG	DE000NRW0PG1	2,69%, v. 17.04.24(54), Landessch.v.24(2054) R.1571	R 1571	98,44	98,33	2,77	2,77
Euro	1.000	18.01.28	18.01.	NRW0PM	DE000NRW0PM9	5,99%, v. 03.07.24(28), Landessch.v.24(2028) R.1577	R 1577	103,02	103,01	3,22	3,22
Euro	1.000	02.12.54	02.12.	NRW0PT	DE000NRW0PT4	2,963%, v. 09.12.24(54), Landessch.v.24(2054) R.1583	R 1583	83,08	82,68	3,98	3,98
Euro	1.000.000	04.02.55	04.02.	NRW0PW	DE000NRW0PW8	2,48%, rat. v. 04.02.25-03.02.30, v. 04.02.25(55), Stufenz.-LSA v.25(55)R.1586	R 1586	99,49	99,24	2,51	2,5
Euro	1.000	09.11.29	09.11.	NRW0Q1	DE000NRW0Q15	3 3/8%, v. 10.11.26(29), Landessch.v.26(2029) R.1626	R 1626				
Euro	100.000	18.02.29	18.FMAN	NRW0QF	DE000NRW0QF1	2,779%, zinsv. v. 18.11.26-17.02.27, v. 18.02.26(29), FLR-Landessch.v.26(29) R.1605	R 1605	99,77	99,77	2,92	2,91
Euro	1.000.000	03.07.56	03.07.	NRW0QQ	DE000NRW0QQ8	2,729%, rat. v. 03.07.26-02.07.31, v. 03.07.26(56), Stufenz.-LSA v.26(56)R.1615	R 1615	97,5	97,5	2,85	2,85
Euro	1.000	01.09.27	01.MS	NRW0QS	DE000NRW0QS4	2,602%, zinsv. v. 01.09.26-28.02.27, v. 01.09.26(27), FLR-Landessch.v.26(27) R.1617	R 1617	99,94	99,95	2,68	2,68
Euro	1.000	01.09.28	01.MS	NRW0QT	DE000NRW0QT2	2,672%, zinsv. v. 01.09.26-28.02.27, v. 01.09.26(28), FLR-Landessch.v.26(28) R.1618	R 1618	99,9	99,9	2,75	2,74
Euro	1.000	15.12.65	28.04.	NRW0QU	DE000NRW0QU0	2,555%, rat. v. 14.09.26-27.04.32, v. 14.09.26(65), Stufenz.-LSA v.26(65)R.1619	R 1619	95,91	95,86	2,72	2,72
Euro	1.000	15.12.65	28.04.	NRW0QV	DE000NRW0QV8	2,555%, rat. v. 14.09.26-27.04.32, v. 14.09.26(65), Stufenz.-LSA v.26(65)R.1620	R 1620	95,91	95,86	2,72	2,72
Euro	1.000	15.12.65	28.04.	NRW0QW	DE000NRW0QW6	2,555%, rat. v. 14.09.26-27.04.32, v. 14.09.26(65), Stufenz.-LSA v.26(65)R.1621	R 1621	95,91	95,86	2,72	2,72
Euro	1.000	15.12.65	28.04.	NRW0QX	DE000NRW0QX4	2,555%, rat. v. 14.09.26-27.04.32, v. 14.09.26(65), Stufenz.-LSA v.26(65)R.1622	R 1622	95,91	95,86	2,72	2,72
Euro	1.000	05.11.65	05.02.	NRW0QY	DE000NRW0QY2	2,793%, v. 14.09.26(65), Landessch.v.26(2065) R.1623	R 1623	94,81	94,73	3,01	3,01
Euro	1.000	05.11.65	05.02.	NRW0QZ	DE000NRW0QZ9	2,793%, v. 14.09.26(65), Landessch.v.26(2065) R.1624	R 1624	94,81	94,73	3,01	3,01
Euro	50.000	21.05.38	21.MN	NRW12R	DE000NRW12R5	3,043%, zinsv. v. 23.11.26-20.05.27, v. 21.05.08(38), FLR-Landessch.v.08(38) R.861	R 861	94,9	94,9	3,62	3,62
Euro	1.000	15.05.28	15.05.	NRW214	DE000NRW2145	2,27%, v. 28.05.13(28), Landessch.v.13(28) R.1249	R 1249	98,57	98,54	3,28	3,27
Euro	1.000	13.05.33	13.05.	NRW215	DE000NRW2152	2 3/8%, v. 29.05.13(33), Landessch.v.13(33) R.1250	R 1250	94,077	93,811		
Euro	1.000	28.02.28	28.02.	NRW21Q	DE000NRW21Q8	2 1/2%, v. 28.02.13(28), Landessch.v.13(28) R.1237	R 1237	99,08	99,06	3,26	3,25
Euro	1.000	20.02.29	20.02.	NRW23B	DE000NRW23B6	2,014464%, zinsv. v. 20.02.26-19.02.27, v. 20.02.14(29), FLR-Landessch.v.14(29) R.1288	R 1288	95,66	95,63	4,09	4,09
Euro	1.000	**15.03.27**	15.03.	NRW23F	DE000NRW23F7	2 3/8%, v. 14.03.14(27), Landessch.v.14(27) R.1292	R 1292	99,83	99,83	2,94	2,91
Euro	1.000	21.03.29	21.03.	NRW23H	DE000NRW23H3	2,4%, v. 21.03.14(29), Landessch.v.14(29) R.1294	R 1294	98	97,85	3,31	3,31
Euro	50.000	04.06.38	04.06.	NRW2WL	DE000NRW2WL3	4,9775%, v. 04.06.08(38), Landessch.v.2008(2038) R.899	R 899	106,14	105,73	4,29	4,29
Euro	50.000	12.10.36	12.JAJO	NRW2YG	DE000NRW2YG9	2,942%, zinsv. v. 12.10.26-11.01.27, v. 12.10.09(36), FLR-Landessch.v.09(36) R.962	R 962	98,28	98,28	3,18	3,18
						Sachsen-Anhalt, Land **Medium - Term Notes**					
Euro	100.000	15.05.48	15.05.	A2E4DW	DE000A2E4DW8	1,808%, v. 15.05.18(48), MTN-LSA v.18(28/48)		70,01	69,63	3,9	3,89
						Aareal Bank AG **Floating Rate Medium -Term Notes**					
Euro	100.000	27.03.28	27.MJSD	A289M0	DE000A289M04	3,714%, zinsv. v. 28.09.26-27.12.26, v. 06.11.24(28), FLR-MTN-IHS Serie 334 v.24(28)	S 334	99,5	99,5	4,17	4,15
Euro	100.000	23.01.32	23.JAJO	A289M3	DE000A289M38	4,09%, zinsv. v. 23.10.26-24.01.27, v. 23.01.25(32), FLR-MTN-IHS Serie 335 v.25(32)	S 335	97,5	97,55	4,72	4,72

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitskurs und variable Notiz 25.11.2026	Einheitskurs 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Aareal Bank AG **Medium - Term Hypotheken - Pfandbriefe**					
Euro	100.000	21.03.29	21.MJSD	A289L7	DE000A289L70	1,15%, zinsv. v. 21.09.26-20.12.26, v. 21.03.22(29), FLR-MTN-HPF.S.242 v.22(2029)	S 242	98,62	98,62	1,77	1,77
Euro	100.000	15.07.27	15.07.	A289L9	DE000A289L96	2,255%, v. 22.06.22(27), MTN-HPF.S.246 v.2022(2027)	S 246	99,27	99,26	3,44	3,42
Euro	100.000	01.07.36	01.07.	A289MA	DE000A289MA4	2,49%, v. 01.07.22(36), MTN-HPF.S.247 v.2022(2036)	S 247	86,48	86,18	4,23	4,23
Euro	100.000	08.07.32	08.07.	A289MB	DE000A289MB2	2,35%, v. 08.07.22(32), MTN-HPF.S.248 v.2022(2032)	S 248	93,66	93,42	3,62	3,61
Euro	100.000	15.11.32	15.FMAN	A289MU	DE000A289MU2	2,861%, zinsv. v. 17.08.26-15.11.26, v. 06.12.23(32), FLR-MTN-HPF.S.258 v.23(2032)	S 258	97,42	97,46	3,38	3,38
Euro	100.000	15.11.33	15.FMAN	A289MV	DE000A289MV0	2,861%, zinsv. v. 17.08.26-15.11.26, v. 15.12.23(33), FLR-MTN-HPF.S.259 v.23(2033)	S 259	96,69	96,73	3,44	3,44
Euro	100.000	15.10.31	15.JAJO	A4MS0T	DE000A4MS0T5	3,134%, zinsv. v. 15.10.26-14.01.27, v. 11.04.25(31), FLR-MTN-HPF.S.268EB v.25(2031)	S 268	99,66	99,66	3,25	3,25
Euro	100.000	15.11.34	15.FMAN	A4MS0U	DE000A4MS0U3	3,111%, zinsv. v. 17.08.26-15.11.26, v. 09.05.25(34), FLR-MTN-HPF.S.269EB v.25(2034)	S 269	99,51	99,51	3,22	3,22
Euro	1.000	07.11.29	07.11.	A4MS0W	DE000A4MS0W9	2,452%, v. 07.11.25(29), MTN-HPF.S.272 v.2025(2029)	S 272	97,4	97,27	3,4	3,4
Euro	100.000	12.12.33	12.12.	A4MS0X	DE000A4MS0X7	3,158%, v. 12.12.25(33), MTN-HPF.S.273 v.2025(2033)	S 273	95,6	95,34	3,88	3,88
Euro	100.000	19.12.30	19.12.	A4MS0Y	DE000A4MS0Y5	2 9/10%, v. 19.12.25(30), MTN-HPF.S.274 v.2025(2030)	S 274	97,37	97,2	3,61	3,61
Euro	100.000	01.02.30	01.02.	AAR031	DE000AAR0314	0 1/8%, v. 11.01.22(30), MTN-HPF.S.240 v.2022(2030)	S 240	89,9	89,8	0,28	0,28
Euro	100.000	01.02.29	01.02.	AAR033	DE000AAR0330	1 3/8%, v. 04.05.22(29), MTN-HPF.S.243 v.2022(2029)	S 243	95,595	95,505	2,84	2,84
Euro	100.000	**01.02.27**	01.02.	AAR034	DE000AAR0348	2 1/4%, v. 22.06.22(27), MTN-HPF.S.245 v.2022(2027)	S 245	99,88	99,88	2,94	2,91
Euro	100.000	14.09.29	14.09.	AAR036	DE000AAR0363	2 3/8%, v. 14.09.22(29), MTN-HPF.S.251 v.2022(2023)	S 251	97,04	96,87	3,5	3,5
Euro	1.000	11.10.27	11.10.	AAR037	DE000AAR0371	3%, v. 11.01.23(27), MTN-HPF.S.254 v.2023(2027)	S 254	99,69	99,68	3,36	3,36
Euro	1.000	10.05.28	10.05.	AAR040	DE000AAR0405	2 7/8%, v. 10.01.24(28), MTN-HPF.S.260 v.2024(2028)	S 260	99,15	99,045	3,48	3,47
Euro	1.000	17.05.29	17.05.	AAR042	DE000AAR0421	3 1/4%, v. 17.07.24(29), MTN-HPF.S.261 v.2024(2029)	S 261	99,47	99,37	3,47	3,47
Euro	1.000	10.04.30	10.04.	AAR044	DE000AAR0447	2 5/8%, v. 09.10.24(30), MTN-HPF.S.263 v.2024(2030)	S 263	96,85	96,705	3,63	3,63
Euro	1.000	05.08.31	05.08.	AAR045	DE000AAR0454	3%, v. 05.02.25(31), MTN-HPF.S.266 v.2025(2031)	S 266	97,36	97,17	3,62	3,62
Euro	1.000	08.10.30	08.10.	AAR046	DE000AAR0462	2 3/4%, v. 08.04.25(30), MTN-HPF.S.267 v.2025(2030)	S 267	96,97	96,8	3,6	3,6
Euro	1.000	03.02.31	03.02.	AAR047	DE000AAR0470	2 5/8%, v. 08.09.25(31), MTN-HPF.S.270 v.2025(2031)	S 270	96,24	96,04	3,61	3,61
Euro	1.000	01.02.33	01.02.	AAR048	DE000AAR0488	3%, v. 30.01.26(33), MTN-HPF.S.275 v.2026(2033)	S 275	96,28	95,99	3,69	3,69
Euro	1.000	28.05.32	28.05.	AAR049	DE000AAR0496	3 1/4%, v. 28.05.26(32), MTN-HPF.S.277 v.2026(2032)	S 277	97,99	97,73	3,67	3,66
						Aareal Bank AG **Medium - Term Inhaberschuldverschreibungen**					
Euro	100.000	23.02.32	23.02.	A289L5	DE000A289L54	1,576%, v. 22.02.22(32), MTN-IHS Serie 315 v.22(28/32)	S 315	82,38	82,38	3,77	3,77
Euro	100.000	15.04.30	15.04.	A289L8	DE000A289L88	1,88%, v. 14.04.22(30), MTN-IHS Serie 316 v.22(30)	S 316	92,02	91,9	4,03	4,03
Euro	100.000	14.09.29	14.09.	A289MK	DE000A289MK3	4,488%, v. 05.12.22(29), MTN-IHS Serie 321 v.22(29)	S 321	101,57	101,42	3,88	3,87
Euro	100.000	16.02.43	16.02.	A289MP	DE000A289MP2	4,603%, v. 16.02.23(43), MTN-IHS Serie 324 v.23(33/43)	S 324	90,13	89,66	5,54	5,54
Euro	100.000	17.02.32	17.02.	A289MQ	DE000A289MQ0	5%, v. 17.02.23(32), MTN-IHS Serie 325 v.23(32)	S 325	90,48	90,28	7,25	7,24
Euro	100.000	27.07.28	27.JAJO	A289MT	DE000A289MT4	4,096%, zinsv. v. 27.10.26-26.01.27, v. 27.07.23(28), FLR-MTN-IHS Ser.328 v.23(28)	S 328	100,63	100,64	3,75	3,74
Euro	100.000	29.08.30	29.08.	A289MY	DE000A289MY4	4,478%, v. 29.08.24(30), MTN-IHS Serie 331 v.24(30)	S 331	100,5	100,5	4,33	4,32
Euro	100.000	05.09.30	05.09.	A289MZ	DE000A289MZ1	4 1/2%, v. 05.09.24(30), MTN-IHS Serie 332 v.24(30)	S 332	99,35	99,3	4,69	4,68
Euro	100.000	20.11.31	20.11.	A4MS03	DE000A4MS033	4,256%, v. 20.11.26(31), MTN-IHS Serie 338 v.26(31)	S 338				
Euro	100.000	23.11.32	23.11.	A4MS04	DE000A4MS041	5%, v. 23.11.26(32), MTN-IHS Serie 339 v.26(32)	S 339	100	100	5	5
Euro	100.000	18.04.28	18.04.	AAR032	DE000AAR0322	0 3/4%, v. 17.01.22(28), MTN-IHS v.22(28)		95,548	95,614	1,56	1,56
Euro	100.000	03.09.31	03.09.	AAR050	DE000AAR0504	4 1/4%, v. 03.09.26(31), MTN-IHS v.26(31)		97,81	97,66	4,8	4,8
						Aareal Bank AG **Subordinated Floating Rate Medium - Term Notes**					
Euro	100.000	07.05.35	07.05.	A289M5	DE000A289M53	5 3/4%, zinsv. v. 07.02.25-06.02.30, v. 07.02.25(35), Sub FLR-MTN-IHS v.25(30/35)	S 336	99,92	99,64	5,76	5,75
Euro	100.000	12.12.34	12.12.	AAR043	DE000AAR0439	5 5/8%, zinsv. v. 12.09.24-11.12.29, v. 12.09.24(34), Sub FLR-MTN-IHS v.24(29/34)		100,71	100,77	5,51	5,51
						Bochum, Stadt **Inhaber - Schuldverschreibungen**					
Euro	1.000	18.11.30	18.11.	A289FM	DE000A289FM3	0,01%, v. 18.11.20(30), Inh.-Schuldv.v.2020 (2030)		86,41	86,23	0,02	0,02
Euro	1.000	11.04.33	11.04.	A4DFSW	DE000A4DFSW9	3 1/8%, v. 11.04.25(33), Inh.-Schuldv.v.2025 (2033)		95,9	95,64	3,86	3,86
						Commerzbank AG **Öffentliche Pfandbriefe**					
Euro	1.000	13.11.36		HBE1MF	DE000HBE1MF6	Null-Kupon, v. 01.11.06(36), Zero-OPF Em.81927 v.06(36)	E 81927	67,97	67,62		
						Deutsche Städteanleihe 1 **Inhaber - Schuldverschreibungen**					
Euro	1.000	05.12.28	05.12.	A2LQRG	DE000A2LQRG8	1%, v. 05.12.18(28), DT. Städteanl.Nr.1 v.18(28)		95,08	95	2,08	2,08

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitskurs und variable Notiz 25.11.2026	Einheitskurs 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Dortmund, Stadt **Inhaber - Schuldverschreibungen**					
Euro	1.000	**25.03.27**	25.03.	A2E4YF	DE000A2E4YF9	1 1/8%, v. 29.03.17(27), Inh.-Schuldv.v.2017 (2027)		99,29	99,29	2,25	2,25
Euro	1.000	18.10.29	18.10.	A2YN26	DE000A2YN264	0 1/10%, v. 21.10.19(29), Inh.-Schuldv.v. 2019(2029)		90,22	90,09	0,22	0,22
Euro	1.000	23.05.31	23.05.	A351TQ	DE000A351TQ3	3 1/4%, v. 23.05.23(31), Inh.-Schuldv.v. 2023(2031)		97,8	97,45	3,79	3,79
Euro	1.000	14.05.35	14.05.	A460J6	DE000A460J67	3 1/2%, v. 13.05.26(35), Inh.-Schuldv.v. 2026(2035)		97,87	97,56	3,8	3,79
Euro	1.000	31.03.32	31.03.	A4DFC8	DE000A4DFC81	3 1/8%, v. 31.03.25(32), Inh.-Schuldv.v. 2025(2032)		96,8	96,56	3,8	3,79
Euro	1.000	21.10.33	21.10.	A5GS54	DE000A5GS545	3 9/10%, v. 21.10.26(33), Inh.-Schuldv.v. 2026(2033)					
						DZ HYP AG **Medium - Term Hypotheken - Pfandbriefe**					
Euro	100.000	18.01.30	18.01.	A13SR3	DE000A13SR38	0 7/8%, v. 20.01.15(30), MTN-Hyp.Pfbr.358 15(30) [WL]	R 358	92,5	92,38	1,88	1,88
Euro	100.000	**01.04.27**	01.04.	A14J5J	DE000A14J5J4	0 1/2%, v. 01.04.15(27), MTN-Hyp.Pfbr.361 15(27) [WL]	R 361	99,08	99,09	1,01	1,01
Euro	100.000	14.07.36	14.07.	A14KK2	DE000A14KK24	1,53%, v. 14.07.15(36), MTN-Hyp.Pfbr.365 15(36) [WL]	R 365	81,45	81,45	3,73	3,73
Euro	100.000	28.07.36	28.07.	A2AAX1	DE000A2AAX11	1,06%, v. 28.07.16(36), MTN-Hyp.Pfbr.379 16(26/36)[WL]	R 379	77,38	77,01	2,73	2,73
Euro	100.000	30.08.27	30.08.	A2BPJ8	DE000A2BPJ86	0 5/8%, v. 30.08.17(27), MTN-Hyp.Pfbr.385 17(27) [WL]	R 385	98,07	98,06	1,27	1,27
Euro	100.000	18.01.58	18.01.	A2GSMH	DE000A2GSMH3	2,023%, v. 18.01.18(58), MTN-Hyp.Pfbr.387 18(33/58)[WL]	R 387	61,82	60,74	4,26	4,26
Euro	100.000	27.01.31	27.01.	A2GSMJ	DE000A2GSMJ9	1,132%, v. 25.01.18(31), MTN-Hyp.Pfbr.388 18(31) [WL]	R 388	90,25	90,25	2,48	2,48
Euro	100.000	29.01.38	29.01.	A2GSMK	DE000A2GSMK7	1 1/2%, v. 31.01.18(38), MTN-Hyp.Pfbr.389 18(38) [WL]	R 389	78,3	78,3	3,77	3,77
Euro	100.000	12.03.38	12.03.	A2GSP3	DE000A2GSP31	1,505%, v. 12.03.18(38), MTN-Hyp.Pfbr.390 18(38) [WL]	R 390	78,15	78,15	3,8	3,8
Euro	100.000	12.03.40	12.03.	A2GSP4	DE000A2GSP49	1,528%, v. 12.03.18(40), MTN-Hyp.Pfbr.391 18(40) [WL]	R 391	74,85	74,85	4,01	4
Euro	1.000	22.03.28	22.03.	A2GSP5	DE000A2GSP56	0 7/8%, v. 22.03.18(28), MTN-Hyp.Pfbr.392 18(28) [WL]	R 392	96,76	96,76	1,8	1,8
Euro	100.000	20.09.33	20.09.	A2GSP6	DE000A2GSP64	1,39%, v. 20.03.18(33), MTN-Hyp.Pfbr.393 18(33) [WL]	R 393	85,95	85,95	3,22	3,22
Euro	100.000	19.07.58	19.07.	A2GSP8	DE000A2GSP80	1,965%, v. 19.07.18(58), MTN-Hyp.Pfbr.394 18(34/58)[WL]	R 394	60,5	59,43	4,26	4,26
Euro	100.000	26.07.33	26.07.	A2GSP9	DE000A2GSP98	1 1/4%, v. 26.07.18(33), MTN-Hyp.Pfbr.395 18(33) [WL]	R 395	85,45	85,45	2,91	2,91
						DZ HYP AG **Medium - Term Inhaberschuldverschreibungen**					
Euro	100.000	23.07.29	23.07.	A12T19	DE000A12T192	2,398275%, zinsv. v. 23.07.26-22.07.27, v. 23.07.14(29), FLR-MTN-IHS R.340 14(29) [WL]	R 340	96,59	96,55	3,77	3,77
Euro	100.000	**26.01.27**	26.01.	A13SR4	DE000A13SR46	2%, v. 26.01.15(27), MTN-IHS R.353 15(27) [WL]	R 353	99,8	99,8	3,28	3,24
Euro	100.000	13.02.30	13.02.	A13SR7	DE000A13SR79	1,43%, v. 13.02.15(30), MTN-IHS R.354 15(18/30) [WL]	R 354	92,71	92,75	3,05	3,05
Euro	100.000	10.07.30	11.07.	A14KK0	DE000A14KK08	2,5707%, zinsv. v. 10.07.26-09.07.27, v. 10.07.15(30), FLR-MTN-IHS R.369 15(30) [WL]	R 369	96,25	96,22	3,7	3,69
Euro	100.000	21.04.28	21.04.	A2AAR6	DE000A2AAR68	2,05%, v. 22.04.16(28), MTN-IHS R.378 16(28) [WL]	R 378	97,85	97,85	3,66	3,64
Euro	100.000	25.08.36	25.08.	A2AAX3	DE000A2AAX37	1,226%, v. 25.08.16(36), MTN-IHS R.387 16(26/36) [WL]	R 387	73,1	72,92	3,34	3,34
Euro	100.000	10.10.28	10.10.	A2AAX5	DE000A2AAX52	2%, v. 10.10.16(28), MTN-IHS R.388 16(28) [WL]	R 388	97	97	3,7	3,69
Euro	100.000	01.12.31	01.12.	A2BPJ3	DE000A2BPJ37	1,1%, v. 01.12.16(31), MTN-IHS R.390 16(31) [WL]	R 390	86,9	86,9	2,5	2,5
Euro	100.000	21.08.28	21.08.	A2GSQB	DE000A2GSQB7	0 7/8%, v. 21.08.18(28), MTN-IHS R.397 18(28) [WL]	R 397	95,4	95,4	1,83	1,83
						DZ HYP AG **Öffentliche Medium - Term Hypotheken - Pfandbriefe**					
Euro	100.000	19.02.29	19.02.	A12TYS	DE000A12TYS2	1,969537%, zinsv. v. 19.02.26-18.02.27, v. 19.02.14(29), FLR-MTN-OPF 652 14(29) [WL]	R 652	97,37	97,36	3,21	3,21
Euro	100.000	27.01.31	27.01.	A161ZP	DE000A161ZP5	1,225%, v. 27.01.16(31), MTN-OPF 666 16(31) [WL]	R 666	90,65	90,65	2,67	2,67
Euro	100.000	26.04.28	26.04.	A1TM6A	DE000A1TM6A4	2%, v. 26.04.13(28), MTN-OPF 639 13(28) [WL]	R 639	97,9	97,9	3,55	3,54
Euro	100.000	22.11.34	22.11.	A2BPJ1	DE000A2BPJ11	1 1/8%, v. 22.11.16(34), MTN-OPF 667 16(34) [WL]	R 667	81,85	81,85	2,75	2,75
Euro	100.000	29.11.32	29.11.	A2BPJ2	DE000A2BPJ29	1%, v. 29.11.16(32), MTN-OPF 668 16(32) [WL]	R 668	85,5	85,5	2,34	2,34
Euro	100.000	27.02.37	27.02.	A2BPJ5	DE000A2BPJ52	1,3%, v. 28.02.17(37), MTN-OPF 669 17(37) [WL]	R 669	78,4	78,4	3,28	3,28
Euro	100.000	23.03.37	23.03.	A2BPJ6	DE000A2BPJ60	1 3/8%, v. 23.03.17(37), MTN-OPF 670 17(37) [WL]	R 670	79,49	79,315	3,42	3,42
Euro	100.000	24.10.39	24.10.	A2GSMC	DE000A2GSMC4	1,536%, v. 24.10.17(39), MTN-OPF 672 17(39) [WL]	R 672	75,55	75,55	4	4
						Erste Abwicklungsanstalt **Medium - Term Notes**					
Euro	100.000	**01.03.27**	01.03.	EAA06D	DE000EAA06D8	2 7/8%, v. 01.03.24(27), Med.Term.Nts.v. 2024(2027)		99,99	99,99	2,88	2,85
						Landesbank Hessen-Thüringen Girozentrale **Öffentliche Medium - Term Hypotheken - Pfandbriefe**					
Euro	50.000	12.10.27	14.JAJO	WLB8ET	DE000WLB8ET1	2,642%, zinsv. v. 12.10.26-11.01.27, v. 12.10.07(27), FLR-OPF MTN Serie 8ET v.07(27)	S 8	99,77	99,77	2,94	2,94
						NRW Städteanleihe 5 **Anleihen**					
Euro	1.000	**13.04.27**	13.04.	A2DALY	DE000A2DALY5	1%, v. 13.04.17(27), NRW Städteanl.Nr.5 v.17(27)		99,15	99,14	2	2

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitskurs und variable Notiz 25.11.2026	Einheitskurs 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						NRW Städteanleihe 6					
						Anleihen					
Euro	1.000	28.02.28	28.02.	A2G8VA	DE000A2G8VA5	1 3/8%, v. 28.02.18(28), NRW Städteanl.Nr.6 v.18(28)		97,19	97,17	2,8	2,8
						NRW Städteanleihe 7					
						Anleihen					
Euro	1.000	24.08.32	24.08.	A30VKN	DE000A30VKN0	1,95%, v. 24.08.22(32), NRW Städteanl.Nr.7 v.22(32)		90,25	90,35	3,88	3,88
						NRW.BANK					
						Inhaber - Schuldverschreibungen					
Euro	1.000	29.01.35		NWB14P	DE000NWB14P9	Null-Kupon, v. 01.07.11(35), Inh.-Schv.0-Kp.v.11(29.01.35)	A 14	74,65	74,45		
Euro	1.000	**23.12.26**	23.12.	NWB17K	DE000NWB17K3	0,568%, v. 26.07.16(26), Inh.-Schv.A.17K v.16(26)	A 17	99,8	99,8	1,13	1,13
Euro	1.000	**23.02.27**	23.02.	NWB17S	DE000NWB17S6	0 5/8%, v. 23.02.17(27), Inh.-Schv.A.17S v.17(27)	A 17	99,5	99,5	1,25	1,25
Euro	1.000	07.06.27	07.06.	NWB17W	DE000NWB17W8	0 1/2%, v. 07.06.17(27), Inh.-Schv.A.17W v.17(27)	A 17	98,6	98,59	1,01	1,01
Euro	1.000	11.11.27	11.11.	NWB17Y	DE000NWB17Y4	0 5/8%, v. 16.08.17(27), Inh.-Schv.A.17Y v.17(27)	A 17	97,45	97,45	1,28	1,28
Euro	100.000	31.05.27	31.05.	NWB18B	DE000NWB18B0	2 3/4%, v. 04.10.17(27), Inh.-Schv.A.18B v.17(27)	A 18	100,1	100,1	2,53	2,51
Euro	100.000	15.12.27	15.MJSD	NWB18C	DE000NWB18C8	1,305%, zinsv. v. 15.09.26-14.12.26, v. 15.12.17(27), FLR-Inh.-Schv.A.18C v.17(27)	A 18	97,75	97,71	2,66	2,66
Euro	1.000	04.01.28	04.01.	NWB18D	DE000NWB18D6	0 5/8%, v. 04.01.18(28), Inh.-Schv.A.18D v.18(28)	A 18	96,95	96,9	1,28	1,28
Euro	1.000	21.03.44	21.03.	NWB18L	DE000NWB18L9	1 1/4%, v. 21.03.19(44), Inh.-Schv.A.18L v.19(44)	A 18	66,6	66,2	3,69	3,69
Euro	1.000	28.03.39	28.03.	NWB18M	DE000NWB18M7	1,2%, v. 28.03.19(39), Inh.-Schv.A.18M v.19(39)	A 18	74,85	74,55	3,16	3,16
Euro	1.000	12.04.34	12.04.	NWB18N	DE000NWB18N5	0 7/8%, v. 12.04.19(34), Inh.-Schv.A.18N v.19(34)	A 18	82,55	82,35	2,1	2,1
Euro	1.000	08.12.27	08.12.	NWB18P	DE000NWB18P0	0 1/4%, v. 08.05.19(27), Inh.-Schv.A.18P v.19(27)	A 18	95,95	95,94	0,52	0,52
Euro	1.000	13.05.49	13.05.	NWB18Q	DE000NWB18Q8	1 1/4%, v. 13.05.19(49), Inh.-Schv.A.18Q v.19(49)	A 18	58,68	58,63	4,08	4,08
Euro	1.000	23.07.35	23.07.	NWB18S	DE000NWB18S4	0,55%, v. 23.07.19(35), Inh.-Schv.A.18S v.19(35)	A 18	77,25	77	1,41	1,41
Euro	1.000	28.07.38	28.JJ	NWB193	DE000NWB1939	2,723%, zinsv. v. 28.07.26-27.01.27, v. 28.07.08(38), FLR-Inh.-Schv.A.193 v.08(38)	A 193	96,85	96,85	3,07	3,07
Euro	1.000	26.07.35	26.JJ	NWB1AX	DE000NWB1AX4	2,692%, zinsv. v. 27.07.26-25.01.27, v. 26.07.05(35), FLR-Inh.-Schv.A.1AX v.05(35)	A 1	98,1	98,1	2,96	2,96
Euro	1.000	04.02.30	04.02.	NWB1W1	DE000NWB1W10	0 1/8%, v. 04.02.22(30), Inh.-Schv.A.1W1 v.22(30)	A 1	90,05	89,95	0,28	0,28
Euro	1.000	21.02.29	21.02.	NWB1W3	DE000NWB1W36	2 3/4%, v. 21.02.23(29), Inh.-Schv.A.1W3 v.23(29)	A 1	98,45	98,4	3,43	3,43
Euro	1.000	30.08.38	30.08.	NWB1W4	DE000NWB1W44	3 1/2%, v. 30.08.23(38), Inh.-Schv.A.1W4 v.23(38)	A 1	97,5	97,15	3,72	3,72
Euro	1.000	22.03.39	22.03.	NWB1W5	DE000NWB1W51	3%, v. 22.03.24(39), Inh.-Schv.A.1W5 v.24(39)	A 1	92,35	92	3,74	3,74
Euro	1.000	**30.03.27**	30.03.	NWB1W6	DE000NWB1W69	2 7/8%, v. 28.03.24(27), Inh.-Schv.A.1W6 v.24(27)	A 1	100,05	100,05	2,7	2,67
Euro	1.000	12.07.32	12.07.	NWB1W7	DE000NWB1W77	3%, v. 10.07.24(32), Inh.-Schv.A.1W7 v.24(32)	A v.2024	97,2	97,05	3,51	3,5
Euro	1.000	18.12.34	18.12.	NWB1W8	DE000NWB1W85	2,45%, v. 18.12.24(34), Inh.-Schv.A.1W8 v.24(34)	A 1	91,85	91,6	3,59	3,59
Euro	1.000	**27.01.27**	27.01.	NWB1W9	DE000NWB1W93	2,46%, v. 27.01.25(27), Inh.-Schv.A.1W9 v.25(27)	A 1	99,9	99,9	3,07	3,03
Euro	1.000	04.08.36	04.08.	NWB1WA	DE000NWB1WA6	3%, v. 04.08.25(36), Inh.-Schv.A.1WA v.25(36)	A 1	94,35	94,05	3,66	3,66
Euro	1.000	17.11.34	17.11.	NWB1WB	DE000NWB1WB4	2 7/8%, v. 17.11.25(34), Inh.-Schv.A.1WB v.25(34)	A 1	94,85	94,6	3,59	3,59
Euro	1.000	19.11.40	19.11.	NWB1WC	DE000NWB1WC2	3 1/4%, v. 19.11.25(40), Inh.-Schv.A.1WC v.25(40)	A 1	93,45	93,05	3,83	3,83
Euro	1.000	14.01.30	14.01.	NWB1WD	DE000NWB1WD0	2 1/2%, v. 14.01.26(30), Inh.-Schv.A.1WD v.26(30)	A 1	97,15	97,1	3,42	3,42
Euro	1.000	28.01.33	28.01.	NWB1WE	DE000NWB1WE8	2 7/8%, v. 28.01.26(33), Inh.-Schv.A.1WE v.26(33)	A 1	96,2	96	3,52	3,52
Euro	1.000	22.07.47	22.07.	NWB1WG	DE000NWB1WG3	3,7%, v. 22.07.26(47), Inh.-Schv.A.1WG v.26(47)	A 1	95,9	95,35	3,96	3,96
Euro	1.000	28.07.51	28.07.	NWB1WH	DE000NWB1WH1	1%, v. 28.07.26(51), Inh.-Schv.A.1WH v.26(51)	A 1	53,25	52,85	3,71	3,71
Euro	100.000	06.08.29	06.08.	NWB2LE	DE000NWB2LE9	0,06%, v. 06.08.19(29), Inh.-Schv.A.2LE v.19(22/29)	A 2	91,4	91,3	0,13	0,13
Euro	100.000	26.10.33	26.10.	NWB2SZ	DE000NWB2SZ9	3,77%, v. 26.10.23(33), Inh.-Schv.A.2SZ v.23(27/33)	A 2	98,24	97,97	4,05	4,05
						NRW.BANK					
						Medium - Term Inhaberschuldverschreibungen					
Euro	1.000	16.05.29	16.05.	NWB065	DE000NWB0659	0 3/8%, v. 16.05.19(29), MTN-IHS Ausg. 065 v.19(29)		92,91	92,83	0,8	0,8
Euro	1.000	13.09.27	13.09.	NWB0AE	DE000NWB0AE6	0 1/2%, v. 13.09.17(27), MTN-IHS Ausg. 0AE v.17(27)		97,78	97,83	1,02	1,02
Euro	1.000	30.06.28	30.06.	NWB0AF	DE000NWB0AF3	0 3/4%, v. 02.07.18(28), MTN-IHS Ausg. 0AF v.18(28)					
Euro	1.000	02.02.29	02.02.	NWB0AG	DE000NWB0AG1	0 5/8%, v. 04.02.19(29), MTN-IHS Ausg. 0AG v.19(29)		94,19	94,14	1,32	1,32
Euro	1.000	15.10.29	15.10.	NWB0AH	DE000NWB0AH9	v. 15.10.19(29), MTN-IHS Ausg. 0AH v.19(29)		90,69	90,61	3,44	
Euro	1.000	18.02.30	18.02.	NWB0AJ	DE000NWB0AJ5	v. 18.02.20(30), MTN-IHS Ausg. 0AJ v.20(30)		89,79	89,63	3,4	
Euro	1.000	09.07.35	09.07.	NWB0AK	DE000NWB0AK3	0 1/10%, v. 09.07.20(35), MTN-IHS Ausg. 0AK v.20(35)		74,33	74,02	0,27	0,27
Euro	1.000	03.02.31	03.02.	NWB0AL	DE000NWB0AL1	v. 03.02.21(31), MTN-IHS Ausg. 0AL v.21(31)		86,66	86,53	3,49	
Euro	1.000	17.06.41	17.06.	NWB0AM	DE000NWB0AM9	0 1/2%, v. 17.06.21(41), MTN-IHS Ausg. 0AM v.21(41)		62,8	62,42	1,59	1,59
Euro	1.000	28.07.31	28.07.	NWB0AN	DE000NWB0AN7	v. 28.07.21(31), MTN-IHS Ausg. 0AN v.21(31)		85,23	85,05	3,48	
Euro	1.000	22.09.28	22.09.	NWB0AP	DE000NWB0AP2	v. 23.09.21(28), MTN-IHS Ausg. 0AP v.21(28)		94,09	94,05	3,35	
Euro	1.000	26.01.32	26.01.	NWB0AQ	DE000NWB0AQ0	0 1/4%, v. 26.01.22(32), MTN-IHS Ausg. 0AQ v.22(32)		84,9	84,7	0,59	0,59
Euro	1.000	03.08.32	03.08.	NWB0AR	DE000NWB0AR8	1 5/8%, v. 03.08.22(32), MTN-IHS Ausg. 0AR v.22(32)		90,47	90,28	3,5	3,5

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitskurs und variable Notiz 25.11.2026	Einheitskurs 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						NRW.BANK					
						Medium - Term Inhaberschuldverschreibungen					
Euro	1.000	07.09.37	07.09.	NWB0AS	DE000NWB0AS6	2 1/2%, v. 07.09.22(37), MTN-IHS Ausg. 0AS v.22(37)		89,38	89,02	3,72	3,72
Euro	1.000	05.04.33	05.04.	NWB0AT	DE000NWB0AT4	2 7/8%, v. 05.04.23(33), MTN-IHS Ausg. 0AT v.23(33)		96,7	96,43	3,46	3,46
Euro	1.000	31.05.30	31.05.	NWB0AU	DE000NWB0AU2	3%, v. 31.05.23(30), MTN-IHS Ausg. 0AU v.23(30)		98,78	98,605	3,38	3,37
Euro	1.000	15.05.31	15.05.	NWB0AV	DE000NWB0AV0	2 3/4%, v. 15.05.24(31), MTN-IHS Ausg. 0AV v.24(31)		97,38	97,18	3,39	3,39
Euro	1.000	25.07.34	25.07.	NWB0AW	DE000NWB0AW8	2 7/8%, v. 25.07.24(34), MTN-IHS Ausg. 0AW v.24(34)		95,79	95,47	3,52	3,51
Euro	1.000	26.09.39	26.09.	NWB0AX	DE000NWB0AX6	2 7/8%, v. 26.09.24(39), MTN-IHS Ausg. 0AX v.24(39)		90,95	90,53	3,78	3,78
Euro	1.000	13.02.32	13.02.	NWB0AY	DE000NWB0AY4	2 1/2%, v. 13.02.25(32), MTN-IHS Ausg. 0AY v.25(32)		95,25	95,01	3,51	3,51
Euro	1.000	04.06.35	04.06.	NWB0AZ	DE000NWB0AZ1	3%, v. 02.06.25(35), MTN-IHS Ausg. 0AZ v.25(35)		96,08	95,79	3,54	3,54
Euro	1.000	23.04.41	23.04.	NWB0B0	DE000NWB0B08	3 5/8%, v. 23.04.26(41), MTN-IHS Ausg. 0B0 v.26(41)		97,59	97,14	3,85	3,85
Euro	1.000	27.05.33	27.05.	NWB0B1	DE000NWB0B16	3 1/8%, v. 28.05.26(33), MTN-IHS Ausg. 0B1 v.26(33)		98,16	97,95	3,44	3,43
Euro	1.000	15.07.36	15.07.	NWB0B2	DE000NWB0B24	3 3/8%, v. 15.07.26(36), MTN-IHS Ausg. 0B2 v.26(36)		98,44	98,08	3,57	3,57
Euro	100.000	14.02.31	15.02.	NWB2EC	DE000NWB2EC8	2,46875%, zinsv. v. 15.02.26-14.02.27, v. 15.02.16(31), FLR-MTN-IHS S.2EC v.16(31)		97,92	97,9	2,96	2,96
Euro	100.000	19.08.27	19.08.	NWB2FT	DE000NWB2FT9	0,55%, rat. v. 19.08.17-18.08.27, v. 19.08.16(27), Stuf.-MTN-IHS 2FT v.16(17/27)		98,6	98,55	1,11	1,11
Euro	100.000	28.08.31	28.08.	NWB2FU	DE000NWB2FU7	1,4%, rat. v. 28.08.26-27.08.31, v. 31.08.16(31), Stuf.-MTN-IHS 2FU v.16(26/31)		90,94	90,89	3,06	3,06
Euro	100.000	20.10.31	20.10.	NWB2GE	DE000NWB2GE9	0,96%, rat. v. 20.10.17-19.10.31, v. 20.10.16(31), Stuf.-MTN-IHS A2GE v.16(17/31)		88,65	88,5	2,16	2,16
Euro	100.000	**16.02.27**	16.02.	NWB2GS	DE000NWB2GS9	0,73%, v. 16.02.17(27), MTN-IHS Ausg. 2GS v.17(18/27)		99,55	99,55	1,46	1,46
Euro	100.000	21.06.27	21.06.	NWB2HE	DE000NWB2HE7	0,78%, rat. v. 21.06.18-20.06.27, v. 21.06.17(27), Stuf.-MTN-IHS 2HE v.17(18/27)		99	99	1,57	1,57
Euro	100.000	30.06.27	30.06.	NWB2HG	DE000NWB2HG2	1,15%, rat. v. 30.06.22-29.06.27, v. 30.06.17(27), Stuf.-MTN-IHS 2HG v.17(22/27)		99,2	99,2	2,31	2,31
Euro	100.000	05.07.27	05.07.	NWB2HJ	DE000NWB2HJ6	1,15%, rat. v. 05.07.22-04.07.27, v. 05.07.17(27), Stuf.-MTN-IHS 2HJ v.17(22/27)		99,15	99,15	2,31	2,31
Euro	1.000	04.09.28	04.09.	NWB2HM	DE000NWB2HM0	0 3/4%, zinsv. v. 06.09.21-03.09.28, v. 04.09.17(28), FLR-MTN-IHS Ausg.2HM v.17(28)		95,5	95,5	1,57	1,57
Euro	100.000	20.10.27	20.10.	NWB2HR	DE000NWB2HR9	1,2%, rat. v. 20.10.22-19.10.27, v. 20.10.17(27), Stuf.-MTN-IHS 2HR v.17(22/27)		98,3	98,3	2,44	2,44
Euro	100.000	24.11.27	24.11.	NWB2HV	DE000NWB2HV1	1%, rat. v. 24.11.22-23.11.27, v. 24.11.17(27), Stuf.-MTN-IHS 2HV v.17(22/27)		97,6	97,6	2,05	2,05
Euro	100.000	08.12.27	08.12.	NWB2HY	DE000NWB2HY5	1%, rat. v. 08.12.22-07.12.27, v. 08.12.17(27), Stuf.-MTN-IHS 2HY v.17(22/27)		97,5	97,5	2,03	2,03
Euro	100.000	19.01.28	19.01.	NWB2JC	DE000NWB2JC7	1,05%, rat. v. 19.01.23-18.01.28, v. 19.01.18(28), Stuf.-MTN-IHS 2JC v.18(23/28)		96,75	96,7	2,15	2,15
Euro	100.000	**08.02.27**	08.02.	NWB2KM	DE000NWB2KM4	1,05%, rat. v. 08.02.23-07.02.27, v. 08.02.19(27), Stuf.-MTN-IHS 2KM v.19(23/27)		99,6	99,55	2,09	2,09
Euro	1.000	**12.04.27**	12.04.	NWB2KW	DE000NWB2KW3	0 1/8%, v. 12.04.19(27), MTN-IHS Ausg. 2KW v.19(27)		98,85	98,85	0,25	0,25
Euro	100.000	29.05.29	29.05.	NWB2KY	DE000NWB2KY9	0,68%, rat. v. 29.05.24-28.05.29, v. 29.05.19(29), MTN-IHS Ausg. 2KY v.19(24/29)		93,4	93,35	1,45	1,45
Euro	100.000	17.07.29	17.07.	NWB2LB	DE000NWB2LB5	0,117%, v. 17.07.19(29), MTN-IHS Ausg. 2LB v.19(23/29)		91,7	91,6	0,25	0,25
Euro	100.000	20.07.37	20.07.	NWB2LC	DE000NWB2LC3	0,65%, v. 19.07.19(37), MTN-IHS Ausg. 2LC v.19(37)		73,3	73,05	1,76	1,76
Euro	100.000	01.08.49	01.08.	NWB2LD	DE000NWB2LD1	1,02%, v. 01.08.19(49), MTN-IHS Ausg. 2LD v.19(29/49)		54,05	53,9	3,74	3,74
Euro	100.000	10.09.29	10.09.	NWB2LK	DE000NWB2LK6	0,01%, v. 10.09.19(29), MTN-IHS Ausg. 2LK v.19(24/29)		90,95	90,9	0,02	0,02
Euro	100.000	23.09.39	23.09.	NWB2LL	DE000NWB2LL4	0,51%, v. 23.09.19(39), MTN-IHS Ausg. 2LL v.19(27/39)		66,39	66,28	1,53	1,53
Euro	100.000	23.06.49	23.06.	NWB2LN	DE000NWB2LN0	0,473%, v. 18.09.19(49), MTN-IHS Ausg. 2LN v.19(49)		48,1	47,75	1,95	1,95
Euro	100.000	16.10.31	16.10.	NWB2LQ	DE000NWB2LQ3	0,12%, v. 16.10.19(31), MTN-IHS Ausg. 2LQ v.19(22/31)		84,95	84,85	0,28	0,28
Euro	100.000	29.10.49	29.10.	NWB2LS	DE000NWB2LS9	1,07%, v. 29.10.19(49), MTN-IHS Ausg. 2LS v.19(21/49)		54,6	54,45	3,91	3,91
Euro	100.000	25.10.49	25.10.	NWB2LT	DE000NWB2LT7	1,2%, v. 25.10.19(49), MTN-IHS Ausg. 2LT v.19(21/49)		56,54	56,4	4,18	4,18
Euro	100.000	29.10.29	29.10.	NWB2LU	DE000NWB2LU5	0,09%, v. 29.10.19(29), MTN-IHS Ausg. 2LU v.19(21/29)		99,9	99,9	0,12	0,12
Euro	100.000	29.01.30	29.01.	NWB2LX	DE000NWB2LX9	0,12%, v. 29.01.20(30), MTN-IHS Ausg. 2LX v.20(25/30)		88,88	88,74	0,27	0,27
Euro	100.000	21.01.32	21.01.	NWB2LY	DE000NWB2LY7	0 1/2%, rat. v. 21.01.26-20.01.28, v. 21.01.20(32), MTN-IHS Ausg. 2LY v.20(22/32)		85,52	85,26	1,16	1,16
Euro	100.000	15.12.28	15.12.	NWB2M0	DE000NWB2M03	0,01%, v. 17.01.20(28), MTN-IHS Ausg. 2M0 v.20(28)		93,25	93,2	0,02	0,02
Euro	100.000	26.02.50	26.02.	NWB2M1	DE000NWB2M11	1%, v. 26.02.20(50), MTN-IHS Ausg. 2M1 v.20(22/50)		53,15	53,01	3,7	3,7
Euro	100.000	04.03.50	04.03.	NWB2M4	DE000NWB2M45	0,78%, v. 04.03.20(50), MTN-IHS Ausg. 2M4 v.20(30/50)		49,83	49,7	3,09	3,09
Euro	100.000	19.03.40	19.03.	NWB2M5	DE000NWB2M52	0,591%, v. 19.03.20(40), MTN-IHS Ausg. 2M5 v.20(22/40)		67,43	67,07	1,74	1,74
Euro	1.000.000	19.03.70	19.03.	NWB2M6	DE000NWB2M60	1,4%, v. 19.03.20(70), MTN-IHS Ausg. 2M6 v.20(21/70)		50,56	50,49	3,71	3,71
Euro	100.000	25.03.30	25.03.	NWB2M8	DE000NWB2M86	0,17%, v. 25.03.20(30), MTN-IHS Ausg. 2M8 v.20(22/30)		88,66	88,51	0,38	0,38
Euro	100.000	14.05.29	14.05.	NWB2MC	DE000NWB2MC1	v. 14.05.20(29), MTN-IHS Ausg. 2MC v.20(29)		91,95	91,85	3,43	
Euro	100.000	20.05.30	20.05.	NWB2MD	DE000NWB2MD9	0,145%, v. 20.05.20(30), MTN-IHS Ausg. 2MD v.20(22/30)		89,25	89,15	0,32	0,32
Euro	100.000	20.05.30	20.05.	NWB2ME	DE000NWB2ME7	0,13%, v. 20.05.20(30), MTN-IHS Ausg. 2ME v.20(22/30)		89,2	89,1	0,29	0,29
Euro	100.000	15.07.38	15.07.	NWB2MG	DE000NWB2MG2	0 3/5%, rat. v. 15.07.24-14.07.38, v. 15.07.20(38), Stuf.-MTN-IHS 2MG v.20(24/38)		70,65	70,35	1,68	1,68
Euro	100.000	29.07.30	29.07.	NWB2MH	DE000NWB2MH0	0,02%, v. 29.07.20(30), MTN-IHS Ausg. 2MH v.20(22/30)		88,25	88,15	0,05	0,05
Euro	100.000	30.07.32	30.07.	NWB2MJ	DE000NWB2MJ6	0,202%, v. 30.07.20(32), MTN-IHS Ausg. 2MJ v.20(22/32)		83,05	82,85	0,48	0,48
Euro	100.000	07.08.50	07.08.	NWB2MK	DE000NWB2MK4	1,182%, v. 07.08.20(50), MTN-IHS Ausg. 2MK v.20(21/50)		55,37	55,23	4,18	4,18
Euro	100.000	17.08.50	17.08.	NWB2MM	DE000NWB2MM0	0,1055%, v. 17.08.20(50), MTN-IHS Ausg. 2MM v.20(50)		40,96	40,85	0,51	0,51
Euro	100.000	28.06.32	28.06.	NWB2MN	DE000NWB2MN8	0,36%, rat. v. 28.06.23-27.06.32, v. 21.08.20(32), Stuf.-MTN-IHS 2MN v.20(23/32)		84,05	83,9	0,85	0,85
Euro	100.000	24.08.32	24.08.	NWB2MP	DE000NWB2MP3	0,221%, v. 24.08.20(32), MTN-IHS Ausg. 2MP v.20(23/32)		82,95	82,75	0,53	0,53

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitskurs und variable Notiz 25.11.2026	Einheitskurs 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						NRW.BANK					
						Medium - Term Inhaberschuldverschreibungen					
Euro	100.000	24.08.40	24.08.	NWB2MQ	DE000NWB2MQ1	0 1/2%, rat. v. 24.08.25-23.08.30, v. 24.08.20(40), Stuf.-MTN-IHS 2MQ v.20(25/40)		69,95	69,86	1,42	1,42
Euro	100.000	26.08.30	26.08.	NWB2MR	DE000NWB2MR9	0,105%, v. 26.08.20(30), MTN-IHS Ausg. 2MR v.20(22/30)		88,3	88,2	0,24	0,24
Euro	100.000	07.09.60	07.09.	NWB2MT	DE000NWB2MT5	1,245%, v. 07.09.20(60), MTN-IHS Ausg. 2MT v.20(22/60)		48,94	48,84	4,04	4,04
Euro	100.000	07.09.40	07.09.	NWB2MU	DE000NWB2MU3	0,61%, v. 07.09.20(40), MTN-IHS Ausg. 2MU v.20(26/40)		65,85	65,76	1,84	1,84
Euro	100.000	23.09.30	23.09.	NWB2MV	DE000NWB2MV1	0,05%, v. 23.09.20(30), MTN-IHS Ausg. 2MV v.20(22/30)		87,85	87,75	0,11	0,11
Euro	100.000	21.09.50	21.09.	NWB2MW	DE000NWB2MW9	1,155%, v. 21.09.20(50), MTN-IHS Ausg. 2MW v.20(22/50)		54,85	54,71	4,18	4,18
Euro	100.000	12.10.32	12.10.	NWB2MX	DE000NWB2MX7	0,13%, v. 12.10.20(32), MTN-IHS Ausg. 2MX v.20(22/32)		82,05	81,9	0,32	0,32
Euro	100.000	09.10.30	09.10.	NWB2MY	DE000NWB2MY5	0,012%, v. 09.10.20(30), MTN-IHS Ausg. 2MY v.20(22/30)		87,6	87,5	0,03	0,03
Euro	100.000	09.10.30	09.10.	NWB2MZ	DE000NWB2MZ2	0,03%, v. 09.10.20(30), MTN-IHS Ausg. 2MZ v.20(21/30)		86,36	86,2	0,07	0,07
Euro	100.000	15.10.35	15.10.	NWB2N0	DE000NWB2N02	0,36%, v. 15.10.20(35), MTN-IHS Ausg. 2N0 v.20(22/35)		75,25	75	0,95	0,95
Euro	100.000	12.10.50	12.10.	NWB2N1	DE000NWB2N10	0,01%, rat. v. 12.10.20-11.10.27, v. 12.10.20(50), Stuf.-MTN-IHS 2N1 v.20(27/50)		62,41	62,26	0,03	0,03
Euro	100.000	14.10.30	14.10.	NWB2N2	DE000NWB2N28	0,03%, v. 14.10.20(30), MTN-IHS Ausg. 2N2 v.20(22/30)		87,65	87,5	0,07	0,07
Euro	100.000	15.10.32	15.10.	NWB2N3	DE000NWB2N36	0,35%, rat. v. 15.10.23-14.10.32, v. 15.10.20(32), Stuf.-MTN-IHS 2N3 v.20(23/32)		83,2	83,05	0,84	0,84
Euro	100.000	26.10.32	26.10.	NWB2N4	DE000NWB2N44	0,09%, v. 26.10.20(32), MTN-IHS Ausg. 2N4 v.20(22/32)		81,75	81,6	0,22	0,22
Euro	100.000	21.10.50	21.10.	NWB2N5	DE000NWB2N51	0,612%, v. 21.10.20(50), MTN-IHS Ausg. 2N5 v.20(30/50)		46,49	46,36	2,63	2,63
Euro	100.000	22.10.60	22.10.	NWB2N6	DE000NWB2N69	0 4/5%, v. 22.10.20(60), MTN-IHS Ausg. 2N6 v.20(30/60)		40,79	40,71	3,92	3,92
Euro	100.000	28.10.36	28.10.	NWB2N7	DE000NWB2N77	0,26%, v. 28.10.20(36), MTN-IHS Ausg. 2N7 v.20(25/36)		69,1	68,79	0,75	0,75
Euro	100.000	21.01.41	21.01.	NWB2N8	DE000NWB2N85	0,533%, v. 21.01.21(41), MTN-IHS Ausg. 2N8 v.21(23/41)		63,38	63,3	1,66	1,66
Euro	100.000	28.01.51	28.01.	NWB2N9	DE000NWB2N93	0 3/5%, v. 28.01.21(51), MTN-IHS Ausg. 2N9 v.21(31/51)		45,95	45,83	2,58	2,58
Euro	100.000	08.02.39	08.02.	NWB2NA	DE000NWB2NA3	0,42%, v. 08.02.21(39), MTN-IHS Ausg. 2NA v.21(23/39)		67,06	66,94	1,24	1,24
Euro	100.000	09.02.51	09.02.	NWB2NE	DE000NWB2NE5	0,642%, v. 09.02.21(51), MTN-IHS Ausg. 2NE v.21(31/51)		46,57	46,44	2,72	2,72
Euro	100.000	11.02.51	11.02.	NWB2NG	DE000NWB2NG0	0,729%, v. 11.02.21(51), MTN-IHS Ausg. 2NG v.21(28/51)		47,9	47,77	3	3
Euro	100.000	24.02.33	24.02.	NWB2NH	DE000NWB2NH8	0,12%, v. 24.02.21(33), MTN-IHS Ausg. 2NH v.21(23/33)		80,95	80,75	0,3	0,3
Euro	100.000	01.03.34	01.03.	NWB2NJ	DE000NWB2NJ4	0 1/5%, v. 01.03.21(34), MTN-IHS Ausg. 2NJ v.21(24/34)		78,6	78,4	0,51	0,51
Euro	100.000	25.02.41	25.02.	NWB2NL	DE000NWB2NL0	0,675%, v. 25.02.21(41), MTN-IHS Ausg. 2NL v.21(26/41)		65,49	65,4	2,04	2,04
Euro	100.000	24.02.31	24.02.	NWB2NM	DE000NWB2NM8	0,01%, v. 24.02.21(31), MTN-IHS Ausg. 2NM v.21(23/31)		86,45	86,3	0,02	0,02
Euro	100.000	03.03.31	03.03.	NWB2NN	DE000NWB2NN6	0,05%, v. 01.03.21(31), MTN-IHS Ausg. 2NN v.21(22/31)		86,78	86,74	0,11	0,11
Euro	100.000	03.03.51	03.03.	NWB2NP	DE000NWB2NP1	1,18%, v. 03.03.21(51), MTN-IHS Ausg. 2NP v.21(23/51)		54,77	54,64	4,18	4,17
Euro	100.000	10.03.51	10.03.	NWB2NR	DE000NWB2NR7	1,07%, v. 10.03.21(51), MTN-IHS Ausg. 2NR v.21(22/51)		53,05	52,92	3,97	3,97
Euro	100.000	27.03.31	27.03.	NWB2NS	DE000NWB2NS5	0,07%, v. 12.03.21(31), MTN-IHS Ausg. 2NS v.21(24/31)		86,4	86,3	0,16	0,16
Euro	100.000	26.03.31	26.03.	NWB2NU	DE000NWB2NU1	0,07%, v. 26.03.21(31), MTN-IHS Ausg. 2NU v.21(24/31)		86,4	86,3	0,16	0,16
Euro	100.000	25.03.31	25.03.	NWB2NW	DE000NWB2NW7	0,1125%, v. 25.03.21(31), MTN-IHS Ausg. 2NW v.21(24/31)		86,6	86,45	0,26	0,26
Euro	100.000	31.03.31	31.03.	NWB2NX	DE000NWB2NX5	0,205%, v. 31.03.21(31), MTN-IHS Ausg. 2NX v.21(23/31)		86,9	86,8	0,47	0,47
Euro	100.000	06.04.51	06.04.	NWB2NY	DE000NWB2NY3	1,244%, v. 06.04.21(51), MTN-IHS Ausg. 2NY v.21(22/51)		55,66	55,53	4,17	4,17
Euro	100.000	21.04.31	21.04.	NWB2NZ	DE000NWB2NZ0	0,14%, v. 26.04.21(31), MTN-IHS Ausg. 2NZ v.21(23/31)		86,4	86,3	0,32	0,32
Euro	100.000	25.04.36	25.04.	NWB2P0	DE000NWB2P00	0 3/5%, rat. v. 25.04.25-24.04.27, v. 26.04.21(36), Stuf.-MTN-IHS 2P0 v.21(23/36)		75,93	75,49	1,57	1,57
Euro	100.000	12.05.31	12.05.	NWB2P1	DE000NWB2P18	0,293%, v. 12.05.21(31), MTN-IHS Ausg. 2P1 v.21(22/31)		86,95	86,8	0,67	0,67
Euro	100.000	14.05.29	14.05.	NWB2P2	DE000NWB2P26	0 1/10%, v. 14.05.21(29), MTN-IHS Ausg. 2P2 v.21(23/29)		92,15	92,1	0,22	0,22
Euro	100.000	19.05.31	19.05.	NWB2P3	DE000NWB2P34	0,33%, v. 19.05.21(31), MTN-IHS Ausg. 2P3 v.21(23/31)		87,05	86,9	0,76	0,76
Euro	100.000	26.05.36	26.05.	NWB2P4	DE000NWB2P42	0 3/4%, v. 26.05.21(36), MTN-IHS Ausg. 2P4 v.21(23/36)		76,75	76,5	1,94	1,94
Euro	100.000	30.05.31	30.05.	NWB2P5	DE000NWB2P59	0,35%, v. 31.05.21(31), MTN-IHS Ausg. 2P5 v.21(23/31)		87,05	86,9	0,8	0,8
Euro	100.000	24.06.51	24.06.	NWB2P6	DE000NWB2P67	1%, v. 24.06.21(51), MTN-IHS Ausg. 2P6 v.21(26/51)		51,65	51,52	3,84	3,84
Euro	100.000	24.06.33	24.06.	NWB2P7	DE000NWB2P75	0,51%, rat. v. 24.06.25-23.06.27, v. 24.06.21(33), Stuf.-MTN-IHS 2P7 v.21(23/33)		83,13	83,07	1,22	1,22
Euro	100.000	12.07.33	12.07.	NWB2PA	DE000NWB2PA8	0 2/5%, v. 12.07.21(33), MTN-IHS Ausg. 2PA v.21(23/33)		81,5	81,3	0,98	0,98
Euro	100.000	16.07.29	16.07.	NWB2PD	DE000NWB2PD2	0,01%, v. 16.07.21(29), MTN-IHS Ausg. 2PD v.21(25/29)		91,71	91,68	0,02	0,02
Euro	100.000	12.08.31	12.08.	NWB2PF	DE000NWB2PF7	0,01%, v. 12.08.21(31), MTN-IHS Ausg. 2PF v.21(24/31)		85	84,9	0,02	0,02
Euro	100.000	17.08.33	17.08.	NWB2PG	DE000NWB2PG5	0,185%, v. 17.08.21(33), MTN-IHS Ausg. 2PG v.21(23/33)		80	79,8	0,46	0,46
Euro	100.000	11.08.51	12.08.	NWB2PH	DE000NWB2PH3	1,021%, v. 12.08.21(51), MTN-IHS Ausg. 2PH v.21(24/51)		51,83	51,71	3,91	3,91
Euro	100.000	31.08.33	31.08.	NWB2PJ	DE000NWB2PJ9	0,21%, v. 31.08.21(33), MTN-IHS Ausg. 2PJ v.21(23/33)		80,05	79,85	0,52	0,52
Euro	100.000	02.09.31	02.09.	NWB2PK	DE000NWB2PK7	0 1/10%, v. 02.09.21(31), MTN-IHS Ausg. 2PK v.21(23/31)		85,25	85,1	0,23	0,23
Euro	100.000	16.09.30	16.09.	NWB2PL	DE000NWB2PL5	0,096%, v. 16.09.21(30), MTN-IHS Ausg. 2PL v.21(23/30)		88,1	88	0,22	0,22
Euro	100.000	16.09.51	16.09.	NWB2PM	DE000NWB2PM3	1,15%, v. 16.09.21(51), MTN-IHS Ausg. 2PM v.21(22/51)		53,73	53,6	4,18	4,18
Euro	100.000	20.09.30	20.09.	NWB2PN	DE000NWB2PN1	0,13%, v. 20.09.21(30), MTN-IHS Ausg. 2PN v.21(23/30)		88,2	88,1	0,29	0,29
Euro	100.000	24.09.41	22.09.	NWB2PP	DE000NWB2PP6	0,835%, v. 22.09.21(41), MTN-IHS Ausg. 2PP v.21(23/41)		65,14	65,07	2,55	2,55
Euro	100.000	23.09.31	23.09.	NWB2PQ	DE000NWB2PQ4	0,226%, v. 23.09.21(31), MTN-IHS Ausg. 2PQ v.21(23/31)		85,6	85,5	0,53	0,53

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitskurs und variable Notiz 25.11.2026	Einheitskurs 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						NRW.BANK **Medium - Term Inhaberschuldverschreibungen**					
Euro	100.000	27.09.30	27.09.	NWB2PR	DE000NWB2PR2	0,165%, v. 27.09.21(30), MTN-IHS Ausg. 2PR v.21(22/30)		88,25	88,15	0,37	0,37
Euro	100.000	06.10.31	06.10.	NWB2PS	DE000NWB2PS0	0 1/5%, v. 06.10.21(31), MTN-IHS Ausg. 2PS v.21(23/31)		85,4	85,25	0,47	0,47
Euro	100.000	29.09.33	29.09.	NWB2PT	DE000NWB2PT8	0 3/10%, v. 30.09.21(33), MTN-IHS Ausg. 2PT v.21(23/33)		80,35	80,15	0,74	0,74
Euro	100.000	04.10.30	04.10.	NWB2PV	DE000NWB2PV4	0,208%, v. 04.10.21(30), MTN-IHS Ausg. 2PV v.21(24/30)		88,35	88,25	0,47	0,47
Euro	100.000	15.11.29	15.11.	NWB2PW	DE000NWB2PW2	0,105%, v. 05.10.21(29), MTN-IHS Ausg. 2PW v.21(23/29)		90,7	90,6	0,23	0,23
Euro	100.000	14.10.33	14.10.	NWB2PX	DE000NWB2PX0	0,857%, rat. v. 14.10.26-13.10.27, v. 14.10.21(33), Stuf.-MTN-IHS 2PX v.21(22/33)		86,47	86,41	1,97	1,97
Euro	100.000	11.10.41	11.10.	NWB2PY	DE000NWB2PY8	1,048%, v. 11.10.21(41), MTN-IHS Ausg. 2PY v.21(22/41)		67,42	67,35	3,09	3,09
Euro	100.000	20.10.41	20.10.	NWB2PZ	DE000NWB2PZ5	0,921%, v. 20.10.21(41), MTN-IHS Ausg. 2PZ v.21(26/41)		62,51	62,44	2,93	2,93
Euro	100.000	14.10.31	14.10.	NWB2Q0	DE000NWB2Q09	0,35%, v. 14.10.21(31), MTN-IHS Ausg. 2Q0 v.21(23/31)		86	85,85	0,81	0,81
Euro	100.000	22.10.36	22.10.	NWB2Q1	DE000NWB2Q17	0,71%, v. 22.10.21(36), MTN-IHS Ausg. 2Q1 v.21(23/36)		75,5	75,25	1,87	1,87
Euro	100.000	18.10.45	18.10.	NWB2Q2	DE000NWB2Q25	1,211%, v. 18.10.21(45), MTN-IHS Ausg. 2Q2 v.21(24/45)		62,02	61,88	3,88	3,88
Euro	100.000	27.10.31	27.10.	NWB2Q3	DE000NWB2Q33	0,33%, v. 27.10.21(31), MTN-IHS Ausg. 2Q3 v.21(25/31)		85,8	85,65	0,77	0,77
Euro	100.000	22.10.29	22.10.	NWB2Q4	DE000NWB2Q41	0,208%, v. 22.10.21(29), MTN-IHS Ausg. 2Q4 v.21(24/29)		91,15	91,05	0,46	0,46
Euro	100.000	21.10.33	21.10.	NWB2Q6	DE000NWB2Q66	0,5275%, v. 21.10.21(33), MTN-IHS Ausg. 2Q6 v.21(25/33)		81,62	81,56	1,29	1,29
Euro	100.000	26.10.33	26.10.	NWB2Q7	DE000NWB2Q74	0 9/10%, rat. v. 26.10.26-25.10.27, v. 26.10.21(33), Stuf.-MTN-IHS 2Q7 v.21(22/33)		86,09	85,82	2,09	2,09
Euro	100.000	26.10.41	26.10.	NWB2Q8	DE000NWB2Q82	1,085%, v. 26.10.21(41), MTN-IHS Ausg. 2Q8 v.21(23/41)		67,77	67,69	3,19	3,19
Euro	100.000	04.11.51	04.11.	NWB2Q9	DE000NWB2Q90	1,245%, v. 04.11.21(51), MTN-IHS Ausg. 2Q9 v.21(24/51)		55,07	54,94	4,18	4,18
Euro	100.000	11.11.33	11.11.	NWB2QA	DE000NWB2QA6	1,45%, rat. v. 11.11.26-10.11.27, v. 11.11.21(33), MTN-IHS Ausg. 2QA v.21(22/33)		91,52	91,45	2,77	2,77
Euro	100.000	15.11.29	15.11.	NWB2QB	DE000NWB2QB4	0,54%, rat. v. 15.11.24-14.11.29, v. 15.11.21(29), Stuf.-MTN-IHS 2QB v.21(24/29)		90,65	90,6	1,19	1,19
Euro	100.000	26.11.31	26.11.	NWB2QC	DE000NWB2QC2	0,32%, v. 26.11.21(31), MTN-IHS Ausg. 2QC v.21(25/31)		83,91	83,7	0,76	0,76
Euro	100.000	26.11.41	26.11.	NWB2QD	DE000NWB2QD0	1,1%, v. 26.11.21(41), MTN-IHS Ausg. 2QD v.21(22/41)		67,77	67,7	3,23	3,23
Euro	100.000	10.12.36	10.12.	NWB2QE	DE000NWB2QE8	0,765%, v. 10.12.21(36), MTN-IHS Ausg. 2QE v.21(22/36)		75,56	75,44	2	2
Euro	100.000	14.12.33	14.12.	NWB2QF	DE000NWB2QF5	0,605%, v. 14.12.21(33), MTN-IHS Ausg. 2QF v.21(22/33)		81,73	81,66	1,47	1,47
Euro	100.000	16.12.61	16.12.	NWB2QG	DE000NWB2QG3	1,235%, v. 16.12.21(61), MTN-IHS Ausg. 2QG v.21(22/61)		48,35	48,26	4	4
Euro	100.000	23.12.31	23.12.	NWB2QH	DE000NWB2QH1	0,22%, v. 23.12.21(31), MTN-IHS Ausg. 2QH v.21(24/31)		84,85	84,75	0,52	0,52
Euro	100.000	23.12.41	23.12.	NWB2QJ	DE000NWB2QJ7	1,022%, v. 23.12.21(41), MTN-IHS Ausg. 2QJ v.21(22/41)		66,73	66,66	3,01	3,01
Euro	100.000	20.01.31	20.01.	NWB2QK	DE000NWB2QK5	0,505%, v. 20.01.22(31), MTN-IHS Ausg. 2QK v.22(24/31)		88,6	88,5	1,13	1,13
Euro	100.000	27.01.42	27.01.	NWB2QL	DE000NWB2QL3	1,033%, v. 27.01.22(42), MTN-IHS Ausg. 2QL v.22(27/42)		66,66	66,59	3,05	3,05
Euro	100.000	02.02.32	02.02.	NWB2QM	DE000NWB2QM1	0,51%, v. 02.02.22(32), MTN-IHS Ausg. 2QM v.22(26/32)		85,9	85,75	1,18	1,18
Euro	100.000	26.01.32	26.01.	NWB2QN	DE000NWB2QN9	0,61%, v. 26.01.22(32), MTN-IHS Ausg. 2QN v.22(24/32)		86,4	86,25	1,4	1,4
Euro	100.000	31.01.29	31.01.	NWB2QP	DE000NWB2QP4	0,28%, v. 31.01.22(29), MTN-IHS Ausg. 2QP v.22(24/29)		93,4	93,35	0,6	0,6
Euro	100.000	09.02.32	09.02.	NWB2QQ	DE000NWB2QQ2	1,612%, rat. v. 09.02.26-08.02.27, v. 09.02.22(32), Stuf.-MTN-IHS 2QQ v.22(23/32)		95,64	95,57	2,49	2,49
Euro	100.000	15.02.42	15.02.	NWB2QR	DE000NWB2QR0	1,276%, v. 15.02.22(42), MTN-IHS Ausg. 2QR v.22(27/42)		69,33	69,26	3,62	3,62
Euro	100.000	14.11.30	14.11.	NWB2QS	DE000NWB2QS8	0,883%, v. 14.02.22(30), MTN-IHS Ausg. 2QS v.22(25/30)		90,73	90,69	1,94	1,94
Euro	100.000	24.02.28	24.02.	NWB2QT	DE000NWB2QT6	0,56%, v. 24.02.22(28), MTN-IHS Ausg. 2QT v.22(25/28)		96,5	96,45	1,16	1,16
Euro	100.000	17.02.33	17.02.	NWB2QU	DE000NWB2QU4	1,04%, v. 17.02.22(33), MTN-IHS Ausg. 2QU v.22(25/33)		86,05	85,9	2,39	2,39
Euro	100.000	17.02.39	17.02.	NWB2QW	DE000NWB2QW0	1,341%, v. 17.02.22(39), MTN-IHS Ausg. 2QW v.22(25/39)		76,45	76,1	3,44	3,44
Euro	100.000	18.02.32	18.02.	NWB2QX	DE000NWB2QX8	1,095%, v. 18.02.22(32), MTN-IHS Ausg. 2QX v.22(24/32)		88,5	88,4	2,44	2,44
Euro	100.000	25.02.32	25.02.	NWB2QY	DE000NWB2QY6	1,17%, v. 25.02.22(32), MTN-IHS Ausg. 2QY v.22(24/32)		88,94	88,89	2,6	2,6
Euro	100.000	04.03.32	04.03.	NWB2R1	DE000NWB2R16	1,041%, v. 04.03.22(32), MTN-IHS Ausg. 2R1 v.22(26/32)		88,2	88,05	2,33	2,33
Euro	100.000	09.03.29	09.03.	NWB2R2	DE000NWB2R24	0,91%, v. 09.03.22(29), MTN-IHS Ausg. 2R2 v.22(23/29)		94,69	94,67	1,91	1,91
Euro	100.000	07.03.46	07.03.	NWB2R3	DE000NWB2R32	1,51%, v. 07.03.22(46), MTN-IHS Ausg. 2R3 v.22(25/46)		67,15	66,75	3,95	3,95
Euro	100.000	**04.03.27**	04.03.	NWB2R4	DE000NWB2R40	0,46%, v. 04.03.22(27), MTN-IHS Ausg. 2R4 v.22(24/27)		99,4	99,4	0,92	0,92
Euro	100.000	31.03.42	31.03.	NWB2R5	DE000NWB2R57	1,83%, v. 31.03.22(42), MTN-IHS Ausg. 2R5 v.22(24/42)		76,25	75,85	3,88	3,88
Euro	100.000	**05.04.27**	05.04.	NWB2R6	DE000NWB2R65	0,84%, v. 05.04.22(27), MTN-IHS Ausg. 2R6 v.22(24/27)		99,35	99,35	1,68	1,68
Euro	100.000	11.04.28	11.04.	NWB2R7	DE000NWB2R73	1%, v. 11.04.22(28), MTN-IHS Ausg. 2R7 v.22(24/28)		96,7	96,7	2,05	2,05
Euro	100.000	07.04.37	07.04.	NWB2R9	DE000NWB2R99	1 9/10%, v. 07.04.22(37), MTN-IHS Ausg. 2R9 v.22(23/37)		84,55	84,25	3,68	3,68
Euro	100.000	14.04.32	14.04.	NWB2RA	DE000NWB2RA4	1,45%, v. 14.04.22(32), MTN-IHS Ausg. 2RA v.22(26/32)		89,9	89,75	3,19	3,19
Euro	100.000	08.04.32	08.04.	NWB2RB	DE000NWB2RB2	1,1%, rat. v. 08.04.26-07.04.27, v. 08.04.22(32), Stuf.-MTN-IHS 2Q7 v.22(32)		91,55	91,45	2,38	2,38
Euro	100.000	11.04.28	11.04.	NWB2RC	DE000NWB2RC0	1,13%, v. 11.04.22(28), MTN-IHS Ausg. 2RC v.22(24/28)		96,9	96,85	2,32	2,32
Euro	100.000	22.04.30	22.04.	NWB2RD	DE000NWB2RD8	1,461%, v. 22.04.22(30), MTN-IHS Ausg. 2RD v.22(24/30)		93,65	93,55	3,09	3,09
Euro	100.000	14.04.37	14.04.	NWB2RE	DE000NWB2RE6	2,07%, v. 14.04.22(37), MTN-IHS Ausg. 2RE v.22(24/37)		85,95	85,65	3,68	3,68
Euro	100.000	25.04.28	25.04.	NWB2RF	DE000NWB2RF3	1,36%, v. 25.04.22(28), MTN-IHS Ausg. 2RF v.22(24/28)		97,1	97,1	2,78	2,78
Euro	100.000	**22.04.27**	22.04.	NWB2RH	DE000NWB2RH9	1,29%, v. 22.04.22(27), MTN-IHS Ausg. 2RH v.22(23/27)		99,45	99,45	2,57	2,57
Euro	100.000	**26.04.27**	25.04.	NWB2RJ	DE000NWB2RJ5	1,3%, v. 25.04.22(27), MTN-IHS Ausg. 2RJ v.22(23/27)		99,45	99,45	2,59	2,59

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitskurs und variable Notiz 25.11.2026	Einheitskurs 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						NRW.BANK					
						Medium - Term Inhaberschuldverschreibungen					
Euro	100.000	**13.05.27**	13.05.	NWB2RL	DE000NWB2RL1	1 4/5%, rat. v. 13.05.24-12.05.27, v. 13.05.22(27), Stuf.-MTN-IHS 2RL v.22(24/27)		99,65	99,65	2,57	2,56
Euro	100.000	**12.05.27**	12.05.	NWB2RN	DE000NWB2RN7	1,42%, v. 12.05.22(27), MTN-IHS Ausg. 2RN v.22(25/27)		99,2	99,2	2,84	2,84
Euro	100.000	27.05.30	27.05.	NWB2RP	DE000NWB2RP2	1,8855%, v. 27.05.22(30), MTN-IHS Ausg. 2RP v.22(24/30)		94,85	94,75	3,43	3,42
Euro	100.000	**27.05.27**	27.05.	NWB2RQ	DE000NWB2RQ0	1,262%, v. 27.05.22(27), MTN-IHS Ausg. 2RQ v.22(25/27)		98,93	99,06	2,53	2,53
Euro	100.000	14.06.27	14.06.	NWB2RS	DE000NWB2RS6	1,42%, v. 14.06.22(27), MTN-IHS Ausg. 2RS v.22(24/27)		99,4	99,4	2,55	2,53
Euro	100.000	28.06.27	28.06.	NWB2RT	DE000NWB2RT4	2,03%, v. 28.06.22(27), MTN-IHS Ausg. 2RT v.22(24/27)		99,7	99,7	2,55	2,54
Euro	100.000	28.06.52	28.06.	NWB2RU	DE000NWB2RU2	2,973%, v. 28.06.22(52), MTN-IHS Ausg. 2RU v.22(32/52)		81,83	81,67	4,13	4,13
Euro	100.000	12.08.27	12.08.	NWB2RX	DE000NWB2RX6	1 1/2%, v. 12.08.22(27), MTN-IHS Ausg. 2RX v.22(24/27)		99,25	99,25	2,59	2,58
Euro	100.000	05.08.52	05.08.	NWB2RY	DE000NWB2RY4	2,589%, v. 05.08.22(52), MTN-IHS Ausg. 2RY v.22(28/52)		75,74	75,58	4,13	4,13
Euro	100.000	11.08.27	11.08.	NWB2RZ	DE000NWB2RZ1	1,79%, v. 11.08.22(27), MTN-IHS Ausg. 2RZ v.22(23/27)		99,45	99,45	2,52	2,51
Euro	100.000	02.09.27	02.09.	NWB2S1	DE000NWB2S15	2 1/4%, v. 02.09.22(27), MTN-IHS Ausg. 2S1 v.22(24/27)		99,01	99	3,61	3,59
Euro	100.000	15.09.27	15.09.	NWB2S4	DE000NWB2S49	2,785%, v. 15.09.22(27), MTN-IHS Ausg. 2S4 v.22(23/27)		100	100	2,71	2,7
Euro	100.000	28.09.28	28.09.	NWB2S6	DE000NWB2S64	3%, v. 28.09.22(28), MTN-IHS Ausg. 2S6 v.22(23/28)		99,15	99,1	3,46	3,45
Euro	100.000	04.10.32	04.10.	NWB2S7	DE000NWB2S72	2,97%, v. 04.10.22(32), MTN-IHS Ausg. 2S7 v.22(27/32)		96,82	96,76	3,54	3,54
Euro	100.000	27.09.27	27.09.	NWB2S8	DE000NWB2S80	3,035%, v. 27.09.22(27), MTN-IHS Ausg. 2S8 v.22(23/27)		100,1	100,1	2,84	2,83
Euro	100.000	04.10.39	04.10.	NWB2SA	DE000NWB2SA2	3,295%, v. 04.10.22(39), MTN-IHS Ausg. 2SA v.22(31/39)		93,74	93,63	3,89	3,89
Euro	100.000	14.10.27	14.10.	NWB2SB	DE000NWB2SB0	3,41%, v. 14.10.22(27), MTN-IHS Ausg. 2SB v.22(23/27)		100,3	100,3	3,05	3,04
Euro	100.000	**08.12.26**	08.12.	NWB2SH	DE000NWB2SH7	2 3/4%, v. 08.12.22(26), MTN-IHS Ausg. 2SH v.22(23/26)		99,95	99,95	4,99	4,87
Euro	100.000	16.12.33	16.12.	NWB2SJ	DE000NWB2SJ3	3,014%, v. 16.12.22(33), MTN-IHS Ausg. 2SJ v.22(27/33)		96,22	96,15	3,59	3,59
Euro	100.000	16.03.43	16.03.	NWB2SN	DE000NWB2SN5	3,622%, v. 16.03.23(43), MTN-IHS Ausg. 2SN v.23(33/43)		94,7	94,59	4,05	4,05
Euro	100.000	08.11.29	08.11.	NWB2T0	DE000NWB2T06	3,466%, v. 08.11.23(29), MTN-IHS Ausg. 2T0 v.23(27/29)		98,95	98,84	3,82	3,82
Euro	100.000	24.11.33	24.11.	NWB2T1	DE000NWB2T14	3,56%, v. 24.11.23(33), MTN-IHS Ausg. 2T1 v.23(27/33)		97,35	97,05	3,98	3,98
Euro	100.000	14.12.35	14.12.	NWB2T3	DE000NWB2T30	3,446%, v. 14.12.23(35), MTN-IHS Ausg. 2T3 v.23(26/35)		98,36	98,25	3,62	3,62
Euro	1.000	21.02.28	21.02.	NWB2TA	DE000NWB2TA0	2 3/4%, v. 21.02.24(28), MTN-IHS Ausg. 2TA v.24(28)		99,1	99,1	3,46	3,46
Euro	100.000	07.04.31	07.04.	NWB2TC	DE000NWB2TC6	3,265%, v. 07.03.24(31), MTN-IHS Ausg. 2TC v.24(27/31)		98,87	98,83	3,52	3,51
Euro	100.000	11.04.34	11.04.	NWB2TF	DE000NWB2TF9	3,608%, v. 11.04.24(34), MTN-IHS Ausg. 2TF v.24(26/34)		98,54	98,45	3,82	3,82
Euro	100.000	29.05.34	29.05.	NWB2TK	DE000NWB2TK9	4%, rat. v. 29.05.24-28.05.27, v. 29.05.24(34), Stuf.-MTN-IHS 2Tk v.24(27/34)		93,97	93,91	4,94	4,94
Euro	100.000	07.06.44	07.06.	NWB2TM	DE000NWB2TM5	3 9/10%, v. 07.06.24(44), MTN-IHS Ausg. 2TM v.24(27/44)		97,72	97,61	4,07	4,07
Euro	100.000	31.05.34	31.05.	NWB2TN	DE000NWB2TN3	3,53%, v. 10.06.24(34), MTN-IHS Ausg. 2TN v.24(27/34)		98,77	98,72	3,69	3,69
Euro	100.000	22.07.27	22.07.	NWB2TQ	DE000NWB2TQ6	3%, v. 22.07.24(27), MTN-IHS Ausg. 2TQ v.24(27)		100,3	100,3	2,51	2,5
Euro	100.000	24.09.54	24.09.	NWB2TT	DE000NWB2TT0	3,3225%, v. 24.09.24(54), MTN-IHS Ausg. 2TT v.24(27/54)		86,94	86,78	4,11	4,11
Euro	100.000	01.10.29	01.10.	NWB2TU	DE000NWB2TU8	2,62%, v. 01.10.24(29), MTN-IHS Ausg. 2TU v.24(26/29)		98,02	97,99	3,31	3,31
Euro	1.000	22.10.27	22.10.	NWB2TV	DE000NWB2TV6	2 3/8%, v. 23.10.24(27), MTN-IHS Ausg. 2TV v.24(27)		99,22	99,21	3,25	3,24
Euro	100.000	28.10.36	28.10.	NWB2TW	DE000NWB2TW4	3,216%, rat. v. 28.10.26-27.10.36, v. 28.10.24(36), Stuf.-MTN-IHS 2TW v.24(26/36)		96,3	96,18	3,63	3,63
Euro	100.000	28.10.36	28.10.	NWB2TX	DE000NWB2TX2	3,113%, rat. v. 28.10.26-27.10.36, v. 28.10.24(36), Stuf.-MTN-IHS 2TX v.24(26/36)		95,46	95,34	3,63	3,63
Euro	100.000	28.10.36	28.10.	NWB2TY	DE000NWB2TY0	3,058%, v. 28.10.24(36), MTN-IHS Ausg. 2TY v.24(26/36)		95,01	94,89	3,63	3,63
Euro	100.000	13.11.34	13.11.	NWB2TZ	DE000NWB2TZ7	3,052%, v. 13.11.24(34), MTN-IHS Ausg. 2TZ v.24(26/34)		96,38	96,32	3,54	3,54
Euro	100.000	**05.12.26**	05.12.	NWB2U1	DE000NWB2U11	2,2%, v. 05.12.24(26), MTN-IHS Ausg. 2U1 v.24(26)		99,99	99,99	2,18	2,15
Euro	100.000	**21.12.26**	22.12.	NWB2U5	DE000NWB2U52	6%, v. 05.03.25(26), MTN-IHS Ausg. 2U5 v.25(26)		100,15	100,15	3,29	3,24
Euro	100.000	05.03.35	05.03.	NWB2U6	DE000NWB2U60	2 9/10%, v. 05.03.25(35), MTN-IHS Ausg. 2U6 v.25(26/35)		94,52	94,43	3,65	3,65
Euro	100.000	12.03.35	12.03.	NWB2U7	DE000NWB2U78	3,13%, v. 12.03.25(35), MTN-IHS Ausg. 2U7 v.25(27/35)		95,91	95,83	3,68	3,68
Euro	100.000	12.09.32	12.09.	NWB2U8	DE000NWB2U86	3,02%, v. 12.03.25(32), MTN-IHS Ausg. 2U8 v.25(28/32)		96,83	96,78	3,6	3,6
Euro	100.000	12.06.37	12.06.	NWB2UC	DE000NWB2UC4	3 1/4%, v. 12.06.25(37), MTN-IHS Ausg. 2UC v.25(26/37)		95,3	95,21	3,77	3,77
Euro	100.000	02.07.35	02.07.	NWB2UE	DE000NWB2UE0	3,01%, v. 02.07.25(35), MTN-IHS Ausg. 2UE v.25(29/35)		94,8	94,71	3,69	3,69
Euro	100.000	30.09.37	30.09.	NWB2UG	DE000NWB2UG5	3,235%, v. 30.09.25(37), MTN-IHS Ausg. 2UG v.25(26/37)		94,55	94,45	3,84	3,84
Euro	100.000	19.11.40	19.11.	NWB2UP	DE000NWB2UP6	3,353%, v. 19.11.25(40), MTN-IHS Ausg.2UP v.25(27/40)		93,99	93,88	3,89	3,89
Euro	100.000	10.11.31	10.11.	NWB2UU	DE000NWB2UU6	2,65%, v. 10.12.25(31), MTN-IHS Ausg. 2UU v.25(28/31)		95,92	95,88	3,52	3,52
Euro	100.000	30.01.30	30.JAJO	NWB2UY	DE000NWB2UY8	2,758%, zinsv. v. 30.10.26-28.01.27, v. 30.01.26(30), FLR-MTN-IHS Ausg.2UY v.26(30)		100	100	2,79	2,78
Euro	100.000	03.02.31	30.06.	NWB2V0	DE000NWB2V02	2,702%, v. 03.02.26(31), MTN-IHS Ausg. 2V0 v.26(28/31)		96,8	96,76	3,5	3,5
Euro	100.000	05.02.31	05.FMAN	NWB2V3	DE000NWB2V36	2,915%, zinsv. v. 05.11.26-04.02.27, v. 05.02.26(31), FLR-MTN-IHS Ausg.2V3 v.26(31)		99,9	99,9	2,97	2,97
Euro	100.000	06.02.29	06.FMAN	NWB2V4	DE000NWB2V44	2,859%, zinsv. v. 06.11.26-07.02.27, v. 06.02.26(29), FLR-MTN-IHS Ausg.2V4 v.26(29)		99,96	99,95	2,91	2,91
Euro	100.000	10.03.36	10.03.	NWB2V9	DE000NWB2V93	2,95%, v. 10.03.26(36), MTN-IHS Ausg. 2V9 v.26(32/36)		91,59	91,14	4,01	4,01
Euro	100.000	16.03.38	16.03.	NWB2VA	DE000NWB2VA6	3,4%, v. 16.03.26(38), MTN-IHS Ausg. 2VA v.26(27/38)		95,71	95,59	3,85	3,85
Euro	100.000	31.03.31	31.03.	NWB2VD	DE000NWB2VD0	3,23%, v. 31.03.26(31), MTN-IHS Ausg. 2VD v.26(28/31)		97,47	97,27	3,84	3,83
Euro	100.000	03.04.34	03.04.	NWB2VE	DE000NWB2VE8	3,43%, v. 01.04.26(34), MTN-IHS Ausg. 2VE v.26(28/34)		97,97	97,91	3,72	3,72

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitskurs und variable Notiz 25.11.2026	Einheitskurs 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						NRW.BANK					
						Medium - Term Inhaberschuldverschreibungen					
Euro	100.000	21.04.31	21.04.	NWB2VF	DE000NWB2VF5	3,06%, v. 21.04.26(31), MTN-IHS Ausg. 2VF v.26(28/31)		96,87	96,67	3,8	3,8
Euro	100.000	18.05.29	18.05.	NWB2VG	DE000NWB2VG3	3%, v. 18.05.26(29), MTN-IHS Ausg. 2VG v.26(27/29)		98,41	98,3	3,64	3,63
Euro	100.000	20.05.30	20.05.	NWB2VH	DE000NWB2VH1	3,15%, v. 20.05.26(30), MTN-IHS Ausg. 2VH v.26(27/30)		98,11	97,94	3,69	3,69
Euro	100.000	12.05.36	12.05.	NWB2VL	DE000NWB2VL3	3,695%, v. 12.05.26(36), MTN-IHS Ausg. 2VL v.26(27/36)		98,16	98,06	3,91	3,91
Euro	100.000	26.05.37	26.05.	NWB2VN	DE000NWB2VN9	3,622%, v. 26.05.26(37), MTN-IHS Ausg. 2VN v.26(27/37)		98,38	98,3	3,79	3,79
Euro	100.000	21.05.36	21.05.	NWB2VP	DE000NWB2VP4	3,55%, v. 21.05.26(36), MTN-IHS Ausg. 2VP v.26(28/36)		97,75	97,65	3,81	3,81
Euro	100.000	16.06.38	16.06.	NWB2VR	DE000NWB2VR0	3 5/8%, v. 16.06.26(38), MTN-IHS Ausg. 2VR v.26(30/38)		97,29	97,17	3,9	3,89
Euro	100.000	16.07.36	16.07.	NWB2VT	DE000NWB2VT6	3,6475%, v. 16.07.26(36), MTN-IHS Ausg. 2VT v.26(27/36)		97,74	97,63	3,91	3,91
Euro	100.000	27.07.38	27.07.	NWB2VV	DE000NWB2VV2	3,72%, v. 27.07.26(38), MTN-IHS Ausg. 2VV v.26(29/38)		97,82	97,71	3,93	3,93
Euro	100.000	24.07.36	24.07.	NWB2VW	DE000NWB2VW0	3,712%, v. 24.07.26(36), MTN-IHS Ausg. 2VW v.26(27/36)		98,18	98,08	3,93	3,92
Euro	100.000	28.07.36	28.07.	NWB2W0	DE000NWB2W01	3,76%, v. 28.07.26(36), MTN-IHS Ausg. 2W0 v.26(27/36)		98,39	98,3	3,95	3,95
Euro	100.000	29.07.36	29.07.	NWB2W1	DE000NWB2W19	3,78%, v. 29.07.26(36), MTN-IHS Ausg. 2W1 v.26(28/36)		98,68	98,59	3,93	3,92
Euro	100.000	24.08.33	24.08.	NWB2W2	DE000NWB2W27	3 1/4%, rat. v. 24.08.26-23.08.28, v. 24.08.26(33), Stuf.-MTN-IHS 2W2 v.26(28/33)		98,17	97,97	3,54	3,54
Euro	100.000	03.09.36	03.09.	NWB2W4	DE000NWB2W43	3,84%, v. 03.09.26(36), MTN-IHS Ausg. 2W4 v.26(27/36)		98,25	98,15	4,04	4,04
Euro	100.000	10.09.36	10.09.	NWB2W5	DE000NWB2W50	3,935%, v. 10.09.26(36), MTN-IHS Ausg. 2W5 v.26(27/36)		99,99	99,95	3,93	3,93
Euro	100.000	21.09.56	21.09.	NWB2W7	DE000NWB2W76	4,256%, v. 21.09.26(56), MTN-IHS Ausg. 2W7 v.26(38/56)		101,09	100,92	4,18	4,18
Euro	100.000	07.10.31	07.10.	NWB2W8	DE000NWB2W84	4%, v. 07.10.26(31), MTN-IHS Ausg. 2W8 v.26(27/31)		100,16	100,06	3,96	3,96
Euro	100.000	21.10.30	21.10.	NWB2W9	DE000NWB2W92	3,71%, v. 21.10.26(30), MTN-IHS Ausg. 2W9 v.26(27/30)		100,2	100,11	3,65	3,64
Euro	1.000	23.09.30	23.09.	NWB905	DE000NWB9056	v. 23.09.20(30), MTN-IHS Ausg. 905 v.20(30)		87,69	87,54	3,5	
Euro	1.000	**16.03.27**	16.03.	NWB908	DE000NWB9080	0 1/4%, v. 16.03.22(27), MTN-IHS Ausg. 908 v.22(27)		99,15	99,16	0,5	0,5
Euro	1.000	30.08.28	30.08.	NWB911	DE000NWB9114	3 1/8%, v. 30.08.23(28), MTN-IHS Ausg. 911 v.23(28)		99,64	99,58	3,34	3,33
Euro	1.000	06.02.29	06.02.	NWB912	DE000NWB9122	2 5/8%, v. 06.02.24(29), MTN-IHS Ausg. 912 v.24(29)		98,44	98,44	3,32	3,31
Euro	1.000	02.09.30	02.09.	NWB916	DE000NWB9163	2 1/2%, v. 02.09.25(30), MTN-IHS Ausg. 916 v.25(30)		96,95	96,77	3,38	3,38
Euro	1.000	24.09.35	24.09.	NWB917	DE000NWB9171	3%, v. 24.09.25(35), MTN-IHS Ausg. 917 v.25(35)		95,75	95,39	3,57	3,57
						NRW.BANK					
						Nachrangige Inhaber - Schuldverschreibungen					
Euro	100	30.11.34	28.FMAN	NWB07Y	DE000NWB07Y5	2,637%, zinsv. v. 31.08.26-29.11.26, v. 30.11.04(34), Nachr.-FLR-IHS A.07Y v.04(34)	A 07	98,55	98,55	2,88	2,88
						NRW.BANK					
						Öffentliche Pfandbriefe					
Euro	0,01	30.12.31		327146	DE0003271466	Null-Kupon, v. 01.12.02(31), Öff.Pfdbr.0-Kp.v.02(30.12.31)	R 27146	83,8	83,65		
Euro	0,01	15.09.33		327147	DE0003271474	Null-Kupon, v. 01.12.02(33), Öff.Pfdbr.0-Kp.v.02(15.9.33)	R 27147	78,65	78,5		
Euro	0,01	15.12.33		327148	DE0003271482	Null-Kupon, v. 01.12.02(33), Öff.Pfdbr.0-Kp.v.02(15.12.33)	R 27148	77,95	77,75		
Euro	0,01	**15.12.26**		362534	DE0003625349	Null-Kupon, v. 01.12.02(26), Öff.Pfdbr.0-Kp.v.02(15.12.26)	R 62534	99,8	99,8		
						NRW.BANK					
						Zero Medium - Term Notes					
Euro	100.000	30.03.60		NWB2M9	DE000NWB2M94	Null-Kupon, v. 01.03.20(60), MTN-IHS 0-Kp.A.2M9 20(30/60)		26,54	26,48		
Euro	100.000	25.07.44		NWB2TR	DE000NWB2TR4	Null-Kupon, v. 01.07.24(44), MTN-IHS 0-Kp.A.2TR 24(29/44)		47,44	47,35		
Euro	100.000	26.06.65		NWB2UD	DE000NWB2UD2	Null-Kupon, v. 01.06.25(65), MTN-IHS 0-Kp.A.2UD 25(37/65)		22,27	22,25		
Euro	100.000	24.10.74		NWB2UL	DE000NWB2UL5	Null-Kupon, v. 01.10.25(74), MTN-IHS 0-Kp.A.2UL 25(44/74)		13,44	13,4		
Euro	100.000	28.11.50		NWB2UT	DE000NWB2UT8	Null-Kupon, v. 01.11.25(50), MTN-IHS 0-Kp.A.2UT 25(50)		50,56	50,48		

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Kurs 24.11.2026	Fortlaufende Notierung 25.11.2026	Höchst-Kurs seit 02.01.2026	Tiefst-Kurs seit 02.01.2026
							Robeco Institutional Asset Management B.V.					
1	Euro 1,2	Euro 2,6	11.06.25		970254	NL0000289817	Rolinco N.V.	1				
1	Euro 0,8	Euro 2,6	11.06.25		970259	NL0000289783	Robeco Global Stars Eq.Fd N.V.	1				

Bekanntmachungen

- Handelskalender 2026 -

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

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

* kein bundesweiter Feiertag

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

Börse Düsseldorf (Xontro)

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

Düsseldorf, den 03. Dezember 2025

Geschäftsführung der Börse Düsseldorf

Bekanntmachungen

Aareal Bank AG, Wiesbaden
- Zulassungsbeschluss -

Es ist beschlossen worden,

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

der Aareal Bank AG, Wiesbaden,

zum Börsenhandel im regulierten Markt an der Börse Düsseldorf zuzulassen.

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

Düsseldorf, den 03. Juni 2026

Geschäftsführung der Börse Düsseldorf

Erste Abwicklungsanstalt, Düsseldorf
- Zulassungsbeschluss -

Es ist beschlossen worden,

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

der Erste Abwicklungsanstalt, Düsseldorf,

zum Börsenhandel im regulierten Markt an der Börse Düsseldorf zuzulassen.

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

Düsseldorf, den 10. Juni 2026

Geschäftsführung der Börse Düsseldorf

Bekanntmachungen

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

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

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

zum Börsenhandel im Regulierten Markt auf Antrag der Emittentin widerrufen.

Der Widerruf wird mit Ablauf des

30. November 2026

wirksam.

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

30. November 2026

eingestellt.

Skontroführer: ICF Bank AG Wertpapierhandelsbank (KV 4185)

Düsseldorf, den 28. August 2026

Geschäftsführung der Börse Düsseldorf

Bekanntmachungen

Biofrontera AG - WKN A4BGGM / ISIN DE000A4BGGM7
- Widerruf der Zulassung, Notierungseinstellung -

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

Biofrontera AG
WKN A4BGGM
ISIN DE000A4BGGM7

zum Börsenhandel im Regulierten Markt auf Antrag der Emittentin widerrufen.

Der Widerruf wird mit Ablauf des

30. November 2026

wirksam.

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

30. November 2026

eingestellt.

Skontroführer: ICF Bank AG Wertpapierhandelsbank (KV 4185)

Düsseldorf, den 10. November 2026

Geschäftsführung der Börse Düsseldorf

Bekanntmachungen

Ahlers AG - WKN 500974 / ISIN DE0005009740
- Widerruf der Zulassung, Notierungseinstellung -

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

Ahlers AG
WKN 500974
ISIN DE0005009740

zum Börsenhandel im Regulierten Markt von Amts wegen widerrufen.

Der Widerruf wird mit Ablauf des

30. Dezember 2026

wirksam.

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

30. Dezember 2026

eingestellt.

Skontroführer: ICF Bank AG Wertpapierhandelsbank (KV 4185)

Düsseldorf, den 10. November 2026

Geschäftsführung der Börse Düsseldorf

Bekanntmachungen

SCHNIGGE Capital Markets SE
- Kapitalherabsetzung - WKN A0EKK2 / ISIN DE000A0EKK20

Die ordentliche Hauptversammlung der SCHNIGGE Capital Markets SE vom 18.06.2026 hat beschlossen, das Grundkapital der Gesellschaft im vereinfachten Verfahren gemäß §§ 229 ff. AktG durch Zusammenlegung von jeweils 5 bestehenden Aktien zu einer neuen Aktie (Aktienzusammenlegung im Verhältnis 5:1) von EUR 5.712.945,00 um EUR 4.570.356,00 auf EUR 1.142.589,00 herabzusetzen und zwar um in entsprechender Höhe Verluste zu decken.

Mit der Eintragung im Handelsregister der Gesellschaft beim Amtsgericht Hamburg unter HRB 162626 am 9. Oktober 2026 sind die vereinfachte Kapitalherabsetzung und die entsprechende Satzungsänderung wirksam geworden.

Die Preisfeststellung für die Aktien der

SCHNIGGE Capital Markets SE
WKN A0EKK2
ISIN DE000A0EKK20

im Regulierten Markt wird daher mit Ablauf des 23. November 2026 eingestellt.

Die neuen, konvertierten Aktien der

SCHNIGGE Capital Markets SE
WKN A41YHY
ISIN DE000A41YHY4

werden mit Wirkung vom 24. November 2026 in den Regulierten Markt der Börse Düsseldorf einbezogen.

Skontroführer: ICF Bank AG Wertpapierhandelsbank (KV 4185)

Düsseldorf, den 17. November 2026

Geschäftsführung der Börse Düsseldorf

- Störung Handel -

Aufgrund einer technischen Störung war der Handel an der Börse Düsseldorf am 24.11.2026 in der Zeit von 9:25 Uhr bis 10:30 Uhr sowohl im Skontroführerhandel (T7) als auch im elektronischen Handelssystem Quotrix unterbrochen.

Düsseldorf, den 24. November 2026

Geschäftsführung der Börse Düsseldorf

Endfälligkeiten und Einstellungen der Kursnotierung

Tag der Einst.	Tag der Fällig-keit	Wert-papier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp
23.11.26		A0EKK2	DE000A0EKK20	SCHNIGGE Capital Markets SE	Inhaber-Aktien o.N.
30.11.26		A4BGGM	DE000A4BGGM7	Biofrontera AG	Namens-Aktien o.N.
30.11.26		A2E4T7	DE000A2E4T77	H&R GmbH & Co. KGaA	Inhaber-Aktien o.N.
02.12.26	05.12.26	NWB2U1	DE000NWB2U11	NRW.BANK	2,2% MTN-IHS Ausg. 2U1 v.24(26)
03.12.26	08.12.26	NWB2SH	DE000NWB2SH7	NRW.BANK	2,75% MTN-IHS Ausg. 2SH v.22(23/26)
07.12.26	10.12.26	BU2207	DE000BU22072	Deutschland, Bundesrepublik	2% Bundesschatzanw. v.24(26)
10.12.26	15.12.26	362534	DE0003625349	NRW.BANK	Öff.Pfdbr.0-Kp.v.02(15.12.26)
16.12.26	21.12.26	NWB2U5	DE000NWB2U52	NRW.BANK	6% MTN-IHS Ausg. 2U5 v.25(26)
18.12.26	23.12.26	NWB17K	DE000NWB17K3	NRW.BANK	0,568% Inh.-Schv.A.17K v.16(26)
30.12.26		500974	DE0005009740	Ahlers AG	Namens-Aktien o.N.

Endfälligkeiten und Einstellungen der Kursnotierung

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

Einführung in den Regulierten Markt

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

Emittent	LEI	Wert-papier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handel-bare Einheit	Tag der Fällig-keit	Makler	Ein-führungs-Datum
Aareal Bank AG	EZKODONU5TYHW4PP1R34	A4MS03	DE000A4MS033	5.000.000 Euro	Aareal Bank AG MTN-IHS Serie 338 v.26(31)	100.000	20.11.31	ICF	20.11.26
Aareal Bank AG	EZKODONU5TYHW4PP1R34	A4MS04	DE000A4MS041	6.000.000 Euro	Aareal Bank AG MTN-IHS Serie 339 v.26(32)	100.000	23.11.32	ICF	23.11.26
Aareal Bank AG	EZKODONU5TYHW4PP1R34	AAR047	DE000AAR0470	Aufstockung um 75.000.000 Euro	Aareal Bank AG MTN-HPF.S.270 v.2025(2031)	1.000	03.02.31	ICF	19.11.26
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	BU2507	DE000BU25075	Aufstockung um 4.500.000.000 Euro	Bundesrep.Deutschland Bundesobl.Ser.194 v.2026(31)	0,01	08.10.31	ICF	01.12.26
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	BU2702	DE000BU27022	Aufstockung um 3.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2026 (2033)	0,01	15.11.33	ICF	18.11.26
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	BU2Z07	DE000BU2Z072	Aufstockung um 5.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2026 (2036)	0,01	15.08.36	ICF	25.11.26
DEUTZ AG	5299005DETTV58V2PP63	630500	DE0006305006	Kapitalerhöhung um 89.873.313,28 Euro 35.106.763 Stück	DEUTZ AG Inhaber-Aktien o.N.	1		ICF	18.11.26
Nordrhein-Westfalen, Land	529900VWPV1LPOHGJ702	NRW0J2	DE000NRW0J22	Aufstockung um 250.000.000	Nordrhein-Westfalen, Land Med.T.LSA v.16(46) Reihe 1427	1.000	16.10.46	ICF	24.11.26
NRW.BANK	52990002O5KK6XOGJ020	NWB1W4	DE000NWB1W44	Aufstockung um 100.000.000 Euro	NRW.BANK Inh.-Schv.A.1W4 v.23(38)	1.000	30.08.38	ICF	18.11.26

Geschäftsführung der Börse Düsseldorf
25.11.2026

ISIN-Wechsel

Bei nachfolgend aufgeführten Wertpapieren kommt es zu einem Wechsel der ISIN/WKN

Emittent	LEI	ISIN alt	Wert-papier-Kenn-Nummer	ISIN neu	Wert-papier-Kenn-Nummer	Gültig ab
	529900PXBQURUTRECB60	DE000A0EKK20	A0EKK2	DE000A41YHY4	A41YHY	24.11.26

Aussetzungen im Regulierten Markt

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

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

Geschäftsführung der Börse Düsseldorf
25.11.2026

Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

Aktienkapital (in Millonen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag*	Dividenden je kleinstes Stück letzte	Ex.-Dividende bzw. nächste HV*	Inkl. Div.-Sch. Nr.	Letzter Zw.-Bericht schließt ab mit	Wertpapier-Kennnummer	ISIN		Mindestbetrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
Euro 5,958	1	0	0				A2P4HL	DE000A2P4HL9	123fahrschule SE, (Glob.)	1	2,04	1,91-1,95-2,02-2,02	3,12	1,85
Euro 4,057	1	0	0				A0M93V	DE000A0M93V6	Advanced Blockchain AG, (Glob.)	1	0,92	0,931-0,976-0,976-0,976	2,7	0,92
Euro 1	5	0	0				A0KF6W	DE000A0KF6W7	AQUAMONDI AG, (Glob.)	1	3,8	3,8	4,5	3,6
Euro 14	1	0	0				A3D6Q4	DE000A3D6Q45	ARI Motors Industries SE, (Glob.)	1	0,04	0,045	0,2	0,03
Euro 5	1	0,1	0,1	31.08.26			A1TNV9	DE000A1TNV91	Bitcoin Group SE, (Glob.)	1	18,07	17,99-8,58-8,3-8,38-8,32	35,6	17,99
Euro 2,311	1	0	0				A37FUP	DE000A37FUP2	CANNOVUM AG, (Glob.)	1	0,4	0,366	0,67	0,3
Euro 3,5	1	0	0				A3H222	DE000A3H2226	Cogia AG, (Glob.)	1				
Euro 55,585	1	0	0				A3DW40	DE000A3DW408	DN Group AG, (Glob.)	1	4,7	4,7	5,75	3,92
Euro 0,6	1	0	0				541840	DE0005418404	INSTANT GROUP AG, (Glob.)	1	1,4	1,4	2,4	1,4
Euro 0,298	1	0	10	22.06.26			A0JDBC	DE000A0JDBC7	Limes Schlosskliniken AG, (Glob.)	1	540	545-5-20	590	356
Euro 1,164	1	0	0				A35JR3	DE000A35JR33	Lübke Kelber AG, (Glob.)	1	8,2	8,2	9,8	8,2
Euro 7,987	1	0	0				565360	DE0005653604	MedNation AG, (Glob.)	1	3,52	3,6-3,6	4,32	2,18
Euro 2,144	1	0	0				A2BPK3	DE000A2BPK34	net digital AG, (Glob.)	1	26,5	26,3-6,6-6,3	30,4	12,9
Euro 2,337	10	0	1,46	05.05.26			576550	DE0005765507	sino AG, (Glob.)	1	108,5	109-7,5-10-5,5-2,5-2,5	127	85
Euro 7,574	7	0	0				A3CQ5L	DE000A3CQ5L6	Staige One AG, (Glob.)	1	1,67	1,71-1,67-1,7	2,68	0,5
Euro 8,722	1	0	0				A3E5A5	DE000A3E5A59	SYNBIOTIC SE, (Glob.)	1	0,1	0,0921-0,0921-0,0951-0,0921	3,48	0,09
Euro 49,455	1	0	0				A40KXL	DE000A40KXL9	The Grounds Real Estate Development AG konvertierte, (Glob.)	1	0,25	0,252-0,26-0,26-0,268-0,26	0,78	0,15
Euro 2,013	10	0,5	0,85	29.04.26			A35JS9	DE000A35JS99	Tick Trading Software AG, (Glob.)	1	5	4,96-4,98-4,98-4,98	9,1	4,52
Euro 1,659	7	0	0				A1EMHE	DE000A1EMHE0	Tonkens Agrar AG, (Glob.)	1	6,65	6,65-6,65-6,65-6,7	7,75	5,45
Euro 21,7	1		0				A40ZVN	DE000A40ZVN7	Viromed Medical AG, (Glob.)	1	3,22	3,32-3,32-3,3-3,4	8,05	3,22
Euro 14,275	1	0	0				A2LQUV	DE000A2LQUV1	WeGrow AG, (Glob.)	1	3,28	3,42	5,2	1,65

Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	**Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.-Sch. Nr.	Letzter Zw.-Bericht schließt ab mit	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
Euro 1	1	1						A3EGG4	AT0000A34DM3	EPH Group AG	1	5,8	5,8	80	4,5
PLN 0,634		1						A3EWU0	PLLMPAY00016	LM PAY Spolka Akcyjna	1	31	31	44,8	30
Euro 20,806		1						A0LF18	IT0004147952	Newron Pharmaceuticals S.p.A.	1	8,74	8,7-8,82-8,52-8,1-8,06	33,1	6,22
Euro 92,191	1	1		**2022** J=1,3 J=1,3	03.07.23			A2JDEW	MT0001770107	Samara Asset Group PLC	1	2,15	2,15-2,18-2,18-2,18-2,12	2,78	1,72
£ 56,946	1 zu je £ 1	4						A3DTUQ	GB00BM9XQ619	Vidac Pharma Holding PLC	1	0,18	0,182-0,182-0,179	0,95	0,12

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
1				A37FUP	DE000A37FUP2	842331	CANNOVUM AG CANNOVUM AG, Inhaber-Aktien o.N.	Put/Call						
1				A35JR3	DE000A35JR33	214324	Lübke Kelber AG Lübke Kelber AG, Namens-Aktien o.N.	Put/Call						
1				A40ZVN	DE000A40ZVN7	843302	Viromed Medical AG Viromed Medical AG, Namens-Aktien o.N.	Put/Call						

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Deutsche Bildung Studienfonds II GmbH & Co. KG					
						Anleihen					
Euro	1.000	17.12.40(28)	29.06.	A2AAVM	DE000A2AAVM5	rat. v. 29.06.25-28.06.39, v. 29.06.16(40), Anleihe v.2016(2040)		22,3	21,64	11,27	
						IKB Deutsche Industriebank AG					
						Medium - Term Inhaberschuldverschreibungen					
Euro	1.000	**16.12.26**	16.12.	A2BN9K	DE000A2BN9K5	2%, v. 16.12.16(26), MTN-IHS v.2016(2026)		99,19	99,86	3,96	3,96
Euro	1.000	**23.05.27**	23.05.	A2E4PV	DE000A2E4PV4	2,3%, v. 23.05.17(27), MTN-IHS v.2017(2027)		98,77	98,77	4,6	4,6
						IKB Deutsche Industriebank AG					
						Nachrangige Anleihen					
Euro	1.000	25.10.27	25.10.	A2GSGU	DE000A2GSGU8	4%, v. 25.10.17(27), Nachr.Anleihe v.2017(2027)		100,65	100,65	3,25	3,25
						IKB Deutsche Industriebank AG					
						Nachrangige Inhaber - Schuldverschreibungen					
Euro	1.000	26.05.31	27.05.	219776	DE0002197761	3,618%, zinsv. v. 25.05.26-24.05.27, v. 25.05.01(31), Nachr.FLR-IHS v.01(31) R.776	R 776	91,95	91,95	5,69	5,68
						IKB Deutsche Industriebank AG					
						Subordinated Floating Rate Notes					
Euro	100.000	31.01.28	31.01.	A2GSG2	DE000A2GSG24	6,53%, zinsv. v. 31.01.26-30.01.27, v. 31.01.18(28), FLR-Sub.Anl.v.2018(2023/2028)		101,71	101,74	4,97	4,95
						IKB Deutsche Industriebank AG					
						Subordinated Medium - Term Inhaberschuldverschreibungen					
Euro	1.000	20.09.27	20.09.	A2E4Q8	DE000A2E4Q88	4%, v. 20.09.17(27), Nachr.-MTN-IHSv.17(27)		99,101	99,2	5,15	5,12

Endfälligkeiten und Einstellungen der Preisfeststellung

Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp
11.12.26	16.12.26	A2BN9K	DE000A2BN9K5	IKB Deutsche Industriebank AG	2% MTN-IHS v.2016(2026)

Endfälligkeiten und Einstellungen der Preisfeststellung

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

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

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

Geschäftsführung der Börse Düsseldorf
25.11.2026

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							1741 Fund Management AG [Zweigniederlassung Luxemburg]							
	1 : 1	01.01.00 - 28.08.15		A0D84R	LU0206716028	226999	IAMF - ProVita world Fund, Inhaber-Anteile o.N.	Put/Call			9,2	8,733-8,772-8,751-8,72-8,71-8,674-8,684-8,875-8,862-8,744-8,704-8,845-8,91-8,919-8,911	10,18	8,67
	1 : 1	01.01.00 - 28.08.15		A0YDDE	LU0462679589	294004	IAMF - Checkpoint Leben Fonds, Nam.-An. o.N.	Put/Call			59,16	59,065-8,973-9,153-9,049-8,867-8,81-8,604-8,645-9,225-9,147-8,9-8,683-9,552-9,947-9,963-9,933	63,42	55,67
							3 Banken-Generali Investment-Gesellschaft m.b.H.							
	1 : 1			971930	AT0000856323	971930	3 Banken Euro Bond-Mix, Inhaber-Anteile A o.N.	Put/Call			6,1	6,096-6,103-6,113-6,113-6,113-6,113-6,113-6,113-6,113-6,113-6,113-6,113-6,113-6,113-6,113-6,113	6,33	5,99
	1 : 1			165496	AT0000654595	937600	3 Banken Portfolio-Mix, Inhaber-Anteile T o.N.	Put/Call			9,08	9,079-9,102-9,102-9,102-9,102-9,102-9,102-9,29-9,29-9,29-9,29-9,29-9,29-9,29-9,29-9,29	9,6	8,82
							abrdn Investments Luxembourg S.A.							
	1 : 1	01.01.00 - 13.07.18		589376	LU0119176310	933486	abrdn SICAVI-Eur HY Bond, Actions Nom.A Acc EUR o.N.	Put/Call			27,55	27,476-7,497-7,555-7,555-7,555-7,555-7,555-7,555-7,466-7,466-7,464-7,464-7,464-7,464-7,464	28,46	26,95
	1 : 1	01.01.00 - 13.07.18		933484	LU0107464264	933484	abrdn I-Future GI Equity Fund, Actions Nom. A Acc USD o.N.	Put/Call			8,78	8,737-8,717-8,713-8,687-8,657-8,643-8,612-8,617-8,593-8,715-8,662-8,617-8,748-8,833-8,853-8,853	9,72	7,72
	1 : 1	01.01.00 - 13.07.18		A0MPGG	LU0278933410	257500	abrdnSICAVI-Jp.Sm.Comp.Sust.Eq, Actions Nom. A Acc GBP o.N.	Put/Call			16,95	17,137-7,101-7,061-7,017-6,818-6,812-6,762-6,813-6,76-6,823-6,759-6,711-6,944-7,055-7,048-7,039	18,66	14,54
	1 : 1	01.01.00 - 13.07.18		A0HL28	LU0231455378	972857	abrdn SICAV I-Asia Pac.Sus.Eq., Actions Nom. A Acc GBP o.N.	Put/Call			103,7	102,898-2,719-2,512-2,264-1,987-1,88-1,589-1,756-1,384-1,065-0,79-0,396-1,892-2,642-2,903-3,003	124,12	91,9
	1 : 1	01.01.00 - 13.07.18		A0HMF2	LU0231457747	933484	abrdn I-Future GI Equity Fund, Actions Nom. A Acc GBP o.N.	Put/Call			8,88	8,785-8,776-8,798-8,776-8,74-8,734-8,703-8,708-8,689-8,778-8,731-8,699-8,846-8,924-8,936-8,931	9,86	7,79
	1 : 1	01.01.00 - 13.07.18		A0HMTX	LU0231462077	204654	abrdn SICAV I-Indian Equity Fd, Actions Nom. A Acc GBP o.N.	Put/Call			197,11	198,267-8,203-8,478-8,007-8,62-8,414-7,762-7,992-7,131-9,891-9,753-8,704-9,566-9,815-9,83-200,136	200,14	155,09
	1 : 1	01.01.00 - 17.12.10		A0M091	LU0306632414	261856	abrdn SIC.II-Eur.Sm.Companies, Namens-Anteile A Acc. o.N.	Put/Call			40,53	40,486-0,524-0,759-0,661-0,545-0,532-0,35-0,339-0,338-0,134-0,045-39,869-40,23-0,432-0,46-0,452	42,24	35,66
	1 : 1	01.01.00 - 13.07.18		A1CS31	LU0476876247	973299	abrdn SICAV I-Japanese Sus.Eq., Actions Nom. S Acc JPY o.N.	Put/Call			342,58	351,849-41,727-3,945-4,46-4,602	392,75	291,25
	1 : 1	01.01.00 - 13.07.18		A1CS3Z	LU0476876080	973297	abrdn SICAVI-Eur.Sust.Equ.Fd, Actions Nom. S Acc EUR o.N.	Put/Call			629,19	625,039-5,533-8,688-8,062-6,62-6,382-3,77-3,583-3,023-3,758-1,23-18,867-26,172-9,767-30,275-0,172	646,4	529,63
	1 : 1	01.01.00 - 13.07.18		A1CS4A	LU0476877211	933484	abrdn I-Future GI Equity Fund, Actions Nom. S Acc USD o.N.	Put/Call			206,59	204,745-4,479-5,027-4,478-3,754-3,539-2,828-2,919-2,467-3,79-2,856-2,037-5,337-7,167-7,452-7,372	228,88	182,08
	1 : 1	01.01.00 - 13.07.18		A1C4LB	LU0376989207	769092	abrdn SICAV I-EM Bond Fund, Act.Nom. A Acc Hedged EUR o.N.	Put/Call			134,37	133,818-3,85-4,392-4,393-4,393-4,393-4,393-4,393-4,393-4,393-3,855-3,855-3,813-3,813-3,813-3,829-3,829	141,79	133,61

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							abrdn Investments Luxembourg S.A.							
	1 : 1	01.01.00 - 13.07.18		A1JFG4	LU0566480116	732132	abrdn I-E.Mkts SDG Corp.Bd Fd, Actions Nom. A Acc USD o.N.	Put/Call			15,67	15,715-5,716-5,718-5,709-5,705-5,704-5,704-5,705-5,701-5,687-5,682-5,651-5,621-5,625-5,627-5,636	15,77	14,51
							ACATIS Investment Kapitalverwaltungsgesellschaft mbH							
				A2PB65	DE000A2PB655	820674	ACATIS QILIN Marc.Pol.Asie.Fo., Inhaber-Anteile A	Put/Call			97,92	97,088-7,376-6,49-6,638-7,151-7,016-6,59-6,677-6,417-6,297-6,103-5,886-6,885-7,372-7,41-7,495	118,38	95,89
	1 : 1	01.01.00 - 25.09.13		A0M80B	LU0334293981	262411	Acatis Ch.Sel.-Ac.Value Perfo., Inhaber-Anteile o.N.	Put/Call			217,95	218,495-8,481-7,23-7,258-6,681-6,609-6,591-6,795-6,234-6,078-5,287-4,677-8,158-9,85-20,167-0,139	239,75	209,06
							AllianceBernstein (Luxembourg) S.àr.l.							
	1 : 1			A0JMH8	LU0232525203	972963	AB FCP I-American Income Port., Actions Nom. A2 (EO) Acc o.N.	Put/Call			30,06	29,93-9,945-9,945-9,945-9,945-9,945-9,945-9,945-9,945-9,945-9,945-9,945-9,945-9,945-9,945-9,945-9,945-9,945-9,945-9,945	30,12	27,98
	1 : 1	01.01.00 - 14.11.12		A0J220	LU0246601768	255637	AB FCP I-Emer.Mkts Debt Portf., Actions Nom. A2$ o.N.	Put/Call			34,23	34,319-4,407-4,469-4,45-4,441-4,439-4,429-4,441-4,433-4,45-4,439-4,321-4,255-4,255-4,261-4,279	34,84	32,06
	1 : 1			933571	LU0102830865	987425	AB FCP I-Glob. High Yield Ptf., Actions Nom. A2 o.N.	Put/Call			17,71	17,724-7,769-7,801-7,788-7,792-7,786-7,781-7,792-7,783-7,792-7,791-7,72-7,686-7,691-7,689-7,698	17,84	16,5
	1 : 1			933576	LU0095030564	972963	AB FCP I-American Income Port., Actions Nom. A2 Acc o.N.	Put/Call			29,73	29,933-9,973-9,976-9,959-9,951-9,95-9,941-9,951-9,945-9,959-9,95-9,808-9,751-9,751-9,755-9,772	30,05	28,15
	1 : 1			974198	LU0044957727	972963	AB FCP I-American Income Port., Actions Nom. A o.N.	Put/Call			5,4	5,402-5,406-5,433-5,43-5,432-5,432-5,43-5,43-5,429-5,429-5,429-5,419-5,408-5,409-5,409-5,409	5,55	5,15
	1 : 1			A1JJJ5	LU0616502885	761394	AB SICAV I-Gl.Core Equity Ptf., Actions Nom. RX EUR o.N.	Put/Call			452,92	452,998-1,252-2,01-1,128-49,66-9,204-7,54-7,9-7,152-6,577-4,607-2,973-9,651-52,752-3,382-3,191	480,74	380,84
	1 : 1			A1JU0L	LU0736559278	734347	AB SICAV I-Sel.Abs.Alpha Ptf., Actions Nom.A Acc.EUR Hed.o.N.	Put/Call			26,34	26,362-6,376-6,327-6,283-6,211-6,167-6,101-6,112-6,081-6,043-5,959-5,852-6,28-6,446-6,465-6,426	27,77	25,42
	1 : 1	01.01.00 - 27.11.09		A0JMHT	LU0252218267	986633	AB SICAV I - Sust.Glob.The.Ptf, Actions Nom. A (EO) o.N.	Put/Call			37,23	37,418-7,366-7,391-7,3-7,189-7,165-7,039-7,098-6,99-6,856-6,655-6,528-7,12-7,42-7,497-7,461	40,05	33,3
							Allianz Global Investors GmbH							
	1 : 1			979727	DE0009797274	150087	All.Strategiefds Wachstum Pl., Inhaber-Anteile A (EUR)	Put/Call			210,94	217,207-6,855-6,478-6,065-5,359-5,108-4,355-4,519-4,162-3,776-2,85-1,794-6,21-8,179-8,188-7,613	240,95	196,37
	1 : 1			979741	DE0009797415	847140	Allianz Rentenfonds, Inhaber-Anteile P (EUR)	Put/Call			1.003,14	1005,154-5,154-5,154-5,154-5,154-5,154-5,154-5,154-5,154-5,154-5,154-5,154-6,637-6,637-6,637-6,637-6,637	1.053,37	987,47
	1 : 1			979755	DE0009797555	847500	Concentra, Inhaber-Anteile P (EUR)	Put/Call			1.794,82	1798,178-85,662-7,188-5,47-1,623-5,21-77,783-5,879-4,277-3,702-65,076-51,452-70,23-81,485-2,813-2,781	1.909,38	1.510,65

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Allianz Global Investors GmbH [Luxembourg Branch]							
	1 : 1	01.01.00 - 06.10.11		592728	LU0178439310	225537	AGIF-All.Best Styles Eurol.Eq., Inhaber Anteile T (EUR) o.N.	Put/Call			20,19	20,041-0,046-0,105-0,1-0,06-0,092-0,001-19,996-9,98-9,95-9,862-9,771-9,99-20,11-0,129-0,125	21,6	17,67
	1 : 1	01.01.00 - 06.10.11		A0KDNE	LU0256840447	246243	AGIF-All.Euroland Equity Grwth, Inhaber Anteile AT (EUR) o.N.	Put/Call			244,68	243,9-3,851-2,72-2,879-2,118-2,026-0,676-0,229-0,013-39,3-8,035-8,948-42,277-3,874-4,428-4,246	280,82	230,76
	1 : 1			A0MPE7	LU0293315023	238769	AGIF-All.Europe Small Cap Equ., Inhaber Anteile A (EUR) o.N.	Put/Call			224,97	225,226-4,029-4,638-4,561-3,966-3,887-3,113-2,908-2,859-2,838-1,662-0,497-2,137-3,218-3,472-3,447	239,4	199
	1 : 1	01.01.00 - 30.06.11		A0MPE8	LU0293315296	238769	AGIF-All.Europe Small Cap Equ., Inh. Anteile AT (EUR) o.N.	Put/Call			300,61	298,987-9,678-300,252-0,175-299,137-9,022-7,88-7,587-7,73-7,607-6,547-5,603-8,041-9,331-9,891-9,868	324,37	267,85
	1 : 1	01.01.00 - 11.09.09		A0NGAG	LU0352312853	274232	Allianz Eur.P.Inv.-All.Stra.75, Inhaber-Anteile CT EUR o.N.	Put/Call			345,25	342,809-2,885-4,025-3,277-1,954-1,539-0,037-0,33-39,7-9,075-7,296-6,552-42,979-5,845-5,96-5,718	378,97	319,08
	1 : 1	01.01.00 - 06.10.11		A0RF5H	LU0414045822	296369	AGIF-All.Europ.Equity Dividend, Inhaber Anteile AT (EUR) o.N.	Put/Call			453,8	452,061-2,514-4,163-4,775-4,164-4,588-2,797-2,827-2,206-1,952-0,551-0,894-2,744-4,879-4,994-5,058	471,87	374,99
	1 : 1	01.01.00 - 06.10.11		A0RF5K	LU0414046390	296369	AGIF-All.Europ.Equity Dividend, Inhaber Anteile CT (EUR) o.N.	Put/Call			395,84	396,022-4,747-7,52-8,168-7,774-7,972-6,557-6,754-6,313-6,523-5,494-3,477-6,489-8,037-7,995-7,966	410,83	333,36
	1 : 1	01.01.00 - 30.06.11		A0X78X	LU0482909818	720294	AGIF-Allianz Eur.High Yield Bd, Inhaber Anteile A (EUR) o.N.	Put/Call			110,42	110,212-0,279-0,487-0,488-0,488-0,488-0,488-0,488-0,488-0,488-0,306-0,306-0,306-0,238	113,59	108,94
	1 : 1	01.01.00 - 06.10.11		A0Q048	LU0348723411	276912	AGIF-All.Gbl Hi-Tech Growth, Inhaber Anteile A (USD) o.N.	Put/Call			68,02	67,881-7,629-8,265-7,978-7,726-7,702-7,377-7,517-7,254-6,623-6,216-4,63-5,76-6,443-6,719-6,642	90,15	61,71
	1 : 1	01.01.00 - 06.10.11		A0Q07L	LU0348735423	276914	AGIF-All.Hong Kong Equity, Inhaber Anteile A (USD) o.N.	Put/Call			202,7	202,233-1,772-1,237-0,8-0,245-0,064-199,405-9,679-9,236-8,89-8,247-8,919-201,348-2,48-2,742-2,841	246,03	196,99
	1 : 1	01.01.00 - 30.06.14		A0Q1EN	LU0348766576	276920	AGIF-All.Little Dragons, Inhaber Anteile A (USD) o.N.	Put/Call			125,91	122,793-2,996-2,893-2,692-2,399-2,144-1,53-1,935-1,127-0,825-0,318-1,792-4,846-6,217-6,545-6,577	173,66	108,99
	1 : 1	01.01.00 - 30.06.14		A0Q1EW	LU0348767384	276920	AGIF-All.Little Dragons, Inhaber Anteile AT (USD) o.N.	Put/Call			130,43	127,194-7,404-7,298-7,089-6,786-6,521-5,885-6,305-5,468-5,155-4,67-6,157-9,321-30,741-1,081-1,114	179,88	112,89
	1 : 1	01.01.00 - 06.10.11		A0Q1G8	LU0348784397	276922	AGIF-All.Oriental Income, Inhaber Anteile AT (USD) o.N.	Put/Call			261,47	261,878-1,69-1,765-0,581-59,581-9,403-7,959-8,318-7,714-6,631-6,237-0,624-3,09-4,247-4,737-4,75	357,32	250,62
	1 : 1	01.01.00 - 06.10.11		A0Q1P1	LU0348825174	276928	AGIF-All.China Equity, Inhaber Anteile A (EUR) oN	Put/Call			120,94	120,45-0,369-19,988-9,89-9,764-9,695-9,562-9,658-9,471-9,381-9,23-7,718-8,361-8,831-8,837-8,983	150,47	117,72
	1 : 1	01.01.00 - 06.10.11		A0Q1P2	LU0348825331	276928	AGIF-All.China Equity, Inhaber Anteile A (USD) o.N.	Put/Call			48,95	48,304-8,265-7,962-8,091-7,969-7,938-7,861-7,936-7,778-7,949-7,856-7,456-7,967-8,24-8,25-8,372	60,98	47,46

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Allianz Global Investors GmbH [Luxembourg Branch]							
	1 : 1	01.01.00 - 06.10.11		A0Q1QA	LU0348827113	276928	AGIF-All.China Equity, Inhaber Anteile AT (USD) o.N.	Put/Call			10,01	9,962-9,972-9,963-9,988-9,979-9,972-9,962-9,979-9,951-9,945-9,939-9,792-9,803-9,831-9,83-9,838	12,45	9,79
	1 : 1	01.01.00 - 06.10.11		A0Q1QD	LU0348827899	276928	AGIF-All.China Equity, Inhaber Anteile CT (EUR) o.N.	Put/Call			166,87	164,059-3,507-3,375-4,479-3,914-3,918-3,643-4,054-3,363-3,354-3,096-1,775-3,382-4,183-4,157-4,245	208,09	161,78
	1 : 1			A1J8FS	LU0856992614	724847	AllianzGI Fund-AdvFixIncShoDur, Inhaber Anteile A (EUR) o.N.	Put/Call			89,55	89,741-9,553-9,594-9,594-9,596-9,612-9,617-9,596-9,613-9,604-9,604-9,582-9,582-9,582-9,582-9,582	90,13	87,87
	1 : 1	01.01.00 - 29.03.13		A1JS9U	LU0739342060	712086	AGIF-Allianz Income and Growth, Inhaber Anteile CT (H2-EUR) oN	Put/Call			186,8	186,995-6,031-6,192-5,994-5,635-5,568-5,143-5,209-5,124-4,859-4,367-4,216-5,918-6,438-6,409-6,362	207,39	183,68
	1 : 1	01.01.00 - 06.10.11		A0Q1G7	LU0348784041	276922	AGIF-All.Oriental Income, Inhaber Anteile AT (EUR) o.N.	Put/Call			463,76	473,451-61,973-3,289-2,068-0,734-0,295-58,654-9,721-7,744-7,071-5,447-43,797-51,275-5,073-6,198-6,594	634,14	443,8
	1 : 1	01.01.00 - 14.09.12		A1JGR4	LU0631905352	722621	AGIF-All.Renminbi Fixed Income, Inhaber Anteile A (H2-EUR) o.N	Put/Call			98,24	98,187-8,266-8,236-8,236-8,236-8,236-8,236-8,236-8,236-8,206-8,206-8,206-8,206-8,206	98,47	95,55
	1 : 1			A1J5TA	LU0840617350	283109	AGIF-Allianz German Equity, Inhaber Anteile AT (EUR) o.N.	Put/Call			234,69	233,837-3,546-6,09-5,89-5,527-5,88-4,934-4,764-4,451-4,268-3,173-0,352-2,812-4,284-4,453-4,45	253,81	200,51
	1 : 1	01.01.00 - 27.11.13		A1H6Y5	LU0585535577	973723	Allianz Euro Cash, Inhaber-Anteile P (EUR) o.N.	Put/Call			955,58	956,198-5,577-6,159-6,159-6,159-6,159-6,159-6,159-6,159-6,159-6,159-6,159-5,638-5,638-5,638-5,638-5,638	956,2	937,23
	1 : 1			A14VJ9	LU1250164214	200935	All.Gl.IF-Eur.Opportunistic BD, Inhaber-Anteile AQ (EUR) o.N.	Put/Call			85,86	85,861-5,968-5,968-5,968-5,968-5,968-5,968-5,968-5,968-5,968-5,92-5,92-5,92-5,92	90,77	84,86
	1 : 1			A1W37R	LU0962745302	751634	AGIF-All.Global Small Cap Eq., Inhaber Anteile AT (H-EUR)o.N.	Put/Call			216,51	215,226-5,511-5,585-5,571-5,129-4,994-4,55-4,652-4,395-4,363-4,243-1,591-4,05-5,033-5,014-4,79	241,29	198,03
	1 : 1			A1W8XH	LU0995865168	274231	Allianz Eur.P.Inv.-All.Stra.50, Inhaber-Anteile A EUR o.N.	Put/Call			162,91	162,622-2,365-2,675-2,16-1,998-1,415-1,532-1,272-1,051-0,359-0,076-2,523-3,632-3,679-3,593	173,94	156,62
	1 : 1	01.01.00 - 06.10.11		A0KDMW	LU0256839860	246244	AGIF-All.Europe Equity Growth, Inhaber Anteile CT (EUR) o.N.	Put/Call			290,97	289,232-9,752-90,859-0,995-0,616-0,508-89,752-9,752-9,563-8,968-8,05-3,485-6,873-7,594-7,754-7,808	328,63	269,85
	1 : 1	01.01.00 - 30.09.16		A0MPEU	LU0293313671	238768	AGIF-All.GEM Equit.High Divid., Inhaber Anteile CT (EUR) o.N.	Put/Call			175,31	175,408-4,354-4,594-3,968-3,543-3,223-2,621-3,102-2,265-2,267-1,833-69,794-73,058-4,608-4,985-5,052	207,83	163,51
							ALTE LEIPZIGER Trust Investment-Gesellschaft mbH							
1	1 : 1			847169	DE0008471699	847169	AL Trust Euro Short Term, Inhaber-Anteile	Put/Call			42,54	42,409-2,538-2,565-2,565-2,565-2,565-2,565-2,565-2,565-2,565-2,575-2,499-2,499-2,499-2,548-2,548	42,82	42
							Ampega Investment GmbH							
	1 : 1	01.01.00 - 01.07.12		848107	DE0008481078	848107	Ampega Unternehmensanleihenfds, Inhaber-Anteile P(a)	Put/Call			24,3	24,288-4,391-4,391-4,391-4,391-4,391-4,391-4,391-4,391-4,391-4,391-4,36-4,36-4,36-4,3-4,3	25,75	23,96

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Ampega Investment GmbH							
	1 : 1			A0B6WX	AT0000634704	226268	C-QUADRAT ARTS Total Ret.Bal., Inhaber-Anteile T o.N.	Put/Call			224,3	224,104-4,296-4,296-4,296-4,296-4,296-4,296-4,296-4,296-4,207-4,207-4,207-4,485-4,485-4,485-4,207-4,207	241,43	223,35
	1 : 1			A0Q8HP	DE000A0Q8HP2	293757	Zantke EO Corporate Bonds AMI, Inhaber-Anteile P(a)	Put/Call			116,2	116,03-6,101-6,29-6,29-6,29-6,29-6,29-6,29-6,29-6,27-6,27-6,254-6,254-6,254-6,182-6,182	118,81	114,58
	1 : 1			A0YAX5	DE000A0YAX56	294991	Zantke Euro High Yield AMI, Inhaber-Anteile P(a)	Put/Call			119,12	119,301-9,363-9,452-9,452-9,452-9,452-9,452-9,452-9,452-9,452-9,303-9,303-9,303-9,363-9,363	122,87	118,52
	1 : 1			A0NFHF	AT0000A08EV6	226268	C-QUADRAT ARTS Total Ret.Bal., Inhaber-Anteile VT A o.N.	Put/Call			238,37	238,571-8,057-8,108-8,374-8,374-8,374-8,374-8,374-8,374-8,293-8,294-8,294-8,294-8,294-8,294	258	236,83
	1 : 1			A0LFPX	AT0000A03K55	260806	C-QU.ARTS Tot.Ret.Val.Inv.Pro., Inhaber-Anteile VT A o.N.	Put/Call			143,27	144,002-3,266-3,266-3,266-3,266-3,266-3,266-3,266-3,306-3,306-3,306-3,483-3,483-3,483-3,306-3,306	145,81	139,81
				A2PPHK	DE000A2PPHK4	871616	Grönemeyer Gesundh.fds.Nachh., Inhaber-Anteile P(a)	Put/Call			49,63	49,812-9,833-9,716-9,659-9,593-9,575-9,433-9,461-9,365-9,964-9,816-9,696-50,302-0,553-0,488-0,487	50,55	40,26
	1 : 1	01.01.00 - 16.03.18		A1C4DW	DE000A1C4DW1	733897	Mayerhofer Strategie AMI, Inhaber-Anteile P (a)	Put/Call			140,28	140,636-1,089-1,259-1,307-1,184-1,16-0,906-0,95-0,882-1,098-0,871-0,499-1,234-1,619-1,123-1,135	162,17	136,97
	1 : 1			A0KFXX	AT0000618137	219389	C-QUADRAT ARTS Total Ret.ESG, Inhaber-Anteile T o.N.	Put/Call			214,69	214,928-4,329-3,5-3,5-3,5-3,5-3,5-3,5-3,5-3,5-3,5-3,5-7,621-7,412-7,437	238,55	184,04
							Amundi Asset Management							
1	1 : 1			LYX0R9	FR0012399806	798328	MUF-Amundi EuroStoxx 50 II UE, Act. au Port.D.Hgd USD Acc oN	Put/Call			313,45	311,55-3,35-3,1-2,35-2,2-0,75-0,4-0,3-9,3-7,6-9,15-11,15-1,05-1,55	329,25	256,15
1	1 : 1			LYX0T9	FR0012399772	798328	MUF-Amundi EuroStoxx 50 II UE, Act.au Port.D.Hgd GBP Acc oN	Put/Call			330,1	327,3-30,75-0,65-29,5-9,6-7,95-7,55-7,4-6,2-4,45-5,45-7,65-7,65-8	352,6	276
1	1 : 1			LYX0TD	FR0011669845	228570	MUF-Amundi MSCI Wld Swap II UE, Act.au Port.M.Hgd EUR Dist oN	Put/Call			289,9	286,9-90,75-0,05-89,15-8,9-7,8-8,05-7,45-6,6-5,95-8,7-91,45-1-0,95	307,15	244,8
							Amundi Austria GmbH							
	1 : 1			A0B98P	AT0000675095	970962	Amundi Gold Stock, Inh.-Ant. T o.N.	Put/Call			57,66	57,658-7,544-7,726-7,467-7,303-7,318-6,78-6,892-6,398-6,178-6,053-6,251	89,11	55
	1 : 1			937539	AT0000754270	937539	Amundi Healthcare Stock, Inh.-Ant. A o.N.	Put/Call			24,45	24,33-4,394-4,481-4,448-4,397-4,38-4,323-4,336-4,311-4,94-5,16-5,264-5,271-5,267	25,57	20,11
	1 : 1			577647	AT0000674908	988044	Amundi Austria Stock, Inhaber-Anteile VT o.N.	Put/Call			195,32	196,995-6,029-4,499-3,512-3,349-1,868-1,737-1,381-0,907-89,989-8,5-90,143-1,348-2,221-1,789	223,52	166,8
							Amundi Ireland Ltd.							
1				ETF04A	IE000VMTCAJ6	850137	Amundi ETFII-A.EM Eq.Al.Enh.UE, Bear.Shs USD Acc. oN	Put/Call			8,32	8,141-8,166-8,094-8,092-8,037-8,074-8,011-8,016-8,038-8,12-8,204-8,215-8,226	9,09	7,95
1				ETF421	IE000N0LED67	931942	Amu.ETF-A.S&P US HI.DI.Y.ETF, Bear.Shs USD Dis. oN	Put/Call			4,73	4,716-4,7535-4,7565-4,7515-4,748-4,7295-4,74-4,7425-4,7465-4,7525-4,7905-4,797-4,786-4,786	4,9	4,57

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Amundi Luxembourg S.A.							
				A2PC4N	LU1883854199	810791	Amundi Fds-Pion.US Eq.Fund.G., Act. Nom. A Unh. EUR Acc. oN	Put/Call			613,33	610,691-0,095-1,347-0,445-8,143-7,449-4,494-5,358-3,752-2,454-598,244-4,401-607,155-12,757-3,46-2,454	674,27	518,46
1	1 : 1			LYX0P8	LU0908501132	283353	AIS-Amundi MSCI EMU ESG BTUE, Actions Nom.UCITS ETF D EUR oN	Put/Call			243,1	235,55-42,05-2,2-1,7-1,6-0,5-39,9-40,1-39,2-8,35-40,35-1,95-1,9-2,15	261,1	207,65
1	1 : 1			LYX0T6	LU1285959703	727648	AIS-Amundi USD Corp Bond CPA, Act.Nom.UCITS ETF Dist o.N.	Put/Call			84,65	84,65-5,15-5,26-5,25-5,29-5,25-5,24-5,19-5,32-5,35-5,08-5,03-5,07-5,11	85,6	78,33
	1 : 1	01.01.00 - 30.08.13		A1KA34	LU0755949848	703284	Am.Fds-AF Europ. Equity Cons., Namens-Ant. A EUR(C) oN	Put/Call			249,44	248,711-8,559-8,694-50,725-0,513-0,45-49,799-9,791-9,626-9,383-8,818-7,941-9,565-50,417-0,483-0,509	257,42	223,53
	1 : 1	01.01.00 - 18.07.12		A1JQVV	LU0565135745	635297	First Eagle Amundi-Internatio., Actions Nom. AE-C o.N.	Put/Call			309,55	310,213-0,494-0,959-0,959-0,705-0,548-0,033-0,163-9,92-9,77-9,144-10,959-0,54-0,959-0,959-0,959	325,42	278,75
1	1 : 1			A2H58H	LU1681041205	808793	AIS-Amundi USD E.M.Gov.Bd, Namens-Ant.C Cap. USD o.N.	Put/Call			135,88	135,98-7,18-7,1-6,98-7-6,82-6,9-6,8-7,06-7,12-7,68-7,88-8,14-8,32	138,32	126,4
	1 : 1	01.01.00 - 30.08.13		A1H412	LU0568607203	750139	Am.Fds-Eurol.Equity Small Cap, Namens-Ant. A EUR Acc. o.N.	Put/Call			252,28	252,594-1,656-2,309-2,377-1,768-1,926-1,205-0,979-0,866-0,088-49,391-8,513-50,965-2,112-2,382-2,315	274,06	228,9
1	1 : 1			A2ATZS	LU1437025023	729062	AIS-A.MSCI UK IMI SRI PAUEDR, Act.Nom. EUR (Cap) o.N.	Put/Call			1.112,8	1107,2-22,2-1,6-19,2-20-14,8-4,8-3,8-5,2-3,4-1,4-8,4-7,8-9	1.158	908,9
	1 : 1	01.01.00 - 30.11.12		A0M2HP	LU0319687397	239382	Am.Fds-Amundi Fds Volat.World, Nam.-Ant. A USD AD(D)oN	Put/Call			91,87	92,142-2,431-2,57-2,556-2,653-2,709-2,793-2,907-2,928-3,199-3,31-3,063-2,367-2,121-2,171-2,269	93,31	82,65
	1 : 1	01.01.00 - 30.05.13		A0DNS2	LU0201602173	216879	Am.Fds-AF Latin America Equity, Namens-Ant. A USD AD (D) oN	Put/Call			413,53	416,482-6,921-7,811-6,61-6,233-5,133-5,44-7,179-5,958-20,895-0,52-0,56-5,346-7,906-8,395-8,29	560,38	402,89
	1 : 1	01.01.00 - 18.07.12		A0YA5T	LU0433182416	635297	First Eagle Amundi-Internatio., Actions Nom. AH EUR o.N.	Put/Call			242,75	245,745-6,068-6,659-6,306-5,732-5,533-4,775-4,956-4,476-4,483-3,587-2,816-5,91-7,328-7,443-7,386	267,43	235,91
							Assenagon Asset Management S.A.							
	1 : 1	01.01.00 - 28.11.14		A1KDFE	LU0890805848	283272	A.C.-Assenagon Cred.Select.ESG, Inhaber-Anteile P o.N.	Put/Call			41,59	41,672-1,672-1,672-1,672-1,692-1,692-1,692-1,692-1,692-1,692-1,692-1,692-1,692-1,692-1,692-1,692	44,31	41,52
							Axxion S.A.							
	1 : 1			A1XEEX	LU1035659520	760168	Arbor Invest - Spezialrenten, Actions au Porteur R o.N.	Put/Call			104,21	104,34-4,5-4,614-4,614-4,641-4,664-4,687-4,653-4,521-4,533-4,533-4,44-4,393-4,381-4,381-4,372	109,65	103,58
				A2JF86	DE000A2JF865	820147	Barius European Opportunities, Inhaber-Anteile R	Put/Call			117,67	116,493-6,433-6,284-6,21-5,881-5,521-5,294-4,507-4,218-3,406-3,095-3,867-4,388-4,65-4,686	135,85	113,09
	1 : 1			A2AR9B	DE000A2AR9B1	705632	Squad Aguja Opportunities, Inhaber-Anteile R	Put/Call			186,15	185,773-5,809-6,24-6,164-5,652-5,643-5,078-5,186-5,574-5,524-5,052-4,729-6,105-6,837-6,945-6,903	191,28	173,83
	1 : 1			A2DMU7	DE000A2DMU74	801753	SQUAD GALLO Europa, Inhaber-Anteile R	Put/Call			102,38	102,054-2,236-2,482-2,526-2,366-2,342-2,003-2,011-1,12-1,16-0,875-0,592-1,682-2,061-2,168-2,15	105,27	96,3

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Axxion S.A.							
				A2H9BE	DE000A2H9BE6	807556	SQUAD Point Five, Inhaber-Anteile R	Put/Call			198,67	198,548-8,816-7,927-7,859-7,304-7,334-6,696-6,872-8,019-8,116-7,481-7,246-9,185-9,867-9,711-9,717	203,19	181,06
	1 : 1			A2DTMN	DE000A2DTMN6	807014	Frankfurter Long-Term Value Fd, Inhaber-Anteile R	Put/Call			88,72	88,794-8,838-8,928-8,749-8,668-8,649-8,393-8,414-8,47-8,666-8,483-8,357-8,923-9,293-9,282-9,297	91,69	79,45
1				A2PNH5	LU2012959123	745884	FAM Prämienstrategie FCP, Act. au Port. R EUR Dis. oN	Put/Call			52,33	52,374-2,437-2,483-2,484-2,484-2,486-2,475-2,464-2,536-2,525-2,515-2,434-2,455-2,465-2,485-2,487	53,42	51,19
	1 : 1			A1145J	DE000A1145J0	738187	K&K - Steady.HealthCare, Inhaber-Anteile P	Put/Call			117,22	119,12-9,511-8,154-7,975-7,909-7,836-7,345-7,356-7,723-7,462-7,126-6,794-7,764-8,329-8,143-8,175	120,54	91,36
	1 : 1	01.01.00 - 30.04.14		A0Q50K	LU0376514351	216641	SQUAD - VALUE, Actions au Porteur B o.N.	Put/Call			690,59	685,542-7,902-90,256-0,506-89,739-9,644-7,899-8,022-4,125-3,565-2,356-0,389-5,727-8,043-8,729-8,592	707,54	604,5
	1 : 1	01.01.00 - 24.08.15		A0RDGE	LU0402212806	296006	MET Fonds - PrivatMandat, Inhaber-Anteile A Acc. o.N.	Put/Call			133,89	137,827-7,827-8,746	156,46	129,88
	1 : 1	01.01.00 - 04.04.14		A0MWK9	LU0310320758	249484	KR Fds-Deutsche Aktien Spezial, Actions au Porteur P o.N.	Put/Call			140,49	141,42-0,64-0,528-0,523-0,475-0,458-0,351-0,347-0,427-0,469-0,337-0,259-0,494-0,603-0,631-0,635	147,6	135,88
	1 : 1	01.01.00 - 29.02.12		A0MZLY	LU0324372738	272130	Arbor Invest-Vermögensverwalt., Actions au Porteur SI o.N.	Put/Call			143,99	143,921-4,278-4,278-4,278-4,278-4,278-4,278-4,278-4,278-3,365-3,365-3,365-3,365-3,365-3,365-3,365-3,365	149,35	140,37
	1 : 1	01.01.00 - 06.03.14		A0M5V4	LU0326961637	272305	GANADOR - Spirit Invest, Actions au Porteur A o.N.	Put/Call			227,34	226,832-7,791-7,791-7,791-7,791-7,791-7,791-7,791-6,856-6,856-6,856-7,139-7,139-7,139-6,856-6,856	241,64	225,2
							Bantleon Invest Kapitalverwaltungsgesellschaft mbH							
	1 : 1	01.01.00 - 30.06.11		A0RKPL	LU0261193329	878018	BANTLEON SELECT-Bantleon Yield, Inhaber-Anteile PA o.N.	Put/Call			90,59	90,515-0,573-0,56-0,695-0,695-0,695-0,695-0,695-0,695-0,745-0,745-0,745-0,745-0,644-0,644	92,69	89,34
							Baring International Fund Managers [Ireland] Ltd.							
	1 : 1			933582	IE0004866665	973149	Barings Intl-Bar.Australia Fd, Regist.Units A Class (EO) o.N.	Put/Call			131,45	131,016-0,883-1,033-0,999-0,585-0,659-0,336-0,327-0,219-0,257-0,029-29,334-30,725-1,598-1,725-1,736	142,32	121,21
	1 : 1			933588	IE0004851352	974060	Barings Gl-Global Resources Fd, Reg.Units Class A EUR Inc.o.N.	Put/Call			28,07	27,857-7,959-8,017-8,063-8,014-7,984-7,941-7,952-7,896-8,071-7,993-7,706-8,102-8,3-8,296-8,313	31,93	23,7
	1 : 1			766427	IE0031029477	972792	Barings Intl-Asia Growth Fund, Registered Units (LS) o.N.	Put/Call			140,53	139,088-9,101-9,009-8,609-7,996-8,06-7,345-7,701-6,956-6,48-5,859-3,606-6,051-7,254-7,87-7,716	183,11	127,26
	1 : 1			972841	IE0000835953	787347	Barings Gl-B.Dev.EM.Hi.Yi.Bd, Reg.Uts Class A USD Inc o.N.	Put/Call			6,23	6,171-6,245-6,245-6,242-6,242-6,242-6,242-6,242-6,238-6,242-6,242-6,229-6,215-6,217-6,218-6,218	6,46	6,05
	1 : 1			971896	IE0000829568	971896	Barings Intl-Barings Global Bd, Reg.Units Class A(USD)Inc.o.N.	Put/Call			18	18,003-8,039-8,062-8,053-8,051-8,052-8,045-8,053-8,047-8,058-8,049-7,986-7,952-7,929-7,931-7,941	18,88	17,66

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							BlackRock (Luxembourg) S.A.							
	1 : 1	27.08.04 - 27.09.04		A0BL2F	LU0171298135	921822	BGF - US Growth Fund, Act. Nom. Classe A2 EUR o.N.	Put/Call			45,08	44,48-4,529-4,635-4,417-4,226-4,194-4,012-4,063-3,833-3,632-3,234-2,833-3,849-4,406-4,536-4,45	56,48	39,96
	1 : 1	27.08.04 - 27.09.04		A0BL2J	LU0171293920	973615	BGF - US Basic Value Fund, Act. Nom. Classe A2 EUR o.N.	Put/Call			157,88	158,493-8,318-7,325-7,038-6,553-6,351-5,871-5,974-5,737-5,436-4,734-4,467	164,9	127,61
	1 : 1	01.01.00 - 24.07.09		A0BL2K	LU0171298648	971044	BGF-BGF US MidCap Value Fd, Act. Nom. Classe A2 Euro o.N.	Put/Call			421,1	423,541-2,394-18,762-8,111-6,99-6,598-5,389-5,84-5,001-7,263-5,938-3,59-25,816-9,199-9,591-9,122	438,95	338,56
	1 : 1	27.08.04 - 27.09.04		A0BL32	LU0171296865	200142	BGF - US Flexible Equity Fd, Act.Nom.Classe A2 Euro o.N.	Put/Call			84,65	84,574-4,463-4,327-4,07-3,812-3,731-3,514-3,58-3,438-3,267-2,904-2,679-4,077-4,721-4,734-4,593	92,29	70,91
	1 : 1	27.08.04 - 27.09.04		A0BLY0	LU0171279184	973514	BGF - Euro Bond Fund, Act. Nom. Classe A 2 USD o.N.	Put/Call			27,12	27,11-7,085-7,226-7,219-7,215-7,214-7,211-7,215-7,212-7,219-7,214-7,182-7,162-7,162-7,164-7,172	28,25	26,57
	1 : 1	27.08.04 - 27.09.04		989651	LU0096258362	973630	BGF - BGF US Dollar Bond Fund, Act. Nom. Classe A 2 o.N.	Put/Call			31,29	31,362-1,443-1,501-1,483-1,475-1,473-1,464-1,475-1,468-1,483-1,473-1,364-1,403-1,403-1,409-1,426	31,54	29,23
	1 : 1	27.08.04 - 27.09.04		989695	LU0093504206	989695	BGF-Global High Yield Bond, Act. Nom. Cl.A 2 (EO He.) o.N.	Put/Call			18,68	18,707-8,67-8,72-8,72-8,72-8,72-8,72-8,72-8,72-8,72-8,72-8,72-8,72-8,696-8,671-8,671-8,671	19,36	18,67
	1 : 1	01.01.00 - 21.03.13		A0BMA1	LU0171288334	974251	BGF Systematic Global SmallCap, Act. Nom. Classe A2 EUR o.N.	Put/Call			187,51	186,417-6,347-6,486-6,202-5,552-5,252-4,596-4,732-4,42-4,023-3,252-2,79-7,747-9,136-9,112-8,878	199,89	160,81
	1 : 1	27.08.04 - 27.09.04		A0BMAG	LU0171293177	971041	BGF - United Kingdom Fund, Act. Nom. Classe A 2 EUR o.N.	Put/Call			189,87	189,524-90,033-0,253-0,253-0,253-0,253-0,253-0,253-0,253-0,253-0,253-0,234-0,064-0,253-89,01-9,01-9,034	198,22	161,89
	1 : 1	27.08.04 - 27.09.04		A0BMAS	LU0171277485	989691	BGF - Euro-Markets Fund, Act. Nom. Classe A 2 USD o.N.	Put/Call			51,51	51,315-1,3-1,308-1,307-1,134-1,09-0,842-0,77-0,748-0,732-0,304-0,007-1,038-0,88-0,977-0,969	58,09	46,82
	1 : 1	27.08.04 - 27.09.04		A0BMAW	LU0171280430	970986	BGF - European Fund, Act. Nom. Classe A 2 DL o.N.	Put/Call			200,47	199,912-9,901-201,194-1,054-0,624-0,547-199,776-9,772-9,614-200,765-197,587-6,596-6,201-6,678-6,738-6,857	219,86	178,78
	1 : 1	27.08.04 - 27.09.04		A0BMAY	LU0171281750	972173	BGF-European Value Fund, Act. Nom. Classe A2 USD o.N.	Put/Call			133,76	133,743-4,002-4,301-4,156-3,802-3,828-3,222-3,28-3,101-1,893-2,54-1,853-1,729-3,03-3,134-3,209	141,26	117,46
	1 : 1	27.08.04 - 27.09.04		A0BMAZ	LU0171284937	989695	BGF-Global High Yield Bond, Act. Nom. Classe A 2 USD o.N.	Put/Call			30,19	30,239-0,285-0,307-0,299-0,295-0,294-0,29-0,295-0,292-0,299-0,294-0,254-0,19-0,19-0,192-0,201	30,48	28,1
	1 : 1	01.01.00 - 21.03.13		A0DKR0	LU0200683885	226557	BGF - Emerging Markets Bond Fd, Act. Nom. Classe A2 EUR o.N.	Put/Call			20,76	20,833-0,941-0,942-0,935-0,932-0,931-0,927-0,932-0,929-0,935-0,931-0,895-0,791-0,791-0,703-0,71	21,29	19,59
	1 : 1			A0DKR7	LU0200684693	200142	BGF - US Flexible Equity Fd, Act.Nom. Cl.A2 EUR Hedged o.N.	Put/Call			51,5	51,302-1,254-1,311-1,228-1,067-1,017-0,841-0,888-0,773-0,68-0,399-0,265-1,029-1,264-1,305-1,24	58,47	45,56
	1 : 1	01.01.00 - 21.03.13		A0DKRQ	LU0200680600	226557	BGF - Emerging Markets Bond Fd, Act. Nom. Classe A2 o.N.	Put/Call			20,81	20,911-0,912-0,914-0,903-0,897-0,896-0,89-0,897-0,893-0,903-0,896-0,859-0,72-0,72-0,723-0,735	21,32	19,55

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							BlackRock (Luxembourg) S.A.							
	1 : 1	27.08.04 - 27.09.04		779395	LU0154237225	200143	BGF-USD Short Duration Bd Fd, Act. Nom. Classe A 2 o.N.	Put/Call			14,19	14,184-4,214-4,231-4,223-4,219-4,219-4,214-4,224-4,22-4,221-4,22-4,199-4,169-4,169-4,169-4,169	14,29	12,86
	1 : 1			A0RFDD	LU0408221439	970986	BGF - European Fund, Act. Nom. Classe A4 EUR o.N.	Put/Call			185,57	185,405-4,963-4,626-4,465-3,881-3,613-2,638-2,418-2,414-1,624-0,808-79,824-83,794-5,12-5,539-5,496	204,89	165,83
	1 : 1			A0RNAE	LU0425308086	280658	BGF - Glbl Infltn Lnkd Bd Fnd, Act. Nom. Classe A 2 o.N.	Put/Call			15,43	15,463-5,504-5,532-5,523-5,519-5,518-5,514-5,519-5,516-5,523-5,518-5,465-5,453-5,453-5,456-5,464	15,56	14,26
	1 : 1			A0MUM5	LU0297942194	249504	BGF - Global Corporate Bond FD, Act.Nom.Classe A2 USD o.N.	Put/Call			14,48	14,549-4,549-4,551-4,539-4,543-4,538-4,534-4,543-4,539-4,543-4,542-4,514-4,512-4,512-4,51-4,518	14,6	13,48
	1 : 1			A0M55G	LU0240613025	973623	BGF - Global Allocation Fund, Act.Nom.Classe A4 EUR Hgd o.N.	Put/Call			44,44	44,166-4,138-4,333-4,225-4,067-4,02-3,841-3,88-3,767-3,683-3,437-3,275-4,16-4,681-4,745-4,706	49,2	42,78
	1 : 1			A0MJQ0	LU0278718100	246839	BGF-Syst.Gl Eq.High Income, Act. Nom. Classe HA2 EUR o.N.	Put/Call			14,11	14,053-4,047-4,055-4,039-4,011-3,991-3,946-3,953-3,932-3,896-3,846-3,836-4,045-4,209-4,216-4,199	15,08	12,96
	1 : 1			A0MJTY	LU0278466700	256841	BGF-Fixed Income Gl Opportuni., Act. Nom. Classe A2 USD o.N.	Put/Call			15,83	15,865-5,892-5,893-5,888-5,885-5,884-5,881-5,885-5,882-5,888-5,884-5,865-5,861-5,861-5,863-5,869	15,96	14,69
	1 : 1			A0LB65	LU0265550359	246839	BGF-Syst.Gl Eq.High Income, Act. Nom. Classe A2 USD o.N.	Put/Call			24,12	24,153-4,12-4,093-4,04-3,981-3,954-3,869-3,898-3,846-3,844-3,735-3,637-4,172-4,307-4,324-4,313	25,36	20,74
	1 : 1	01.01.00 - 21.03.13		A0JK53	LU0248271941	245889	BGF - India Fund, Namens-Anteile A2 EUR o.N.	Put/Call			50,7	50,792-0,761-1,095-1,067-1,184-1,159-1,029-1,074-0,872-1,059-1,027-0,927-1,127-1,17-1,177-1,722	51,72	38,2
	1 : 1			A0J2YE	LU0252970834	246036	BlackRock GF-BGF Eur.Equ.Trans, Act.Nom. Cl. A2 USD o.N.	Put/Call			44,43	44,18-4,143-4,539-4,61-4,487-4,481-4,251-4,218-4,111-3,983-3,765-3,542-3,965-4,282-4,316-4,32	47,83	40,08
	1 : 1			A0H1EZ	LU0238690555	227994	Bl.Ro -BGF Glbl Dyn. Eq., Act. Nom. Cl. A2 EUR-Hedg. o.N	Put/Call			22,24	22,125-2,125-2,117-2,063-1,983-1,95-1,866-1,871-1,802-1,752-1,629-1,548-2,004-2,185-2,208-2,19	25,56	20,32
	1 : 1			A1XFBY	LU0784383712	751465	BGF-Global Multi-Asset Inc.Fd, Actions Nom. A4G EUR Hdgd o.N.	Put/Call			5,99	5,978-5,98-5,977-5,97-5,955-5,955-5,95-5,945-5,935-5,93-6,003-6,021-6,025-6,021	6,88	5,89
	1 : 1			A1JZCH	LU0784385840	751465	BGF-Global Multi-Asset Inc.Fd, Act. Nom. A2 Acc. USD o.N.	Put/Call			16,2	16,182-6,178-6,184-6,165-6,127-6,109-6,057-6,071-6,045-6,023-5,972-5,931-6,282-6,356-6,369-6,364	16,55	15,09
	1 : 1	01.01.00 - 21.03.13		A1C8TA	LU0545039389	711144	BGF - Global Equity Income Fd, Act. Nom. Classe A2 USD o.N.	Put/Call			25,93	25,931-5,959-5,853-5,912-5,821-5,805-5,698-5,73-5,683-5,675-5,546-5,407-5,615-5,796-5,8-5,802	28,32	22,94
	1 : 1			A14UAN	LU1241524617	761998	BSF - BlackRock MIPD, Actions Nom.A2 EUR o.N.	Put/Call			111,89	111,738-2,103-2,126-2,046-1,909-1,906-1,804-1,803-1,768-1,763-1,662-1,035-1,833-2,116-2,071-2,04	116,39	109,97
	1 : 1			A14UAQ	LU1241524708	761999	BSF - BlackRock MIPM, Actions Nom.A1 EUR o.N.	Put/Call			150,94	151,068-0,796-0,842-0,635-0,308-0,232-49,877-9,955-9,73-9,607-9,138-8,683-50,26-1,298-1,429-1,314	159,28	144,04

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							BlackRock Asset Management Deutschland AG							
1				A0Q4R8	DE000A0Q4R85	808861	iSh.MSCI.Brazil U.ETF DE, Inhaber-Anteile	Put/Call			37,48	37,225-7,49-7,43-7,375-7,32-7,45-7,795-7,72-8,07-8,135-8,44-8,71-8,65-8,64	57	35,98
							BlackRock Asset Management Ireland Ltd.							
1	1 : 1			A0X8SJ	IE00B3VWN518	278640	iShs VII-$TBd7-10yr U.ETF DL A, Registered Shares o.N.	Put/Call			139,31	139,8-40,095-0,02--0,115-0,13-0,16-0,18-0,415-0,35	140,41	125
1	1 : 1			A2DUC2	IE00BF3N6Z78	724323	iShs Global Corp Bd UCITS ETF, Reg.Shares USD Hdgd Acc o.N.	Put/Call			5,62	5,62-5,66-5,66-5,66-5,66-5,66-5,66-5,66-5,66-5,66-5,65-5,65-5,65-5,65	5,68	5,17
1				A2JAE2	IE00BF2QSQ20	728728	iShsIV-Edge MSCI USA Q.F.U.ETF, Registered Shares USD (Dist)oN	Put/Call			2.359,5	2346,5-59-8-1-46-37-8,5-40-32-28-41-58-2,5-4,5	2.456	1.932,8
1				A2JAE4	IE00BFF5RZ82	728730	iShsIV-Edge MSCI USA M.F.U.ETF, Registered Shares USD (Dist)oN	Put/Call			9,93	9,784-9,81-9,8-9,75-9,73-9,69-9,71-9,67-9,6-9,56-9,685-9,796-9,781-9,786	13,44	8,79
1				A2JDDB	IE00BG13YG34	704085	iShsIV-Edge MSCI Eu.Qu.F.U.ETF, Registered Shares EUR (Dist)oN	Put/Call			8,21	8,149-8,29-8,29-8,28-8,28-8,26-8,26-8,25-8,23-8,21-8,187-8,235-8,234-8,241	8,6	7,17
1				A2JDDG	IE00BG13YZ23	727557	iShsIV-STXX USA Eq.Mul.U.ETF, Registered Shares USD (Dist)oN	Put/Call			9,77	9,663-9,84-9,81-9,78-9,76-9,73-9,74-9,72-9,66-9,67-9,626-9,713-9,701-9,704	10,57	8
1				A2JDDH	IE00BD93YH54	724846	iShs VI-E.S&P 500 Min.Vol.U.E., Reg. Shares USD (Dist) o.N.	Put/Call			9,32	9,278-9,34-9,33-9,31-9,29-9,27-9,27-9,27-9,27-9,26-9,28-9,349-9,336-9,343	9,74	7,83
1				A2JE3Z	IE00BDFGJ627	754843	iShs II-iShs $ Flt.Ra.Bd U.ETF, Reg. Shares USD Acc o.N.	Put/Call			6,07	6,098-6,1-6,1-6,1-6,1-6,1-6,1-6,1-6,11-6,1-6,073-6,071-6,072-6,075	6,13	5,36
1	1 : 1			A2DXN7	IE00BD8PH174	266011	iShsIII-Gl.Infl.L.Gov.Bd U.ETF, Reg.Shares EUR Dis Hdgd o.N.	Put/Call			4,33	4,3255-4,34-4,33-4,34-4,34-4,34-4,34-4,34-4,34-4,34-4,35-4,3365-4,3365-4,3365-4,3365	4,57	4,28
1				A2JGQE	IE00BFMM8Y81	751413	iShsV-Spain Govt Bd UCITS ETF, Reg. Shares USD Hd Acc o.N.	Put/Call			5,23	5,228-5,32-5,31-5,31-5,32-5,31-5,31-5,31-5,31-5,32-5,31-5,25-5,25-5,25-5,25	5,33	4,81
1				A2JGQJ	IE00BFMM9235	751411	iShsV-Italy Govt Bd UCITS ETF, Reg. Shares USD Hd Acc o.N.	Put/Call			5,67	5,677-5,74-5,73-5,74-5,74-5,74-5,74-5,74-5,74-5,74-5,73-5,682-5,68-5,681-5,683	5,76	5,22
1	1 : 1			A2H5ET	IE00BYZ28W67	552752	iShs Core FTSE 100 UCITS ETF, Reg.Shs USD Hgd. Acc. o.N.	Put/Call			9,29	9,212-9,39-9,37-9,36-9,36-9,32-9,34-9,33-9,33-9,31-9,322-9,37-9,362-9,378	9,68	7,89
1				A2JKT1	IE00BFM6T814	723827	iShsIII-Em.Asia L.Gov.Bd U.ETF, Registered Shs USD o.N.	Put/Call			5,35	5,347-5,37-5,39-5,39-5,39-5,38-5,39-5,38-5,38-5,38-5,357-5,357-5,357-5,357	5,4	4,81
1				A2JKTZ	IE00BFM6TC58	726788	iShsIV-DL Treas.Bd 20+yr U.ETF, Registered Shares USD (Acc)oN	Put/Call			4,06	4,109-4,1105-4,1105-4,1105-4,1105-4,1105-4,1105-4,1105-4,1205-4,1305-4,1305-4,113-4,113-4,113-4,113	4,13	3,7
1				A2JNLG	IE00BZ173W74	725613	iShs DL Co.Bd In.Ra.Hgd U.ETF, Reg. Shs USD USD Acc. oN	Put/Call			6,62	6,62-6,67-6,67-6,67-6,67-6,66-6,66-6,65-6,66-6,65-6,628-6,626-6,628-6,628	6,7	5,94
1				A2JNLH	IE00BZ17CN18	725668	iShsIV-DL Sh.Du.H.Y.C.Bd U.ETF, Reg. Shs USD USD Acc. oN	Put/Call			6,49	6,52-6,51-6,52-6,52-6,52-6,52-6,51-6,51-6,5-6,51-6,489-6,487-6,489-6,489	6,58	5,93
1				A2JNLJ	IE00BGCSB447	725669	iShsIV-DL Ultrashort Bd U.ETF, Reg. Shs USD USD Acc. oN	Put/Call			5,89	5,916-5,92-5,92-5,92-5,92-5,91-5,92-5,92-5,92-5,92-5,894-5,891-5,893-5,895	5,94	5,21
1				A2JNLK	IE00BZ171348	283100	iShsVI-Gl.AAA-AA Govt Bd U.ETF, Reg. Shs USD USD Acc. oN	Put/Call			4,2	4,176-4,22-4,23-4,22-4,23-4,23-4,23-4,23-4,24-4,24-4,1905-4,1905-4,191-4,191	4,24	4,02
1				A2N8RU	IE00BFM15T99	293034	iShsIII-Core MSCI Jp.IMI U.ETF, Registered Shs USD (Dis) o.N.	Put/Call			7,37	7,358-7,39-7,38-7,37-7,37-7,35-7,36-7,34-7,32-7,32-7,378-7,431-7,419-7,423	8,22	6,31

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							BlackRock Asset Management Ireland Ltd.							
1	1 : 1			A14MS6	IE00BVDPJP67	704248	iShs MSCI E.xUK GBP H.U.ETF(D), Registered Shares o.N.	Put/Call			10,95	10,856-1,09-1,08-1,05-1,05-1-0,99-0,98-0,95-0,91-0,86-0,928-0,926-0,94	11,68	9,11
1	1 : 1			A2DN9W	IE00BYXYYM63	712787	iShsII-US Aggregate Bd U.ETF, Registered Shares USD (Acc) oN	Put/Call			5,17	5,169-5,19-5,21-5,21-5,21-5,21-5,21-5,21-5,22-5,22-5,206-5,205-5,206-5,206	5,22	4,71
1	1 : 1			A2DN9X	IE00BYXYYJ35	225441	iShs DL Corp Bond UCITS ETF, Registered Shares USD (Acc) oN	Put/Call			5,55	5,549-5,64-5,64-5,64-5,64-5,63-5,63-5,63-5,64-5,64-5,583-5,583-5,583-5,583	5,65	5,23
1	1 : 1			A2DN9Y	IE00BYXYYL56	701787	iShsII-$Hgh Yld Corp Bd U.ETF, Registered Shares USD (Acc) oN	Put/Call			6,64	6,668-6,666-6,675-6,664-6,665-6,662-6,652-6,658-6,663-6,665-6,646-6,645-6,646-6,646	6,73	6,13
1	1 : 1			A2DRG6	IE00BD45YS76	293031	iShsIII-Core MSCI World U.ETF, Registered Shs GBP Hdgd Dis oN	Put/Call			13,97	13,926-4,05-4,03-3,97-3,96-3,91-3,91-3,89-3,83-3,81-3,854-3,982-3,96-3,958	15,13	11,98
1				A3E3WT	IE000E9W0ID3	846441	iShs V-MSCI Gl.Telec.Svcs ETF, Reg.Shs USD Acc. oN	Put/Call			5,92	5,868-5,91-5,9-5,9-5,9-5,88-5,89-5,88-5,87-5,89-5,916-5,944-5,938-5,925	6,47	5,41
1				A3EK6A	IE000Y247W99	846543	iShs iB.De.29 T.DL.U.E, Reg.Shs USD Dis. oN	Put/Call			4,63	4,634-4,66-4,66-4,66-4,66-4,66-4,66-4,66-4,66-4,66-4,65-4,65-4,65-4,65	4,68	4,29
1				A3EK6C	IE000BZXJJ24	846545	iShs iB.De.30 T.DL.U.E, Reg.Shs USD Dis. oN	Put/Call			4,62	4,62-4,65-4,65-4,65-4,65-4,65-4,65-4,65-4,65-4,65-4,639-4,639-4,639-4,639	4,67	4,32
1				A3EP1K	IE000929U2U9	844593	iShs II-iShs$Sukuk ETF, Reg.Shs USD Dis. oN	Put/Call			4,43	4,344-4,4505-4,4505-4,4505-4,4505-4,4505-4,4505-4,4505-4,4505-4,4505-4,4775-4,486-4,4465-4,452	4,5	4,2
1				A3EZ9U	IE000QOU09J7	202975	iShs-China Large Cap U.ETF, Reg. Shs USD Acc. oN	Put/Call			3,77	3,7235-3,74-3,73-3,73-3,73-3,72-3,73-3,72-3,71-3,71-3,7045-3,7255-3,7345-3,743	4,57	3,61
1				A40120	IE0007FM00T9	846710	iShs III-iShs US.Eq.H.Inc.ETF, Reg.Shs () USD Acc. oN	Put/Call			6,2	6,149-6,22-6,21-6,19-6,18-6,16-6,17-6,16-6,15-6,13-6,152-6,206-6,199-6,201	6,57	5,1
1		31.12.2031		A40MD3	IE0009EQZP90	881713	iShs V-iShs iBds Dec31 T$C ETF, Reg.Shs USD Dis. oN	Put/Call			4,51	4,508-4,55-4,55-4,54-4,55-4,55-4,55-4,55-4,55-4,55-4,537-4,536-4,537-4,538	4,55	4,27
1		31.12.2032		A40MD8	IE00049LEBV0	881704	iShs V-iShs iBds Dec32 T$C ETF, Reg.Shs USD Acc. oN	Put/Call			4,47	4,471-4,51-4,51-4,5-4,51-4,51-4,51-4,51-4,51-4,51-4,51-4,495-4,493-4,494-4,495	4,51	4,23
1		31.12.2033		A40MDD	IE000LETV955	881709	iShs V-iShs iBds Dec33 T$C ETF, Reg.Shs USD Dis. oN	Put/Call			4,45	4,449-4,48-4,48-4,48-4,48-4,48-4,48-4,48-4,49-4,48-4,472-4,471-4,472-4,472	4,49	4,21
1				A2PDT3	IE00BGPP8L80	724843	iShs VI-E.MSCI Wld Min.Vo.U.E., Regist.Acc.Shs GBP Hed.o.N.	Put/Call			10,32	10,24-0,42-0,41-0,39-0,38-0,36-0,36-0,36-0,31-0,37-0,362-0,458-0,446-0,45	10,72	8,88
1				A2PKUR	IE00BKBF6616	294110	iShs VII-Core MSCI EMU UCI.ETF, Reg. Shs USD Hdgd Acc. oN	Put/Call			11,08	11,038-1,09-1,09-1,06-1,05-1-0,99-0,99-0,96-0,9-0,948-1,006-1,006-1,02	11,63	9,11
191	828508 : 1			A2PBNP	IE00BGSF1X88	756230	iShs DL Treas.Bd 0-1yr UC.ETF, Registered Shares USD (Acc) oN	Put/Call			111,78	112,14-2,28-2,2-2,18-2,18-2,14-2,2-2,18-2,26-2,16-1,74-1,68-1,7-1,7	112,66	99,12
1				A2PNJN	IE00BKLC5874	851723	iShsII-EO HY CB ESG SRI U.ETF, Registered Shares EUR Dis.o.N.	Put/Call			4,26	4,261-4,29-4,3-4,3-4,3-4,3-4,3-4,3-4,29-4,29-4,2455-4,2455-4,2455-4,2455	4,7	4,25
1				A2PRG3	IE00BKT6FV49	293034	iShsIII-Core MSCI Jp.IMI U.ETF, Reg. Shs Hgd EUR Acc. oN	Put/Call			13,84	13,804-3,86-3,86-3,83-3,83-3,79-3,81-3,78-3,72-3,73-3,804-3,928-3,904-3,916	15,73	12,27
1				A2QDPY	IE00BMZ17T93	805112	iShsIV-MSCI Wld.SRI UCITS ETF, Reg. Shs H GBP Dis. oN	Put/Call			10,3	10,192-0,32-0,3-0,26-0,25-0,22-0,22-0,21-0,15-0,16-0,228-0,326-0,316-0,312	11,09	8,75

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							BlackRock Asset Management Ireland Ltd.							
1				A3CSB1	IE000ZPUEP93	808501	iShsV-S&P U.S. Banks UCITS ETF, Reg. Shs USD Dis. oN	Put/Call			5,08	5,048-5,22-5,21-5,19-5,18-5,16-5,16-5,16-5,14-5,16-5,07-5,07-5,07-5,07	5,74	4,4
1				A3DA9Y	IE000D3BWBR2	872320	iShs VI-iSh.S&P 500 Swap U.E., Reg. Shs USD Dis. oN	Put/Call			7,36	7,313-7,34-7,32-7,29-7,28-7,25-7,26-7,25-7,22-7,21-7,253-7,316-7,312-7,315	7,89	6,12
1				A3CRWC	IE000HH3SU50	758044	iShsII-M.Eur.Par-Al.Clim.U.ETF, Reg. Shs EUR Dis. oN	Put/Call			6,38	6,338-6,4-6,4-6,39-6,39-6,37-6,36-6,36-6,34-6,32-6,348-6,388-6,387-6,392	6,74	6,21
1				A41FME	IE000CZJPCH1	915877	iShs III-EO H.Yld C.Bd Eh.A., Reg.Shs EUR Dis. oN	Put/Call			4,99	4,98-4,98-4,98-4,98-4,98-4,97-4,97-4,97-4,97	5,06	4,97
1				A42MJW	IE000AOK2013	931662	iShs II-iShs MSCI Wld IMI ETF, Reg.Shs USD Acc. oN	Put/Call			4,3	4,268-4,291-4,2805-4,267-4,2625-4,248-4,2525-4,2445-4,2355-4,228-4,2645-4,3-4,2955-4,2975	4,41	4,17
1				A2P3WK	IE00BKPSFD61	704410	iShsIV-iShares China C.B.U.ETF, Reg. Shs USD Acc. oN	Put/Call			6,04	6,046-6,053-6,068-6,067-6,068-6,065-6,067-6,068-6,072-6,07-6,051-6,051-6,051-6,051	6,1	5,98
1				A2PRG2	IE00BKT6FT27	278307	iShsIII-Gl.Govt Bond UCITS ETF, Reg. Shs Hgd EUR Dis. oN	Put/Call			3,83	3,829-3,84-3,84-3,85-3,85-3,85-3,85-3,85-3,85-3,85-3,8435-3,8435-3,8435-3,8435	3,85	3,78
1				A4219L	IE0000N55FP4	920782	iShs3-iShs MSCI Eur.Sm.Cap ETF, Reg.Shs EUR Acc. oN	Put/Call			5,56	5,51-5,57-5,57-5,56-5,56-5,54-5,53-5,53-5,52-5,51-5,519-5,556-5,556-5,561	5,88	5,42
1				A4219M	IE00043CMIN7	808501	iShsV-S&P U.S. Banks UCITS ETF, Reg.Shs Hgd EUR Acc. oN	Put/Call			4,7	4,693-4,74-4,73-4,71-4,7-4,69-4,68-4,68-4,66-4,69-4,6715-4,6715-4,6715-4,6715	5,03	4,66
1		31.12.2036		A424JN	IE000AD2AYN2	921419	iS.V-iShs iBds Dec 36 T.C.ETF, Reg.Shs EUR Acc. oN	Put/Call			4,92	4,9307-4,9471-4,9449-4,9437-4,9448-4,9473-4,947-4,9441-4,9405-4,9382-4,9272-4,9272-4,9272-4,9272	5,12	4,79
1		31.12.2037		A424JV	IE000PWSK6H1	921420	iS.V-iShs iBds Dec 37 T.C.ETF, Reg.Shs EUR Dis. oN	Put/Call			4,86	4,8755-4,8889-4,8857-4,8844-4,8719-4,8978-4,9329-4,9277-4,9601-4,9224-4,8993-4,8993-4,8993-4,8993	5,12	4,74
1				A425GW	IE000Y3ON470	887143	iShs III-iShs AAA CLO Act.ETF, Reg.Shs EUR Dis. oN	Put/Call			1.005,8	1005,8-6,6-6,6-6,6-6,6-6,6-6,6-6,6-6,4	1.006,6	1.004,2
1				A42HLC	IE000N40JO74	779847	iShsIII-iShs Eu.Eq.En.A.U.ETF, Reg.Shs GBP Dis. oN	Put/Call			4,91	4,8675-4,94-4,95-4,94-4,94-4,92-4,92-4,91-4,9-4,88-4,882-4,9145-4,9145-4,9205	5,17	4,79
1	1 : 1			A0LGP7	IE00B1FZSD53	228959	iShsII-LS Ind.-Lkd Gilts U.ETF, Registered Shs GBP (Dist) o.N.	Put/Call			12,4	12,402-2,53-2,56-2,56-2,57-2,57-2,56-2,57-2,58-2,52-2,37-2,37-2,37-2,37	13,51	12,26
							BNP PARIBAS ASSET MANAGEMENT Europe							
	1 : 1	01.01.00 - 01.10.12		A0MKS3	LU0266013126	724956	AXAWF-People & Planet Equity, Namens-Ant. A Cap. EUR o.N.	Put/Call			341,83	349,741-9,363-0,533-39,838-8,701-8,424-6,715-6,409-5,785-5,044-3,014-40,99-38,273-42,348-3,255-2,955	387,96	312,71
	1 : 1	01.01.00 - 19.02.16		A0JL0T	LU0251659933	204155	AXA World Fds-Euro Strat.Bonds, Namens-Anteile A(auss.)EO o.N.	Put/Call			135,63	135,609-5,666-5,925-5,924-5,924-5,924-5,924-5,924-5,924-5,924-5,907-5,907-5,907-5,907-5,907	139,42	133,44
	1 : 1			A0ER8T	IE0033609615	226907	AXA IM.Eq.A.-US E.I.E.QI, Registered Shares Cl.A o.N.	Put/Call			82,16	82,136-2,057-1,798-1,535-1,263-1,443-1,124-1,171-0,933-0,77-0,231-79,908-81,339-2,019-2,152-2,019	88,33	69,13

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							BNP PARIBAS ASSET MANAGEMENT Europe							
	1 : 1	01.01.00 - 01.10.12		A0F68N	LU0216734045	227526	AXA Wld Fds-Europe Real Estate, Namens-Anteile A (thes.) o.N.	Put/Call			198,02	196,345-6,811-8,888-8,962-8,896-9,167-9,002-8,977-9,207-9,109-9,016-8,79-200,221-1,042-1,151-1,088	230,14	186,03
	1 : 1	01.01.00 - 01.10.12		A0F68P	LU0216734805	227526	AXA Wld Fds-Europe Real Estate, Namens-Anteile A (auss.) o.N.	Put/Call			144,8	144,921-4,766-6,663-6,709-6,57-6,94-6,644-6,643-6,769-6,803-6,687-6,551-7,613-8,427-8,541-8,557	168,84	136,75
	1 : 1	01.01.00 - 19.02.16		A0MRVF	LU0266009793	204160	AXA World Fds-Global Infl. Bds, Namens-Anteile A(thes.)EO o.N.	Put/Call			134,26	134,97-5,078-5,172-5,215-5,249-5,318-5,352-5,284-5,284-5,318-5,352-5,284-5,147-5,112-4,777-4,786	141,25	132,72
	1 : 1	01.01.00 - 08.11.10		A0MP9B	LU0292585626	216953	AXA IM F.I.I.S.-US Sh.Dur.H.Y., Namens-Anteile F(Cap.)EUR o.N.	Put/Call			159,51	159,457-9,619-9,727-9,727-9,727-9,727-9,727-9,727-9,727-9,727-9,727-9,473-9,473-9,473-9,619-9,619	160,99	157,58
	1 : 1	01.01.00 - 08.11.10		A0MP9C	LU0292586350	216953	AXA IM F.I.I.S.-US Sh.Dur.H.Y., Namens-Anteile F(Dis.)EUR o.N.	Put/Call			63,48	63,522-3,522-3,522-3,522-3,522-3,522-3,522-3,522-3,522-3,522-3,522-3,522-3,522-3,522-3,522-3,522	65,8	62,77
	1 : 1	01.01.00 - 04.03.13		A0RAEG	LU0389656892	295742	AXA WF-Sust.Eurozone Eq., Namens-Anteile A Cap. EUR o.N.	Put/Call			442,5	443,225-0,972-0,677-0,539-39,712-9,643-7,575-7,231-7,092-5,852-4,059-2,267-7,3-9,712-40,022-0,195	475,08	377,98
	1 : 1	01.01.00 - 12.01.16	DL 20	728500	LU0179866354	225565	AXA World Funds-Optimal Inc., Namens-Ant.A gr pf Dis.EUR oN	Put/Call			125,92	124,375-4,463-4,504-4,513-4,484-4,48-4,454-4,432-4,407-4,322-4,168-3,984-4,423-4,468-4,468-4,468	137,81	119,22
	1 : 1	01.01.00 - 12.01.16	EO 51,13	728501	LU0179866438	225565	AXA World Funds-Optimal Inc., Namens-Anteile A (thes.)pf oN	Put/Call			240,98	236,696-7,59-7,857-7,77-7,324-7,166-6,569-6,576-6,397-6,038-5,404-4,733-7,536-8,553-8,812-8,48	264,51	227,91
	1 : 1	01.01.00 - 01.10.12		657730	LU0125750504	657729	AXA World Fds-Glob.Hi.Yiel.Bds, Namens-Ant.A-Cap hedged o.N.	Put/Call			97,99	97,848-7,946-8,012-8,012-8,012-8,012-8,012-8,012-8,012-8,012-8,012-8,012-7,946-7,946-7,946-7,946	100,98	97,32
	1 : 1			691335	IE0004334029	691334	AXA IM.A.Co.As.Pa.xJ.S.Ca.QI, Registered Shares Cl.B (DL) oN	Put/Call			142,7	141,809-2,067-2,073-1,709-1,461-0,637-0,288-0,565-0,076-0,069-39,82-9,427-41,393-2,311-2,531-2,561	166,61	130,53
	1 : 1	01.01.00 - 01.10.12		260221	LU0164100710	200859	AXA Wld Fds-Euro Credit Plus, Namens-Anteile A (thes.) o.N.	Put/Call			19,8	19,764-9,782-9,843-9,843-9,843-9,843-9,843-9,843-9,843-9,843-9,843-9,841-9,841-9,841-9,841-9,841	20,33	19,57
	1 : 1	01.01.00 - 01.10.12		260223	LU0164100801	200859	AXA Wld Fds-Euro Credit Plus, Namens-Anteile A (auss.) o.N.	Put/Call			11,95	11,935-1,945-1,976-1,976-1,976-1,976-1,976-1,976-1,976-1,976-1,976-1,975-1,975-1,975-1,975-1,975	12,27	11,8
	1 : 1	01.01.00 - 19.02.16		988200	LU0149002841	988200	AXA World Fds-Gl Res.Aggregate, Nam.-Ant. A (Hgd) Dis USD o.N.	Put/Call			24,58	24,628-4,645-4,723-4,708-4,705-4,704-4,698-4,707-4,698-4,714-4,703-4,652-4,606-4,606-4,608-4,62	24,79	22,57
	1 : 1	01.01.00 - 19.02.16		988238	LU0072814717	986831	AXA World Fds - Euro Bonds, Namens-Anteile A (thes.) o.N.	Put/Call			55,57	55,65-5,697-5,741-5,741-5,741-5,741-5,741-5,741-5,741-5,741-5,741-5,697-5,697-5,697-5,697-5,697	57,88	54,7
	1 : 1	01.01.00 - 01.10.12		A0B8Y5	LU0184630167	657729	AXA World Fds-Glob.Hi.Yiel.Bds, Namens-Anteile A(thes.)USD o.N	Put/Call			164,45	164,813-4,908-5,204-5,113-5,068-5,059-5,014-5,068-5,032-5,113-5,059-4,493-4,177-4,177-4,205-4,295	165,71	151,18
	1 : 1	01.01.00 - 01.10.12		A0B8Y6	LU0184630837	657729	AXA World Fds-Glob.Hi.Yiel.Bds, Namens-Anteile A(auss.)USD o.N	Put/Call			60,04	60,323-0,205-0,212-0,179-0,163-0,159-0,143-0,163-0,149-0,179-0,159-0,055-59,939-9,939-9,949-9,982	60,5	55,33

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							BNP PARIBAS ASSET MANAGEMENT Europe							
	1 : 1			971794	LU0011972238	971794	AXA Wld Fds II-US Equities, Actions Nom. A o.N.	Put/Call			29,69	31,292-1,386-1,289-1,179-1,14-1,025-1,105-1,042-1,001-0,869-0,754-1,198-1,402-1,418-1,38	37,14	28,77
1				A41JG9	IE000TY2UEX5	916116	BNPP Eas.ICAV-B.E.MSCI Wld ETF, Reg.Shs U.ETF H EUR Acc. oN	Put/Call			9,4	9,32-9,3394-9,3324-9,3254-9,2956-9,2962-9,2772-9,25-9,2366	9,73	9,24
	1 : 1	01.01.00 - 08.11.10		A1C6KQ	LU0546066993	216954	AXA IM F.Inc.In.St.-US C.In.Bd, Nam.-Anteile F Cap.EUR Hdgd oN	Put/Call			118,83	119,079-8,973-9,06-9,06-9,06-9,06-9,06-9,06-9,06-9,06-9,06-9,06-8,973-8,973-8,973-8,973-8,973	123,13	117,17
	1 : 1	01.01.00 - 30.06.16		A1J0LY	LU0800572702	735093	AXA WORLD FDS-Em.Ma.Sh.Du.Bds, Namens-Ant.A Cap.EUR Hed.o.N.	Put/Call			105,98	105,684-5,798-6,123-6,123-6,123-6,123-6,123-6,123-6,123-6,123-6,123-6,123-6,11-6,11-6,11-6,11	108,88	105,68
	1 : 1	01.01.00 - 01.10.12		A0M82B	LU0327689542	258522	AXA World Fds-Em.Mkt.Res.Eq.QI, Namens-Anteile A(Cap.) EUR o.N	Put/Call			189,89	188,677-8,84-8,841-8,287-7,9-7,592-7,031-7,467-6,668-6,614-6,197-5,554-9,007-90,543-1,063-1,066	214,61	164,48
							BNP PARIBAS ASSET MANAGEMENT Germany GmbH							
1	1 : 1			978943	DE0009789438	978943	AXA Defensiv Invest, Inhaber-Anteile A	Put/Call			57,02	57,098-7,15-7,141-7,14-7,14-7,15-7,15-7,15-7,15-7,15-7,15-7,15-7,15-7,15-7,15-7,15-7,15	57,94	56,63
1	1 : 1			978945	DE0009789453	978945	AXA Chance Invest, Inhaber-Anteile A	Put/Call			126,58	127,539-7,696-7,701-7,541-7,245-5,23-4,4-4,497-4,346-4,193-3,849-3,606-5,021-5,617-5,644-5,514	133,06	112,59
							BNP PARIBAS ASSET MANAGEMENT Luxembourg							
	1 : 1	01.01.00 - 31.10.12		987035	LU0089290844	987035	BNP Paribas Targ.Risk Balanced, Act. Nom. Classic Dis. o.N.	Put/Call			98,01	99,218-9,54-9,596-9,497-9,383-9,344-9,229-9,277-9,204-9,21-9,059-8,97-9,248-9,437-9,334-9,358	109,66	97,97
	1 : 1	01.01.00 - 31.10.12		987129	LU0075938133	987128	BNP Paribas Euro Bond, Act. Nom. Cap.(classic)o.N.	Put/Call			197,63	197,614-7,949-8,159-8,159-8,159-8,159-8,159-8,159-8,159-8,159-8,159-7,949-7,949-7,949-7,949	207	194,53
	1 : 1	01.01.00 - 31.10.12		971410	LU0012182399	971409	BNP Paribas US Sh.Duration Bd, Actions Nom. Class.Cap. o.N	Put/Call			493,16	495,364-6,881-6,935-6,664-6,528-6,501-6,365-6,528-6,419-6,664-6,501-4,401-3,453-3,453-3,535-3,806	498,18	443,05
	1 : 1	01.01.00 - 31.10.12		989194	LU0086914362	989193	BNP Paribas EO Medium Term Bd, Actions Nom. Class.Cap. o.N.	Put/Call			179,25	179,524-80,324-0,324-0,324-0,324-0,324-0,324-0,324-0,324-0,324-0,324-0,1-0,1-0,1-79,653-9,653	184,79	177,22
	1 : 1	01.01.00 - 31.10.12		694255	LU0131210360	694255	BNP Paribas Euro Corporate Bd, Act.Nom. Cap.(classic)o.N.	Put/Call			191,67	192,438-2,113-2,113-2,113-2,113-2,113-2,113-2,113-2,113-2,113-2,113-2,113-2,113-2,113-2,113	197,57	189,4
	1 : 1	01.01.00 - 31.10.12		694256	LU0131210790	694255	BNP Paribas Euro Corporate Bd, Act. Nom. Dis.(classic)o.N.	Put/Call			98,35	98,746-8,578-8,578-8,578-8,578-8,578-8,578-8,578-8,578-8,578-8,578-8,578-8,578-8,578-8,578	104,87	97,18
	1 : 1	01.01.00 - 31.10.12		937839	LU0111493325	937834	BNP Paribas Europe Dividend, Act. Nom. N Cap. o.N.	Put/Call			122,77	121,953-2,605-2,792-2,77-2,471-2,38-1,771-1,731-1,612-1,271-0,67-0,01-1,1-1,991-2,454-2,43	132,76	109,03
	1 : 1	01.01.00 - 31.10.12		937978	LU0111548326	937977	BNP Paribas Euro Government Bd, Act. Nom. Cap.(classic)o.N.	Put/Call			354,76	355,295-5,374-5,374-5,374-5,374-5,374-5,374-5,374-5,374-5,374-5,374-5,374-5,374-5,374-5,374-5,374-5,374-5,374-5,374-5,374	372,15	347,66

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							BNP PARIBAS ASSET MANAGEMENT Luxembourg							
	1 : 1	01.01.00 - 31.10.12		A0F5DZ	LU0154245756	209599	BNP Paribas US Mid Cap, Act. Nom. Cap.(classic)o.N.	Put/Call			354,15	353,683-4,193-5,138-4,896-4,104-3,751-2,947-3,337-2,672-2,993-3,038-1,421-5,512-7,349-7,302-6,959	368,93	307,67
	1 : 1	01.01.00 - 31.10.12		A0KE4X	LU0249332452	246329	BNP Paribas Gl Infl.-Linked Bd, Act. Nom. Classic Dis. o.N.	Put/Call			107,08	107,512-7,297-7,297-7,297-7,297-7,287-7,287-7,287-7,287-7,287-7,287-7,287-7,287-7,287-7,287-7,287-7,287	116,14	106,16
	1 : 1	01.01.00 - 31.10.12		A0KETP	LU0249332619	246329	BNP Paribas Gl Infl.-Linked Bd, Act. Nom. Classic Cap.o.N.	Put/Call			130,01	130,297-0,267-0,421-0,421-0,402-0,402-0,402-0,402-0,402-0,402-0,402-0,247-0,247-0,247-0,247-0,247	137,22	128,74
	1 : 1	01.01.00 - 31.10.12		A0LFY2	LU0265266980	247310	BNP Paribas Brazil Equity, Act. Nom. Cap.(classic)o.N.	Put/Call			70,27	71,113-1,446-1,639-1,424-1,374-1,227-1,549-2,072-1,997-2,431-2,407-2,206-3,117-3,631-3,553-3,504	113,29	69,57
	1 : 1			A1T8Y0	LU0823426308	225224	BNP Paribas China Equity, Act. Nom. Classic Cap o.N.	Put/Call			381,18	372,592-2,265-2,562-4,268-3,34-3,348-2,844-3,563-2,423-2,481-1,959-0,976-3,359-4,637-4,579-4,782	446,26	369,35
	1 : 1			A1T80M	LU0823434740	715689	BNP Paribas US Growth, Act. Nom. Classic Dis o.N.	Put/Call			107,03	107,507-7,693-7,528-6,906-6,369-6,297-5,71-5,835-5,311-5,056-4,098-3,298-5,668-6,997-7,365-7,293	128,33	92,31
	1 : 1			A1T8SQ	LU0823386163	715666	BNP Paribas Local Emerging Bd, Act. Nom. Classic Cap o.N.	Put/Call			121,49	122,334-2,142-2,155-2,088-2,055-2,048-2,014-2,055-2,028-2,088-2,048-1,835-1,601-1,601-1,621-1,687	126,67	115,99
	1 : 1			A1T8VE	LU0823404248	937893	BNP Paribas Europe Growth, Act. Nom. Classic Cap o.N.	Put/Call			64,28	64,24-4,357-4,518-4,436-4,287-4,257-4,006-3,955-3,867-3,867-3,556-3,366-4,07-4,458-4,444-4,437	67,27	55,95
	1 : 1			A1T8XH	LU0823416762	715681	BNP Paribas Health Care Innov., Act. Nom. Classic Cap o.N.	Put/Call			2.049,37	2051,172-3,963-63,748-1,394-59,586-9,394-2,084-4,065-0,82-40,26-36,305-26,285-44,798-57,11-47,427-51,257	2.063,75	1.532,23
1				A41GDL	LU3086265710	916045	BNPP Easy-BNPP Easy MSCI ACWI, Act.Nom. U.ETF USD Acc. oN	Put/Call			9,55	9,614-9,594-9,563-9,556-9,522-9,527-9,505-9,476-9,457-9,5-9,589-9,575-9,575	10,33	8,32
1				A41RTX	LU3086264317	919451	BNPP Easy-MSCI Emerg.ex China, Act.Nom. USD Acc. oN	Put/Call			9,77	9,682-9,641-9,602-9,571-9,534-9,555-9,482-9,458-9,44	11,96	8,39
	1 : 1	01.01.00 - 31.10.12		972547	LU0012181748	972546	BNP Paribas Japan Equity, Actions Nom. Class.Cap. o.N.	Put/Call			75,62	75,551-5,61-5,715-5,522-5,225-5,143-4,891-5,112-4,784-4,792-4,478-4,101-5,022-5,417-5,554-5,671	89,47	65,04
							BNP PARIBAS Real Estate Investment Management France							
	1 : 1			A0B9Q4	FR0000170193	225972	AXA Aedificandi, Act.au Port.A Dis.(4 Déc.)o.N.	Put/Call			286,96	285,701-5,732-9,207-9,777-9,449-9,93-9,307-9,16-9,419-9,269-8,004-7,341-90,324-1,748-1,977-1,852	358,57	275,31
							BNY Mellon Fund Management [Luxemburg] S.A.							
	1 : 1			798118	IE0003924739	693851	BNY MGF-BNY M. Global Bond, Registered Shares USD A o.N.	Put/Call			1,81	1,816-1,821-1,824-1,823-1,823-1,823-1,822-1,823-1,822-1,823-1,823-1,816-1,813-1,813-1,813-1,814	1,83	1,72
	1 : 1			693859	IE0004003764	693859	BNY MGF-BNY Sust.Gl.Eq.Fd, Registered Shares EUR A o.N.	Put/Call			3,6	3,586-3,589-3,595-3,588-3,576-3,572-3,559-3,562-3,556-3,552-3,504-3,494-3,544-3,568-3,569-3,568	3,96	3,16

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							BNY Mellon Fund Management [Luxemburg] S.A.							
	1 : 1			A0F52A	IE00B06YC985	209686	BNY MGF-BNY M.Em.Mkts Debt Fd, Registered Shares USD A o.N.	Put/Call			2,36	2,368-2,371-2,375-2,374-2,373-2,373-2,372-2,373-2,374-2,375-2,374-2,365-2,361-2,361-2,361-2,363	2,41	2,23
	1 : 1			A0RP2B	IE00B4Z6HC18	296744	BNY MGF-BNY Mellon G.R.Rtn(EO), Registered Shs A Acc. EUR o.N.	Put/Call			1,61	1,61-1,61-1,612-1,612-1,612-1,612-1,612-1,612-1,612-1,612-1,604-1,602-1,602-1,602-1,602-1,602	1,7	1,58
	1 : 1			A0RP2K	IE00B504KD93	296745	BNY MGF-BNY Mellon G.R.Rtn(DL), Registered Shs A Acc. USD o.N.	Put/Call			1,8	1,807-1,808-1,812-1,811-1,81-1,81-1,81-1,81-1,81-1,811-1,802-1,796-1,792-1,792-1,793-1,794	1,86	1,65
	1 : 1			A0MNZA	IE00B06YC548	209686	BNY MGF-BNY M.Em.Mkts Debt Fd, Registered Shares EUR A o.N.	Put/Call			2,37	2,383-2,379-2,379-2,378-2,377-2,377-2,377-2,377-2,376-2,377-2,376-2,372-2,368-2,368-2,369-2,37	2,42	2,2
	1 : 1			A0MXGC	IE00B1XKC854	693851	BNY MGF-BNY M. Global Bond, Registered Shares EUR H o.N.	Put/Call			0,92	0,92-0,921-0,921-0,921-0,921-0,921-0,921-0,921-0,921-0,921-0,921-0,921-0,921-0,921-0,918-0,918	0,98	0,9
	1 : 1			A0NCB7	IE00B23S7K36	280273	BNY MGF-BNY M.Brazil Equit.Fd., Registered Shares EUR A o.N.	Put/Call			1,47	1,469-1,469-1,471-1,466-1,465-1,462-1,469-1,48-1,482-1,499-1,498-1,491-1,512-1,523-1,528-1,527	2,23	1,44
							Candriam Luxembourg S.A.							
	1 : 1	01.01.00 - 28.03.14		A0NADC	LU0256780106	987192	Candriam Equities L-Australia, Namens-Anteile C EUR o.N.	Put/Call			347,51	349,486-8,156-7,782-7,417-6,436-6,799-5,427-5,579-4,233-4,658-3,936-3,988-7,231-9,067-8,338-8,856	384,43	322,89
	1 : 1	01.01.00 - 28.03.14		157459	LU0157930313	225046	Candr.Bds - Euro Government, Nam.-Ant.klassisch (auss.)o.N.	Put/Call			951,67	952,36-3,176-3,865-4,179-4,43-4,931-5,182-4,68-4,68-4,931-5,182-3,939-2,937-2,686-2,686-2,749	1.014,49	932,65
	1 : 1	01.01.00 - 28.03.14		989915	LU0083568666	989914	Candr.Bds - Emerging Markets, Nam.-Ant.klassisch (thes.)o.N.	Put/Call			2.676,59	2696,531-0,044-0,338-88,867-8,132-7,985-7,25-8,132-3,926-5,248-4,366-79,666-4,525-4,525-4,965-6,434	2.758,42	2.559,62
	1 : 1	01.01.00 - 28.03.14		973195	LU0011975413	973194	Candr.Bds-Euro, Nam.-Ant.klassisch (thes.)o.N.	Put/Call			1.086,08	1085,532-6,075-6,075-6,075-6,075-6,075-6,075-6,075-6,075-6,075-6,732-6,732-6,732-6,732-6,732-6,732	1.132,46	1.064,84
							Capital International Management Company Sarl							
	1 : 1	01.01.00 - 04.03.11		940125	LU0110450813	940123	CIF-CG Glb. High Inc. Opp. (L), Reg. Shs Class B USD o.N.	Put/Call			44,95	45,096-5,099-5,104-5,079-5,067-5,064-5,052-5,067-5,057-5,079-5,064-4,985-4,899-4,899-4,906-4,931	45,29	42,05
	1 : 1	01.01.00 - 04.03.11		A0JK6L	LU0235150082	204568	CIF-CG Japan Equity Fd (LUX), Reg. Shs Class B EUR o.N.	Put/Call			20,1	20,118-0,107-0,101-0,076-0,017-0,009-19,944-9,985-9,895-9,835-9,715-9,945-20,082-0,22-0,221	22,98	17,64
							Carmignac Gestion Luxembourg S.A.							
	1 : 1	01.01.00 - 16.12.15		A0M9A2	LU0336084032	258625	Carmignac Ptf.-Flexible Bond, Namens-Anteile A EUR acc o.N.	Put/Call			1.407,34	1409,23-9,815-10,534-0,534-0,534-1,173-1,173-1,173-1,173-1,173-1,173-1,173-0,8-0,8-0,8-0,8-0,8	1.424	1.373,75
	1 : 1	01.01.00 - 16.12.15		A1J2KK	LU0807690911	742090	Carmignac Portf.-Emerg.Patrim., Namens-Anteile A EUR Ydis o.N.	Put/Call			110,78	111,341-1,3-0,217-9,993-9,81-10,795-0,586-0,738-0,421-0,444-0,228-9,877-11,133-1,678-1,967-1,844	126,25	109,16

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Carmignac Gestion Luxembourg S.A.							
	1 : 1	01.01.00 - 16.12.15		A0QYA1	LU0294249692	216724	Carmignac Portf.-Grande Europe, Namens-Anteile E EUR acc o.N.	Put/Call			181,58	180,684-1,496-2,225-2,284-2,054-1,264-0,919-0,965-0,839-0,644-0,196-78,176-9,929-80,847-0,917-2,549	191,07	150,53
							Carmignac Gestion S.A.							
	1 : 1			A1J0KH	FR0011269083	207344	Carmignac Securité FCP, Act.au Port.AW EUR Y dis o.N.	Put/Call			96,38	96,562-6,476-6,662-6,662-6,662-6,662-6,662-6,662-6,711-6,711-6,711-6,711-6,681-6,681-6,681-6,622-6,622	99,61	95,99
	1 : 1			A0ETJD	FR0010149203	217479	Carmignac Multi Expertise, Act.au Port.A EUR acc o.N.	Put/Call			229,81	229,603-9,415-30,27-0,27-0,27-0,27-0,27-0,827-0,827-0,827-0,827-0,827-0,827-0,827-0,827	234,35	211,77
	1 : 1			A1J0V1	FR0011269588	201535	Carmignac Patrimoine FCP, Act.au Port.A EUR Y dis o.N.	Put/Call			128,63	128,733-8,714-8,774-8,695-8,566-8,523-8,379-9,021-9,333-9,281-9,105-8,994-9,458-9,458-9,458-9,458	135,48	124,07
	1 : 1			A0PGS3	FR0010306142	201535	Carmignac Patrimoine FCP, Act.au Port.E EUR acc o.N.	Put/Call			195,31	194,992-5,162-5,364-5,123-4,731-4,585-4,166-5,544-6,378-6,243-5,71-5,179-6,945-7,778-8,016-7,972	206,78	185,04
	1 : 1			A0QYYN	FR0010312660	205397	Carmignac Investissement FCP, Act.au Port.E EUR acc o.N.	Put/Call			391,85	389,725-9,754-90,057-89,076-7,734-7,607-6,265-6,457-95,206-4,01-2,077-0,702-7,748-401,04-1,251-0,959	435,98	335,29
							Carne Global Fund Managers (Luxembourg) S.A.							
	1 : 1			A0DKQ9	LU0199670695	207377	Multipartner-CEAMS Qu.USA Eq., Act. Nom. B o.N.	Put/Call			497,12	496,902-8,187-8,378-7,757-6,149-0,633-88,759-9,268-8,112-8,5-5,341-3,626-9,857-93,096-2,875-3,054	521	417,99
							Carne Global Fund Managers [Ireland] Ltd.							
1				A414BS	IE00035F1RO6	887441	Sw.Es.ETF.I.S.I.E.S.I.E.USA, Bear.Shs ET USD Acc. oN	Put/Call			11,69	11,594-1,732-1,702-1,652-1,652-1,592-1,602-1,592-1,552-1,472-1,486-1,594-1,582-1,584	13,6	10,15
							Clartan Associés							
	1 : 1	05.09.16 - 04.10.16		A12GBS	LU1100077442	738322	Clartan-PATRIMOINE, Namens-Anteile C Cap.EUR o.N.	Put/Call			62,46	62,554-2,585-2,585-2,585-2,585-2,585-2,585-2,643-2,643-2,643-2,643-2,643-2,643-2,643-2,643	63,34	60,88
							Comgest Asset Management International Ltd.							
	1 : 1			A1JJUY	IE00B4ZJ4634	750505	Comgest Growth - Europe S, Regist. Shares EUR (ACC) o.N.	Put/Call			35,16	35,092-5,072-5,102-5,115-5,07-5,054-4,915-4,894-4,94-4,85-4,72-4,593-4,905-5,069-5,099-5,104	36,91	30,53
	1 : 1			A0KEBK	IE00B16C1G93	255914	COMGEST GROWTH-As.Pac ex Ja.Fd, Registered Shares USD ACC o.N.	Put/Call			19,83	19,527-9,548-9,538-9,51-9,484-9,447-9,382-9,425-9,325-9,304-9,244-9,164-9,462-9,607-9,643-9,65	25,43	19,16
	1 : 1			A1W561	IE00BD5HXD05	631025	Comgest Growth PLC-Europe, Reg. Shares Z Acc. EUR o.N.	Put/Call			40,73	40,723-0,711-0,748-0,764-0,71-0,69-0,521-0,497-0,768-0,659-0,501-0,333-0,724-0,911-0,961-0,967	43,19	35,53
	1 : 1			A0JJ5C	IE00B11XZH66	225715	Comgest Growth PLC-Emerg.Mkts, Regist.Shares USD (dis.) o.N.	Put/Call			30,05	29,478-9,886-9,888-9,78-9,713-9,651-9,546-9,625-9,528-9,528-9,453-9,33-9,915-30,162-0,235-0,24	40,46	28,8
	1 : 1			A0M1ZM	IE00B240WN62	225715	Comgest Growth PLC-Emerg.Mkts, Registered Shs EUR (dis.) o.N.	Put/Call			30,29	30,081-0,158-0,23-0,132-0,066-0,017-29,924-9,999-9,569-9,571-9,505-9,323-9,809-30,043-0,1-0,112	40,87	28,98

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Conventum TPS (Third Party Solutions)							
	1 : 1	01.01.00 - 28.11.16		986853	LU0048292394	986852	BL - Global 30, Inhaber-Anteile B o.N.	Put/Call			121	120,495-1,004-1,004-1,004-1,004-1,004-1,004-1,004-1,004-0,467-0,467-0,617-0,617-0,617-0,467-0,467	128,61	118,77
	1 : 1	01.01.00 - 28.11.16		986855	LU0048293285	986356	BL - Global 75, Inhaber-Anteile A o.N.	Put/Call			137,39	136,669-6,884-7,389-7,221-7,028-6,947-6,578-6,665-6,404-6,56-6,07-5,746-7,289-7,857-7,854-7,912	145,53	129,77
	1 : 1	01.01.00 - 28.11.16		989647	LU0093570769	989647	BL - Bond EURO, Inhaber-Anteile B o.N.	Put/Call			90,58	90,07-0,261-0,662-0,662-0,662-0,662-0,662-0,662-0,662-0,662-0,752-0,752-0,724-0,724-0,724-0,668-0,668	93,42	88,34
	1 : 1	01.01.00 - 28.11.16		974591	LU0048292808	974591	BL - Global 50, Inhaber-Anteile B o.N.	Put/Call			129,57	129,02-9,566-9,566-9,566-9,566-9,566-9,566-9,566-9,566-9,048-9,048-9,209-9,209-9,209-9,048-9,048	137,03	125,88
	1 : 1	01.01.00 - 28.11.16		A0D9HV	LU0211339816	227048	BL - BL Gbl Flexible EUR, Inhaber-Anteile A o.N.	Put/Call			167,66	167,966-7,998-8,245-8,245-8,245-8,245-8,245-8,245-8,245-9,117-9,117-8,869-8,869-8,869-8,869-8,869	179,18	156,2
	1 : 1	01.01.00 - 28.11.16		A0D9HW	LU0211340665	227048	BL - BL Gbl Flexible EUR, Inhaber-Anteile B o.N.	Put/Call			236,81	236,1-6,515-6,678-6,465-6,144-6,045-5,683-5,795-5,597-8,284-7,848-7,508-8,831-9,492-9,532-9,52	253,72	222,07
	1 : 1	01.01.00 - 28.11.16		986852	LU0048291826	986852	BL - Global 30, Inhaber-Anteile A o.N.	Put/Call			120,12	120,316-0,357-0,357-0,357-0,357-0,357-0,357-0,357-0,357-19,821-9,821-9,821-9,821-9,821-9,821-9,821	127,16	118,03
	1 : 1	01.01.00 - 28.11.16		937800	LU0093570686	989647	BL - Bond EURO, Inhaber-Anteile A o.N.	Put/Call			181,32	180,338-0,679-1,333-1,333-1,333-1,333-1,333-1,333-1,333-1,503-1,503-1,492-1,492-1,492-1,492-1,492	186,92	176,87
	1 : 1	01.01.00 - 28.11.16		937802	LU0093570926	937802	BL - Bond Dollar, Inhaber-Anteile B o.N.	Put/Call			85,46	85,673-5,889-6,04-5,993-5,97-5,965-5,941-5,97-5,951-6,038-6,01-5,718-5,554-5,554-5,568-5,615	86,22	78,6
	1 : 1	01.01.00 - 24.06.11		762211	LU0135981693	762211	BL Global Markets, Actions Nominatives B o.N.	Put/Call			283,88	284,691-3,643-3,825-3,832-3,592-3,552-3,199-3,249-2,334-2,416-2,263-2,199-3,387-3,918-3,605-3,585	295,74	247,1
	1 : 1	01.01.00 - 28.11.16		A0X9BK	LU0439765081	989879	BL - Equities Europe, Inhaber-Anteile A o.N.	Put/Call			261,98	261,099-1,679-2,163-2,139-1,986-1,78-0,755-0,639-0,391-1,977-0,812-59,276-61,933-3,148-3,278-3,254	274,9	227,24
	1 : 1	01.01.00 - 28.11.16		A0MWCW	LU0309191657	229926	BL - Equities Dividend, Inhaber-Anteile B o.N.	Put/Call			272,7	273,221-1,7-2,04-1,646-0,987-0,765-0,035-0,195-69,863-72,946-2,049-1,085-4,144-5,558-6,076-5,986	280,72	231,97
	1 : 1	01.01.00 - 28.11.16		A0MWCX	LU0309191905	229927	BL - Emerging Markets, Inhaber-Anteile A o.N.	Put/Call			142,21	142,328-1,669-1,858-1,434-1,149-0,939-0,539-0,862-0,31-1,745-1,433-0,868-2,956-3,974-4,11-4,171	168,79	137,91
							Degroof Petercam Asset Management S.A.							
	1 : 1	01.01.00 - 16.05.13		553476	BE0058182792	553476	DPAM B-Equities Euroland, Actions Nom. B Cap. o.N.	Put/Call			360,15	359,387-8,684-9,087-8,664-7,804-7,705-6,067-5,868-5,637-4,859-3,437-1,456-5,482-7,58-8,009-8,009	390,53	315,62
							Deka International S.A.							
1	1 : 1			554004	LU0124427930	554004	DekaStruktur: 3 ChancePlus, Inhaber-Anteile o.N.	Put/Call			105,38	105,515-5,55-5,005-4,893-4,705-4,64-4,372-4,447-4,284-4,172-3,901-5,158-6,3-6,814-6,918-6,866	114,91	97,39

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Deka International S.A.							
1	1 : 1			972352	LU0044138906	972352	Deka-Renten: Euro 1-3 CF, Inhaber-Anteile A o.N.	Put/Call			1.054,31	1058,505-4,314-4,314-4,314-4,314-4,314-4,314-4,314-4,314-4,314-4,314-4,314-4,661-4,661-4,661-4,661-4,661	1.059,71	1.042,01
1				A2N6PM	LU1876154029	820223	Deka-UnternehmerStrateg.Europa, Inhaber-Anteile CF o.N.	Put/Call			183,35	182,999-3,177-3,714-3,714-3,714-3,714-3,714-3,714-3,714-3,714-3,714-3,58-2,67-2,857-2,857-2,857-2,857	201,5	169,63
							Deka Investment GmbH							
1				ETFL50	DE000ETFL508	820013	Deka MSCI World UCITS ETF, Inhaber-Anteile	Put/Call			42,92	42,652-2,791-2,716-2,578-2,5-2,384-2,406-2,328-2,182-2,106-2,539-2,885-2,847-2,868	45,43	36,88
1				ETFL53	DE000ETFL532	820726	Deka Euro Corpor.0-3 Liq.U.ETF, Inhaber-Anteile	Put/Call			950,96	951,44-0,76-2,42-2,94-3-3,14-2,98-2,16-2,5-2,88-1,22-1,22-1,22-1,22	959,86	943,76
1				ETFL59	DE000ETFL599	855405	Deka MSCI EO C.Cl.C.ESG CTB UE, Inhaber-Anteile	Put/Call			84,41	84,462-4,996-5,058-5,08-5,118-5,134-5,07-5,03-5,106-5,07-4,438-4,438-4,438-4,438	88,98	83,46
1				ETFL60	DE000ETFL607	299907	Deka Future Energy ESG UCI.ETF, Inhaber-Anteile	Put/Call			75,86	74,31-4,66-4,62-4,36-4,26-4,09-4,16-4,04-3,91-3,8-4,13-5,09-5,64-5,59	124,94	73,8
1	1 : 1			ETFL01	DE000ETFL011	263122	Deka DAX UCITS ETF, Inhaber-Anteile	Put/Call			219,75	218,6-8,8-8,7-8,3-8,55-7,8-7,55-7,3-6,95-6,2-7,7-9,1-9,1-9,25	235,3	192,02
1	1 : 1			ETFL02	DE000ETFL029	263123	Deka EURO STOXX 50 UCITS ETF, Inhaber-Anteile	Put/Call			61,21	60,69-0,92-0,92-0,78-0,77-0,5-0,41-0,38-0,16-59,89-60,41-0,82-0,82-0,88	66,57	54,27
1	1 : 1			ETFL03	DE000ETFL037	263124	Deka STOXX Eu.Str.Gr.20 U.ETF, Inhaber-Anteile	Put/Call			40,41	40,02-0,355-0,485-0,335-0,235-0,045-0,005-0,015-39,79-9,48-9,815-40,07-0,08-0,125	50,18	39,34
1	1 : 1			ETFL04	DE000ETFL045	263125	Deka STOXX Eu.Str.Val.20 U.ETF, Inhaber-Anteile	Put/Call			34,22	33,955-4,355-4,27-4,205-4,245-4,09-4,045-3,685-3,625-3,585-3,815-4,05-4,06-4,05	38,02	31,3
1	1 : 1			ETFL05	DE000ETFL052	263126	Deka STOXX Eu.Str.S.C.40 U.ETF, Inhaber-Anteile	Put/Call			40,39	40,055-0,495-0,495-0,385-0,365-0,18-0,115-39,93-9,755-9,625-9,85-40,11-0,125-0,16	46,06	39,34
1	1 : 1			ETFL06	DE000ETFL060	264455	Deka DAX (ausschüttend) U.ETF, Inhaber-Anteile	Put/Call			92,2	91,7-1,79-1,77-1,59-1,7-1,38-1,26-1,17-0,99-0,69-1,26-1,82-1,9-1,89	98,72	82,18
1	1 : 1			ETFL07	DE000ETFL078	264454	Deka EO STOXX Sel.Div.30 U.ETF, Inhaber-Anteile	Put/Call			24,36	24,17-4,405-4,435-4,395-4,4-4,31-4,315-4,315-4,285-4,235-4,365-4,505-4,48-4,505	25,61	20,71
1	1 : 1			ETFL09	DE000ETFL094	290094	Deka MSCI USA LC UCITS ETF, Inhaber-Anteile	Put/Call			443,7	441,05-1,95-1-39,4-9-7,25-7,55-6,55-5,7-4,4-7,6-41,6-1,15-1,4	479,3	371,9
1	1 : 1			ETFL11	DE000ETFL110	290509	Deka iB.EO L.Sov.D.1-10 U.ETF, Inhaber-Anteile	Put/Call			97,7	97,922-8,074-8,09-8,096-8,178-8,146-8,104-8,098-8,144-8,078-7,844-7,824-7,818-7,818	103,64	96,4
1	1 : 1			ETFL12	DE000ETFL128	290508	Deka iB.EO L.Sov.D.1-3 U.ETF, Inhaber-Anteile	Put/Call			92,13	92,298-2,348-2,352-2,35-2,386-2,4-2,37-2,376-2,4-2,372-2,162-2,134-2,132-2,132	94,25	91,47
1	1 : 1			ETFL13	DE000ETFL136	290510	Deka iB.EO L.Sov.D.3-5 U.ETF, Inhaber-Anteile	Put/Call			91,68	91,842-2,29-2,338-2,348-2,438-2,434-2,382-2,362-2,42-2,376-1,784-1,762-1,76-1,76	95,89	90,6

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Deka Investment GmbH							
1	1 : 1			ETFL14	DE000ETFL144	290652	Deka iB.EO L.Sov.D.5-7 U.ETF, Inhaber-Anteile	Put/Call			100,34	100,52-0,735-0,72-0,71-0,845-0,805-0,75-0,735-0,8-0,72-0,53-0,52-0,52-0,52	106,11	98,79
1	1 : 1			ETFL15	DE000ETFL151	290653	Deka iB.EO L.Sov.D.7-10 U.ETF, Inhaber-Anteile	Put/Call			103,86	104,165-4,45-4,56-4,52-4,69-4,61-4,535-4,515-4,58-4,505-4,085-4,07-4,07-4,06	112,17	101,64
1	1 : 1			ETFL16	DE000ETFL169	290654	Deka iB.EO L.Sov.D.10+ U.ETF, Inhaber-Anteile	Put/Call			87,31	87,796-8,184-8,334-8,244-8,416-8,276-8,152-8,176-8,264-8,14-7,464-7,504-7,506-7,486	96,6	84,75
1	1 : 1			ETFL17	DE000ETFL177	292138	Deka Dt.B.EUROG.Ger. U.ETF, Inhaber-Anteile	Put/Call			88,16	88,312-8,564-8,596-8,61-8,664-8,682-8,648-8,632-8,666-8,642-8,356-8,332-8,328-8,328	90,96	86,54
1	1 : 1			ETFL18	DE000ETFL185	292139	Deka Dt.B.EUROG.Ger.1-3 U.ETF, Inhaber-Anteile	Put/Call			76,02	76,03-6,172-6,158-6,158-6,174-6,182-6,176-6,166-6,178-6,172-6,09-6,08-6,086-6,082	76,76	75,48
1	1 : 1			ETFL19	DE000ETFL193	292140	Deka Dt.B.EUROG.Ger.3-5 U.ETF, Inhaber-Anteile	Put/Call			87,51	87,654-7,868-7,88-7,892-7,938-7,956-7,938-7,92-7,944-7,926-7,642-7,614-7,614-7,614	90,04	86,41
1	1 : 1			ETFL20	DE000ETFL201	292141	Deka Dt.B.EUROG.Ger.5-10 U.ETF, Inhaber-Anteile	Put/Call			102,08	102,335-2,45-2,5-2,52-2,595-2,6-2,565-2,54-2,6-2,56-2,355-2,32-2,32-2,315	106,28	99,69
1	1 : 1			ETFL21	DE000ETFL219	292142	Deka Dt.B.EUROG.Ger.10+ U.ETF, Inhaber-Anteile	Put/Call			96,01	96,408-6,552-6,68-6,706-6,778-6,724-6,638-6,642-6,738-6,648-6,344-6,374-6,368-6,354	101,53	91,79
1	1 : 1			ETFL22	DE000ETFL227	292143	Deka Dt.B.EUROG.Ger.M.M.U.ETF, Inhaber-Anteile	Put/Call			69,22	69,217-9,2245-9,2325-9,2405-9,2405-9,233-9,2315-9,224-9,2335-9,233-9,216-9,209-9,209-9,209	69,59	68,68
1	1 : 1			ETFL23	DE000ETFL235	292256	Deka DAXplus Maximum Div.U.ETF, Inhaber-Anteile	Put/Call			52,19	51,96-2,22-2,34-2,23-2,28-2,08-2,01-1,96-1,84-1,79-2,05-2,35-2,36-2,41	61,81	51,16
1	1 : 1			ETFL25	DE000ETFL250	292323	Deka STOXX Europe 50 UCITS ETF, Inhaber-Anteile	Put/Call			53,21	52,74-3,19-3,2-3,13-3,1-2,91-2,87-2,87-2,69-2,47-2,85-3,12-3,18-3,17	56,07	47,14
1	1 : 1			ETFL26	DE000ETFL268	292859	Deka MSCI USA UCITS ETF, Inhaber-Anteile	Put/Call			61,51	61,038-1,412-1,27-1,048-0,944-0,74-0,762-0,66-0,458-0,306-0,788-1,33-1,284-1,302	65,98	51,81
1	1 : 1			ETFL27	DE000ETFL276	292860	Deka MSCI USA MC UCITS ETF, Inhaber-Anteile	Put/Call			31,93	31,71-1,88-1,815-1,705-1,68-1,585-1,63-1,625-1,675-1,785-1,995-2,3-2,26-2,26	33,37	27,79
1	1 : 1			ETFL29	DE000ETFL292	292855	Deka MSCI Europe MC UCITS ETF, Inhaber-Anteile	Put/Call			17,01	16,88-7,056-7,062-7,032-7,032-6,97-6,958-6,952-6,94-6,888-6,984-7,07-7,09-7,104	17,77	14,61
1	1 : 1			ETFL30	DE000ETFL300	292856	Deka MSCI Japan UCITS ETF, Inhaber-Anteile	Put/Call			12,83	12,8155-2,8965-2,8795-2,8505-2,8465-2,806-2,8325-2,787-2,751-2,742-2,8135-2,905-2,8875-2,8935	14,47	11,12
1	1 : 1			ETFL31	DE000ETFL318	292858	Deka MSCI Jap.Cl.Ch.ESG CTB UE, Inhaber-Anteile	Put/Call			11,5	11,478-1,538-1,526-1,49-1,492-1,462-1,478-1,446-1,416-1,39-1,474-1,558-1,54-1,546	12,82	9,66
1	1 : 1			ETFL32	DE000ETFL326	293154	Deka MSCI China ex A Sh.UC.ETF, Inhaber-Anteile	Put/Call			7,08	6,966-6,984-6,973-6,964-6,972-6,949-6,968-6,949-6,93-6,933-6,973-7,01-7,022-7,033	9,53	6,93

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Deka Investment GmbH							
1	1 : 1			ETFL34	DE000ETFL342	293397	Deka MSCI EM ESG Focus Sel.UE, Inhaber-Anteile	Put/Call			62,55	61,504-2,06-1,768-1,658-1,416-1,226-1,364-0,95-0,88-0,742-1,346-1,714-1,866-1,888	74,77	55,21
1	1 : 1			ETFL35	DE000ETFL359	294288	Deka iB.EO Liq.Ger.Cov.D.U.ETF, Inhaber-Anteile	Put/Call			97,2	97,498-7,744-7,774-7,784-7,822-7,842-7,834-7,792-7,878-7,878-7,394-7,368-7,36-7,36	101,16	96,19
1	1 : 1			ETFL37	DE000ETFL375	294530	Deka iB.EO Liq.Corp.Div.U.ETF, Inhaber-Anteile	Put/Call			96,19	96,672-6,976-7,06-7,016-7,068-7,104-7,014-6,994-7,036-6,984-6,274-6,274-6,274-6,274	101,51	95,23
1	1 : 1			ETFL38	DE000ETFL383	732408	Deka iB.EO Liq.Non-Fin.D.U.ETF, Inhaber-Anteile	Put/Call			93,64	93,878-4,076-4,148-4,124-4,188-4,212-4,13-4,096-4,146-4,088-3,72-3,72-3,72-3,72	99	92,7
1				ETFL64	DE000ETFL649	831814	Deka Act. EUR Hi.Yld UCITS ETF, Inhaber-Anteile	Put/Call			92,02	92,258-2,6-2,652-2,706-2,584-2,69-2,518-2,484-2,494-2,426-1,822-1,822-1,822-1,822	100,37	91,82
1	1 : 1			978620	DE0009786202	978620	Deka-Multi As.Eur.Fokus AS, Inhaber-Anteile	Put/Call			113,46	113,438-3,131-3,167-3,172-3,049-2,998-2,734-2,683-2,672-2,479-2,204-1,919-2,649-3,016-3,062-3,077	119,07	104,46
1	1 : 1	01.09.05 - 01.01.00		848066	DE0008480666	848066	Deka-ESG Rentenf. RheinEdition, Inhaber-Anteile	Put/Call		3603000	28,72	28,582-8,61-8,729-8,729-8,729-8,729-8,729-8,729-8,729-8,729-8,729-8,729-8,755-8,755-8,755-8,755-8,755	29,27	28,19
							Deka Vermögensmanagement GmbH							
1	1 : 1			DK1CJP	DE000DK1CJP5	291549	DekaStruktur: 5 Chance, Inhaber-Anteile	Put/Call			234,33	230,374-5,089-3,599-3,32-2,863-2,68-2,04-2,231-1,837-0,851-0,009-3,108-1,742-3,019-3,294-3,221	248,52	218,67
							Deka Vermögensmanagement GmbH - Niederlassung Luxemburg							
1	1 : 1			A2ACH2	LU1338307660	705124	Nord/LB Smart Faktor, Inhaber-Anteile T o.N.	Put/Call			131,18	131,437-1,622-1,079-1,084-1,026-1,067-0,967-0,97-0,93-0,918-0,834-0,566-0,798-0,937-0,956-0,942	138,46	125,73
							DJE Investment S.A.							
	1 : 1	01.01.00 - 30.06.14		A1J4B6	LU0828771344	200457	DJE - Dividende & Substanz, Inhaber-Ant.PA(EUR)aussch.o.N.	Put/Call			208,47	207,89-8,174-8,41-8,087-7,625-7,475-6,965-7,159-6,925-6,801-6,184-5,627-7,372-8,284-8,362-8,369	218,86	186,01
	1 : 1	01.01.00 - 29.06.11		A0Q8D2	LU0383655254	200457	DJE - Dividende & Substanz, Inhaber-Anteile XT(H-CHF) o.N.	Put/Call			328,18	327,363-7,831-8,177-7,694-7,013-6,807-6,043-9,264-8,914-8,744-7,828-6,988-9,508-30,85-0,945-0,969	344,5	299,99
							DNCA Finance							
	1 : 1	01.01.00 - 02.05.12		A0MMD3	LU0284394235	273228	DNCA Inv.-Eurose, Namens-Anteile A EUR o.N.	Put/Call			193,8	192,701-2,808-3,755-3,82-3,678-3,663-3,456-3,231-3,163-3,074-2,859-2,321-3,243-3,583-3,63-3,625	200,84	189,18
	1 : 1	01.01.00 - 02.05.12		A0MMD5	LU0284394664	273229	DNCA Invest - Evolutif, Namens-Anteile A EUR o.N.	Put/Call			209,94	211,382-2,281-9,866-9,708-9,322-8,609-7,966-7,983-7,696-8,469-7,83-7,301-9,748-11,19-1,533-1,285	234,19	206,27
	1 : 1	01.01.00 - 02.05.12		A1JDC5	LU0641748271	273228	DNCA Inv.-Eurose, Namens-Anteile A EUR Dis. o.N.	Put/Call			150,33	149,25-9,996-50,33-0,33-0,33-0,33-0,33-49,962-9,962-9,962-9,962-9,962-9,962-9,962-9,962-9,962	158,97	149,16

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							DWS Investment GmbH							
	1 : 1			DWS08N	DE000DWS08N1	733656	DWS Systematic European Equity, Inhaber-Anteile	Put/Call			216,1	215,697-6,023-5,546-5,515-5,238-5,455-4,938-4,852-4,714-4,652-4,142-3,677-5,152-5,928-6,017-5,992	224,88	196,71
	1 : 1			DWS08P	DE000DWS08P6	733657	DWS Systematic Global Equity, Inhaber-Anteile	Put/Call			119,87	119,05-9,093-20,084-19,686-9,518-9,46-9,157-9,217-9,095-9,191-8,59-8,315-20,986-1,353-1,313-1,319	122,05	107,76
	1 : 1	01.01.00 - 11.10.13		DWS1UR	DE000DWS1UR7	736680	DWS CIO View Defensive, Inhaber-Anteile LC	Put/Call			133,21	133,41-3,622-3,7-3,843-3,784-3,767-3,586-3,585-3,538-3,471-3,314-3,048-3,261-3,49-3,51-3,516	138,69	130,6
	1 : 1			DWS0RZ	DE000DWS0RZ8	263355	DWS CIO View Dynamic, Inhaber-Anteile LC	Put/Call			260,99	261,149-1,375-0,408-0,109-59,726-9,606-8,932-9,098-8,679-8,395-7,532-7,031-8,316-9,408-9,58-9,498	279,04	238,52
1	1 : 1			849235	DE0008492356	849235	NORIS-Fonds, Inhaber-Anteile	Put/Call			1.005,24	1004,963-3,371-4,837-3,091-0,248-999,286-6,151-6,873-5,328-4,358-0,547-88,153-99,552-1005,504-5,8-5,486	1.091,75	888,87
	1 : 1	01.01.00 - 26.07.13		A0M6W6	DE000A0M6W69	263687	DWS Qi European Equity, Inhaber-Anteile SC	Put/Call			358,9	357,175-8,112-9,197-9,3-8,901-8,783-7,558-7,543-7,233-6,775-5,712-4,2-5,478-7,073-7,195-7,244	376,36	319,68
	1 : 1			A0EAWB	DE000A0EAWB2	209019	Dynamic Global Balance, Inhaber-Anteile	Put/Call			86,77	86,228-6,521-6,682-6,567-6,397-6,343-6,105-6,178-6,031-5,94-5,661-5,346-6,976-7,527-7,591-7,518	90,23	77,81
	1 : 1	01.03.11 - 01.01.00		848646	DE0008486465	848646	Albatros Fonds, Inhaber-Anteile LD	Put/Call			90,17	90,279-89,904-9,95-9,935-9,821-9,836-9,609-9,571-9,556-9,419-9,214-9,024-9,546-9,835-9,873-9,888	95,2	85,48
							DWS Investment S.A.							
	1 : 1	14.11.06 - 14.12.06		551814	LU0145652649	551812	DWS Inv.-Euro-Gov Bonds, Inhaber-Anteile NC o.N.	Put/Call			150,64	150,561-0,636-0,636-0,636-0,636-0,636-0,636-0,636-0,636-0,636-0,636-0,636-0,636-0,636-0,636-0,934-0,934	158,23	147,91
	1 : 1	14.11.06 - 14.12.06		552519	LU0145647722	552516	DWS Invest-ESG Top Euroland, Inhaber-Anteile FC o.N.	Put/Call			427,01	423,765-3,96-4,709-4,442-3,06-2,769-0,766-0,452-0,311-19,275-7,021-4,683-8,989-21,909-2,89-2,545	468,12	378,84
	1 : 1	21.08.08 - 22.09.08		988728	LU0093746393	988728	DWS Concept ARTS Dynamic, Inhaber-Anteile o.N.	Put/Call			223,24	221,599-2,214-2,971-2,673-1,975-2,064-1,057-1,296-1-0,789-0,13-19,642	250	218,9
	1 : 1	01.01.00 - 30.06.14		A0BLYJ	LU0185172052	206408	DWS Concept DJE Respons.Invest, Inhaber-Anteile LD EUR o.N.	Put/Call			275,28	276,387-3,895-7,236-3,625-2,848-2,735-1,706-1,8-1,155-0,425-69,369-8,413-72,315-4,235-4,541-4,491	304,68	266,25
	1 : 1			A0B9ER	LU0188157704	206537	DWS Funds-Global Protect 80, Inhaber-Anteile o.N.	Put/Call			191,07	191,458-1,223-1,458-1,458-1,458-1,458-1,458-1,458-1,458-1,458-1,458-1,458-1,458-1,458-0,533-0,533-0,533-0,533	201,58	175,06
	1 : 1	14.11.06 - 14.12.06		A0HMB1	LU0236145453	204608	DWS Inv.-Short Durat.Credit, Inhaber-Anteile LC o.N.	Put/Call			143,4	143,425-3,387-3,691-3,691-3,691-3,691-3,691-3,691-3,691-3,691-3,691-3,691-3,691-3,637-3,637-3,637-3,741-3,741	144,08	141,49
1	1 : 1	01.01.00 - 21.10.15		DBX0NT	LU0927735406	228825	Xtrackers MSCI Japan, Inhaber-Anteile 2D USD Hgd oN	Put/Call			58,23	58,15-8,53-8,47-8,34-8,32-8,11-8,26-8,1-7,85-7,77-8,25-8,74-8,65-8,68	64,97	48,27
1	1 : 1	01.01.00 - 11.09.15		DBX0PV	LU1127516455	714905	Xtrackers MSCI EMU, Inhaber-Anteile 2C GBP Hgd oN	Put/Call			55,93	55,43-6,29-6,28-6,09-6,09-5,84-5,75-5,72-5,53-5,28-5,22-5,58-5,58-5,64	60,04	46,38

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							DWS Investment S.A.							
	1 : 1	21.08.08 - 22.09.08		988727	LU0093746120	988727	DWS Concept ARTS Balanced, Inhaber-Anteile o.N.	Put/Call			242,63	241,787-2,625-2,625-2,625-2,625-2,625-2,625-2,625-2,625-2,625-2,625-2,625-2,927-3,096-3,096-2,794-2,794	262,25	235,29
	1 : 1			DWS0B4	LU0273165570	247148	DWS Inv.-Gold+Prec.Metals Equ., Inhaber-Anteile USD LC o.N.	Put/Call			201,81	199,438-200,327-0,259-0,465-199,559-9,445-7,433-8,205-6,411-5,899-4,811-5,772-201,149-4,587-5,463-7,077	316,98	189,88
	1 : 1			DWS12A	LU0989117667	794814	DWS Multi Opportunities, Inhaber-Anteile LD o.N.	Put/Call			150,19	149,696-50,077-0,299-0,313-0,26-0,238-0,08-0,084-0,036-49,967-9,832-9,553-50,457-0,659-0,702-0,695	157,34	141,96
	1 : 1			DWS0VL	LU0399356780	743022	DWS Inv.-Latin American Equit., Inhaber-Anteile LC o.N.	Put/Call			203,32	203,904-2,808-1,684-1,514-1,345-0,767-0,919-1,842-1,215-3,878-3,665-4,083-5,888-7,06-7,644-7,607	274,64	200,77
	1 : 1			DWS0ZD	LU0507265923	289998	DWS.Inv.-Top Dividend, Inhaber-Anteile LC o.N.	Put/Call			366,45	367,716-5,583-5,901-6,004-5,38-5,513-4,174-4,304-3,817-3,821-3,854-2,999-6,283-7,878-8,417-7,149	379,15	310,38
	1 : 1			DWS0ZE	LU0507266061	289998	DWS.Inv.-Top Dividend, Inhaber-Anteile LD o.N.	Put/Call			232,95	232,586-2,652-2,975-3,035-2,621-2,819-1,897-1,914-1,627-1,6-0,852-29,999-32,332-3,349-3,926-4,677	240,99	203,36
	1 : 1			DWS1BF	LU0740830996	723164	DWS Inv.-China Bonds, Inhaber-Anteile LDH o.N.	Put/Call			76,38	76,464-6,435-6,531-6,531-6,531-6,531-6,531-6,531-6,531-6,531-6,531-6,531-6,531-6,531-6,514-6,481	81,34	76,28
	1 : 1			DWS1D8	LU0781237614	724238	DWS Inv.II-ESG Europ.Top Div., Inhaber-Anteile LC o.N.	Put/Call			255,67	254,589-4,243-5,872-5,787-5,125-5,155-4,12-4,091-3,813-3,502-2,644-1,761-3,958-5,245-5,469-4,469	266,3	222,69
	1 : 1			DWS1EH	LU0781238778	724239	DWS Inv.II-ESG US Top Dividend, Inhaber-Anteile LC o.N.	Put/Call			379,54	378,931-8,092-9,368-9,072-8,353-8,1-6,756-7,025-6,665-6,037-5,144-4,231-9,204-80,972-1,818-1,607	389,43	314,86
	1 : 1			DWS1KV	LU1054320970	760912	DWS Inv.-DWS In.ESG M.Ass.Inc., Inhaber-Anteile LD o.N.	Put/Call			97,73	97,349-7,343-7,587-7,462-7,203-7,131-6,813-6,881-6,716-6,578-6,191-5,882-7,102-7,609-7,99-7,899	104,52	90,26
	1 : 1			DWS06M	LU0616856422	723164	DWS Inv.-China Bonds, Inhaber-Anteile USD LC o.N.	Put/Call			129,85	130,349-0,29-0,198-0,198-0,198-0,198-0,198-0,198-0,198-0,198-0,198-0,198-0,198-0,198-0,198-29,63-9,63-9,574-9,574	131,29	119,42
	1 : 1			DWS08E	LU0632805262	723164	DWS Inv.-China Bonds, Inhaber-Anteile LCH o.N.	Put/Call			113,94	113,439-3,653-3,973-3,973-3,973-3,973-3,973-3,973-3,973-3,973-3,973-3,973-3,937-3,937-3,937-3,868-3,868	117,5	113,19
				DWSK69	LU2306921490	854099	DWS Concept-DWS C.ESG Bl.Eco., Act. au Port. LC EUR Acc. oN	Put/Call			111,31	111,237-1,43-0,68-0,605-0,393-0,333-0,001-0,013-9,934-9,871-9,49-9,164-10,533-1,16-1,732-1,715	117,45	102,55
	1 : 1	01.01.00 - 28.09.12		DWS0BN	LU0273164177	247295	DWS Inv.-Chinese Equities, Inhaber-Anteile USD LC o.N.	Put/Call			144,31	141,518-1,644-1,532-2,393-1,973-1,975-1,787-2,078-1,565-1,533-1,314-1,235-2,537-3,154-2,551-2,597	191,1	141,24
	1 : 1			DWS0BV	LU0273147594	260740	DWS Inv.-Global Agribusiness, Inhaber-Anteile NC o.N.	Put/Call			155,53	155,975-5,395-5,635-5,331-5,099-4,957-4,657-4,789-4,493-5,33-4,932-4,384-6,448-7,242-7,145-7,988	163,97	142,34

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							DWS Investment S.A.							
	1 : 1			DWS0M3	LU0300357554	238872	DWS Inv.-Euro Corporate Bonds, Inhaber-Anteile LC o.N.	Put/Call			166,16	165,829-5,744-6,158-6,158-6,158-6,158-6,158-6,158-6,158-6,158-6,158-6,158-6,158-6,158-6,158-6,158-6,307-6,307	170,37	164,25
	1 : 1			DWS0M4	LU0300357638	238872	DWS Inv.-Euro Corporate Bonds, Inhaber-Anteile NC o.N.	Put/Call			153,95	153,646-3,567-3,95-3,95-3,95-3,95-3,95-3,95-3,95-3,95-3,95-3,95-3,95-3,95-3,95-3,95-4,02-4,09	158,33	152,28
	1 : 1	01.01.00 - 29.12.08		DWS0NK	LU0309482544	261990	DWS Vermögensmandat - Defensiv, Inhaber-Anteile o.N.	Put/Call			102,79	102,535-2,789-2,789-2,789-2,789-2,789-2,789-2,789-2,789-2,789-2,789-2,789-2,789-2,561-2,561-2,561-2,561	108,54	101,68
	1 : 1	01.01.00 - 29.12.08		DWS0NL	LU0309483435	261991	DWS Vermögensmandat - Balance, Inhaber-Anteile o.N.	Put/Call			139,61	139,009-9,392-9,608-9,608-9,607-9,608-9,48-9,478-9,395-9,332-9,193-9,113-8,892-8,892-8,892-8,892-8,892	147	133,9
	1 : 1	01.01.00 - 29.12.08		DWS0NM	LU0309483781	261992	DWS Vermögensmandat-Dynamik, Inhaber-Anteile o.N.	Put/Call			172,42	172,377-1,783-0,984-1,736-1,333-1,202-0,671-0,791-0,425-0,26-69,605-9,259-71,666-2,54-2,596-2,685	183,69	158,45
	1 : 1			DWS0PQ	LU0327386305	280289	DWS Garant 80 FPI, Inhaber-Anteile o.N.	Put/Call			189,04	188,574-9,042-9,042-9,042-9,042-9,042-9,042-9,042-9,042-9,042-9,042-8,228-8,228-8,228-8,228	198,77	170,74
	1 : 1			DWS0QT	LU0329760002	273342	DWS Inv.-ESG EM Top Dividend, Inhaber-Anteile LC o.N.	Put/Call			183,17	181,159-1,392-1,578-0,962-0,517-0,259-79,689-80,123-79,23-9,085-8,515-7,803-81,127-2,598-2,086-2,075	225,36	162,76
	1 : 1			DWS0RC	LU0329762636	260740	DWS Inv.-Global Agribusiness, Inhaber-Anteile GBP LD DS o.N.	Put/Call			156,82	156,172-6,634-7,117-6,738-6,366-6,333-6,211-6,304-6,166-7,633-7,446-6,499-7,962-8,599-9,02-9,02	165,55	144,02
1	1 : 1	01.01.00 - 26.03.15		DBX0L2	LU0641007009	257282	Xtr.II Gbl Infl.-Linked Bond, Inhaber-Anteile 2C USD Hgd oN	Put/Call			25	24,995-5,16-5,13-5,11-5,14-5,13-5,14-5,16-5,18-5,16-5,1-5,095-5,1-5,1	25,18	22,85
1	1 : 1	01.01.00 - 15.01.16		DBX1A2	LU0328474803	272533	Xtrackers S&P ASX 200, Inhaber-Anteile 1D o.N.	Put/Call			43,4	42,975-3,07-3,045-2,94-2,945-2,84-2,84-2,82-2,87-2,85-3,095-3,36-3,34-3,425	46,81	39,94
1	1 : 1	01.01.00 - 22.10.15		DBX1A7	LU0328475792	272539	Xtrackers Stoxx Europe 600, Inhaber-Anteile 1C o.N.	Put/Call			166,5	165,8-6,36-6,34-6,08-6,04-5,4-5,28-5,16-4,78-4,26-5,5-6,44-6,4-6,5	174,22	143,34
1	1 : 1	01.01.00 - 21.11.16		DBX1A9	LU0328476410	272541	Xtr.S&P Select Frontier Swap, Inhaber-Anteile 1C o.N.	Put/Call			24,48	24,48-4,735-4,58-4,54-4,525-4,485-4,49-4,44-4,37-4,38-4,135-4,135-4,135-4,135	27,34	21,69
1	1 : 1	01.01.00 - 23.09.16		DBX1AA	LU0322248146	272505	Xtrackers SLI, Inhaber-Anteile 1D o.N.	Put/Call			271,45	271,65-3,25-3,1-3,55-3,45-2,75-2,8-2,6-1,9-1,1-2,35-3,55-3,4-3,55	278,2	220,55
1	1 : 1	01.01.00 - 28.03.14		DBX1AC	LU0322251520	272507	Xtr.S&P 500 Inverse Daily Swap, Inhaber-Anteile 1C o.N.	Put/Call			5,45	5,516-5,508-5,511-5,529-5,541-5,553-5,556-5,564-5,588-5,592-5,49-5,437-5,447-5,45	5,75	4,7
1	1 : 1	01.01.00 - 09.11.15		DBX1AE	LU0322252171	272509	Xtr.MSCI AC As.ex Jap.ESG, Inhaber-Anteile 1C o.N.	Put/Call			45,99	45,22-5,36-5,33-5,205-5,12-5,04-5,12-4,85-4,7-4,635-5,195-5,72-5,83-5,875	54,43	44,16
1	1 : 1	01.01.00 - 14.06.16		DBX1AF	LU0322252338	272511	Xtr.MSCI Pacific ex Japan, Inhaber-Anteile 1C o.N.	Put/Call			80,61	79,92-80,16-0,05-79,87-9,87-9,7-9,72-9,63-9,6-9,56-9,94-80,37-0,38-0,46	85,68	75,1
1	1 : 1	01.01.00 - 13.10.16		DBX1AN	LU0322250712	272518	Xtr.LPX Private Equity Swap, Inhaber-Anteile 1C o.N.	Put/Call			114,72	114,22-5-4,98-4,64-4,72-4,3-4,42-4,34-3,3-3,66-4,58-5,46-5,4-5,58	132,6	99,25
1	1 : 1	01.01.00 - 21.11.16		DBX1AP	LU0322253229	272519	Xtr.S&P Gbl Infrastrure Swap, Inhaber-Anteile 1C o.N.	Put/Call			72,04	72-2,47-2,41-2,32-2,25-2,1-2,17-2,22-2,31-2,21-2,27-2,64-2,46-2,5	74,26	63,06

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							DWS Investment S.A.							
1	1 : 1	01.01.00 - 15.01.16		DBX1AR	LU0322250985	272521	Xtrackers CAC 40, Inhaber-Anteile 1D o.N.	Put/Call			82,26	81,62-2,68-2,76-2,6-2,59-2,36-2,25-2,17-1,92-1,52-2,05-2,53-2,55-2,53	90,91	76,34
1	1 : 1	01.01.00 - 04.09.15		DBX1AU	LU0322253906	272524	Xtr.MSCI Europe Small Cap, Inhaber-Anteile 1C o.N.	Put/Call			73,2	72,95-3,17-3,11-2,92-2,92-2,63-2,55-2,51-2,43-2,24-2,61-2,98-2,98-3,05	77,22	62,96
1	1 : 1	01.01.00 - 15.01.15		DBX1AV	LU0328473581	272525	Xtr.FTSE 100 Short Daily Swap, Inhaber-Anteile 1C o.N.	Put/Call			2,95	2,938-2,948-2,9505-2,949-2,952-2,9615-2,9585-2,9605-2,9615-2,9655-2,955-2,933-2,9325-2,9335	3,02	2,65
1	1 : 1	01.01.00 - 22.10.15		DBX1D3	LU0292095535	261005	Xtr.Euro Stoxx Qual.Dividend, Inhaber-Anteile 1D o.N.	Put/Call			30,71	30,485-0,775-0,77-0,725-0,745-0,655-0,655-0,665-0,655-0,585-0,735-0,89-0,79-0,83	32,4	26,57
1	1 : 1	01.01.00 - 25.09.15		DBX1DA	LU0274211480	228828	Xtrackers DAX, Inhaber-Anteile 1C o.N.	Put/Call			234,85	233,6-3,85-3,75-3,3-3,6-2,8-2,5-2,25-1,8-1,05-2,7-3,95-4,15-4,3	251,45	205,1
1	1 : 1	01.01.00 - 18.11.15		DBX1DG	LU0292096186	261006	Xtr.Stoxx Gbl Sel.Div.100 Swap, Inhaber-Anteile 1D o.N.	Put/Call			38,16	38,02-8,25-8,24-8,135-8,12-8,035-8,04-8,035-8,065-8,05-8,14-8,325-8,355-8,31	40,42	32,99
1	1 : 1	01.01.00 - 28.03.14		DBX1DS	LU0292106241	248308	Xtrackers ShortDAX Daily Swap, Inhaber-Anteile 1C o.N.	Put/Call			9,32	9,372-9,363-9,367-9,384-9,37-9,406-9,417-9,428-9,443-9,473-9,395-9,333-9,332-9,327	10,56	8,71
1	1 : 1	01.01.00 - 21.11.16		DBX1EA	LU0292109005	261000	Xtr.MSCI EM Eur MEa+Afr.ESG, Inhaber-Anteile 1C o.N.	Put/Call			43,31	43,23-3,305-3,41-3,48-3,485-3,305-3,33-3,135-3,165-3,175-3,04-3,355-3,375-3,385	46,65	38,34
1	1 : 1	01.01.00 - 11.07.16		DBX1EM	LU0292107645	260997	Xtrackers MSCI Emerg.Mkts Swap, Inhaber-Anteile 1C o.N.	Put/Call			64,98	63,848-4,146-3,93-3,678-3,594-3,308-3,434-3,05-2,87-2,8-3,692-4,41-4,502-4,592	77,81	58,92
1	1 : 1	01.01.00 - 29.07.15		DBX1ET	LU0380865021	228827	Xtrackers Euro Stoxx 50, Inhaber-Anteile 1C o.N.	Put/Call			108,26	107,36-7,78-7,78-7,54-7,5-7,04-6,88-6,84-6,44-5,94-6,8-7,52-7,5-7,64	117,22	94,14
1	1 : 1	01.01.00 - 29.07.15		DBX1EU	LU0274211217	228827	Xtrackers Euro Stoxx 50, Inhaber-Anteile 1D o.N.	Put/Call			62,79	62,23-2,51-2,51-2,37-2,35-2,08-1,99-1,96-1,73-1,44-1,93-2,35-2,34-2,41	69,28	55,79
1	1 : 1	01.01.00 - 28.03.14		DBX1F0	LU0292106084	248330	Xtr.MSCI Europe Industrials, Inhaber-Anteile 1C o.N.	Put/Call			200,65	199,18-200,6-0,6-199,92-200,05-199,18-8,82-8,62-7,54-6,44-7,68-9,28-9,3-9,46	226,4	180,28
1	1 : 1	01.01.00 - 24.07.15		DBX1F1	LU0292097234	260994	Xtrackers Bloom.UK 100 UE, Inhaber-Anteile 1D o.N.	Put/Call			12,18	12,08-2,212-2,196-2,172-2,162-2,124-2,134-2,122-2,12-2,084-2,158-2,196-2,202-2,21	12,82	10,92
1	1 : 1	01.01.00 - 17.07.15		DBX1F2	LU0292097317	260995	Xtrackers Bl.UK 350 UE, Inhaber-Anteile 1D o.N.	Put/Call			26,71	26,505-6,655-6,62-6,515-6,49-6,395-6,38-6,24-6,36-6,295-6,5-6,53-6,53-6,54	28,32	22,27
1	1 : 1	01.01.00 - 17.11.15		DBX1FA	LU0292097747	260996	Xtrackers MSCI UK ESG UC.ETF, Inhaber-Anteile 1D o.N.	Put/Call			5,92	5,906-5,963-5,955-5,947-5,95-5,926-5,93-5,922-5,917-5,91-5,947-5,971-5,972-5,976	6,22	5,19
1	1 : 1	01.01.00 - 28.03.14		DBX1FB	LU0292105359	248329	Xtr.MSCI Eu.Co.Stpls, Inhaber-Anteile 1C o.N.	Put/Call			155,86	155,46-7,78-7,48-7,8-7,82-7,62-7,82-7,5-7,96-7,84-8,06-8,5-8,36-8,46	159,98	126,28
1	1 : 1	01.01.00 - 11.07.16		DBX1MA	LU0292107991	260998	xtrack.MSCI EM Asia Scre.Swap, Inhaber-Anteile 1C o.N.	Put/Call			78,95	77,52-7,81-7,54-7,28-7,03-6,68-6,88-6,38-6,07-5,91-7,02-7,91-8,04-8,16	97,9	69,83
1	1 : 1	01.01.00 - 17.11.15		DBX1MB	LU0274212538	228829	Xtrackers FTSE MIB, Inhaber-Anteile 1D o.N.	Put/Call			47,79	47,39-7,6-7,565-7,475-7,43-7,205-7,145-7,18-7,065-6,86-7,12-7,415-7,405-7,46	54,06	40,73
1	1 : 1	01.01.00 - 21.09.15		DBX1ME	LU0274209237	228824	Xtrackers MSCI Europe, Inhaber-Anteile 1C o.N.	Put/Call			118,44	117,88-8,42-8,4-8,22-8,2-7,74-7,62-7,54-7,28-6,88-7,74-8,46-8,36-8,46	124,04	101

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							DWS Investment S.A.							
1	1 : 1	01.01.00 - 21.10.15		DBX1MJ	LU0274209740	228825	Xtrackers MSCI Japan, Inhaber-Anteile 1C o.N.	Put/Call			99,03	98,872-9,384-9,234-9,028-9,006-8,726-8,938-8,59-8,278-8,15-8,988-9,712-9,518-9,586	111,56	85,6
1	1 : 1	01.01.00 - 08.09.15		DBX1ML	LU0292108619	260999	Xtr.MSCI EM Lat. Am. Swap, Inhaber-Anteile 1C o.N.	Put/Call			44,51	44,24-4,265-4,105-4,08-3,93-4,04-4,195-4,015-4,545-4,715-5,03-5,24-5,43-5,43	58,09	43,12
1	1 : 1	01.01.00 - 22.09.16		DBX1MR	LU0292109344	248323	Xtrackers MSCI Brazil, Inhaber-Anteile 1C o.N.	Put/Call			49,27	49,075-9,05-8,955-8,895-8,775-9,115-9,475-9,35-9,73-9,865-50,56-0,83-0,82-0,76	72,81	47,81
1	1 : 1	01.01.00 - 27.06.16		DBX1MW	LU0274208692	228823	Xtrackers MSCI World Swap, Inhaber-Anteile 1C o.N.	Put/Call			133,86	132,845-3,485-3,265-2,815-2,645-2,225-2,3-2,055-1,47-1,33-2,675-3,825-3,705-3,755	141,77	114,19
1	1 : 1	01.01.00 - 28.03.14		DBX1SB	LU0292100806	261007	XTr.MSCI Eur.Materials U.E., Inhaber-Anteile 1C o.N.	Put/Call			171,48	170,44-2,3-2,7-2,2-2,38-1,88-1,76-1,26-1,36-1,1-2,34-3,4-3,26-3,5	189,6	149,08
1	1 : 1	01.01.00 - 28.03.14		DBX1SF	LU0292103651	248295	Xtr.MSCI Europe Financials, Inhaber-Anteile 1C o.N.	Put/Call			86,89	86,14-6,76-6,68-6,36-6,36-5,87-5,77-5,66-5,43-5,23-5,92-6,31-6,25-6,53	94,15	68,11
1	1 : 1	01.01.00 - 02.12.15		DBX1SH	LU0292103222	248293	Xtr.MSCI Eur.Health Care U.E., Inhaber-Anteile 1C o.N.	Put/Call			255,7	255,2-8,35-7,55-8,45-8,15-7,1-7,25-7,1-6,7-6,05-6,55-8,05-7,55-7,85	260,25	206,1
1	1 : 1	01.01.00 - 03.12.15		DBX1SM	LU0274221281	228830	Xtrackers Switzerland, Inhaber-Anteile 1D o.N.	Put/Call			166,72	166,84-8,02-7,84-8,2-8,04-7,64-7,58-7,52-6,92-6,38-6,68-7,44-7,58-7,54	170,38	136,72
1	1 : 1	01.01.00 - 28.03.14		DBX1SS	LU0292106753	248309	Xtr.Euro Stoxx 50 Sh.Da.Swap, Inhaber-Anteile 1C o.N.	Put/Call			5,45	5,496-5,478-5,478-5,491-5,49-5,516-5,525-5,526-5,546-5,572-5,517-5,479-5,48-5,473	6,19	4,99
1	1 : 1	01.01.00 - 28.03.14		DBX1ST	LU0292104030	248296	Xtr.MSCI Eur.Commu.Svcs, Inhaber-Anteile 1C o.N.	Put/Call			91,86	91,45-1,7-1,88-1,77-1,76-1,31-1,45-1,47-1,87-1,79-2,29-2,72-2,55-2,6	97,68	80,96
1	1 : 1	01.01.00 - 28.03.14		DBX1SU	LU0292104899	248306	Xtr.MSCI Europe Utilities U.E., Inhaber-Anteile 1C o.N.	Put/Call			217,25	216,05-7,55-7,35-6,95-7,25-7,15-7,5-7,85-7,6-6,5-7,05-8,1-7,85-7,85	225,55	181,1
1	1 : 1	01.01.00 - 28.03.14		DBX1TE	LU0292104469	248304	Xtr.MSCI Europe IT UCETF, Inhaber-Anteile 1C o.N.	Put/Call			79,84	78,14-8,31-8,55-8,37-8,15-7,73-7,52-7,53-7,03-6,5-7,59-8,57-8,78-8,69	112,1	76,5
							Erste Asset Management GmbH							
	1 : 1			A0LB1H	AT0000A01G95	219396	Erste Responsible Bond, Inh.-Anteile EUR R01 A EUR o.N	Put/Call			114,92	114,769-4,839-5,262-5,262-5,262-5,262-5,262-5,262-5,332-5,332-5,332-5,296-5,296-5,296-5,225-5,225	120,42	113,13
	1 : 1			A0LCY5	AT0000673165	676337	ERSTE STOCK BIOTEC, Inh.-Ant.EUR R01 (VT)(EUR)o.N.	Put/Call			739,74	777,282-81,15-1,051-0,215-0,109-75,874-6,815-9,937-3,282-2,715-67,066-76,522-83,97-1,525-2,298	783,97	597,74
	1 : 1	26.09.08 - 01.01.00		972790	AT0000858907	972790	RT VIF Versicherungs Intl Fds, Inh.-Ant. A o.N.	Put/Call			38,81	38,866-8,721-8,795-9,006-8,949-8,963-8,888-8,933-9,07-9,134-9,103-8,983-9,204-9,3-9,151-9,177	39,97	31,95
	1 : 1			972312	AT0000858527	972312	ERSTE PORTFOLIO BOND EUROPE, Inh.-Ant.EUR R01(A)(EUR)o.N.	Put/Call			48,32	48,476-8,513-8,556-8,576-8,591-8,622-8,638-8,607-8,553-8,568-8,584-8,553-8,49-8,475-8,475-8,479	51,06	47,26
	1 : 1			676316	AT0000724216	676316	ERSTE BOND EURO CORPORATE, Inhaber-Anteile A o.N.	Put/Call			91,88	91,814-1,844-2,065-2,065-2,065-2,065-2,065-2,065-2,125-2,125-2,125-2,125-2,125-2,125-2,125-2,125	95,81	91,19

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Erste Asset Management GmbH							
	1 : 1			676318	AT0000724257	676318	ERSTE BOND DOLLAR CORPORATE, Inhaber-Ant.EUR R01 A o.N.	Put/Call			78,36	78,832-8,953-8,953-8,975-8,975-9,019-9,063-9,041-8,247-8,312-8,334-8,317-8,208-8,186-7,95-7,928	79,94	73,36
	1 : 1			676337	AT0000746748	676337	ERSTE STOCK BIOTEC, Inh.-Ant.EUR R01 (A)(EUR)oN	Put/Call			671,2	707,797-8,769-8,714-7,921-7,824-3,975-4,848-7,737-1,586-1,185-698,221-706,827-13,607-1,206-1,91	713,61	547,87
	1 : 1			662827	AT0000675764	662827	ERSTE BOND USA CORPORATE, Inh.-Ant. EUR R01(A)(EUR)o.N.	Put/Call			72,75	72,771-2,898-2,983-2,983-2,983-2,983-2,983-2,983-2,983-2,884-2,884-2,884-2,799-2,799-2,799-2,799-2,799	78,16	71,69
	1 : 1			662828	AT0000675772	662827	ERSTE BOND USA CORPORATE, Inh.-Ant.EUR R01 (T)(EUR)o.N.	Put/Call			140,56	140,846-0,846-0,846-0,846-0,846-0,846-0,846-0,846-0,657-0,657-0,657-0,657-0,657-0,657-0,657-0,657	147,54	138,34
1	1 : 1			603225	AT0000858956	972790	RT VIF Versicherungs Intl Fds, Inhaber-Anteile T o.N.	Put/Call			266,66	267,067-6,024-6,571-8,072-7,632-7,728-7,218-7,54-8,462-8,906-8,685-7,862-9,387-70,067-69,017-9,195	276,35	213,67
	1 : 1			765457	AT0000700786	765456	ERSTE MORTGAGE, Inh.-Ant. EUR R01 (T) (EUR)o.N	Put/Call			122,34	122,587-2,587-2,587-2,587-2,587-2,587-2,587-2,587-2,587-2,597-2,597-2,597-2,597-2,597-2,597	126,83	119,45
							ETHENEA Independent Investors S.A							
	1 : 1	01.01.00 - 04.05.09		A0RAJQ	LU0390221926	266996	Mainfirst - Germany Fund, Inhaber-Anteile C o.N.	Put/Call			176,82	175,725-6,145-6,289-6,22-5,954-6,176-5,21-5,183-5,126-5,291-4,633-4,212-5,587-6,403-6,451-6,409	188,4	153,93
	1 : 1	01.01.00 - 27.12.10		A0YBKY	LU0455734433	279532	Ethna-DYNAMISCH, Inhaber-Anteile A o.N.	Put/Call			100,2	99,531-9,534-9,945-9,866-9,725-9,669-9,392-9,425-9,355-9,262-9,085-8,992-9,716-100,032-0,044-99,972	120,39	98,45
	1 : 1	01.01.00 - 27.12.10		A0YBKZ	LU0455735596	279532	Ethna-DYNAMISCH, Inhaber-Anteile T o.N.	Put/Call			105,17	104,879-5,032-5,159-5,137-5,097-5,078-4,823-4,823-4,823-4,808-4,733-4,682-4,823-4,823-4,823-4,823	125,75	101,71
							Fiera Capital [IOM] Ltd.							
	1 : 1			A1CZMK	IE00B670Y570	297692	Magna Umb.Fd-Fiera Em.Mkst Fd, Registered Shares R Acc. o.N.	Put/Call			25,54	25,379-5,404-5,406-5,316-5,254-5,208-5,121-5,191-5,07-5,07-5,007-4,885-5,358-5,583-5,657-5,667	33,8	24,39
							FIL Investment Management (Luxembourg) S.A.							
	1 : 1			A12EE9	LU1129851157	715643	Fidelity Fds-Gl.Mul.Ass.Inc.Fd, NA ZINS U DIV A-GDIST EUR-H ON	Put/Call			6,75	6,765-6,77-6,77-6,771-6,768-6,768-6,764-6,764-6,763-6,761-6,758-6,753-6,764-6,769-6,759-6,754	7,7	6,72
	1 : 1	01.01.00 - 30.11.12		A1JH3K	LU0594300419	711661	Fidelity Fds-China Consumer Fd, Regist.Shares A USD o.N.	Put/Call			11,42	11,28-1,337-1,324-1,306-1,293-1,283-1,262-1,271-1,238-1,226-1,202-1,187-1,298-1,368-1,228-1,222	14,79	11,19
	1 : 1	01.01.00 - 28.09.12		A1JSY4	LU0605515377	734123	Fidelity Fds-Global Dividend, Reg.Acc.Shs A EUR(hed.)o.N.	Put/Call			38,34	38,515-8,512-8,459-8,494-8,445-8,427-8,298-8,31-8,273-8,264-8,161-8,006-7,984-7,984-8,255-8,255	39,76	33,46
	1 : 1	01.01.00 - 28.09.12		A1JTXT	LU0702159772	268098	Fidelity Fds-Asian Sm.Com.Fd, Namens-Ant. A-Acc-EUR o.N.	Put/Call			40,39	40,223-0,332-0,377-0,315-0,226-0,198-0,1-0,128-0,078-0,06-39,942-9,799-40,13-0,304-0,355-0,495	43,37	37,88
	1 : 1			A1W8BL	LU0987487336	715643	Fidelity Fds-Gl.Mul.Ass.Inc.Fd, Namens-Ant. A-ACC-EUR Hed.o.N.	Put/Call			12,4	12,567-2,542-2,563-2,537-2,5-2,483-2,439-2,449-2,43-2,41-2,36-2,307-2,474-2,55-2,569-2,7	13,66	12,09

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							FIL Investment Management (Luxembourg) S.A.							
	1 : 1			A12BKL	LU1102505689	738092	FF-Emerg.Mkts Equity ESG Fd, Registered Shs A Dis.EUR o.N.	Put/Call			22,24	21,854-1,211-1,435-1,359-1,303-1,258-1,174-1,226-1,119-1,143-1,062-0,972-1,39-1,601-1,71-1,842	24,19	19,23
	1 : 1	01.01.00 - 28.09.12		A0MJQB	LU0238209513	971500	Fidelity Fds-Euro Bond Fund, Reg. Shares E Acc. EUR o.N.	Put/Call			26,93	26,872-6,927-6,954-6,954-6,954-6,954-6,954-6,954-6,954-6,954-6,954-6,954-6,927-6,927-6,927-6,927-6,976	27,91	25
	1 : 1			A2AL9A	LU1431864237	987397	Fidelity-Gl Multi Asset Dynam., Reg.Shs A Acc.EUR(USD hdgd) oN	Put/Call			12,15	12,12-2,124-2,086-2,064-2,041-2,031-1,99-2-1,971-1,955-1,908-1,883-2,04-2,109-2,002-1,982	13,59	11,48
1				A42HSL	IE0001Y8K1A5	930845	FIL Gl.Eq.Dyn.Buf.ETF, Reg.Shs USD Acc. oN	Put/Call			4,33	4,286-4,3225-4,315-4,307-4,3065-4,296-4,2965-4,291-4,286-4,2785-4,3345-4,375-4,369-4,3675	4,5	4,21
	1 : 1	01.01.00 - 28.09.12		A0MMKS	LU0283900842	973809	Fidelity-Eur.Mul.Asset Income, Reg. Shares E Acc. EUR o.N.	Put/Call			16,5	16,407-6,482-6,49-6,492-6,484-6,479-6,454-6,456-6,453-6,441-6,422-6,423-6,485-6,513-6,503-6,493	17,15	15,87
	1 : 1	01.01.00 - 28.09.12		A0LF0A	LU0261950553	973809	Fidelity-Eur.Mul.Asset Income, Reg. Shares A Acc. EUR o.N.	Put/Call			19,37	19,271-9,356-9,367-9,37-9,361-9,358-9,331-9,331-9,324-9,314-9,29-9,293-9,361-9,397-9,375-9,379	20,06	18,58
	1 : 1	01.01.00 - 28.09.12		A0LFZ9	LU0261950470	972997	Fidelity Fds-Emerg. Mkts. Fd., Reg. Shares A Acc. USD o.N.	Put/Call			23,84	22,683-2,68-2,611-2,541-2,507-2,441-2,493-2,393-2,387-2,309-2,213-2,629-2,818-2,846-2,792	32,25	22,16
	1 : 1	01.01.00 - 28.09.12		A0LFZN	LU0261945553	971498	Fidelity Fds-Asean Fund, Registered Shs A Acc. USD o.N.	Put/Call			26,05	25,793-5,801-5,765-5,741-5,696-5,693-5,629-5,663-5,6-5,588-5,528-5,463-5,681-5,8-5,908-5,994	29,02	24,75
	1 : 1	01.01.00 - 05.07.13		A0MWZK	LU0303823156	219841	Fidelity Fds-Em.EU,Mid.East.A., Reg. Shares A-Acc. USD o.N.	Put/Call			17,59	17,529-7,53-7,573-7,558-7,542-7,522-7,469-7,486-7,454-7,455-7,336-7,291-7,301-7,336-7,248-7,257	19,07	14,92
	1 : 1	01.01.00 - 05.07.13		A0MWZM	LU0303821028	219841	Fidelity Fds-Em.EU,Mid.East.A., Reg. Shares A USD o.N.	Put/Call			13,9	13,855-3,87-3,846-3,842-3,785-3,777-3,692-3,712-3,667-3,651-3,607-3,539-3,678-3,757-3,78-3,827	15,12	11,98
	1 : 1	01.01.00 - 28.09.12		A0MZL7	LU0307839646	972997	Fidelity Fds-Emerg. Mkts. Fd., Reg. Shares A Dis. EUR o.N.	Put/Call			20,87	19,41-9,437-9,369-9,323-9,285-9,225-9,276-9,186-9,195-9,143-9,054-9,401-9,565-9,626-9,538	27,61	19,05
	1 : 1	01.01.00 - 28.09.12		A0EAD2	LU0215158840	227110	Fidelity Fds-Fid.Targ.2025, Reg.Shares A-EO(Glob.Cert.)o.N	Put/Call			39,54	39,259-9,362-9,419-9,355-9,245-9,208-9,086-9,112-9,056-9,01-8,862-8,83-9,345-9,58-9,541-40,047	41	38,22
	1 : 1	01.01.00 - 28.09.12		A0EAD3	LU0215159145	227111	Fidelity Fds-Fid.Targ.2030, Reg.Shares A-EO(Glob.Cert.)o.N	Put/Call			54,09	53,772-3,801-3,951-3,857-3,693-3,636-3,455-3,491-3,408-3,335-3,114-2,943-3,738-4,094-4,109-4,541	56,34	51,16
	1 : 1	01.01.00 - 28.09.12		A0LE0P	LU0267387503	256481	Fidel.Fds -Glbl Mu.As.Gro.Inc., Reg. Shares A EUR o.N.	Put/Call			15,34	15,419-5,448-5,456-5,446-5,441-5,44-5,44-5,441-5,442-5,445-5,44-5,4-5,366-5,366-5,38-5,279	16,76	14,13
	1 : 1	01.01.00 - 28.09.12		A0RM73	LU0370787193	296569	Fidelity Fds-Euro Corp.Bond Fd, Reg.Shares A Acc. EUR o.N.	Put/Call			32,07	32,159-2,133-2,159-2,159-2,159-2,159-2,159-2,159-2,159-2,159-2,159-2,159-2,125-2,125-2,125-2,133-2,163	32,79	31,48
	1 : 1	01.01.00 - 28.09.12		A0PGVS	LU0337572712	204921	Fidelity Fds-Em. Market Debt, Reg.Shares A Acc.EUR Hed. o.N.	Put/Call			12,42	12,411-2,419-2,455-2,449-2,449-2,449-2,449-2,449-2,449-2,449-2,449-2,449-2,449-2,449-2,429-2,429	13,21	12,38

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							FIL Investment Management (Luxembourg) S.A.							
	1 : 1	01.01.00 - 28.09.12		A0MM6G	LU0283901063	971506	Fidelity Fds-Italy Fund, Registered Shs E Acc. EUR o.N.	Put/Call			18,69	18,658-8,63-8,6-8,604-8,573-8,565-8,49-8,488-8,485-8,477-8,401-8,285-8,46-8,538-8,557-8,509	20,97	15,52
	1 : 1	01.01.00 - 28.09.12		A0MU7V	LU0296857971	971499	Fidelity Fds-Europ. Growth Fd., Reg.Shares A ACC. EUR o.N.	Put/Call			21,25	21,146-1,17-1,227-1,214-1,183-1,177-1,11-1,097-1,079-1,059-0,978-0,889-1,076-1,165-1,201-1,201	21,92	18,48
	1 : 1	01.01.00 - 28.09.12		A0NFGH	LU0267388220	202294	Fidelity Fds-Euro Short Ter.Bd, Reg. Shares A Acc. EUR o.N.	Put/Call			26,95	26,971-6,978-7,007-7,007-7,007-7,007-7,007-7,007-7,007-7,007-7,007-7,007-7,007-7,007-7,007-7,026	27,03	26,59
	1 : 1	01.01.00 - 28.09.12		A0NFGK	LU0346393613	202294	Fidelity Fds-Euro Short Ter.Bd, Reg. Shares E Acc. EUR o.N.	Put/Call			12,28	12,314-2,301-2,309-2,309-2,309-2,309-2,309-2,309-2,309-2,309-2,309-2,309-2,301-2,301-2,301-2,309	12,32	12,13
	1 : 1	01.01.00 - 28.09.12		A0NFGL	LU0329678170	274164	Fidelity Fds-Emerging Asia Fd., Reg. Shares A USD o.N.	Put/Call			26,3	25,58-5,563-5,681-5,621-5,578-5,536-5,473-5,516-5,434-5,325-5,264-5,175-5,55-5,701-5,701-5,708	31,77	24,13
	1 : 1	01.01.00 - 28.09.12		A0NFGM	LU0329678253	274164	Fidelity Fds-Emerging Asia Fd., Reg. Shares A EUR o.N.	Put/Call			41,31	40,435-0,438-0,295-0,198-0,125-39,988-40,098-39,907-9,908-9,809-9,567-40,31-0,664-0,276-0,534	50,63	37,95
	1 : 1	01.01.00 - 28.09.12		A0NFGN	LU0329678337	274164	Fidelity Fds-Emerging Asia Fd., Reg. Shares A Acc. USD o.N.	Put/Call			26,63	25,92-5,909-5,932-5,855-5,791-5,744-5,668-5,713-5,603-5,579-5,488-5,367-5,814-6,022-5,838-5,828	32,21	24,42
	1 : 1	01.01.00 - 28.09.12		A0NFGP	LU0329678410	274164	Fidelity Fds-Emerging Asia Fd., Reg. Shares A Acc. EUR o.N.	Put/Call			41,52	40,296-0,397-0,254-0,158-0,085-39,948-40,058-39,868-9,868-9,77-9,51-40,252-0,604-0,69-0,956	50,74	38,15
	1 : 1	01.01.00 - 28.09.12		A0NGVS	LU0346392995	971510	Fidelity Fds-Nordic Fund, Reg. Shares Y Acc. SEK o.N.	Put/Call			6,07	6,067-6,065-6,038-6,039-6,033-6,032-6,013-6,012-5,993-6,007-5,986-5,956-6,03-6,073-6,069-6,106	6,43	5,15
	1 : 1	01.01.00 - 28.09.12		A0LE0M	LU0267386521	256481	Fidel.Fds -Glbl Mu.As.Gro.Inc., Reg. Shares A USD o.N.	Put/Call			12,02	12,067-2,075-2,102-2,093-2,092-2,092-2,088-2,099-2,09-2,092-2,092-2,049-2,022-2,022-2,024-1,914	13,13	11,16
	1 : 1	01.01.00 - 28.09.12		A0LE0N	LU0267387685	256481	Fidel.Fds -Glbl Mu.As.Gro.Inc., Reg. Shares A Acc. EUR o.N.	Put/Call			18,46	18,548-8,558-8,561-8,549-8,543-8,542-8,536-8,543-8,544-8,555-8,548-8,506-8,464-8,464-8,461-8,289	20	16,96
	1 : 1	01.01.00 - 28.09.12		A0LF01	LU0261948227	971502	Fidelity Fds-Germany Fund, Reg.Shares A Acc. EUR o.N.	Put/Call			38,62	38,318-8,408-8,369-8,327-8,232-8,266-8,116-8,072-8,036-7,995-7,828-7,712-8,098-8,32-8,344-8,325	41,43	33,26
	1 : 1	01.01.00 - 28.09.12		A0LF03	LU0261952419	941117	FF-Global Healthcare Fund, Reg. Shares A Acc. EUR o.N.	Put/Call			45,25	45,262-5,33-5,43-5,281-5,226-5,185-5,024-5,048-4,986-4,966-4,877-4,741-5,103-5,295-5,176-5,088	46,07	35,32
	1 : 1	01.01.00 - 28.09.12		A0LF04	LU0261948904	971504	Fidelity Fds-Iberia Fund, Reg. Shares A Acc. EUR o.N.	Put/Call			37,55	37,561-7,573-7,621-7,621-7,62-7,621-7,542-7,546-7,536-7,511-7,44-7,621-7,621-7,621-7,191-7,193	39,72	31,93
	1 : 1	01.01.00 - 28.09.12		A0LF06	LU0261949381	971510	Fidelity Fds-Nordic Fund, Reg. Shares A Acc. SEK o.N.	Put/Call			28,98	28,976-8,977-8,961-8,991-8,999-9,008-8,944-8,95-8,894-8,928-8,876-8,805-8,992-9,023-8,946-8,937	30,55	24,67
	1 : 1	01.01.00 - 30.11.12		A0LF07	LU0261946445	971512	Fidelity Fds-Asia Equity ESG, Reg. Shares A Acc. EUR o.N.	Put/Call			44,61	42,507-2,704-2,551-2,442-2,364-2,194-2,301-2,074-2,037-1,898-1,711-2,539-2,887-2,231-2,197	50,61	37,7

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							FIL Investment Management (Luxembourg) S.A.							
	1 : 1	01.01.00 - 28.09.12		A0LF0Y	LU0261951528	974607	Fidelity Fds-Eur.Sm.Cos.Fd., Reg. Shares A Acc. EUR o.N.	Put/Call			32	31,961-2-1,912-1,889-1,807-1,783-1,657-1,65-1,594-1,591-1,511-1,412-1,729-1,898-1,844-1,812	34,12	26,93
	1 : 1	01.01.00 - 30.11.12		A0LFZ3	LU0261950983	974003	Fidelity Fds-Asian Sp.Sit. Fd., Reg. Shares A Acc. USD o.N.	Put/Call			39,13	36,358-6,494-6,371-6,287-6,225-6,107-6,201-6,038-6,04-5,949-5,731-6,364-6,666-6,74-6,483	50,07	31,39
	1 : 1	01.01.00 - 28.09.12		A0LFZ8	LU0261950041	972151	Fidelity-Austr.Divers.Eq., Reg. Shares A Acc. AUD o.N.	Put/Call			20,59	20,016-0,046-0,062-0,067-0,005-0,039-19,974-9,986-9,994-9,991-9,965-9,855-20,089-0,248-0,292-0,358	22,85	18,5
	1 : 1	01.01.00 - 28.09.12		A0LGBA	LU0261951957	921571	FF-Glbl Div.Plus Fd, Reg. Shares A Acc. EUR o.N.	Put/Call			29,45	29,339-9,366-9,457-9,424-9,377-9,375-9,276-9,287-9,221-9,219-9,122-9,008-9,281-9,413-9,44-9,42	30,51	24,86
	1 : 1	01.01.00 - 28.09.12		A0LGBB	LU0261953904	798601	Fidelity Fds-US High Yield Fd., Reg. Shares A Acc. EUR o.N.	Put/Call			32,17	32,353-2,386-2,388-2,377-2,372-2,371-2,366-2,372-2,368-2,377-2,371-2,318-2,282-2,282-2,209-2,186	32,95	29,78
	1 : 1	01.01.00 - 28.09.12		A0H0V9	LU0238205446	204921	Fidelity Fds-Em. Market Debt, Reg. Shares A USD o.N.	Put/Call			7,84	7,853-7,857-7,875-7,872-7,872-7,872-7,872-7,872-7,872-7,872-7,872-7,859-7,851-7,852-7,839-7,834	8,34	7,61
	1 : 1	01.01.00 - 28.09.12		A0H0WA	LU0238205958	204921	Fidelity Fds-Em. Market Debt, Reg. Shares A Acc. USD o.N.	Put/Call			19,59	19,722-9,684-9,686-9,671-9,675-9,669-9,664-9,675-9,666-9,675-9,674-9,636-9,597-9,597-9,6-9,569	20	18,51
	1 : 1	01.01.00 - 28.09.12		A0J22L	LU0251130802	939946	Fidelity Fds-Eur.High Yield Fd, Reg.Shs A Acc. EUR(Gl.Cert.)oN	Put/Call			24,55	24,62-4,601-4,621-4,621-4,621-4,621-4,621-4,621-4,621-4,621-4,621-4,601-4,601-4,601-4,601-4,541	25,41	24,32
	1 : 1	01.01.00 - 28.09.12		A0J22M	LU0251129549	722635	Fidelity Funds-Europ.Value Fd, Reg.Shs A Acc.EUR(Gl.Cert.) oN	Put/Call			25,93	25,852-5,895-5,966-5,993-5,926-5,928-5,853-5,83-5,794-5,827-5,741-5,612-5,839-5,967-5,957-5,957	27,32	23,67
	1 : 1	01.01.00 - 30.11.12		A0JDV9	LU0202403266	245521	FAST - Europe Fund, Namens-Anteile o.N.	Put/Call			562,96	562,347-1,495-1,5-1,456-59,932-9,905-7,127-7,062-6,64-4,876-2,835-49,899-56,688-60,504-2,905-4,698	591,94	466,94
	1 : 1	01.01.00 - 28.09.12		A0JDW5	LU0205439572	245542	Fidelity Fds-Asia Pac.Divid.F., Reg.Shares A (USD) o.N.	Put/Call			35,12	35,31-4,713-4,726-4,619-4,524-4,489-4,388-4,454-4,307-4,306-4,199-3,976-4,479-4,677-4,949-5,034	37,91	31
	1 : 1	01.01.00 - 30.11.12		786637	LU0115765595	971503	Fidelity Fds-Greater China Fd., Reg.Shares E (Glob.Cert.) o.N.	Put/Call			66,45	62,711-2,636-2,641-2,564-2,541-2,393-2,48-2,288-2,11-2-1,793-2,478-2,745-2,859-2,335	75,59	61,36
	1 : 1	01.01.00 - 28.09.12		786639	LU0114721177	941117	FF-Global Healthcare Fund, Reg.Shares E (Glob.Cert.) o.N.	Put/Call			58,37	58,696-8,528-8,775-8,486-8,371-8,297-8,086-8,153-8,05-8,317-8,206-7,898-8,419-8,678-8,511-8,291	59,42	45,77
	1 : 1	01.01.00 - 28.09.12		786683	LU0115767021	973660	Fidelity Fds-Latin America Fd., Reg.Shares E (Glob.Cert.) o.N.	Put/Call			49,56	49,733-9,62-9,743-9,581-9,53-9,379-9,424-9,662-9,494-50,177-0,128-0,147-0,828-1,184-1,251-1,232	70,81	49,26
	1 : 1	01.01.00 - 30.11.12		787202	LU0115768185	971512	Fidelity Fds-Asia Equity ESG, Reg.Shares E Acc. EUR o.N.	Put/Call			85,46	79,98-80,2-79,883-9,668-9,504-9,197-9,441-9,013-9,01-8,775-8,552-80,259-1,061-0,978-1,328	97,16	71,99
	1 : 1	01.01.00 - 28.09.12		766453	LU0138981039	766453	Fidelity-Gl Multiple Opps Fd, Reg.Shares A (Glob.Cert.) o.N.	Put/Call			16,16	16,232-6,189-6,204-6,196-6,184-6,184-6,169-6,174-6,159-6,159-6,146-6,094-6,12-6,146-6,154-5,949	16,96	14,92

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							FIL Investment Management (Luxembourg) S.A.							
	1 : 1	01.01.00 - 28.09.12		778492	LU0115759606	971497	Fidelity Fds-America Fund, Reg.Shares E (Glob.Cert.) o.N.	Put/Call			48,57	48,401-8,418-8,428-8,359-8,24-8,203-8,068-8,097-7,988-8,065-7,918-7,776-8,528-8,78-8,379-8,334	50,71	44,57
	1 : 1	01.01.00 - 28.09.12		551049	LU0132385880	798601	Fidelity Fds-US High Yield Fd., Reg.Shares A Euro o.N.	Put/Call			8,2	8,191-8,218-8,233-8,229-8,231-8,229-8,23-8,231-8,231-8,231-8,23-8,206-8,197-8,197-8,198-8,192	8,6	7,94
	1 : 1	01.01.00 - 28.09.12		164538	LU0157215616	200489	Fidelity Funds-Global Focus Fd, Reg.Shs A USD (Glob.Cert.)o.N.	Put/Call			121,05	120,901-1,008-1,183-0,985-0,648-0,533-0,16-0,239-0,068-19,928-9,475-9,228-20,805-1,526-1,558-19,853	129,94	108,28
	1 : 1	01.01.00 - 28.09.12		973261	LU0048582984	971505	Fidelity Fds-Global Bond Fund, Reg.Shares A (Glob.Cert.) o.N.	Put/Call			0,91	0,915-0,915-0,917-0,917-0,918-0,918-0,917-0,917-0,916-0,917-0,917-0,916-0,916-0,915-0,917	0,92	0,87
	1 : 1	01.01.00 - 28.09.12		A0B9MD	LU0187121727	225916	Fidelity Fds-Sustainab.US Eq., Reg. Shares A USD o.N.	Put/Call			40,35	40,39-0,283-0,305-0,112-39,959-9,91-9,759-9,801-9,729-9,637-9,444-9,325-9,933-40,244-0,241-0,855	42,06	34,11
							First Private Investment Management KAG mbH							
	1 : 1			A0KFTH	DE000A0KFTH1	291196	First Private Wealth, Inhaber-Anteile B	Put/Call			84,04	83,947-4,05-4,207-4,207-4,207-4,207-4,207-4,207-4,207-4,207-4,207-4,317-4,317-4,317-4,317-4,317	88,06	80,55
	1 : 1			A0KFUX	DE000A0KFUX6	291196	First Private Wealth, Inhaber-Anteile A	Put/Call			94,08	94,269-4,199-4,334-4,342-4,303-4,299-4,208-4,211-4,184-4,144-4,067-4,29-4,527-4,642-4,597-4,593	98,73	90,32
							First Trust Advisors L.P.							
				A2PYF3	IE00BL0L0D23	772226	FTGF-F.Trust Cap.Strength UETF, Registered Shares A USD o.N.	Put/Call			32,5	32,24-3,06-3,12-3,07-3,03-2,93-2,97-2,97-2,94-3,05-2,635-2,925-2,895-2,905	33,43	26,71
							Flossbach von Storch Invest S.A.							
	1 : 1			A1XEQ4	LU1038809395	725492	Flossbach v.Storch-Mult.Opp.II, Inhaber-Anteile RT o.N.	Put/Call			184,98	184,255-4,592-4,383-4,427-4,268-4,252-3,613-3,683-3,135-3,193-2,456-2,124-3,925-4,81-4,827-4,948	194,48	168
	1 : 1	01.01.00 - 06.09.13		989977	LU0097335235	989977	Flossbach von Storch-Gl Con.Bd, Inhaber-Anteile H o.N.	Put/Call			173,92	174,281-4,63-4,715-4,593-4,423-4,362-4,193-5,266-5,154-5,13-4,902-4,683-5,292-5,611-5,22-5,208	181,43	169,82
							Franklin Templeton International Services S.àr.l.							
	1 : 1			A0B9F1	IE0033637442	206563	Fr.Templ.GF-FTGF Brandyw.Gl.FI, Namens-Anteile A Dis.(USD)(S)	Put/Call			76,25	76,791-6,833-6,841-6,799-6,778-6,753-6,778-6,761-6,799-6,774-6,449-6,303-6,303-6,315-6,357	77,03	70,91
	1 : 1			A0B6ZK	LU0195953822	973725	Fr.Temp.Inv.Fds-T.Gl.Val.Inc., Namens-Ant A (acc.) Euro o.N.	Put/Call			45,35	45,313-5,344-5,419-5,331-5,186-5,141-4,976-5,012-4,938-4,881-4,686-4,642-5,304-5,611-5,552-5,533	47,61	38,43
	1 : 1			602298	LU0122613572	937442	FTIF-F.Euro High Yield, Namens-Anteile N (acc.) o.N	Put/Call			19,42	19,465-9,445-9,458-9,458-9,458-9,458-9,458-9,458-9,458-9,458-9,458-9,445-9,445-9,445-9,445-9,445	19,85	19,24
	1 : 1			602835	LU0122614208	971663	Fr.Temp.Inv.Fds -T.Gl.Bd Fd, Namens-Anteile N (acc.) o.N.	Put/Call			22,39	22,491-2,504-2,544-2,532-2,526-2,525-2,518-2,526-2,521-2,532-2,525-2,447-2,404-2,404-2,408-2,42	22,89	20,9
	1 : 1			632763	LU0094041471	986459	Fr.Temp.Inv.Fds-F.Mut.US.Value, Namens-Anteile N (acc.) o.N.	Put/Call			55,23	56,096-6,1-5,914-5,779-5,64-5,587-5,383-5,463-5,358-5,377-5,165-4,954-5,637-5,943-6,013-5,917	58,03	46,1

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Franklin Templeton International Services S.àr.l.							
	1 : 1			812911	LU0170467566	201289	Fr.Temp.Inv.Fds-F.US Low Durat, Namens-Anteile A (Mdis.) o.N.	Put/Call			8,49	8,532-8,535-8,536-8,531-8,529-8,528-8,526-8,529-8,527-8,531-8,528-8,513-8,497-8,497-8,498-8,503	8,57	7,96
	1 : 1			812923	LU0170473531	201291	Fr.Temp.Inv.Fds-F.Eur.Tot.Ret., Namens-Anteile A (Mdis.) o.N.	Put/Call			8,64	8,625-8,645-8,665-8,665-8,665-8,665-8,665-8,665-8,665-8,665-8,665-8,662-8,662-8,662-8,657-8,657	9,06	8,54
	1 : 1	01.01.00 - 30.11.09		812943	LU0170474422	201296	Fr.Temp.I.Fds-T.Sus.Glbl (EO), Namens-Anteile A (acc.) o.N.	Put/Call			12,82	12,793-2,817-2,846-2,846-2,846-2,846-2,846-2,846-2,846-2,846-2,842-2,842-2,842-2,834-2,834	13,41	12,79
	1 : 1			814042	IE0031615739	711574	Fr.Templ.GF-FTGF WA US Core Bd, Namens-Anteile A USD Dis(D)o.N	Put/Call			78,62	78,777-8,98-9,122-9,079-9,057-9,053-9,031-9,057-9,04-9,079-9,053-8,782-8,63-8,63-8,643-8,687	79,32	74,44
	1 : 1			A0KECQ	LU0260863377	204258	Fr.Temp.Inv.Fds-T.Asian Bd Fd, Namens-Ant. A (Mdis.) EUR o.N.	Put/Call			6,31	6,314-6,315-6,323-6,321-6,322-6,32-6,322-6,322-6,321-6,32-6,323-6,309-6,303-6,304-6,304-6,305	6,34	5,5
	1 : 1			A0KEDH	LU0260870588	971663	Fr.Temp.Inv.Fds -T.Gl.Bd Fd, Namens-Ant. N (acc.) EUR o.N.	Put/Call			22,57	22,568-2,568-2,569-2,562-2,561-2,563-2,558-2,561-2,559-2,564-2,563-2,543-2,524-2,524-2,526-2,531	22,99	21,14
	1 : 1			A0KEDK	LU0260870745	201292	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret., Namens-Ant. N (acc.) EUR o.N.	Put/Call			21,44	21,395-1,402-1,457-1,432-1,42-1,412-1,395-1,404-1,384-1,398-1,374-1,423-1,379-1,408-1,41-1,415	21,99	19,9
	1 : 1			A0LBWC	LU0269666987	941034	F.Temp.Inv.Fds-T.Growth (EUR), Namens-Ant. A USD (Ydis.) o.N.	Put/Call			24,42	24,392-4,383-4,454-4,428-4,345-4,321-4,228-4,244-4,2-4,161-4,049-3,968-4,32-4,474-4,5-4,489	26,62	22,57
	1 : 1			A0F6W2	LU0229943369	971663	Fr.Temp.Inv.Fds -T.Gl.Bd Fd, Namens-Ant. A (Mdis.) GBP o.N.	Put/Call			9,45	9,362-9,368-9,401-9,404-9,396-9,399-9,395-9,397-9,397-9,397-9,397-9,396-9,395-9,4-9,399-9,4	9,63	9,14
	1 : 1			A0HF4C	LU0231205856	204307	Fr.Templ.Inv.Fds-Fran.India Fd, Namens-Ant. N (acc.) EUR o.N.	Put/Call			61,41	62,469-2,419-2,114-2,064-2,241-2,202-1,997-2,066-1,793-2,03-1,977-1,837-2,154-2,226-2,238-2,319	62,47	47,84
	1 : 1			A0DQXC	LU0211326755	203353	Fr.Temp.Inv.Fds-Temp.Gl.Income, Namens-Anteile A (acc.) o.N.	Put/Call			24,12	24,083-4,139-4,17-4,132-4,072-4,054-3,985-4,001-3,971-3,949-3,868-3,814-4,076-4,201-4,207-4,202	25,2	20,76
	1 : 1			A0DQXD	LU0211332563	203353	Fr.Temp.Inv.Fds-Temp.Gl.Income, Namens-Ant. A (acc.) EUR o.N.	Put/Call			30,22	30,221-0,238-0,318-0,27-0,194-0,172-0,086-0,106-0,066-0,04-29,938-9,829-30,159-0,316-0,324-0,317	31,58	26,05
	1 : 1	01.01.00 - 17.04.14		A0DQXM	LU0211332647	203356	Fr.Temp.Inv.Fds-T.Gl.Lea.Fd, Namens-Ant. A (acc.) EUR o.N.	Put/Call			25,64	25,407-5,41-5,405-5,394-5,312-5,284-5,205-5,215-5,164-5,118-4,999-4,94-5,353-5,527-5,552-5,516	28,49	22,7
	1 : 1			A0F6ZA	LU0229950067	204258	Fr.Temp.Inv.Fds-T.Asian Bd Fd, Namens-Ant. A (Mdis.) o.N.	Put/Call			6,33	6,341-6,348-6,369-6,365-6,367-6,366-6,364-6,367-6,361-6,362-6,364-6,352-6,34-6,34-6,34-6,343	6,41	5,9
	1 : 1			A0F6ZG	LU0229951891	204258	Fr.Temp.Inv.Fds-T.Asian Bd Fd, Namens-Ant. A (acc.) EUR o.N.	Put/Call			17,79	17,748-7,782-7,809-7,803-7,805-7,806-7,806-7,805-7,803-7,805-7,805-7,767-7,751-7,753-7,753-7,756	17,87	16,12
	1 : 1			A0F6ZH	LU0229952352	204258	Fr.Temp.Inv.Fds-T.Asian Bd Fd, Namens-Ant. N (acc.) EUR o.N.	Put/Call			15,32	15,349-5,358-5,36-5,355-5,357-5,355-5,353-5,355-5,355-5,355-5,355-5,344-5,33-5,331-5,294-5,296	15,43	13,99

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Franklin Templeton International Services S.àr.l.							
	1 : 1			A0NFTX	IE00B2Q1FK59	295070	Fr.Templ.GF-FTGF W.Ass.As.Opps, Namens-Anteile A EUR Acc. o.N.	Put/Call			237,17	235,952-6,016-6,374-6,374-6,374-6,374-6,374-6,374-6,374-6,374-6,374-6,016-6,016-6,016-6,016-6,016	238,01	216,31
	1 : 1	01.01.00 - 10.12.10		A0MZK4	LU0316494557	219923	FTIF-F.Gl.Fundament.Strategies, Nam.-Ant. A (acc.) USD o.N.	Put/Call			15,7	15,601-5,591-5,624-5,586-5,536-5,515-5,456-5,48-5,44-5,417-5,335-5,279-5,522-5,624-5,646-5,63	17,18	14,49
	1 : 1	01.01.00 - 10.12.10		A0MZK7	LU0316494987	219923	FTIF-F.Gl.Fundament.Strategies, Nam.-Ant. A(acc.)EUR-H1 o.N.	Put/Call			9,18	9,067-9,071-9,096-9,082-9,054-9,046-9,014-9,02-9,007-8,99-8,954-8,931-9,076-9,138-9,139-9,132	10,33	8,87
	1 : 1			A0MZKR	LU0316494391	937448	Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd, Namens-Ant. A(acc.)EUR-H1 o.N.	Put/Call			18,93	18,992-8,896-8,893-8,805-8,721-8,718-8,642-8,662-8,566-8,458-8,301-8,159-8,541-8,754-8,883-8,852	23,15	17,92
	1 : 1			A0MZKU	LU0316492932	973725	Fr.Temp.Inv.Fds-T.Gl.Val.Inc., Namens-Ant N(acc.)Euro-H1 o.N.	Put/Call			13,02	13,091-3,056-3,074-3,079-3,065-3,065-3,044-3,044-3,04-3,042-3,024-3,008-3,064-3,088-3,092-3,093	14,23	11,91
	1 : 1			A0MZKX	LU0316493740	204258	Fr.Temp.Inv.Fds-T.Asian Bd Fd, Namens-Ant. A(acc.)EUR-H1 o.N.	Put/Call			9,05	9,073-9,066-9,074-9,074-9,074-9,074-9,074-9,074-9,074-9,074-9,066-9,066-9,066-9,066-9,066	9,46	8,77
	1 : 1			A0MZKZ	LU0316493666	971661	Fr.Temp.Inv.Fds-T.As.Growth Fd, Namens-Ant. N(acc.)EUR-H1 o.N.	Put/Call			34,7	33,964-3,984-3,974-3,886-3,807-3,771-3,656-3,722-3,594-3,574-3,473-3,353-3,833-4,023-4,041-4,046	45,82	31,33
	1 : 1			A0MUX8	IE00B19Z6F94	207403	Fr.Tpl.GF-FTGF Royce US Sm.Com, Namens-Anteile A Acc. USD o.N.	Put/Call			285,86	288,224-6,213-6,646-4,163-2,611-2,105-0,568-0,959-0,236-79,213-7,242-6,245-82,837-6,071-6,019-5,708	302	224,82
	1 : 1			A0MR7T	LU0300744835	937442	FTIF-F.Euro High Yield, Namens-Ant. A (Mdis) (EUR)o.N.	Put/Call			4,86	4,865-4,87-4,873-4,873-4,873-4,873-4,873-4,873-4,873-4,873-4,873-4,873-4,87-4,87-4,87-4,87	5,14	4,83
	1 : 1			A0MR8K	LU0300738514	261129	Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD, Namens-Ant. A Cap.(USD)o.N.	Put/Call			15,09	15,108-5,098-5,058-4,992-4,981-4,971-4,932-4,96-4,874-4,907-4,851-4,771-4,928-4,962-4,987-4,991	17,55	13,91
	1 : 1			A0MR8L	LU0300738605	261129	Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD, Namens-Ant. A (Ydis) (USD)o.N.	Put/Call			14,54	14,465-4,428-4,396-4,279-4,275-4,274-4,259-4,267-4,26-4,264-4,261-4,236-4,224-4,232-4,238-4,246	16,7	13,26
	1 : 1			A0MNNK	LU0294218382	986459	Fr.Temp.Inv.Fds-F.Mut.US.Value, Nam.-Ant. N (acc.) EUR-H1 o.N.	Put/Call			33,26	33,322-3,412-3,461-3,419-3,372-3,344-3,245-3,276-3,236-3,292-3,195-3,119-3,503-3,657-3,61-3,618	35,19	29,23
	1 : 1	01.01.00 - 10.12.10		A0MNNL	LU0294219513	203358	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis., Namens-Ant. A (acc.) EUR-H2 oN	Put/Call			21,44	21,59-1,593-1,603-1,569-1,508-1,486-1,404-1,419-1,387-1,37-1,276-1,212-1,552-1,699-1,709-1,697	22,82	19,33
	1 : 1			A0MNNQ	LU0294221253	201292	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret., Nam.-Ant.N (acc.) EUR-H1 o.N.	Put/Call			13,22	13,234-3,209-3,209-3,199-3,188-3,183-3,168-3,168-3,167-3,158-3,14-3,139-3,199-3,229-3,237-3,219	14,23	13,14
	1 : 1			A0Q3Z4	LU0366770310	971663	Fr.Temp.Inv.Fds -T.Gl.Bd Fd, Namens-Ant.A(Mdis.)EUR-H1 o.N.	Put/Call			5,23	5,245-5,243-5,249-5,249-5,249-5,249-5,249-5,249-5,249-5,249-5,243-5,242-5,242-5,242-5,242	5,83	5,23
	1 : 1			A0Q3Z7	LU0366773504	201292	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret., Namens-Ant. A(Mdis)EUR-H1 o.N.	Put/Call			3,71	3,694-3,7-3,707-3,705-3,701-3,7-3,696-3,697-3,695-3,692-3,687-3,681-3,699-3,708-3,707-3,706	4,18	3,68

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Franklin Templeton International Services S.àr.l.							
	1 : 1	01.01.00 - 30.11.09		A0RAK9	LU0390137627	267007	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd, Namens-Ant. A (Ydis.) USD o.N.	Put/Call			23,43	23,244-3,589-3,588-3,526-3,492-3,471-3,42-3,423-3,377-3,401-3,376-3,252-3,248-3,275-3,336-3,354	25,12	21,58
	1 : 1			A0RAKP	LU0390135332	267006	Fr.Temp.Inv.Fds-T.Asian Sm.Cos, Namens-Ant. A (acc.) USD o.N.	Put/Call			61,59	60,886-59,437-60,066-59,624-9,549-9,5-9,263-9,378-9,015-9,07-8,845-8,452-9,181-9,342-9,448-9,465	72,14	55,51
	1 : 1			A0RAKS	LU0390135688	267006	Fr.Temp.Inv.Fds-T.Asian Sm.Cos, Namens-Ant. A (Ydis.) USD o.N.	Put/Call			60,54	57,963-7,862-7,736-7,68-7,662-7,54-7,61-7,422-7,456-7,336-7,066-7,341-7,471-7,49-7,518	69,8	54,07
	1 : 1	01.01.00 - 30.11.09		A0RALB	LU0390137973	267007	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd, Namens-Ant. N (acc.) EUR o.N.	Put/Call			34,65	34,518-4,576-4,516-4,448-4,408-4,376-4,307-4,304-4,244-4,265-4,238-4,204-4,262-4,303-4,357-4,363	36,94	31,45
	1 : 1	01.01.00 - 30.11.09		A0RALC	LU0390138195	267007	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd, Namens-Ant.N (acc.)EUR-H1 o.N.	Put/Call			20,64	20,677-0,713-0,676-0,635-0,612-0,593-0,554-0,549-0,513-0,526-0,509-0,472-0,508-0,531-0,582-0,585	23,64	20,07
	1 : 1			A0M619	LU0327757729	941034	F.Temp.Inv.Fds-T.Growth (EUR), Namens-Anteile A (acc.)DL o.N.	Put/Call			24,92	24,76-4,796-4,798-4,786-4,697-4,667-4,569-4,592-4,546-4,515-4,396-4,317-4,703-4,887-4,897-4,889	26,94	22,9
	1 : 1			A1JJKN	LU0608807516	711747	FTIF-Templeton EM Dynamic Inc., Namens-Ant A (Acc.) EUR o.N.	Put/Call			19,73	19,67-9,678-9,684-9,642-9,606-9,579-9,533-9,575-9,506-9,512-9,471-9,39-9,638-9,757-9,786-9,791	21,79	17,59
	1 : 1			A1H7Y6	LU0592650328	971660	Fr.Temp.Inv.Fds-T.Lat.Am.Fd, Namens-Ant. A (acc.) EUR o.N.	Put/Call			10,64	10,698-0,657-0,659-0,625-0,624-0,577-0,585-0,642-0,613-0,754-0,743-0,771-0,913-0,984-0,996-0,987	14,23	10,32
	1 : 1			A1CU8T	LU0496363937	971663	Fr.Temp.Inv.Fds -T.Gl.Bd Fd, Namens-Ant. A(Ydis.)EUR H1 o.N	Put/Call			4,12	4,093-4,131-4,136-4,136-4,136-4,136-4,136-4,136-4,136-4,136-4,136-4,131-4,131-4,131-4,131-4,131	4,68	4,09
	1 : 1			A1CU9B	LU0496369389	730252	F.T.I.FDS-F.Gold a.Precious M., Namens-Ant. N (acc.) EUR o.N.	Put/Call			16,06	15,835-5,895-5,846-5,854-5,824-5,825-5,515-5,549-5,702-5,445-5,366-5,465-5,913-6,185-6,245-6,346	26,21	15,37
1				A42AGJ	IE000EQGURT5	922834	FT IC.Fr.S&P 500 Inf.Techn.ETF, Reg.Shs CL USD Acc. oN	Put/Call			8,97	8,786-8,949-8,928-8,885-8,879-8,833-8,846-8,822-8,767-8,705-8,755-8,866-8,872-8,866	11,22	8,51
	1 : 1			A0JMEN	LU0252652382	971663	Fr.Temp.Inv.Fds -T.Gl.Bd Fd, Namens-Ant. A (cap.) USD o.N.	Put/Call			24,86	24,974-4,988-5,033-5,02-5,013-5,011-5,004-5,013-5,007-5,02-5,011-4,925-4,877-4,877-4,882-4,895	25,41	23,11
	1 : 1			A0F6Y5	LU0229946891	204256	Fra.Temp.IF-Templeton BIC Fund, Namens-Ant. N (acc.) EUR o.N.	Put/Call			25,33	24,291-4,329-4,244-4,186-4,143-4,061-4,127-4,013-4,014-3,951-3,857-4,299-4,51-4,561-4,571	27,95	23,25
	1 : 1			785342	LU0128522744	971658	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd, Namens-Anteile A (acc.) o.N.	Put/Call			68,78	66,174-6,044-5,901-5,775-5,664-5,304-5,432-5,148-5,187-5,017-4,74-5,863-6,427-6,532-6,595	80,65	56,76
	1 : 1			A0MR8P	LU0300743431	261129	Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD, Namens-Ant. A Cap.(EUR)o.N.	Put/Call			21,88	21,552-1,498-1,451-1,268-1,262-1,261-1,238-1,25-1,24-1,246-1,241-1,16-1,142-1,153-1,162-1,174	24,86	19,72

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Franklin Templeton International Services S.àr.l.							
	1 : 1			A0MZK0	LU0316493401	204256	Fra.Temp.IF-Templeton BIC Fund, Namens-Ant. A(acc.)EUR-H1 o.N.	Put/Call			12,7	12,151-2,159-2,123-2,101-2,071-2,042-2,063-2,012-2,008-1,981-1,959-2,199-2,301-2,331-2,321	14,64	11,74
	1 : 1			A0MZKY	LU0316493583	971661	Fr.Temp.Inv.Fds-T.As.Growth Fd, Namens-Ant. A(acc.)EUR-H1 o.N.	Put/Call			25,98	26,284-6,258-6,195-6,124-6,046-5,998-5,884-5,957-5,806-5,741-5,649-5,582-6,189-6,45-6,493-6,491	35,22	24,41
	1 : 1			A1JAXC	LU0626262082	971658	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd, Namens-Ant.A(acc.)EUR-H1 o.N.	Put/Call			14,22	14,043-4,023-4,022-3,982-3,953-3,929-3,886-3,919-3,857-3,851-3,82-3,79-4,068-4,188-4,215-4,213	17,71	12,63
							FundRock Management Company S.A.							
	1 : 1	01.01.00 - 19.11.13		A0Q9CB	LU0386792104	286521	DKO-Renten Spezial, Inhaber-Anteile T o.N.	Put/Call			257,48	257,686-7,966-8,218-8,243-8,203-8,211-8,178-8,167-7,157-7,153-7,112-6,852-6,905-6,953-6,973-6,992	259,02	249,06
	1 : 1	01.01.00 - 26.10.11		A0Q4S6	LU0370217092	286171	Fidecum-Contrarian Val.Eurol., Inhaber-Anteile A o.N.	Put/Call			128,05	127,57-7,403-7,54-7,652-7,36-7,327-6,77-6,703-6,625-6,361-5,879-6,748-8,132-8,853-8,589-8,589	147,5	124,12
	1 : 1	01.01.00 - 27.12.10		A0J2ZK	LU0256063883	933784	GSt(L)-GAM Gramercy Loc.Em.Bd, Act. Nom. A (EUR) dis. oN	Put/Call			36,05	36,024-6,05-6,084-6,112-6,118-6,107-6,123-5,942-5,958-5,937-5,951-5,962-6,009-6,022-6,009-5,994	39,33	35,57
	1 : 1	01.01.00 - 27.12.10		A0J2ZL	LU0256064774	933784	GSt(L)-GAM Gramercy Loc.Em.Bd, Act. Nom. B (EUR) cap. oN	Put/Call			161,94	162,742-1,947-1,88-1,99-2,017-1,951-2,049-1,276-1,326-1,234-1,295-1,58-1,823-1,851-1,807-1,74	176,3	159,84
	1 : 1	01.01.00 - 04.05.09		A0LHC2	LU0279295835	298764	avant-garde Stock Fd, Inhaber-Anteile B (Dis.) o.N.	Put/Call			103,48	103,176-3,525-3,669-3,698-3,588-3,556-3,218-3,214-3,129-3,002-2,709-2,716-3,563-4,006-3,963-3,977	117,47	101,48
	1 : 1	01.01.00 - 27.12.10		933784	LU0107851205	933784	GSt(L)-GAM Gramercy Loc.Em.Bd, Act. Nom. A o.N.	Put/Call			57,64	58,041-7,928-7,934-7,902-7,886-7,883-7,867-7,923-7,91-7,939-7,92-7,818-7,707-7,707-7,716-7,748	59,29	55,99
	1 : 1	01.01.00 - 04.05.09		A0B91R	LU0187937684	298764	avant-garde Stock Fd, Inhaber-Anteile C o.N.	Put/Call			130,72	129,929-30,769-0,952-0,988-0,848-0,807-0,379-0,374-0,266-0,106-29,735-9,76-30,834-1,398-1,343-1,36	147,99	127,64
							GAM Fund Management Ltd.							
	1 : 1			A0BLVC	IE0005616481	988517	GAM Star European Equity, Reg. Acc. Shs o.N. - DL Class	Put/Call			44,63	44,456-4,527-4,597-4,61-4,557-4,542-4,38-4,378-3,676-3,616-3,477-3,352-3,752-3,961-3,977-3,984	50,04	41,59
							Generali Asset Management S.p.A. Societàdi Gestione del Risparmio [Zweigniederl							
	1 : 1			415630	DE0004156302	211289	Generali AktivMix Ertrag, Inhaber-Anteile	Put/Call			68,15	68,147-8,156-8,185-8,142-8,071-8,047-7,936-7,961-7,897-7,843-7,71-7,595-8,274-8,395-8,412-8,398	69,06	66,66
							Generali Investments Luxembourg S.A.							
	1 : 1	01.01.00 - 29.09.00		921700	LU0100842029	921700	Generali Komfort - Balance, Inhaber-Anteile o.N.	Put/Call			86,48	86,713-6,492-6,634-6,633-6,624-6,623-6,602-6,598-6,597-6,582-6,563-6,617-6,672-6,699-6,678-6,674	90,61	81,72
	1 : 1	01.01.00 - 29.09.00		921701	LU0100846798	921701	Generali Komfort - Wachstum, Inhaber-Anteile o.N.	Put/Call			95,92	95,626-5,716-5,869-5,874-5,823-5,823-5,725-5,708-5,698-5,651-5,562-5,452-5,774-5,879-5,899-5,899	101,31	88,86

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Generali Investments Luxembourg S.A.							
	1 : 1	01.01.00 - 29.09.00		921702	LU0100847093	921702	Generali Komfort-Dynamik Euro., Inhaber-Anteile o.N.	Put/Call			107,04	107,383-6,897-7,154-7,173-7,099-7,077-6,848-6,846-6,788-7,077-6,877-6,879-7,453-7,753-7,435-7,445	112,5	96,4
	1 : 1	01.01.00 - 29.09.00		921705	LU0100847929	921705	Generali Komfort-Dynamik Glob., Inhaber-Anteile o.N.	Put/Call			137,43	141,14-1,271-1,749-1,508-1,153-1,036-0,644-0,749-0,565-0,465-36,848-7,531-7,574-7,569	146,37	121,31
							Goldman Sachs Asset Management B.V.							
	1 : 1	01.01.00 - 28.03.13		A0M26D	LU0262418394	989327	GS Fds-GS Emerg.Mkts Debt Ptf, Reg.Shs.Base EUR Hedged Acc.oN	Put/Call			16,62	16,602-6,602-6,65-6,65-6,65-6,65-6,65-6,65-6,65-6,65-6,65-6,65-6,65-6,65-6,65-6,609	17,49	16,53
	1 : 1	01.01.00 - 28.03.13		A0HNN4	LU0234573003	989327	GS Fds-GS Emerg.Mkts Debt Ptf, Registered Shs.Base Acc.o.N.	Put/Call			23,39	23,407-3,407-3,475-3,469-3,466-3,465-3,462-3,466-3,463-3,469-3,465-3,445-3,422-3,422-3,424-3,394	23,58	21,86
	1 : 1	01.01.00 - 28.03.13		A0QYZN	LU0333810850	263844	GS Funds-India Equity Portfol., Reg. Shares E Acc. (EUR) oN	Put/Call			51,91	52,28-2,269-2,274-2,198-2,338-2,296-2,144-2,203-1,986-2,285-2,247-2,116-2,33-2,385-2,391-2,382	52,39	40,58
	1 : 1	01.01.00 - 28.03.13		A0QYZP	LU0333810181	263844	GS Funds-India Equity Portfol., Reg. Shares Base Acc. USD o.N	Put/Call			35,98	36,09-6,034-6,008-5,934-6,027-5,995-5,896-5,932-5,8-6,072-6,049-5,949-6,066-6,104-6,104-6,278	36,28	28,37
	1 : 1	01.01.00 - 28.03.13		A0HMPQ	LU0234576444	227817	G.Sachs Fds-GS US S.C.CORE E.P, Reg.Shs Base Close(USD) Acc.oN	Put/Call			43,33	43,341-3,411-3,529-3,497-3,373-3,316-3,19-3,248-3,144-3,189-3,201-2,997-3,686-3,984-3,974-3,911	47,01	35,73
	1 : 1	01.01.00 - 28.03.13		A0HNMM	LU0235260006	202929	G.Sachs Fds-GS Gl. Core Equity, Reg.Shs.Base (USD)Close o.N.	Put/Call			35,17	35,357-5,347-5,168-5,098-4,99-4,953-4,833-4,855-4,78-4,741-4,582-4,475-5,021-5,276-5,319-5,268	37,89	31,39
	1 : 1	01.01.00 - 28.03.13		A0HNN0	LU0234681749	926136	G.Sachs Fds-GS Eur.CORE Equ.P., Registered Shares(EUR)Acc.o.N.	Put/Call			39,36	39,154-9,181-9,295-9,257-9,196-9,188-9,042-9,029-9,01-8,923-8,786-8,643-8,999-9,177-9,207-9,368	41,4	34,98
	1 : 1	01.01.00 - 28.03.13		A0HNPF	LU0234572377	987714	GS Fds-GS Emerging Mkts Eq.Ptf, Registered Shs.Base Acc.o.N.	Put/Call			27,83	26,367-6,453-6,363-6,301-6,255-6,17-6,238-6,119-6,12-6,053-5,907-6,373-6,597-6,651-6,514	34,25	25,07
	1 : 1	01.01.00 - 28.03.13		A0HNRC	LU0234570918	202929	G.Sachs Fds-GS Gl. Core Equity, Reg.Shs.Base (USD)Cl.Acc.o.N.	Put/Call			43,69	43,55-3,528-3,473-3,408-3,266-3,227-3,077-3,119-3,034-2,956-2,76-2,668-3,373-3,671-3,701-3,645	46,78	38,86
	1 : 1	01.01.00 - 28.03.13		A0DK5H	LU0203365449	202929	G.Sachs Fds-GS Gl. Core Equity, Registered Shs BASE USD o.N.	Put/Call			47,15	47,129-7,065-7,144-7,046-6,891-6,839-6,668-6,71-6,631-6,579-6,371-6,227-6,885-7,203-7,22-7,051	50,35	41,98
							Gutmann Kapitalanlagegesellschaft m.b.H.							
	1 : 1			987852	AT0000803689	987851	Arete PRIME VALUES Growth, Inh.-Ant. (EUR) A o.N.	Put/Call			136,49	138,036-8,077-7,465-7,412-7,26-7,203-6,98-5,099-5,015-4,897-4,657-4,338-5,361-5,889-5,905-5,787	148,74	130,52
	1 : 1			986054	AT0000973029	986054	Arete PRIME VALUES Income, Inh.-Ant. (EUR) A o.N.	Put/Call			124,34	124,038-4,389-4,345-4,345-4,345-4,345-4,345-3,848-3,848-3,848-3,848-3,848-3,848-3,848-3,848-3,848	128,8	121,38
							Gutzwiller Fonds Management AG							
	1 : 1			791617	CH0012453558	791617	Gutzwiller One, Inhaber-Anteile USD o.N.	Put/Call			707,81	705,711-6,333-6,645-7,744-5,764-4,61-2,176-3,659-1,495-1,529-697,505-4,019-705,139-11,849-1,198-0,834	782,43	579,08

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							HANSAINVEST Hanseatische Investment-Gesellschaft mbH							
	1 : 1			532429	DE0005324297	532429	apo Piano, Inhaber-Anteile R	Put/Call			75,39	75,285-5,347-5,343-5,32-5,287-5,271-5,232-5,242-5,225-5,184-5,127-5,035-5,259-5,351-5,351-5,333	77,72	74,12
	1 : 1	10.07.12 - 25.10.12		979228	DE0009792283	979228	Aramea Hippokrat, Inhaber-Anteile	Put/Call		2000000	90,8	90,586-0,806-1,049-1,073-0,982-0,955-0,677-0,673-0,603-88,25-8,016-7,684-8,359-8,713-8,74-8,751	100,26	87,68
	1 : 1	01.01.00 - 07.04.14		983449	LU0140354944	983449	Millennium Global-M.G.Opport., Inhaber-Anteile P o.N.	Put/Call			313,75	312-2,109-3,301-2,735-1,758-1,453-0,343-0,568-0,074-7,836-6,529-5,177-9,774-11,859-1,948-1,788	342,42	288,44
	1 : 1	01.01.00 - 31.12.02		977037	DE0009770370	977037	HANSApost Triselect, Inhaber-Anteile	Put/Call			48,6	48,496-8,609-8,625-8,622-8,585-8,585-8,509-8,496-8,491-8,574-8,499-8,433-8,62-8,717-8,733-8,733	51,49	46,5
	1 : 1			978198	DE0009781989	978198	TBF EUROPEAN OPPORTUNITIES, Inhaber-Anteile EUR R	Put/Call			69,27	69,282-9,787-9,466-9,487-9,316-9,307-9,185-9,044-9,082-8,557-8,36-8,049-7,602-7,947-8,066-8,088	78,94	64,84
	1 : 1	01.01.00 - 25.09.12		971151	LU0012050133	971151	HANSAINVEST LUX UMB.-Interb.EU, Inhaber-Anteile o.N.	Put/Call		16620000	97,6	97,876-8,267-8,27-8,255-8,255-8,254-8,239-8,248-8,242-8,25-8,235-8,032-7,979-7,994-7,736-7,755	98,48	94,39
	1 : 1	01.01.00 - 25.09.13		A0LGV7	LU0280778662	247591	ELM KONZEPT, Inhaber-Anteile R o.N.	Put/Call			150,81	151,308-0,97-0,93-0,943-0,868-0,831-0,594-0,552-0,574-0,487-0,289-0,054-0,63-0,961-1,001-1	161,14	141,79
1	1 : 1			A0M2JC	DE000A0M2JC3	262794	TOP-Investors Global, Inhaber-Anteile	Put/Call			90,41	91,736-1,66-0,962-0,949-0,862-0,85-0,779-0,802-0,766-0,601-0,193-0,07-0,746-1,061-1,067-1,041	95	84,03
	1 : 1			A0NEBD	DE000A0NEBD5	263039	GSP Aktiv Portfolio, Inhaber-Anteile Classic	Put/Call			105,7	105,179-5,288-5,028-5,593-5,256-5,265-4,795-4,847-4,636-5,863-5,166-5,34-6,717-7,553-7,524-7,547	108,1	99,73
	1 : 1			800625	DE0008006255	211102	HANSApost Eurorent, Inhaber-Anteile Class A	Put/Call			51,81	51,653-1,711-1,863-1,863-1,863-1,863-1,863-1,863-1,843-1,843-1,827-1,827-1,827-1,795-1,795	55,45	50,88
	1 : 1			800626	DE0008006263	211103	Hansapost Balanced, Inhaber-Anteile	Put/Call			55,05	54,796-4,869-4,972-4,939-4,879-4,858-4,792-4,804-4,775-4,822-4,682-4,574-4,992-5,127-5,131-5,119	59,15	53,63
				A2QDSH	DE000A2QDSH1	164223	Tigris Small&Micro Cap Grow.FD, Inhaber-Anteilsklasse R	Put/Call			79,52	81,697-0,178-79,427-9,46-9,692-9,258-9,053-8,928-8,899-8,559-8,277-8,488-8,399-8,74-8,949-8,922	96,86	78,28
1	1 : 1			A1H44U	DE000A1H44U9	733485	HANSAsmart Select E, Inhaber-Anteile (Class-A)	Put/Call			110,99	110,147-0,508-0,755-0,834-0,677-0,683-0,366-0,358-0,385-0,315-0,006-9,525-10,517-0,973-0,858-0,796	116,44	97,52
1	1 : 1			A0YJMH	DE000A0YJMH9	731320	TOP Defensiv Plus, Inhaber-Anteile	Put/Call			68,92	68,786-8,829-8,924-8,924-8,924-8,924-8,924-8,924-8,924-8,924-8,904-8,904-8,904-8,904-8,904-8,904	68,94	67,59
	1 : 1			A0YJMJ	DE000A0YJMJ5	731562	C-QUADRAT ARTS Total Ret.Flex., Inhaber-Anteile A (EUR)	Put/Call			133,79	133,931-4,147-4,156-4,129-4,131-4,131-4,119-4,132-4,132-4,119-4,106-4,204-4,152-4,146-3,977-3,982	149,19	128,43

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							HANSAINVEST Hanseatische Investment-Gesellschaft mbH							
	1 : 1			A0YJMN	DE000A0YJMN7	731562	C-QUADRAT ARTS Total Ret.Flex., Inhaber-Anteile T (EUR)	Put/Call			151,42	152,156-1,815-1,196-1,135-0,975-0,984-0,776-0,873-0,696-1,19-1,097-0,911-1,796-1,938-1,99-1,98	169,32	144,17
	1 : 1			A1110J	DE000A1110J4	737835	BRW Balanced Return Plus, Inhaber-Anteile V	Put/Call			159	158,454-8,524-8,831-8,53-8,213-8,17-7,713-7,81-7,579-9,029-8,444-7,848-9,56-60,326-0,356-0,297	168,17	147,49
	1 : 1			A1T75N	DE000A1T75N3	736747	BRW Balanced Return, Inhaber-Anteilsklasse V	Put/Call			111,94	111,35-1,742-1,867-1,73-1,49-1,408-1,141-1,195-1,08-0,787-0,466-0,305-1,46-1,98-2,001-1,958	118,36	107,44
	1 : 1			A0MS7F	DE000A0MS7F3	240945	WI SELEKT C, Inhaber-Anteile A	Put/Call			72,25	75,671-5,728-5,741-5,697-5,69-5,601-5,59-5,572-4,21-4,13-3,993-4,22-4,339-4,414-4,408	79,94	66
	1 : 1			A2ATBG	DE000A2ATBG9	801576	Perspektive Global Equity Fond, Inhaber-Anteile R	Put/Call			163,44	163,055-3,169-2,85-2,396-2,197-1,657-1,794-1,54-5,839-5,209-4,343-6,435-7,462-7,52-7,449	175,18	142,78
	1 : 1			A1W2BT	DE000A1W2BT1	737943	AIRC BEST OF US - FONDS, Inhaber-Anteile USD	Put/Call			232,25	231,009-0,42-0,393-29,936-9,101-9,134-8,004-8,284-7,472-30,88-29,899-8,433-32,788-4,667-5,043-4,711	268,47	184,53
	1 : 1			A2DR1W	DE000A2DR1W1	807204	APUS Capital Defence Fonds, Inhaber-Anteile R	Put/Call			51,79	54,21-4,606-4,213-4,104-4,078-3,973-3,904-3,872-2,286-2,514-2,625-2,593	61,72	51,69
				A2N82J	DE000A2N82J8	820558	Effecten-Spiegel Aktien-Fonds, Inhaber-Anteile	Put/Call			123,26	123,053-3,159-3,089-2,935-2,376-2,36-2,02-2,106-1,896-4,134-3,475-3,908-4,061-4,334-4,291-4,419	127,77	106,94
	1 : 1			A1CXUT	DE000A1CXUT2	732447	KB Vermögensverwaltungsfonds, Inhaber-Anteile	Put/Call			14,95	14,925-4,908-4,91-4,9-4,897-4,865-4,865-4,856-4,71-4,682-4,668-4,748-4,79-4,782-4,783	15,44	13,54
	1 : 1			A0DPZG	DE000A0DPZG4	239483	Strategie Welt Select, Inhaber-Anteile	Put/Call			26,28	26,245-6,262-6,327-6,305-6,275-6,264-6,231-6,24-6,224-6,636-6,394-6,491-6,502-6,502-6,502-6,502	26,72	25,51
							Hauck & Aufhäuser Fund Services S.A.							
	1 : 1	01.01.00 - 30.03.20		HAFX0A	LU0316657369	249887	CTV-Strategiefonds Renten Def., Inhaber-Anteile A o.N.	Put/Call			24,16	24,193-4,211-4,211-4,211-4,211-4,211-4,211-4,211-4,211-4,171-4,171-4,171-4,171-4,171-4,171-4,171	25,13	23,77
1	1 : 1	01.01.00 - 22.11.11		HAFX28	LU0451958135	281374	Tungsten TRYCON-TT AI Gl Mkts, Inh.-Ant. B (nicht-inst.) o.N.	Put/Call			121,75	121,931-1,989-1,989-1,989-1,989-1,989-1,989-1,989-1,989-1,989-2,018-2,018-2,018-2,018-2,018-2,018	123,45	113,74
	1 : 1	01.01.00 - 29.12.17		HAFX4X	LU0470356352	297191	PRIME VALUES, Namens-Anteile A o.N.	Put/Call			174,9	175,72-5,106-5,526-4,631-4,189-4,133-3,53-3,329-2,991-1,558-0,65-0,2-2,389-3,714-3,368-3,192	192,75	164,85
1	1 : 1			DWS0PC	DE000DWS0PC1	239261	Weltportfolio Stabilität, Inhaber-Anteile LC	Put/Call			118,65	118,638-8,82-8,83-8,842-8,844-8,842-8,797-8,806-8,723-8,612-8,573-8,724-8,876-8,936-8,797-8,878	124,22	118,5
1	1 : 1			DWS0PD	DE000DWS0PD9	239262	Weltportfolio Dynamik, Inhaber-Anteile LC	Put/Call			243,1	243,166-3,571-3,57-3,558-3,528-3,523-3,482-3,488-3,479-1,39-1,354-1,619-1,722-1,79-1,509-1,494	251,58	230,19

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Hauck & Aufhäuser Fund Services S.A.							
	1 : 1			A1H84T	LU0614923216	750427	B&B Fonds-Dynamisch, Inhaber-Anteile B o.N.	Put/Call			11,82	11,827-1,834-1,847-1,847-1,847-1,847-1,847-1,847-1,847-1,847-1,794-1,788-1,778-1,8-1,807-1,807-1,807	12,55	10,96
	1 : 1			A0RLE8	DE000A0RLE89	292190	Beth HAL EUR Inv.Gr.Corp.Bonds, Inhaber-Anteile IA	Put/Call			134,82	135,087-5,087-5,087-5,087-5,087-5,087-5,087-5,087-5,087-5,087-5,136-5,136-5,136-5,136-5,136-5,136	140,28	133,81
	1 : 1	01.01.00 - 25.06.12		A0MLJP	LU0288319352	219690	MSF Global Opport. WorldSelect, Namens-Anteile B o.N.	Put/Call			179,82	180,203-0,183-0,183-0,183-0,183-0,183-0,183-0,183-0,183-0,183-0,948-0,948-0,733-0,733-0,733-0,948-0,948	193,06	165,5
	1 : **	01.01.00 - 30.03.15		A0JEKR	LU0247050130	218384	Lacuna Global Health Plus, Inhaber-Anteile P o.N.	Put/Call			192,37	190,261-0,182-1,558-1,177-1,129-0,999-0,471-0,154-0,149-0,597-0,273-89,848-91,312-2,221-1,869-1,884	193,71	158,42
1	1 : 1	01.01.00 - 31.10.14		987725	LU0084489227	987725	PTAM Balanced Portfolio, Inhaber-Anteile A o.N.	Put/Call			78,73	78,449-8,752-8,777-8,75-8,706-8,672-8,584-8,612-8,55-7,814-7,735-7,763-8,135-8,306-8,244-8,232	82,63	75,42
	1 : 1			A0B5VA	LU0194366240	206903	US Opportunities, Inhaber-Anteile o.N.	Put/Call			253,66	256,971-6,242-6,288-2,01-0,792-0,603-0,043-0,3-49,578-53,372-2,828-1,587-5,047-7,186-7,203-7,274	278,31	230,75
	1 : 1			921694	LU0100177772	921694	Bethman HAL Eur.Small Cap Equ., Inhaber-Anteile RA o.N.	Put/Call			119,43	119,054-9,055-9,089-9,037-8,755-8,561-8,219-8,161-8,238-8,391-8,063-7,561-8,731-9,472-9,424-9,401	127,21	105,38
							Helaba Invest Kapitalanlagegesellschaft mbH							
	1 : 1			531980	DE0005319800	531980	Weberbank Premium 30, Inhaber-Anteile	Put/Call			51,2	51,178-1,204-1,204-1,204-1,204-1,204-1,204-1,204-1,204-1,026-1,026-1,026-1,026-1,026-1,026-1,026	52,88	49,36
	1 : 1			531982	DE0005319826	531982	Weberbank Premium 100, Inhaber-Anteile	Put/Call			90,64	90,706	94,74	77,12
							HSBC Investment Funds [Luxemburg] S.A.							
	1 : 1	01.01.00 - 31.08.12		120174	LU0165076018	225181	HSBC GIF-US Dollar Bond, Namens-Anteile A (Cap.) o.N.	Put/Call			15,53	15,574-5,629-5,659-5,647-5,651-5,645-5,641-5,651-5,643-5,651-5,65-5,591-5,556-5,56-5,558-5,567	15,66	14,39
	1 : 1	01.01.00 - 31.08.12		120192	LU0166156926	225180	HSBC GIF-Economic Scale US Eq., Namens-Anteile AH (Cap.) o.N.	Put/Call			63,81	64,378-4,701-5,173-5,025-4,766-4,679-4,422-4,475-4,359-4,092-3,761-3,289-4,538-5,106-5,07-4,988	68,93	57,31
	1 : 1	01.01.00 - 31.08.12		120452	LU0165124784	215404	HSBC GIF-Euro Credit Bond, Namens-Anteile A (Cap.) o.N.	Put/Call			27,05	27,061-7,114-7,139-7,139-7,139-7,139-7,139-7,139-7,139-7,139-7,114-7,114-7,114-7,114-7,114	27,72	26,73
	1 : 1	01.01.00 - 31.08.12		120858	LU0165129312	215406	HSBC GIF-Euro Bond, Namens-Anteile A (Cap.) o.N.	Put/Call			24,96	24,908-4,935-5,029-5,029-5,029-5,029-5,029-5,029-5,029-5,029-5,024-5,024-5,024-5,024	25,85	24,47
	1 : 1	01.01.00 - 31.08.12		A0EAGX	LU0212851702	973762	HSBC GIF-Asia ex Japan Equity, Nam.-Ant.ACOEUR oN	Put/Call			23,57	23,85-3,366-3,315-3,266-3,21-3,183-3,095-3,141-3,032-2,987-2,897-2,797-3,182-3,343-3,417-3,393	31,33	22,28
	1 : 1	01.01.00 - 31.08.12		A0EAGY	LU0212851884	973762	HSBC GIF-Asia ex Japan Equity, Nam.-Ant. ADOEUR oN	Put/Call			21,68	21,111-1,165-1,2-1,177-1,138-1,103-1,019-1,073-0,961-0,913-0,85-0,734-1,182-1,374-1,418-1,417	29,19	20,5
	1 : 1	01.01.00 - 31.08.12		A0YG0K	LU0449509289	207975	HSBC GIF-BRIC Equity, Namens-Anteile A Dis. o.N.	Put/Call			17,27	17,13-7,105-7,12-7,172-7,14-7,128-7,092-7,127-7,141-7,174-7,151-7,1-7,25-7,31-7,311-7,311	20,98	16,98

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							HSBC Investment Funds [Luxemburg] S.A.							
	1 : 1	01.01.00 - 31.08.12		A0YEMF	LU0449515922	986463	HSBC GIF-Gl Emerg. Mkts Equity, Namens-Anteile P Cap. o.N.	Put/Call			17,25	16,995-7,002-7,03-6,955-6,912-6,876-6,812-6,864-6,767-6,772-6,715-6,624-6,994-7,165-7,213-7,215	22,48	16,04
	1 : 1	01.01.00 - 31.08.12		A0YEMG	LU0449516144	986463	HSBC GIF-Gl Emerg. Mkts Equity, Namens-Anteile P Dis. o.N.	Put/Call			14,29	14,074-4,086-4,109-4,047-4,012-3,975-3,926-3,971-3,886-3,891-3,854-3,773-4,084-4,226-4,265-4,267	18,63	13,34
	1 : 1	01.01.00 - 31.08.12		A0MU2P	LU0234585437	261538	HSBC Gl.Inv.Fds-Glob.Em.M.L.D., Namens-Anteile A (Cap.) o.N.	Put/Call			12,84	12,894-2,899-2,9-2,889-2,893-2,892-2,892-2,893-2,887-2,893-2,892-2,866-2,838-2,838-2,84-2,847	13,06	12,12
	1 : 1	01.01.00 - 31.08.12		A0MU2Q	LU0234592995	261538	HSBC Gl.Inv.Fds-Glob.Em.M.L.D., Namens-Anteile A (Dis.) o.N.	Put/Call			7,42	7,473-7,459-7,459-7,454-7,453-7,453-7,451-7,457-7,452-7,453-7,453-7,44-7,423-7,423-7,425-7,429	7,58	7,12
	1 : 1	01.01.00 - 31.08.12		A1JGTL	LU0524291613	732937	HSBC GIF-Global High Income Bd, Namens-Anteile A Cap.USD o.N.	Put/Call			15,86	15,966-5,979-6,008-5,996-5,999-5,994-5,99-5,999-5,992-5,999-5,994-5,94-5,904-5,904-5,907-5,916	16,01	14,74
1				A42LT6	IE000TMA3NX9	931546	HSBC MSCI China Robotics ETF, Reg.Shs USD Acc. oN	Put/Call			4,37	4,1005-4,1305-4,1375-4,121-4,1105-4,121-4,1095-4,1-4,0935-4,0885-4,1335-4,1-4,1035-4,1	5,17	3,92
							Internationale Kapitalanlagegesellschaft mbH							
	1 : 1			DWS0RW	DE000DWS0RW5	263903	BarmeniaGothaer Defensiv, Inhaber-Anteile T	Put/Call			139,8	140,175-0,078-0,201-0,201-0,201-0,201-0,201-0,201-0,201-0,201-39,992-9,992-9,909-9,909-9,909-9,87-9,87	144,65	136,26
	1 : 1			DWS0RX	DE000DWS0RX3	263902	BarmeniaGothaer Balance, Inhaber-Anteile T	Put/Call			189,85	189,714-9,707-9,967-9,682-9,213-9,368-9,925-90,072-89,844-9,51-8,913-8,712-90,739-1,794-1,606-1,516	199,3	177,95
	1 : 1	01.01.00 - 19.06.09		A0MMTQ	DE000A0MMTQ4	239031	HSBC Rendite Substanz, Inhaber-Anteile AC	Put/Call			66,66	66,762-6,794-6,794-6,794-6,794-6,794-6,794-6,705-6,705-6,705-6,705-6,705-6,705-6,705-6,705-6,705	66,91	65,09
	1 : 1			A0NA4G	DE000A0NA4G7	263537	HSBC Horizont 8-15J Dynamik, Inhaber-Anteile AC	Put/Call			121,56	121,58-1,665-1,761-1,78-1,706-1,685-0,802-0,799-0,742-0,659-0,465-0,289-0,85-1,143-1,166-1,175	126,45	108,92
	1 : 1			A0RAD6	DE000A0RAD67	291794	HSBC Mult.Asset High Convict., Inhaber-Anteile MD	Put/Call			66,71	66,564-6,845-6,845-6,845-6,845-6,845-6,696-6,696-6,696-6,696-6,696-6,779-6,779-6,779-6,696-6,696	72,17	65,57
	1 : 1	01.01.00 - 30.03.09		A0JDCK	DE000A0JDCK8	236021	HSBC Discountstrukturen, Inhaber-Anteile AC	Put/Call			79,63	79,512-9,654-9,785-9,785-9,785-9,785-9,596-9,596-9,596-9,596-9,596-9,596-9,596-9,596-9,596	80,26	76,36
	1 : 1	01.01.00 - 06.12.08		515200	DE0005152003	515200	HSBC Euro Credit Non-Financ.Bd, Inhaber-Anteile AC	Put/Call			60,18	60,269-0,299-0,299-0,299-0,299-0,299-0,329-0,329-0,329-0,329-0,329-0,329-0,329-0,329	61,91	59,47
							Invesco Investment Management Ltd.							
1	1 : 1			A0YHMR	IE00B449XP68	297291	InvescoMI S&P US ConsDisc ETF, Registered Shares Acc o.N.	Put/Call			762	758,3-63,9-1,1-59-7,8-6,4-6,9-4,6-49,2-51,3-7,9-65,1-4,2-4,1	782,1	654,6
							Invesco Management S.A.							
	1 : 1	01.01.00 - 20.05.13		A1CV20	LU0482499067	658697	Invesco-Energy Trans.Enab.Fd, Act. Nom. A Dis. o.N.	Put/Call			8,63	8,616-8,616-8,636-8,639-8,615-8,615-8,597-8,597-8,584-8,587-8,569-8,541-8,559-8,589-8,609-8,6	9,61	7,98

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Invesco Management S.A.							
	1 : 1	01.01.00 - 20.05.13		A1CV2J	LU0482497442	295143	Invesco-Asia Consumer Demand, Act.Nominat.A Cap.EUR Hed.o.N.	Put/Call			10,23	10,116-0,113-0,142-0,116-0,115-0,115-0,095-0,105-0,095-0,084-0,074-9,917-9,985-10,015-0,015-0,005	13,67	9,92
	1 : 1	01.01.00 - 20.05.13		A1CV2L	LU0482497798	973792	Invesco Greater China Equity, Act. Nom. A EUR Hed. o.N.	Put/Call			39,95	38,908-8,817-8,739-8,659-8,602-8,604-8,481-8,545-8,458-8,334-8,274-8,313-8,639-8,771-8,855-8,856	54,53	38,14
	1 : 1	01.01.00 - 20.05.13		A1CV2R	LU0482498176	281258	Invesco Balanced-Risk All.Fd, Act.Nominatives A Dis.EUR o.N.	Put/Call			19,68	19,82-9,838-9,865-9,865-9,865-9,865-9,865-9,865-9,865-9,865-9,865-9,865-9,815-9,851-9,851-9,851	21,15	17,98
	1 : 1	01.01.00 - 20.05.13		A1JDBL	LU0607513230	723049	Invesco-Glbl Equity Income Fd, Actions Nom.A USD Cap.o.N.	Put/Call			142,15	142,174-2,264-2,573-2,249-1,903-1,936-1,444-1,464-1,343-1,557-1,11-0,982-2,344-3,117-3,169-3,378	149,62	114,68
	1 : 1	01.01.00 - 20.05.13		A1JZ9S	LU0794790476	246058	Invesco Fds-Euro Corporate Bd, Act. Nom.A Ann.Dis.EUR o.N.	Put/Call			10,58	10,607-0,601-0,611-0,611-0,611-0,611-0,611-0,611-0,611-0,611-0,611-0,614-0,614-0,614-0,614-0,614	11,17	10,41
	1 : 1	01.01.00 - 20.05.13		A1JZ9V	LU0794790716	246057	Invesco Fds-Pan Eur.Hgh Income, Act. Nom.A Ann.Dis.EUR o.N.	Put/Call			13,36	13,386-3,378-3,391-3,396-3,387-3,384-3,368-3,369-3,365-3,357-3,347-3,279-3,318-3,338-3,349-3,347	14,08	12,7
	1 : 1	01.01.00 - 20.05.13		A1JQ1G	LU0717747678	712628	Invesco Fds-Pan Eur.Foc.Eq.Fd, Act. Nom. A Dis. EUR o.N.	Put/Call			33,55	33,448-3,526-3,587-3,599-3,552-3,538-3,396-3,394-3,358-3,305-3,182-2,776-3,128-3,313-3,38-3,385	35,18	28,19
	1 : 1	01.01.00 - 20.05.13		933797	LU0102737144	933797	Invesco Multi-Sect.Credit Fd, Act. Nom. A o.N.	Put/Call			3,31	3,305-3,313-3,317-3,323-3,323-3,323-3,323-3,323-3,323-3,323-3,323-3,323-3,323-3,312-3,317-3,317-3,315-3,315	3,42	3,3
	1 : 1	01.01.00 - 20.05.13		A0B6Q9	LU0194779913	202769	Invesco Pan Eur.Core Sys.Eq., Act. Nom. A o.N.	Put/Call			41	40,934-1,041-1,071-1,087-1,05-1,05-0,988-0,985-0,97-0,962-0,925-0,45-0,614-0,7-0,733-0,736	43,03	36,73
	1 : 1	01.01.00 - 20.05.13		986051	LU0066341099	986051	Invesco Fds-Invesco Euro Bd Fd, Act. Nom. A o.N.	Put/Call			7,3	7,294-7,302-7,33-7,33-7,33-7,33-7,33-7,33-7,33-7,33-7,33-7,33-7,341-7,33-7,33-7,33-7,33	7,58	7,19
	1 : 1	01.01.00 - 20.05.13		A0NJXJ	LU0334857199	295143	Invesco-Asia Consumer Demand, Act.Nom. A Dis.Semi.USD o.N.	Put/Call			16,03	15,953-5,885-5,888-5,839-5,833-5,823-5,803-5,821-5,796-5,792-5,763-5,553-5,635-5,684-5,684-5,686	20,03	15,28
	1 : 1	01.01.00 - 20.05.13		A0NJXK	LU0334857355	295143	Invesco-Asia Consumer Demand, Act.Nominatives A Cap.USD o.N.	Put/Call			17,18	17,007-7,026-7,066-7,014-7,006-6,996-6,975-6,996-6,965-6,965-6,926-6,674-6,765-6,814-6,814-6,816	21,34	16,25
	1 : 1	01.01.00 - 20.05.13		A0N9YW	LU0432616570	281257	Invesco Gbl Inv.Grd.Corp.Bd Fd, Act.Nominatives AH Acc.EUR oN	Put/Call			10,24	10,269-0,264-0,275-0,275-0,275-0,275-0,275-0,275-0,275-0,275-0,275-0,263-0,263-0,263-0,263-0,263	10,7	10,07
	1 : 1	01.01.00 - 20.05.13		A0N9Z0	LU0432616737	281258	Invesco Balanced-Risk All.Fd, Act.Nominatives A Acc.EUR o.N.	Put/Call			19,78	19,823-9,818-9,842-9,842-9,842-9,842-9,842-9,842-9,842-9,842-9,769-9,769-9,769-9,769-9,769	20,96	17,98
							IPConcept (Luxemburg) S.A.							
	1 : 1	01.01.00 - 09.12.13		A0M52L	LU0327378542	239504	APB Vermögensfonds Ausgewogen, Inhaber-Anteile R o.N.	Put/Call			177,02	177,287-7,372-7,372-7,372-7,372-7,372-7,372-7,372-6,014-6,014-6,014-6,014-6,014-6,014-6,014-6,014	183,47	168,4

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							IPConcept (Luxemburg) S.A.							
	1 : 1	01.01.00 - 09.12.13		A0M52M	LU0327378385	239505	APB Vermögensfonds Konservativ, Inhaber-Anteile R o.N.	Put/Call			144,71	145,105-4,998-5,121-5,121-5,121-5,121-4,933-4,933-4,933-4,933-4,933-4,81-4,81-4,81-4,81-4,81	151,5	144,18
	1 : 1	01.01.00 - 28.12.11		921622	LU0100002038	921622	Fds Direkt-Skyline Dynamik, Inhaber-Anteile A o.N.	Put/Call			326,61	325,324-4,144-6,054-5,67-4,986-4,686-8,334-8,581-8,14-7,977-6,976-6,266-9,558-30,7-0,972-0,758	380,05	319,16
	1 : 1			A1W8EF	LU0993962298	716361	MPPM - Deutschland, Inhaber-Anteile R o.N.	Put/Call			166,21	164,8-5,779-6,011-5,874-5,733-6,021-5,343-5,15-5,013-4,993-4,324-3,734-5,391-6,319-6,489-6,455	198,83	161,83
							IQAM Invest GmbH							
	1 : 1			926219	AT0000768296	926218	IQAM Bond Corporate, Inh.-Ant. (R) T o.N.	Put/Call			177,02	177,438-7,372-7,531-7,531-7,531-7,531-7,531-7,531-7,531-7,531-7,521-7,521-7,362-7,362-7,362-7,362-7,362	181,4	175,11
	1 : 1			987380	AT0000823281	987380	IQAM Equity Emerging Markets, Inh.-Ant. R T o.N.	Put/Call			232,53	231,73-1,46-0,772-0,191-29,857-9,178-9,709-8,677-8,563-9,85-8,974-32,888-4,753-5,328-5,491	286,64	202,57
	1 : 1			973093	AT0000857768	973093	IQAM ShortTerm EUR, Inhaber-Anteile RA o.N.	Put/Call			64,3	64,194-4,198-4,43-4,43-4,43-4,43-4,43-4,43-4,43-4,43-4,43-4,43-4,439-4,439-4,439-4,439-4,439-4,439	65,43	63,03
	1 : 1			973094	AT0000857743	973094	IQAM SRI SparTrust M, Inh.-Ant. RA o.N.	Put/Call			76,41	76,287-6,275-6,418-6,418-6,418-6,418-6,418-6,418-6,418-6,418-6,44-6,508-6,474-6,474-6,474-6,496-6,496	79,34	74,54
	1 : 1			989031	AT0000817952	973093	IQAM ShortTerm EUR, Inhaber-Anteile RT o.N.	Put/Call			110,47	110,153-0,239-0,475-0,475-0,475-0,475-0,475-0,475-0,475-0,475-0,495-0,495-0,495-0,495-0,495	110,5	108,07
	1 : 1			989032	AT0000817960	973094	IQAM SRI SparTrust M, Inh.-Ant. RT o.N.	Put/Call			153,82	153,398-3,421-3,832-3,832-3,832-3,832-3,832-3,832-3,832-3,832-3,832-4,012-3,999-3,999-3,999-3,999-3,999	155,55	149,89
							J O Hambro Capital Management Ltd.							
	1 : 1			A1JZQH	IE00B80FZF09	702882	J O H.C.M.U.Fd-Glob.Opport.Fd, Registered Shs B EUR o.N.	Put/Call			3,05	3,035-3,038-3,043-3,037-3,029-3,026-3,016-3,019-3,014-3,022-3,011-3,001-3,037-3,054-3,056-3,056	3,22	2,76
	1 : 1			A0RPNU	IE00B3DBRM10	277721	JO Hambro Cap.Mgmt U.-Gl.Sel., Registered Shs B EUR o.N.	Put/Call			4,48	4,426-4,433-4,431-4,418-4,403-4,403-4,384-4,385-4,37-4,397-4,366-4,346-4,428-4,475-4,489-4,49	5,18	4,32
							J. Safra Sarasin Fund Management [Luxemburg] S.A.							
	1 : 1	01.01.00 - 20.06.14		974406	LU0058893917	974406	JSS IF-JSS M.Ass.-Them.Bal.EUR, Namens-Anteile P dist o.N.	Put/Call			405,23	403,58-4,217-5,528-4,865-3,734-3,348-1,303-1,568-0,995-0,526-399,008-7,468-402,742-5,153-5,26-5,087	428,52	381,46
	1 : 1	01.01.00 - 20.06.14		113590	LU0158938935	225096	JSS IF-JSS Sust.Bd-EUR Broad, Namens-Anteile P dist o.N.	Put/Call			104,82	104,72-4,484-4,757-4,757-4,757-4,757-4,757-4,757-4,757-4,757-4,757-4,798-4,798-4,798-4,798-4,862-4,862	111,04	103,2
	1 : 1	01.01.00 - 20.06.14		A0M90M	LU0333595436	239812	JSS Inv.-JSS Sust.Eq.Gr.Planet, Namens-Anteile P EUR dist o.N.	Put/Call			304,68	301,917-0,783-1,731-1,383-0,463-298,83-7,769-7,871-8,75-7,008-5,613-4,355-8,849-301,342-2,154-1,765	377,61	294,36

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Janus Henderson Investors Europe S.A.							
	1 : 1	01.01.00 - 31.03.15		A0M7WU	LU0327786744	239688	Jan.Hend.Hor.-JHH China Oppor., Actions Nom. A2 Acc. USD o.N.	Put/Call			15,71	15,413-5,444-5,435-5,521-5,476-5,476-5,453-5,487-5,431-5,432-5,407-5,387-5,536-5,6-5,598-5,607	18,52	15,39
	1 : 1	01.01.00 - 31.03.15		A0LA5Y	LU0264597450	256144	Jan.Hend.Hor.-JHH Pan.European, Actions Nom. A1 EUR o.N.	Put/Call			19,67	19,703-9,714-9,658-9,665-9,641-9,631-9,592-9,599-9,581-9,56-9,534-9,508-9,388-9,43-9,43-9,41	22,94	19,39
	1 : 1	01.01.00 - 31.03.15		A0LA7R	LU0264606111	256149	Jan.Hend.Hor.-J.H.H.As.Div.In., Actions Nom. A2 USD o.N.	Put/Call			26,44	26,175-6,237-6,241-6,189-6,172-6,174-6,144-6,17-6,142-6,137-6,1-6,076-5,555-5,807-5,806-5,809	29,52	22,68
	1 : 1	01.01.00 - 30.06.17		A0F6DP	LU0229494975	209787	Jan.Hend.Hor.-JHH As.Pa.Pr.In., Actions Nom. A2 USD o.N.	Put/Call			15,22	15,21-5,187-5,234-5,222-5,193-5,185-5,15-5,175-5,146-5,2-5,15-5,113-5,397-5,576-5,603-5,605	17,1	14,48
	1 : 1	01.01.00 - 31.03.15		A0DNEW	LU0200076213	232559	Janus Hend.-Global Select Fd, Actions Nom. A2 EUR o.N.	Put/Call			33,09	32,982-3,002-3,122-3,047-2,927-2,89-3,03-3,062-3,003-2,957-2,795-2,627-3,156-3,407-3,42-3,409	36,72	30,97
	1 : 1	01.01.00 - 30.06.17		A0YB5J	LU0451950405	293806	Jan.Hend.Hor.-J.H.H.Eu.Co.Bd, Actions Nom. A3 EUR o.N.	Put/Call			109	108,355-8,728-8,999-8,999-8,999-8,999-8,999-8,999-8,999-8,999-8,999-8,999-8,999-9,08-9,08-9,08-9,08	115,42	107,27
	1 : 1	01.01.00 - 31.03.15		A0DM75	LU0150924321	625952	Jan.Hend.-J.H.Continent.Europ., Actions Nom. A2 USD o.N.	Put/Call			26,14	26,097-6,14-6,254-6,236-6,167-6,157-6,315-6,316-6,285-6,252-6,126-5,941-6,152-6,3-6,329-6,342	28,3	23,32
	1 : 1	01.01.00 - 31.03.15		A0DQTW	LU0210856778	625954	Jan.Hend.-J.H.Pan Eur.Sm.Md C., Actions Nom. A1 EUR o.N.	Put/Call			22,32	22,322-2,33-2,376-2,335-2,288-2,277-2,15-2,147-2,119-2,101-2,029-1,934-2,156-2,285-2,312-2,309	24,37	19,07
	1 : 1	01.01.00 - 31.03.15		A0PBHJ	LU0247695934	989226	Jan.Hend.Hor.-JHH Euroland, Actions Nom. X (Acc.) o.N.	Put/Call			86,81	86,428-6,392-6,404-6,448-6,286-6,222-5,864-5,807-5,75-5,574-5,187-4,911-6,159-6,687-6,774-6,692	93,86	75,29
	1 : 1	01.01.00 - 31.10.16		A1CTUG	LU0490786174	226694	Jan.Hend.-UK Absolut.Return Fd, Actions Nom. A2 HEUR oN	Put/Call			8,33	8,335-8,348-8,354-8,354-8,354-8,354-8,337-8,337-8,337-8,337-8,337-8,331-8,331-8,331-8,331	8,41	8,19
							JPMorgan Asset Management [Europe] S.à r.l.							
1				A3DQMS	IE0001A541Y3	758104	JPM ETFs(I)-Japan REI Eq.Ac., Reg.Shs JPETF JPY Acc. oN	Put/Call			34,48	34,64-4,61-4,54-4,525-4,43-4,485-4,38-4,285-4,255	38,8	32,4
	1 : 1	22.06.06 - 21.07.06		A0D8M3	LU0169527297	226946	JPMorg.I.-Eur.Strat.Divid.Fd, Namens-Anteile A o.N.	Put/Call			423,57	421,492-3,14-3,574-3,574-3,574-3,574-3,574-3,098-3,09-2,918-2,621-2,032-0,478-1,441-1,441-1,441-1,441	441,37	365,8
	1 : 1	01.01.00 - 30.04.08		A0DQBY	LU0210072939	207901	JPMorgan-Europe Dyna.Small Cap, AN.JPM-EDSC A(per)(acc)EUR oN	Put/Call			67,83	67,283-7,197-7,205-7,196-6,961-6,924-6,652-6,58-6,548-6,506-6,287-5,965-6,671-7,051-7,21-7,193	71,1	59,08
	1 : 1	01.01.00 - 23.08.13		A0DQH1	LU0210530662	580674	JPMorgan-Europe Dynamic Fund, A.N.JPM-Eop.Dyn. A (acc) o.N.	Put/Call			46,64	46,513-6,552-6,469-6,436-6,339-6,327-6,157-6,141-6,116-6,042-5,891-5,659-6,131-6,444-6,597-6,588	48,7	41,32
	1 : 1			A0DQH2	LU0210530746	971605	JPMorgan-Europe Equity Fund, A.N.JPM-Eop.Eq.A(acc)EUR o.N.	Put/Call			37,67	37,454-7,528-7,599-7,578-7,508-7,485-7,321-7,314-7,298-7,206-7,061-6,919-7,292-7,509-7,476-7,481	39,8	33,78
	1 : 1			A0DQH3	LU0210531637	973679	JPMorgan-Europe Small Cap Fund, A.N. JPM-Eo.Sm.Cap A(acc) o.N.	Put/Call			49,38	49,174-9,247-9,143-9,114-8,997-8,952-8,78-8,77-8,732-8,675-8,511-8,371-8,811-9,052-8,932-8,931	51,72	43,13

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							JPMorgan Asset Management [Europe] S.àr.l.							
	1 : 1	01.01.00 - 02.10.06		A0DQHY	LU0210529656	973678	JPMorgan-Emerging Markets Equ., A.N.JPM-Em.Mk.Eq.A(acc)USD o.N	Put/Call			38,18	36,743-7,029-6,891-6,796-6,725-6,592-6,698-6,509-6,482-6,379-6,017-6,748-7,093-7,414-7,428	47,13	34,28
	1 : 1	01.06.11 - 30.06.11		A0DQQ9	LU0210532528	986706	JPMorgan-Emerging Mkts Debt Fd, AN.JPM-Em.Mk.Db.A(acc)EUR h oN	Put/Call			13,95	14,005-3,977-3,977-3,977-3,977-3,977-3,977-3,977-3,977-3,977-3,977-3,977-3,977-3,977-3,977-3,977-3,977-3,937-3,937	14,93	13,93
	1 : 1			A0DQQL	LU0210526801	577341	JPMorgan-Greater China Fund, Act.Nom. Gr.China A(acc)USD oN	Put/Call			46,31	45,875-5,941-6,184-6,291-6,233-6,233-6,202-6,247-6,175-6,179-6,146-6,094-6,244-6,308-5,442-5,442	62,24	44,5
	1 : 1			A0DQQN	LU0210527015	974541	JPMorgan-India Fund, Act.Nom.JPM India A(acc)USD oN	Put/Call			37,51	37,733-7,714-7,752-7,666-7,777-7,741-7,623-7,663-7,506-7,832-7,806-7,626-7,775-7,824-8,279-8,339	38,34	29,48
	1 : 1			A0DQQT	LU0210535034	972079	JPMorgan-Latin America Equity, A.N.JPM-La.Am.Eq.A(acc) o.N.	Put/Call			30,64	30,58-0,52-0,581-0,485-0,455-0,365-0,391-0,532-0,433-0,834-0,805-0,825-1,222-1,431-1,508-1,497	42,02	30,2
	1 : 1	01.01.00 - 04.07.07		989081	LU0091079839	989081	JPMorgan-Europe High Yield Bd, A.N.JPM-Eo.Hi.Y.B.A(dist) o.N	Put/Call			2,4	2,39-2,392-2,395-2,397-2,397-2,397-2,397-2,397-2,397-2,397-2,397-2,396-2,396-2,396-2,394-2,394	2,58	2,37
	1 : 1	01.01.00 - 16.12.09		988404	LU0070217475	988404	JPMorg.I.-Global Select Equ.Fd, Namens-Ant. A (acc.) DL o.N.	Put/Call			544	542,182-39,492-42,226-0,866-39,319-8,812-6,644-7,038-5,734-4,384-0,516-28,182-36,586-40,528-0,462-0,251	579,8	489,76
	1 : 1	01.01.00 - 29.11.13		988417	LU0070212591	988417	JPMorg.I.-Global Balanced Fund, Namens-Ant. A (acc.) EO o.N.	Put/Call			2.337,27	2341,094-35,197-4,461-5,197-4,909-5,162-4,369-4,369-4,369-15,508-1,61-9,954-25,26-30,689-2,069-26,536	2.510,08	2.249,71
	1 : 1	01.01.00 - 16.12.09		971607	LU0053696067	971607	JPMorgan-Global Aggregate Bond, A.N.JPM-Gbl Ag.B.A(dist)USD oN	Put/Call			9,5	9,478-9,501-9,543-9,537-9,54-9,533-9,535-9,538-9,536-9,538-9,537-9,508-9,489-9,489-9,501-9,504	9,73	9,05
	1 : 1	01.01.00 - 10.04.07		987585	LU0070215933	987585	JPMorg.I.-US Bond Fund, Namens-Ant. A (acc.) DL o.N.	Put/Call			228,32	228,878-8,919-8,971-8,847-8,775-8,816-8,712-8,827-8,733-8,879-8,796-8,358-7,953-7,932-8,611-8,747	229,46	212,28
	1 : 1	01.06.11 - 30.06.11		986706	LU0072845869	986706	JPMorgan-Emerging Mkts Debt Fd, AN.JPM-Em.Mk.Db.A(dis)EUR h oN	Put/Call			5,47	5,461-5,461-5,483-5,486-5,486-5,486-5,486-5,486-5,486-5,486-5,486-5,486-5,486-5,476-5,476	6,2	5,44
	1 : 1			577344	LU0117843481	577344	JPMorgan-Taiwan Fund, Act.N.JPM Taiwan A(dis)USD oN	Put/Call			50,48	50,707-0,532-49,917-9,767-9,57-9,478-9,264-9,398-9,244-9,057-8,85-8,607-9,632-50,098-49,402-9,368	76,29	37,89
	1 : 1			577345	LU0117844026	577345	JPMorgan-Asia Pacific Inc.Fund, A.N.JPM APAC Inc. A(dis)USD oN	Put/Call			32,27	32,155-2,203-2,209-2,149-2,127-2,13-2,095-2,125-2,095-2,098-2,056-2,004-2,062-2,119-2,208-2,223	34,57	30,33
	1 : 1			602967	LU0119078227	971605	JPMorgan-Europe Equity Fund, A.N. JPM-Eop.Eq. A(acc)USD o.N	Put/Call			35,96	35,847-5,9-5,991-5,962-5,888-5,86-5,699-5,713-5,672-5,603-5,469-5,255-5,553-5,75-5,617-5,652	38,02	32,33
	1 : 1			A0X9HA	LU0441852612	281070	JPMorgan - ASEAN Equity Fund, A.N.JPM ASEAN Equ.A(acc)EUR oN	Put/Call			24,82	24,642-4,684-4,67-4,594-4,572-4,57-4,531-4,543-4,501-4,497-4,464-4,409-4,612-4,7-4,958-4,957	28,5	24,41

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							JPMorgan Asset Management [Europe] S.àr.l.							
	1 : 1			A0YCGF	LU0456842615	973678	JPMorgan-Emerging Markets Equ., A.N.JPM-Em.Mk.Eq.A(acc)SGD o.N	Put/Call			19,24	18,258-8,326-8,257-8,21-8,175-8,108-8,161-8,067-8,069-8,018-7,91-8,271-8,443-8,579-8,586	23,48	16,68
	1 : 1			A0RFAQ	LU0408846458	296265	JPMorgan Fds-Gl Corporate Bond, AN.JPM Gbl Co.B.A(acc)EUR h oN	Put/Call			12,79	12,836-2,81-2,81-2,81-2,81-2,81-2,81-2,81-2,81-2,81-2,81-2,81-2,81-2,81-2,81-2,83-2,83	13,35	12,56
	1 : 1			A0Q1TN	LU0363447680	276567	JPMorgan Fds-EU Government Bd, AN.JPM-EU Gov.Bd A(acc) EUR oN	Put/Call			14,19	14,249-4,221-4,221-4,221-4,221-4,221-4,221-4,221-4,221-4,221-4,221-4,221-4,221-4,221-4,221-4,247-4,247	14,92	13,84
	1 : 1			A0MNV0	LU0292454872	219737	JPMorgan-US Select Equity Plus, Act.Nom.A (acc)USD o.N.	Put/Call			53,74	53,594-3,514-3,634-3,429-3,229-3,188-2,973-3,029-2,876-2,723-2,345-1,986-2,749-3,179-3,101-3,083	59,16	46,5
	1 : 1	30.11.09 - 30.12.09		A0MNX5	LU0289470113	219753	JPMorg.I.-Income Opportunit.Fd, Act.N.A (perf)(acc)EUR(hed.)oN	Put/Call			141,63	141,916-2,481-2,481-2,481-2,481-2,481-2,481-2,481-2,481-2,481-2,481-2,481-2,269-2,269-2,269-1,916-1,926	142,59	139,91
	1 : 1			A0HMAV	LU0235639324	971602	JPMorgan-Japan Equity Fund, A.N.JPM Japan Equ.A(acc)JPY oN	Put/Call			16,32	16,478-6,43-6,402-6,363-6,321-6,322-6,267-6,318-6,258-6,247-6,165-6,126-6,323-6,426-6,391-6,398	18,35	15,01
	1 : 1			A0KFJH	LU0244270301	580673	JPMorgan-US Value Fund, Act.Nom. A Hed.(EUR) (acc.) oN	Put/Call			23,59	23,508-3,456-3,565-3,502-3,434-3,402-3,322-3,358-3,299-3,308-3,204-3,092-3,442-3,587-3,683-3,657	25,01	20,57
	1 : 1	01.01.00 - 10.04.07		A0JL7N	LU0247993289	937487	JPMorg.I.-Gbl High Yield Bd Fd, Nam.-Ant.A(dist)EUR(hgd)o.N.	Put/Call			60,28	60,526-0,405-0,405-0,405-0,405-0,405-0,405-0,405-0,405-0,405-0,405-0,405-0,405-0,405-0,405-0,405-0,405-0,405-0,226-0,226	65,4	59
	1 : 1	01.01.00 - 10.04.07		A0JKCV	LU0247991580	989946	JPMorg.I.-Global Macro Opp.Fd, Namens-Ant. A (Dis.) EO o.N.	Put/Call			125,81	126-6,06-6,06-6,06-6,06-6,06-6,06-6,06-6,06-6,06-6,06-6,06-6,06-6,06-6,06-6,06	139	125,81
	1 : 1			A0KDTD	LU0266512127	216956	JPMorgan-Global Natural Resou., A.N.JPM-Gl.Na.Re. A(acc)USD oN	Put/Call			18,62	19-9-9-9-9-9-9-9-9-9-9-9-9-9-9-9-9-9	22,04	16,21
							KBC Asset Management NV							
	1 : 1	01.01.00 - 26.09.14		A0F6Z0	BE0175479063	204269	KBC Eco Fd-Water, Actions Nom. Cap. o.N.	Put/Call			2.473,96	2475,988-67,913-72,95-69,994-3,607-3,395-55,783-8,199-5,719-76,779-7,954-68,282-93,838-504,413-4,039-3,166	2.585,5	2.287,55
							KBC Asset Management S.A.							
1	1 : 1	21.05.03 - 21.06.03		675673	LU0082283374	933995	KBC Bonds-Emerg. Markets, Actions au Porteur (Cap.) o.N.	Put/Call			2.467,03	2493,67-88,819-9,091-7,731-7,05-6,914-6,234-7,05-6,506-7,731-6,914-78,81-4,054-4,054-4,462-5,82	2.524,36	2.346,67
							Kepler-Fonds Kapitalanlagegesellschaft m.b.H.							
	1 : 1			690005	AT0000642632	201200	KEPLER Ethik Rentenfonds, Inhaber-Anteile T o.N.	Put/Call			157,9	158,53-8,845-8,845-8,845-8,845-8,845-8,845-8,845-8,845-8,845-8,944-8,944-8,944-8,706-8,706-8,706-8,312-8,312	163,87	155,93
	1 : 1			A0EANF	AT0000653696	233388	KEPLER High Grade Cor.Rentenfd, Inhaber-Anteile T o.N.	Put/Call			154,22	154,897-4,654-4,711-4,737-4,758-4,799-4,82-4,778-4,79-4,81-4,831-4,79-4,707-4,686-4,686-4,691	159,37	153,31
	1 : 1	04.02.99 - 13.09.99	LS 0,72	784560	AT0000653670	201097	KEPLER Small Cap Aktienfonds, Inhaber-Anteile T o.N.	Put/Call			601,37	598,189-8,646-601,369-599,735-7,231-6,191-3,13-3,797-4,899-3,778-0,426-86,672-98,989-604,637-4,909-4,337	667,45	541,52

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							La Française Systematic Asset Management GmbH							
	1 : 1			A1W2AF	DE000A1W2AF2	976323	La Franc.Syst. Mult.Ass.Alloc., Inhaber-Anteile W	Put/Call			95,03	94,929-4,825-5,285-5,306-5,258-5,24-5,041-5,036-4,998-4,965-4,823-4,679-4,739-4,761-4,763-4,754	97,77	93,27
	1 : 1			A0MKQH	DE000A0MKQH3	240672	La Franc. Syst. ETF Dachfonds, Inhaber-Anteile W	Put/Call			15,34	15,221-5,222-5,331-5,311-5,281-5,285-5,397-5,407-5,391-5,369-5,321-5,295-5,423-5,477-5,486-5,478	16,03	15,2
	1 : 1			976323	DE0009763235	976323	La Franc.Syst. Mult.Ass.Alloc., Inhaber-Anteile R	Put/Call			138,57	138,27-8,62-8,609-8,603-8,488-8,564-9,228-9,207-9,164-9,131-8,936-8,715-9,282-9,506-9,495-9,495	142,98	135,12
	1 : 1			976334	DE0009763342	976334	La Fran.Sytem.Gl List.Infras., Inhaber-Anteile R	Put/Call			31,36	31,216-1,186-1,341-1,329-1,274-1,282-1,32-1,353-1,299-1,341-1,287-1,194-1,471-1,576-1,586-1,577	32,24	26,25
							LBBW Asset Management Investmentgesellschaft mbH							
1	1 : 1			978048	DE0009780486	978048	W&W Europa-Fonds, Inhaber-Anteile R	Put/Call			62,27	62,016-2,119-2,269-2,272-2,197-2,213-2,034-2,039-1,982-1,547-1,378-1,221-1,66-1,913-1,952-1,952	66,92	59,28
1	1 : 1			978049	DE0009780494	978049	W&W Global-Fonds, Inhaber-Anteile R	Put/Call			100,27	99,451-9,543-100,731-0,638-0,484-0,051-99,881-9,919-9,841-8,166-7,466-7,769-7,769-7,88-7,769-7,769	114,1	92,09
1	1 : 1	01.01.00 - 09.05.16		848450	DE0008484502	848450	W&W Internationaler Rentenfds, Inhaber-Anteile R	Put/Call			39,59	39,742-9,843-9,845-9,831-9,824-9,823-9,816-9,824-9,819-9,809-9,801-9,756-9,708-9,708-9,613-9,627	40,17	37,67
1	1 : 1			A0MU78	DE000A0MU789	263200	ERW Renten Strategie, Inhaber-Anteile	Put/Call			115,87	116,205-6,1-6,186-6,186-6,186-6,186-6,186-6,186-6,186-6,266-6,266-6,18-6,18-6,18-6,18-6,18	121,13	114,81
1	1 : 1			A1144B	DE000A1144B0	241009	LBBW Divid.Strat.Small&MidCaps, Inhaber-Anteile R	Put/Call			77,02	76,638-6,704-6,834-6,952-6,769-6,746-6,51-6,454-6,449-6,281-6,101-5,644-6,341-6,705-6,941-6,941	82,34	69,62
1				A2PND9	DE000A2PND96	811643	LBBW Mobilität der Zukunft, Inhaber-Anteile R	Put/Call			84,42	83,175-3,397-3,184-2,888-2,818-2,473-2,571-2,361-1,374-0,91-0,57-2,158-2,924-3,141-3,03	111,3	80,57
							LGT Capital Partners (FL) AG							
	1 : 1			A0YF5A	LI0106892867	294282	LGT Fds-LGT Sustainab.Bd Fd Gl, Nam.-An.A o.N.	Put/Call			953,41	956,393-60,225-0,265-59,987-9,967-9,947-9,848-9,967-9,888-8,733-8,613-4,173-3,48-3,48-3,539-3,737	971,11	915,41
	1 : 1			964793	LI0015327872	200539	LGT Fds-LGT Sust.Bd Fd Gl.Hed., Nam.-An. B o.N.	Put/Call			2.743,08	2756,714-65,098-5,401-3,889-3,133-2,982-2,226-3,133-2,528-5,445-4,537-51,479-46,2-6,2-6,653-8,161	2.770,75	2.527,49
	1 : 1			964801	LI0015327906	200544	LGT Fds-LGT Sustaina.Eq.Europe, Nam.-An. B o.N.	Put/Call			1.644,57	1640,223-4,345-9,994-51,298-48,255-8,302-3,26-2,999-1,829-7,913-4,902-36,78-50,205-7,243-7,784-8,001	1.718,96	1.425,5
							LGT PB Fund Solutions AG							
	1 : 1			964810	LI0008232162	824347	LGT Mu.As.-LGT Strategy 3Years, Inhaber-Anteile B EUR Acc.o.N	Put/Call			1.814,3	1813,436-7,935-7,935-7,935-7,935-7,935-7,935-7,935-7,935-37,906-7,906-7,906-7,906-7,906-7,906-7,906	1.872,78	1.776,37

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							LGT PB Fund Solutions AG							
	1 : 1			964812	LI0008232220	824348	LGT Mu.As.-LGT Strategy 4Years, Inhaber-Anteile B EUR Acc.oN	Put/Call			1.989,17	1989,287-8,189-9,466-8,041-5,713-4,925-2,048-2,52-1,039-3,27-79,897-8,211-90,47-5,653-5,895-5,355	2.079,7	1.900,69
							Lombard Odier Funds [Europe] S.A.							
	1 : 1	01.01.00 - 31.12.12		987836	LU0049412769	987836	LO Fds-Europe High Conviction, Namens-Anteile P (Cap.) o.N.	Put/Call			18,86	18,778-8,805-8,839-8,854-8,82-8,812-8,732-8,731-8,711-8,681-8,611-8,522-8,722-8,827-8,862-8,859	19,81	16,12
	1 : 1	01.01.00 - 31.12.12		987837	LU0049505935	987836	LO Fds-Europe High Conviction, Namens-Anteile P (Dis.) o.N.	Put/Call			16,91	16,846-6,865-6,92-6,933-6,903-6,895-6,816-6,822-6,804-6,777-6,715-6,673-6,853-6,947-6,921-6,919	17,79	14,5
							Lupus alpha Investment GmbH							
				A2JB8X	LU1891775774	233380	Lupus alpha Fds-Micro Champio., Inhaber-Anteile A o.N.	Put/Call			161,8	162,211-2,026-1,846-1,854-1,435-1,358-0,704-0,81-59,735-9,694-9,145-8,713-60,16-0,685-0,759-0,783	171,26	139,04
	1 : 1	01.01.00 - 31.03.03		940639	LU0129232525	974563	Lupus alpha-Smaller Euro Cham., Inhaber-Anteile C o.N.	Put/Call			368,03	367,392-8,593-7,348-7,763-6,62-6,642-4,89-4,525-1,743-1,438-0,254-57,842-61,678-3,857-4,959-3,964	401,26	325,72
	1 : 1			A0M99W	LU0329425713	239862	Lupus alpha Fds-All Opps.Fund, Inhaber-Anteile C o.N.	Put/Call			174,41	174,622-4,262-4,266-3,831-3,776-3,774-3,559-3,653-2,446-2,497-2,152-2,057-2,486-2,652-2,584-2,584	183,85	155,46
							Man Asset Management (Ireland) Ltd.							
1				A42PVX	IE000IX21FH5	931739	Man Act.ETF-MA Gl.Infrastr.UE, Reg.Shs I C USD Acc. oN	Put/Call			22,78	22,55-2,775-2,8-2,765-2,765-2,745-2,755-2,76-2,785-2,745-3,045-3,265-3,235-3,225	23,54	22,25
1				A42JHA	IE000BS31R00	931738	Man Act.ETF-MA Trend Enh.UETF, Reg.Shs I H EUR Acc. oN	Put/Call			23,38	23,135-3,33-3,22-3,15-3,1-3,005-3,025-2,995-2,92-2,855-3,15-3,37-3,335-3,33	25,31	22,64
							Metzler Asset Management GmbH							
	1 : 1			976337	DE0009763375	212128	RWS-ERTRAG, Inh.-Anteile RWS-ERTRAG A	Put/Call			17,46	17,426-7,5-7,5-7,5-7,5-7,5-7,44-7,44-7,44-7,44-7,44-7,462-7,462-7,462-7,44-7,44	18	16,48
	1 : 1			976333	DE0009763334	976333	RWS-DYNAMIK, Inh.-Anteile RWS-DYNAMIK A	Put/Call			42,26	42,2-2,233-2,204-2,142-2,025-2,009-1,989-2,035-1,928-1,855-1,66-1,502-2,081-2,356-2,379-2,361	45,43	39,87
							MFS Investment Management Company (Lux) S.a.r.l.							
	1 : 1	01.01.00 - 31.10.14		974138	LU0035377810	974138	MFS Meridian-Gl High Yield Fd, Reg. Shares Cl.A1 USD o.N.	Put/Call			35,55	35,521-5,576-5,662-5,642-5,634-5,632-5,622-5,639-5,622-5,648-5,638-5,569-5,497-5,502-5,505-5,525	35,78	32,79
	1 : 1	01.01.00 - 31.10.14		657046	LU0125946151	625764	MFS Mer.-European Core Equity, Reg. Shares Cl.A1 EUR o.N.	Put/Call			63,84	63,931-3,957-4,143-4,129-4,056-4,037-3,921-3,903-3,861-3,882-3,788-3,741-4,046-4,157-4,153-4,134	66,3	51,14
	1 : 1	01.01.00 - 31.10.14		657049	LU0125948108	625765	MFS Mer.-Emerg. Mkts Debt Fund, Reg. Shares Cl.A1 USD o.N.	Put/Call			41,78	41,818-1,816-1,951-1,931-1,918-1,922-1,909-1,929-1,911-1,934-1,923-1,844-1,763-1,768-1,766-1,788	42,24	39,27
	1 : 1	01.01.00 - 31.10.14		A0ESA4	LU0219441143	227368	MFS Meridian-Gbl Res.Focus.Fd, Reg. Shares Cl. A1 DL o.N.	Put/Call			54,2	54,639-4,583-4,583-4,493-4,353-4,334-4,124-4,129-3,99-3,869-3,601-3,364-4,124-4,514-4,583-4,544	57,44	48,12
	1 : 1	01.01.00 - 31.10.14		A0ESAD	LU0219440335	989620	MFS Mer.-European Research Fd, Reg. Shares Cl. A1 DL o.N.	Put/Call			35,57	36,134-6,021-6,061-6,043-6,014-6,005-5,916-5,915-5,892-5,859-5,782-5,653-5,874-5,991-6-6,003	37,36	31,05

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							MFS Investment Management Company (Lux) S.a.r.l.							
	1 : 1	01.01.00 - 31.10.14		A0ESAZ	LU0219441069	989632	MFS Mer.-Global Equity Fund, Reg. Shares Cl. A1 DL o.N.	Put/Call			85,08	84,76-4,809-4,952-4,793-4,516-4,43-4,116-4,179-4,04-3,92-3,548-3,357-4,674-5,27-5,295-5,248	88,69	71,67
	1 : 1	01.01.00 - 31.10.14		A0ESBD	LU0219418679	227369	MFS Mer.-Asia Ex-Japan Fund, Reg. Shares Cl. A1 EO o.N.	Put/Call			36,57	36,464-6,472-6,483-6,366-6,251-6,184-6,019-6,13-5,916-5,846-5,719-5,443-6,195-6,547-6,969-6,969	43,94	31,58
	1 : 1	01.01.00 - 31.10.14		A0ESBK	LU0219441499	227370	MFS Mer.-Global Total Return, Reg. Shares Cl. A1 DL o.N.	Put/Call			44,97	45,201-5,205-5,349-5,313-5,256-5,237-5,174-4,962-4,934-4,915-4,725-4,659-4,842-4,842-4,842-4,842	46,09	40,05
	1 : 1	01.01.00 - 31.10.14		A0ESBX	LU0219441572	227371	MFS Meridian-Glob.Concentr.Fd, Reg. Shares Cl. A1 DL o.N.	Put/Call			71,82	72,406-2,496-2,607-2,428-2,237-2,207-1,914-1,99-1,858-1,652-1,245-2,016-1,798-2,327-2,304-2,322	75,22	60,19
	1 : 1	01.01.00 - 31.10.14		A0ESBY	LU0219418919	227371	MFS Meridian-Glob.Concentr.Fd, Reg. Shares Cl. A1 EO o.N.	Put/Call			45,78	45,761-5,809-5,873-5,784-5,678-5,66-5,487-5,524-5,447-5,293-5,051-4,85-5,491-5,823-5,878-5,868	47,41	38,15
	1 : 1	01.01.00 - 31.10.14		A0F4W2	LU0219422606	625765	MFS Mer.-Emerg. Mkts Debt Fund, Registered Shares A1 EO o.N.	Put/Call			28,06	28,074-8,074-8,113-8,104-8,1-8,099-8,095-8,1-8,096-8,104-8,099-8,033-8,002-8,002-8,005-8,014	28,37	26,33
	1 : 1	01.01.00 - 31.10.14		A0F4WE	LU0219441739	227373	MFS Mer.-Cont.European Equity, Reg. Shares Cl. A1 DL o.N.	Put/Call			31,22	31,447-1,533-1,658-1,611-1,58-1,582-1,464-1,459-1,421-1,463-1,355-1,199-1,383-1,497-1,491-1,499	32,81	26,22
	1 : 1	01.01.00 - 31.10.14		A0F4WG	LU0219442547	204026	MFS Mer.-U.S. Government Bd Fd, Reg. Shares Cl. A1 DL o.N.	Put/Call			16,15	16,264-6,275-6,282-6,273-6,269-6,268-6,268-6,269-6,27-6,273-6,268-6,193-6,156-6,161-6,164-6,168	16,33	15,02
	1 : 1	01.01.00 - 31.10.14		A0F4WR	LU0219419214	227373	MFS Mer.-Cont.European Equity, Reg. Shares Cl. A1 EO o.N.	Put/Call			36,87	36,847-6,905-7,046-7,011-6,988-6,991-6,86-6,843-6,805-6,834-6,72-6,603-6,891-7,027-7,015-6,998	38,35	30,67
	1 : 1	01.01.00 - 31.10.14		A0ESBL	LU0219418836	227370	MFS Mer.-Global Total Return, Reg. Shares Cl. A1 EO o.N.	Put/Call			30,75	30,904-0,992-1,033-0,979-0,899-0,873-0,785-0,809-0,767-0,744-0,638-0,591-0,907-1,068-1,04-1,038	31,84	27,36
	1 : 1			A2ANEA	LU1442548993	705455	MFS Mer.-Prudent Capital Fund, Registered Shares A1 USD o.N.	Put/Call			14,55	14,763-4,755-4,761-4,74-4,72-4,715-4,691-4,703-4,681-4,662-4,624-4,587-4,675-4,73-4,744-4,742	15,09	12,92
							MONEGA Kapitalanlagegesellschaft mbH							
	1 : 1			A2DL39	DE000A2DL395	807161	Guliver Demografie Invest, Inhaber-Anteile R	Put/Call			166,19	166,365-6,017-5,703-5,723-5,168-5,13-4,448-4,5-3,99-3,262-2,272-1,523-4,417-5,813-6,093-5,902	181,28	160,5
				A2DL4E	DE000A2DL4E9	820077	PRIVACON Multi-Strategie-Fonds, Inhaber-Anteile -I-	Put/Call			178,95	178,588-8,712-8,918-8,791-8,411-8,449-7,552-7,793-9,37-9,066-8,591-8,675-81,089-2,249-2,161-2,293	203,19	175,17
	1 : 1			A14N7Z	DE000A14N7Z0	739824	PRIVACON AKTIEN EM, Inhaber-Anteile -I-	Put/Call			150,21	150,437-49,744-9,49-8,963-8,599-8,505-7,769-7,918-6,816-6,537-6,158-5,322-7,263-8,176-8,429-8,464	178,53	139,34
	1 : 1			532100	DE0005321004	532100	Monega Short Track SGB, Inhaber-Anteile A	Put/Call			43,5	43,619-3,633-3,588-3,588-3,588-3,588-3,588-3,588-3,598-3,598-3,598-3,598-3,598-3,598-3,598-3,598	44,79	43,5

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							MONEGA Kapitalanlagegesellschaft mbH							
	1 : 1			532103	DE0005321038	532103	Monega Germany, Inhaber-Anteile	Put/Call			122,5	122,18-2,22-2,403-2,404-2,204-2,346-1,996-1,931-1,5-1,438-1,075-0,78-1,649-2,143-2,223-2,208	133,58	110,86
	1 : 1			532105	DE0005321053	532105	Monega Euroland, Inhaber-Anteile	Put/Call			72,16	71,826-1,761-1,976-1,976-1,827-1,804-1,506-1,466-1,516-1,355-1,019-0,729-1,493-1,898-1,979-1,954	80,25	64,53
	1 : 1			532107	DE0005321079	532107	Monega Chance, Inhaber-Anteile	Put/Call			56,49	55,543-6,311-6,116-5,993-5,894-5,835-5,72-5,805-5,513-4,126-4,337-4,547-4,839-4,947-4,953	67,85	49,97
	1 : 1	01.01.00 - 21.06.19		532108	DE0005321087	532108	Monega Ertrag, Inhaber-Anteile	Put/Call			54,54	54,199-4,266-4,636-4,643-4,621-4,619-4,589-4,591-4,815-4,801-4,776-4,75-4,835-4,875-4,884-4,878	56,53	52,73
	1 : 1			756078	DE0007560781	235142	Monega BestInvest Europa, Inhaber-Anteile -A-	Put/Call			65,59	65,072-5,305-5,373-5,373-5,208-5,188-4,897-4,865-4,106-3,844-3,515-3,259-3,948-4,337-4,42-4,397	69,34	60,23
	1 : 1			756084	DE0007560849	237456	Monega FairInvest Aktien, Inhaber-Anteile (R)	Put/Call			75,45	74,822-4,617-5,266-5,589-5,485-5,468-5,161-5,155-4,932-4,835-4,537-4,201-5,138-5,633-5,759-5,738	85,1	70,67
							MSIM Fund Management [Ireland] Ltd.							
	1 : 1	01.01.00 - 08.02.10		986735	LU0073230426	973405	Mor.St.Inv.-Global Bond Fund, Actions Nom. Class A o.N.	Put/Call			38,13	38,391-8,469-8,474-8,452-8,442-8,44-8,429-8,442-8,433-8,452-8,44-8,22-8,147-8,156-8,163-8,183	38,47	36,3
	1 : 1	10.04.04 - 09.05.04		986758	LU0073230004	974537	Mor.St.Inv.-Emerging Mkts Debt, Actions Nom. A o.N.	Put/Call			98,76	99,184-9,259-9,449-9,394-9,367-9,362-9,335-9,367-9,345-9,394-9,362-9,01-8,819-8,621-8,637-8,692	101,44	92,75
	1 : 1			A0LAYY	LU0266115632	228748	MS Invt Fds-Indian Equity Fd, Actions Nom. A o.N.	Put/Call			63,34	64,758-4,687-3,646-3,608-3,602-3,608-3,585-3,623-3,59-3,66-3,636-3,486-3,367-4,371-4,371-4,406	64,76	50,28
	1 : 1	01.01.00 - 19.08.13		A0NFBG	LU0335216932	579992	MS Invt Fds-Global Brands, Act.Nom. A EUR Hgd Acc. o.N.	Put/Call			99,29	99,347-9,022-9,13-9,024-8,816-8,514-8,552-8,456-8,339-8,059-7,966-9,062-9,557-9,571-9,517	110,56	92,11
	1 : 1			A1W3PB	LU0955010870	737231	Morgan Stan.Inv.Fds-Gl.Quality, Actions Nom. A Cap.USD o.N.	Put/Call			56,63	56,401-6,447-6,536-6,424-6,251-6,193-6,003-6,051-5,961-5,905-5,674-5,507-6,229-6,7-6,72-6,709	59,3	48,04
							Muzinich & Co. [Ireland] Ltd.							
	1 : 1			A1C6YN	IE00B3MB7B14	741412	Muz.F.-Muz.ShtDur.HighYield Fd, Reg.Hedg.R EUR Acc. Units o.N.	Put/Call			131,4	131,618-1,483-1,568-1,568-1,568-1,568-1,568-1,568-1,568-1,568-1,483-1,483-1,483-1,483-1,483	132,97	129,32
							Ninety One Luxembourg S.A							
	1 : 1			A0QYGM	LU0345780281	274927	Nin.One Gl.St.Fd-Global Gold, Actions Nominat.A Acc. o.N.	Put/Call			42,97	42,373-2,48-2,513-2,735-2,579-2,497-2,078-2,162-1,734-1,743-1,626-1,862-3,035-3,672-3,824-4,073	66,07	40,66
							Nomura Asset Management Europe KVG mbH							
1	1 : 1			848442	DE0008484429	240726	Nomura Asian Bonds Fonds, Inhaber-Anteile Class R / EUR	Put/Call			63,79	63,921-3,921-3,921-3,921-3,921-3,921-3,921-3,921-3,921-3,921-3,921-3,583-3,583-3,583-3,583-3,583-3,583	63,92	58,79

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							NORAMCO Asset Management S.A.							
	1 : 1	01.01.00 - 29.05.15		693292	LU0131669946	693292	NORAMCO Quality Fds FCP-Europe, Inhaber-Anteile o.N.	Put/Call			31,28	31,183-1,276-1,322-1,331-1,363-1,353-1,246-1,244-1,217-1,177-1,084-1-1,268-1,409-1,42-1,424	32,72	27,03
							Nordea Investment Funds S.A.							
	1 : 1	01.01.00 - 27.06.14		529936	LU0141799097	204641	Nordea 1-Europ.High Yld Bd Fd, Actions Nom. Class BI-EUR	Put/Call			45,33	45,507-5,416-5,416-5,416-5,416-5,416-5,416-5,416-5,416-5,416-5,416-5,416-5,323-5,323-5,323	46,75	44,67
	1 : 1	01.01.00 - 27.06.14		529937	LU0141799501	204641	Nordea 1-Europ.High Yld Bd Fd, Actions Nom.Class BP-EUR o.N.	Put/Call			39,96	39,996-9,996-40,036-0,036-0,036-0,036-0,036-0,036-0,036-0,036-0,036-0,036-39,954-9,954-9,954	41,06	39,36
	1 : 1	01.01.00 - 27.06.14		358442	LU0173783928	973353	Nordea 1-Europ.Corporate Bd Fd, Actions Nom. BP-EUR o.N.	Put/Call			50,23	50,243-0,221-0,34-0,34-0,34-0,34-0,34-0,34-0,34-0,34-0,34-0,34-0,332-0,332-0,402-0,402-0,402	51,36	49,67
	1 : 1	01.01.00 - 27.06.14		358484	LU0173786863	987173	Nordea 1-Norweg.Short-Te.Bd Fd, Actions Nom. BP-EUR o.N.	Put/Call			24,53	24,429-4,453-4,441-4,416-4,453-4,429-4,429-4,465-4,441-4,465-4,465-4,417-4,453-4,439-4,439-4,451	25,54	21,26
	1 : 1	01.01.00 - 29.10.13		358495	LU0173781559	988130	Nordea 1-Norwegian Bond Fund, Actions Nom. BP-EUR o.N.	Put/Call			22,1	22,074-2,069-2,096-2,085-2,102-2,091-2,091-2,108-2,096-2,108-2,108-2,092-2,109-2,116-2,116-2,116	22,6	19,82
	1 : 1	01.01.00 - 29.10.13		986766	LU0076315968	986766	Nordea 1-Danish Covered Bd Fd, Actions Nom. BP-DKK o.N.	Put/Call			31,64	31,541-1,619-1,697-1,697-1,697-1,697-1,697-1,697-1,697-1,697-1,697-1,697-1,698-1,696-1,724-1,724-1,724	32	31,02
	1 : 1	01.01.00 - 29.10.13		987575	LU0081952003	987575	Nordea 1-Norwegian Equity Fund, Actions Nom. BP-NOK o.N.	Put/Call			50,12	49,747-9,663-9,706-9,647-9,575-9,448-9,318-9,414-9,331-9,393-9,198-9,019-9,861-50,711-0,747-0,741	54,09	39,58
	1 : 1	01.01.00 - 29.10.13		974521	LU0064320186	974521	Nordea 1-Swedish Bond Fund, Actions Nom. BP-SEK o.N.	Put/Call			25,43	25,37-5,414-5,461-5,46-5,463-5,468-5,471-5,466-5,466-5,464-5,467-5,466-5,472-5,484-5,484-5,485	27,11	24,59
	1 : 1	01.01.00 - 29.10.13		973354	LU0064321150	973354	Nordea 1-Global Bond Fund, Actions Nom. BP-EUR o.N.	Put/Call			16,42	16,406-6,438-6,474-6,476-6,477-6,474-6,476-6,477-6,474-6,474-6,476-6,465-6,452-6,448-6,437-6,44	17,15	16,27
	1 : 1	01.01.00 - 29.10.13		A0RDXL	LU0476541221	289213	Nordea 1-Global Portfolio Fund, Actions Nom. BP-EUR o.N.	Put/Call			53,94	53,768-3,758-3,904-3,842-3,627-3,606-3,516-3,516-3,456-3,044-2,888-2,811-3,142-3,142-3,142-3,142	56,52	45,7
	1 : 1	01.01.00 - 29.10.13		A0YHE7	LU0445386369	297246	Nordea 1 - Alpha 10 MA Fund, Actions Nominatives BP EUR oN	Put/Call			12,24	12,237-2,252-2,267-2,268-2,267-2,267-2,267-2,267-2,267-2,267-2,267-2,267-2,267-2,069-2,069-2,069	14,71	12,07
	1 : 1	01.01.00 - 29.10.13		A0RGH3	LU0417818076	292209	Nordea 1-Europ.Sm.M.C.Su.St.E., Actions Nom. AP-EUR o.N.	Put/Call			682	677,757-80,121-2,788-3,485-1,858-1,883-79,187-9,047-8,422-8,05-6,448-2,479-7,054-80,782-1,069-1,184	714,53	591,78
	1 : 1	01.01.00 - 29.10.13		A0RGH4	LU0417818407	292209	Nordea 1-Europ.Sm.M.C.Su.St.E., Actions Nom. BP-EUR o.N.	Put/Call			898,54	898,74-902,182-897,899-8,193-5,931-5,272-1,219-1,064-0,116-0,324-88,414-5,248-94,218-8,935-900,3-899,838	947,48	751,83
	1 : 1	01.01.00 - 27.06.14		A0RL9K	LU0410959117	256752	Nordea 1-US High Yield Bond Fd, Actions Nom. HB-EUR o.N.	Put/Call			14,95	15,008-4,978-4,978-4,978-4,978-4,978-4,978-4,978-4,978-4,978-4,978-4,978-4,978-4,978-4,978-4,95-4,95-4,95	15,54	14,95

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Nordea Investment Funds S.A.							
	1 : 1	01.01.00 - 27.06.14		A0MU2V	LU0305819384	256753	Nordea1-Gl.Stable Eq.Fd.EO-Hgd, Actions Nom. AP-EUR o.N.	Put/Call			21,29	21,307-1,331-1,292-1,292-1,306-1,292-1,292-1,292-1,302-1,292-1,312-1,292-1,292-1,48-1,48-1,48	21,77	18,96
	1 : 1	01.01.00 - 29.10.13		A0MWQF	LU0309468808	261483	Nordea 1-Latin Amer. Equity FD, Actions Nom. BP-EUR o.N.	Put/Call			16,98	16,924-6,889-6,892-6,842-6,826-6,779-6,793-6,866-6,815-7,025-7,004-7,058-7,193-7,302-7,311-7,307	22,38	16,57
	1 : 1	01.01.00 - 29.10.13		A0NJEB	LU0351545230	204305	Nordea 1-Stable Return Fund, Actions Nom. BI-EUR o.N.	Put/Call			20,08	20,025-0,076-0,076-0,11-0,11-0,11-0,11-0,11-0,11-0,11-0,11-0,076-19,915-9,915-9,915-9,915	20,98	19,19
	1 : 1	01.01.00 - 27.06.14		A0LGS0	LU0278531610	256752	Nordea 1-US High Yield Bond Fd, Actions Nom. BP-USD o.N.	Put/Call			23,13	23,287-3,241-3,243-3,231-3,224-3,223-3,217-3,224-3,219-3,231-3,223-3,183-3,139-3,094-3,097-3,11	23,37	21,64
	1 : 1	01.01.00 - 27.06.14		A0LGS7	LU0278529986	256753	Nordea1-Gl.Stable Eq.Fd.EO-Hgd, Actions Nom. BP-EUR o.N.	Put/Call			27,4	27,515-7,528-7,36-7,347-7,294-7,282-7,197-7,212-7,175-7,27-7,189-6,959	27,99	24,15
	1 : 1	01.01.00 - 27.06.14		A0J3X4	LU0255640731	204641	Nordea 1-Europ.High Yld Bd Fd, Actions Nom. AP-EUR o.N.	Put/Call			13,91	13,909-3,935-3,946-3,946-3,946-3,946-3,946-3,946-3,946-3,946-3,946-3,946-3,946-3,918-3,909-3,909	14,92	13,7
	1 : 1	01.01.00 - 27.06.14		A1H9ZT	LU0602537069	711700	Nordea 1-Low Du.US High Yld Bd, Actions Nom. BP USD Acc. o.N.	Put/Call			14,55	14,577-4,58-4,613-4,609-4,604-4,609-4,606-4,606-4,605-4,608-4,605-4,592-4,552-4,553-4,555-4,559	14,69	13,23
	1 : 1	01.01.00 - 29.10.13		A1J0G1	LU0772958525	735051	Nordea 1-North Am.Su.St.Eq.Fd, Actions Nom.BP USD Acc.o.N.	Put/Call			404,82	402,744-3,165-3,763-2,782-1,339-0,873-399,443-9,845-9,158-8,764-6,98-5,695-401,393-3,176-3,331-3,19	426,78	342,65
	1 : 1	01.01.00 - 29.10.13		A1JSDS	LU0693782939	988130	Nordea 1-Norwegian Bond Fund, Actions Nom. AP-NOK o.N.	Put/Call			8,88	8,862-8,86-8,85-8,852-8,857-8,857-8,854-8,867-8,858-8,869-8,87-8,86-8,873-8,908-8,908-8,911	9,07	8,26
	1 : 1	01.01.00 - 27.06.14		A1JP00	LU0637302547	751099	Nordea 1-Em.Mkt Corp. Bond Fd, Actions Nom. BP-EUR o.N.	Put/Call			165,43	165,559-5,475-5,944-5,918-5,905-5,903-5,889-5,905-5,895-5,918-5,903-5,782-5,691-5,594-5,602-5,628	166,45	153,31
	1 : 1	01.01.00 - 27.06.14		A1JP01	LU0634509870	751099	Nordea 1-Em.Mkt Corp. Bond Fd, Actions Nom. BP-USD o.N.	Put/Call			165,4	165,443-5,662-6,141-6,047-6,027-6,024-6,027-5,951-5,941-5,964-6,039-5,767-5,533-5,312-5,304-5,376	166,67	153,09
	1 : 1	01.01.00 - 29.10.13		A1JYYS	LU0634509953	734776	Nordea 1-Balanced Income Fund, Actions Nom.BP EUR Acc.o.N.	Put/Call			110,98	111,422-1,338-1,338-1,338-1,338-1,338-1,338-1,338-1,338-1,338-1,338-1,338-1,199-0,987-0,987-0,987-0,987	115,56	107,6
							Oddo BHF Asset Management GmbH							
	1 : 1			A0MYEF	DE000A0MYEF4	239217	Kapital Privat Portfolio, Inhaber-Anteile	Put/Call			75,88	75,664-5,816-5,953-5,962-5,928-5,919-5,817-5,815-5,789-5,751-5,663-5,296-5,548-5,681-5,691-5,695	77,17	70,39
1	1 : 1			704514	DE0007045148	704514	ODDO BHF Werte Fonds, Inhaber-Anteile	Put/Call			110,42	107,61-8,283-8,283-8,283-8,283-8,283-8,283-8,283-8,283-8,283-7,964-7,964-7,964-7,964-7,964-7,964-7,964	114,16	107,17
							ODDO BHF Asset Management Lux							
	1 : 1			A1JGVL	LU0632979331	722659	ODDO BHF Emerging Markets, Inhaber-Anteile (CRW-EUR) oN	Put/Call			132,67	132,148-1,963-1,732-1,4-1,061-0,863-0,381-0,697-29,573-9,353-8,951-8,355-30,611-1,647-1,696-1,73	170,99	114,28

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Oddo BHF Asset Management S.A.S.							
	1 : 1			A0JLF4	FR0000990095	245906	Oddo BHF Avenir Euro FCP, Actions au Port.CR-EUR o.N.	Put/Call			352,07	349,842-51,275-2,724-2,912-1,874-1,475-0,18-49,924-9,286-8,007-6,467-9,339-7,086-9,585-9,887-9,987	380,97	325,34
	1 : 1			940820	LU0115290974	940818	ODDO BHF - Euro High Yield Bd, Namens-Anteile CR EUR o.N.	Put/Call			31,96	31,972-2,022-2,044-2,044-2,044-2,044-2,044-2,044-2,044-2,037-2,037-2,037-1,991-1,991-1,991-2,015-2,015	32,62	31,54
	1 : 1			A0ETCM	FR0010109165	217452	ODDO BHF ProActif Europe, Act. au Port. CR-EUR o.N.	Put/Call			209,11	208,624-9,243-9,433-9,471-9,326-9,283-8,835-8,831-8,717-7,542-7,155-6,704-7,819-8,402-8,551-8,569	222,35	195,74
							Pictet Asset Management [Europe] S.A.							
	1 : 1	01.01.00 - 15.03.16		A0J4DE	LU0255979071	935667	Pictet - Indian Equits, Namens-Anteile P (EUR) oN	Put/Call			780,02	784,791-4,294-3,729-2,125-4,107-3,48-1,208-2,012-79,123-85,135-4,641-2,44-5,065-8,962-8,973-90,116	790,12	635,02
	1 : 1	01.01.00 - 25.05.16		A0J4DP	LU0255977455	988562	Pictet - Biotech, Namens-Anteile P (EUR) oN	Put/Call			1.383,11	1377,509-83,159-9,029-8,368-7,215-7,822-79,85-82,009-1,036-64,365-3,243-53,29-81,482-94,814-89,728-90,714	1.439,56	1.075,44
	1 : 1	01.01.00 - 15.03.16		A0J4DS	LU0255980327	933348	Pictet - Water, Namens-Anteile P (USD) oN	Put/Call			502,74	502,169-1,496-1,996-1,191-499,984-9,593-8,398-8,725-8,155-506,546-7,308-4,431-9,442-11,981-5,991-5,794	537,38	464,23
	1 : 1	01.01.00 - 15.03.16		A0J4DT	LU0255980673	933348	Pictet - Water, Namens-Anteile R (USD) o.N.	Put/Call			422,87	419,578-9,934-21,206-0,53-19,518-9,19-8,188-8,462-7,984-25,022-5,661-3,439-7,643-4,747-4,724-4,559	452,01	393,12
	1 : 1	01.01.00 - 23.04.14		A0J3H6	LU0255797556	246202	Pictet-Asian Local Curr.Debt, Namens-Anteile P USD o.N.	Put/Call			152,85	153,185-3,623-3,927-3,843-3,801-3,793-3,751-3,801-3,768-4,178-4,128-3,57-3,276-3,276-3,301-3,385	154,3	140,69
	1 : 1	01.01.00 - 23.04.14		A0LCT4	LU0208604644	921500	Pictet - Europe Index, Namens-Anteile P dy EUR o.N.	Put/Call			228,47	228,462-7,907-8,554-8,629-8,341-8,256-7,707-7,696-7,472-7,141-6,372-5,414-7,625-8,785-8,874-8,909	239,7	198,28
	1 : 1	01.01.00 - 15.03.16		A0LFWN	LU0208609015	750442	Pictet-Que.Europ.Sustain.Equ., Namens-Anteile P dy EUR o.N.	Put/Call			357,4	355,469-6,683-7,883-7,977-7,614-7,507-6,392-6,379-6,097-5,68-4,713-3,126-5,906-8,248-8,36-8,405	370,15	308,06
	1 : 1	01.01.00 - 23.04.14		A0LARZ	LU0255797630	246202	Pictet-Asian Local Curr.Debt, Namens-Anteile P dy USD o.N.	Put/Call			87,89	88,475-8,547-8,557-8,509-8,484-8,479-8,455-8,484-8,465-8,699-8,669-8,295-8,125-8,125-8,14-8,188	88,78	81,08
	1 : 1	01.01.00 - 15.03.16		A0LASD	LU0256846139	256089	Pictet - Security, Namens-Anteile P USD o.N.	Put/Call			411,97	408,882-9,144-10,085-9,036-7,221-6,652-5,265-5,008-4,138-3,314-0,874-399,577-408,222-8,071-8,234-7,939	485,42	296,5
	1 : 1	01.01.00 - 25.05.16		A0JKQN	LU0190162189	988562	Pictet - Biotech, Namens-Anteile HR EUR o.N.	Put/Call			737,37	737,891-7,3-8,337-7,986-7,373-7,696-3,411-4,606-4,02-25,227-4,63-1,646-34,399-41,487-38,691-9,216	814,87	614,33
	1 : 1	01.01.00 - 15.03.16		A0NBL1	LU0312383663	257640	Pictet-Clean Energy Transition, Namens-Anteile I-EUR o.N.	Put/Call			233,03	231,565-1,24-1,422-1,142-0,535-0,345-29,791-9,801-9,391-8,036-7,484-6,809-9,264-8,241-8,88-8,441	299,69	204,2
	1 : 1	01.01.00 - 15.03.16		A0MQMM	LU0208610534	935667	Pictet - Indian Equits, Namens-Anteile P dy USD o.N.	Put/Call			778,01	782,936-2,295-1,693-79,995-82,152-1,471-79,144-9,918-6,878-83,203-2,696-0,452-3,313-9,677-9,682-90,866	790,88	635,32

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Pictet Asset Management [Europe] S.A.							
	1 : 1	01.01.00 - 03.10.14		A0RLW0	LU0386859887	296357	Pictet-Glob.Megatrend Select., Namens-Anteile P USD o.N.	Put/Call			403,78	400,028-0,726-2,424-1,459-399,754-9,219-401,082-397,661-6,848-6,043-3,75-1,843-400,077-6,817-6,965-6,654	428,95	341,37
	1 : 1	01.01.00 - 03.10.14		A0X8J1	LU0391944815	296357	Pictet-Glob.Megatrend Select., Namens-Anteile R EUR o.N.	Put/Call			345,95	342,218-3,302-4,068-3,234-1,76-1,298-39,624-9,95-9,247-8,55-6,567-5,582-42,75-8,592-8,72-8,449	367,24	292,22
	1 : 1	01.01.00 - 23.04.14		A0QZ7Q	LU0340558237	295264	Pictet - Timber, Namens-Anteile P dy USD o.N.	Put/Call			168,13	169,476-9,597-70,483-0,9-0,136-0,068-69,633-9,586-9,64-70,019-0,398-69,84-70,917-0,872-0,522-0,588	195,23	155,52
	1 : 1	01.01.00 - 23.04.14		A0QZ7U	LU0340559805	295264	Pictet - Timber, Namens-Anteile R EUR o.N.	Put/Call			158,85	160,149-0,146-0,645-1,13-0,449-0,394-0,027-59,939-60,016-0,3-0,71-0,372-1,699-2,146-1,787-1,776	184,97	147,86
	1 : 1	01.01.00 - 15.03.16		933350	LU0104885248	933348	Pictet - Water, Namens-Anteile R EUR o.N.	Put/Call			423,44	422,869-0,469-1,659-0,978-19,956-9,625-8,613-8,889-8,406-25,517-6,164-4,017-8,271-5,329-5,306-5,138	452,62	393,83
	1 : 1	01.01.00 - 15.03.16		921205	LU0095053426	921205	Pictet-Japanese Eq.Opportunit., Namens-Anteile P JPY o.N.	Put/Call			149,28	151,021-0,257-1,081-0,713-0,266-0,278-49,905-50,357-49,781-9,886-9,235-9,184-50,897-1,595-1,362-1,271	161,58	125,51
	1 : 1	01.01.00 - 21.10.16		789988	LU0170994346	658731	Pictet-Global Emerging Debt, Namens-Anteile HP EUR o.N.	Put/Call			252,18	252,156-1,84-2,688-2,688-2,688-2,688-2,688-2,688-2,688-2,688-2,688-2,688-2,688-2,688-2,374-2,06	272,42	250,82
	1 : 1	01.01.00 - 23.04.14		694215	LU0131724808	694215	Pictet-Family, Namens-Anteile I EUR o.N.	Put/Call			198,53	199,885-9,576-201,119-0,516-199,854-9,665-9,19-9,481-8,507-8,928-8,256-7,642-200,54-2,013-1,597-2,071	209,87	168,4
	1 : 1	01.01.00 - 23.04.14		694230	LU0130731713	921500	Pictet - Europe Index, Namens-Anteile R EUR o.N.	Put/Call			356,37	354,441-5,481-6,074-6,191-5,74-5,607-4,22-4,204-4,395-3,877-2,672-1,265-4,732-6,549-7,017-7,073	373,12	307,57
	1 : 1	01.01.00 - 23.04.14		694231	LU0130732877	935602	Pictet - USA Index, Namens-Anteile P USD o.N.	Put/Call			614,79	612,824-1,93-2,914-1,321-8,822-8,053-5,703-6,35-5,226-3,787-0,776-598,958-608,467-13,308-3,261-2,896	657,34	518,54
	1 : 1	01.01.00 - 23.04.14		694232	LU0130733172	935602	Pictet - USA Index, Namens-Anteile R USD o.N.	Put/Call			577,96	574,79-5,237-6,169-4,663-1,968-1,241-69,019-9,629-8,567-7,204-4,356-2,643-71,648-6,228-6,182-5,835	617,9	487,33
	1 : 1	01.01.00 - 23.04.14		608166	LU0111012836	608166	Pictet-Asian Equit.Ex Japan, Namens-Anteile I USD o.N.	Put/Call			414,82	413,569-6,16-5,725-4,568-3,532-3,139-1,87-2,723-1,066-0,473-399,323-7,281-405,22-7,823-8,86-7,067	533,26	367
	1 : 1	01.01.00 - 21.10.16		675195	LU0128468609	658731	Pictet-Global Emerging Debt, Namens-Anteile P dy USD o.N.	Put/Call			131,87	132,44-2,527-2,773-2,701-2,664-2,657-2,621-2,664-2,635-2,701-2,657-2,194-1,941-1,941-1,648-1,72	136,39	125,86
	1 : 1	01.01.00 - 23.04.14		694217	LU0131725367	694215	Pictet-Family, Namens-Anteile R EUR o.N.	Put/Call			141,88	141,746-1,465-1,551-1,319-1,039-0,952-0,573-0,713-0,573-0,487-0,015-39,749-41,073-1,671-1,678-1,501	147,28	119,98
	1 : 1	01.01.00 - 15.03.16		A0ET47	LU0217139020	227290	Pictet-Premium Brands, Namens-Anteile P EUR o.N.	Put/Call			288,25	287,315-7,339-8,324-7,788-7-6,786-8,212-8,435-7,754-7,09-6,025-5,52-8,528-9,789-91,054-0,769	301,8	247,42

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Pictet Asset Management [Europe] S.A.							
	1 : 1	01.01.00 - 23.04.14		A1C3LN	LU0503631805	297762	Pictet-Global Environm.Opport., Namens-Anteile P dy EUR o.N.	Put/Call			368	367,984-4,949-6,197-5,731-4,583-4,195-2,593-2,944-2,336-1,53-0,026-58,317-64,539-7,531-9,647-4,505	401,96	324,28
	1 : 1	01.01.00 - 23.04.14		A1JTEC	LU0726357527	734181	Pictet-EUR SHORT TERM HIGH YI., Namens-Anteile P o.N.	Put/Call			141,98	142,547-2,262-2,262-2,262-2,262-2,262-2,262-2,262-2,262-2,183-2,183-2,183-2,183-2,183-2,183-2,183-2,183-2,183	144,81	140,25
	1 : 1	01.01.00 - 15.03.16		A1CYMC	LU0503635202	740595	Pictet - Smart City, Namens-Anteile P USD o.N.	Put/Call			214,78	214,137-4,254-4,603-3,965-3,295-3,11-2,223-2,48-2,118-3,613-3,115-2,137-4,364-5,424-2,843-2,684	232,6	199,01
							PIMCO Global Advisors [Ireland] Ltd.							
	1 : 1			A1CY7U	IE00B4YZM796	295981	PIMCO GIS-Dynamic Bond Fund, Reg.Sh.G Retail Inc. Hedg. o.N	Put/Call			7,95	7,969-7,961-7,966-7,966-7,966-7,966-7,966-7,966-7,966-7,966-7,961-7,961-7,961-7,961-7,961	8,26	7,87
	1 : 1			A1JU1K	IE00B7N3YW49	734331	PIF-Advan.US STh HY Corp.Bd UE, Registered Inc.Shares USD o.N.	Put/Call			81,17	81,26-1,29-1,37-1,27-1,27-1,19-1,21-1,08-1,1-1,2-0,98-0,94-0,97-1,01	82,48	78,5
	1 : 1			A1W95H	IE00BH3X8336	702335	PFI ETF-Em.Mkts Adv.Loc.Bd UE, Reg. US Income Shares o.N.	Put/Call			57,05	57-6,75-6,8-6,81-6,65-6,75-6,61	59,25	55,45
	1 : 1			A0RA57	IE00B3DD5N41	275962	PIMCO GL INV.-Emerg.Local Bd, Reg. Acc. Shs (E USD) o.N.	Put/Call			13,22	13,26-3,207-3,223-3,204-3,197-3,182-3,173-3,191-3,169-3,209-3,207-3,181-3,292-3,353-3,368-3,371	13,7	12,6
	1 : 1			A0X8WH	IE00B4YYY703	278371	PIMCO GIS Balanced Inc.+ Gwth, Reg. Acc. Shares E EUR Hdgd oN	Put/Call			21,88	21,836-1,825-1,846-1,825-1,785-1,771-1,726-1,733-1,713-1,693-1,638-1,62-1,833-1,924-1,927-1,916	23,46	20,57
	1 : 1			A0YCJC	IE00B4TG9K96	228435	PIMCO GL INV.-Diversif. Income, Reg.Inc.Shs E EUR Hedged o.N.	Put/Call			8,51	8,547-8,53-8,53-8,53-8,53-8,53-8,53-8,53-8,53-8,53-8,53-8,53-8,53-8,53-8,53-8,53-8,53-8,53	9,21	8,41
	1 : 1	01.01.00 - 14.11.13		A0KD23	IE00B11XZ988	575664	PIMCO GL INV.-Total Return Bd, Reg. Inc. Shs (E Class) o.N.	Put/Call			25,66	25,83-5,844-5,847-5,832-5,825-5,824-5,817-5,825-5,82-5,832-5,824-5,715-5,666-5,666-5,67-5,684	25,92	24,01
	1 : 1	01.01.00 - 14.11.13		A0KD2M	IE00B11XZ434	226756	PIMCO GL INV.-Gl.Inv.Gr.Credit, Reg.Acc.Shs (E EO-Hedged) o.N.	Put/Call			15,71	15,751-5,737-5,749-5,749-5,749-5,749-5,749-5,749-5,749-5,749-5,749-5,737-5,737-5,737-5,737-5,737	16,43	15,4
	1 : 1	01.01.00 - 14.11.13		A0J4B2	IE00B0M2YC33	205534	PIMCO GL INV.-Euro Bond, Reg. Inc. Shs E o.N.	Put/Call			9,96	10,005-0,025-0,025-0,025-0,025-0,025-0,025-0,025-0,025-0,025-0,025-0,025-0,025-0,01-0,01-0,01-9,985-9,985	10,7	9,7
							R.I. Vermögensbetreuung AG							
	1 : 1			A0MVZQ	DE000A0MVZQ2	263686	RIV Rationalinv.Vermögensverw., Inhaber-Anteile	Put/Call			352,3	352,505-2,584-2,865-2,921-2,707-2,643-1,985-1,977-1,811-48,019-7,452-6,942-8,575-9,432-9,498-9,524	382,26	297,33
1				A2JJ1J	DE000A2JJ1J2	807806	RIV Zusatzversorgung, Inhaber-Anteile	Put/Call			164,07	163,121-3,112-2,639-2,432-1,871-2,011-1,747-59,885-9,254-8,554-60,67-1,702-1,937-1,862	181,1	158,55
							Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.							
	1 : 1			A0HGT7	AT0000779764	207348	Kathrein Sustainable Euro Bond, Inhaber-Anteile (R) A o.N.	Put/Call			90,36	90,72-0,877-0,877-0,877-0,877-0,877-0,877-0,906-0,906-0,906-0,906-0,793-0,793-0,793-0,568-0,568	97,34	90,14

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.							
	1 : 1			578452	AT0000805387	988493	Raiffeisen-Nachhaltig.EUR Akt., Inhaber-Anteile R (T) o.N.	Put/Call			277,48	276,586-6,286-7,342-7,348-6,935-6,834-5,616-4,323-4,106-3,416-2,238-1,222-4,287-5,898-6,336-6,232	299,1	249,74
	1 : 1			113597	AT0000712534	225091	Raiffeisen-ESG-Euro-Corporates, Inh.-Ant.R VT Stückorder o.N.	Put/Call			210,11	210,955-0,533-0,533-0,533-0,533-0,533-0,533-0,663-0,663-0,663-0,663-0,663-0,663-0,663-0,663	215,21	206,99
	1 : 1			727519	AT0000712526	225091	Raiffeisen-ESG-Euro-Corporates, Inhaber-Anteile R T o.N.	Put/Call			182,02	182,746-2,381-2,381-2,381-2,381-2,381-2,381-2,5-2,5-2,5-2,5-2,5-2,5-2,5-2,5	186,44	179,31
	1 : 1			763716	AT0000805361	971425	Raiffeisen-Nachhaltigkeit-Mix, Inhaber-Anteile R T o.N.	Put/Call			143,71	143,204-3,424-3,788-3,552-3,161-3,027-2,595-2,716-2,517-2,364-1,839-1,366-3,142-3,968-4,008-3,958	150,35	132,5
	1 : 1	24.09.99 - 01.01.00		926162	AT0000820147	926161	Raiffeisen-MegaTrends-ESG-Akt., Inh.-Thesaurierungs-Ant.R o.N.	Put/Call			248,66	248,736-8,27-7,318-6,679-5,797-5,657-4,654-4,834-5,661-4,888-3,513-2,503-6,941-9,057-9,325-9,031	300,17	227,25
	1 : 1			938983	AT0000805486	971727	Raiffeisen-ESG-Global-Rent, Inh.-Ant.(R) T o.N.	Put/Call			80,14	80,127-0,185-0,443-0,432-0,426-0,425-0,419-0,264-0,26-0,269-0,263-0,202-0,163-0,163-0,116-0,127	80,44	76,38
	1 : 1			988493	AT0000986377	988493	Raiffeisen-Nachhaltig.EUR Akt., Inhaber-Anteile R (A) o.N.	Put/Call			202,82	202,28-2,029-2,567-2,571-2,393-2,292-1,555-0,751-0,703-0,303-199,753-9,427-200,779-1,447-1,705-1,628	223,76	186,76
	1 : 1			A0B9EU	AT0000636758	206539	Raiffeisen-E.M.-ESG-Trans-Rent, Inh.-Ant.(R)VT Stückorder o.N.	Put/Call			203,71	203,822-4,114-4,309-4,309-4,309-4,309-4,309-4,309-4,17-4,17-4,17-4,17-4,129-4,129-4,129-3,975-3,975	214,85	203,23
	1 : 1			A0D9FQ	AT0000779798	207531	Kathrein Corporate Bond, Inhaber-Anteile (R) T o.N.	Put/Call			174,98	176,207-5,331-5,331-5,331-5,331-5,331-5,331-5,331-5,479-5,479-5,479-5,479-5,479-5,479-5,479-5,479	180,25	174,05
	1 : 1			A0DJ9C	AT0000779772	207348	Kathrein Sustainable Euro Bond, Inhaber-Anteile (R) T o.N.	Put/Call			178,45	178,809-9,477-9,477-9,477-9,477-9,477-9,477-9,477-9,557-9,557-9,557-9,557-9,333-9,333-9,333-8,888-8,888	186,43	177,51
							Robeco Institutional Asset Management B.V.							
	1 : 1			A0HGD3	LU0230242504	204349	Rob.(LU)F.III-R.QI Lo./Sh.D.D., Namens-Anteile D (EUR) o.N.	Put/Call			109,23	109,667-9,885-9,885-9,885-10,053-0,053-0,053-0,053-0,053-0,053-0,053-9,889-9,889-9,889-9,616-9,616	110,5	107,47
	1 : 1	01.01.00 - 22.05.15		A1JUN8	LU0622663176	713876	Robeco C.G.F-Ro.Fin.Instit.Bds, Act. Nominatives D EUR o.N.	Put/Call			185,81	186,328-6,18-6,331-6,331-6-6-6-6-6-6-6,204-6,204-6,23-6,23	189,81	183,19
	1 : 1	01.01.00 - 14.12.12		A0LE9R	LU0254836850	247231	Robeco Emerging Stars Equities, Act. Nom. Class D EUR o.N.	Put/Call			412,99	410,01-9,776-8,147-6,907-4,769-4,143-2,632-3,683-1,747-1,785-0,368-398,587-405,995-9,684-10,623-0,722	497,5	361,54
				A2QD2S	LU2145461914	812831	Robeco Cap.Gr.Fds-Smart Energy, Act. Nom. D USD Acc. oN	Put/Call			77,02	75,758-5,761-6,011-5,807-5,078-5,012-4,659-4,722-4,537-3,932-3,091-2,605-3,774-4,661-5,051-4,759	117,93	71,53
	1 : 1	01.01.00 - 14.12.12		A1JJPP	LU0582533245	750487	Robeco C.G.Fds-R.QI.Em.Con.Eq., Actions Nominatives D EUR o.N.	Put/Call			278,22	283,887-77,087-6,738-6,014-5,663-5,654-5,609-0,856-0,886-0,311-69,951-73,167-4,745-5,067-4,91	297,77	230,59
	1 : 1	01.01.00 - 14.12.12		A0YFGU	LU0387754996	294225	RCG-Robeco Gl.Stars Equities, Act. Nom. Class D EUR o.N.	Put/Call			688,37	688,558-3,142-5,816-4,196-2,077-1,405-78,686-9,327-7,191-6,303-2,557-69,455-81,452-7,014-7,607-6,99	752,43	616,27

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Robeco Institutional Asset Management B.V.							
	1 : 1	01.01.00 - 31.08.12		A0NC7K	LU0339661307	249652	Robeco Cap.Gwth-R.QI Eu.Co.Eq., Act. Nom. Class D EUR o.N.	Put/Call			332,4	331,995-0,824-2,96-3,032-3,553-3,432-3,003-3,056-3,091-3,012-2,706-1,941-3,456-4,125-4,118-4,086	343,67	290,4
							Rothschild & Co Asset Management							
	1 : 1			A1CW1E	FR0010541557	730372	R-co-R-co Conviction Club, Actions au Port. C 4 Déc. o.N.	Put/Call			209,08	208,319-8,733-8,806-8,848-8,71-8,692-8,413-8,377-8,299-8,175-7,917-7,653-8,405-8,731-8,793-8,793	218,68	199,15
	1 : 1	30.01.18 - 21.03.18		A1CW1S	FR0010134437	730377	R-co Conviction Credit Euro, Actions au Porteur D EUR o.N.	Put/Call			276,38	277,493-6,938-6,938-6,938-6,938-6,938-6,938-6,938-6,938-6,938-6,938-6,938-6,938-6,938-6,938-7,027-7,027-7,027	291,79	273,6
1	1 : 1			A0YGML	FR0010187898	297243	R-co Conviction Eq.Value Euro, Actions au Port.C EUR o.N.	Put/Call			318,26	317,792-7,897-7,848-7,306-7,624-6,391-6,381-6,043-5,332-4,243-8,463-8,395-8,437	335,29	258,64
							Schroder Investment Management [Europe] S.A.							
	1 : 1			A0Q2MR	LU0365775922	633842	Schroder ISF Greater China, Namensanteile A Acc EUR o.N.	Put/Call			76,88	75,881-5,705-6,558-6,749-6,538-6,529-6,414-6,52-6,24-6,07-5,904-5,043-4,815-5,187-5,251-5,211	95,82	73,94
	1 : 1			A0NAVU	LU0270814014	262513	Schroder ISF-Taiwanese Equity, Namensanteile A Acc. USD o.N.	Put/Call			69,78	69,915-9,555-9,263-8,972-8,664-8,548-8,052-8,388-7,924-7,651-7,344-6,827-7,92-8,647-8,927-8,915	100,09	45,37
	1 : 1			A0NF35	LU0352097439	274178	Schroder ISF-Global Conv.Bond, Namensant.A Acc.EUR Hedged oN	Put/Call			154,71	154,885-4,41-4,412-4,142-4,056-3,749-3,799-3,673-3,523-3,16-3,039-4,068-4,675-4,694-4,622	179,21	151,27
	1 : 1			A0MSUT	LU0302446991	219804	Schroder ISF-Gl.Clim.Chan.Equ., Namensanteile B Acc. EUR o.N.	Put/Call			30,56	30,347-0,389-0,354-0,365-0,262-0,232-0,127-0,112-0,043-0,128-29,967-9,918-30,402-0,598-0,612-0,578	35,12	29,39
	1 : 1			A0MNSV	LU0264410563	248253	Schroder ISF-Indian Equity, Namensanteile A Acc. USD o.N.	Put/Call			291,54	293,789-3,16-3,561-2,863-3,774-3,468-2,5-2,841-1,562-4,221-4,019-2,475-4,214-4,582-4,578-5,056	295,53	245,42
	1 : 1			A0MNSW	LU0264410720	248253	Schroder ISF-Indian Equity, Namensanteile B Acc. USD o.N.	Put/Call			260,08	261,853-1,529-1,299-0,678-1,487-1,215-0,355-0,658-59,521-61,885-1,729-0,918-2,436-2,788-2,808-3,211	263,27	218,88
	1 : 1			A0JJ02	LU0248176017	203025	Schroder ISF QEP Gl Acti.Val., Namensanteile A Acc. EUR o.N.	Put/Call			382,92	380,078-2,345-2,563-2,062-1,001-0,677-79,587-9,9-9,421-80,908-0,344-79,46-81,828-3,404-3,736-3,683	405,83	327,13
	1 : 1			A0JJ0M	LU0248181363	973117	Schroder ISF Latin American, Namensanteile A Acc. EUR o.N.	Put/Call			45,93	45,769-5,67-5,678-5,534-5,49-5,357-5,395-5,605-5,458-6,056-5,999-6,16-6,623-6,935-6,959-6,943	61,92	44,78
	1 : 1			A0JJ0N	LU0248183815	973117	Schroder ISF Latin American, Namensanteile B Acc. EUR o.N.	Put/Call			39,11	39,039-8,883-8,89-8,768-8,73-8,617-8,65-8,828-8,703-9,213-9,164-9,302-9,695-9,96-9,98-9,967	52,58	38,13
	1 : 1			A0JJYV	LU0248174152	202300	Schroder ISF Emerging Asia, Namensanteile A1 Acc. EUR o.N.	Put/Call			58,08	53,838-3,878-3,648-3,475-3,375-3,129-3,295-2,976-2,87-2,68-2,404-3,744-4,274-4,405-4,431	69,25	50,98
	1 : 1			A0JJZV	LU0246035637	218406	Schroder ISF Europ.Special Si., Namensanteile A Acc. EUR o.N.	Put/Call			273,93	273,134-3,316-3,559-3,486-3,206-3,169-2,116-2,111-1,834-1,712-0,869-69,825-74,272-5,701-5,982-6,019	284,02	231,25

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Schroder Investment Management [Europe] S.A.							
	1 : 1			A0JJZW	LU0246036106	218406	Schroder ISF Europ.Special Si., Namensanteile B Acc. EUR o.N.	Put/Call			239,56	239,242-8,942-9,819-40,047-39,516-9,524-8,644-8,599-8,395-8,273-7,751-6,449-9,378-40,603-0,697-0,735	247,77	203,02
	1 : 1			A0ERHV	LU0215105999	203803	Schroder ISF Global Equity, Namensanteile A Acc o.N.	Put/Call			51,7	51,451-1,559-1,748-1,653-1,51-1,462-1,304-1,344-1,27-1,227-1,035-0,775-0,751-1,038-1,055-1,049	58,19	46,45
	1 : 1			A0F5EU	LU0224509132	227456	Schroder ISF-Global Cities, Namensant. A Acc EUR Hdg o.N.	Put/Call			148,25	148,396-7,897-8,006-7,927-7,621-7,482-7,172-7,317-7,06-8,867-9,126-9,094-9,056-9,325-9,206-8,895	161,29	139,23
	1 : 1			A0H06H	LU0240877869	228005	Schroder ISF Gl Smaller Cos, Namensanteile A Acc. USD o.N.	Put/Call			280,61	279,979-9,782-9,908-9,755-9,127-8,899-8,215-8,424-8,007-8,057-7,84-7,169-7,972-9,368-9,389-9,171	309,19	247,55
	1 : 1			A0M1N9	LU0319791538	239368	Schroder ISF-Eur.Div.Maximiser, Namensanteile A Acc EUR oN	Put/Call			134,62	133,915-4,05-4,19-3,94-3,896-3,799-3,216-3,155-3,117-2,997-2,503-2,116-3,578-4,241-4,496-4,484	141,16	117,49
	1 : 1			A0DKU3	LU0201322137	207388	Schroder ISF Strategic Bond, Namensanteile A Acc o.N.	Put/Call			153,62	153,648-4,078-4,325-4,241-4,199-4,191-4,148-4,199-4,165-4,241-4,191-3,69-3,382-3,382-3,408-3,492	154,47	141,82
	1 : 1			A0DKU8	LU0201323531	207388	Schroder ISF Strategic Bond, Namensant. A Acc Eur Hdg o.N.	Put/Call			129,69	129,624-30,173-0,173-0,173-0,173-0,173-0,173-0,173-0,173-0,173-0,173-0,173-0,011-29,993-9,993-9,671-9,671	135,14	128,75
	1 : 1			A0DM58	LU0199880310	633842	Schroder ISF Greater China, Namensanteile A Dis AV o.N.	Put/Call			54,03	53,131-3,203-3,161-3,285-3,067-3,096-2,995-3,077-2,876-2,812-2,701-2,648-1,944-2,822-2,879-2,846	65,88	51,88
	1 : 1			A0DM6R	LU0203345920	203025	Schroder ISF QEP Gl Acti.Val., Namensanteile A Acc o.N.	Put/Call			386,31	385,237-5,724-5,944-5,438-4,366-4,081-2,931-3,253-2,768-4,271-3,701-3,162-5,61-7,204-7,168-7,129	409,58	329,82
	1 : 1			A0DM6U	LU0203346738	203025	Schroder ISF QEP Gl Acti.Val., Namensanteile A1 Acc o.N.	Put/Call			332,48	330,372-1,98-2,168-1,734-0,813-0,569-29,581-9,857-9,388-30,732-0,242-29,778-31,907-3,24-3,209-3,176	352,64	285,78
	1 : 1	01.01.00 - 31.12.12		A0BMB5	LU0180781121	202251	Schroder ISF Glob.Infl.Lkd Bd, Namensant. B Acc EUR o.N.	Put/Call			24,82	24,775-4,815-4,842-4,842-4,842-4,842-4,842-4,842-4,842-4,842-4,842-4,842-4,815-4,809-4,809-4,809-4,809	25,92	24,43
	1 : 1			A0BMN0	LU0181496216	202300	Schroder ISF Emerging Asia, Namensanteile A1 Acc o.N.	Put/Call			57,13	53,894-4,05-3,859-3,714-3,628-3,42-3,558-3,285-3,188-3,028-2,682-3,411-3,866-3,977-3,991	69,44	50,89
	1 : 1			A0CAME	LU0189893794	202568	Schroder ISF Global High Yld, Namensanteile C Acc o.N.	Put/Call			63,49	63,644-3,68-3,687-3,652-3,634-3,631-3,613-3,634-3,62-3,652-3,631-3,519-3,313-3,313-3,323-3,358	64	57,9
	1 : 1			A0CAMH	LU0189894842	202568	Schroder ISF Global High Yld, Namensant. A Acc EUR Hdg o.N.	Put/Call			46,87	46,982-6,959-7,007-7,007-7,007-7,007-7,007-7,007-7,007-7,007-7,007-7,007-6,959-6,893-6,893-6,893-6,893	49,17	46,87
	1 : 1	01.01.00 - 31.12.12		989155	LU0091253459	989155	Schroder ISF Asian Bd Tot.Ret., Namensanteile A Dis MV o.N.	Put/Call			4,25	4,233-4,241-4,258-4,259-4,259-4,259-4,258-4,259-4,256-4,257-4,258-4,251-4,243-4,243-4,243-4,244	4,27	4,06
	1 : 1	01.01.00 - 31.12.12		989157	LU0091253616	989155	Schroder ISF Asian Bd Tot.Ret., Namensanteile C Dis AV o.N.	Put/Call			6,43	6,435-6,453-6,464-6,458-6,46-6,458-6,46-6,46-6,459-6,46-6,46-6,437-6,426-6,426-6,426-6,431	6,47	5,91

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Schroder Investment Management [Europe] S.A.							
	1 : 1	01.01.00 - 31.12.12		987983	LU0085618691	987981	Schroder ISF Euro Sht Term Bd, Namensanteile C Dis AV o.N.	Put/Call			2,94	2,931-2,935-2,937-2,937-2,937-2,937-2,937-2,937-2,937-2,937-2,937-2,937-2,935-2,936-2,936-2,936-2,936	2,95	2,88
	1 : 1	01.01.00 - 31.12.12		989938	LU0093472750	989937	Schroder ISF Euro Bond, Namensanteile B Dis QF oN	Put/Call			8,31	8,309-8,341-8,341-8,341-8,341-8,341-8,341-8,341-8,341-8,341-8,341-8,341-8,33-8,338-8,338-8,317-8,317	8,89	8,18
	1 : 1	01.01.00 - 31.12.12		986231	LU0062904189	973118	Schroder ISF-Euro Governm. Bd, Namensanteile C Dis AV o.N.	Put/Call			6,04	6,018-6,021-6,05-6,05-6,05-6,05-6,05-6,05-6,05-6,05-6,05-6,05-6,05-6,052-6,052-6,052-6,052	6,28	5,9
	1 : 1	01.01.00 - 30.03.12		933352	LU0106250508	989155	Schroder ISF Asian Bd Tot.Ret., Namensanteile A Acc o.N.	Put/Call			15,08	15,082-5,129-5,155-5,146-5,142-5,141-5,141-5,142-5,143-5,145-5,141-5,092-5,067-5,065-5,073	15,17	13,89
	1 : 1	01.01.00 - 31.12.12		933362	LU0106235707	989937	Schroder ISF Euro Bond, Namensanteile B Acc o.N.	Put/Call			17,16	17,149-7,223-7,223-7,223-7,223-7,223-7,223-7,223-7,223-7,223-7,223-7,223-7,201-7,216-7,216-7,174-7,174	17,96	16,89
	1 : 1	01.01.00 - 31.12.12		933368	LU0106234726	987981	Schroder ISF Euro Sht Term Bd, Namensanteile B Acc o.N.	Put/Call			7,21	7,21-7,214-7,214-7,214-7,214-7,214-7,214-7,214-7,214-7,214-7,214-7,214-7,214-7,216-7,216-7,216-7,216	7,26	7,13
	1 : 1	01.01.00 - 31.12.12		933369	LU0106234999	987981	Schroder ISF Euro Sht Term Bd, Namensanteile C Acc o.N.	Put/Call			8,12	8,109-8,121-8,126-8,126-8,126-8,126-8,126-8,126-8,126-8,126-8,126-8,126-8,113-8,115-8,115-8,123-8,123	8,16	7,99
	1 : 1	01.01.00 - 30.03.12		933370	LU0106235962	973118	Schroder ISF-Euro Governm. Bd, Namensanteile A Acc o.N.	Put/Call			10,56	10,554-0,559-0,559-0,559-0,559-0,559-0,559-0,559-0,559-0,559-0,559-0,559-0,559-0,559-0,568-0,568-0,568-0,568	11,03	10,39
	1 : 1	01.01.00 - 26.04.01		933384	LU0106256372	973116	Schroder ISF Global Bond, Namensanteile A Acc o.N.	Put/Call			10,35	10,392-0,405-0,426-0,418-0,417-0,417-0,414-0,423-0,415-0,417-0,417-0,382-0,364-0,364-0,366-0,369	10,43	9,82
	1 : 1	01.01.00 - 01.07.02		933398	LU0106240533	972093	Schroder ISF Japanese Equity, Namensanteile C Acc o.N.	Put/Call			16,74	16,918-6,884-6,883-6,841-6,769-6,765-6,72-6,754-6,708-6,715-6,649-6,609-6,878-6,961-6,976-6,988	18,61	14,79
	1 : 1	01.01.00 - 31.10.00		933417	LU0106260564	987790	Schroder ISF US Dollar Bond, Namensanteile A Acc o.N.	Put/Call			22,34	22,494-2,524-2,526-2,514-2,508-2,506-2,5-2,508-2,503-2,514-2,506-2,4-2,357-2,357-2,36-2,373	22,54	20,86
	1 : 1	01.01.00 - 31.10.00		933423	LU0106261372	970391	Schroder ISF US Large Cap, Namensanteile A Acc o.N.	Put/Call			366,82	365,589-5,817-7,227-6,09-4,685-4,375-2,792-3,186-2,328-1,935-59,905-8,221-63,708-6,577-6,77-6,499	394,74	311,51
	1 : 1	01.01.00 - 30.03.12		534314	LU0133703115	989155	Schroder ISF Asian Bd Tot.Ret., Namensanteile A1 Acc o.N.	Put/Call			13,92	13,92-3,963-3,988-3,977-3,98-3,976-3,98-3,98-3,974-3,98-3,98-3,929-3,905-3,905-3,904-3,915	14	12,87
	1 : 1			534327	LU0133706308	989322	Schroder ISF Euro Equity, Namensanteile A1 Acc o.N.	Put/Call			53,65	53,304-3,484-3,594-3,615-3,532-3,507-3,252-3,249-3,184-3,089-2,868-2,565-2,9-3,232-3,362-3,372	57,51	47,11
	1 : 1	01.01.00 - 31.10.00		577942	LU0113257934	577941	Schroder ISF Euro Corp.Bond, Namensanteile B Acc o.N.	Put/Call			21,28	21,276-1,276-1,276-1,276-1,276-1,276-1,276-1,276-1,276-1,276-1,276-1,276-1,276-1,276-1,276-1,276	21,82	21,06
	1 : 1			661617	LU0149524034	661617	Schroder ISF-Sw.S.&Mid Cap Eq., Namensanteile A Acc o.N.	Put/Call			64,44	64,827-4,947-4,951-4,974-4,983-4,943-4,821-4,878-4,869-4,703-4,65-4,367-4,367-4,619-4,621-4,641	67,63	56,11

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Schroder Investment Management [Europe] S.A.							
	1 : 1	01.01.00 - 31.12.12		A1JVBC	LU0757359954	752981	Schroder ISF-Gl.M-Asset Income, Namens-Ant.A USD Dis.MF o.N.	Put/Call			68,39	68,443-8,496-8,658-8,586-8,493-8,495-8,384-8,446-8,357-8,357-8,229-8,028-8,084-8,242-8,264-8,293	71,52	66,37
	1 : 1			A1JVBG	LU0757360457	752981	Schroder ISF-Gl.M-Asset Income, Namens-Ant.A EUR Hed. Acc. o.N	Put/Call			129,84	129,381-9,626-9,648-9,565-9,355-9,317-9,07-9,145-8,997-8,885-8,575-8,383-9,72-30,088-0,089-0,041	140,62	127,35
	1 : 1			A1JYBQ	LU0776410689	702849	Schroder ISF-Gl.Diversif.Grwth, Namensant. A Acc EUR o.N.	Put/Call			161,56	161,192-1,564-1,758-1,758-1,758-1,758-1,758-1,758-1,758-1,564-1,097-1,097-1,097-1,097	173,04	155,51
	1 : 1			A1H8C8	LU0607220059	661612	Schroder ISF HK Equity, Namensanteile A Acc. USD o.N.	Put/Call			43,16	42,415-2,554-2,64-2,844-2,734-2,735-2,676-2,76-2,625-2,631-2,569-2,404-2,158-2,309-2,302-2,325	53,56	42,16
	1 : 1			A0JJ0Q	LU0248184383	973117	Schroder ISF Latin American, Namensanteile A1 Acc. EUR o.N.	Put/Call			41,08	41,111-0,845-0,855-0,726-0,686-0,568-0,602-0,789-0,658-1,192-1,143-1,253-1,667-1,945-1,998-1,984	55,85	39,79
	1 : 1			A0MNST	LU0279460975	255719	Schroder ISF Global Energy, Namensanteile A1 Acc. EUR o.N.	Put/Call			23,02	22,862-2,943-2,977-3,029-3,009-2,953-2,954-2,958-2,969-3,265-3,199-2,965-3,251-3,355-3,304-3,275	26,3	16,3
	1 : 1	01.01.00 - 31.12.12		A1JVBM	LU0757360960	752981	Schroder ISF-Gl.M-Asset Income, Namens-Ant.A EUR Hgd Dis.QV oN	Put/Call			68,03	67,732-7,86-7,95-7,909-7,819-7,804-7,696-7,724-7,664-7,614-7,486-7,403-7,685-7,894-7,907-7,893	74,79	66,85
	1 : 1			A1JYCF	LU0776414087	702852	Schroder ISF-Gl.Multi-Ass.Bal., Namensant. A Acc EUR o.N.	Put/Call			170,94	170,935-0,935-0,935-0,935-0,935-0,935-0,935-0,935-0,935-0,935-0,935-0,935-0,935-1,147-68,668-9,379-9,169-9,169	184,87	163,49
	1 : 1	01.01.00 - 31.12.12		A1JYCL	LU0776414756	702852	Schroder ISF-Gl.Multi-Ass.Bal., Namensant. A Dis EUR QF o.N.	Put/Call			113,57	113,235-3,572-3,662-3,523-3,347-3,285-3,086-3,161-3,048-3,029-2,789-2,665-2,667-3,01-2,899-2,921	124,3	110,4
	1 : 1	01.01.00 - 31.12.12		A1C8BR	LU0555008191	255719	Schroder ISF Global Energy, Namensanteile A Dis.EUR AV oN	Put/Call			18,56	18,458-8,504-8,483-8,522-8,509-8,463-8,466-8,467-8,476-8,716-8,662-8,514-8,744-8,828-8,79-8,77	21,2	13,06
	1 : 1	01.01.00 - 31.12.12		987981	LU0085618261	987981	Schroder ISF Euro Sht Term Bd, Namensanteile A Dis AV o.N.	Put/Call			3,79	3,784-3,79-3,793-3,793-3,793-3,793-3,793-3,793-3,793-3,793-3,793-3,79-3,791-3,791-3,791-3,791	3,81	3,73
	1 : 1			256777	LU0177592218	987787	Schroder ISF-EM Dbt Tot.Rtn, Namensant. A Acc EUR Hdg o.N.	Put/Call			25,66	25,613-5,657-5,678-5,678-5,678-5,678-5,678-5,678-5,678-5,678-5,678-5,678-5,653-5,609-5,609-5,613-5,613	27,55	25,61
	1 : 1	01.01.00 - 01.07.02		577943	LU0113258742	577941	Schroder ISF Euro Corp.Bond, Namensanteile C Acc o.N.	Put/Call			27,21	27,193-7,207-7,207-7,207-7,207-7,207-7,207-7,207-7,207-7,207-7,207-7,207-7,207-7,207-7,208-7,208-7,208	27,82	26,91
	1 : 1	01.01.00 - 01.08.03		933358	LU0106253197	987787	Schroder ISF-EM Dbt Tot.Rtn, Namensanteile A Acc o.N.	Put/Call			27,82	27,817-7,832-7,898-7,885-7,877-7,881-7,872-7,882-7,87-7,889-7,878-7,826-7,729-7,728-7,73-7,743	28,53	26,2
	1 : 1	01.01.00 - 01.08.03		933360	LU0106253437	987787	Schroder ISF-EM Dbt Tot.Rtn, Namensanteile C Acc o.N.	Put/Call			33,77	33,773-3,877-3,937-3,919-3,91-3,908-3,898-3,91-3,902-3,919-3,908-3,791-3,671-3,671-3,676-3,695	34,67	31,62
	1 : 1	01.01.00 - 28.06.13		934154	LU0107768300	934154	Schroder ISF-Inflation Plus, Namensanteile A Dis EUR AV oN	Put/Call			13,64	13,637-3,637-3,637-3,637-3,637-3,637-3,637-3,637-3,637-3,637-3,637-3,637-3,637-3,642-3,642-3,642-3,642	14,14	12,28

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Schroder Investment Management [Europe] S.A.							
	1 : 1	01.01.00 - 28.06.13		934157	LU0107768052	934154	Schroder ISF-Inflation Plus, Namensanteile A Acc EUR o.N.	Put/Call			26,39	26,393-6,393-6,393-6,393-6,393-6,393-6,393-6,393-6,393-6,393-6,393-6,393-6,393-6,393-6,404-6,404-6,404-6,404	27,4	23,97
	1 : 1	01.01.00 - 28.06.13		934158	LU0107768136	934154	Schroder ISF-Inflation Plus, Namensanteile B Acc EUR o.N.	Put/Call			23,11	23,076-3,112-3,137-3,137-3,137-3,137-3,137-3,137-3,137-3,137-3,137-3,137-3,137-3,121-3,121-3,121-3,121	24,03	21,08
							SEB Funds AB							
	1 : 1	01.01.00 - 30.12.11		973832	LU0030166507	973832	SEB Fund 1-Europe Equity Fund, Actions Nom. C o.N.	Put/Call			9,19	9,175-9,189-9,203-9,206-9,195-9,188-9,158-9,177-9,168-9,155-9,126-9,086-9,171-9,215-9,232-9,234	9,58	7,89
	1 : 1	01.01.00 - 30.12.11		A0NB6X	LU0337316391	258865	SEB Fund 5-Danish Mortg. Bd Fd, Namens-Anteile C (EUR) o.N.	Put/Call			128,75	129,273-9,014-9,014-9,014-9,014-9,014-9,014-9,14-9,14-9,14-9,14-9,141-9,141-9,141-9,141-9,141	130,69	125,66
							Siemens Fonds Invest GmbH							
	1 : 1			A0MYQX	DE000A0MYQX1	264985	Siemens Euroinvest Corporates, Inhaber-Anteile	Put/Call			11,93	11,913-1,919-1,956-1,956-1,956-1,956-1,956-1,956-1,966-1,966-1,966-1,964-1,964-1,964-1,964-1,964	12,43	11,74
							Sparinvest S.A.							
	1 : 1			A0MV4R	LU0139792278	258140	SPARINVEST SICAV-PROCEDO, Namens-Anteile EUR R o.N.	Put/Call			285,68	285,264-5,956-6,416-5,902-5,012-4,734-3,726-3,93-3,482-3,101-1,907-1,631-5,849-7,763-7,487-7,341	298,87	260,6
	1 : 1			A0Q32Q	LU0362355355	284922	SPARINVEST SICAV-ETH.GBL VALUE, Namens-Anteile EUR R o.N.	Put/Call			401,17	403,641-0,918-2,707-2,373-1,461-1,516-0,224-0,511-0,428-0,563-1,378-1,36-6,204-7,971-5,791-5,548	418,39	320,22
							State Street Global Advisors Europe Ltd.							
1				A2QGX2	IE00BMYHQM42	711793	SPDR Bloom.EO Gov.Bd U.ETF, Reg. Shs EUR Acc. oN	Put/Call			25,4	25,405-5,48-5,5-5,49-5,52-5,51-5,49-5,49-5,5-5,48-5,45-5,45-5,45-5,45	26,18	24,87
							Swisscanto Asset Management International S.A.							
	1 : 1	01.01.00 - 18.11.11		972174	LU0141248459	972174	Swissc.(LU)Bd-Vision Comm.EUR, Nam.-Anteile AA o.N.	Put/Call			61,11	61,124-1,231-1,231-1,231-1,231-1,231-1,231-1,231-1,212-1,212-1,212-1,212-1,135-1,135-1,135-1,212-1,212	64,36	60,06
	1 : 1	01.01.00 - 18.11.11		987285	LU0112800569	987285	Swissc.(LU)Ptf-Comm.Select(SF), Nam.-Anteile AA o.N.	Put/Call			153,59	153,23-3,971-4,122-4,216-4,43-4,372-4,65-4,564-4,596-4,213-4,277-4,077-4,066-3,997-4,015-4,023	158,81	147,92
	1 : 1	01.01.00 - 18.11.11		A0DQU1	LU0208341536	207986	Swisscanto(LU)Ptf-Sust.Bal.EUR, Nam.-Ant. AT o.N.	Put/Call			191,49	191,994-1,11-1,234-0,874-0,402-0,316-89,79-90,65-0,292-0,043-89,27-8,791-90,889-2,011-2,131-2,044	204,91	179,25
	1 : 1	01.01.00 - 18.11.11		926121	LU0112804983	926121	Swissc.(LU)Ptf-Comm.Bal.(EO), Inhaber-Anteile AA o.N.	Put/Call			171,79	172,415-2,24-1,417-1,132-0,626-0,51-1,793-1,897-1,598-1,269-0,459-69,892-72,331-3,531-3,775-3,595	182,14	162,34
	1 : 1	01.01.00 - 18.11.11		811427	LU0136171393	811427	Swisscanto(LU)Ptf-Sust.Balanc., Nam.-Anteile (CHF) AA D o.N	Put/Call			249,15	248,788-9,766-50,07-0,206-0,569-0,45-0,799-0,017-0,032-49,386-9,437-9,086-9,213-9,189-9,236-9,221	258,91	230,13
							T. Rowe Price [Luxembourg] Management S.àr.l.							
	1 : 1			541554	LU0143551892	541554	T. Rowe Price-Gl.Foc.Gr.Equ.Fd, Namens-Anteile A o.N.	Put/Call			87,87	87,23-6,998-7,575-7,358-7,07-7,031-6,669-6,729-6,527-6,339-5,852-5,519-6,874-6,68-6,754-6,68	106,79	80,33

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Threadneedle Investment Services Ltd.							
	1 : 1			987643	GB0001529782	987643	CT IF(UK)-CT UK Fund, Namens-Anteile R Inc GBP o.N.	Put/Call			1,96	1,962-1,962-1,967-1,967-1,963-1,962-1,955-1,958-1,956-1,958-1,953-1,947-1,961-1,971-1,97-1,972	2,05	1,67
							Threadneedle Management [Luxembourg] S.A.							
	1 : 1	01.01.00 - 28.03.13		974980	LU0061475181	974980	CT (Lux) American, Nam.-Ant. Epic AU o.N.	Put/Call			154,09	156,295-6,186-5,451-4,701-3,934-3,828-3,026-3,22-2,655-3,224-1,937-0,465-3,157-4,659-4,851-4,799	171,69	131,73
	1 : 1	01.01.00 - 28.03.13		974982	LU0061476155	974982	CT (Lux) Pan European Equit., Nam.-Ant. Epic AE o.N.	Put/Call			115,25	114,753-4,912-5,187-4,873-4,784-4,685-4,203-4,163-4,095-3,878-3,325-2,755-3,901-4,555-4,967-4,961	121,99	102,73
	1 : 1	01.01.00 - 28.03.13		A0DN5R	LU0198727850	974978	CT (Lux) Glob.Dyn.Real Return, Nam.-Ant. AEH o.N.	Put/Call			28,23	28,057-8,142-8,17-8,142-8,088-8,07-8,009-8,019-7,994-7,964-7,891-7,901-8,188-8,31-8,278-8,264	30,97	27,59
	1 : 1	01.01.00 - 15.04.11		801625	LU0157052563	200275	ColThr(L)III-CT(L)Gl.Conv.Bd, Act. Nom.A o.N.	Put/Call			23,86	23,926-3,952-3,982-3,942-3,882-3,863-3,768-3,786-3,756-3,739-3,66-3,566-3,798-3,916-3,864-3,864	26,36	22,88
	1 : 1	01.01.00 - 28.03.13		930986	LU0096353940	930986	Col.Th.LU1-CTL Eur.Corp.Bd Pl., Nam.-Ant. Epic AE o.N.	Put/Call			30,8	30,889-1,017-1,017-1,017-1,017-1,017-1,017-1,017-1,017-1,017-1,017-1,017-1,017-0,979-0,979-0,979-0,902-0,902	31,95	30,4
	1 : 1	01.01.00 - 15.04.11		A0MUP4	LU0293751276	200275	ColThr(L)III-CT(L)Gl.Conv.Bd, Act. Nom.A EUR Hed.o.N.	Put/Call			19,67	19,685-9,676-9,701-9,693-9,686-9,674-9,597-9,597-9,589-9,586-9,566-9,535-9,616-9,648-9,656-9,646	22,11	19,27
	1 : 1	01.01.00 - 28.03.13		A0MNG1	LU0282719219	550802	CT (Lux) Pan Eur.Sm.Cap Opps, Namens-Anteile Epic AE o.N.	Put/Call			49,27	49,172-9,141-9,23-9,258-9,163-9,138-8,951-8,924-8,886-8,852-8,692-8,528-8,528-8,592-8,602-8,605	53,73	44,99
	1 : 1	01.01.00 - 28.03.13		A0DPBK	LU0198731290	974980	CT (Lux) American, Namens-Anteile Epic AEH o.N.	Put/Call			86,44	87,542-7,426-7,56-7,128-6,645-6,569-6,068-6,166-5,826-5,55-4,759-4,201-6,191-7,181-7,102-7,013	99,52	78,41
				A2JN7N	LU1829329819	810104	CT (Lux) Pan Europ.Smaller Cos, Act. Nom. 1E EUR Acc. oN	Put/Call			10,95	10,873-0,896-0,899-0,896-0,87-0,867-0,827-0,816-0,81-0,811-0,788-0,755-0,862-0,913-0,914-0,916	11,95	9,98
				A2N4XA	LU1868836591	974980	CT (Lux) American, Act. Nom. 1 USD Acc. oN	Put/Call			21,51	21,7-1,724-1,748-1,643-1,541-1,518-1,409-1,436-1,353-1,314-1,144-1,006-1,392-1,586-1,618-1,606	23,75	18,31
							Three Rock Capital Management Ltd.							
	1 : 1	01.01.00 - 31.10.12		921725	LU0099840034	921725	Multicoop.-JB Strat.Income EUR, Act. Nom. B (EUR) o.N.	Put/Call			199,61	198,608-9,326-9,999-9,882-9,653-9,575-9,32-9,363-9,243-9,129-8,379-9,397-9,397-9,397-9,397	207,44	191,66
	1 : 1	01.01.00 - 31.10.12		921726	LU0099840620	921725	Multicoop.-JB Strat.Income EUR, Act. Nom. A (EUR) o.N.	Put/Call			123,64	123,559-3,731-3,86-3,82-3,743-3,709-3,625-3,65-3,6-3,554-3,128-2,99-3,406-3,58-3,6-3,571	130,44	121,92
							UBP Asset Management [Europe] S.A.							
	1 : 1	01.01.00 - 21.11.14		250811	LU0146923718	201825	UBAM-Mediu.Term US Corpora.Bd, Inhaber-Anteile A Cap. o.N.	Put/Call			206,84	208,283-7,877-7,9-7,787-7,73-7,719-7,662-7,73-7,685-7,895-7,828-7,463-7,066-7,066-7,1-7,214	208,74	192,19
	1 : 1	01.01.00 - 21.11.14		250814	LU0146926141	201825	UBAM-Mediu.Term US Corpora.Bd, Inhaber-Anteile A Dis. o.N.	Put/Call			94,37	94,797-4,848-5,015-4,963-4,937-4,932-4,906-4,937-4,916-4,963-4,932-4,663-4,482-4,482-4,497-4,549	95,88	87,29

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							UBS Asset Management [Europe] S.A.							
	1 : 1	01.01.00 - 28.09.12		121537	LU0172069584	225340	UBS(L)Bd-USD Corporates (USD), Actions Nom. P-acc o.N.	Put/Call			18,84	18,804-8,848-8,89-8,88-8,875-8,874-8,874-8,875-8,871-8,879-8,874-8,807-8,766-8,771-8,769-8,779	19,01	17,67
	1 : 1	01.01.00 - 26.04.13		921574	LU0098994485	921574	UBS(Lux)Equity-Japan (JPY), Namens-Anteile P-acc o.N.	Put/Call			133,01	133,842-3,398-3,648-3,207-2,871-2,906-2,493-2,861-2,43-2,325-1,794-1,954-3,61-4,45-4,321-4,359	146,11	112
1	1 : 1	01.01.00 - 18.04.08		794357	LU0136234068	794357	UBS Cor.EUR STOXX 50 UCITS ETF, Inh.-Ant.(EUR) A-dis o.N.	Put/Call			61,03	60,51-0,77-0,78-0,63-0,63-0,36-0,27-0,25-0,04-59,75-60,21-0,61-0,61-0,68	67,29	54,06
1	1 : 1	01.01.00 - 18.04.08		794362	LU0136242590	794362	UBS FTSE 100 UCITS ETF, Inh.-Ant. GBP Dis. oN	Put/Call			115,9	115,4-6,24-6,08-5,84-5,88-5,38-5,48-5,38-5,28-5,1-5,8-6,38-6,28-6,42	121,06	102,8
	1 : 1	01.01.00 - 28.09.12		973768	LU0049785446	973767	UBS(LUX)Strategy-Balanced(EUR), Nam.-An. P-acc o.N.	Put/Call			3.237,9	3266,743-73,278-97,8-5,658-1,391-83,907-77,983-9,125-6,437-3,9-67,021-3,134-1,778-72,272-3,072-1,528	3.484,57	3.107,69
	1 : 1	01.01.00 - 28.09.12		972138	LU0035338325	972137	UBS (Lux) BF - AUD, Namens-Anteile P Acc. o.N.	Put/Call			337,99	338,215-6,064-7,351-7,632-7,295-7,688-7,407-7,576-7,913-8,11-8,222-7,259-7,988-8,718-8,605-8,83	348,86	308,93
	1 : 1	01.01.00 - 16.01.14		972179	LU0039343651	972179	UBS(LUX)Strat.-Fixed Inc.(EUR), Nam.-An. P-dist o.N.	Put/Call			894,08	888,66-90,584-4,237-4,237-4,257-4,257-4,257-4,257-4,257-4,257-4,257-4,257-4,122-4,122-4,122-4,122-4,122	937,4	879,57
	1 : 1	01.01.00 - 16.01.14		972180	LU0039703029	972179	UBS(LUX)Strat.-Fixed Inc.(EUR), Nam.-An. P-acc o.N.	Put/Call			2.445,1	2440,1-0,395-5,596-5,596-5,596-5,596-5,596-5,596-5,596-5,596-5,596-5,596-5,219-5,219-5,219-5,219	2.503,94	2.415,15
	1 : 1	01.01.00 - 28.09.12		971999	LU0033040600	971999	UBS(LUX)Strategy-Yield (EUR), Nam.-An. P-dist o.N.	Put/Call			1.631,65	1632,505-6,556-6,556-6,556-6,556-6,556-6,556-6,556-6,556-1,623-1,623-1,623-1,623-1,623-1,623-1,623-1,623	1.695,93	1.584,09
	1 : 1	01.01.00 - 28.09.12		972000	LU0033040782	971999	UBS(LUX)Strategy-Yield (EUR), Nam.-An. P-acc o.N.	Put/Call			3.824,87	3812,417-1,719-24,871-4,871-4,871-4,871-4,871-4,871-4,871-13,341-3,341-3,341-4,522-4,522-4,522-3,341-3,341	3.972,86	3.637
1	1 : 1			A0NCFR	LU0340285161	276140	UBS MSCI World UCITS ETF, Inh.-Ant. USD Dis. oN	Put/Call			422,23	419,23-20,99-0,49-19,11-8,57-7,2-7,32-6,55-5,25-4,2-8,24-21,76-1,35-1,51	446,94	362,22
1	1 : 1			A0X97T	LU0446734526	296893	UBS MSCI Pacific (exJapan), Inh.-Ant. USD Dis. oN	Put/Call			46,74	46,39-6,485-6,435-6,315-6,31-6,2-6,245-6,175-6,175-6,16-6,38-6,64-6,63-6,68	49,99	42,55
1	1 : 1			A0X97V	LU0446734872	296894	UBS MSCI Canada UCITS ETF, Inh.-Ant. CAD Dis. oN	Put/Call			56,39	56,09-6,34-6,28-6,04-6,12-5,97-6,07-5,95-5,88-5,96-6,46-6,89-6,82-6,88	60,78	49,63
	1 : 1	01.01.00 - 28.09.12		A1H8N1	LU0611173930	732616	UBS(Lux)Eq.-Gl.Hgh Divid.(USD), Nam.-Ant. P Hgd EUR Acc. oN	Put/Call			284,19	283,544-3,881-8,489-8,063-7,463-7,281-6,607-6,798-6,492-6,344-5,545-4,77-6,97-8,141-8,267-8,287	311,73	246,55
	1 : 1	01.01.00 - 28.09.12		A1JY0P	LU0723564463	714277	UBS(Lux)Eq.-Europ.Opp.Uncon.EO, Nam.-An. P-acc o.N.	Put/Call			356,51	355,949-6,037-61,964-2,026-1,784-1,712-0,966-0,957-0,768-0,194-59,548-3,69-5,525-6,487-4,867-4,897	377,14	311,7
	1 : 1	01.01.00 - 28.09.12		A1JPM5	LU0706127809	723304	UBS(L)Bd-Gbl S.Term Flex.(USD), Nam.-Ant.(EUR Hdg.)P Acc. o.N.	Put/Call			105,36	105,466-5,577-5,7-5,7-5,7-5,7-5,7-5,7-5,7-5,7-5,7-5,542-5,542-5,542-5,626-5,626	106,58	103,79
	1 : 1	01.01.00 - 27.09.13		A1H4KK	LU0566497433	741849	UBS(Lux)Eq.-Eur.Hgh Divid(EUR), Nam.-An. P-acc o.N.	Put/Call			253,54	253,037-3,114-7,911-7,978-7,745-7,662-6,933-6,828-6,662-5,976-5,3-1,654-3,257-4,097-4,162-4,188	269,35	223,57

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	AE	Lieferbare Stückzahl	letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							UBS Asset Management [Europe] S.A.							
1	1 : 1	01.01.00 - 18.04.08		633611	LU0147308422	633611	UBS Core MSCI EMU UCITS ETF, Inh.-Ant. EUR Dis. oN	Put/Call			204,55	202,8-4,35-4,4-3,95-3,9-3,1-2,8-2,75-2-1,2-2,3-3,65-3,6-3,85	224,75	181,9
1	1 : 1	01.01.00 - 18.04.08		794358	LU0136234654	794358	UBS MSCI USA UCITS ETF, Inh.-Ant. USD Dis. oN	Put/Call			631,24	626,38-9,98-8,38-6,14-5,04-2,96-3,4-2,12-0,1-18,74-24,5-30,18-29,52-9,68	676,44	531,68
1	1 : 1	01.01.00 - 18.04.08		794361	LU0136240974	794361	UBS LFS-UBS Co.MS.JP UCITS ETF, Inhaber-Anteile (JPY) A-dis oN	Put/Call			65,09	64,994-5,302-5,174-5,04-5,024-4,84-4,972-4,774-4,542-4,506-5,054-5,536-5,408-5,452	73,21	56,6
							UniCredit Schoellerbank Invest AG							
	1 : 1			973040	AT0000913926	973040	Schoellerbank Anleihefonds, Inh.-Ant. A o.N.	Put/Call			57,41	57,393-7,455-7,522-7,521-7,522-7,522-7,522-7,522-7,561-7,561-7,562-7,562-7,562-7,562-7,562-7,562	60,91	57,22
	1 : 1			973985	AT0000902424	973985	Schoellerbank Vorsorgefonds, Inh.-Ant. A o.N.	Put/Call			49,52	49,542-9,6-9,615-9,616-9,615-9,615-9,615-9,615-9,665-9,665-9,665-9,665-9,665-9,665-9,665	52,07	48,88
	1 : 1			933899	AT0000820386	974766	Schoellerbank Euro Alternativ, Inh.-Ant. T o.N.	Put/Call			140,81	141,38-1,291-1,425-1,388-1,37-1,366-1,347-1,37-1,445-1,478-1,457-1,212-1,083-1,083-1,094-1,131	141,58	132,72
							Universal-Investment Ireland Limited							
	1 : 1			989439	IE0003723560	989439	M.I.I.-Metzler Global Equities, Registered Ptg Sh.A EUR o.N.	Put/Call			167,62	167,63-6,863-6,956-6,668-6,37-6,296-5,765-5,925-5,577-5,21-4,627-6,113-6,998-7,233-7,082	183,51	148,39
							Universal-Investment-Gesellschaft mbH							
	1 : 1			A0JELL	DE000A0JELL5	240346	FIVV-MIC-Mandat-Asien, Inhaber-Anteile	Put/Call			96,98	94,346-6,168-6,142-6,45-6,511-6,496-5,805-5,907-5,662-5,59-5,465-5,234-5,915-6,319-6,422-6,463	109,25	94,35
				A2QCXX	DE000A2QCXX0	164013	TimmInvest Europa Plus Fonds, Inhaber-Anteile P	Put/Call			110,85	111,054-0,854-1,146-1,175-1,065-1,033-1,435-1,431-1,345-1,219-0,926-0,513-1,358-1,8-1,834-1,848	121,05	108,8
	1 : 1			A1CS5F	DE000A1CS5F8	732245	World Market Fund, Inhaber-Anteilsklasse R	Put/Call			217,67	216,807-6,906-8,482-7,824-7,205-6,973-6,9-6,98-6,519-6,636-5,643-4,908-7,862-9,185-9,169-9,078	227,74	197,79
	1 : 1			A1JUU4	DE000A1JUU46	733179	CHOM CAPITAL Act.Ret.Europe UI, Inhaber-Anteile AK R	Put/Call			192,77	191,775-2,477-3,314-3,404-3,059-2,957-1,416-1,403-1,137-0,743-89,829-8,629-91,342-2,635-2,741-2,783	208,2	187,59
	1 : 1			A1T75R	DE000A1T75R4	736791	Oberbanscheidt Gl.Flexibel UI, Inhaber-Ant. Ant.kl.R o.N.	Put/Call			161,31	161,234-1,341-1,628-1,628-1,628-1,628-0,981-0,981-0,981-0,981-0,981-0,981-0,981-0,981-0,981	172,2	159,07
	1 : 1			A0X759	DE000A0X7590	291175	ZinsPlus Fonds UI, Inhaber-Anteile	Put/Call			159,99	160,103-59,491-9,491-9,491-9,491-9,491-9,491-9,491-9,491-9,491-9,352-9,352-9,352-9,352	163,12	158,26
	1 : 1			A0RC5G	DE000A0RC5G8	261615	Berenberg Aktien Global Plus, Inhaber-Anteile R D	Put/Call			126,36	127,682-7,595-7,018-6,937-7,089-7,006-6,515-6,505-6,25-5,442-4,83-4,438-6,384-7,276-7,507-7,467	139,29	124,31
				A2P0UL	DE000A2P0UL0	771747	HMT Euro Aktien Seasonal, Inhaber-Anteile AK R	Put/Call			93,71	94,953-4,194-3,673-3,73-3,533-3,669-3,291-3,243-3,155-4,163-3,829-3,585-4,45-4,922-4,926-4,922	101,67	91,68

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Universal-Investment-Gesellschaft mbH							
	1 : 1			A12BTC	DE000A12BTC4	738506	HMT Global Antizyklik, Inhaber-Anteile I	Put/Call			147,77	148,195-7,497-4,659-5,043-4,838-4,725-4,457-4,626-4,206-4,049-3,705-3,288-1,995-3,11-3,416-3,392	172,15	138,89
	1 : 1			A1H72N	DE000A1H72N5	732861	LAIQON-ASSETS Defens.Opport., Inhaber-Anteile I	Put/Call			90,73	90,863-0,911-0,911-0,911-0,911-0,911-0,921-0,921-0,921-0,921-0,921-0,876-0,876-0,876-0,921-0,921	93,18	89,56
	1 : 1			A1JGB0	DE000A1JGB05	733049	HanseMerkur Strat.chancenreich, Inhaber-Anteile P	Put/Call			271,86	271,272-0,96-1,756-1,442-0,773-0,771-65,068-4,366-4,002-3,198-2,551-6,299-8,272-8,369-8,587	292,85	247,94
	1 : 1			A1JGB2	DE000A1JGB21	733048	HanseMerkur Strateg.ausgewogen, Inhaber-Anteile	Put/Call			183,05	182,933-3,275-3,372-3,39-3,317-3,287-3,086-3,092-3,027-2,932-2,75-2,802-3,362-3,655-3,449-3,458	188,94	174,01
	1 : 1			A1J9BC	DE000A1J9BC9	736221	sentix Fonds Aktie.Deutschland, Inhaber-Anteile	Put/Call			247,46	248,017-8,48-7,051-7,066-6,588-6,992-5,841-5,633-5,348-5,217-4,293-3,498-5,859-7,159-7,33-7,302	271,26	218,41
	1 : 1			A1W9A2	DE000A1W9A28	737494	ProfitlichSchmidlin Fonds UI, Inhaber-Anteile Ant.klasse R	Put/Call			185,7	185,473-5,733-5,905-5,897-5,823-5,867-6,509-6,483-6,433-6,427-6,25-5,953-6,519-6,743-6,77-6,76	190,62	164,56
	1 : 1			A1WZ2J	DE000A1WZ2J4	737302	LAIQON-Glbl Mult.Asset Sust., Inhaber-Anteile R	Put/Call			79,19	79,028-9,253-9,411-9,404-9,312-9,301-8,163-8,126-8,105-8,108-8,027-7,755-8,115-8,303-8,318-8,324	86,39	74,24
	1 : 1			663659	DE0006636590	663659	PSM Growth UI, Inhaber-Anteile	Put/Call			65,52	65,469-5,655-5,757-5,757-5,757-5,757-5,757-5,717-5,717-5,717-5,717-5,717-5,615-5,615-5,615-5,615-5,615	67,64	63,67
	1 : 1	01.01.00 - 08.05.15		979086	DE0009790865	979086	FIVV-MIC-Mandat-Offensiv, Inhaber-Anteile	Put/Call			121,46	120,792-0,94-1,597-1,566-1,315-1,254-1,065-1,123-0,99-0,852-0,437-0,214-1,584-2,229-2,152-2,163	126,16	108,57
				A2QK48	DE000A2QK480	772897	Castell Digital Opportunities, Inhaber-Anteile	Put/Call			137,5	136,49-6,025-6,683-6,402-5,873-5,81-4,245-4,109-3,754-3,232-2,313-1,889-4,132-5,312-5,707-5,537	155,88	131,89
				A3DEBY	DE000A3DEBY6	765067	Kurz Aktienfonds Global, Inhaber-Anteile Retail	Put/Call			115,55	115,174-5,168-5,539-5,325-4,997-4,975-5,669-5,669-5,444-5,368-4,899-4,552-6,021-6,702-6,734-6,731	122,37	101,69
				A2PB6R	DE000A2PB6R4	820539	ART Transformer Equities, Inhaber-Anteile R	Put/Call			147,15	143,378-2,935-4,802-4,316-3,684-3,587-1,918-2,088-1,757-0,793-39,796-8,7-42,567-4,389-5,351-4,82	227,13	138,7
				A3ERMG	DE000A3ERMG0	823497	K&K - Wachstum & Innovation, Inhaber-Anteile R	Put/Call			135,03	134,51-4,924-5,368-5,445-5,102-5,085-3,539-3,477-3,375-3,384-3,036-2,263-3,641-4,363-4,418-4,44	145,03	119,99
	1 : 1			A1C5D8	DE000A1C5D88	721483	Merck Finck Verm.str. Ausg. UI, Inhaber-Anteile	Put/Call			149,33	149,469-9,747-9,469-9,405-9,288-9,262-8,459-8,476-8,346-8,275-8,049-7,945-8,608-8,906-8,95-8,961	156,61	141,25
	1 : 1			DWS08X	DE000DWS08X0	733561	Bethmann ESG Ausgewogen, Inhaber-Anteile A	Put/Call			187,53	188,679-8,611-8,928-8,659-8,217-8,203-4,004-4,084-3,828-3,51-3,027-1,935-4,646-5,527-5,695-5,518	199,49	178,25
	1 : 1	01.01.00 - 28.08.14		849143	DE0008491432	849143	HWG-FONDS, Inhaber-Anteile	Put/Call			612,89	610,195-0,788-2,555-1,612-9,895-7,532-7,893-7,036-6,259-3,91-2,039-10,582-4,348-4,487-4,128	651	569,12

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Universal-Investment-Gesellschaft mbH							
	1 : 1			531698	DE0005316988	531698	Degussa Aktien Univers.Fonds, Inhaber-Anteile	Put/Call			77,63	77,612-7,752-7,785-7,776-7,694-7,659-7,487-7,491-7,432-7,251-6,957-6,698-7,447-7,87-7,929-7,95	83,06	69,69
	1 : 1			531731	DE0005317317	531731	HannoverscheBasisInvest, Inhaber-Anteile	Put/Call			56,82	56,614-6,628-6,933-6,933-6,933-6,933-6,943-6,943-6,943-6,943-6,943-6,943-6,943-6,943-6,943	59,59	55,88
	1 : 1			984847	DE0009848473	984847	JRS-INTERNAT.UNIV.-FONDS, Inhaber-Anteile	Put/Call			52,96	52,707-2,854-2,969-2,985-2,871-2,836-2,494-2,515-2,422-2,38-2,225-2,122-2,502-2,936-2,959-3	63,94	51,87
	1 : 1			976924	DE0009769240	976924	SEB GenerationPlus, Inhaber-Anteile	Put/Call			79,79	79,38-9,643-9,799-9,84-9,714-9,7-8,963-8,974-8,903-8,843-8,685-8,471-9,116-9,452-9,516-9,516	85,2	71,65
	1 : 1,068931			A0B7JB	DE000A0B7JB7	233749	SozialBank Nachh.fds Ertrag, Inhaber-Anteile	Put/Call			44,3	44,166-4,357-4,382-4,386-4,368-4,362-4,338-4,337-4,322-4,301-4,251-4,261-4,405-4,476-4,431-4,433	45,5	42,63
	1 : 1			A0BLTJ	DE000A0BLTJ4	211780	VM BC Shareconcept Regional, Inhaber-Anteile I	Put/Call			172,56	171,919-2,393-2,324-2,354-3,15-1,726-0,919-0,941-0,947-0,635-0,501-69,713-70,41-0,82-0,903-0,886	194,11	158,01
	1 : 1			A0RA4Q	DE000A0RA4Q2	290900	Stiftungsfonds Westfalen, Inhaber-Anteile T	Put/Call			174,24	174,668-4,588-4,769-4,769-4,769-4,769-4,363-4,363-4,363-4,363-4,182-4,182-4,182-4,182-4,182	179,17	166,6
	1 : 1			A0Q2SC	DE000A0Q2SC0	264244	ABELE Ostalb Global, Inhaber-Anteile AK A	Put/Call			302,72	301,341-1,741-1,901-1,594-1,078-1,013-1,344-1,439-1,048-0,389-299,247-8,724-301,227-2,632-2,848-2,93	319,59	278,67
	1 : 1			A0MYGU	DE000A0MYGU8	261630	Vermögensm. - Fonds Universal, Inhaber-Anteile A	Put/Call			130,34	130,663-0,599-0,719-0,719-0,719-0,719-0,838-0,838-0,838-0,838-0,718-0,718-0,718-0,718-0,718	135,42	126,15
	1 : 1			A0MQR0	DE000A0MQR01	531712	Sarasin-FairInvest-Uni.-Fonds, Inhaber-Anteile A	Put/Call			51,02	50,943-1,013-1,123-1,122-1,104-1,104-1,154-1,148-1,145-1,124-1,088-1,058-1,147-1,194-1,17-1,168	51,86	48,55
	1 : 1			A0MRAA	DE000A0MRAA7	239078	GF Global UI, Inhaber-Anteile	Put/Call			160,59	159,525-9,524-60,126-59,767-9,142-8,947-8,239-8,381-8,051-7,781-6,942-6,224-9,205-60,546-0,602-0,497	171,83	141,72
	1 : 1			A0MRAC	DE000A0MRAC3	239080	Fondspicker Global UI, Inhaber-Anteile	Put/Call			195,31	194,977-4,704-4,977-4,938-4,319-4,405-0,057-0,267-89,9-9,566-8,727-7,792-90,55-1,941-2,05-1,931	211,49	169,87
	1 : 1			A0J3UE	DE000A0J3UE9	240385	PSM Value Strategy UI, Inhaber-Anteile	Put/Call			120,72	120,663-0,963-0,963-0,963-0,963-0,963-0,864-0,864-0,864-0,864-0,864-0,864-0,864-0,864-0,864	123,6	118,77
	1 : 1			A0M49S	DE000A0M49S4	239496	FIMAX Vermögensverwalt.fds UI, Inhaber-Anteile	Put/Call			172,76	171,247-1,968-2,236-2,236-2,236-2,236-1,993-1,993-1,993-1,993-1,993-1,993-1,993-1,993-1,993	180,96	165,6
	1 : 1			A0M999	DE000A0M9995	241108	CONVERTIBLE GLB.DIVERSIFIED UI, Inhaber-Anteile	Put/Call			176,19	176,278-6,107-6,352-6,034-5,557-5,398-4,873-5,01-4,761-7,04-6,394-5,891-7,849-8,827-8,886-8,869	193,34	172,23

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Universal-Investment-Gesellschaft mbH							
	1 : 1			A0M6DN	DE000A0M6DN4	239680	UNIKAT Premium Select Fonds, Inhaber-Anteile P	Put/Call			128,5	128,677-8,642-8,855-8,871-8,81-8,792-8,099-8,096-8,049-7,979-7,816-7,537-8,006-8,252-8,271-8,278	133,3	122,73
	1 : 1	10.08.10 - 31.03.11		A0LERX	DE000A0LERX3	240594	quantumX Global UI, Inhaber-Anteile	Put/Call			100,46	100,614-0,662-0,662-0,662-0,662-0,662-0,82-0,82-0,82-0,82-0,82-0,82-0,82-0,82-0,82-0,82-0,82	103,99	99,67
							Universal-Investment-Luxembourg S.A.							
	1 : 1	01.01.00 - 31.12.06		216720	LU0162829799	974581	Fis.UF-Fis.Conv.IG Universe, Namens-Anteile AE o.N.	Put/Call			164,45	163,986-4,331-4,586-4,6-4,533-4,525-4,367-4,371-4,348-4,255-4,907-4,832-5,232-5,449-5,252-5,245	181,32	163,99
	1 : 1	01.01.00 - 31.12.06		216723	LU0162829872	974581	Fis.UF-Fis.Conv.IG Universe, Namens-Anteile AE2 o.N.	Put/Call			152,35	152,259-2,241-2,317-2,33-2,268-2,261-2,115-2,119-2,075-2,011-2,619-2,512-2,894-3,082-3,097-3,104	166,86	151,96
	1 : 1	01.01.00 - 13.12.13		725245	LU0154397185	725245	Saphir Global - BALANCED, Nam.-An. B o.N.	Put/Call			39,81	38,967-8,99-9,17-9,163-9,135-9,122-9,079-9,086-9,069-9,482-9,43-9,403-9,609-9,68-9,695-9,675	42,85	38,97
	1 : 1	01.01.00 - 13.12.13		725263	LU0154399124	725263	Saphir Global - CHANCE, Nam.-An. B o.N.	Put/Call			35,17	33,806-3,929-3,909-3,862-3,857-3,795-3,814-3,779-4,495-4,44-4,393-4,596-4,705-4,713-4,707	36,72	33,27
	1 : 1			A2DVQA	LU1637618742	754992	Berenberg European Micro Cap, Namens-Anteile R o.N.	Put/Call			153,29	152,671-3,054-2,474-2,404-2,283-2,048-1,486-1,348-1,561-1,278-0,8-0,27-1,533-2,336-2,6-2,605	175,85	147,69
	1 : 1			A1KCCN	LU0864710354	824429	Laiqon SICAV - Global Equities, Inhab.-Ant. R2(aussch.)EUR o.N	Put/Call			217,45	214,687-3,829-4,711-3,981-3,342-3,279-2,341-2,598-1,407-0,895-0,132-9,39-14,799-7,048-7,661-7,561	276,59	209,39
							Vontobel Asset Management S.A.							
	1 : 1	01.01.00 - 30.01.14		A1J8DZ	LU0848325295	743108	Vontobel Fd-AI Pow.Gl. Equity, Actions Nom. A Dis. USD o.N.	Put/Call			239,5	238,676-9,981-40,06-39,668-8,873-8,67-9,08-9,272-8,676-9,03-7,84-6,876-9,576-41,078-1,142-1,219	255,9	191,17
	1 : 1	01.01.00 - 30.01.14		972714	LU0035744233	972051	Vontobel Fund - Green Bond, Actions Nom. A-EUR o.N.	Put/Call			124,15	125,708-5,946-6,045-6,082-6,082-6,151-6,166-6,143-6,166-6,173-6,173-6,166-5,999-5,984-5,984-5,984	131,95	124,1
	1 : 1	01.01.00 - 30.01.14		724773	LU0153585566	724773	Vontobel-Euro Corp.Bond, Actions Nom. A-EUR o.N.	Put/Call			93,31	94,296-4,463-4,463-4,463-4,463-4,463-4,463-4,473-4,473-4,473-4,473-4,473-4,473-4,355-4,355-4,355-4,121-4,121	100,54	93,31
	1 : 1	01.01.00 - 30.01.14		972047	LU0035745552	972047	Vontobel-Global Active Bond, Act.Nom. H (hedged) USD oN	Put/Call			346,65	347,713-7,528-8,471-8,249-8,154-8,184-8,252-8,574-8,455-8,669-8,58-7,842-7,171-7,18-7,216-7,415	349,53	316,58
	1 : 1	01.01.00 - 30.01.14		972048	LU0035738771	229099	Vontobel Fd -Swi.Franc BdFor., Actions Nom. B-CHF o.N.	Put/Call			253,43	253,763-3,925-4,8-4,943-5,291-5,228-5,968-6,359-6,461-5,88-6,045-5,677-5,492-5,304-5,282-5,316	261,23	243,94
	1 : 1	01.01.00 - 30.01.14		972051	LU0035744829	972051	Vontobel Fund - Green Bond, Actions Nom. B-EUR o.N.	Put/Call			366,76	367,971-7,492-7,908-7,908-7,908-7,908-7,908-7,908-7,908-7,908-7,908-8,164-8,164-8,164-7,492-7,492	386,29	363,33
	1 : 1	01.01.00 - 30.01.14		A0EQVD	LU0218911690	203722	Vontobel Fd-Global Equity, Act. Nom. H Hdgd EUR o.N.	Put/Call			183,78	183,461-3,673-3,733-3,272-2,877-2,938-3,749-3,792-3,458-3,219-2,512-2,008-4,262-5,29-5,313-5,217	216,78	181,26

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Vontobel Asset Management S.A.							
	1 : 1	01.01.00 - 30.01.14		A0EQYN	LU0218912151	972046	Vontobel-US Equity, Actions Nom. H-EUR (hdg) o.N.	Put/Call			338,95	339,109-8,929-9,313-8,786-7,862-7,555-5,968-6,155-5,74-5,014-3,836-3,722-8,201-40,236-38,7-8,407	395,59	331,12
	1 : 1	01.01.00 - 30.01.14		A0RCVS	LU0384406160	295950	Vontobel Fd-Trans. Resources, Actions Nominat.B EUR Acc.o.N.	Put/Call			273,7	273,193-2,605-2,8-1,319-0,58-0,56-69,64-9,678-9,296-9,038-8,223-7,315-71,245-3,084-3,376-3,27	359,68	267,31
							VP Fund Solutions [Luxembourg] S.A.							
1	1 : 1	01.01.00 - 22.02.17		A0JDNT	LU0245042477	255133	ABAKUS-World Dividend Fund, Inhaber-Anteile o.N.	Put/Call			190,92	191,257-1,402-1,343-1,168-0,715-0,679-0,057-0,225-0,366-0,278-89,621-8,669-90,45-1,437-1,768-1,798	205,61	169,64
							Warburg Invest Kapitalanlagegesellschaft mbH							
	1 : 1			978473	DE0009784736	978473	WARBURG Global Fixed Income, Inhaber-Anteile R	Put/Call			43,59	43,406-3,59-3,59-3,59-3,59-3,59-3,59-3,59-3,59-3,59-3,59-3,624-3,624-3,624-3,57-3,57	43,91	42,56
	1 : 1			678026	DE0006780265	211891	WARBURG INV.RESP.-Eur.Equities, Inhaber-Anteile A	Put/Call			64,67	64,45-4,44-4,625-4,571-4,513-4,473-4,184-4,186-4,136-4,028-3,763-3,54-4,228-4,586-4,579-4,564	70,44	57,85
							WisdomTree Management Ltd.							
1	1 : 1			A2DHPT	IE00BDF16007	752954	WisdomTree Europe Hgh Div.UETF, Registered Shares Acc. o.N.	Put/Call			27,95	28,115-8,28-8,3-8,26-8,26-8,19-8,21-8,22-8,24-8,13-7,995-8,155-8,14-8,18	29,43	23,73

Optionsscheine auf Indices

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Amundi Ireland Ltd.							
1				ETF395	IE000RUMHLK6	930834	Amu.ETF Gl.SPACE TECHNO.ETF, Bear.Shs USD Acc. oN	Put/Call			3,51	3,451-3,4855-3,484-3,464-3,4705-3,4485-3,448-3,4265-3,356-3,3845-3,4645-3,504-3,4695-3,451	4,36	3,36
1				ETF401	IE0004LE6CM5	930833	Amu.ETF Gl.ELECTR.INFRA.ETF, Bear.Shs USD Acc. oN	Put/Call			4,13	4,084-4,119-4,108-4,097-4,0915-4,075-4,0745-4,0705-4,057-4,05-4,058-4,1065-4,1095-4,1065	4,41	4
1				ETF406	IE000UV2SV13	930832	Amu.ETF Gl.CR.MTLS&RARE EARTHS, Bear.Shs USD Acc. oN	Put/Call			3,4	3,3525-3,337-3,3295-3,3255-3,3235-3,3055-3,301-3,29-3,292-3,2955-3,3425-3,3795-3,3775-3,377	4,07	3,29
1				ETF425	IE000EKVG731	932012	Amu.IC-A.ST.WRLD DEF.UC.ETF, Bear.Shs USD Acc. oN	Put/Call			3,86	3,8425-3,869-3,866-3,849-3,842-3,827-3,835-3,837-3,842-3,8435-3,8845-3,916-3,906-3,907	3,92	3,72
							BlackRock Asset Management Ireland Ltd.							
1		02.12.2030		A40KHS	IE000Y2BJVK9	846546	iShs iB.De.30 T.EO.U.E, Reg.Shs EUR Acc. oN	Put/Call			5,28	5,263-5,28-5,28-5,29-5,28-5,28-5,28-5,28-5,28-5,28-5,28-5,286-5,286-5,286-5,286	5,39	5,09
							BNP PARIBAS ASSET MANAGEMENT Europe							
1				A40HTC	IE000YARBD10	880732	BNPP Easy-ESG ENHANCED JAPAN, Reg.Shs U.ETF EUR Acc. oN	Put/Call			13,19	13,142-3,316-3,296-3,26-3,256-3,224-3,242-3,206-3,184-3,164-3,17-3,266-3,24-3,248	14,78	11,07
							BNP PARIBAS ASSET MANAGEMENT Luxembourg							
				A42CKJ	LU3307215619	923351	BNPP Easy-Eur.Eq.Buf.June 2026, Act.Nom. U.ETF EUR Acc. oN	Put/Call			9,73	9,645-9,691-9,698-9,682-9,672-9,647-9,628-9,625-9,611-9,564-9,645-9,709-9,71-9,719	10,38	9,4
							DWS Investment S.A.							
1				A2N6LH	IE00BGV5VP75	756114	Xtr.(IE)-Art.Int.+Big Data ETF, Reg. Shares 1D USD o.N.	Put/Call			7,26	7,111-7,156-7,136-7,106-7,097-7,071-7,062-7,028-7,046-7,026-7,129-7,221-7,228-7,221	8,76	6,98
1				DBX0Z4	IE000ME8PWJ4	752468	Xtr.(IE)-MSCI World Utilities, Reg.Shs 1D USD Dis. oN	Put/Call			7,7	7,54-7,662-7,692-7,684-7,687-7,669-7,676-7,689-7,7-7,69-7,767-7,773-7,767	7,89	6,83
							FIL Investment Management (Luxembourg) S.A.							
1				A42M4U	IE000CP9R7Y0	931641	FID.IC.2-FI.EU.Ul.Sh.Du.Bd ETF, Reg.Shs EUR Acc. oN	Put/Call			5	4,9936-4,9986-5,0012-5,0012-5,0012-5,0012-5,0032-5,0032-5,0032	5	4,99
							First Trust Advisors L.P.							
1				A416HV	IE000WX2HZQ7	887778	FT Gl.s-FT Ve.US.Eq.Bu.ETF-Ap., Reg.Shs A USD Acc. oN	Put/Call			22,77	22,57-2,965-2,945-2,885-2,86-2,795-2,825-2,785-2,72-2,69-2,705-2,83-2,825-2,825	23,81	20,33
							Franklin Templeton International Services S.àr.l.							
1				A41U6E	IE000CZU3JH0	919872	Fra.Tem.-Fra.Cor.US enh.Eq.ETF, Reg.Shs CL USD Acc. oN	Put/Call			9,51	9,416-9,491-9,486-9,458-9,448-9,417-9,42-9,4-9,368-9,346-9,438-9,528-9,514-9,512	10,2	8,03
1				A40YMF	IE0006FAD976	885888	Frank.Temp.S&P 500 Screen.ETF, Reg.Shs USD Acc. oN	Put/Call			31,03	30,78-1,15-1,075-0,945-0,92-0,805-0,815-0,745-0,645-0,57-0,64-0,925-0,89-0,895	33,2	25,84
							Goldman Sachs Asset Management Fund Services Ltd.							
1				A426LM	IE000DQAQ6J3	887301	GS ETF-Alp.enh.Eur.Eq.Act.ETF, Reg.Shs 10 EUR Dis. oN	Put/Call			10,28	10,278-0,352-0,372-0,354-0,354-0,312-0,306-0,302-0,28-0,238-0,19-0,24-0,29-0,29	10,81	9,75

Optionsscheine auf Indices

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Goldman Sachs Asset Management Fund Services Ltd.							
1				A426LN	IE0006NZSQW7	887303	GS ETF-enh.Jap.Eq.Act.ETF, Reg.Shs 10 JPY Dis. oN	Put/Call			16,72	16,746-6,74-6,818-6,79-6,784-6,748-6,77-6,712-6,676-6,68-6,792-6,938-6,91-6,916	18,84	15,75
1				A426LP	IE000PXXRS03	887300	GS ETF-Alp.enh.Wld Eq.Act.ETF, Reg.Shs 10 USD Dis. oN	Put/Call			9,03	8,942-9,002-9,04-9,011-9-8,97-8,979-8,956-8,921-8,91-8,993-9,079-9,066-9,063	9,59	8,55
1				A426LQ	IE000PH09T78	887295	GS ETF-Alp.enh.US Eq.Act.ETF, Reg.Shs 10 USD Dis. oN	Put/Call			9,21	9,118-9,188-9,207-9,173-9,158-9,127-9,134-9,11-9,072-9,057-9,141-9,228-9,214-9,212	9,83	7,88
							HANetf Management Ltd.							
1				A429D9	IE000OQGOX00	922623	HANetf2-Fdstr.Gr.Sh.US LCap UE, Reg.Shs USD Dis. oN	Put/Call			16,23	16,066-6,106-6,17-6,106-6,074-6,004-6,024-5,962-5,87-5,824-5,994-6,146-6,122-6,118	19,18	15,79
1				A42DW8	IE000SDZFVP4	924108	H.I.I.-Space ETF, Reg.Shs USD Acc. oN	Put/Call			4,9	4,8435-4,794-4,8165-4,8-4,8085-4,7845-4,7695-4,73-4,6255-4,6515-4,6865-4,648-4,6515-4,648	6,93	4,63
							HANSAINVEST Hanseatische Investment-Gesellschaft mbH							
				A42322	DE000A423220	796361	Altersvorsorge ONE UCITS ETF, Inhaber-Anteile	Put/Call			9,94	9,935-9,971-9,971-9,971-9,786-9,786-9,786-9,763-9,759-9,921-9,932-9,93-9,932	9,97	9,76
							Insight Investment Management (Europe) Ltd.							
1				A42M3X	IE0009EB8850	931631	BNY ETF-BNY USH.Yield Act.ETF, Reg.Shs USD Acc. oN	Put/Call			9,08	8,9824-9,1038-9,1214-9,1218-9,1232-9,116-9,107-9,1002-9,1022-9,0966-9,0764-9,074-9,0732-9,0732	9,18	8,98
				A42M3Y	IE00037LD484	931629	BNY ETF-BNY Gl.H.Yield Act.ETF, Reg.Shs USD Acc. oN	Put/Call			9,09	8,9918-9,1014-9,1184-9,1162-9,1178-9,1076-9,1026-9,0942-9,0988-9,0944-9,0736-9,0712-9,0706-9,0706	9,18	8,99
1				A42M3Z	IE000CZZKFP4	931632	BNY ETF-BNY Gl.Aggr.Bd Act.ETF, Reg.Shs USD Acc. oN	Put/Call			9,2	9,094-9,203-9,2322-9,2304-9,2356-9,2322-9,2332-9,2298-9,2428-9,2332-9,214-9,2116-9,2108-9,2108	9,24	9,09
1				A42M40	IE000HQXNLP9	931636	BNY ETF-BNY Gl.Corp.Bd Act.ETF, Reg.Shs USD Acc. oN	Put/Call			9,2	9,0996-9,2178-9,2316-9,2308-9,2352-9,2288-9,2314-9,2266-9,2368-9,2308-9,2122-9,2098-9,209-9,209	9,25	9,1
1				A42M41	IE000O91W7C7	931638	BNY ETF-BNY EUR Cor.Bd Act.ETF, Reg.Shs EUR Acc. oN	Put/Call			10,05	10,006-0,06-0,059-0,06-0,0625-0,0615-0,0575-0,057-0,0555-0,0525-0,0255-0,023-0,022-0,022	10,06	10
							Invesco Investment Management Ltd.							
1				A407NW	IE000N1ZEIG9	787568	InvescoMII-S+P500 CTB NZ PWESG, Reg. Shs USD Acc. oN	Put/Call			5,47	5,427-5,452-5,458-5,436-5,434-5,409-5,411-5,408-5,396-5,387-5,426-5,452-5,452-5,452	5,8	4,54
							JPMorgan Asset Management [Europe] S.àr.l.							
1				A40BWP	IE000QOLLXO2	779461	JPM ETFs(I)-EUR REI Eq.SRI PAA, Reg.Shs JETFDiEUR EUR Dis. oN	Put/Call			30,5	30,24-0,7-0,715-0,685-0,685-0,56-0,545-0,53-0,44-0,35-0,36-0,565-0,565-0,595	32	26,5
1				A41D5Q	IE000JIPY1U8	915027	JPM ETFs(I)-NASD H.Ladder., Reg.Shs JPETFAcUSD USD Acc. oN	Put/Call			22,64	22,395-2,7-2,69-2,66-2,665-2,61-2,645-2,61-2,575-2,555-2,675-2,89-2,85-2,845	24,13	19,95

Optionsscheine auf Indices

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	AE	Lieferbare Stückzahl	letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							JPMorgan Asset Management [Europe] S.àr.l.							
1				A41D5S	IE000VAZZYM3	915028	JPM ETFs(I)-US Eq.H.Ladder., Reg.Shs JPETFAcUSD USD Acc. oN	Put/Call			23,05	22,81-3,005-3-2,975-2,98-2,935-2,945-2,92-2,855-2,825-3,14-3,36-3,325-3,32	23,82	20,46
1				A427HL	IE0002VU15G5	922354	JPM ETFs(I)-ALLCou.REI.SRI PAA, Reg.Shs JPETFAcUSD USD Acc. oN	Put/Call			24,96	24,71-4,845-4,865-4,79-4,76-4,67-4,685-4,625-4,52-4,49-4,775-5,01-4,975-4,965	26,81	24,04
1				A4211M	IE000QC2YB58	920705	JPM ETFs(I)-Global REI Eq.A, Reg.Shs JETFDiUSD USD Dis. oN	Put/Call			21,46	21,295-1,495-1,475-1,435-1,435-1,36-1,375-1,345-1,305-1,265-1,43-1,63-1,605-1,61	22,55	20,75
1				A4211P	IE000245C884	920704	JPM ETFs(I)-Global Eq.Ac, Reg.Shs JETFDiUSD USD Dis. oN	Put/Call			21,47	21,295-1,395-1,345-1,27-1,245-1,185-1,195-1,15-1,085-1,045-1,21-1,405-1,38-1,385	23,38	20,75
							SEI INVESTMENTS GLOBAL LTD							
1				A42EMS	IE000BFNPCL9	924802	SEI ETF ICAV-QiM Gl.Dyn.A.ETF, Reg.Shs EUR Acc. oN	Put/Call			25,09	25,095-5,075-5,015-4,99-4,92-4,925-4,905-4,88-4,86	25,34	24,85
1				A42EMV	IE000UWMRHC0	924795	SEI ETF ICAV-QiM Gl.Sm.C.A.ETF, Reg.Shs EUR Acc. oN	Put/Call			24,98	24,92-4,935-4,865-4,855-4,785-4,78-4,755-4,7-4,725	25,25	24,7
1				A42EMX	IE000FJWTMX9	924801	SEI ETF ICAV-QiM Gl.Inc.A.ETF, Reg.Shs EUR Dis. oN	Put/Call			25,23	25,23-5,23	25,25	25,04
1				A42FBQ	IE000UX8DIA5	930557	SEI ETF ICAV-QiM Gl.Def.Eq.ETF, Reg.Shs EUR Acc. oN	Put/Call			25,3	25,295-5,295	25,3	12,92
							State Street Global Advisors Europe Ltd.							
1				A41VJ9	IE0002LI4M98	920001	St.Str.Saudi Arabia enh.Act.Eq, Reg.Shs Uh. EUR Acc. oN	Put/Call			7,94	7,877-8,045-7,999-8-8,016-8,026-8,033-8,005-7,985-7,984-7,91-7,91-7,91-7,91	8,64	7,51
							Waystone Management Company (IE) Ltd.							
1				A42C08	IE000VK2UQF8	923294	Lun UC.-Boreas Vet.Hu.Ro.UC.E., Reg.Shs USD Acc. oN	Put/Call			4,13	3,992-3,992-3,978-3,978-3,959-3,9695-3,9475-3,9335-3,931	4,4	3,93

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							1741 Fund Management AG [Zweigniederlassung Luxemburg]					
1					926200	LU0103598305	IAMF-Perpetuum Vita Basis	1	42,02	41,844-1,892-2,053-2,113-2,096-2,103-2,058-2,061-2,051-2,038-1,992-1,953-2,054-2,101-2,108-2,103	43,17	39,48
							1741 Fund Solutions AG					
2					HAFX4V	LU0470205575	Struct.Sol.-Next Gener.Res.Fd	1	152,84	152,976-2,806-3,075-2,224-1,712-2,292-1,745-1,901-1,011-0,376-0,114-49,662-51,869-3,831-5,405-5,674	287,57	149,62
							3 Banken-Generali Investment-Gesellschaft m.b.H.					
9	Euro 0,12	Euro 0,12	01.12.26		937600	AT0000817838	3 Banken Portfolio-Mix	1	4,93	4,916-4,917-4,936-4,934-4,933-4,933-4,914-4,956-4,956-4,956-4,968-4,967-4,967-4,967-4,967-4,967	5,17	4,75
1	Euro 0,7	Euro 1	01.04.26		255243	AT0000662275	3 Banken Österreich-Fonds	1	45,99	45,924-5,931-6,183-6,047-5,855-5,821-5,584-5,361-5,303-5,204-5,068-4,9-5,396-5,654-5,716-5,698	53,01	40,39
4	Euro 0,12	Euro 0,15	01.07.26		A0DJZ8	AT0000701156	3 Banken Nachhaltigkeitsfonds	1	33,58	33,645-3,615-3,842-3,803-3,714-3,693-3,558-3,811-3,456-3,619-3,447-3,33-3,783-4,003-4,055-4,041	35,59	28,77
9	Euro 0,02	Euro 0	01.12.26		989378	AT0000801014	3 Banken Europe Qual. Champ.	1	11,61	11,552-1,562-1,646-1,649-1,641-1,643-1,61-1,607-1,597-1,579-1,555-1,516-1,596-1,646-1,659-1,659	12,1	10,18
							abrdn Investments Deutschland AG					
1	Euro 0,03	Euro 0,03	23.10.26		800799	DE0008007998	DEGI International	1	0,82	0,812-0,814-0,814-0,814-0,814-0,814-0,814-0,814-0,814-0,814-0,814-0,814-0,813-0,813-0,813-0,813-0,813	0,95	0,81
							abrdn Investments Luxembourg S.A.					
10					A1CS35	LU0476876759	abrdn SICAV I-Japanese Sus.Eq.	1	30,74	30,699-0,635-0,62-0,553-0,475-0,462-0,385-0,447-0,51-0,615-0,473-0,404-0,768-1,051-1,15-1,144	36,19	27,53
10					A0HMTV	LU0231490524	abrdn SICAV I-Indian Equity Fd	1	197,07	197,828-8,429-9,052-8,811-9,239-9,187-8,543-8,796-7,911-200,265-0,024-199,19-9,824-9,992-200,061-0,442	200,44	156,35
10					973299	LU0011963674	abrdn SICAV I-Japanese Sus.Eq.	1	6,33	6,442-6,429-6,455-6,408-6,388-6,386-6,367-6,382-6,347-6,32-6,301-6,282-6,352-6,394-6,402-6,404	7,25	5,4
4		Euro 0,1	23.03.23		973498	LU0090865873	abrdn Liq.(L)-Euro Fund	1	481,23	481,54-1,384-2,212-2,212-2,212-2,212-2,212-2,212-2,212-2,212-2,212-2,212-2,212-2,212-2,212-2,212-2,239-2,254	482,25	472,56
10					972857	LU0011963245	abrdn SICAV I-Asia Pac.Sus.Eq.	1	104,07	101,406-0,978-1,691-1,334-1,087-0,937-0,569-0,641-0,144-99,935-9,624-8,686-101,282-1,863-2,143-2,157	123,59	92,16
10	Euro 0,28	Euro 0,02	02.11.26		933486	LU0119174026	abrdn SICAVI-Eur HY Bond	1	5,13	5,108-5,107-5,134-5,135-5,135-5,135-5,135-5,135-5,135-5,124-5,124-5,124-5,124-5,124-5,124-5,124	5,48	5,04
10					769092	LU0132414144	abrdn SICAV I-EM Bond Fund	1	46,78	46,76-6,759-6,954-6,921-6,905-6,916-6,888-6,905-6,873-6,826-6,826-6,74-6,709-6,719-6,718-6,74	47,47	43,79
10	US$ 0,69	US$ 0,06	02.11.26		769094	LU0132413252	abrdn SICAV I-EM Bond Fund	1	12,19	12,134-2,14-2,213-2,211-2,212-2,21-2,209-2,212-2,209-2,168-2,167-2,155-2,148-2,146-2,146-2,148	12,56	11,78
10					A0HMM3	LU0231459107	abrdn SICAV I-Asian Sm. Comp.	1	61,13	60,594-0,733-0,74-0,605-0,498-0,428-0,277-59,654-60,004-0,288-0,247-0,121-0,799-1,156-1,277-1,296	74,94	57,01
10					A0HMM5	LU0231459958	abrdn SICAV I-Asian Sm. Comp.	1	61,37	61,055-0,923-1,155-1,013-0,904-0,846-0,703-0,774-0,516-0,33-0,14-59,896-60,711-1,069-1,261-1,236	74,97	57,25
10					A0HMN2	LU0231483743	abrdnSICAVI-All China Sust.Equ	1	20,69	20,389-0,363-0,301-0,291-0,272-0,28-0,237-0,27-0,202-0,079-0,024-19,926-20,112-0,219-0,259-0,308	25,86	19,93
10					A0MQN4	LU0278937759	abrdn SICAV I-EM Smaller Comp.	1	29,78	29,596-9,619-9,681-9,601-9,556-9,52-9,445-9,505-9,39-9,555-9,458-9,294-9,65-9,806-9,872-9,873	35,72	26,55

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							abrdn Investments Luxembourg S.A.					
10					A0MUMS	LU0278932362	abrdn SICAV I-EM Smaller Comp.	1	29,6	29,252-9,245-9,506-9,471-9,41-9,394-9,33-9,358-9,282-9,451-9,395-9,315-9,602-9,755-9,806-9,81	35,4	26,48
10					989897	LU0094547139	abrdn SICAV I-World Equity Fd	1	25,97	25,776-5,759-5,579-5,643-5,793-5,784-5,705-5,672-5,639-5,456-5,357-5,163-5,39-5,525-5,527-5,522	27,74	22,83
10					989899	LU0094541447	abrdn SICAVI-Eur.Sust.Equ.Fd	1	78,83	78,613-8,627-8,701-8,626-8,504-8,479-8,249-8,194-8,144-7,9-7,683-7,533-8,114-8,379-8,438-8,41	81,07	66,46
10					A1CS3X	LU0476875868	abrdn SICAV I-Asia Pac.Sus.Eq.	1	34,41	34,185-4,2-4,121-4,06-3,955-3,895-3,771-3,841-3,677-3,578-3,48-3,364-3,984-4,267-4,379-4,353	41,61	31,05
							ACATIS Investment Kapitalverwaltungsgesellschaft mbH					
1					978174	DE0009781740	ACATIS AKTIEN GLOBAL FONDS	1	695,01	691,417-0,463-89,787-8,342-6,914-7,498-7,072-7,515-5,609-5,884-3,442-1,13-91,8-6,041-5,214-5,542	726,24	599,97
1					532030	DE0005320303	Acatis Asia Pacific Plus Fonds	1	98,45	98,378-9,075-8,076-7,816-7,621-7,561-5,986-5,776-5,478-5,416-5,191-4,915-6,057-6,665-6,775-6,802	107,21	86,98
10					A0X754	DE000A0X7541	ACATIS Value Event Fonds	1	364,45	363,136-2,916-8,844-8,991-8,738-8,654-6,87-6,781-6,489-6,656-5,735-5,154-8,032-8,326-8,369-8,428	396	352,27
10					A1C5D1	DE000A1C5D13	ACATIS Value Event Fonds	1	25.980,68	26073,074-5898,813-943,335-29,457-891,8-79,051-908,217-18,2-888,052-76,893-5,257-42,544-6163,178-307,823-237,909-0,148	27.997,63	24.805,31
1					A1JGBX	DE000A1JGBX4	ACATIS Glob.Value Total Return	1	349,94	349,118-8,61-8,544-8,135-6,835-6,662-6,282-6,614-6,304-6,47-6,132-5,222-7,616-8,59-8,528-8,56	367,62	322,58
10	Euro 1,76	Euro 1,79	16.11.26		A0X758	DE000A0X7582	ACATIS IfK Value Renten	1	42,97	42,986-2,942-2,971-2,967-2,955-2,961-2,904-2,901-2,894-2,897-2,884-2,86-2,894-2,92-2,927-2,927	45,88	42,8
11					A1H72F	DE000A1H72F1	ACATIS Datini Valueflex Fonds	1	220,99	220,18-19,563-9,242-8,911-8,335-8,278-7,268-7,463-6,901-6,408-5,926-4,813-8,511-20,424-0,65-0,369	259,7	197,15
10	Euro77,52	Euro12,64	16.11.26		A1T73W	DE000A1T73W9	ACATIS Value Event Fonds	1	1.191,34	1200,378-2,316-2,75-2,89-2,603-2,491-2,197-2,321-2,05-4,656-3,86-3,155-4,771-4,771-4,771-4,771	1.362,4	1.183,41
7	Euro 3,1	Euro 3,77	17.08.26		A2DR2L	DE000A2DR2L2	ACATIS AI Global Equities	1	174,77	174,242-4,949-5,031-4,411-3,909-3,821-3,429-3,485-3,28-3,092-2,623-2,116-4,453-5,63-5,788-5,647	181,49	157,89
1					A428XC	DE000A428XC1	ACATIS Altersvorsorge.UC.ETF	1	24,14	23,935-4,145-4,145-4,08-4,07-3,99-3,99-3,94-3,935-3,87-3,935-4,14-4,115-4,125	26,3	23,33
1					A42MF1	DE000A42MF17	ACATIS Euro Sh.Durat.UCITS ETF	1	24,94	24,943-4,983-4,954-4,954-4,954-4,954-4,954-4,954-4,954-4,949-4,934-4,934-4,934-4,934	24,98	24,73
							AFFM S.A.					
1					A0Q4NU	LU0347565383	Alken Fund-European Opportuni.	1	422,37	422,483-0,642-1,528-2,063-0,688-0,711-19,291-8,731-8,567-8,707-7,333-6,004-20,013-2,18-2,203-0,11	466,57	384,19
1					A0H06Q	LU0235308482	Alken Fund-European Opportuni.	1	540,7	543,248-0,695-38,787-8,763-9,62-8,965-5,917-5,26-4,549-4,824-1,731-29,115-34,877-8,049-7,025-6,78	598,57	499,33
							Allfunds Investment Solutions					
1					A429NA	IE000DUSV4J5	Alls.ETF-UniA.Q Eq.Em.M.en.ETF	1	19,74	19,358-9,518-9,564-9,52-9,482-9,428-9,474-9,378-9,352-9,308-9,478	23,66	19,08
1					A42N5P	IE000PBYDU26	Allsol.IC.-UniAct.Q Vo.Re.ETF	1	25,18	25,241-5,16-5,248-5,248-5,263-5,261-5,252-5,252-5,255-5,248-5,202-5,195-5,193-5,193	25,26	24,92
1					A42N5Q	IE000R6W2FA6	Allsol.IC.-UniAct.Q Vo.A.G.ETF	1	23,59	23,405-3,435-3,405-3,345-3,305-3,225-3,245-3,185-3,195-3,145-3,375-3,59-3,565-3,57	25,03	22,82
1					A41NVM	IE000R65LK54	A.E.I.U.Q.Equit.Gl.enh.ETF	1	28,3	28,005-8,21-8,24-8,17-8,15-8,055-8,065-8-7,935-7,865-8,15-8,42-8,375-8,37	30,22	24,09
1					A41NVN	IE000ST7KGV2	A.E.I.U.Q.Equit.Gl.enh.ETF	1	27,99	27,685-8,21-8,24-8,17-8,15-8,055-8,065-8-7,935-7,865-7,83-8,09-8,05-8,04	30,22	24,17

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Allfunds Investment Solutions					
1					A41NVP	IE000AEBAUD0	A.E.I.U.Q Corp.Bds E.enh.ETF	1	24,7	24,713-4,87-4,865-4,863-4,871-4,869-4,863-4,855-4,848-4,852-4,726-4,726-4,726-4,726	25,23	24,3
1					A41NVQ	IE000UBGUJP8	A.E.I.U.Q Corp.Bds E.enh.ETF	1	24,7	24,705-4,87-4,865-4,863-4,871-4,869-4,863-4,855-4,848-4,852-4,726-4,726-4,726-4,726	25,23	24,3
							AllianceBernstein (Luxembourg) S.àr.l.					
6					A0JMHL	LU0251855366	AB SICAV I-Int.Health Care Ptf	1	761,75	767,555-6,929-70,4-0,035-68,71-7,797-4,738-4,783-5,697-0,902-59,167-6,792-62,409-4,829-1,451-1,496	782,3	580,18
6					A42721	LU3322521785	AB I-EUR Corp.Bd Ptf	1	14,88	14,93-4,964-4,9715-4,975-4,9805-4,9815-4,972-4,9625-4,978-4,9725-4,889-4,889-4,889-4,889	15,16	14,63
6					A42726	LU3322522593	AB I-USD Corp.Bd Ptf	1	13,38	13,425-3,5045-3,511-3,51-3,513-3,51-3,5125-3,509-3,53-3,526-3,448-3,448-3,448-3,448	13,55	12,41
6					A4272D	LU3322522080	AB I-Glbl Corp.Bd Ptf	1	13,5	13,542-3,625-3,6255-3,623-3,629-3,6225-3,625-3,6145-3,641-3,636-3,5545-3,5545-3,5545-3,5545	13,65	12,69
6					A4272J	LU3322522247	A.I.-Gl.Research A.Eq.Ptf.	1	13,05	12,932-3,048-3,022-2,978-2,966-2,918-2,926-2,904-2,878-2,848-2,964-3,064-3,062-3,062	13,87	12,63
6					A4272Q	LU3322522163	AB I-Glbl Disruptors Ptf	1	10,37	10,212-0,298-0,264-0,214-0,198-0,146-0,164-0,128-0,052-0,026-0,124-0,234-0,226-0,242	13,84	10
6					659142	LU0124675678	AB SICAV I-European Equity Ptf	1	27,24	27,177-7,17-7,159-7,155-7,097-7,084-6,969-6,971-6,951-6,924-6,826-6,741-6,995-7,117-7,135-7,138	28,98	24,61
6					659144	LU0124673897	AB SICAV I-Global Value Portf.	1	30,04	30,261-0,256-0,325-0,311-0,21-0,179-0,079-0,103-0,045-0,013-29,889-9,799-30,229-0,415-0,439-0,416	31,46	25,97
6					659146	LU0124676726	AB Sicav I-Sust.US Themat.Ptf	1	43,47	43,555-3,613-3,639-3,519-3,384-3,355-3,174-3,215-3,109-3,04-2,794-2,599-3,191-3,528-3,548-3,507	46,42	37,66
6					974522	LU0058720904	AB SICAV I-Int.Health Care Ptf	1	607,45	605,49-1,565-18,473-5,258-4,559-4,305-1,079-1,657-1,349-6,963-5,848-3,107-8,848-12,664-0,259-0,45	627,11	467,92
6					973247	LU0047987325	AB SICAV I-India Growth Ptf.	1	193,32	193,818-3,5-4,582-4,279-4,823-4,679-4,064-4,276-3,429-4,821-4,694-4,069-4,931-5,15-5,183-5,469	197,07	159,74
9					973193	LU0040709171	AB FCP I-Emer.Mkts Growth Ptf.	1	55,85	55,634-5,571-5,513-5,335-5,187-5,093-4,871-5,018-4,729-4,607-4,429-4,131-5,128-5,363-5,474-5,44	69,55	49,34
6					A0JMHJ	LU0251853072	AB SICAV I-Int.Health Care Ptf	1	603,53	607,345-13,213-5,452-5,452-5,452-5,452-2,356-2,356-2,356-9,26-9,26-9,26-9,26-9,26-9,26-9,26	623,51	466,48
6					986838	LU0079474960	AB SICAV I American Growth Ptf	1	215,42	214,9-4,334-4,657-3,788-2,934-2,866-1,916-2,094-1,359-1,133-9,94-8,254-11,758-3,603-3,903-3,776	239,91	188,87
9	US$ 0,22	US$ 0,06	30.09.26		986419	LU0069950391	AB FCP I-Short Duration Bd Ptf	1	6,48	6,466-6,477-6,519-6,515-6,517-6,517-6,515-6,515-6,51-6,51-6,515-6,504-6,496-6,496-6,497-6,497	6,54	6,03
6					986633	LU0069063385	AB SICAV I - Sust.Glob.The.Ptf	1	37,09	36,904-6,919-7,129-7,243-7,138-7,106-6,99-7,023-6,918-6,771-6,633-6,458-6,962-7,237-7,312-7,219	39,93	33,55
6					986514	LU0060230025	AB SICAV I-Int.Technology Ptf.	1	1.123,97	1118,039-0,303-3,287-99,869-6,482-5,992-5,095-2,911-89,57-6,368-0,195-74,279-95,056-107,389-11,614-9,731	1.508,58	957,01
9	US$ 0,21	US$ 0,06	30.09.26		987425	LU0081336892	AB FCP I-Glob. High Yield Ptf.	1	2,67	2,66-2,662-2,681-2,682-2,682-2,682-2,681-2,682-2,68-2,68-2,681-2,679-2,674-2,674-2,675-2,675	2,73	2,61
9					989727	LU0095024591	AB FCP I-Europ.Inc.Portfolio	1	21,91	21,856-1,875-1,963-1,963-1,963-1,963-1,963-1,963-1,963-1,963-1,963-1,962-1,962-1,962-1,962-1,962	22,64	21,55
6					989729	LU0095325956	AB SICAV I-Eurozone Growth Ptf	1	19,22	19,227-9,217-9,229-9,234-9,254-9,25-9,205-9,109-9,1-9,085-8,995-8,895-9,104-9,211-9,228-9,222	21,72	17,42

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							AllianceBernstein (Luxembourg) S.àr.l.					
6					A0DK7R	LU0175139822	AB SICAV I-Global Growth Ptf	1	25,23	25,255-5,239-5,298-5,221-5,137-5,081-5,011-5,029-4,986-4,91-4,797-4,71-5,001-5,197-5,217-5,202	27,64	22,36
							Allianz Global Investors GmbH					
1	Euro 2,56	Euro 3,35	02.03.26		847500	DE0008475005	Concentra	1	150,62	149,462-50,033-49,814-9,692-9,377-9,607-8,994-8,881-8,704-8,644-7,972-7,333-9,022-9,834-50,111-0,09	160,16	127,77
1	Euro 2,54	Euro 3,46	02.03.26		847502	DE0008475021	Industria	1	171,17	170,1-0,263-1,119-1,312-0,962-0,889-0,191-0,148-69,998-9,779-9,176-8,328-70,597-1,358-1,48-1,466	179,95	142,85
1	Euro 0,77	Euro 0,91	02.03.26		847505	DE0008475054	Allianz Internat.Rentenfonds	1	40,7	40,543-0,584-0,821-0,821-0,821-0,821-0,821-0,821-0,821-0,821-0,821-0,848-0,848-0,848-0,848-0,848	41,03	39
1	Euro 4,06	Euro 6,08	02.03.26		847506	DE0008475062	All.Vermögensb.Deutschland	1	267,25	264,395-6,058-6,855-7,513-6,825-7,261-6,257-6,117-5,819-5,683-4,684-3,782-5,923-7,213-7,403-7,5	281,42	236,6
7	Euro 2,04	Euro 2,63	17.08.26		847100	DE0008471004	Fondra	1	107,84	107,667-8,242-8,001-7,939-7,745-7,805-7,497-7,507-7,393-7,325-7,098-6,828-7,639-8,083-8,167-8,143	118,17	106,61
7	Euro 3,59	Euro 4,78	17.08.26		847101	DE0008471012	Fondak	1	191,4	189,755-90,834-0,349-0,344-89,95-90,542-89,736-9,648-9,443-9,328-8,713-8,197-9,801-90,823-1,011-0,99	217,4	181,82
7	Euro 2,69	Euro 3,63	17.08.26		847102	DE0008471020	Fondis	1	170,5	169,516-70,087-0,885-0,589-0,089-69,905-9,336-9,468-9,197-8,948-8,272-7,431-9,891-71,027-0,796-0,685	183,79	153,38
7	Euro 2,63	Euro 3,44	17.08.26		847103	DE0008471038	Allianz Adifonds	1	155,28	154,035-4,846-4,641-4,568-4,204-4,479-3,797-3,736-3,576-3,469-2,859-2,414-4,031-4,984-5,226-5,22	165,06	132,18
7	Euro 4,35	Euro 5,94	17.08.26		847106	DE0008471061	Allianz Adiverba	1	277,66	278,294-8,685-6,779-6,415-5,537-5,403-4,45-4,669-4,135-3,917-3,285-3,304-7,105-8,981-8,953-8,759	291,14	232,87
7	Euro 4,22	Euro 5,91	17.08.26		847108	DE0008471087	Plusfonds	1	269,99	266,18-8,023-8,821-8,848-8,545-8,007-7,794-7,162-7,31-7,016-4,033-3,786-3,864-6,387-7,489-7,613-7,539	296,71	254,97
12	Euro 1,33	Euro 1,66	02.02.26		847140	DE0008471400	Allianz Rentenfonds	1	71,05	70,59-0,801-1,018-1,021-1,018-1,031-1,028-1,018-1,021-1,025-1,025-1,056-1,086-1,086-1,086-1,086	74,42	69,57
1	Euro 2,82	Euro 3,9	02.03.26		847146	DE0008471467	Allianz Global Equity Dividend	1	199,14	197,645-7,9-8,253-7,97-7,468-7,377-6,73-6,861-6,554-6,416-5,782-5,229-7,632-8,761-8,9-8,791	208,15	165,48
12	Euro 0,89	Euro 1,19	02.02.26		847191	DE0008471913	Allianz Mobil-Fonds	1	47,7	47,407-7,442-7,677-7,694-7,694-7,694-7,694-7,694-7,694-7,694-7,694-7,71-7,71-7,71-7,71-7,71	48,7	46,96
12	Euro 1,61	Euro 2,1	02.02.26		847192	DE0008471921	Allianz Flexi Rentenfonds	1	90,84	90,341-0,453-0,84-0,84-0,84-0,84-0,84-0,84-0,84-0,84-0,84-0,721-0,721-0,721-0,721-0,721	95,15	87,87
1					847501	DE0008475013	Allianz Thesaurus	1	1.295,87	1298,43-300,289-295,867-5,867-5,867-5,867-4,688-4,286-3,417-89,303-7,021-77,322-85,729-5,785-5,785-5,785	1.376,44	1.097,51
1	Euro 3,78	Euro 4,91	02.03.26		847503	DE0008475039	Allianz US Large Cap Grow.	1	238,72	233,894-3,308-8,301-7,858-7,042-6,743-5,837-6,061-5,64-3,927-2,881-2,521-6,684-8,566-8,446-8,144	276,09	190,92
1	Euro 1,11	Euro 1,13	02.03.26		847504	DE0008475047	Allianz Euro Rentenfonds	1	47,83	47,732-7,77-7,863-7,963-7,963-7,963-7,963-7,963-7,963-7,963-7,963-7,992-7,992-7,992-7,992-7,992	51,01	46,97
1	Euro 8,89	Euro10,28	02.03.26		847507	DE0008475070	Allianz Interglobal	1	440,43	437,574-6,785-5,996-7,76-6,245-6,096-3,856-4,076-2,266-1,706-29,882-8,35-34,507-7,618-8,176-7,857	483,51	395,77
1	Euro 1,37	Euro 2,7	02.03.26		847509	DE0008475096	Allianz Rohstofffonds	1	110,78	109,893-9,903-10,315-0,502-0,15-0,169-9,635-9,776-9,278-9,123-8,98-9,074-10,511-1,404-1,451-1,558	153,34	108,98
1	Euro 1,43	Euro 1,93	02.03.26		847511	DE0008475112	Allianz Fonds Japan	1	99,67	99,89-9,813-100,043-99,723-9,493-9,48-9,224-9,451-9,166-9,065-8,691-8,405-9,62-100,188-0,188-0,137	109,91	82,82

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Allianz Global Investors GmbH					
1	Euro11,74	Euro15,96	02.03.26		847512	DE0008475120	Allianz Informationstechn.	1	753,08	750,576-46,632-8,78-6,699-4,175-3,785-0,304-0,537-37,151-2,864-29,183-16,351-27,246-35,956-40,4-39,701	977,07	672,93
1	Euro10,65	Euro15,57	02.03.26		847601	DE0008476011	Allianz Fonds Schweiz	1	734,11	729,65-30,158-40,436-0,83-2,229-38,361-7,568-8,216-7,842-4,016-2,852-29,269-38,3-41,729-1,229-1,403	756,69	629,38
1	Euro 0,88	Euro 1,11	02.03.26		847603	DE0008476037	Allianz Europazins	1	48,32	48,138-8,169-8,356-8,356-8,356-8,356-8,356-8,356-8,356-8,356-8,356-8,356-8,359-8,376-8,376-8,385-8,385	50,32	47,47
1	Euro 1,18	Euro 1,48	02.03.26		847625	DE0008476250	Kapital Plus	1	65,09	64,704-4,953-5,079-5,099-5,075-5,086-5,019-4,994-4,929-4,609-4,609-4,611	68,32	62,9
7	Euro 3,1	Euro 5,71	17.08.26		847122	DE0008471228	NÜRNBERGER Euroland A	1	196,63	194,13-5,391-5,842-6,042-5,637-5,629-4,877-4,69-4,607-4,259-3,379-2,784-4,687-5,678-5,871-5,776	220,48	185,01
1	Euro 4,63	Euro 5,6	02.03.26		848176	DE0008481763	Allianz Nebenwerte Deu.	1	218,16	218,117-8,743-7,821-7,917-7,381-7,278-7,579-7,434-7,247-8,41-7,792-7,021-8,411-9,743-20,058-0,055	258,13	198,3
1	Euro 1,25	Euro 1,33	02.03.26		848181	DE0008481813	Allianz Vermögensb. Europa	1	67,21	66,483-6,984-7,285-7,295-7,156-7,136-6,889-6,916-6,844-6,797-6,597-5,932-6,898-7,196-7,232-7,229	69,94	54,78
1	Euro 2,96	Euro 3,47	02.03.26		848182	DE0008481821	Allianz Wachstum Europa	1	146,45	145,84-5,34-5,966-5,951-5,6-5,6-5,582-4,923-4,835-4,691-4,35-3,684-3,182-5,256-6,098-6,482-6,45	162,42	136,51
1	Euro 3,61	Euro 5,17	02.03.26		848186	DE0008481862	Allianz Biotechnologie	1	281,1	279,798-82,816-1,588-1,815-1,646-1,246-79,515-9,869-9,784-6,759-6,183-5,164-80,929-3,329-1,953-1,771	283,33	214,69
7	Euro 1,88	Euro 2,53	17.08.26		976963	DE0009769638	CONVEST 21 VL	1	119,77	119,044-9,015-9,275-9,05-8,683-8,551-8,135-8,22-8,012-7,781-7,174-6,786-8,629-9,45-9,537-9,426	128,19	106,84
12					978706	DE0009787069	PremiumStars Wachstum	1	306,56	305,963-9,291-10,388-0,106-9,65-9,479-8,949-9,067-8,825-8,642-8,627-6,45-5,019-5,353-5,4-5,373	333,54	288,45
12					978707	DE0009787077	PremiumStars Chance	1	421,57	418,86-9,892-26,612-7,516-6,613-6,322-5,629-5,864-5,473-4,008-2,853-16,369-20,823-2,751-2,673-2,486	471,01	386,38
10	Euro 1,93	Euro 2,5	16.11.26		979725	DE0009797258	Allianz Strategiefonds Balance	1	112,58	112,362-2,41-2,042-1,888-1,628-1,576-1,307-1,346-1,162-1,022-0,649-0,2-2,188-2,747-2,827-2,737	121,19	107,24
10	Euro 2,63	Euro 3,45	16.11.26		979726	DE0009797266	Allianz Strategiefds Wachstum	1	157,34	158,045-7,131-8,295-60,246-58,187-7,908-7,863-7,45-7,456-7,304-7,872-7,209-6,359-9,639-60,074-0,182-0,086	173,57	147,8
10	Euro 1,79	Euro 2,35	16.11.26		979763	DE0009797639	Allianz Strategiefds Wachstum	1	105,7	105,48-5,29-7,605-7,374-7,382-7,29-8,487-8,293-7,741-8,229-8,488-8,529-8,529	117,92	100,48
12	Euro 0,07	Euro 2,38	15.12.25		978984	DE0009789842	Allianz Wachstum Euroland	1	123,59	123,453-3,404-2,693-2,713-2,403-2,31-1,663-1,843-1,619-1,329-1,187-1,093-2,925-3,671-4,007-3,982	141,19	116,38
7	Euro 3,68	Euro 4,93	17.08.26		A0MJRL	DE000A0MJRL5	Fondak	1	199,78	198,432-8,88-8,652-8,531-8,096-8,49-7,639-7,492-7,29-7,184-6,212-4,472-6,629-7,732-7,872-7,889	224,74	189,22
							Allianz Global Investors GmbH [Luxembourg Branch]					
10	Euro 3,23	Euro 3,79	15.12.25		A2AQF1	LU1479563717	AGIF - Allianz Thematica	1	215,88	213,684-4,675-5,763-5,304-4,581-4,351-3,498-3,708-3,282-2,111-1,118-9,425-11,601-3,077-3,256-3,102	237,08	200,16
10	Euro 3,79	Euro 5,13	15.12.25		A2DKAR	LU1548497186	AGIF-All.Gl.Artif.Intelligence	1	294,75	288,653-7,626-8,255-7,293-6,075-6,051-4,603-5,641-4,491-2,163-0,837-77,356-83,21-6,545-7,407-6,889	397,56	277,36
10					A2DKAU	LU1548497699	AGIF-All.Gl.Artif.Intelligence	1	318,5	310,179-8,77-6,717-5,62-4,195-4,142-2,629-2,983-1,845-299,354-7,515-4,501-301,036-4,597-5,723-5,094	422,13	294,5
10					A2DKAV	LU1548497772	AGIF-All.Gl.Artif.Intelligence	1	252,97	249,554-9,509-50,188-49,398-8,458-8,426-7,218-7,505-6,495-4,473-3,363-0,356-4,972-7,729-8,023-7,572	360,34	240,36

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Allianz Global Investors GmbH [Luxembourg Branch]					
10	Euro 2,44	Euro 2,97	15.12.25		A1XCBF	LU1019989323	AGIF-All.Dyna.Mult.As.St.SRI50	1	183,3	181,784-3,154-1,89-1,676-1,313-1,334-0,835-0,849-0,588-0,417-79,928-9,401-81,242-2,073-2,182-2,128	196,2	175,74
10	Euro39,87	Euro14,67	15.12.25		A1J2FZ	LU0811903136	AGIF-All.Europe Equity Growth	1	2.323,88	2310,061-4,816-23,015-3,879-1,289-0,426-14,169-4,169-2,442-7,911-0,575-264,263-91,126-7,095-8,375-8,801	2.604,58	2.096,37
10					A1JFWE	LU0604766674	AGIF-All.Gl.Metals+Mining	1	96,59	95,638-5,763-6,043-6,403-6,084-6,097-5,607-5,605-5,366-4,661-4,527-4,177-5,841-6,856-7,197-7,546	133,21	94,18
10	Euro 3,18	Euro 3,4	16.12.24		A1T69S	LU0908554255	AGIF-All.Europe Eq.Gro.Select	1	190,85	189,12-9,97-90,474-0,612-0,291-0,202-89,128-9,05-8,88-8,468-7,423-5,196-7,924-9,158-9,354-9,419	211,71	176,51
10	Euro 5,24	Euro 5,75	15.12.25		A1JV7V	LU0766462104	AGIF-Allianz Income and Growth	1	111,56	110,959-0,87-0,688-1,226-1,07-0,799-0,734-0,416-0,457-0,327-0,134-9,754-9,591-10,965-2,007-2,027-1,928	123,74	109,38
10	Euro 3,07	Euro 3,57	15.12.25		A14MUU	LU1173936821	AGIF-All.Oriental Income	1	234,02	232,982-2,817-4,007-4,443-3,838-3,503-2,676-3,339-2,222-1,961-1,162-29,084-31,003-1,635-1,593	323,8	222,02
10	Euro 0,94	Euro 0,97	15.12.25		A1H67A	LU0589944643	AGIF-All.Gl.Metals+Mining	1	84,1	80,121-0,339-1,794-0,451-0,248-0,241-79,731-9,824-9,231-8,941-8,846-9,012-80,64-1,528-1,87-2,201	111,25	78,85
10	Euro 4,28	Euro 4,29	15.12.25		A12BH6	LU1111122583	AGIF-All.Europ.Equity Dividend	1	128,02	127,44-7,104-8,289-8,41-8,24-8,274-7,82-7,89-7,737-7,744-7,409-7,175-8,204-8,744-8,756-8,763	132,44	105,76
10	Euro 0,74	Euro 0,84	15.12.25		973723	LU0052221412	Allianz Euro Cash	1	48,57	48,56-8,571-8,578-8,578-8,578-8,578-8,573-8,573-8,573-8,573-8,573-8,592-8,597-8,602-8,602-8,602	48,7	47,57
10	US$ 0,75	US$ 0,84	15.12.25		164168	LU0158827948	AGIF-All.Global Sustainability	1	46,37	46,209-6,216-6,3-6,204-6,08-6,073-5,897-5,908-5,773-5,651-5,434-5,535-6,113-6,427-6,485-6,489	49	41,37
10	Euro 0,69	Euro 0,83	15.12.25		157662	LU0158827195	AGIF-All.Global Sustainability	1	47,07	46,736-6,637-6,904-6,875-6,694-6,688-6,525-6,518-6,391-6,246-6,072-6,218-6,796-7,127-7,165-7,204-7,154	49,62	41,99
10	Euro 1,9	Euro 1,98	15.12.25		592694	LU0178431259	AGIF-All.Treasur.Sh.Ter.Plu.EO	1	95,45	95,714-5,4-5,518-5,518-5,518-5,518-5,514-5,514-5,514-5,514-5,514-5,511-5,521-5,521-5,521-5,521	95,71	93,59
10	Euro 0,17	Euro 0,19	15.12.25		263264	LU0165915215	All.Gl.IF-Eur.Opportunistic BD	1	10,08	10,051-0,05-0,072-0,071-0,069-0,07-0,067-0,067-0,066-0,066-0,065-0,064-0,069-0,072-0,073-0,073	10,51	10
10	Euro 5,17	Euro 5,51	16.12.24		A0KDMT	LU0256839191	AGIF-All.Europe Equity Growth	1	309,55	308,14-8,295-8,295-8,316-7,715-7,642-6,475-6,065-5,901-5,068-4,041-4,577-4,126-7,163-8,526-9,054-8,906	343,14	287,13
10					A0KDMU	LU0256839274	AGIF-All.Europe Equity Growth	1	339,95	337,583-8,084-8,916-9,006-8,402-8,325-7,116-6,876-6,615-5,915-4,369-3,145-6,541-8,011-8,514-8,376	375,92	316,14
10	Euro61,96	Euro12,57	15.12.25		A0KDMX	LU0256880153	AGIF-All.Europe Equity Growth	1	3.575,85	3572,446-61,908-74,522-5,849-1,866-0,539-60,913-0,913-58,257-1,286-40,002-484,111-525,433-34,616-6,583-7,239	4.025,46	3.247,91
10	Euro 3,75	Euro 4,22	15.12.25		A0KDND	LU0256839944	AGIF-All.Euroland Equity Grwth	1	218	217,038-6,829-6,848-6,864-6,474-6,332-5,268-5,14-4,592-4,347-3,406-2,377-5,394-6,717-7,136-7,13	249,55	205,04
10	Euro 2,68	Euro 2,72	15.12.25		A0RF5F	LU0414045582	AGIF-All.Europ.Equity Dividend	1	186,67	185,563-6,681-7,162-7,441-7,24-7,307-6,621-6,645-6,399-6,296-5,778-5,348-6,315-6,784-6,874-6,886	194	153,81
10	Euro 7,49	Euro 8,14	16.12.24		A0Q0U0	LU0342677829	AGIF-All.Gl. Eq. Unconstrained	1	485,02	483,59-3,882-2,91-1,492-79,863-9,461-7,348-7,756-6,439-5,707-3,009-1,404-8,984-82,564-2,945-2,652	519,07	423,22
10	US$ 3,17	US$ 3,46	15.12.25		A0Q1G0	LU0348783233	AGIF-All.Oriental Income	1	222,05	220,825-0,594-0,597-0,783-0,22-19,923-9,196-9,716-8,726-8,485-7,889-5,025-8,475-20,24-0,807-0,793	305,33	212,7
10	US$ 1,06	US$ 1,29	15.12.25		A0Q1H6	LU0348788117	AGIF-All.Asia ex China Equity	1	101,49	100,829-0,481-0,361-99,889-9,616-9,516-9,021-9,291-8,57-8,596-8,115-7,948-9,983-100,651-1,068-0,979	137,13	77,2

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Allianz Global Investors GmbH [Luxembourg Branch]					
10	Euro 5,05	Euro 8,88	15.12.25		A0Q09X	LU0348744680	AGIF-All.Asia Pacific Income	1	455,15	455,875-6,499-2,388-1,277-0,951-0,745-49,754-50,269-0,496-0,669-49,564-4,807-53,073-3,91-3,959-3,865	516,53	382
10	US$ 0,08	US$ 0,12	15.12.25		A0Q09Y	LU0348744763	AGIF-All.Asia Pacific Income	1	6,32	6,28-6,283-6,287-6,282-6,211-6,211-6,196-6,201-6,186-6,279-6,276-6,234-6,24-6,244-6,244-6,244	7,02	5,19
10					A0NGAA	LU0352312184	Allianz Eur.P.Inv.-All.Stra.50	1	250,34	249,696-9,42-9,818-9,386-8,743-8,584-7,839-7,99-7,597-6,498-5,695-5,217-8,74-50,443-0,539-0,438	266,5	241,27
10					A0MPAK	LU0293294277	AGIF-All.Enhanced Sh.Term Euro	1	116,69	116,33-6,487-6,692-6,692-6,692-6,692-6,692-6,692-6,692-6,692-6,692-6,692-6,697-6,697-6,697-6,697-6,697	116,7	114,38
1	Euro 0,77	Euro 2,41	15.04.25		986616	LU0072229809	Best-in-One	1	64,26	63,956-4,2-4,219-4,245-4,206-4,224-4,116-4,116-4,097-4,075-3,991-3,952-4,165-4,276-4,241-4,247	69,41	62,32
10	Euro 2,77	Euro 3,47	15.12.25		A2ATZ9	LU1508476725	AGIF-Allianz Glo.Eq.Insights	1	209,17	208,49-9,711-10,346-9,887-9,196-9,021-8,179-8,467-8,018-7,686-6,777-5,984-9,222-10,678-0,82-0,566	234,6	194,98
10	US$ 0,62	US$ 0,11	15.10.26		A141JT	LU1302929846	AGIF-All.Europ.Equity Dividend	1	7,03	7,051-7,055-7,083-7,084-7,079-7,083-7,06-7,064-7,053-7,064-7,082-7,023-7,062-7,1-7,099-7,101	7,31	5,87
							ALTE LEIPZIGER Trust Investment-Gesellschaft mbH					
10	Euro 1,9	Euro 2,25	18.11.25		847160	DE0008471608	AL Trust Aktien Deutschland	1	152,22	151,52-2,394-1,571-1,553-1,263-1,511-0,878-0,793-0,633-0,599-0,421-49,937-51,463-2,337-2,457-2,439	164,36	131,23
10	Euro 0,65	Euro 0,31	18.11.25		847161	DE0008471616	AL Trust Euro Renten	1	38,08	37,935-7,998-8,138-8,152-8,151-8,158-8,16-8,15-8,15-8,153-8,136-8,135-8,124-8,124-8,124-8,124	39,38	37,08
10	Euro 1	Euro 1	18.11.25		847176	DE0008471764	AL Trust Aktien Europa	1	68,61	67,96-7,86-7,84-8,325-8,142-8,145-7,845-7,806-7,76-7,607-7,415-7,169-7,67-8,268-8,374-8,37	73,1	59,54
							American Century Investment Management Inc.					
1					A40GB7	IE000K975W13	Amern Cent.Av.Em.Mkts Eq.ETF	1	24,96	24,525-4,575-4,46-4,405-4,4-4,275-4,3-4,225-4,115-4,095-4,35-4,585-4,625-4,65	29,39	22,73
1					A40GB8	IE000RJECXS5	Amern Century-Avan.Glbl Eq.ETF	1	24,19	24,01-4,12-4,095-4,015-4,005-3,915-3,93-3,89-3,84-3,815-4,05-4,265-4,245-4,24	25,47	20,73
1					A40GB9	IE0003R87OG3	Amern Cent.Av.Gl Sm.Cap Vl.ETF	1	24,64	24,505-4,685-4,67-4,61-4,59-4,545-4,535-4,525-4,515-4,55-4,655-4,8-4,74-4,75	26,07	20,25
1					A41ZNC	IE000OW54ZX1	AMER.CENT.ICAV-AV.Amer.Eq.ETF	1	19,05	18,886-8,966-8,978-8,912-8,888-8,824-8,842-8,806-8,762-8,742-8,946-9,118-9,09-9,09	20,2	16,29
1					A41ZND	IE000SDFJUU0	AMER.CENT.ICAV-AV.Eur.Eq.ETF	1	17,71	17,59-7,716-7,738-7,682-7,682-7,614-7,606-7,588-7,564-7,508-7,618-7,728-7,722-7,742	18,55	15,35
1					A41ZNE	IE000T62NEO6	AMER.CENT.ICAV-AV.Pac.Eq.ETF	1	17,88	17,868-7,902-7,874-7,828-7,828-7,794-7,818-7,774-7,764-7,734-7,814-7,854-7,84-7,848	19,76	16,02
							Ampega Investment GmbH					
10	Euro 2,46	Euro 3,52	25.11.26		A1W1MH	DE000A1W1MH5	Tresides Commodity One	1	178,35	174-4,339-4,174-5,004-5,309-4,729-5,101-5,354-5,131-4,475-4,148-4,015-5,105-5,645-5,684-6,106	210,78	153,07
11	Euro 1,84	Euro 2,5	19.12.25		A12BRG	DE000A12BRG9	S&H Substanzwerte	1	173,23	173,792-3,625-3,864-3,829-3,431-3,384-2,845-2,975-2,619-0,965-0,542-0,444-0,153-2,325-3,316-3,562-3,532	211	169,96
10	Euro 2,5	Euro 2,5	26.11.26		A1C4D4	DE000A1C4D48	Wagner&Florack Untern.Fds AMI	1	254,81	253,14-4,523-5,839-5,627-5,265-5,276-4,58-4,625-4,082-4,276-3,297-2,977-5,478-6,38-6,177-6,05	263,08	213,52
6					A1J3AF	DE000A1J3AF7	I-AM ETFs-Portfolio Select	1	87,73	87,764-7,471-7,517-7,395-7,193-7,117-6,925-7,006-6,844-6,222-5,916-5,736-6,679-7,143-7,166-7,137	93,57	79,78
4	Euro 4,82	Euro 8,61	16.06.26		A0MUQ3	DE000A0MUQ30	Ampega Balanced 3	1	435,05	430,6-4,298-4,949-5,057-4,256-4,273-3,334-3,34-3,101-4,679-3,716-2,72-6,379-8,135-7,896-8,181	455,41	373,84
1					A0F5G9	DE000A0F5G98	C-QUADRAT ARTS Tot.Ret.Glo.AMI	1	153,72	154,294-5,21-5,349-5,349-5,349-5,349-4,957-4,957-4,957-4,306-4,306-4,306-4,306-4,414-4,306-4,306	169,78	145,05

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Ampega Investment GmbH					
4	Euro 1,3	Euro 1,88	16.06.26		A0DNVT	DE000A0DNVT1	CT Welt Portfolio AMI	1	87,24	84,759-5,942-6,513-6,734-6,615-6,577-6,428-6,485-6,409-4,779-4,46-4,449-5,292-5,715-5,731-5,657	95,14	82,41
10	Euro 0,8	Euro 0,8	26.11.26		984734	DE0009847343	terrAssisi Aktien I AMI	1	60,52	59,992-60,139-0,345-0,274-0,137-0,095-59,879-9,895-9,825-9,81-9,587-9,373-60,127-0,539-0,569-0,524	64,03	50,85
6					532221	DE0005322218	I-AM ETFs-Portfolio Select	1	86,68	86,207-6,559-6,623-6,663-6,602-6,603-6,411-6,435-6,376-5,32-5,179-5,111-5,464-5,649-5,673-5,692	92,25	78,07
1	Euro 0,5	Euro 0,55	05.03.26		848105	DE0008481052	Ampega Rendite Rentenfonds	1	19,97	19,898-9,914-9,971-9,971-9,971-9,971-9,971-9,971-9,971-9,971-9,971-9,971-9,971-9,971-9,971-9,971-9,971	21,03	19,54
1	Euro 0,29	Euro 0,32	05.03.26		848108	DE0008481086	Ampega Global Green-Bonds-Fds	1	16,08	16,021-6,032-6,097-6,095-6,096-6,094-6,095-6,093-6,094-6,095-6,095-6,089-6,089-6,089-6,089-6,089	16,54	15,67
1	Euro 1	Euro 1,16	05.03.26		848114	DE0008481144	Ampega Reserve Rentenfonds	1	50,73	50,587-0,621-0,624-0,734-0,734-0,734-0,734-0,734-0,734-0,744-0,744-0,743-0,743-0,743-0,743-0,743	51,73	49,84
							Amundi Asset Management					
11	Euro 0,62	Euro 0,68	08.12.26		787716	FR0007075494	Amundi DJ Global Titans 50	1	102,82	101,58-2,06-1,8-1,28-1,12-0,8-0,84-0,42--99,48-100,84-1,42-1,3-1,32	114,88	87,65
11					798328	FR0007054358	MUF-Amundi EuroStoxx 50 II UE	1	69,09	68,5-8,77-8,77-8,61-8,59-8,29-8,18-8,16-7,91-7,59-8,18-8,63-8,62-8,7	74,86	60,18
5	Euro 3,28	Euro 3,41	08.12.26		541779	FR0007056841	Amundi DJ Indl Average	1	462,45	461,25-3,15-2,35-0,75-0,3-58,55-8,9-8-7,9-8,65-62,05-5,35-4,55-4,5	486,2	395,15
11	Euro 2,32	Euro 2,4	08.12.26		626678	FR0007052782	MUF-Amundi CAC 40	1	81,98	81,42-2,38-2,47-2,32-2,34-2,1-1,99-1,91-1,65-1,24-1,8-2,29-2,3-2,35	88,23	74,11
11					A0JDGC	FR0010261198	MUF-Amundi MSCI Europe Uc. ETF	1	244,65	242,95-4,65-4,6-4,2-4,1-3,2-3,05-2,85-2,3-1,4-3,25-4,75-4,75-4,9	255,95	210,2
11					A0LC12	FR0010342592	MUF-Amundi Nasdaq-100 2x Lev	1	7,64	7,343-7,416-7,385-7,329-7,303-7,253-7,265-7,212-7,113-7,055-7,312-7,5-7,512-7,505	2.106,5	7,05
11	Euro 1,3	Euro 2,67	08.12.26		A0ESMK	FR0010245514	MUF-Amundi Topix II UCITS ETF	1	212,4	212,57-3,17-2,95-2,57-2,03-1,96-2,3-1,59-1,22-1,13-2,71-4,24-3,89-4,01	234,99	181,66
11					A0MNT7	FR0010424143	MUF-Amundi EuroStoxx50 -2x Inv	1	0,44	0,4511-0,4488-0,449-0,451-0,4512-0,4552-0,4566-0,4568-0,4602-0,4644-0,4556-0,4493-0,4491-0,4484	0,59	0,38
11					A0MNT8	FR0010424135	MUF-Amundi EuroStoxx50 -1x Inv	1	6,97	7,027-7,007-7,009-7,025-7,027-7,058-7,069-7,071-7,097-7,129-7,058-7,009-7,009-7,002	7,93	6,39
11					A0MJQA	FR0010411884	MUF-Amundi CAC40 -2x InverseTF	1	0,64	0,6446-0,63-0,63-0,63-0,63-0,64-0,64-0,64-0,64-0,65-0,6443-0,6365-0,6365-0,6353	0,78	0,54
4					A0REJP	FR0010655704	Amundi ETF MSCI France	1	409,4	407,15-12,85-3,55-2,9-3,25-1,55-0,75-0,05-8,5-6,5-8,5-11-1-1,4	447,15	372,5
4					A0REJQ	FR0010655712	Amundi Dax UCITS ETF	1	444,7	442,25-2,75-2,6-1,75-2,35-0,7-0,25-39,75-8,9-7,5-40,6-3,4-3,5-3,75	476,05	388,4
1					A0RF42	FR0010717090	Amundi MSCI EMU Hgh Div.U.ETF	1	220,35	218,7-20,85-1,05-0,85-1-0,2-0,15-0,2-0,15-19,25-20,45-1,5-1,3-1,55	228,85	183,34
11	Euro 1,64	Euro 2,65	08.12.26		A0BLNG	FR0010010827	MUF-Amundi FTSE MIB UCITS ETF	1	50,17	49,695-9,93-9,89-9,8-9,75-9,52-9,45-9,49-9,36-9,16-9,52-9,82-9,815-9,855	55,33	41,63
7					A1C7AK	FR0010930644	Amundi Glbl Hydrogen UCITS ETF	1	655,6	649,1-53,4-3-0,9-0,9-49,4-50,3-49,6-8,2-6,1-50,1-5,4-5,7-6	786,9	591,2
1					A0X9QJ	FR0010790980	Amundi STOXX Europe 50 U.ETF	1	149,34	148,18-9,26-9,14-8,98-8,86-8,3-8,22-8,2-7,7-7,1-8,16-9,14-9,14-9,26	156,32	129,74
7					A0X8ZS	FR0010755611	Amundi MSCI USA Dly(2x) Lev.UE	1	29,98	29,525-9,815-9,685-9,46-9,355-9,175-9,215-9,085-8,88-8,75-9,37-9,91-9,845-9,85	34,85	21,9
7					A0RPV6	FR0010756114	Amundi MSCI World Ex EMU	1	719,1	714-8,5-7-4,7-3,9-1,4-2-0,4-8,7-7,2-11,8-8,2-7,6-7,7	766,4	611,6
7					A0RNWC	FR0010754200	Amundi EO Gov.Bd 0-6M U.ETF	1	127,67	127,725-7,825-7,81-7,81-7,815-7,815-7,815-7,815-7,81-7,795-7,715-7,715-7,715-7,715	127,83	125,22
4					A0YF2V	FR0010821819	Am.MSCI Europe Ex EMU ESG Sel.	1	437,1	433,95-9-8,55-8,6-8,85-7,4-7,7-7-6,7-5,95-8,65-9,75-9,95-40,15	451,35	364,55

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Amundi Asset Management					
1					A3CWYD	FR0014003FW1	Am.MSC.W.Cl.Pa.Al.UMW.U.ETF DR	1	75,01	74,21-4,63-4,42-4,11-4,01-3,73-3,81-3,6-3,25-3,05-3,93-4,74-4,75-4,74	81,69	61,5
11	Euro 4,74	Euro 4,56	08.12.26		LYX0AG	FR0010315770	MUF-Amundi MSCI Wld Swap II UE	1	420,86	417,73-9,64-9,32-8,91-7,49-6,95-5,55-5,81-5,02-3,7-2,93-7,14-20,71-0,4-0,54	445,6	358,66
11					LYX0B6	FR0010510800	MUF-Amundi EUR Overnght Rtn UE	1	114,98	114,979-5,011-4,998-4,998-5,027-5,027-5,041-5,016-5,027-5,027-5,004-5,004-5,004-5,004	115,04	112,82
11					LYX0BA	FR0010361683	MUF-Amundi MSCI India Swap UE	1	28,45	28,575-8,7-8,68-8,755-8,73-8,645-8,67-8,545-8,63-8,635-8,675-8,705-8,7-8,75	28,75	23,06
11					LYX0BX	FR0010429068	MUF-Amundi MSCI EmerMarket III	1	16,79	16,487-6,537-6,507-6,4695-6,4185-6,37-6,4025-6,2955-6,254-6,2235-6,452-6,6455-6,668-6,691	20,08	15,28
11					LYX0BZ	FR0010468983	MUF-Amundi EuroStoxx50 2x Lev	1	77,6	76,3-6,95-6,92-6,58-6,54-5,87-5,63-5,57-5-4,29-5,54-6,53-6,52-6,69	92,71	61,51
11	Euro 0,72	Euro 0,72	08.12.26		LYX0CA	FR0010527275	MUF-Amundi MSCI Water UC. ETF	1	74,05	73,76-4,16-4,14-3,93-3,87-3,71-3,82-3,92-4-4,2-4,49-4,82-4,74-4,78	75,35	65,35
11	Euro 0,14	Euro 0,41	08.12.26		LYX0CB	FR0010524777	MUF-Amundi MSCI New Ener.UCITS	1	35,68	35,03-5,205-5,135-5,04-5,005-4,91-4,89-4,89-4,76-4,575-4,83-5,245-5,305-5,345	47,92	33,26
11					LYX0FV	FR0010869495	MUF-Amundi ShortDAX -2x Invers	1	0,5	0,5018-0,5011-0,5015-0,5033-0,5019-0,5055-0,5067-0,508-0,5095-0,5128-0,4983-0,4917-0,4913-0,4907	0,66	0,43
11					LYX0FW	FR0010869578	Amundi Germ.Bd Dly(-2x)Inv.UE	1	46,39	46,182-6,248-6,218-6,194-6,128-6,121-6,162-6,16-6,132-6,17-6,047-6,074-6,044-6,079	49,33	42,18
11	Euro 2,48	Euro 4,1	08.12.26		LYX0NY	FR0011475078	MUF-Amundi Topix II UCITS ETF	1	310,85	310,35-1,35-1,3-0,85-0,7-9,85-10,35-9,55-8,45-8,25-11,4-4,1-3,6-3,75	350,42	278,46
11	Euro 2,24	Euro 2,65	08.12.26		LYX0R1	FR0011857234	MUF-Amundi MDAX UCITS ETF	1	136	135,1-5,78-6,28-5,9-5,96-5,42-5,2-5,32-5,1-4,64-5,28-5,98-6,16-6,28	157,58	126,78
11	Euro 3,04	Euro 2,71	08.12.26		LYX0R5	FR0011660927	MUF-Amundi MSCI Wld Swap II UE	1	250,25	248,15-9,35-8,95-8,3-7,85-7,1-7,1-6,7-5,75-5,45-8,25-50,5-0,15-0,1	272,25	222,45
11					ETF038	FR0014015ZN2	MUF-Amundi MDAX UCITS ETF	1	5,09	5,059-5,091-5,111-5,099-5,101-5,08-5,073-5,077-5,068-5,05-5,071-5,095-5,103-5,108	5,91	4,97
4					ETF208	FR001400S9V0	Amu.PEA LUXE MONDE ETF	1	9,43	9,377-9,606-9,605-9,578-9,573-9,53-9,514-9,507-9,434-9,446-9,48-9,565-9,549-9,549	9,81	9,1
6					ETF224	FR001400SDI8	Am.L.ISR-A.L.ISR Act.Eur.ETF	1	12,78	12,808-2,87-2,86-2,84-2,84-2,79-2,78-2,77-2,74-2,7-2,71-2,792-2,79-2,798	13,41	12,13
6					ETF226	FR001400SDM0	Am.L.ISR-A.L.I.Act.Monde ETF	1	11,97	11,86-2,026-1,998-1,958-1,938-1,9-1,904-1,886-1,864-1,848-1,896-2,006-1,99-1,994	12,7	11,58
11					ETF269	FR001400ZGQ9	MUF-Amundi CAC 40	1	5,39	5,357-5,424-5,43-5,42-5,423-5,405-5,397-5,393-5,376-5,349-5,378-5,411-5,411-5,417	5,6	5,21
11					ETF270	FR001400ZGP1	MUF-Amundi EuroStoxx 50 II UE	1	5,78	5,733-5,779-5,778-5,765-5,763-5,738-5,729-5,727-5,706-5,68-5,707-5,745-5,745-5,751	6,14	5,57
5					ETF271	FR001400ZGR7	Amundi PEA NASDAQ-100	1	6,23	6,103-6,183-6,136-6,143-6,133-6,11-6,121-6,096-6,061-6,033-6,113-6,192-6,197-6,187	6,78	5,93
1					ETF272	FR001400ZGS5	AM. ETF PEA S&P 500 UCITS ETF	1	6,25	6,189-6,247-6,256-6,229-6,222-6,193-6,192-6,186-6,169-6,121-6,198-6,255-6,246-6,246	6,62	5,92
1					ETF273	FR001400ZGO4	AM. ETF PEA MSCI EM.MKT.UC.ETF	1	6,64	6,531-6,56-6,54-6,53-6,51-6,49-6,5-6,46-6,46-6,43-6,521-6,595-6,606-6,614	7,16	6,33
11					ETF274	FR001400SDL2	Amu.Label ISR Act.March.Em.ETF	1	6,51	6,395-6,431-6,416-6,393-6,373-6,354-6,364-6,324-6,311-6,302-6,384-6,449-6,459-6,466	7	6,2
4					ETF262	FR001400U5Q4	Amu.PEA Monde(MSCI Wld)ETF	1	6,06	6,019-6,048-6,035-6,016-6,008-5,988-5,991-5,981-5,964-5,952-5,991-6,045-6,038-6,039	6,39	5,86
1					ETF300	FR001400YYJ0	Finanzen.net MSCI Wld ETF	1	5,12	5,0748-5,1022-5,0944-5,0768-5,0688-5,0526-5,0564-5,0476-5,0322-5,021-5,0688-5,1116-5,1068-5,1094	5,42	4,36
1					ETF331	FR0014018VJ3	Amundi MSCI EMU Hgh Div.U.ETF	1	5,31	5,28-5,33-5,336-5,331-5,333-5,315-5,313-5,315-5,314-5,293-5,315-5,321-5,317-5,325	5,53	4,98
11					LYX02W	FR0014002CG3	MUF-Amundi MSCI New Ener.UCITS	1	17,43	17,268-7,282-7,234-7,186-7,192-7,112-7,122-7,11-7,084-6,992-6,942-7,3-6,92-6,93	19,03	16,92
11					LYX9ZA	FR0014003N93	MUF-Amundi MSCI Wld Swap II UE	1	15,97	15,828-5,95-5,932-5,882-5,856-5,812-5,806-5,786-5,73-5,706-5,816-5,958-5,94-5,942	17,05	15,47
11					LYX9ZB	FR0014003IY1	MUF-Amundi MSCI Wld Swap II UE	1	18,58	18,444-8,584-8,546-8,484-8,46-8,398-8,408-8,378-8,326-8,288-8,426-8,588-8,57-8,576	19,65	18

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Amundi Asset Management					
9					LYX006	FR0011871136	Amundi PEA S+P 500	1	24,96	24,7-4,8-4,76-4,67-4,64-4,56-4,55-4,52-4,41-4,37-4,72-4,945-4,915-4,91	27,33	21,93
11					ETF888	FR0014010HV4	Amu.MSCI Wld(2x)Leveraged ETF	1	4,92	4,8365-4,877-4,862-4,8305-4,818-4,788-4,7895-4,773-4,743-4,725-4,8345-4,9205-4,9095-4,91	5,71	3,95
11					LYX0ZC	FR0013380607	MUF-Amundi CAC 40	1	40,92	40,945-1,37-1,42-1,35-1,37-1,23-1,18-1,14-1,01-0,8-0,825-1,075-1-1,02	44,31	37,22
11					LYX00V	FR0014002CH1	MUF-Amundi MSCI Water UC. ETF	1	7,36	7,335-7,36-7,36-7,34-7,34-7,32-7,33-7,34-7,35-7,37-7,401-7,437-7,427-7,432	7,48	6,46
11	Euro 0,07	Euro 0,07	08.12.26		LYX0BF	FR0010405431	MUF-Amundi MSCI GreeceU.ETF	1	2,84	2,815-2,864-2,831-2,8255-2,825-2,8005-2,7895-2,79-2,776-2,7685-2,7605-2,7795-2,7795-2,7805	3,08	2,15
11					LYX0BQ	FR0010375766	MUF-Amundi MSCI India Swap UE	1	28,46	28,4-8,71-8,67-8,75-8,75-8,67-8,7-8,56-8,645-8,68-8,685-8,705-8,705-8,75	28,75	22,64
11					LYX0C5	FR0010591362	MUF-Amundi CAC40-1x Inverse UE	1	9,69	9,77-9,69-9,68-9,7-9,69-9,73-9,74-9,75-9,78-9,83-9,7-9,65-9,668-9,662	10,59	8,91
11					LYX0C6	FR0010592014	MUF-Amundi CAC40 2x Leveraged	1	42,77	42,355-3,21-3,32-3,16-3,19-2,92-2,8-2,72-2,44-2,02-2,495-2,97-2,955-3,03	50,65	36,46
11					LYX0CV	FR0010435297	MUF-Amundi MSCI EmerMarket III	1	16,64	16,34-6,54-6,48-6,45-6,38-6,36-6,39-6,28-6,24-6,21-6,29-6,492-6,512-6,536	20,08	14,93
11					LYX0EZ	FR0013346681	MUF-Amundi PEA EO Court Terme	1	9,82	9,805-9,84-9,84-9,84-9,84-9,84-9,84-9,84-9,84-9,84-9,84-9,825-9,825-9,825-9,825	9,84	9,8
11					LYX0V3	FR0013209921	Amundi MSCI World Ex USA Scr.	1	243,95	242,1-4,3-4,05-3,45-3,35-2,55-2,7-2,4-1,85-1,35-2,95-4,9-4,65-4,8	256,5	227,55
11					A0REJT	FR0010655746	MUF-Amundi IBEX 35 UCITS ETF	1	495,85	492,55-5,3-5,05-3,35-3,4-0,85-0,6-89,85-8-5,6-9,6-91,9-2,1-2,35	526,3	412,25
6					LYX0S0	FR0011869304	Am.PEA Imm.Eur.(FTSE EP./NAR.)	1	12,27	12,212-2,48-2,5-2,48-2,51-2,49-2,48-2,5-2,49-2,48-2,462-2,534-2,53-2,54	14,11	11,46
2					LYX0S7	FR0011871078	Lyx.PEA China(MSCI China)U.ETF	1	8,79	8,668-8,69-8,67-8,65-8,65-8,64-8,65-8,63-8,62-8,59-8,654-8,706-8,725-8,742	11,42	8,59
11					LYX0SL	FR0011720911	MUF-Amundi MSCI China A U.ETF	1	150,64	148,32-9,02-8,84-8,56-8,5-8,36-8,58-8,22-7,92-7,76-8,06-8,72-8,84-9	186,36	147,64
4					LYX0TE	FR0011440478	Lyx.PEA MSCI Em.Markets U.ETF	1	21,46	21,365-1,44-1,35-1,33-1,32-1,24-1,25-1,22-1,17-1,17-1,26-1,405-1,415-1,45	22,54	19,13
2					LYX0TF	FR0011869312	Am.PEA A.P.(MSCI AC A.P.ex Jp)	1	24,17	23,73-3,89-3,83-3,73-3,7-3,63-3,64-3,53-3,42-3,4-3,73-3,995-4,015-4,045	28,73	21,42
3					LYX0UE	FR0011869320	Amundi PEA Inde (MSCI India)	1	25,54	25,55-5,77-5,73-5,83-5,82-5,72-5,73-5,61-5,69-5,69-5,73-5,76-5,74-5,785	25,83	20,77
5					LYX0UF	FR0011871110	Amundi PEA NASDAQ-100	1	95,31	93,58-4,36-4,08-3,72-3,56-3,26-3,36-3-2,46-2,07-3,27-4,45-4,56-4,55	111,88	79,96
9					LYX0UG	FR0011871128	Amundi PEA S+P 500	1	57,58	57,13-7,4-7,28-7,07-6,96-6,93-6,78-6,81-6,7-6,52-6,39-6,95-7,46-7,4-7,42	61,55	48,29
4					LYX0UL	FR0011882364	Lyx.PEA Eau MSCIW UE Capi	1	33,33	32,865-3,43-3,43-3,33-3,27-3,23-3,27-3,29-3,34-3,41-3,455-3,745-3,63-3,645	33,96	29,7
5					LYX0UN	FR0011869270	Lyx.PEA D.Jones Ind.Aver.U.ETF	1	45,7	45,565-5,63-5,52-5,3-5,22-5,12-5,12-5,12-5,05-5,24-5,725-6,155-6,085-6,115	49,48	39,9
1					A2PK2E	FR0013412285	AM. ETF PEA S&P 500 UCITS ETF	1	52,41	51,97-2,69-2,59-2,34-2,28-2,05-2,06-1,96-1,85-1,72-1,75-2,21-2,14-2,17	57,9	44,98
1					A2PKYV	FR0013412269	Amundi PEA US Tech Scrnd U.ETF	1	74,26	72,81-3,16-2,97-2,6-2,56-2,17-2,21-1,92-1,55-1,02-2,04-3,03-3,14-3,08	88,56	59,44
1					A2PKZH	FR0013412038	AM. ETF PEA MSCI EUROPE UC.ETF	1	39,29	38,965-9,38-9,37-9,32-9,3-9,145-9,12-9,1-9,015-8,885-9,075-9,305-9,33-9,375	41,16	37,98
1					A2PKZJ	FR0013412004	AM.PEA MSCI Em.Lat.Am.Sel.UETF	1	25,04	25,025-5,105-5,015-4,975-4,925-4,83-4,995-4,935-5,195-5,305-5,15-5,195-5,32-5,31	27,14	24,73
1					A2PKZK	FR0013412012	AM. ETF PEA MSCI EM.AS.UC.ETF	1	34,02	33,605-3,755-3,65-3,515-3,43-3,28-3,36-3,13-3,035-2,92-3,23-3,58-3,645-3,685	37,22	32,34
1					A2PKZL	FR0013411980	AM. ETF PEA JAPAN TOPIX UC.ETF	1	37,29	37,37-7,505-7,45-7,39-7,39-7,31-7,36-7,255-7,18-7,16-7,38-7,645-7,585-7,605	39,27	36,06
1					A2PKZM	FR0013412293	AM. ETF PEA S+P 500 UCITS ETF	1	43,77	43,305-3,51-3,51-3,31-3,29-3,09-3,06-3,02-2,87-2,8-3,24-3,64-3,585-3,58	49,64	39,56
1					A2PKZN	FR0013411998	AM. ETF PEA JAPAN TOPIX UC.ETF	1	53,77	53,76-3,95-3,94-3,86-3,85-3,7-3,78-3,66-3,44-3,41-3,8-4,27-4,18-4,2	57,32	51,77

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Amundi Asset Management					
1					A2PKZP	FR0013412020	AM. ETF PEA MSCI EM.MKT.UC.ETF	1	31,96	31,345-1,54-1,44-1,34-1,3-1,16-1,24-1,06-0,93-0,87-1,235-1,62-1,66-1,705	38,1	28,31
							Amundi Austria GmbH					
6	Euro 1,72	Euro 2,76	03.08.26		939870	AT0000822747	Amundi Eastern Europe Stock	1				
7	Euro 0,15	Euro 0,35	31.08.26		A0JMVM	AT0000774484	Amundi Ethik Fonds flexibel	1	21,82	21,782-1,725-1,703-1,637-1,627-1,555-1,574-1,539-1,56-1,497-1,419-1,664-1,804-1,799-1,789	23,48	21,01
4					577661	AT0000674916	Amundi Gold Stock	1	60,32	59,15-9,03-9,01-9,947-9,771-9,786-9,218-9,349-8,859-8,618-8,465-8,871	92,41	57,46
4	Euro 0,15	Euro 0,61	01.06.26		970962	AT0000857040	Amundi Gold Stock	1	41,01	40,66-0,65-0,64-0,753-0,624-0,631-0,227-0,346-39,986-9,893-9,873-40,099-1,038-1,675-2,123-2,234	63,31	38,93
3	Euro 0,1	Euro 0,1	28.04.26		970877	AT0000856026	Amundi Öko Sozial EO Gover.Bd	1	6,58	6,58-6,584-6,589-6,59-6,589-6,592-6,589-6,587-6,588-6,593-6,592-6,59-6,59-6,59-6,59-6,591-6,59	7	6,46
4	Euro 1,75	Euro 1,75	01.06.26		988044	AT0000857412	Amundi Austria Stock	1	120,79	120,494-0,39-0,774-0,549-0,123-0,052-19,342-9,287-9,114-8,872-8,275-7,685-9,46-9,916-9,766-20,053	137,3	103,45
7	Euro 0,07	Euro 0,11	31.08.26		A0ERMR	AT0000857164	Amundi Ethik Fonds	1	6,21	6,166-6,173-6,204-6,201-6,197-6,197-6,19-6,19-6,188-6,188-6,183-6,183-6,2-6,2-6,209-6,209	6,47	6
							Amundi Deutschland GmbH					
2					977988	DE0009779884	Amundi Aktien Rohstoffe	1	224,63	224,929-5,822-7,134-8,168-7,487-7,486-6,781-6,703-6,16-6,776-6,518-5,502-7,647-8,378-8,364-8,244	262,5	186,94
1	Euro 0,28	Euro 0,86	15.04.26		A2H5ZG	DE000A2H5ZG8	Amundi CPR Aktiv	1	55,55	55,407-5,49-5,542-5,518-5,459-5,434-5,323-5,335-5,299-5,266-5,141-5,061-5,48-5,656-5,669-5,644	58,82	53,38
10		Euro 3,15	17.11.25		A2P8UA	DE000A2P8UA6	Amundi Ethik Plus	1	63,68	63,407-3,516-3,437-3,278-3,232-3,046-3,088-2,995-2,956-2,753-2,469-3,114-3,431-3,399-3,357	68,41	62,24
10	Euro 0,75	Euro 1,66	17.11.25		847244	DE0008472440	VPV-Rent Amundi	1	44,34	44,4-4,434-4,48-4,485-4,475-4,495-4,475-4,465-4,47-4,475-4,465-4,454-4,474-4,484-4,489-4,484	47,05	44,16
10	Euro 1,87	Euro 4,24	17.11.25		848046	DE0008480468	VPV-Spezial Amundi	1	143,87	143,001-3,353-3,745-3,86-3,593-3,493-2,922-2,883-2,82-2,511-1,895-1,947-3,538-4,371-4,573-4,511	154,29	125,92
10					848495	DE0008484957	Amundi Wandelanleihen	1	133,51	132,024-2,034-3,774-3,537-3,407-3,43-3,172-3,176-3,099-3,857-3,569-1,62-1,732-2,119-2,111-2,101	144,49	129,49
10					975230	DE0009752303	Amundi German Equity	1	255,9	252,988-3,699-4,884-5,307-4,193-4,396-3,353-3,204-3,355-3,755-2,541-48,089-53,98-5,523-2,445-2,424	311,55	248,09
1	Euro 1,1	Euro 1,48	18.12.25		A0M030	DE000A0M0309	PB VP 70	1	75,07	75,222-5,222-5,222-5,222-5,222-5,222-5,222-5,222-5,222-5,222-5,222-5,222-4,6-5,222-4,6-4,6-4,6	78,98	71,14
1	Euro 1,13	Euro 1,53	18.12.25		A0M031	DE000A0M0317	PB VP 70	1	78,09	78,257-8,257-8,251-8,251-8,251-8,251-8,251-8,251-8,251-8,251-8,251-7,604-8,251-7,604-7,604-7,604	81,97	74,06
1	Euro 0,98	Euro 1,33	18.12.25		A0M03U	DE000A0M03U7	PB VP 50	1	64,14	64,025-4,168-4,279-4,255-4,167-4,143-4,033-4,071-4-4,031-3,959-3,774-4,146-4,261-4,293-4,281	67,19	62,3
1	Euro 1,01	Euro 1,37	18.12.25		A0M03V	DE000A0M03V5	PB VP 50	1	66,19	66,061-6,158-6,349-6,331-6,257-6,233-6,153-6,196-6,14-6,181-6,149-5,794-6,237-6,134-6,134-6,134	69,14	64,27
1	Euro 1,04	Euro 1,4	18.12.25		A0M03W	DE000A0M03W3	PB VP 50	1	69,03	69,172-9,172-9,167-9,167-9,167-9,167-9,167-9,167-9,167-9,167-9,167-8,71-9,167-8,71-8,71-8,71-8,71	71,84	66,56
1	Euro 1,07	Euro 1,45	18.12.25		A0M03X	DE000A0M03X1	PB VP 50	1	71,77	71,513-1,909-1,909-1,909-1,909-1,909-1,909-1,909-1,909-1,909-1,909-1,436-1,909-1,436-1,436-1,436	74,59	69,1
1	Euro 1,04	Euro 1,42	18.12.25		A0M03Y	DE000A0M03Y9	PB VP 70	1	70,32	70,056-0,357-0,354-0,319-0,248-0,219-0,105-0,131-0,076-0,019-69,902-9,529-70,233-0,189-0,224-0,199	73,94	66,81

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Amundi Deutschland GmbH					
1	Euro 1,06	Euro 1,44	18.12.25		A0M03Z	DE000A0M03Z6	PB VP 70	1	72,19	72,222-2,333-2,339-2,339-2,339-2,339-2,339-2,339-2,339-1,976-1,976-1,976-1,744-1,923-1,744-1,744-1,744	75,93	68,79
10					979200	DE0009792002	Amundi Ethik Plus	1	76,89	76,455-6,581-6,962-6,818-6,567-6,522-6,389-6,416-6,349-6,302-6,013-5,825-6,434-6,872-6,872-6,872	80,12	69,77
10					979217	DE0009792176	nordasia.com	1	118,53	117,97-8,068-8,328-8,041-7,825-7,278-7,084-7,306-6,859-6,23-5,902-5,444-7,363-7,603-7,543-7,724	133,82	107,77
10					978530	DE0009785303	Amundi Internetaktien	1	226,41	222,958-2,999-3,698-2,967-2,198-2,049-1,407-0,228-0,405-0,265-18,913-6,754	266,86	190,17
1	Euro 1,48	Euro 1,34	16.02.26		A1W9BL	DE000A1W9BL3	Amundi Multi Manager Best Sel.	1	57,8	57,836-8,144-8,144-8,144-8,144-8,144-8,144-8,144-8,144-8,144-8,144-8,144-8,09-8,09-8,09-8,129-8,129	59,89	54,59
							Amundi Ireland Ltd.					
1	US$ 0,2	US$ 0,21	10.02.26		A3DH0A	IE000CNSFAR2	Am.ETF-A.Core MSCI World U.ETF	1	15,69	15,56-5,666-5,635-5,5865-5,5635-5,5105-5,5195-5,4945-5,442-5,41-5,545-5,678-5,6615-5,67	16,63	13,37
1					A3DH0B	IE000LAP5Z18	Amundi ETF-S&P500 EW ESG U.ETF	1	14,75	14,706-4,81-4,786-4,734-4,712-4,662-4,68-4,69-4,652-4,708-4,796-4,886-4,84-4,85	15,21	11,95
1					A3DH0C	IE0000ZVYDH0	Am.ETF-MSCI ACWI SRI CPA U.ETF	1	14,89	14,746-4,83-4,814-4,782-4,75-4,704-4,72-4,704-4,656-4,626-4,776-4,918-4,9-4,914	15,99	12,61
1					A3DSS2	IE000EFHIFG3	Amu.ETF-A.S&P W.Comm.Serv.Scr.	1	19,28	19,064-9,208-9,182-9,11-9,102-9,02-9,012-8,924-9,02-8,96-9,15-9,262-9,232-9,276	21,32	17,59
1	Euro 0,1	Euro 0,1	10.02.26		A3DSS3	IE000ANYHV73	Amu.ETF-A.S&P W.Comm.Serv.Scr.	1	18,9	18,688-8,832-8,794-8,714-8,704-8,634-8,624-8,528-8,64-8,576-8,782-8,88-8,862-8,908	20,82	17,22
1					A3DSS4	IE000NM0ALX6	Amu.S&P Wld Cons.Dis.Scr.UETF	1	13,84	13,812-3,93-3,862-3,828-3,814-3,792-3,802-3,742-3,662-3,666-3,748-3,86-3,854-3,858	14,31	11,75
1	Euro 0,12	Euro 0,1	10.02.26		A3DSS5	IE00061J0RC6	Amu.S&P Wld Cons.Dis.Scr.UETF	1	13,35	13,328-3,438-3,366-3,332-3,31-3,298-3,314-3,244-3,178-3,18-3,276-3,386-3,378-3,38	13,8	11,37
1					A3DSS6	IE000ZIJ5B20	Amu.S&P Wld Cons.St.Scr.UETF	1	12,53	12,606-2,702-2,7-2,704-2,694-2,676-2,684-2,68-2,678-2,684-2,666-2,66-2,644-2,648	12,7	9,4
1	Euro 0,2	Euro 0,21	10.02.26		A3DSS7	IE0005NYD352	Amu.S&P Wld Cons.St.Scr.UETF	1	11,49	11,538-1,654-1,642-1,654-1,646-1,626-1,634-1,634-1,628-1,636-1,61-1,606-1,59-1,598	11,65	9,17
1					A3DSS8	IE000J0LN0R5	Am.ETF-A.S&P Wld Energy Scr.UE	1	15,27	15,192-5,3-5,292-5,276-5,244-5,212-5,232-5,268-5,394-5,308-5,38-5,466-5,44-5,428	17,18	11,11
1	Euro 0,39	Euro 0,38	10.02.26		A3DSS9	IE0009SJ3GE3	Am.ETF-A.S&P Wld Energy Scr.UE	1	13,62	13,62-3,644-3,666-3,64-3,6-3,578-3,606-3,634-3,738-3,668-3,72-3,8-3,776-3,762	15,34	10,23
1					A3DSTA	IE000KYX7IP4	Amu.S&P Wld Finan.Screen.UETF	1	19,9	19,84-9,95-9,936-9,868-9,864-9,778-9,766-9,746-9,71-9,736-9,834-9,968-9,938-9,958	21,04	16,19
1	Euro 0,57	Euro 0,36	10.02.26		A3DSTB	IE000ENYES77	Amu.S&P Wld Finan.Screen.UETF	1	18,64	18,582-8,708-8,694-8,634-8,612-8,532-8,534-8,512-8,486-8,512-8,574-8,704-8,678-8,694	19,7	15,15
1					A3DSTC	IE0006FM6MI8	Amu.S&P Wld Hlth Care Scr.UETF	1	13,7	13,754-3,854-3,836-3,836-3,81-3,752-3,752-3,756-3,666-3,634-3,68-3,744-3,68-3,688	14	10,3
1	Euro 0,25	Euro 0,16	10.02.26		A3DSTD	IE000JKS50V3	Amu.S&P Wld Hlth Care Scr.UETF	1	13,16	13,214-3,32-3,304-3,294-3,28-3,216-3,218-3,226-3,144-3,118-3,14-3,206-3,142-3,152	13,46	9,89
1					A3DSTE	IE000LTA2082	Amu.S&P Wld Inds Screened UETF	1	17,53	17,42-7,518-7,486-7,43-7,408-7,36-7,372-7,354-7,322-7,334-7,46-7,61-7,594-7,61	19,33	15,73
1	Euro 0,2	Euro 0,19	10.02.26		A3DSTF	IE00026BEVM6	Amu.S&P Wld Inds Screened UETF	1	16,62	16,514-6,636-6,596-6,55-6,534-6,486-6,49-6,47-6,448-6,458-6,55-6,694-6,672-6,692	18,34	14,82
1					A3DSTG	IE000E7EI9P0	Amu.S&P Wld Inf.Tech.Scr.UETF	1	24,64	24,19-4,3-4,235-4,14-4,075-3,99-4-3,97-3,845-3,685-3,995-4,33-4,345-4,345	29,98	19,04
1	Euro 0,08	Euro 0,07	10.02.26		A3DSTH	IE000GEHNQU9	Amu.S&P Wld Inf.Tech.Scr.UETF	1	24,3	23,855-3,975-3,91-3,805-3,76-3,655-3,68-3,65-3,525-3,36-3,185-3,66-3,99-4-4,01	29,57	18,87
1					A3DSTJ	IE000FCGBU62	Amu.S&P Wld Materials Scr.UETF	1	14,43	14,354-4,438-4,442-4,388-4,39-4,324-4,338-4,288-4,288-4,326-4,466-4,61-4,606-4,64	16,41	12,94
1	Euro 0,53	Euro 0,21	10.02.26		A3DSTK	IE000WP7CVZ7	Amu.S&P Wld Materials Scr.UETF	1	13,53	13,442-3,534-3,536-3,488-3,484-3,426-3,434-3,388-3,386-3,424-3,54-3,674-3,67-3,704	15,38	12,15
1					A3DSTL	IE000PMX0MW6	Amu.S&P Wld Utilit.Scr.UETF	1	14,26	14,234-4,344-4,328-4,304-4,3-4,288-4,298-4,334-4,314-4,286-4,28-4,326-4,31-4,308	14,76	12,31

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Amundi Ireland Ltd.					
1	Euro 0,67	Euro 0,31	10.02.26		A3DSTM	IE00052T92P8	Amu.S&P Wld Utilit.Scr.UETF	1	12,84	12,814-2,92-2,906-2,886-2,884-2,87-2,892-2,928-2,904-2,878-2,866-2,908-2,894-2,892	13,26	11,39
1		US$ 0,06	08.12.26		ETF360	IE000LEIJUY9	Amu.ETF I-A.S&P ALL Wo.HI.DI.Y	1	4,87	4,842-4,8865-4,8875-4,875-4,867-4,857-4,863-4,8635-4,875-4,8695-4,9045-4,9145-4,905-4,9075	5,04	4,35
1					ETF369	IE000MC1J5C5	Am.ETF-A.MSCI USA ESG BTR.UETF	1	4,68	4,635-4,65-4,6425-4,625-4,617-4,602-4,6045-4,597-4,577-4,5705-4,623-4,6665-4,661-4,6615	5,13	4,5
1					ETF371	IE00098YDEH5	Am.ETF-A.MSCI USA ESG BTR.UETF	1	4,68	4,6335-4,649-4,639-4,6225-4,6205-4,601-4,6025-4,5945-4,5745-4,5715-4,6225-4,666-4,6605-4,661	5,12	4,5
1					ETF372	IE000Q5CPXZ1	Amu.ETF ICAV-A.MSCI Wld SC.ETF	1	4,74	4,6905-4,7105-4,703-4,69-4,6825-4,6665-4,6675-4,6595-4,6395-4,633-4,6795-4,723-4,718-4,7185	5,17	4,58
1					ETF322	IE000MNNJDT4	Amu.S&P 500 FINANCIALS ETF	1	4,95	4,938-4,982-4,974-4,9595-4,954-4,9335-4,9395-4,934-4,9195-4,934-4,9365-4,928-4,9295	5,19	4,2
1					ETF400	IE000XBYQE47	Am.ETF-A.Core MSCI World U.ETF	1	257,25	255,25-6,64-6,15-5,33-5,02-4,11-4,32-3,83-2,97-2,58-5,03-7,3-7,05-7,13	272,21	248,93
1					ETF049	IE00016PSX47	Amu.MSCI Wld ESG Select.U.ETF	1	112,08	110,98-1,68-1,5-1,08-0,88-0,54-0,64-0,42-0,16-9,98-9,92-11,06-2,18-1,98-2,02	119,6	92,83
1					ETF058	IE0006IP4XZ8	Am.ETF-A.MSCI USA ESG BTR.UETF	1	657,8	651-6,3-4,7-2,5-1,2-49,2-9,6-8,3-6,2-4,9-54,4-60,3-59,2-9,2	702,6	553,2
1	Euro 5,42	Euro 4,88	10.02.26		ETF059	IE000QQ8Z0D8	Am.ETF-A.MSCI USA ESG BTR.UETF	1	602,2	597,2-600,6-599,2-6,9-5,9-3,9-4,3-3,1-1,3-0,2-5,7-601,2-0,5-0,8	642,5	501,5
1					ETF05A	IE000L1NIQD8	Amundi ETFII-A.Eur.Eq.Enh.UE	1	10,03	9,97-10,016-0,008-9,992-9,988-9,949-9,944-9,937-9,919-9,886-9,964-10,03-0,028-0,036	10,53	9,77
1					ETF06A	IE000SUZX5N6	A.E.I.I.-Amundi W.E.E.A.U.ETF	1	8,58	8,515-8,559-8,543-8,515-8,505-8,478-8,482-8,467-8,443-8,427-8,518-8,594-8,583-8,584	9,06	8,32
1					ETF07A	IE000I0VZEH9	Amundi ETFII-A.EZ Eq.Enh.Ac.UE	1	9,75	9,678-9,723-9,723-9,7-9,695-9,656-9,641-9,639-9,601-9,563-9,641-9,704-9,706-9,713	10,3	9,48
1	US$ 0,77	US$ 0,79	10.02.26		ETF039	IE000XLJ2JQ9	Amundi-S+P SmCap 600 Scr.UETF	1	75,36	74,92-5,3-5,2-4,91-4,95-4,68-4,77-4,62-4,55-4,81-5,37-5,72-5,56-5,5	78,33	61,03
1					ETF03A	IE000UIPBPY3	Amu.ETF ICAV-A.Gl.C.Bd Act.ETF	1	8,83	8,8334-8,8616-8,8594-8,8606-8,8642-8,8622-8,8632-8,8506-8,8652-8,8664-8,8502-8,8502-8,8502	8,87	8,42
1					ETF01A	IE000HM5TZ60	Am.ETF II-Am.EUR Co.Bd Ac.ETF	1	9,87	9,9154-9,9022-9,9116-9,917-9,9228-9,9186-9,913-9,907-9,9166-9,9146-9,8476-9,847-9,847-9,8452	10,04	9,64
1	US$ 0,11	US$ 0,13	10.02.26		ETF026	IE000Y9MG996	Amundi ICAV-US Tech 100 EW ETF	1	15,42	15,232-5,322-5,318-5,27-5,24-5,178-5,222-5,204-5,132-5,134-5,266-5,418-5,406-5,406	16,91	12,7
1					ETF027	IE000VML2GZ3	Amundi-MSCI USA ESG Sel.Ext.UE	1	18,58	18,392-8,5-8,446-8,366-8,344-8,26-8,274-8,238-8,196-8,156-8,32-8,492-8,47-8,472	20,35	15,45
1	US$ 0,16	US$ 0,19	10.02.26		ETF150	IE0009HF1MK9	Amu.Prime All Country Wld ETF	1	13,04	12,926-2,988-2,962-2,918-2,902-2,858-2,866-2,836-2,798-2,77-2,896-3,006-2,998-3,002	13,98	11,23
1					ETF151	IE0003XJA0J9	Amu.Prime All Country Wld ETF	1	12,51	12,392-2,46-2,436-2,396-2,38-2,34-2,348-2,318-2,282-2,254-2,354-2,462-2,466-2,462	13,41	10,76
1	US$ 0,4	US$ 0,49	10.02.26		ETF153	IE000IEGVMH6	Amundi ETF-A.Core MSCI USA U.E	1	50,05	49,6-9,84-9,735-9,545-9,46-9,3-9,33-9,225-9,065-8,965-9,475-9,92-9,86-9,87	53,54	41,91
1					ETF154	IE000FSN19U2	Amundi ETF-A.Core MSCI USA U.E	1	42,62	42,265-2,465-2,385-2,215-2,145-2,005-2,04-1,95-1,815-1,73-2,15-2,535-2,495-2,5	45,62	35,66
1					ETF157	IE0004W4ZVJ5	Amu.JPM.INR India Gov.Bd ETF	1	9,12	9,1548-9,1804-9,1798-9,182-9,1818-9,1994-9,2024-9,1964-9,2096-9,2078-9,2034-9,2034-9,2034-9,2034	9,21	7,99
1					ETF159	IE0004CIQ1O4	Amu.MSCI Wld ESG Select.U.ETF	1	13,6	13,474-3,512-3,502-3,454-3,434-3,39-3,392-3,372-3,318-3,308-3,45-3,576-3,558-3,56	14,83	11,8
1					ETF108	IE000PEAJOT0	Amu.ETF-MSCI USA ESG Sel.U.ETF	1	117,82	116,76-7,42-7,14-6,68-6,5-6,06-6,18-5,98-5,66-5,54-6,66-7,8-7,66-7,66	127,22	95,07
1					ETF109	IE000IP0UC52	Amu.ETF-MSCI USA ESG Sel.U.ETF	1	93,75	92,65-2,96-2,84-2,47-2,34-2,05-2,08-1,92-1,62-1,58-2,75-3,7-3,59-3,57	103,92	80,17
1	Euro 1,25	Euro 1,08	10.02.26		ETF133	IE000MJIXFE0	Am.ETF-MSCI NA ESG BR.TR.U.ETF	1	138,9	137,76-8,48-8,1-7,58-7,44-6,94-7,02-6,78-6,34-6,12-7,52-8,78-8,64-8,68	147,98	116,14

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Amundi Ireland Ltd.					
1					ETF134	IE000R85HL30	Am.ETF-M.US.SRI CL.PARIS ALIGN	1	120,4	119,16-9,76-9,54-9,16-8,94-8,56-8,76-8,68-8,52-8,28-9,42-20,52-0,24-0,3	132,68	100,54
1	US$ 0,24	US$ 0,26	10.02.26		ETF136	IE000UZTA1X0	Am.-S&P 500 Clim.Paris Alig.UE	1	28,84	28,625-8,765-8,71-8,615-8,575-8,455-8,495-8,46-8,395-8,37-8,605-8,86-8,805-8,815	30,36	23,3
1					ETF137	IE000O5FBC47	Am.-S&P 500 Clim.Paris Alig.UE	1	43,76	43,405-3,695-3,61-3,47-3,405-3,225-3,265-3,225-3,11-3,06-3,395-3,785-3,71-3,725	46,08	35,33
1	US$ 0,39	US$ 0,41	10.02.26		ETF139	IE0008TKP6O7	Amundi-MSCI USA ESG Sel.Ext.UE	1	51,65	51,13-1,39-1,24-1,02-0,96-0,73-0,77-0,65-0,54-0,43-0,94-1,43-1,37-1,37	56,57	42,84
1	Euro 0,12	Euro 0,11	10.02.26		ETF140	IE000PB4LRO2	Amundi ETF-MSCI W.E.B.T.U.ETF	1	10,01	9,939-9,991-9,97-9,937-9,924-9,892-9,897-9,88-9,851-9,834-9,919-10,004-9,994-9,999	10,58	8,45
1					ETF141	IE000CL68Z69	Am.ETF-MSCI W.SRI Cl.Par.Alig.	1	91,81	91,06-1,63-1,43-1,14-1,03-0,78-0,82-0,67-0,37-0,17-0,98-1,83-1,76-1,8	96,92	77,3
1					ETF142	IE0001GSQ2O9	Amundi ETF-MSCI W.E.B.T.U.ETF	1	618,6	614,3-7,4-6,2-4,1-3,4-1,2-1,7-0,7-8,8-7,6-13-8,4-7,8-8	653,4	522,8
1					ETF143	IE000Y77LGG9	Am.ETF-MSCI W.SRI Cl.Par.Alig.	1	117,28	116,04-6,78-6,64-6,32-6,14-5,8-5,9-5,84-5,44-5,26-6,26-7,28-7,1-7,2	124,84	98,96
1					ETF144	IE000K1P4V37	Am.ETF-MSCI W.SRI Cl.Par.Alig.	1	81,65	80,57-1,09-1,09-0,86-0,75-0,51-0,52-0,46-0,14-0,11-0,97-1,77-1,69-1,73	89,93	71,7
1	US$ 0,27	US$ 0,29	10.02.26		ETF145	IE000004V778	Am.ETF-MSCI W.SRI Cl.Par.Alig.	1	24,6	24,3-4,47-4,445-4,375-4,34-4,255-4,28-4,27-4,185-4,155-4,385-4,61-4,58-4,605	26,16	20,71
1					ETF146	IE000BI8OT95	Am.ETF-A.Core MSCI World U.ETF	1	157,04	155,96-6,595-6,31-5,78-5,575-5,06-5,135-4,86-4,405-4,095-5,615-6,995-6,855-6,915	166,21	133,6
1					ETF088	IE000M86QRT4	Amundi ETF-S&P500 EW ESG U.ETF	1	14,15	14,08-4,194-4,178-4,134-4,108-4,072-4,066-4,078-4,036-4,104-4,204-4,294-4,246-4,252	14,94	12,18
1					ETF238	IE000UBAW7M3	Amu.ETF-Amu.CORE S&P 500 ETF	1	6,31	6,2658-6,2874-6,2732-6,2504-6,2398-6,2176-6,2232-6,2104-6,1906-6,1764-6,2388-6,2972-6,289-6,2888	6,74	5,28
1					ETF239	IE0005OFGEA6	Amu.ETF-Amu.CORE S&P 500 ETF	1	4,22	4,188-4,2065-4,1966-4,1814-4,1741-4,1596-4,1633-4,1554-4,1408-4,1316-4,171-4,209-4,204-4,2053	4,51	4,08
1		US$ 0,27	10.02.26		ETF246	IE0009BI8Z04	Amu.MSCI Wld EX USA ETF	1	11,65	11,606-1,652-1,646-1,618-1,62-1,582-1,586-1,57-1,546-1,526-1,604-1,686-1,67-1,676	12,25	10,19
1					ETF210	IE0009DRDY20	Amu.ETF ICAV-PRIME Glbl ETF	1	38,79	38,5-8,735-8,67-8,54-8,49-8,37-8,38-8,31-8,205-8,11-8,435-8,775-8,75-8,76	41,16	33,02
1	US$ 0,67	US$ 0,6	10.02.26		ETF211	IE000QIF5N15	Amu.ETF ICAV-PRIME Glbl ETF	1	42,6	42,29-2,515-2,43-2,295-2,245-2,105-2,13-2,055-2,035-1,915-1,82-2,165-2,53-2,49-2,51	45,18	36,23
1					ETF212	IE000AZV0AS3	Am.-MSCI Wld IMI Value Adv.UE	1	13,43	13,362-3,426-3,404-3,378-3,384-3,33-3,346-3,326-3,326-3,334-3,45-3,558-3,524-3,528	14,09	10,78
1					ETF214	IE0001FQFU60	Amundi-MSCI Wld Mom.Adv.U.ETF	1	11,75	11,642-1,654-1,648-1,586-1,578-1,536-1,534-1,512-1,468-1,444-1,544-1,66-1,662-1,66	13,64	10,68
1					ETF216	IE0001DKJVC2	Am.-MSCI Wld Min.Volat.Adv.UE	1	10,91	10,918-0,922-0,944-0,932-0,92-0,89-0,902-0,906-0,926-0,922-0,972-1,02-0,992-0,992	11,17	9,18
1					ETF218	IE000UZZ5D45	Amu-MSCI Wld SC ESG Br.Tr.UETF	1	11,48	11,418-1,466-1,454-1,418-1,414-1,382-1,384-1,372-1,368-1,388-1,484-1,58-1,56-1,574	12,09	9,87
1					ETF220	IE000YBGJ9I4	Am.ETF IC.A.MSCI US M.Cap ETF	1	11,47	11,366-1,408-1,372-1,324-1,306-1,266-1,27-1,234-1,186-1,13-1,262-1,372-1,366-1,368	12,81	9,49
1					ETF222	IE000XL4IXU1	Am.ETF IC.A.MSCI ex US M.C.ETF	1	10,63	10,568-0,658-0,644-0,608-0,588-0,554-0,564-0,564-0,546-0,572-0,658-0,75-0,68-0,684	11,08	9,05
1					ETF093	IE000KXCEXR3	Amu.ETF-Amu.S&P 500 Scr.U.ETF	1	187,96	186,2-7,34-6,88-6,06-5,86-5-5,08-4,8-4,36-3,94-5,68-7,36-7,16-7,2	205,6	160,66
1					ETF094	IE00058MW3M8	Amu.ETF-Amu.S&P 500 Scr.U.ETF	1	98,88	97,81-7,87-7,73-7,33-7,21-6,81-6,77-6,64-6,45-6,15-7,73-8,65-8,48-8,45	111,2	89,58
1					ETF174	IE0004TFW0R5	Amundi-MSCI USA ESG Sel.Ext.UE	1	11,89	11,75-1,792-1,77-1,718-1,7-1,65-1,658-1,636-1,602-1,58-1,74-1,856-1,836-1,834	13,39	10,49
1					ETF192	IE00085PWS28	Amu.MSCI Wld EX USA ETF	1	11,87	11,838-1,87-1,86-1,836-1,836-1,79-1,804-1,784-1,762-1,74-1,786-1,874-1,864-1,86	12,48	10,38
1					ETF201	IE0005E8B9S4	Amu-Russell 1000 Gr.ETF	1	491,3	483,9-6,85-5,15-2,8-2,25-0,2-0,5-78,55-6,15-3,8-9,75-86,15-6,45-6,7	580,5	447,65
1					ETF343	IE000GA7JQV8	Amu.ETF ICAV-A.GI.DA.CE.ETF	1	3,28	3,21-3,227-3,217-3,197-3,1925-3,177-3,182-3,16-3,1365-3,111-3,196-3,2435-3,2565-3,253	4,43	3,11

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Amundi Ireland Ltd.					
1					ETF345	IE000KCKFHE8	Am.ETF IC.-A.FT.AW GDP-WEI.ETF	1	4,29	4,252-4,273-4,266-4,254-4,2525-4,2405-4,2415-4,237-4,2285-4,2205-4,2705-4,311-4,305-4,304	4,55	4,11
1					ETF306	IE000A2YGZU5	Amu.ETF ICAV-A.Cor.NAS.100 ETF	1	4,83	4,7435-4,769-4,7605-4,741-4,7325-4,716-4,722-4,7025-4,6755-4,6555-4,7295-4,7905-4,795-4,7925	5,65	4,04
1					ETF307	IE00052PGR93	Amu.ETF ICAV-A.Cor.NAS.100 ETF	1	3,88	3,8075-3,8265-3,8185-3,803-3,7965-3,7835-3,7895-3,7735-3,752-3,735-3,789-3,8375-3,8415-3,841	4,45	3,73
1					ETF294	IE000N85G7P8	Amundi ETF-A.Core MSCI USA U.E	1	5,22	5,167-5,188-5,181-5,164-5,154-5,139-5,139-5,13-5,107-5,101-5,149-5,198-5,192-5,192	5,74	4,61
1					ETF02A	IE000EDRD2Z8	Amu.ETF I-A.EO U.Sh-T.Bd A.ETF	1	10,06	10,069-0,0765-0,0815-0,081-0,0855-0,086-0,085-0,08-0,085-0,085-0,0645-0,0645-0,0645-0,0645	10,09	9,98
1					ETF266	IE000DVPTMD5	Am.ETF ICAV-Am.MSCI IN IMI ETF	1	9,45	9,482-9,498-9,497-9,53-9,516-9,489-9,501-9,453-9,49-9,488-9,495-9,505-9,502-9,519	9,53	7,54
1					ETF284	IE0000CRTTJ9	Amundi ETF-MSCI W.E.B.T.U.ETF	1	10,93	10,822-0,872-0,86-0,83-0,814-0,78-0,78-0,76-0,72-0,704-0,83-0,924-0,914-0,916	11,87	9,69
1					ETF285	IE000H7PE775	Am.ETF-A.Core MSCI World U.ETF	1	10,81	10,7025-0,7535-0,7435-0,7105-0,695-0,6615-0,6615-0,6435-0,603-0,5895-0,726-0,824-0,8095-0,8075	11,73	9,66
1					ETF277	IE000Z8J5HD7	Amu.ETF ICAV-AM.S&P 500CL.TR.	1	4,72	4,687-4,7105-4,699-4,6815-4,674-4,656-4,659-4,6505-4,6365-4,6255-4,6675-4,7095-4,704-4,7065	5	4
1					A42N8B	IE0006N52L45	IP-Laiq.US Eq.AI Opt.Act.U.ETF	1	8,32	8,254-8,284-8,272-8,241-8,225-8,199-8,206-8,185-8,163-8,14-8,212-8,29-8,282-8,283	8,81	8
1					A42FBA	IE000L98FUF7	IP-LAIQON-Eur.Eq.AI Opt.Act.	1	9,85	9,786-9,841-9,836-9,826-9,821-9,78-9,773-9,764-9,746-9,713-9,785-9,846-9,846-9,853	10,32	9,58
							Amundi Luxembourg S.A.					
10	US$ 3,72	US$ 4,19	08.12.26		LYX0TS	LU1220245556	MUL Amundi MSCI Pacific ex-Jap	1	106,42	105,48-5,76-5,66-5,36-5,36-5,16-5,2-5,06-5,02-5,02-5,5-6,1-6,1-6,2	113,02	94,13
10					LYX0U5	LU1390062831	MUL Amundi US InflExpec 10Y	1	126,75	127,4-7,825-7,86-7,84-7,785-7,82-7,765-7,445-7,675-7,595-6,695-6,695-6,695-6,695	128,96	113,5
10					LYX0U6	LU1390062245	MUL Amundi E Infla-Expec 2-10Y	1	119,72	120,29-0,8-0,76-0,795-0,78-0,805-0,87-0,9-0,775-0,805-19,8-9,77-9,76-9,76	122,7	115,22
10	US$ 5,56	US$ 5,7	08.12.26		LYX0V1	LU1435356149	AIS-Amundi USD HY CorpB ESG	1	85,38	86,028-6,54-6,59-6,56-6,52-6,49-6,46-6,31-6,42-6,45-5,587-5,587-5,587-5,587	87,4	79,99
10					LYX0V7	LU1287022708	MUL Amundi Pan Africa	1	12,68	12,622-2,728-2,73-2,704-2,718-2,62-2,632-2,61-2,544-2,552-2,546-2,658-2,728-2,742	16,7	12,45
10					LYX0VE	LU1287023342	MUL Amundi EUR HR Gov Bond	1	124,06	124,49-4,75-4,87-4,85-4,955-4,905-4,865-4,86-4,92-4,86-4,515-4,49-4,495-4,485	128,55	121,44
10					LYX0VF	LU1287023268	MUL Amundi EUR GovBond 15+Y	1	166,67	167,74-7,82-8,1-7,97-8,34-8,03-7,8-7,83-8-7,69-7,302-7,377-7,373-7,332	181,88	159,75
10					LYX0VG	LU1287023003	MUL Amundi EUR GovBond 5-7Y	1	157,48	157,81-8,025-8,135-8,115-8,29-8,21-8,14-8,135-8,195-8,09-7,865-7,85-7,845-7,845	163,46	154,81
10					LYX0VH	LU1287023185	MUL Amundi EUR GovBond 7-10Y	1	165,09	165,59-6,025-6,095-6,075-6,3-6,185-6,08-6,07-6,185-6,025-5,565-5,555-5,57-5,56	173,66	161,5
10	US$ 3,05	US$ 3,75	08.12.26		LYX0VT	LU1407887162	MUL-Amundi US Tr.Bd 1-3Y	1	93,3	93,397-3,74-3,66-3,65-3,67-3,65-3,71-3,67-3,76-3,75-3,396-3,38-3,427	93,94	82,74
10	US$ 3,62	US$ 4,42	08.12.26		LYX0VU	LU1407888996	MUL-Lyxor US Tr.3-7Y(DR)UC.ETF	1	99,39	99,39-9,98-9,93-9,89-9,95-9,96-9,99-9,98-100,11-0,02-99,95-9,95-9,95-9,95	100,11	90,7
10	£ 3,17	£ 0,17	08.12.26		LYX0VW	LU1407892592	MUL Amundi UK Gov Bond	1	6,01	6,014-6,06-6,07-6,06-6,07-6,07-6,07-6,07-6,07-6,06-6,028-6,028-6,029-6,029	118,62	5,69
10	£ 0,92	£ 0,98	08.12.26		LYX0VX	LU1407893301	MUL Amundi UK Infl Bond	1	159,9	159,9-61,42-1,74-1,42-1,74-1,48-1,3-1,24-1,54-0,98-59,74-9,74-9,74-9,74	165,04	151,16
10	Euro 2,34	Euro 2,49	08.12.26		LYX0W2	LU1598688189	AIS-Amundi MSCI Europe Growth	1	208,6	206,85-8,4-8,3-8-8-7,05-6,75-6,65-5,95-5,05-6,6-8-8-8,25	222,5	184,8
10					LYX0WA	LU1563454310	MUL Amundi Gl Agg GreenBond	1	48,21	48,428-8,571-8,636-8,647-8,702-8,682-8,661-8,647-8,692-8,667-8,33-8,33-8,33-8,33	49,75	47,15
10					A3DESB	LU2439734141	AIS-Amundi Gl.Aggregate Bd ESG	1	42,72	42,753-2,943-2,947-2,941-2,982-2,998-3-2,98-3,038-3,027-2,894-2,882-2,891-2,903	43,04	40,59

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Amundi Luxembourg S.A.					
10					A3DKVC	LU2439735890	AIS-Amudi China CNY Bonds	1	56,73	56,74-7,16-7,274-7,24-7,26-7,232-7,26-7,224-4,176-7,176-6,7-6,7-6,7-6,7	57,6	48,43
10					A3DLDL	LU2470620845	AIS-Amundi Gl.Aggr.Bd 1-5y ESG	1	53,63	53,626-4,006-4,044-4,044-4,054-4,076-4,066-4,032-4,068-4,078-3,676-3,676-3,676-3,676	54,4	52,96
10					A3CR0S	LU2345046655	AIS-MSCI Em.Ex China ESG Sel.	1	52,64	51,89-2,4-2,26-2,05-1,9-1,67-1,78-1,5-1,42-1,41-1,97-2,46-2,52-2,59	62,64	47,1
10					A3CR0T	LU2343997487	AIS-Am.MSCI Chin.ESG Selection	1	28,32	27,95-8,06-8,055-8,005-7,99-7,955-7,995-7,885-7,865-7,87-7,965-8,15-8,205-8,265	30,86	27,55
10	Euro 1,65	Euro 1,66	08.12.26		A2PTYW	LU2059756325	AIS-Am.MSCI EMU ESG Selection	1	82,52	81,82-2,44-2,47-2,28-2,27-1,96-1,8-1,71-1,4-1,11-1,65-2,19-2,18-2,26	87,3	80,08
10					A2PZC5	LU2109787049	AIS-MSCI EM.ESG BROAD Trans.UE	1	67,69	66,53-6,9-6,74-6,52-6,35-6,14-6,27-5,84-5,65-5,51-6,32-7,01-7,1-7,2	80,97	61,28
10					A2ATYJ	LU1437015735	AIS-Amundi Core MSCI Europe	1	122,64	121,96-2,72-2,68-2,52-2,48-2,02-1,94-1,86-1,6-1,18-1,98-2,76-2,72-2,82	128,42	105,68
10					A2ATYP	LU1437016204	AIS-Amundi Core Glbl Gov.Bond	1	46,54	46,57-6,72-6,76-6,74-6,77-6,77-6,77-6,77-6,83-6,8-6,785-6,785-6,785-6,785	46,83	44,12
10					A2ATYY	LU1437017350	Amundi Ind.Sol.-A.Co.MSCI E.M.	1	89,79	88,51-8,99-8,79-8,45-8,22-7,92-8,1-7,56-7,31-7,23-8,08-8,78-8,91-9,04	108,28	81,4
10					A2AUDE	LU1437018598	AIS-Am.Core EUR Gov.Bond	1	48,6	48,702-8,799-8,826-8,814-8,866-8,846-8,819-8,817-8,841-8,814-8,636-8,633-8,633-8,626	50,52	47,53
10					A2DG25	LU1525418726	AIS-Amundi Gl.Corp.Bd 1-5Y ESG	1	56,49	56,499-6,52-6,59-6,57-6,59-6,58-6,6-6,6-6,63-6,61-6,57-6,57-6,58-6,61	56,73	52,86
10					A2DJET	LU1525418643	AIS-Amundi EUR Cor.Bd 1-5Y ESG	1	54,84	54,862-5,13-5,1-5,094-5,11-5,114-5,102-5,1-5,096-5,086-4,89-4,89-4,89-4,89	55,43	53,67
10					A2H561	LU1681037518	AIS-Amundi Italy MIB ESG U.ETF	1	119,28	118,1-8,86-8,8-8,54-8,48-7,88-7,72-7,74-7,4-6,84-7,76-8,48-8,48-8,58	133,34	98,37
10					A2H563	LU1681048556	AIS-Amundi S&P 500 BUYBACK	1	360,6	359,8-62,9-2,95-1,9-1,55-0,2-0,7-0,5-0,75-2-3,25-5,65-4,15-4,55	375,4	302,2
10					A2H565	LU1681048713	AIS-Amundi Global Luxury U.ETF	1	204,3	203,8-6,8-7,05-6,35-6,45-5,3-5,25-4,75-3,1-3,4	222,7	179,56
10					A2H566	LU1681041544	AIS-A MSCI EU.SM.C.ESG BTUE	1	168,64	169,56-70,14--69,6-9,6-8,94-8,76-8,74-8,52-8,12-8,54-9,44-9,46-9,58	178,58	145,78
10					A2H56U	LU1708330235	AIS-Amundi Core Glbl Gov.Bond	1	45,83	45,886-6,285-6,231-6,253-6,288-6,301-6,313-6,301-6,341-6,37-5,994-5,994-5,994-5,994	47,52	44,78
10					A2H56V	LU1708330318	AIS-Am.Core Glbl Aggr.Bd	1	48,34	48,335-8,869-8,899-8,899-8,909-8,929-8,879-8,909-8,929-8,929-8,416-8,416-8,416-8,416	49,92	47,31
10					A2H575	LU1681049018	AIS-Amundi S&P 500 Swap U.ETF	1	130,88	129,82-30,66-0,34-29,86-9,62-9,22-9,28-9,06-8,62-8,32-9,42-30,58-0,44-0,48	139,96	109,48
10					A2H578	LU1681038326	AIS-Amundi NASDAQ-100 Swap UE	1	273,35	268,25-9,75-9,15-8,1-7,6-6,7-7-5,9-4,45-3,25-7,35-70,8-1,1-1,05	319,65	228,05
10					A2H57A	LU1681044720	AIS-Amundi MSCI Switzerland	1	14,87	14,92-5,028-5,01-5,044-5,028-4,988-4,984-4,986-4,932-4,888-4,88-4,938-4,948-4,948	15,24	12,09
10					A2H57B	LU1681044993	AIS-Amundi MSCI Switzerland	1	14,84	14,892-5,028-5,014-5,04-5,022-4,992-4,99-4,984-4,938-4,882-4,864-4,928-4,928-4,92	15,24	12,02
10					A2H57E	LU1681042948	AIS-Am.PEA MSCI USA ESG Sel.UE	1	810,5	803,7-7,6-6,5-3,5-1,8-798,7-8,8-8,4-6,6-5,7-802,1-9,9-9,1-9,3	877,3	656,1
10					A2H57H	LU1681043169	AIS-Amundi MSCI IN Sw.II	1	895,7	900,2-7,4-5,6-8,4-8,2-5,9-6,6-2,4-5-6-5,1-6,2-5,5-7,1	908,4	716,2
10					A2H57J	LU1681043912	AIS-Am.MSCI CH.TECH	1	227,15	221,95-2,05-1,5-1,2-0,95-1,4-0,75-0,85-0,85-1,55-2,45-2,6-3	315,55	220,75
10					A2H57Q	LU1681042435	AIS-Amundi MSCI Europe Growth	1	354,2	352,1-4,85-4,85-4,25-4,25-2,7-2,25-1,85-0,5-49,2-50,7-3,05-3,05-3,95	378,55	314,9
10					A2H57R	LU1681042518	AIS-Amundi MSCI EUROPE Val.FA.	1	472,55	471,1-3,8-3,75-3,2-3-1,4-1,3-1,05-0,7-69,25-71,7-4,35-4,25-4,6	493,15	460,65
10					A2H57Z	LU1681046188	AIS-Am.Gl BioEn.UCITS ETF	1	490,25	481,1-91,55-2,85-2,4-1,1-0,8-0,3-89,7-9,65-93,1-1,05-88,05-92,25-1,6-1,95	575	358,4
10					A2H584	LU1681046345	AIS-A.Eu.Low.Rat.IG Go.B.1-3Y	1	119,06	119,055-9,43-9,42-9,43-9,48-9,47-9,46-9,45-9,46-9,44-9,165-9,165-9,165-9,165	119,48	116,31
10					A2H588	LU1681039134	AIS-Amundi JPX-NIKKEI 400	1	427,45	424,95-30,85-0,8-0,1-0,1-28,95-9,45-8,75-7,3-6,25-8,6-32,5-1,7-2,25	476,85	376,2
10					A2H589	LU1681039217	AIS-Amundi JPX-NIKKEI 400	1	473,1	474,55-80,85-0,6-79,55-9,6-8,15-8,9-8-6,45-5,9-5,5-9,7-8,85-9,45	514,3	380,65

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Amundi Luxembourg S.A.					
10					A2H58A	LU1681039480	AIS-A.FTSE EPRAEO REAL ESTATE	1	321,5	318,4-25,95-6-5,7-6,35-5,7-5,65-6,1-5,9-5,6-4,75-6,7-6,55-6,85	366,65	298,75
10					A2H58U	LU1681037609	AIS-Amundi JAPAN TOPIX	1	144,4	144,36-5,1-4,9-4,64-4,6-4,26-4,5-4,02-3,8-3,64-4,6-5,6-5,36-5,48	159,84	122,08
10					A2H59R	LU1681043672	AIS-Amundi MSCI World Swap	1	678,7	674,2-7,5-6,2-4,2-3,2-1,1-1,3-0,1-68,1-6,8-72,9-8,5-7,8-8,3	719,3	576,4
10					A2P6NH	LU2130768844	AMUNDI MSCI EU PA UCITS ETF	1	97,14	97,13-7,08-7-6,99-6,59-6,54-6,47-6,24-5,95-7,32	101,26	83,12
10					A2P6TR	LU2182388582	AIS-MSCI EMU CLIM.PARIS ALIGN.	1	91,27	90,21-0,69-0,73-0,55-0,54-0,14-0,01-89,99-9,63-9,28-90,02-0,62-0,58-0,63	97,71	78,57
7					A2PCQV	LU1883318740	Amundi Fds-Global Equity Resp.	1	529,37	529,25-9,539-30,29-0,025-28,712-8,236-6,962-7,386-6,808-6,256-4,806-2,285-8,454-31,577-1,636-1,558	557,85	482,85
7					A2PDAE	LU1883872332	Amundi Fds-US Pioneer Fund	1	26,92	26,72-6,696-6,728-6,654-6,616-6,564-6,448-6,489-6,372-6,355-6,231-6,049-6,528-6,77-6,803-6,736	30,2	25,03
10					A2PN77	LU2037748345	AIS-Amundi MSCI SM.C.UE	1	75,74	74,11-4,74-4,75-4,44-4,32-4,05-4,11-3,92-3,68-3,6-4,6-5,54-5,52-5,64	89,49	64,96
10					A408V6	LU2780870932	AIS-Amundi G.C.Bd1-5yH.Rtd ESG	1	101,5	101,805-2,235-2,235-2,215-2,255-2,225-2,265-2,11-2,345-2,255-1,885-1,855-1,885-1,89	102,61	91,91
10					ETF056	LU1407887915	AM.US Tr.Bd 7-10Y UCITS ETF	1	248,6	249,13-50,2-0,06-0,01-0,18-0,23-0,33-0,36-0,78-0,75-0,16-0,11-0,09-0,09	250,78	229,19
10					ETF057	LU1407888137	AM.US Tr.Bd 7-10Y UCITS ETF	1	41,95	42,006-2,179-2,195-2,186-2,218-2,245-2,239-2,248-2,293-2,318-2,161-2,159-2,155-2,155	44,08	40,48
10	Euro 2,83	Euro 3,24	08.12.26		ETF087	LU2608817958	MUL-Am.MSCI Europe ACTION	1	135,68	134,94-5,72-5,72-5,58-5,58-5,02-4,96-4,84-4,54-4,06-5,02-5,82-5,64-5,72	141,38	115,9
10					ETF028	LU2573967036	MUL-Amundi MSCI Emerg.Mkts II	1	66,46	65,214-5,48-5,35-5,08-4,94-4,72-4,86-4,43-4,29-4,17-5,092-5,77-5,866-5,954	80,38	59,5
10	Euro 1,48	Euro 1,52	08.12.26		ETF045	LU2572257470	AIS-A MSCI EU.SM.C.ESG BTUE	1	61,4	61,05-1,41-1,39-1,24-1,23-1,01-0,94-0,94-0,88-0,7-1,14-1,39-1,38-1,43	64,54	52,66
10	Euro 0,2	Euro 0,19	09.06.26		ETF165	LU2780871401	AIS-FIXMAT28 EUR Govt Bd BRD	1	10,29	10,2925-0,331-0,332-0,331-0,332-0,33-0,326-0,3255-0,327-0,325-0,298-0,2975-0,298-0,2975	10,46	10,19
10	Euro 0,25	Euro 0,25	09.06.26		ETF167	LU2780871666	AIS-FIXMAT28 EUR Govt Bd YLD+	1	10,29	10,294-0,3355-0,339-0,3395-0,341-0,3425-0,341-0,337-0,341-0,3375-0,2995-0,2985-0,2985-0,2985	10,5	10,19
10	Euro 0,16	Euro 0,15	09.06.26		ETF169	LU2780871823	AIS-FIXMAT27 Germ.BUND Govt Bd	1	10,34	10,3405-0,3745-0,378-0,378-0,3775-0,3815-0,3785-0,375-0,378-0,3775-0,3425-0,342-0,342-0,342	10,39	9,91
10		Euro 0,01	08.12.26		ETF173	LU0908500837	AIS-Amundi Core Stoxx Eur.600	1	4,9	4,88-4,901-4,9-4,8925-4,8905-4,8725-4,8695-4,8655-4,855-4,839-4,871-4,899-4,8975-4,9005	5,13	4,78
10					ETF204	LU2872292243	Amu.Idx Sol.Amu.LIFECYCLE 2039	1	11,03	10,968-1,052-1,04-1,014-1,016-0,998-1,018-0,982-0,976-0,954-0,942-0,964-0,954-0,954	11,41	10,05
10					ETF205	LU2872292169	Amu.Idx Sol.Amu.LIFECYCLE 2036	1	10,83	10,778-0,856-0,856-0,822-0,822-0,816-0,812-0,806-0,812-0,804-0,786-0,804-0,71-0,708	11,14	10,02
10					ETF206	LU2872291948	Amu.Idx Sol.Amu.LIFECYCLE 2030	1	10,41	10,41-0,484-0,476-0,468-0,468-0,468-0,466-0,458-0,462-0,446-0,398-0,41-0,41-0,41	10,67	9,98
10					ETF207	LU2872292086	Amu.Idx Sol.Amu.LIFECYCLE 2033	1	10,63	10,63-0,664-0,652-0,638-0,638-0,632-0,632-0,62-0,624-0,602-0,574-0,586-0,586-0,586	10,88	10,05
10	Euro 1,33	Euro 1,24	08.12.26		ETF193	LU2611731741	AIS Amundi DivDAX	1	38,73	38,57-8,86-9,015-8,895-8,965-8,825-8,79-8,76-8,725-8,65-8,84-8,925-8,925-8,965	40,89	34,93
10	Euro 1,96	Euro 2,12	08.12.26		ETF195	LU2611732475	AIS Amundi SDAX	1	131,66	131,12-1,48-1,48-1,22-1,18-0,64-0,54-0,56-0,58-0,18-0,86-1,42-1,56-1,58	148,74	121,5
10	Euro 0,74	Euro 0,81	08.12.26		ETF196	LU2611732129	AIS Amundi FAZ 100	1	37,48	37,27-7,38-7,415-7,35-7,395-7,255-7,225-7,195-7,14-7,025-7,26-7,49-7,49-7,51	39,96	33,29
10	Euro 0,43	Euro 0,48	08.12.26		ETF197	LU2611731667	AIS Amundi MDAX ESG	1	24,27	24,11-4,27-4,35-4,285-4,31-4,2-4,17-4,15-4,135-4,025-4,1-4,23-4,26-4,28	27,51	22,5
10	sfrs 2,29	sfrs 2,61	08.12.26		ETF198	LU2611732632	AIS Amundi DJ SwitzTit30	1	210,95	210,6-2,75-2,55-2,85-2,9-2,35-2,25-2,1-1,4-0,8-1,4-2,35-2,15-2,3	216,55	170,02
10	Euro 3,7	Euro 3,85	08.12.26		ETF200	LU2611732046	AIS Amundi Core DAX	1	187,62	186,28-6,54-6,48-6,12-6,4-5,72-5,46-5,28-4,94-4,34-5,56-6,74-6,74-6,86	200,6	163,54
1					ETF175	LU2873560481	A.I.S.-A.M.Eur.E.Br.T UE	1	25,55	25,43-5,565-5,56-5,525-5,515-5,405-5,385-5,37-5,32-5,245-5,405-5,555-5,55-5,56	26,75	22,02

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN		Mindestbetrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Amundi Luxembourg S.A.					
10	Euro 0,51	Euro 0,65	08.12.26		ETF188	LU2932780914	MUL Amundi S&P Euroz.PA	1	26,5	26,29-6,425-6,435-6,39-6,375-6,255-6,21-6,195-6,115-5,99-6,2-6,375-6,38-6,395	28,44	22,75
10	US$ 0,11	US$ 0,41	08.12.26		ETF191	LU2611731824	Am.Idx Sol.-Amu.Gold Miners	1	53,58	52,76-2,98-3,1-2,79-2,75-2,3-2,31-1,68-1,54-2,13-3,25-4,39-4,41-4,85	84,45	51,22
10	Euro 0,34	Euro 0,36	08.12.26		ETF095	LU2678230652	AIS-AI MSCI Eur.ESG Broad Tra.	1	14,87	14,764-4,862-4,86-4,838-4,834-4,772-4,766-4,758-4,726-4,682-4,788-4,878-4,874-4,886	15,55	12,72
10	Euro 2,07	Euro 2,25	08.12.26		ETF096	LU2611732558	Amu.Idx So.Am.EUR Sto.Se.Div30	1	51,61	51,22-1,79-1,84-1,75-1,78-1,54-1,58-1,54-1,49-1,34-1,69-1,91-1,85-1,91	54,13	42,17
10	US$ 0,72	US$ 0,55	08.12.26		ETF105	LU2611732806	AIS-Amundi Gl.Gover.Til.Gr.BD	1	18,2	18,232-8,3015-8,323-8,321-8,336-8,338-8,3265-8,3145-8,3565-8,345-8,287-8,2815-8,287-8,2915	18,36	17,31
10					ETF247	LU2991918421	MUL-Amu.S&P 500 Equal Weight	1	11,43	11,348-1,5-1,478-1,442-1,424-1,384-1,398-1,402-1,38-1,42-1,502-1,522-1,522-1,522	11,84	9,45
10					ETF250	LU2970735911	MUL-Amundi EUR HY Corp.Bond	1	10,11	10,1455-0,179-0,18-0,182-0,185-0,176-0,1795-0,1725-0,173-0,17-0,096-0,096-0,096-0,096	10,43	9,88
10					ETF244	LU2977997381	AIS-Am.Core USD Corporate Bond	1	9,95	9,9468-9,9748-9,9864-9,9778-9,979-9,9814-9,9774-9,976-9,9912-10,002-9,987-9,987-9,987-9,987	10,48	9,69
10	Euro 0,42	Euro 0,44	08.12.26		ETF092	LU2655993207	AIS-Amundi MSCI World Swap	1	40,22	39,925-40,12-0,04-39,92-9,86-9,73-9,75-9,69-9,56-9,48-9,855-40,195-0,155-0,17	42,61	33,59
10					ETF236	LU2924150282	AIS-EUR Gov.LOW DUR.TIL.GRE.Bd	1	20,33	20,342-0,353-0,364-0,365-0,379-0,382-0,382-0,363-0,376-0,38-0,355-0,353-0,353-0,353	20,77	19,96
10					ETF279	LU3104524593	MUL.UN.Lu.Am.S&P400 US Mid Cap	1	10,03	9,93-10,068-0,058-0,026-0,016-9,996-9,998-9,979-10,012-0,034-0,084-0,166-0,168-0,158	10,6	8,7
10					ETF287	LU3178805456	AMUNDI INDEX SOL-AM EUR CASH	1	5,11	5,1223-5,119-5,1188-5,1188-5,1192-5,1192-5,1192-5,1192-5,1192-5,1192-5,1108-5,1104-5,1104-5,11	5,12	4,97
10					ETF288	LU3180074463	MULTI UTS Lux-Am.Eu.Str.Aut.	1	5,7	5,655-5,68-5,673-5,669-5,669-5,645-5,641-5,638-5,627-5,603-5,639-5,669-5,667-5,671	6,08	5,05
10					ETF264	LU3038520774	Amu.Idx Sol-STOXX Eur.DEFENSE	1	5,46	5,443-5,513-5,509-5,48-5,475-5,472-5,453-5,462-5,469-5,446-5,411-5,412-5,442-5,44-5,443	6,71	5,14
10					ETF295	LU3206582846	AIS-Am.Co.MSCI World Swap	1	4,84	4,8059-4,8337-4,8242-4,8084-4,8026-4,7866-4,7892-4,7804-4,7667-4,7557-4,7854-4,8286-4,8231-4,8232	5,13	4,12
10					ETF296	LU3206582929	AIS-Am.Co.MSCI World Swap	1	5,28	5,2312-5,2586-5,2516-5,236-5,2282-5,2118-5,212-5,2036-5,186-5,1778-5,2444-5,292-5,2846-5,2844	5,74	4,73
10					ETF297	LU3206583067	AIS Amundi Core DAX	1	5,15	5,122-5,134-5,132-5,124-5,13-5,113-5,105-5,101-5,09-5,072-5,106-5,138-5,139-5,142	5,52	4,46
10					ETF298	LU3206583901	AIS-Core MSCI CN A Swap	1	4,39	4,334-4,345-4,3335-4,3285-4,325-4,3215-4,3275-4,3185-4,312-4,3105-4,3175-4,3355-4,3405-4,3455	5,28	4,3
10					ETF311	LU3254330437	Amu.Idx Sol.-A.Gl.ex-US Gov.Bd	1	4,2	4,2019-4,2149-4,2159-4,2157-4,2206-4,2209-4,2192-4,2193-4,2241-4,2211-4,2219-4,2219-4,2219-4,2219	4,22	4,01
10					ETF316	LU3231307524	Am.EUR Cred.Spread Widening	1	1.010,1	1005,4-6,5-8,1-8,75-8,9-9,05-9,1-7,7-9,35-9,45-9,1-9,1-9,1-9,2	1.012,3	990
10					ETF318	LU3277835305	AIS-Amundi EUR ST HY Corp Bond	1	4,97	4,9742-4,9783-4,9809-4,978-4,978-4,9809-4,9756-4,9756-4,9722-4,9723-4,9478-4,9478-4,9478-4,9478	5,04	4,87
10					ETF356	LU3332965949	A.I.S.-Amundi Core MSCI USA S.	1	4,46	4,4169-4,4484-4,4377-4,4215-4,4174-4,4015-4,4046-4,3936-4,3797-4,3695-4,4165-4,4578-4,4523-4,452	4,78	4,28
10					ETF358	LU3332966160	A.I.S.-Amundi Core MSCI USA S.	1	4,85	4,7963-4,821-4,8129-4,7961-4,7873-4,7722-4,7728-4,7649-4,7457-4,7397-4,8-4,8459-4,8388-4,8374	5,33	4,66
10	Euro 0,16	Euro 0,07	02.11.26		ETF335	LU3299677271	Am.Idx Sol.-Am.EUR St.50T.	1	5,02	4,978-5,023-5,024-5,012-5,01-4,9895-4,982-4,9815-4,963-4,9405-4,9615-4,9945-4,994-4,9995	5,5	4,89
10	US$ 0,16	US$ 0,06	02.11.26		ETF337	LU3299677438	Am.Idx So.-Am.Na.100T.Inc.	1	4,07	3,9885-4,039-4,0335-4,0185-4,018-4,0015-4,0035-3,985-3,966-3,949-4,004-4,0565-4,0595-4,0565	4,8	3,93

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Amundi Luxembourg S.A.					
10					ETF338	LU3299677511	Amu.Idx So.-Am.G.G.Bd GDP-W.	1	4,54	4,5532-4,558-4,5632-4,5638-4,565-4,5643-4,5692-4,56-4,5655-4,566-4,5486-4,5486-4,5486-4,5486	4,57	4,3
10					LYX02Z	LU1954152853	MUL Amundi Core Nasd.-100 SWAP	1	18,22	17,838-7,94-7,93-7,86-7,82-7,77-7,78-7,71-7,58-7,52-7,842-8,076-8,088-8,074	21,97	16,16
10	US$ 4,6	US$ 3,97	08.12.26		LYX038	LU2090062352	MUL-Amundi USD Fed Funds Rate	1	96,87	97,011-7,467-7,383-7,361-7,3775-7,331-7,381-7,332-7,4215-7,335-7,049-7,0325-7,0455-7,0505	97,54	85,79
10	£ 5,55	£ 5,57	08.12.26		LYX03E	LU1650492256	MUL-Amund.Core FTSE 100 S.ETF	1	191,14	190,7-1,58-1,32-0,92-0,9-0,24-0,42-0,22-0,1-89,82-91,08-2,02-1,84-2,1	199,6	166,86
10	Euro 0,52	Euro 1,29	09.12.25		LYX03F	LU2133056387	MUL-AMUNDI MSCI Japan U.ETF	1	38,99	38,835-9,02-8,995-8,92-8,905-8,785-8,85-8,755-8,545-8,55-8,92-9,265-9,19-9,2	44,65	35,01
10	Euro 2,12	Euro 2,77	08.12.26		LYX040	LU2090062865	MUL Amundi EUR GovBond 5-7Y	1	147,46	147,725-8,13-8,175-8,18-8,345-8,295-8,225-8,225-8,255-8,195-7,755-7,735-7,73-7,73	153,19	144,91
10	Euro 4,1	Euro 4,4	08.12.26		LYX041	LU2090062949	MUL Amundi EUR GovBond 7-10Y	1	148,99	149,415-9,88-50,02-49,98-50,185-0,095--49,995-50,08-49,95-9,35-9,355-9,36-9,345	156,84	145,82
10	Euro 1,36	Euro 1,41	08.12.26		LYX042	LU1650491795	MUL Amundi EUR Gov Infl Bond	1	139,1	139,525-40,53-0,625-0,61-0,785-0,71-0,63-0,705-0,64-0,53-39,315-9,3-9,295-9,27	145,42	138,13
10	Euro 2,24	Euro 2,12	08.12.26		LYX043	LU2090063160	MUL Amundi MSCI E Europe ex-R	1	59,83	59,72-9,47-9,6-9,4-9,07-8,96-9,02-8,53-8,6-8,52-8,3-8,47-8,53-8,54	66,36	47,85
10	Euro 0,28	Euro 0,17	08.12.26		LYX045	LU2090063327	MUL-Am.MSCI Semiconductor UE	1	141,58	136,96-7,82-6,98-6,1-6,14-5,08-5,36-4,66-2,9-1,28-3,86-6,38-7,22-7,14	207,7	116,58
10	Euro 6,92	Euro 2,66	08.12.26		LYX047	LU2082999306	MUL-Amundi Smart.Overn.Return	1	102,44	102,443-2,484-2,461-2,462-2,462-2,462-2,462-2,462-2,462-2,462-2,462-2,444-2,444-2,444-2,444	102,48	100,02
10	Euro 4,25	Euro 4,39	08.12.26		LYX048	LU1686832277	AIS-Amundi EUR GovB 25+Y	1	119,61	120,25-0,835-1,1-0,935-1,225-0,92-0,725-0,765-0,95-0,71-19,875-9,93-9,93-9,905	131,75	114,22
10	Euro 1,76	Euro 1,88	08.12.26		LYX04A	LU2090062436	MUL Amundi DAX III	1	92,02	91,52-1,7-1,66-1,48-1,6-1,29-1,16-1,08-0,92-0,6-1,18-1,77-1,78-1,83	98,63	80,49
10	Euro 4,38	Euro 4,85	08.12.26		LYX04C	LU2082996112	MUL-Amundi ESt600 Banks	1	89,59	88,76-9,19-8,97-8,49-8,36-7,67-7,53-7,44-7,1-6,83-7,68-8,2-8,18-8,48	102,6	71,29
10	Euro 3,09	Euro 5,18	08.12.26		LYX04D	LU2082996385	MUL-Amundi ESt600 B Resources	1	134,08	133,4-4,02-4,64-3,9-4,12-3,42-3,3-2,9-2,84-2,78-3,82-5,02-5,1-5,28	181,9	132,48
10	Euro 3,33	Euro 7,73	08.12.26		LYX04E	LU2082996542	MUF-Amundi STXX Eur.600 B.Mat.	1	273,5	271,9-4,05-4,65-3,65-3,75-2,85-2,75-2,05-2,3-1,7-3,6-5,15-5,35-5,6	315,8	243,75
10	Euro 1,79	Euro 3,72	08.12.26		LYX04H	LU2082997359	MUF-Amundi STXX Eur600Cons.St.	1	145,26	145,06-7,06-6,78-7,14-7,1-6,96-7,16-6,88-7,32-7,24-7,4-7,6-7,64-7,64	149,38	122,4
10	Euro 6,15	Euro 5,52	09.12.25		LYX04J	LU2082997516	MUL-Amundi ESt600 Healthcare	1	217,15	216,6-9,1-8,4-9,1-8,95-8,05-8,15-8,15-7,7-7,15-7,95-9,15-8,75-9	220,75	176,76
10	Euro 3,09	Euro 2,63	08.12.26		LYX04K	LU2082997789	MUL-Am.ST.EU.600 Indust.	1	193	191,66-3,12-3,24-2,68-2,84-1,94-1,64-1,36-0,4-89,48-90,72-2,04-2,06-2,26	215,75	176,14
10	Euro 4,19	Euro 3,92	08.12.26		LYX04L	LU2082997946	MUL-Amundi ESt600 Insurance	1	118,16	117,64-8,52-8,38-8,22-8,4-8,08-8,16-8,06-7,94-7,68-8,1-8,56-8,38-8,48	121,84	92,29
10	Euro 3,64	Euro 8	09.12.25		LYX04M	LU2082998167	MUL-Amundi ESt600 Energy	1	140,68	139,38-40,16-0,4-39,96-9,56-9,56-9,44-40--38,88-9,44-40,42-0,16-0,06	157,84	105,58
10	Euro 1,57	Euro 2,16	09.12.25		LYX04Q	LU2082998837	MUL-Amundi ESt600 Technology	1	135,22	132,98-2,92-3,24-2,96-2,66-2,14-1,78-1,78-1,4-0,64-2,12-3,44-3,6-3,52	158,62	112,06
10	Euro 2,29	Euro 2,14	08.12.26		LYX04R	LU2082999058	MUL-Amundi ESt600 Telecom	1	66,95	66,62-6,7-6,92-6,86-6,85-6,64-6,66-6,71-6,61-6,36-6,8-7,13-7,08-7,1	80,64	60,53
10	Euro 0,93	Euro 1,36	09.12.25		LYX04S	LU2082999132	MUF-Am.STXX Eur.600Cons.Discr.	1	37,42	37,245-7,85-7,95-7,87-7,915-7,725-7,675-7,57-7,445-7,33-7,47-7,665-7,665-7,71	40,87	32,18
10	Euro 5,18	Euro 5,17	08.12.26		LYX04T	LU2082999215	MUL-Amundi ESt600 Utilities	1	160,54	159,7-60,74-0,58-0,26-0,5-0,46-0,68-1-0,72-59,86-60,36-1,06-0,88-0,88	166,36	133,98
10	Euro 1,27	Euro 2,41	09.12.25		LYX04V	LU2090062600	MUL Amundi LevDAX 2x	1	19,76	19,548-9,59-9,578-9,498-9,554-9,414-9,368-9,33-9,278-9,146-9,416-9,662-9,668-9,69	22,73	15,64
10	Euro 3,67	Euro 3,89	08.12.26		LYX04W	LU1650489898	MUL Amundi EUR GovBond 10-15Y	1	133,02	133,71-4,025-4,19-4,105-4,33-4,175-4,065-4,07-4,135-3,99-3,255-3,315-3,315-3,285	142,19	129,13
10	Euro 1,91	Euro 2,18	08.12.26		LYX04X	LU1650487926	MUL Amundi EUR GovBond 1-3Y	1	121,91	121,855-2,32-2,3-2,31-2,345-2,34-2,31-2,31-2,315-2,32-2,16-2,145-2,145-2,145	122,38	120,06
10	Euro 4,28	Euro 4,36	08.12.26		LYX04Y	LU2090062782	MUL Amundi EUR GovBond 15+Y	1	136,19	136,835-7,755-8,005-7,875-8,17-7,87-7,72-7,755-7,895-7,675-6,445-6,505-6,505-6,475	148,97	130,6
10	Euro 2,49	Euro 2,46	08.12.26		LYX04Z	LU1650488817	MUL Amundi EUR GovBond 3-5Y	1	129,74	129,95-30,415-0,415-0,44-0,545-0,535-0,485-0,475-0,52-0,47-29,905-9,875-9,87-9,87	132,97	128,11

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Amundi Luxembourg S.A.					
10	Yen259	Yen257	08.12.26		LYX05A	LU2090063673	MUL-AMUNDI MSCI Japan U.ETF	1	85,74	85,61-6,05-5,93-5,7-5,68-5,45-5,61-5,32-5,08-5,04-5,63-6,26-6,09-6,15	96,51	74,14
10					LYX05H	LU2195226068	MUL Amundi S&P Euroz.PA	1	41,17	40,84-1,03-1,085-0,97-0,95-0,76-0,69-0,67-0,505-0,34-0,7-0,98-0,99-1,005	44,16	35,16
10	US$ 1,06	US$ 1,04	08.12.26		LYX05V	LU2197908721	MUL Amundi Core Nasd.-100 SWAP	1	252,05	247,6-8,6-8,2-7,1-6,75-5,9-6,2-5,2-3,7-2,65-6,5-9,6-9,9-9,8	294,75	210,9
10	US$ 4,75	US$ 4,77	08.12.26		ETF009	LU2572256662	AIS-PEA DJ INDUSTRIAL AVERAGE	1	536,8	533,6-7,3-6,2-4,3-4-1,8-2,3-1,1-1,2-2,1-4,7-7,9-7,9-6,5	564,2	458,25
10	US$ 1,46	US$ 1,59	08.12.26		ETF013	LU2572257397	AIS-MSCI PA.ESG BROAD TRANSIT.	1	77,62	77,6-7,64-7,54-7,38-7,34-7,16-7,29-7,05-6,93-6,8-7,16-7,76-7,67-7,76	84,08	66,48
10	US$ 3,43	US$ 3,24	08.12.26		ETF015	LU2572256746	AIS-Core MSCI CN A Swap	1	153,92	151,68-2,2-1,76-1,6-1,5-1,34-1,44-1,2-1,06-0,96-1,38-2-2,14-2,34	185	150,96
10	US$ 1,7	US$ 1,66	08.12.26		ETF018	LU2572257124	AIS-Am.Co.MSCI World Swap	1	119,58	118,7-9,235-9,01-8,615-8,675-8,5-8,09-8,145-7,94-7,56-7,35-8,535-9,56-9,455-9,485	126,64	101,74
10	US$ 1,59	US$ 3,13	09.12.25		ETF019	LU2573966905	MUL-Amundi MSCI Emerg.Mkts II	1	58,35	57,322-7,554-7,418-7,206-7,056-6,85-6,994-6,628-6,49-6,408-7,188-8,16-7,904-7,988	69,73	52,87
10					A42M1M	LU3454369011	Am.Idx Sol.Amu.US Tips ULSH.	1	4,58	4,5868-4,5985-4,5983-4,5972-4,5977-4,5966-4,5966-4,5939-4,5976-4,5947-4,592-4,592-4,592-4,592	4,61	4,42
10					LYX9ZN	LU1285959885	AIS-Amundi USD Corp Bond CPA	1	9,11	9,09-9,16-9,16-9,17-9,17-9,16-9,16-9,15-9,18-9,18-9,166-9,166-9,166-9,166	9,18	8,36
10					LYX9ZP	LU1435356065	AIS-Amundi USD HY CorpB ESG	1	10,32	10,32-0,57-0,58-0,58-0,57-0,56-0,56-0,54-0,56-0,56-0,338-0,338-0,338-0,338	10,66	9,79
10					LYX9ZQ	LU2346257210	AIS-Amundi EUR HY Corp.Bds ESG	1	10,78	10,73-0,85-0,86-0,85-0,85-0,84-0,84-0,84-0,84-0,84-0,84-0,762-0,762-0,762-0,762	11,16	10,6
10					LYX9ZR	LU2356220926	MUL Amundi EUR Gov Green Bond	1	7,16	7,1932-7,2138-7,2184-7,214-7,2288-7,2208-7,2152-7,2138-7,22-7,2126-7,1728-7,1754-7,1754-7,1736	7,65	6,96
10					LYX9ZT	LU2370241684	MUL Amundi Cor Proc.Bond	1	9,9	9,897-9,95-9,97-9,98-9,896-9,97-9,96-9,95-9,97-9,97-9,918-9,918-9,918-9,918	10,02	9,57
10	Euro 2,12	Euro 2,96	08.12.26		LYX00A	LU1407890976	MUL-Amundi US Treasury LongD	1	59,47	59,47-9,56-9,63-9,62-9,63-9,65-9,62-9,7-9,84-9,92-9,97-9,97-9,97-9,97	63,99	55,66
10					LYX00B	LU1829220133	M.U.L.-Amun.MSCI AC World Swap	1	418,1	414,8-7-6,25-4,85-4,2-2,9-3,25-2,25-1,05-0,15-4-7,55-7,25-7,55	448,7	358,8
10		Euro 0,02	08.12.26		ETF374	LU3402750635	AIS-Amundi MSCI EUROPE H.D.FA.	1	5,38	5,281-5,418-5,419-5,426-5,424-5,415-5,418-5,419-5,423-5,408-5,462-5,533-5,539-5,537	5,55	4,82
11					LYX0ZG	LU2023678282	MUL-Amundi Gl.Memory Chips	1	12,73	12,044-2,228-2,158-2,042-2,032-1,968-1,996-1,838-1,686-1,52-1,74-1,954-2,102-2,054	23,09	11,52
11					LYX0ZH	LU2023678878	MUL-A.MSCI Dig.Economy U.ETF	1	19,41	19,078-9,186-9,136-9,07-9,018-8,962-8,998-8,918-8,908-8,874-9,098-9,342-9,34-9,376	23,25	14,67
10					LYX0ZJ	LU2023679090	MUL-Am.MSCI Smart Mobil.Filt.	1	21,09	20,68-0,81-0,755-0,67-0,67-0,59-0,625-0,525-0,41-0,36-0,635-0,89-0,89-0,96	26,84	19,7
10					LYX0ZL	LU2023678449	Mu.Un.Lux-Am.Glbl Sport+eSport	1	16,87	16,874-7,024-6,996-6,944-6,944-6,88-6,904-6,886-6,92-7-7,154-7,264-7,2-7,212	17,67	13,76
10					LYX0ZY	LU1646361276	MUL Amundi MSCI EMU	1	18,29	18,164-8,24-8,25-8,21-8,2-8,12-8,1-8,09-8,02-7,95-8,084-8,192-8,186-8,2	19,74	15,92
10					LYX99A	LU1940199711	MUL Am.MSCI Eur.ESG Sel.U.ETF	1	41,88	41,575-1,91-1,895-1,84-1,84-1,69-1,66-1,605-1,495-1,375-1,695-1,965-1,965-1,99	43,72	35,26
10	US$ 0,12	US$ 0,16	08.12.26		LYX99B	LU1910939849	MUL Amundi Gl Gov Infl 1-10Y	1	10,51	10,506-0,53-0,53-0,52-0,53-0,54-0,53-0,53-0,54-0,54-0,51-0,506-0,51-0,516	10,54	9,73
10	Euro 0,1	Euro 0,13	08.12.26		LYX99D	LU1910940268	MUL Amundi Gl Gov Infl 1-10Y	1	10,62	10,63-0,6585-0,6385-0,6365-0,641-0,6495-0,645-0,6445-0,6395-0,6415-0,6295-0,6295-0,6295-0,6295	10,85	10,52
10					LYX99G	LU2009202107	Mu.Un.LU-MS.Eme.Ex China Swap	1	36,24	35,575-5,77-5,665-5,53-5,405-5,26-5,34-5,09-4,99-4,9-5,265-5,4-5,755-5,995	44,45	30,09
10	US$ 2,42	US$ 7,63	09.12.25		LYX0VA	LU1407888053	AM.US Tr.Bd 7-10Y UCITS ETF	1	77,32	77,85-7,93-7,89-7,88-7,94-7,94-7,98-7,98-8,12-8,09-7,816-7,774-7,766-7,764	78,12	71,35
10	Euro 3,01	Euro 3,41	08.12.26		LYX0VD	LU1285960032	AIS-Amundi USD Corp Bond CPA	1	71,58	71,58-2,18-2,32-2,34-2,35-2,36-2,31-2,24-2,34-2,42-1,86-1,86-1,86-1,86	75,02	70,09
10	US$ 1,29	US$ 1,81	08.12.26		LYX0VY	LU1452600270	MUL Amundi TIPS	1	104,81	105,395-5,895-5,825-5,805-5,815-5,935-5,895-5,905-6,05-5,95-5,225-5,215-5,22-5,23	106,25	97,1

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN		Mindestbetrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Amundi Luxembourg S.A.					
10	Euro10,24	Euro10,63	08.12.26		LYX0W3	LU1598689153	AIS-MSCI EMU SmallCap ESG BROA	1	415,35	412,35-5,25-5,5-4,4-4,35-2,9-2,4-2,7-2,15-1-3,5-5,9-5,95-6,4	452,15	368,2
11	Euro10,04	Euro11,9	09.12.25		LYX0W4	LU1598690169	MUL-AM.MSCI-Am.MSCI.VF.U.ETF	1	190,5	189,22-90,38-0,38-89,96-9,98-9,16-9,08-8,92-8,62-8,02-9,32-90,4-0,36-0,48	199,54	159,68
10	Euro 3,88	Euro 4,19	08.12.26		LYX0WH	LU1574142243	AIS-Amundi Core Stoxx Eur.600	1	164,34	163,54-4,3-4,26-4,02-3,92-3,3-3,18-3,04-2,72-2,2-3,24-4,16-4,12-4,22	172,12	142,42
10					LYX0WM	LU1190417599	MUL-Amundi Smart.Overn.Return	1	110,56	110,557-0,59-0,588-0,589-0,589-0,589-0,59-0,589-0,589-0,589-0,58-0,58-0,581-0,586	110,59	108,06
10					LYX0WQ	LU1563454823	MUL Amundi Gl Agg GreenBond	1	46,23	46,368-6,476-6,537-6,547-6,571-6,572-6,568-6,466-6,531-6,54-6,261-6,261-6,261-6,261	48,04	45,31
10	Euro 2,99	Euro 3,33	08.12.26		LYX0WT	LU1617164998	AIS-Amundi EUR ST HY Corp Bond	1	96,46	96,698-6,902-6,902-6,822-6,784-6,768-6,78-6,762-6,698-6,712-6,192-6,192-6,192-6,192	98,08	93,52
10					LYX0WU	LU1598691217	AIS-Amundi It BTP GovB 10Y	1	150	150,055-0,39-0,43-0,42-0,69-0,53-0,41-0,39-0,44-0,27-0,172-0,132-0,132-0,132	158,34	144,61
10	Euro 1,45	Euro 2,65	09.12.25		LYX0WV	LU1598691050	AIS-Amundi It BTP GovB 1-3	1	104,82	104,92-5,04-5,02-5,02-5,06-5,06-5,06-5,04-5,04-5,04-4,9-4,88-4,9-4,88	105,26	102,92
10					LYX0X6	LU1981859819	MUL Amundi Gl Agg Proc.B 1-10	1	19,1	19,1265-9,2305-9,2305-9,2305-9,2315-9,231-9,2305-9,2305-9,231-9,231-9,1015-9,1015-9,1015-9,1015	19,33	18,59
10	Euro 2,42	Euro 2,07	08.12.26		LYX0XB	LU1646360971	MUL Amundi MSCI EMU	1	80,12	79,37-9,85-9,87-9,69-9,66-9,32-9,19-9,17-8,89-8,56-9,18-9,71-9,7-9,79	86,35	69,73
10					LYX0XF	LU1650489385	MUL Amundi EUR GovBond 10-15Y	1	193,43	194,42-4,925-5,135-5,03-5,335-5,165-4,96-5,02-5,13-4,84-3,785-3,85-3,85-3,84	206,73	187,79
10					LYX0XH	LU1650487413	MUL Amundi EUR GovBond 1-3Y	1	127,94	128,05-8,225-8,26-8,25-8,275-8,275-8,26-8,255-8,275-8,25-8,12-8,12-8,12-8,12	128,35	126
10					LYX0XJ	LU1650488494	MUL Amundi EUR GovBond 3-5Y	1	150,69	150,86-1,19-1,19-1,175-1,315-1,29-1,21-1,2-1,275-1,18-0,87-0,86-0,84-0,84	154,13	148,56
10					LYX0XL	LU1650491282	MUL Amundi EUR Gov Infl Bond	1	165,5	166,17-6,43-6,64-6,565-6,795-6,61-6,56-6,515-6,65-6,41-5,65-5,63-5,63-5,61	172,17	164,19
10					LYX0XP	LU1650492330	MUL-Amund.Core FTSE 100 S.ETF	1	197,06	196,84-7,5-7,3-7,16-7,02-6,4-6,54-6,38-6,3-6,02-7,12-8,02-7,72-7,98	205,35	180,24
10					LYX0XR	LU1650492173	MUL-Amund.Core FTSE 100 S.ETF	1	23,14	23,01-3,2-3,17-3,13-3,12-3,04-3,06-3,04-3,02-2,98-3,11-3,215-3,185-3,21	24,17	20,16
11					LYX0XS	LU1691909508	MUL-AM.MSCI Gl.G.Eq.U.ETF	1	19,35	19,302-9,486-9,436-9,412-9,392-9,346-9,358-9,354-9,338-9,36-9,432-9,562-9,466-9,466	20,01	15,89
10					LYX0XU	LU1900069219	MUL-Am.Bl.E.-W.Comm.xAgr.U.ETF	1	36,59	36,305-6,335-6,48-6,52-6,475-6,505-6,54-6,425-6,36-6,35-6,465-6,725-6,54-6,545	44,66	32,31
10	Euro 0,82	Euro 0,84	08.12.26		LYX0Y0	LU1812091194	AIS-A.FTSE EPRAEO REAL ESTATE	1	29,36	29,195-9,66-9,67-9,64-9,705-9,645-9,64-9,68-9,665-9,625-9,85-30,015--0,015	33,37	27,21
10	Euro 1	Euro 0,98	08.12.26		LYX0Y2	LU1832418773	AIS-A.FTSE EPRA NAR.Glbl II	1	43,06	43,075-3,44-3,415-3,34-3,32-3,28-3,29-3,29-3,26-3,39-3,3-3,595-3,54-3,49	45,27	37,88
10	US$ 4,22	US$ 4,32	08.12.26		LYX0Y5	LU1686830909	AIS-Amundi USD E.M.Gov.Bd	1	71,22	71,277-1,39-1,34-1,27-1,19-1,13-1,16-1,07-1,29-1,37-1,245-1,23-1,244-1,26	71,88	65,94
10	Euro 3,24	Euro 3,58	08.12.26		LYX0Y6	LU1686831030	AIS-Amundi USD E.M.Gov.Bd	1	62,87	62,839-2,94-3,01-2,97-2,92-2,83-2,85-2,72-2,91-2,97-2,94-2,94-2,94-2,94	66,37	62,47
10	Euro 1,33	Euro 1,57	08.12.26		LYX0Y9	LU1812092168	AIS-Amundi Stoxx E Sel Div	1	24,16	24,025-4,185-4,215-4,14-4,13-4,03-4,02-4,01-4,02-3,95-4,1-4,155-4,15-4,175	25,58	20,01
11	£ 0,42	£ 0,88	09.12.25		LYX0YA	LU1781541096	Lx.IF-A.UK Eq.All Cap	1	17,96	17,904-8,032-8,014-7,976-7,97-7,906-7,92-7,906-7,9-7,872-7,988-8,038-8,032-8,05	18,74	15,55
10					LYX0YC	LU1781541252	MUL-AMUNDI MSCI Japan U.ETF	1	21,89	21,862-1,982-1,936-1,887-1,878-1,824-1,866-1,793-1,729-1,716-1,869-2,027-1,983-1,997	24,66	18,89
10					LYX0YF	LU1781541849	AIS-A.MSCI EM Asia ESG BTUE	1	14,7	14,46-4,496-4,446-4,4-4,368-4,298-4,328-4,232-4,17-4,124-4,35-4,514-4,54-4,56	18,13	13,1
10					LYX0YW	LU1841731745	MUL Amundi MSCI China	1	16,28	16,014-6,042-6,034-6,01-6,012-5,99-6,016-5,952-5,918-5,918-6,018-6,112-6,128-6,152	20,9	15,92
10	Euro 4,36	Euro 4,67	08.12.26		LYX0YX	LU1812090543	AIS-Amundi EUR HY Corp.Bds ESG	1	104,71	105,157-5,1-5,16-4,99-5,01-4,94-4,93-4,92-4,88-4,89-4,37-4,37-4,37-4,37	108,38	103,39
10	Euro 1,84	Euro 2,04	08.12.26		LYX0YZ	LU1686830065	AIS-Amundi EUR Corp.Bd 0-1YESG	1	127,99	128,095-8,68-8,86-8,855-8,855-8,86-8,86-8,86-8,865-8,84-7,915-7,915-7,915-7,915	128,87	125,06
10					LYX0Z2	LU1829218749	MUL-Am.Bl.E.-W.Comm.xAgr.U.ETF	1	34,13	33,465-3,72-3,805-3,865-3,81-3,81-3,875-3,755-3,72-3,735-3,88-4,04-4,235-3,835	39,48	27,29

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Amundi Luxembourg S.A.					
10					LYX0Z3	LU1829218822	MUL Amundi EUR CorpBon ex-Fin	1	135,03	135,025-6,06-6,15-6,15-6,2-6,21-6,17-6,13-6,2-6,12-5,11-5,11-5,11-5,11	138,23	132,25
10					LYX0Z4	LU1829219127	MUL Amundi Corp Bond Cl.P.Al.	1	153,57	154,075-4,52-4,585-4,57-4,615-4,65-4,57-4,555-4,545-4,52-3,685-3,685-3,685-3,685	156,81	151,32
10					LYX0Z5	LU1829219390	MUL Amundi Euro Stoxx Banks	1	4,46	4,4165-4,4275-4,42-4,3935-4,3875-4,3505-4,339-4,335-4,318-4,3055-4,3695-4,386-4,391-4,392	410,2	4,31
10					LYX0Z6	LU1829219556	MUL Amundi EUR HR Gov1-3 Bond	1	101,71	101,745-1,81-1,83-1,835-1,865-1,87-1,86-1,835-1,87-1,86-1,79-1,79-1,79-1,79	101,94	100,37
10					LYX0Z7	LU1829219713	MUL Amundi EUR HR Gov Bond3-5	1	106,56	106,77-6,895-6,95-6,95-7,03-7,03-7-6,97-7,025-6,995-6,82-6,8-6,795-6,78	108,84	105,06
10	US$ 3,51	US$ 4,78	08.12.26		LYX0Z9	LU1407890620	MUL-Amundi US Treasury LongD	1	89,56	90,238-0,75-0,718-0,688-0,724-0,744-0,71-0,846-1,074-1,136-0,532-0,532-0,532-0,532	91,14	81,88
10					LYX0ZA	LU1686832194	AIS-Amundi EUR GovB 25+Y	1	69,65	69,97-70,3-0,42-0,34-0,5-0,31-0,22-0,25-0,39-0,23-69,961-9,981-9,981-9,991	76,67	66,44
10	US$ 0,7	US$ 0,69	08.12.26		LYX0FZ	LU0496786657	Amundi Core S&P 500 Swap UC.E.	1	67,72	67,196-7,446-7,56-7,288-7,042-6,934-6,712-6,744-6,62-6,388-6,236-6,954-7,562-7,486-7,502	72,25	56,67
10					LYX0G3	LU0533033311	MUL Amundi MSCI World HealthC	1	594	594-9,3-9,3-8,7-7,7-5,2-5,5-5,6-1,7-0,2-89,9-92,3-89,9-90,6	608,2	443,95
10					LYX0G7	LU0533033071	MUL Amundi MSCI World Fin	1	400,7	400,9-7,4-7,1-5,65-5,35-3,8-3,75-3,4-2,6-3,2-398,1-400,45-0,6-0,7	427,7	328,25
10					LYX0GZ	LU0533033741	MUL Amundi MSCI World Inf Tech	1	1.067,8	1048,2-52,4-49,8-4,4-2-38,6-9,4-7,6-1,2-22,8-39-53-4,2-4	1.330,4	828,8
10					LYX0Q0	LU0908500753	AIS-Amundi Core Stoxx Eur.600	1	314,4	313,05-4,3-4,3-3,8-3,65-2,5-2,3-2,05-1,35-0,35-2,55-4,3-4,55-4,25-4,5	329,2	270,9
10					LYX0Q1	LU0908501058	AIS-Amundi MSCI EMU ESG BTUE	1	354,85	351,75-3,7-4-3,2-3,15-1,55-1,05-0,95-49,65-8,3-51-3,35-3,35-3,7	381,45	307,6
10					LYX0Q9	LU1135865084	Amundi Core S&P 500 Swap UC.E.	1	4,77	4,734-4,7555-4,7444-4,727-4,7194-4,704-4,7065-4,6973-4,6823-4,6707-4,718-4,7606-4,7553-4,7566	509,48	4,6
10	Euro 4,76	Euro 5,04	08.12.26		LYX0RD	LU0959210278	MUL Amundi S&P Eur.Hgh Div.Yld	1	150,98	150,34-0,74-0,9-0,82-0,88-0,58-0,7-0,86-0,96-0,32-1,4-2,32-2,28	157,08	124,42
10	Euro 3,31	Euro 3,16	08.12.26		LYX0RE	LU0959211243	Amundi Core S&P 500 Swap UC.E.	1	344,86	341,32-2,53-2,01-0,77-0,17-39,21-9,22-8,65-6,87-6,63-41,36-4,55-4,04-4,01	377,35	305,94
10					LYX0RX	LU0959211326	Amundi Core S&P 500 Swap UC.E.	1	197,22	195,08-6,2-5,9-5,24-4,86-4,26-4,3-4-3,16-2,88-5,28-7,12-6,82-6,78	215,75	174,9
10					LYX0T3	LU1233598447	MUL-Amundi USD Fed Funds Rate	1	116,17	116,516-6,843-6,786-6,759-6,759-6,698-6,772-6,714-6,821-6,725-6,415-6,394-6,411-6,432	117,23	103,14
10	Euro 4,96	Euro 5,18	08.12.26		LYX0TM	LU1215415214	AIS-Am.EO H.Y.Co.Bd ESG UC.ETF	1	121,98	121,98-2,82-2,76-2,72-2,77-2,69-2,68-2,66-2,62-2,59-1,661-1,661-1,661-1,661	125,69	119,1
10					LYX0UU	LU1230136894	MUL-Amundi Smart.Overn.Return	1	6,03	6,031-6,03-6,03-6,02-6,02-6,02-6,02-6,02-6,02-6,02-6,02-6,021-6,027-6,028-6,029	1.502,52	6
10					LYX0UV	LU1248511575	MUL-Amundi Smart.Overn.Return	1	1.213,94	1213,405-9,42-8,42-8,01-8,13-7,75-8,42-8,01-8,98-8,16-4,149-3,879-4,546	1.223,39	1.069,58
10					LYX0UW	LU1327051279	M.U.L.-Am.Nas Dai.-1 Inv UC.E.	1	5,5	5,627-5,62-5,626-5,643-5,649-5,665-5,667-5,688-5,72-5,739-5,601-5,525-5,522-5,529	5,74	4,47
10	Euro 4,06	Euro 4,46	08.12.26		LYX0V0	LU1435356495	AIS-Amundi USD HY CorpB ESG	1	71,38	71,426-1,992-2,136-2,136-2,104-2,062-2,044-1,802-1,944-1,978-1,268-1,268-1,268-1,268	75,4	71,27
10					LYX011	LU1900068914	MUL Amundi MSCI China ESG Sel.	1	92,33	90,61-1,12-0,99-0,76-0,76-0,65-0,81-0,43-0,16-0,2-0,86-1,41-1,49-1,63	116,78	90,16
10	Euro 0,38	Euro 0,29	08.12.26		LYX013	LU1900067940	MUL Amundi MSCI China ESG Sel.	1	21,28	20,925-0,97-0,945-0,905-0,905-0,865-0,91-0,815-0,78-0,78-0,93-1,055-1,08-1,115	26,86	20,73
10					LYX01Y	LU1834983634	MUF-Amundi STXX Eur.600 B.Mat.	1	188,7	187,52-9,4-9,8-9,08-9,16-8,54-8,46-8-8,16-7,72-9,2-90,54-0,46-0,58	218,2	168,78
10					LYX02B	LU1900066207	MUL Amundi MSCI Brazil	1	21,57	21,5-1,48-1,44-1,41-1,375-1,51-1,655-1,615-1,82-1,85-2,155-2,305-2,27-2,25	31,82	20,94
10					LYX02C	LU1900066462	MUL Amundi MSCI E Europe ex-R	1	45,23	44,815-4,58-4,665-4,515-4,28-4,17-4,205-4,17-3,895-3,815-4,125-4,375-4,39-4,37	49,74	35,93
10					LYX02F	LU1900067601	MUL Amundi MSCI Turkey	1	44,03	44,215-4,285-3,885-3,815-3,535-3,355-3,345-3,315-3,18-3,185-3,2-3,205-3,39-3,43	53,58	40,38

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Amundi Luxembourg S.A.					
10					LYX02J	LU1834985845	MUF-Amundi STXX Eur600Cons.St.	1	103,68	103,26-5,06-4,84-5,1-5,08-5-5,1-4,92-5,22-5,12-5,64-5,56-5,5-5,46	106,66	87,77
10					LYX02K	LU1834986900	MUL-Amundi ESt600 Healthcare	1	170,66	170,42-2,54-2,02-2,6-2,42-1,78-1,82-1,8-1,52-1,12-1,02-1,92-2-2	173,88	140,14
10					LYX02L	LU1834987890	MUL-Am.ST.EU.600 Indust.	1	142,9	141,9-2,86-2,84-2,48-2,58-1,96-1,76-1,52-0,88-0,02-1,2-2,18-2,18-2,36	159,74	130,34
10					LYX02M	LU1834987973	MUL-Amundi ESt600 Insurance	1	102,32	101,94-2,56-2,44-2,34-2,48-2,26-2,28-2,16-2,14-1,86-2,28-2,66-2,52-2,6	105,46	79,85
10					LYX02P	LU1834988278	MUL-Amundi ESt600 Energy	1	106,02	104,92-5,72-5,86-5,52-5,24-5,22-5,12-5,54-5,58-4,72-5,06-5,8-5,64-5,54	119,02	79,56
10					LYX02S	LU1834988518	MUL-Amundi ESt600 Technology	1	106,76	105-5,12-5,36-5,16-4,96-4,46-4,2-4,22-3,88-3,34-4,32-5,36-5,48-5,42	125,48	89,28
10					LYX02T	LU1834988609	MUL-Amundi ESt600 Telecom	1	49,84	49,585-9,635-9,79-9,75-9,725-9,585-9,605-9,635-9,595-9,43-9,715-9,965-9,93-9,94	60,05	45,04
10					LYX02U	LU1834988781	MUF-Am.STXX Eur.600Cons.Discr.	1	26,59	26,375-6,89-6,935-6,87-6,9-6,775-6,75-6,67-6,565-6,51-6,61-6,795-6,775-6,795	29,02	23,11
10					LYX02V	LU1834988864	MUL-Amundi ESt600 Utilities	1	107,08	106,5-7,16-7,04-6,84-7-6,96-7,12-7,32-7,14-6,62-6,98-7,48-7,36-7,36	110,92	89,45
7					A0DNS3	LU0201575346	Am.Fds-AF Latin America Equity	1	597,76	601,796-0,859-1,879-0,77-599,739-8,46-9,004-602,566-0,726-7,614-7,869-7,707-15,211-9,205-9,528-9,351	809,59	570,82
1					A0MJ6G	LU0271695388	Amundi.S.F. - EUR Commodities	1	34,58	34,163-4,165-4,149-4,298-4,354-4,284-4,272-4,346-4,276-4,344-4,287-4,248-4,445-4,52-4,539-4,647	40,04	30,37
7					A0ML43	LU0272941971	Am.Fds-Amundi Fds Volatil.Euro	1	122,05	122,392-2,517-2,634-2,429-2,444-2,429-2,429-3,152-3,152-3,152-3,152-3,019-3,019-3,019-3,019-3,019	126,97	117,67
7					A0H00S	LU0236501697	Am.Fds-Am.-Fds.SBIFM Ind.Equ.	1	362,02	367,78-6,844-5,751-5,246-6,073-5,944-4,668-5,141-3,446-4,959-4,564-3,481-5,149-5,514-5,693-6,336	367,78	288,54
7					A0M2HC	LU0319688791	Am.Fds-Amundi Fds Gbl Corp.Bd	1	180,64	181,444-1,477-1,518-1,411-1,353-1,386-1,303-1,394-1,312-1,307-1,24-0,898-0,58-0,555-0,572-0,681	181,97	168,83
7					A0M2G7	LU0319688015	Am.Fds-Amundi Fds Gbl Aggr.Bd	1	248,16	246,16-9,02-9,651-9,497-9,436-9,439-9,356-9,466-9,378-9,52-9,4-8,603-8,143-8,139-8,17-8,305	249,83	225,46
7					A0JMGA	LU0248702192	Am.Fds-AF Japan Equity Growth	1	148,6	151,351-0,109-49,252-8,937-8,516-8,466-8,09-8,458-8,006-9,17-8,565-7,981-9,512-50,348-0,23-0,347	165,77	128,14
3					635297	LU0068578508	First Eagle Amundi-Internatio.	1	11.138,81	11228,314-187,488-202,446-185,314-56,389-46,536-14,588-21,508-5,901-95,076-57,615-34,345-168,23-229,824-32,607-28,445	11.726,9	10.079,58
7					972593	LU0119085271	Am.Fds-Amundi Fds Asia Eq.Foc.	1	43,59	43,177-3,468-3,391-2,998-2,914-2,834-2,675-2,761-2,541-2,769-2,584-2,118-3,172-3,513-3,658-3,733	55,55	39,49
7					972968	LU0119133188	Amundi-A.Glbl Government Bond	1	24,17	24,215-4,257-4,314-4,353-4,349-4,35-4,342-4,351-4,34-4,354-4,346-4,298-4,268-4,268-4,269-4,277	24,44	22,77
10					A2QEUJ	LU2233156582	AIS-PRIME EURO GOV.BdS 0-1Y	1	21,84	21,838-1,86-1,858-1,856-1,857-1,857-1,859-1,859-1,856-1,859-1,842-1,842-1,842-1,842	21,86	21,37
10					A2QEUK	LU2233156749	AIS-Amu.MSCI Japan SRI CPAUE	1	53,15	53,45-3,66-3,61-3,53-3,55-3,4-3,5-3,34-3,2-3,13-3,44-3,78-3,73-3,81	55,8	44,15
10					A2QKHV	LU2269164310	AIS-Amu.MSCI Japan SRI CPAUE	1	84,48	85,06-5-4,99-4,94-4,97-4,79-4,62-4,64-4,14-4,15-4,89-5,57-5,51-5,59	90,09	73,26
10					A2QGW0	LU2240851688	AIS-Amundi MSCI EMU Screened	1	87,99	87,39-7,69-7,75-7,51-7,49-7,11-6,97-6,94-6,62-6,29-6,9-7,48-7,48-7,53	95,05	76,17
10	Euro 1,61	Euro 1,79	08.12.26		A2QN4F	LU2297533809	AIS-Amundi USD Corp.Bond ESG	1	37,68	37,656-7,988-8,042-8,032-8,04-8,036-8,017-8-8,033-8,096-7,818-7,818-7,808-7,808	39,56	36,95
10					A2QP8C	LU2300294316	AIS-Amundi EUR Corp.Bd 0-1YESG	1	55,42	55,474-5,584-5,57-5,57-5,562-5,56-5,562-5,564-5,574-5,582-5,446-5,446-5,446-5,446	55,72	53,99
10					A2PQEM	LU2037748774	AIS-Amundi EUR Corp.Bd0-3Y ESG	1	54,45	54,484-4,63-4,62-4,618-4,604-4,606-4,608-4,6-4,602-4,61-4,442-4,442-4,442-4,442	54,63	53,35

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Amundi Luxembourg S.A.					
10	Euro 1,38	Euro 1,39	08.12.26		A2PTYY	LU2059756598	AIS-AM.MSCI EUR SRI CPAUE	1	71,37	70,89-1,33-1,32-1,24-1,26-1,03-0,97-0,91-0,74-0,5-1,05-1,5-1,47-1,53	74,57	60,63
10	US$ 1,15	US$ 1,12	08.12.26		A2PTYZ	LU2059756754	AIS-Amundi MSCI EM SRI CPA UE	1	53,96	53,06-3,32-3,22-3,04-2,86-2,66-2,78-2,48-2,38-2,36-3,02-3,58-3,66-3,72	64,85	50,12
10					A2PWMH	LU2089238039	Amundi I.S.-AMUND.PRIME EUROPE	1	36,41	36,15-6,405-6,395-6,345-6,335-6,2-6,17-6,145-6,06-5,945-6,2-6,425-6,415-6,445	38,16	31,23
10					A2PWMJ	LU2089238112	Amundi Ind.S.-A.PRIME EUROZONE	1	37,06	36,735-6,94-6,945-6,85-6,84-6,68-6,63-6,61-6,47-6,32-6,595-6,845-6,835-6,875	40,14	32,3
10					A2PWML	LU2089238385	Amundi Inde.Sol.-A.PRIME JAPAN	1	35,58	35,58-5,75-5,685-5,615-5,61-5,51-5,57-5,46-5,375-5,32-5,605-5,89-5,82-5,855	39,69	30,75
10					A2PWMN	LU2089238625	Amundi I.S.-Am.Core EUR C.Bond	1	20,01	20,033-0,108-0,095-0,096-0,102-0,108-0,1-0,101-0,101-0,092-0,025-0,025-0,022-0,022	20,39	19,7
10					A2PWMP	LU2089238898	AIS-Am.Pri.Euro Government Bd	1	17,71	17,76-7,782-7,792-7,787-7,807-7,797-7,788-7,786-7,795-7,7895-7,735-7,733-7,732-7,7305	18,4	17,36
10					A2PWMQ	LU2089238971	Amundi In.S.-A.PRIME GL.GOV.BD	1	17,73	17,7495-7,8095-7,8215-7,8235-7,827-7,8245-7,839-7,8025-7,845-7,842-7,837-7,837-7,837-7,837	17,84	16,75
10					A2PWMR	LU2089239193	Amundi I.S.-A.Core US Treas.Bd	1	18,56	18,65-8,658-8,6415-8,638-8,645-8,6415-8,648-8,648-8,6795-8,67-8,578-8,5735-8,572-8,572	18,68	16,93
10					A2PWMS	LU2089239276	AIS-Am.Core USD Corporate Bond	1	19,2	19,2915-9,414-9,407-9,398-9,4025-9,3945-9,395-9,413-9,427-9,4295-9,294-9,2905-9,2895-9,2925	19,48	17,78
10					A2PZDB	LU2109787551	AIS-Am.MSCI Em.Mkts ESG Sel.	1	62,18	61,13-1,5-1,41-1,13-1-0,77-0,89-0,51-0,38-0,26-1,04-1,7-1,79-1,88	75,72	58,76
10					A2PZDC	LU2109787635	AIS-A.MSCI EMU SRI PAUE	1	106,4	105,96-6,16-6,18-5,96-5,92-5,54-5,32-5,24-4,9-4,56-4,5-5,42-5,4-5,42	113,28	91,65
10	US$ 0,83	US$ 0,85	08.12.26		A2PP4C	LU2037749152	AIS-Am.Core USD Corporate Bond	1	15,68	15,7165-5,85-5,8575-5,8405-5,845-5,84-5,8425-5,8415-5,8705-5,8705-5,756-5,754-5,7555-5,7575	15,91	14,74
7	Euro 2,36	Euro 1,14	28.07.26		A2PCRF	LU1883321298	Amundi-AF Gl.Equ.Inc.Sel.	1	83,51	83,944-3,939-4,06-3,97-3,75-3,655-3,398-3,498-3,334-3,246-2,931-2,635-3,618-4,08-4,135-4,079	88,5	72,15
10					A2JSDC	LU1861137484	AIS-AM.MSCI EUR SRI CPAUE	1	91,76	91,12-1,68-1,68-1,57-1,58-1,3-1,22-1,14-0,92-0,61-1,3-1,89-1,86-1,92	95,86	77,92
10					A2JSDD	LU1861138961	AIS-Amundi MSCI EM SRI CPA UE	1	62,79	61,75-2,15-2,01-1,81-1,58-1,36-1,49-1,15-1,08-1,02-1,73-2,38-2,48-2,53	75,59	58,59
10					A2P6TL	LU2182388236	AIS-Amundi Euro Aggreg.Bd ESG	1	44,86	44,904-5,164-5,159-5,154-5,191-5,178-5,166-5,161-5,155-5,13-4,915-4,912-4,913-4,913	46,41	44,03
10					A2P6TS	LU2182388665	AIS-Amundi US Trasury Bd 0-1Y	1	21,73	21,762-1,864-1,854-1,849-1,854-1,842-1,855-1,845-1,862-1,848-1,774-1,769-1,773-1,777	21,94	19,31
10					A2P6TT	LU2182388749	AIS-Amundi US Trasury Bd 0-1Y	1	21,56	21,558-1,555-1,554-1,555-1,557-1,563-1,563-1,559-1,563-1,558-1,557-1,557-1,557-1,557	21,56	21,05
10	Euro 0,85	Euro 0,92	08.12.26		A2PBLF	LU1931974262	Amundi I.S.-AMUND.PRIME EUROPE	1	36,72	36,455-6,71-6,705-6,655-6,64-6,5-6,475-6,45-6,365-6,245-6,51-6,74-6,735-6,77	38,48	31,5
10	Euro 0,9	Euro 0,97	08.12.26		A2PBLH	LU1931974429	Amundi Ind.S.-A.PRIME EUROZONE	1	38,27	37,925-8,13-8,15-8,055-8,05-7,88-7,825-7,81-7,66-7,505-7,795-8,055-8,05-8,09	41,45	33,35
10	Yen100	Yen115	08.12.26		A2PBLK	LU1931974775	Amundi Inde.Sol.-A.PRIME JAPAN	1	35,99	36,015-6,17-6,1-6,02-6,01-5,92-5,99-5,865-5,785-5,745-6,03-6,345-6,27-6,315	40,15	30,96
10	Euro 0,48	Euro 0,54	08.12.26		A2PBLN	LU1931975079	Amundi I.S.-Am.Core EUR C.Bond	1	18,71	18,7375-8,787-8,77-8,78-8,7835-8,7855-8,782-8,78-8,7775-8,775-8,719-8,719-8,719-8,719	19,05	18,41
10	Euro 0,46	Euro 0,44	08.12.26		A2PBLP	LU1931975152	AIS-Am.Pri.Euro Government Bd	1	16,64	16,688-6,6975-6,7095-6,706-6,7255-6,7155-6,703-6,703-6,713-6,703-6,6685-6,6645-6,666-6,665	17,28	16,3
10	Euro 0,48	Euro 0,49	08.12.26		A2PBLQ	LU1931975236	Amundi In.S.-A.PRIME GL.GOV.BD	1	16,8	16,81-6,8745-6,865-6,8645-6,872-6,8735-6,878-6,862-6,886-6,883-6,8785-6,8785-6,8785-6,8785	16,89	15,87
10	US$ 0,6	US$ 0,65	08.12.26		A2PBLR	LU1931975319	Amundi I.S.-A.Core US Treas.Bd	1	17,04	17,118-7,2-7,19-7,18-7,19-7,19-7,2-7,19-7,23-7,22-7,11-7,105-7,104-7,102	17,23	15,65
10					A2JH17	LU1806495575	AIS-Amundi USD Corp.Bond ESG	1	55,83	56,142-6,492-6,486-6,486-6,512-6,486-6,53-6,474-6,534-6,56-6,132-6,132-6,132-6,132	56,69	51,82
10					A2JSC9	LU1861132840	AIS-Amundi MSCI Robot.&AI	1	127,92	125,14-6,04-5,74-5,14-5,04-4,4-4,6-4,02-3,78-3,22-4,7-6,52-6,58-6,72	159,48	100,06

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN		Mindestbetrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Amundi Luxembourg S.A.					
10	Euro 1,15	Euro 1,31	08.12.26		A2H9Q0	LU1737652583	Amundi Ind.Sol.-A.Co.MSCI E.M.	1	66,5	65,416-5,658-5,496-5,29-5,108-4,872-5,022-4,62-4,458-4,31-5,232-5,96-6,058-6,154	79,57	60,38
10	Euro 1,51	Euro 1,51	08.12.26		A2H9Q1	LU1737652823	AIS-Amundi FTSE EPRA NAR.Glbl	1	56,99	56,98-7,6-7,59-7,43-7,46-7,35-7,34-7,4-7,31-7,47-7,63-7,84-7,75-7,64	59,7	50,12
10	Euro 1,12	Euro 1,17	08.12.26		A2H9Q3	LU1737653631	AIS-Amundi Core Glbl Gov.Bond	1	43,99	44,115-4,512-4,475-4,456-4,492-4,524-4,501-4,495-4,561-4,531-4,215-4,215-4,215-4,215	44,56	41,68
10	Euro 1,11	Euro 1,09	08.12.26		A2H9Q4	LU1737653714	AIS-Am.Core EUR Gov.Bond	1	40,95	41,029-1,09-1,116-1,102-1,147-1,13-1,107-1,104-1,126-1,098-1,018-1,016-1,016-1,014	42,53	40,11
10	Euro 1,17	Euro 1,3	08.12.26		A2H9Q5	LU1737653987	AIS-Amundi EUR Corp.Bond ESG	1	46,22	46,346-6,447-6,419-6,418-6,433-6,432-6,424-6,417-6,419-6,403-6,234-6,234-6,234-6,234	47,09	45,52
10	Euro 1,33	Euro 1,43	08.12.26		A2H9Q6	LU1737654019	AIS-Am.Core Glbl Aggr.Bd	1	46	46,074-6,463-6,485-6,475-6,5-6,503-6,508-6,482-6,521-6,518-6,181-6,181-6,183-6,183	46,52	43,32
10	Euro 1,87	Euro 2,03	08.12.26		A2H9QZ	LU1737652310	AIS-Amundi Core MSCI Europe	1	82,17	81,74-2,18-2,17-2,04-2,02-1,72-1,66-1,6-1,42-1,14-1,75-2,25-2,23-2,3	86,02	70,77
10					A2H562	LU1681048127	AIS-Amundi S&P 500 BUYBACK	1	361,65	359,85-63,45-2,9-1,8-1,45-0,25-0,65-0,3-0,7-2,05-3,8-5,15-3,85-4,15	375,9	305,5
10					A2H564	LU1681048630	AIS-Amundi Global Luxury U.ETF	1	204,3	203,9-6,7-7,05-6,4-6,55-5,4-5,35-4,75-3,05-3,35-4,45-6-5,55-5,4	222,85	183,24
10					A2H567	LU1681042609	AIS-AI MSCI Eur.ESG Broad Tra.	1	439,5	437,2-9,45-9,3-8,7-8,65-6,75-6,55-6,25-5,25-3,9-7-9,7-9,6-9,95	459,95	375,95
10					A2H569	LU1681044647	AIS-Amundi MSCI Nordic	1	714,1	707,6-13-3,2-2,7-2,7-9,6-9-7,9-8,2-6,4-12,2-7,7-6,8-7,3	749,8	616,1
10					A2H573	LU1681048804	AIS-Amundi S&P 500 Swap U.ETF	1	131,21	130,165-0,67-0,365-29,865-9,64-9,21-9,28-9,055-8,59-8,3-9,675-30,855-0,71-0,755	139,97	109,83
10					A2H576	LU1681049109	AIS-Amundi S&P 500 Swap U.ETF	1	168,72	167,005-7,545-7,35-6,735-6,41-5,935-5,945-5,675-5,025-4,79-7,09-8,635-8,405-8,375	184,7	149,82
10					A2H577	LU1681038243	AIS-Amundi NASDAQ-100 Swap UE	1	4,55	4,4705-4,4925-4,485-4,4675-4,4585-4,4435-4,448-4,431-4,4045-4,3845-4,4545-4,5105-4,516-4,515	319,7	4,38
10					A2H579	LU1681038599	AIS-Amundi NASDAQ-100 Swap UE	1	586,2	574,1-6,5-5,8-3,6-2,6-0,9-1,3-69,2-5,3-3,2-73,9-81,3-1,8-1,5	706,3	520,3
10					A2H57D	LU1681042864	AIS-Am.PEA MSCI USA ESG Sel.UE	1	811,9	804,3-7,8-6,2-0,9-1,6-798,9-9,6-7,9-5,8-5,4-803-10,8-9,7-9,8	876,9	657,1
10					A2H57F	LU1681041627	AIS-Amundi MSCI EUROPE M.V.FA.	1	177,86	176,5-8,14-8,08-8,08-8,08-7,68-7,72-7,76-7,86-7,36-8,36-8,32-8,4-8,32	183,5	154,16
10					A2H57G	LU1681043086	AIS-Amundi MSCI IN Sw.II	1	895,6	897,6-906,8-6,1-8,1-7,8-5-6,2-2-3,8-4,1-2,4-3,6-3,8-4,7	908,1	725,7
10					A2H57N	LU1681041973	AIS-Amundi MSCI EUROPE H.D.FA.	1	260,35	258,65-61,65-1,8-2,1-2,05-1,55-1,7-1,7-1,95-1,25-2,55-2,95-2,8-3,05	268,15	215,85
10					A2H57S	LU1681045537	AIS-Amundi MSCI World ex Euro.	1	757,4	750,3-5,8-4,3-1,5-1-48,5-8,7-7,3-5-3,7-9,7-55,5-7,2-5,7	812,1	641,9
10					A2H57U	LU1681046261	AIS-A.Euro Gov.Tilted Green Bd	1	216,38	217,04-7,4-7,56-7,52-7,75-7,63-7,52-7,54-7,61-7,45-6,94-6,89-6,93-6,92	225,25	212,14
10					A2H57V	LU1681039647	AIS-Amundi EUR Corp.Bond ESG	1	225,4	226,13-6,67-6,65-6,65-6,72-6,76-6,63-6,6-6,64-6,58-5,46-5,46-5,46-5,46	229,85	221,91
10					A2H57X	LU1681040223	AIS-Amundi Stoxx Eur. 600 ESG	1	161,2	160,46-1,12-1,06-0,86-0,86-0,18-0,04-59,88-9,46-8,92-60,08-1-0,96-1,06	168,46	137,54
10					A2H57Y	LU1681046006	AIS-Am.GI BioEn.UCITS ETF	1	489,6	489,3-91,6-2,45-1-0,9-0,35-0,65-0,45-2,75-0,15-3,2-6,2-5-4,1	575,5	356,5
10					A2H580	LU1681040496	AIS-AM.EO HY.BD ESG UC ET DR E	1	261,15	261,643-1,71-1,8-1,58-1,63-1,58-1,62-1,52-1,43-1,43-0,05-0,05-0,05-0,05	268,75	254,84
10					A2H582	LU1681038672	AIS-Amundi RUSSELL 2000	1	368,2	365,8-7,3-6,8-5,5-5,55-4,35-4,55-3,9-2,6-3,65-6,95-70,35-69,9-9,6	398,4	312,5
10					A2H585	LU1681041114	AIS-Amundi EUR F.R.Corp.Bd ESG	1	113,58	113,58-3,605-3,63-3,625-3,625-3,575-3,575-3,57-3,57-3,585-3,55-3,55-3,55-3,55	113,7	110,84
10					A2H586	LU1681038912	AIS-Amundi JPX-NIKKEI 400	1	244,75	245-6,95-6,6-6,15-6,15-5,55-5,85-5,25-4,8-4,7-6,35-8,5-8,05-8,25	267,2	207,65
10					A2H58E	LU1681046774	AIS-Am.Euro L.R.IG Gov.Bd UETF	1	228,72	229,43-9,86-9,88-9,77-30,11-0,06-29,91-9,83-9,91-9,72-9,22-9,24-9,24-9,23	237,57	224,03
10	Euro 5	Euro 5,05	08.12.26		A2H58F	LU1681046857	AIS-Am.Euro L.R.IG Gov.Bd UETF	1	190,42	191-1,42-1,44-1,33-1,625-1,535-1,375-1,37-1,47-1,25-0,575-0,57-0,565-0,55	197,84	186,53

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Amundi Luxembourg S.A.					
10					A2H58G	LU1681046691	AIS-A.Euro Gov.Bd.Hi.Rat.In.G.	1	198,9	199,51-9,85-200,07-0,03-0,24-0,1-0,01-0,02-0,14--199,467-9,43-9,443-9,432	207,71	195,06
10					A2H58J	LU1681045370	AIS-Amundi MSCI Em.Ma.Swap	1	6,85	6,7348-6,765-6,7424-6,7206-6,7018-6,6792-6,6934-6,6516-6,6358-6,6236-6,7132-6,7904-6,8006-6,8088	8,17	6,14
10					A2H58K	LU1681045453	AIS-Amundi MSCI Em.Ma.Swap	1	6,85	6,741-6,763-6,741-6,72-6,7-6,678-6,695-6,651-6,635-6,624-6,714-6,791-6,8-6,811	8,17	6,01
10					A2H58P	LU1681045024	AIS-Amundi MSCI EM LAT.AMERICA	1	18,71	18,552-8,614-8,554-8,54-8,502-8,518-8,602-8,522-8,736-8,806-8,86-8,912-9,016-9,022	24,38	18,06
10					A2H58R	LU1681044480	AIS-Amundi MSCI EM ASIA	1	50,69	49,955-50,15-49,985-9,805-9,665-9,465-9,565-9,23-9,025-8,87-9,485-9,945-50,09-0,1	63,56	45,48
10					A2H58W	LU1681037864	AIS-Amundi JAPAN TOPIX	1	574,86	573,72-5,92-5,9-5-4,7-3,26-3,96-2,72-0,5-69,76-75,5-80,38-79,54-9,74	647,56	517,06
10					A2H59C	LU1681040900	AIS-Am.USD FL.Rate Corp.Bd ESG	1	126,53	127,205-7,96-7,85-7,87-7,905-7,855-7,915-7,83-7,915-7,81-6,825-6,825-6,825-6,825	128,46	112,44
10					A2H59D	LU1681041031	AIS-Am.USD FL.Rate Corp.Bd ESG	1	56,49	56,668-6,85-6,88-6,91-6,91-6,91-6,9-6,9-6,9-6,88-6,488-6,488-6,488-6,488	56,91	55,04
10					A2H59G	LU1681041890	AIS-Amundi MSCI Eu.Quality F.	1	126,22	125,28-6,64-6,5-6,5-6,48-6,12-6,08-5,92-5,66-5,26-6,12-6,86-6,46-6,58	130,8	108,42
10					A2H59H	LU1681041460	AIS-Amundi MSCI EUR.Moment.FA.	1	141,94	140,74-1,46-1,44-1,14-0,94-0,38-0,22-0,24-39,86-9,28-40,28-1,2-1,2-1,34	153,7	124,8
10					A2H59J	LU1681046931	AIS-AMUNDI CAC 40 ESG	1	142,42	141,48-3,2-3,38-3,16-3,28-2,74-2,54-2,34-1,76-1,08-2,1-3-2,94-3,04	154,6	127,42
10	Euro 2,4	Euro 2,26	08.12.26		A2H59K	LU1681047079	AIS-AMUNDI CAC 40 ESG	1	82,52	82,02-2,99-3,09-2,94-3,03-2,71-2,59-2,48-2,14-1,75-2,26-2,73-2,75-2,81	89,57	73,83
10					A2H59L	LU1681047236	AIS-Am.Core EURO STOXX 50 UE	1	162,88	161,54-2,24-2,22-1,86-1,8-1,12-0,86-0,8-0,18-59,46-60,72-1,78-1,78-1,96	176,5	141,82
10	Euro 2,32	Euro 2,35	08.12.26		A2H59M	LU1681047319	AIS-Am.Core EURO STOXX 50 UE	1	98,11	97,3-7,75-7,74-7,52-7,49-7,08-6,92-6,89-6,52-6,07-6,84-7,48-7,48-7,58	106,32	85,45
10					A2H59Q	LU1681043599	AIS-Amundi MSCI World Swap	1	679,34	674,52-7,42-6,2-3,98-3,12-0,88-1,24-69,94-70,06-67,9-6,48-73,06-8,78-8,16-8,48	719,34	580,12
10					A2DN3T	LU1589349734	AIS-Amun.MSCI USA Min.Vo.Fact.	1	106,56	105,78-6,04-6,38-6,22-6,2-5,92-5,98-5,92-6,08-6,08-6,7-7,54-7,34-7,38	109,4	90,41
10					A2DR4M	LU1602144906	AIS-MSCI PAC.X JPN SRI CPAUE	1	676,5	672,2-5,2-4,7-3,3-3-1,4-1,7-1,2-1-0,5-3-6,7-6,6-7,3	708	611,9
10					A2DR4P	LU1602144732	AIS-A.MSCI JPN ESG BR.Tran.UE	1	345,7	345,5-7,1-6,5-5,7-5,75-4,95-5,6-4,5-3,4-2,9-5,9-8,4-7,85-8,2	381,55	291,25
10					A2DR4R	LU1602144575	AIS-Am.MSCI EMU ESG Selection	1	407,05	403,45-5,95-6,05-5,15-5,15-3,65-2,85-2,4-0,85-399,4-402,8-5,45-5,45-5,85	431,5	326,25
10					A2ATY6	LU1437018168	AIS-Amundi EUR Corp.Bond ESG	1	53,7	53,75-3,938-3,926-3,928-3,946-3,948-3,938-3,934-3,926-3,908-3,718-3,716-3,716-3,716	54,71	52,83
10					A2ATZC	LU1437018838	AIS-Amundi FTSE EPRA NAR.Glbl	1	71,97	71,81-2,7-2,75-2,49-2,46-2,35-2,42-2,39-2,31-2,53-2,64-2,89-2,75-2,67	75,42	63
10					A3DNJF	LU2490201840	AIS-A.MSCI JPN ESG BR.Tran.UE	1	105,22	105,16-5,32-5,34-5,1-5,06-4,78-5,06-4,7-4,18-4,18-5,12-6,06-5,96-6,04	118,42	92,51
10					LYX0GL	LU0533032859	MUL Amundi MSCI World Fin	1	406	403,85-7,75-7,1-5,95-5,6-4-3,9-3,4-2,6-3-5,35-7,6-7,1-8,3	428,2	329,95
10					LYX0GM	LU0533033238	MUL Amundi MSCI World HealthC	1	593,7	596-9,5-9,2-8,6-8-5,3-5,5-5,6-1,9-1-2,8-5,8-3,1-3,4	608,6	446,35
10					LYX0GP	LU0533033667	MUL Amundi MSCI World Inf Tech	1	1.071,4	1050,4-2,6-0,8-45,6-3,2-39,6-40,6-38,4-1,8-24,8-40,8-55,8-7,2-6,8	1.333,4	849
10					LYX0PM	LU0832435464	MUL Amun S&P500 VIX Fut Enh Ro	1	0,74	0,7481-0,7474-0,7486-0,7577-0,7653-0,7714-0,7722-0,775-0,7916-0,7976-0,7612-0,7446-0,7481-0,7491	0,89	0,6
10	Euro 4,82	Euro 5,11	08.12.26		LYX0PP	LU0832436512	MUL Amun GI Equity Qual Income	1	169,42	169,7-70,64-0,62-0,58-0,28-0,24-0,56-0,66-1,02-0,86-1,24-1,58-1,28-1,38	173,14	141,08
10	Euro 0,6	Euro 0,61	08.12.26		LYX0FS	LU0496786574	Amundi Core S&P 500 Swap UC.E.	1	67,72	67,178-7,476-7,31-7,054-6,942-6,72-6,766-6,636-6,4-6,25-6,96-7,57-7,498-7,518	72,27	56,64
10	Euro 1,53	Euro 1,54	08.12.26		LYX0FU	LU0496786905	MUL Amundi Australia ASX200	1	54,69	54,26-4,28-4,26-4,14-4,16-4,03-4,03-3,98-3,97-3,97-4,28-4,58-4,61-4,65	58,82	49,9

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Amundi Luxembourg S.A.					
10					LYX00C	LU1829220216	M.U.L.-Amun.MSCI AC World Swap	1	589,7	584,8-8,4-7,2-5,3-4,5-2,5-3-1,6-79,9-8,7-84,4-9,5-9,2-9,5	633,3	508,2
10					LYX00F	LU1829221024	MUL Amundi Core Nasd.-100 SWAP	1	97,08	95,35-5,83-5,58-5,19-5,05-4,7-4,83-4,45-3,89-3,46-4,95-6,18-6,28-6,26	113,54	81,22
10					LYX00G	LU2018762653	MUL Amundi US Curve Ste 2-10Y	1	90,19	90,201-0,69-0,61-0,58-0,61-0,6-0,64-0,47-0,61-0,49-0,361-0,335-0,356-0,381	90,98	82,88
10	Euro 0,46	Euro 0,51	08.12.26		LYX00T	LU1646360542	AIS-Amu.MSCI Japan SRI CPAUE	1	36,03	35,97-6,32-6,31-6,27-6,3-6,22-6,25-6,14-5,92-5,94-6,162-6,422-6,408-6,457	38,48	31,46
10					LYX014	LU1900068161	MUL Amundi M AC Asia-ex-Japan	1	176,08	173,34-3,9-3,36-2,74-2,24-1,56-2-0,9-0,22-69,68-72,08-3,72-4,06-4,24	214	158,24
10					LYX015	LU1900068328	MUL Amundi MSCI AC As Pa e-Jap	1	89,13	87,68-7,88-7,71-7,41-7,18-6,91-7,08-6,58-6,26-6,09-7,46-8,53-8,69-8,79	105,66	80,08
10					LYX016	LU1900066975	MUL Amundi MSCI Korea	1	132,34	129,38-9,78-9,04-8,22-7,92-7,44-7,62-6,36-5,62-4,7-7,04-8,9-9,3-9,16	212,75	90,45
10					LYX018	LU1900066033	MUL-Am.MSCI Semiconductor UE	1	85,57	82,65-3,26-2,88-2,27-2,27-1,81-1,88-1,31-1,52-0,33-79,52-81,1-2,76-3,54-3,2	125,64	70,68
10					LYX019	LU1900065811	MUL Amundi MSCI Indonesia	1	64,93	64,63-4,62-4,84-4,72-4,82-4,65-4,71-4,63-4,61-4,46-4,04-4,4-4,52-4,63	111,82	53,77
10					LYX01W	LU1834983477	MUL-Amundi ESt600 Banks	1	66,48	66,02-6,21-6,08-5,72-5,63-5,09-4,97-4,91-4,65-4,48-5,11-5,32-5,39-5,59	76,16	53,05
10					LYX01X	LU1834983550	MUL-Amundi ESt600 B Resources	1	111,1	110,54-0,96-1,48-0,88-1,06-0,46-0,36-0,04--9,96-10,92-1,92-1,98-2,14	150,66	109,28
10					LYX0AC	LU0252633754	MUL Amundi DAX III	1	228,8	227,6-7,85-7,75-7,35-7,65-6,8-6,55-6,25-5,9-5,1-6,7-8,15-8,15-8,3	245	199,88
10					LYX0AD	LU0252634307	MUL Amundi LevDAX 2x	1	253,9	251,05-1,6-1,4-0,45-1,1-49,25-8,7-8,15-7,25-5,55-9,1-52,25-2,35-2,65	291,75	201,7
10	Euro 2,27	Euro 1,9	10.11.26		ETF701	DE000ETF7011	Am.Mu.As.PTF-A.M.A.P.UCITS ETF	1	186,16	184,84-6,5-6,5-3,78-4-3,44-3,46-3,16-3-2,42-3,62-4,66-4,94-4,98	197,04	170,34
10	Euro 1,88	Euro 1,7	10.11.26		ETF702	DE000ETF7029	Am.Mu.As.PTF-A.M.A.P.Def.U.ETF	1	140,62	140,42-0,42-0,46-0,22-0,32-0,04-0,14-0,36-0,02-39,22-9-9,44-9,5-9,46	151,02	135,48
10	Euro 2,68	Euro 1,22	10.11.26		ETF703	DE000ETF7037	Am.Mu.As.PTF-A.M.A.P.Of.UC.ETF	1	183,6	183,36-78,78-80,96-0,96-0,06-0,24-0,2-78,9-80,36-1,46-1,54-1,54	199,38	167,08
7	Euro 7,74	Euro 7,65	04.08.26		ETF903	DE000ETF9033	Amundi-A.DivDAX II UCITS ETF	1	212,85	212,25-3,45-4,25-3,7-4,15-3,25-3,2-2,95-2,8-2,3-3,5-4,15-4,15-4,35	227,8	198,48
7	Euro 2,24	Euro 2,69	04.08.26		ETF907	DE000ETF9074	Amundi-A.MDAX ESG II UCITS ETF	1	139,48	138,52-9,14-9,62-9,26-9,36-8,76-8,6-8,52-8,34-7,74-8,48-9,2-9,4-9,52	160,66	132,32
7	Euro 0,26	Euro 0,28	04.08.26		ETF908	DE000ETF9082	Amundi-A.TecDAX UCITS ETF	1	27,2	26,955-6,96-6,95-6,91-6,89-6,765-6,765-6,765-6,795-6,65-6,815-6,96-6,99-6,99	30,36	22,84
7	Euro 1,09	Euro 1,27	04.08.26		ETF909	DE000ETF9090	Amundi-A.DAX 50 ESG II U.ETF	1	51,41	51,17-1,31-1,4-1,31-1,38-1,18-1,11-1,06-1,01-0,89-1,21-1,49-1,5-1,53	54,61	44,49
7	Euro 1,49	Euro 1,56	04.08.26		ETF960	DE000ETF9603	Amundi-A.STOXX Eur.600ESGII UE	1	62,73	62,43-2,79-2,79-2,7-2,69-2,43-2,43-2,38-2,18-1,87-2,34-2,71-2,7-2,73	66,28	54,94
10					A3DESC	LU2439733507	AIS-Amundi Gl.Aggregate Bd ESG	1	50,97	50,968-1,158-1,238-1,222-1,262-1,246-1,258-1,24-1,286-1,288-1,072-1,058-1,056-1,062	52,56	49,82
10					A3DEGP	LU2439119236	AIS-MSCI EM Screened UCITS ETF	1	55,91	54,85-5,11-4,97-4,8-4,72-4,5-4,57-4,23-4,11-3,92-4,36-4,62-5,16-5,16	66,09	52,53
10	Euro 1,11	Euro 1,12	08.12.26		A3DEGS	LU2439113387	AIS-Amundi Euro Aggreg.Bd ESG	1	44,02	44,07-4,256-4,283-4,279-4,314-4,306-4,283-4,268-4,276-4,256-4,076-4,062-4,063-4,064	45,53	43,22
10	Euro 0,43	Euro 0,5	08.12.26		A3CV84	LU2368674631	AIS-A.MSCI UK IMI SRI PAUEDR	1	19,21	19,106-9,224-9,208-9,162-9,178-9,092-9,096-9,078-9,102-9,072-9,18-9,222-9,214-9,23	19,84	15,58
10					A3CM5D	LU2300295123	AIS-AM.PRIME EM	1	22,96	22,555-2,7-2,635-2,555-2,505-2,42-2,47-2,33-2,265-2,225-2,49-2,715-2,745-2,78	27,62	21,21
10	Euro 0,26	Euro 0,26	08.12.26		A3C6EU	LU2402389261	AIS-MSCI PAC.X JPN SRI CPAUE	1	9,88	9,853-9,854-9,865-9,83-9,831-9,804-9,808-9,802-9,799-9,798-9,846-9,9-9,898-9,908	10,34	8,95
10	US$ 0,7	US$ 0,66	08.12.26		A3CNFJ	LU2300294589	AIS-AMUND.MSCI EM ASIA Cl.Par.	1	40,06	39,6-9,675-9,54-9,4-9,31-9,12-9,245-9,02-8,9-8,765-9,245-9,675-9,725-9,77	48,72	36,6
10	Yen154	Yen177	08.12.26		A2QQC6	LU2300294746	AIS-A.MSCI JPN ESG BR.Tran.UE	1	64,98	64,91-5,18-5,08-4,92-4,91-4,77-4,97-4,68-4,48-4,42-5,01-5,48-5,39-5,45	71,65	54,55
							Amundi S.A.					
7					ETF147	FR001400KH45	Amu.PEA MSCI USA VESG U.ETF	1	15,01	14,898-5,026-4,978-4,934-4,912-4,872-4,88-4,866-4,872-4,888-5,002-5,128-5,096-5,102	15,72	14,3

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Amundi S.A.					
7					ETF148	FR001400KE06	Amu.PEA S&P US CSESSG U.ETF	1	12,99	12,944-3,232-3,236-3,23-3,226-3,192-3,2-3,21-3,19-3,242-3,218-3,316-3,332-3,28	13,33	12,34
							ARK Invest International Ltd.					
1					A419N7	IE000AON7ET1	ARK Space & Defen.Innov.U.ETF	1	3,91	3,8415-3,847-3,832-3,8145-3,814-3,801-3,805-3,781-3,76-3,755-3,853-3,926-3,941-3,9245	5,34	3,75
1					A408AW	IE000GA3D489	ARK Invest ICAV-ARK Innov.ETF	1	6,6	6,522-6,564-6,553-6,523-6,532-6,501-6,492-6,431-6,321-6,322-6,433-6,584-6,612-6,598	9,36	5,71
1					A408AX	IE0003A512E4	ARK ART.INT.ROB.ETF	1	8,35	8,168-8,221-8,143-8,133-8,143-8,089-8,069-8,035-7,952-7,939-8,154-8,322-8,347-8,344	10,71	7,29
1					A408AY	IE000O5M6XO1	ARK Inv.UCITS-A.Gen.Rev.U.ETF	1	6,99	6,976-7,04-7,019-6,983-7,005-6,921-6,921-6,925-6,771-6,716-6,816-6,976-6,966-6,947	9,5	3,91
							Assenagon Asset Management S.A.					
10	Euro 1,5	Euro 1,6	16.11.26		A140LY	LU1297482900	Assenagon I-Multi Asset Cons.	1	64,81	65,022-4,824-5,015-4,932-4,785-4,701-4,461-4,34-4,092-4,021-3,466-3,568-4,227-4,585-4,633-4,635	69,53	63,11
							Axxion S.A.					
10	Euro 2,21	Euro 4,45	03.12.25		A1JSWP	DE000A1JSWP1	Frankf.Aktienfond.f.Stiftungen	1	126,56	126,35-6,616-6,355-6,223-5,984-5,984-6,4-6,365-5,645-5,801-5,426-5,053-6,224-6,875-7,004-6,982	133,21	107,91
1		Euro 0,98	16.12.24		A1CSXC	LU0490817821	SQUAD - MAKRO	1	267,6	266,773-6,783-7,907-7,186-6,439-6,204-3,228-3,492-4,108-3,839-2,911-1,999-5,709-7,364-7,635-7,578	292,35	259,43
4					724864	DE0007248643	ACC Alpha select	1	42,37	42,35-2,282-2,352-2,356-2,252-2,256-2,06-2,096-2,011-1,998-1,885-1,793-2,336-2,637-2,713-2,794	46,91	40,51
1					564968	LU0117185156	SQUAD - Green Balance	1	163,21	163,15-3,122-3,202-3,212-3,061-3,122-2,711-2,681-2,591-2,541-2,201-1,941-3,001-3,542-3,582-3,572	173,25	141,64
7					576214	LU0146463616	smart-Invest FCP-Helios AR	1	59,02	59,418-9,765-9,783-9,753-9,753-9,753-9,735-9,534-9,519-9,219-9,219-9,219-9,219-9,259-9,243-9,233	61,9	56,23
7					A0JMXF	LU0255681925	smart-invest-GLOBAL EQUITY	1	38,22	37,971-7,88-7,64-7,793-7,727-7,748-7,613-7,524-7,554-7,292-7,169-6,952-7,448-7,687-7,737-7,716	43,6	35,01
7					A0F5LF	LU0227003679	smart-Invest FCP-Helios AR	1	59,2	59,5-9,38-9,38-9,38-9,359-9,359-9,359-9,359-8,949-8,416-8,312-8,283-8,696-8,874-8,886-8,826	61,4	55,52
10	Euro 2,22	Euro 2,53	12.12.25		A0M8HD	DE000A0M8HD2	Frankf.Aktienfond.f.Stiftungen	1	163,44	162,12-3,412-3,421-3,428-3,254-3,198-2,675-2,681-3,092-2,991-2,561-2,251-3,426-4,045-4,135-4,168	171,66	136,97
8					988006	LU0086120648	PEH SICAV - PEH Empire	1	125,8	127,118-7,062-7,094-6,83-6,501-6,417-5,969-6,001-5,516-5,282-4,635-4,372-6,181-7,07-6,968-6,884	138,4	114,63
10					A3CY8Q	DE000A3CY8Q9	Haas invest4 innovation	1	101,48	101,388-1,204-1,152-1,273-0,916-0,804-0,407-0,528-0,435-0,276-99,875-9,536-101,218-2,043-2,087-2,076	118,85	97,5
1	Euro 0,21	Euro 0,24	18.12.24		DNA10X	DE000DNA10X3	TEQ - Disruptive Technologies	1	21,44	21,185-1,134-1,071-0,997-0,925-0,907-0,785-0,77-0,619-0,387-0,272-0,094-0,636-0,95-1,123-1,043	28,36	17,13
12					A2H5YB	DE000A2H5YB2	FUNDament Total Return	1	143,38	142,265-2,063-2,308-1,813-1,464-0,932-1,064-39,791-40,566-39,904-40,364-0,237-1,571-1,9-2,229	178,68	139,5
1					A3EV2A	LU2679277744	UmweltBank Global SDG Foc. ETF	1	12,51	12,398-2,542-2,526-2,48-2,456-2,434-2,456-2,434-2,426-2,456-2,442-2,5-2,488-2,492	13,24	10,21
1	Euro 0,07	Euro 0,12	02.03.26		A41CHM	LU3093383670	UmweltBank Green Soc. Bond ETF	1	9,77	9,8054-9,8648-9,8022-9,7992-9,8068-9,8044-9,797-9,8006-9,8014-9,799-9,7646-9,763-9,763-9,7614	10,27	9,56
1		Euro 0,38	18.12.24		DNA10M	DE000DNA10M6	TEQ-Small&Mid Cap Technologies	1	28,59	27,631-7,631-7,817-7,771-7,7-7,567-7,607-7,575-7,313-7,186-6,973-7,545-7,916-8,129-8,031	34,82	22,48

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Axxion S.A.					
1		Euro 0,06	09.10.26		A42EJW	LU3401048387	UmweltBank Gr.Soc.CorpBond ETF	1	9,85	9,8742-9,9144-9,881-9,881-9,881-9,8646-9,8646-9,8672-9,8672-9,8524-9,861-9,861-9,861-9,861	10,77	9,82
1		Euro 0,05	13.11.26		A42EJX	LU3401048460	UmweltBank Gr.Soc.Gov.Bond ETF	1	9,82	9,7706-9,9016-9,8748-9,8748-9,8748-9,8678-9,8628-9,8628-9,8696-9,864-9,864-9,864-9,864-9,864	10,1	9,64
1					A42EJY	LU3401048544	UmweltBank Europe SDG Foc. ETF	1	10,11	9,987-10,134-0,138-0,122-0,086-0,088-0,078-0,056-0,13-0,188-0,188-0,198	11,1	9,8
1		Euro 1,83	11.12.23		FRA3TF	LU2439874319	Frankfurter-ETF - Modern Value	1	175,28	175,2-5,2-4,86-4,08-3,6-3,94-3,7-3,52-3,88-2,92-3,78-3,78-4,78-4,78	183,3	136,26
							Bantleon Invest Kapitalverwaltungsgesellschaft mbH					
8	Euro 3,07	Euro 3,06	19.08.26		A0YAEJ	DE000A0YAEJ1	nordIX Renten plus	1	109,4	109,01-9,622-9,649-9,679-9,679-9,679-9,679-9,679-9,679-9,679-9,679-9,632-9,632-9,632-9,632-9,632	113,61	108,28
12	Euro 2,77	Euro 2,33	08.12.25		A0RPXX	LU0430091412	BANTLEON SEL.-Bantleon Return	1	91,88	91,24-1,748-1,916-1,926-1,926-1,926-1,926-1,926-1,926-1,965-1,965-1,957-1,957-1,957-1,872-1,872	93	90,14
9	Euro 0,97	Euro 0,63	16.09.26		A1T756	DE000A1T7561	BANTLEON Gl. Chall. Index-Fds	1	285,13	283,999-3,992-4,345-4,23-3,758-3,819-2,902-2,961-2,84-2,273-1,767-0,004-3,827-5,546-5,413-5,219	300,93	216,18
12	Euro 3,1	Euro 3,1	08.12.25		A1JBVE	LU0634998545	Bantleon Changing World Conse.	1	94,95	95,726-5,773-5,802-5,834-5,834-5,834-5,834-5,834-5,834-5,548-5,326-5,326-5,326-5,326-5,326-5,326-5,326	101,42	94,29
							Baring International Fund Managers [Ireland] Ltd.					
5	US$ 3,4	US$ 1,69	01.05.26		973149	IE0000829451	Barings Intl-Bar.Australia Fd	1	131,94	131,656-1,761-1,72-1,618-1,168-1,238-0,871-0,908-0,77-0,872-0,61-29,682-30,822-1,692-1,848-1,921	143,46	121,05
5	US$ 2,38	US$ 1,01	01.05.26		973166	IE0000828933	Barings Latin America Fund	1	33,91	33,885-3,77-3,73-3,68-3,583-3,523-3,482-3,68-3,596-3,884-3,956-3,945-4,312-4,514-4,616-4,634	44,28	33,4
5	US$ 0,67	US$ 0,05	01.05.26		972838	IE0000838304	Barings E.M.-Glb.Emerg.Mkts Fd	1	51,74	51,412-1,339-1,298-1,123-0,978-0,91-0,683-0,793-0,521-0,511-0,384-0,028-1,069-1,551-1,691-1,705	65,47	47,27
5	US$ 12,26	US$ 2,06	01.05.26		972840	IE0000829238	Barings Intl-Hong Kong China	1	922,23	913,15-0,35-8,29-8,51-7,515-7,09-5,963-6,993-4,162-2,312-0,841-894,385-904,902-8,913-10,665-7,802	1.227,39	894,38
5	US$ 5,1	US$ 5,44	01.05.26		972867	IE0000830236	Barings Intl-ASEAN Frontiers	1	225,92	224,563-5,219-5,224-4,759-4,449-4,2-3,744-4,095-3,481-3,524-3,181-2,82-5,304-6,476-6,78-6,817	279,24	218,97
5	US$ 0,41	US$ 0,77	01.05.26		972868	IE0000829121	Barings Intl-Europa Fund	1	65,53	65,111-5,137-5,567-5,552-5,398-5,354-5,046-5,083-5,001-4,919-4,619-4,341-4,842-5,216-5,25-5,267	69,79	59,75
5		US$ 0,88	01.05.24		972792	IE0000830129	Barings Intl-Asia Growth Fund	1	141,94	140,652-0,258-39,402-9,027-8,683-8,651-8,189-8,432-7,937-6,948-6,478-5,015-6,992-7,668-7,995-8,021	181,73	128,2
5	US$ 0,27	US$ 0,19	01.05.26		974060	IE0000931182	Barings Gl-Global Resources Fd	1	28,23	28,144-8,134-8,113-8,125-8,059-8,043-7,97-7,998-7,918-8,023-7,944-7,921-8,282-8,476-8,488-8,505	31,89	24,02
5	Euro 10,8	Euro 1,76	01.05.26		933583	IE0004866889	Barings Intl-Hong Kong China	1	927,94	909,051-9,133-12,816-3,21-2,358-1,758-0,415-0,898-8,836-5,651-4,008-895,766-906,001-10,734-2,245-4,065	1.223,48	895,77
5		Euro 0,76	01.05.24		933585	IE0004868604	Barings Intl-Asia Growth Fund	1	142,03	140,416-0,25-0,095-39,691-9,308-9,254-8,676-8,978-8,253-7,652-7,088-5,019-7,319-8,162-8,574-8,649	182,21	128,2
5	Euro 0,6	Euro 0,04	01.05.26		933592	IE0004850503	Barings E.M.-Glb.Emerg.Mkts Fd	1	51,53	51,123-1,133-1,139-0,904-0,794-0,639-0,431-0,609-0,296-0,328-0,147-49,834-51,04-1,583-1,686-1,685	65,27	47,1
5	Euro 1,08	Euro 0,86	01.05.26		933593	IE0004851022	Barings Latin America Fund	1	33,83	33,632-3,553-3,615-3,586-3,51-3,419-3,422-3,541-3,482-3,835-3,87-4,041-4,438-4,638-4,669-4,673	44,32	33,36

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Baring International Fund Managers [Ireland] Ltd.					
5	Euro 4,49	Euro 4,64	01.05.26		926373	IE0004868828	Barings Intl-ASEAN Frontiers	1	226,9	226,575-6,137-6,319-5,899-5,545-5,418-4,944-5,23-4,687-4,716-4,308-3,618-5,713-6,556-7,002-6,934	278,01	220,24
5	Euro 0,36	Euro 0,65	01.05.26		921717	IE0004866772	Barings Intl-Europa Fund	1	65,65	65,333-5,266-5,526-5,563-5,437-5,434-5,153-5,142-5,065-4,926-4,676-4,541-5,219-5,599-5,641-5,64	70	59,32
5					626659	IE0030016244	Barings GI-Global Leaders Fund	1	28,71	28,7-8,64-8,66-8,62-8,57-8,59-8,49-8,51-8,43-8,46-8,41-8,28-8,51-8,63-8,67-8,67	31,78	26,18
							BayernInvest Luxembourg S.A.					
4	Euro 0,27	Euro 0,24	22.05.24		541954	LU0117118041	DKB Nachhaltigkeitsfonds SDG	1	121,2	121,19-0,681-1,034-0,7-0,262-0,223-19,712-9,756-9,429-9,157-8,622-7,975-9,934-20,85-0,854-0,721	132,07	101,35
4	Euro 0,02	Euro 0,02	22.05.24		541955	LU0117118124	DKB Nachhalt.Klimaschutz	1	23,95	24,09-4,052-3,754-3,687-3,613-3,599-3,495-3,364-3,294-3,263-3,174-3,033-3,477-3,694-3,701-3,681	27,37	19,57
4	Euro 0,99	Euro68,18	14.03.24		795321	LU0128942959	BayernInv.Osteuropa Fonds	1				
							Belgrave Capital Management Ltd.					
1					164360	LU0129839725	Vitruvius - Swiss Equity	1	281,98	281,516-2,34-4,965-5,521-6,123-5,804-5,447-5,683-2,02-1,164-0,761-79,695-80,99-1,802-1,779-1,885	292,32	232,73
1					798387	LU0117772284	Vitruvius-Japanese Equity	1	453,11	455,916-6,044-6,278-5,968-4,411-4,108-2,552-3,399-45,522-4,855-2,44-7,464-50,075-1,782-1,968	515,45	425,64
1					798389	LU0103754957	Vitruvius-Japanese Equity	1	194,54	197,46-6-5,851-5,444-5,066-5,019-4,923-5,234-4,372-4,365-3,896-3,616-4,907-5,558-5,469-5,43	217,46	174,41
1					799096	LU0103754361	Vitruvius-European Equity	1	611,32	611,252-1,214-5,446-5,55-5,144-5,016-3,752-3,744-8,337-8,112-7,016-5,834-8,317-8,337-8,337-8,337	647,37	535,18
							BlackRock (Luxembourg) S.A.					
9					987135	LU0072461881	BGF - US Basic Value Fund	1	158,14	157,73-7,187-7,34-7,64-7,122-6,945-6,399-6,567-6,266-6,064-5,391-4,751-8,879-9,899-9,892-9,782	165,47	128,09
9					987138	LU0072462186	BGF-European Value Fund	1	133,25	132,875-2,765-3,418-3,344-3,083-3,062-2,56-2,585-2,487-2,388-1,988-1,609-2,782-3,231-3,317-3,334	140,79	116,97
9					987139	LU0072463663	BGF - Latin American Fund	1	61,85	61,337-1,537-1,434-1,235-1,196-0,979-1,041-1,371-1,141-2,001-1,919-2,128-3,064-3,52-3,664-3,664	86,1	60,52
9					987140	LU0072462343	BGF - Asian Dragon Fund	1	56,07	55,418-5,415-5,434-5,252-5,092-5,042-4,948-5,206-4,911-5,055-4,883-4,594-5,358-5,522-5,696-5,695	69,13	50,69
9					987142	LU0072462426	BGF - Global Allocation Fund	1	83,59	82,95-3,132-3,734-3,509-3,246-3,167-2,841-2,952-2,753-2,681-2,359-2,283-3,346-3,321-3,365-3,356	88,2	76,48
9	Euro 0,51	Euro 0,29	29.08.25		A0D8RD	LU0213336463	BGF - US Basic Value Fund	1	154,22	154,324-4,061-3,763-3,545-3,181-3,071-2,639-2,721-2,518-2,333-1,839-1,479-3,48-6,651-6,6-6,422	160,95	125,3
9					A0D9QB	LU0212925753	BGF - Global Allocation Fund	1	49,42	48,994-9,04-9,341-9,192-9,066-9,02-8,849-8,889-8,788-8,753-8,575-8,261-9,214-9,565-9,569-9,53	54,64	47,92
9					989691	LU0093502762	BGF - Euro-Markets Fund	1	51,45	51,251-1,206-1,245-1,254-1,111-1,067-0,81-0,756-0,728-0,568-0,435-0,365-1,286-0,971-1,06-1,035	58,16	46,82
9					989692	LU0093503497	BGF - ESG Multi-Asset Fund	1	22,51	22,225-2,203-2,281-2,358-2,534-2,532-2,505-2,502-2,499-2,498-2,484-2,454-2,284-2,331-2,331-2,331	23,64	20,89
9					989694	LU0093503810	BGF-Euro Short Duration Bond	1	16,26	16,233-6,291-6,295-6,293-6,294-6,294-6,294-6,294-6,294-6,294-6,296-6,296-6,302-6,302-6,298-6,298	16,52	16,13

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							BlackRock (Luxembourg) S.A.					
9					A0BL2G	LU0171283459	BGF - Global Allocation Fund	1	83,23	83,032-3,007-2,839-2,693-2,482-2,409-2,196-2,24-2,154-2,474-2,162-1,732-3,538-4,368-4,371-4,242	88,58	76,34
9					A0BL2H	LU0171276677	BGF-BGF European Blend Equity	1	62,04	61,96-1,968-2,142-2,151-1,979-1,935-1,644-1,619-1,552-1,439-1,088-1,036-1,797-1,88-1,954-1,949	68,13	55,32
9					A0BL36	LU0171307068	BGF - World Healthscience Fd	1	76,89	75,76-5,786-6,158-6,723-6,655-6,658-6,64-6,383-6,445-6,417-5,827-5,784-5,526-6,349-6,703-6,41-6,427	77,64	58,54
9					A0BL3Z	LU0171289738	BGF - Latin American Fund	1	61,69	61,809-1,717-1,557-1,398-1,346-1,116-1,135-1,483-1,237-2,117-2,067-2,163-3,287-3,755-3,866-3,863	85,85	60,6
9					A0BL87	LU0171289902	BGF - Sustainable Energy Fund	1	18,61	18,468-8,466-8,519-8,507-8,495-8,487-8,416-8,416-8,384-8,353-8,274-8,201-8,43-8,485-8,518-8,505	22,46	17,58
9					A0BMA0	LU0171285314	BGF-Global Long-Horizon Equity	1	89,23	89,096-8,843-9,172-9,101-8,909-8,875-8,61-8,634-8,433-8,386-8,046-7,782-8,461-8,988-8,996-8,981	97,62	83,84
9					A0BMA2	LU0171289068	BGF-Japan Sm.&MidCap Opportun.	1	89,64	90,187-87,501-6,825-6,535-6,53-6,255-6,505-6,232-6,106-5,881-5,528-7,719-9,306-9,272-9,267	101,73	81,1
9					A0BMA3	LU0171289498	BGF - Latin American Fund	1	61,87	61,618-1,512-1,564-1,407-1,362-1,143-1,076-1,39-1,203-2,043-1,975-2,092-3,001-3,609-3,735-3,71	85,69	60,52
9					A0BMAL	LU0171305526	BGF - World Gold Fund	1	76,54	75,68-5,657-5,967-6,053-5,775-5,75-4,853-5,025-4,351-4,279-4,08-4,145-6,131-7,4-7,85-8,422	113,28	71,71
9					A0BMAN	LU0171310443	BGF - World Technology Fund	1	104,58	103,548-3,248-3,346-3,061-2,701-2,629-2,166-2,305-1,919-0,927-0,325-99,434-100,899-1,711-1,952-1,804	141,51	86,37
9					A0BMAR	LU0172157280	BGF - World Mining Fund	1	77,51	77,436-7,057-6,938-7,221-6,952-6,986-6,392-6,671-6,4-5,907-6,359-6,219-7,58-8,711-9,106-9,455	105,2	75,91
9					A0Q7YA	LU0359201612	BGF - China Fund	1	15,41	15,338-5,346-5,264-5,26-5,244-5,223-5,199-5,215-5,185-5,145-5,127-5,087-5,257-5,488-5,498-5,52	19,07	15,09
9					A0Q7YF	LU0359201455	BGF - China Fund	1	11,91	11,817-1,813-1,757-1,745-1,762-1,752-1,735-1,749-1,731-1,65-1,698-1,671-1,737-1,92-1,947-1,95	15,9	11,65
9	Euro 1,14	Euro 0,08	29.08.25		A0RFC4	LU0408222593	BGF - World Mining Fund	1	69,63	69,221-9,325-9,764-9,801-9,618-9,634-9,391-9,447-8,451-8,452-8,336-8,305-9,465-70,252-0,452-0,621	94,06	67,98
9					A0RFC5	LU0408222320	BGF - World Gold Fund	1	76,59	75,871-5,959-6,251-6,345-6,083-6,06-5,581-5,745-5,499-5,422-5,106-5,251-6,487-6,89-7,276-7,459	114,04	71,69
9					A0RFC7	LU0408221868	BGF - Sustainable Energy Fund	1	18,37	18,315-8,287-8,335-8,323-8,28-8,304-8,25-8,249-8,223-8,229-8,089-8,178-8,389-8,162-8,192-8,188	22,29	17,38
9	Euro 0,73	Euro 1,07	29.08.25		A0RFDA	LU0408221512	BGF - Global Allocation Fund	1	78,34	78,125-8,109-8-7,851-7,593-7,537-7,299-7,351-7,219-7,148-6,896-6,385-8,573-8,594-8,624-8,494	82,6	72,13
9					A0PAZR	LU0562822386	BGF-European Equity Income Fd	1	32,88	32,664-2,685-2,876-2,882-2,802-2,776-2,63-2,643-2,63-2,539-2,457-2,309-2,642-2,861-2,91-2,9	35,24	30,29
9					A0M9SB	LU0326422689	BGF - World Gold Fund	1	10,29	10,246-0,26-0,244-0,263-0,23-0,199-0,101-0,13-0,055-0,057-0,014-0,081-0,274-0,423-0,474-0,575	16,92	9,96
9					A0M9SC	LU0326424115	BGF - World Mining Fund	1	5,82	5,787-5,793-5,778-5,789-5,768-5,771-5,735-5,746-5,713-5,713-5,703-5,705-5,775-5,842-5,866-5,876	8,63	5,7
1					A0MYJN	LU0313923228	BlackRock Str.Fds-Eur.Opp.Ext.	1	645	650----------	735	600

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							BlackRock (Luxembourg) S.A.					
9					A0JK52	LU0248272758	BGF - India Fund	1	51,21	51,537-1,445-1,659-1,582-1,734-1,687-1,524-1,582-1,363-1,604-1,571-1,459-1,903-1,965-1,964-2,033	52,03	38,3
9					A0H1ET	LU0238689110	Bl.Ro -BGF Glbl Dyn. Eq.	1	37,14	36,828-6,961-6,978-6,961-6,844-6,802-6,692-6,715-6,664-6,567-6,429-6,41-6,841-7,015-7,038-6,998	41,22	31,98
9					A0H1EW	LU0238689623	Bl.Ro -BGF Glbl Dyn. Eq.	1	37,22	36,893-6,893-7,153-7,102-7,003-6,963-6,844-6,873-6,811-6,757-6,626-6,538-6,817-7,032-7,047-7,014	41,21	32,08
9					A0J28Y	LU0249411835	BGF-Japan Sm.&MidCap Opportun.	1	90,48	90,71-0,379-89,439-9,255-8,414-8,403-8,123-8,361-8,057-7,986-7,797-7,378-9,072-9,72-9,786-9,79	102,22	81,14
9					A0J2YD	LU0229084990	BlackRock GF-BGF Eur.Equ.Trans	1	44,22	44,246-4,155-4,204-4,213-4,121-4,119-3,922-3,907-3,858-3,854-3,64-3,469-3,995-4,233-4,32-4,323	47,73	40,06
9					779374	LU0154234636	BGF-BGF European Blend Equity	1	61,95	61,464-1,439-1,948-1,959-1,831-1,81-1,532-1,514-1,446-1,335-0,975-0,711-1,531-1,691-1,742-1,752	67,88	55,11
9					630928	LU0122379950	BGF - World Healthscience Fd	1	77	76,609-6,843-7,006-7,007-6,972-6,865-6,423-6,529-6,439-5,82-5,71-5,257-6,274-6,776-6,488-6,532	78,16	58,66
9					630940	LU0124384867	BGF - Sustainable Energy Fund	1	18,52	18,471-8,474-8,452-8,441-8,371-8,371-8,302-8,298-8,278-8,281-8,207-8,129-8,267-8,319-8,364-8,342	22,63	17,6
9	Euro 1,24	Euro 2,22	29.08.25		216145	LU0162690340	BGF-European Value Fund	1	91,74	91,622-1,705-1,85-1,805-1,656-1,635-1,396-1,404-1,35-1,17-1,102-0,765-1,463-1,555-1,601-1,615	97,97	81,42
9	US$ 0,56	US$ 0,33	29.08.25		216148	LU0162691827	BGF - US Basic Value Fund	1	155,09	154,397-4,136-4,137-4,588-4,078-3,907-3,371-3,543-3,24-3,04-2,378-1,753-4,022-6,802-6,799-6,69	162,03	125,45
9					216150	LU0162658883	BGF-Euro Corporate Bond Fund	1	17,09	17,096-7,062-7,13-7,13-7,13-7,13-7,13-7,13-7,13-7,13-7,13-7,13-7,13-7,137-7,137-7,137-7,137	17,54	16,82
9					973646	LU0046676465	BGF - USD High Yield Bond Fd	1	40,83	40,724-0,744-1,012-0,991-0,989-0,977-0,968-0,995-0,978-1,002-0,991-0,91-0,739-0,741-0,725-0,74	41,27	37,74
9					971800	LU0011850046	BGF-Global Long-Horizon Equity	1	88,83	88,64-8,826-8,548-8,117-8,13-8,038-7,805-7,833-7,63-7,523-7,131-6,865-7,511-8,067-8,164-8,139	97,57	83,46
9					974860	LU0063729296	BGF - Asian Tiger Bond Fund	1	40,32	40,227-0,244-0,487-0,506-0,507-0,511-0,502-0,512-0,492-0,517-0,512-0,433-0,337-0,337-0,335-0,35	40,62	37,29
9					973514	LU0050372472	BGF - Euro Bond Fund	1	27,11	27,056-7,096-7,186-7,186-7,186-7,186-7,186-7,186-7,186-7,186-7,186-7,186-7,213-7,213-7,213-7,213	28,24	26,63
9					974499	LU0056508442	BGF - World Technology Fund	1	104,64	103,746-4,305-3,427-2,852-2,422-2,36-1,837-1,844-1,401-0,87-0,337-99,593-101,776-2,12-1,933	141,42	86,64
9					974251	LU0054578231	BGF Systematic Global SmallCap	1	187,81	186,18-7,05-8,033-7,95-7,454-7,327-6,769-6,957-6,625-6,222-5,823-5,449-6,947-7,549-7,632-7,589	199,39	160,89
9					971041	LU0011847091	BGF - United Kingdom Fund	1	189,77	189,014-9,744-90,392-0,202-89,594-9,563-8,795-8,893-8,667-8,699-8,207-8,136-9,507-90,865-0,922-1,084	198,8	162,11
9					971043	LU0006061252	BGF-Japan Sm.&MidCap Opportun.	1	89,42	90,347-0,003-89,625-9,455-9,106-9,078-8,833-9,123-8,799-8,739-8,472-8,473-9,481-9,747-9,751-9,843	101,46	81,51
9					971044	LU0006061336	BGF-BGF US MidCap Value Fd	1	425,33	423,735-19,235-6,785-21,789-0,32-19,822-8,245-8,666-7,899-5,764-4,306-3,023-25,043-7,947-6,285-5,622	438,54	340,17
9					971045	LU0006061385	BGF-Global Government Bond FD	1	27,47	27,529-7,543-7,654-7,631-7,622-7,637-7,617-7,632-7,624-7,656-7,649-7,576-7,549-7,549-7,549-7,559	27,9	25,45

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							BlackRock (Luxembourg) S.A.					
9					971046	LU0006061419	BGF - US Dollar Reserve Fund	1	171,31	172,211-1,897-2,298-2,233-2,201-2,198-2,166-2,201-2,179-2,233-2,198-1,603-1,447-1,447-1,467-1,528	172,3	152,8
9					970986	LU0011846440	BGF - European Fund	1	201,05	200,004-199,415-200,382-0,266-199,834-9,764-8,819-8,717-8,585-8,783-7,326-7,278-9,325-200,206-0,465-0,473	221,25	178,91
9					921822	LU0097036916	BGF - US Growth Fund	1	45,75	45,535-5,475-5,526-5,355-5,183-5,16-4,956-5,009-4,833-4,439-4,169-3,833-4,566-4,77-4,881-4,828	57,56	40,22
1					A14UAS	LU1241524880	BSF - BlackRock MIPG	1	195,95	194,13-5,064-5,498-5,063-4,471-4,289-3,611-3,824-3,362-3,098-2,234-1,551-4,512-5,821-5,829-5,609	212,65	179,07
1					A14X2K	LU1273675311	BSF - BlackRock MIPM	1	152,82	151,993-3,126-2,712-2,489-2,325-2,3-2,171-2,206-2,12-2,081-1,913-0,283-2,169-2,381-2,52-2,479	161,08	146,18
1					A14X2L	LU1273675402	BSF - BlackRock MIPG	1	200,88	200,051-0,393-0,441-199,993-9,391-9,202-8,533-8,738-8,253-7,992-7,116-6,462-9,422-200,759-0,708-0,514	218,68	183,59
9					A1JRXY	LU0724618789	BGF - World Gold Fund	1	76,68	76,446-6,637-6,506-6,559-6,305-6,32-5,763-5,977-5,398-5,032-4,62-4,745-6,312-7,532-7,992-8,556	114	71,82
9	Euro 0,21	Euro 0,36	29.08.25		A0RFC6	LU0408222247	BGF - World Energy Fund	1	27,94	27,863-7,876-7,903-8,001-7,959-7,906-7,874-7,918-7,921-8,076-8,025-7,808-8,094-8,234-8,204-8,166	31,61	19,74
9					A0M9SA	LU0326422176	BGF - World Energy Fund	1	8,23	8,173-8,224-8,237-8,25-8,247-8,237-8,238-8,238-8,24-8,257-8,25-8,23-8,237-8,237-8,237-8,237	9,49	6,24
9					A0BMA5	LU0171301533	BGF - World Energy Fund	1	31,98	31,608-1,641-1,959-2,043-2,021-1,962-1,941-1,958-1,961-2,114-1,927-1,739-1,979-2,102-2,052-2,017	35,97	22,32
9					A0F42G	LU0224105477	BGF-Continental European Flex.	1	49,39	49,263-9,262-9,348-9,346-9,28-9,264-9,101-9,082-9,047-8,899-8,761-8,571-8,905-8,953-9,064-9,068	55,13	44,02
9					A1CU1E	LU0494093205	BGF - ESG Multi-Asset Fund	1	58,68	58,759-8,677-8,739-8,514-8,592-8,57-8,786-8,815-8,709-8,845-8,635-8,46-8,894-9,149-9,208-9,186	60,34	51,37
9	Euro 0,61	Euro 1,33	29.08.25		A1H982	LU0619515397	BGF-European Equity Income Fd	1	18,06	18,044-8,024-8,064-8,064-8,054-8,044-7,984-7,994-7,984-7,964-7,915-7,865-8,004-8,084-8,084-8,094	19,98	17,34
9					A0BL2N	LU0171304719	BGF - World Financials Fund	1	63,49	62,925-3,103-3,503-3,493-3,255-2,941-3,005-3,023-2,863-2,603-2,415-2,343-3,099-3,217-3,229-3,236	73,35	55,75
9					986932	LU0075056555	BGF - World Mining Fund	1	78,15	78,1-7,949-7,77-7,918-7,632-7,694-7,134-7,287-6,805-6,873-6,807-6,591-7,55-8,536-8,819-9,065	105,59	76,59
9					974119	LU0055631609	BGF - World Gold Fund	1	76,63	76,331-6,177-6,328-6,423-6,206-6,221-5,665-5,85-5,087-4,871-4,677-4,787-6,09-7,09-7,398-7,781	113,29	71,77
9					632995	LU0122376428	BGF - World Energy Fund	1	31,99	31,811-1,895-2,087-2,123-2,092-2,034-2,009-2,053-2,039-2,216-2,183-2,004-2,033-2,046-2,036-2,039	36,01	22,32
9					779379	LU0154236417	BGF - US Flexible Equity Fd	1	84,78	84,649-4,407-4,665-4,447-4,142-4,038-3,717-3,822-3,629-3,536-3,144-2,724-3,849-4,455-4,513-4,452	92,15	71,06
9					933539	LU0106831901	BGF - World Financials Fund	1	63,57	63,229-3,314-3,611-3,576-3,438-3,391-3,174-3,231-3,1-3,212-3,052-2,875-3,286-3,286-3,319-3,296	73,29	55,2
9					A2N4K2	LU1861214812	BGF-Future of Transport Fund	1	11,66	11,63-1,636-1,611-1,592-1,564-1,562-1,518-1,531-1,505-1,49-1,454-1,407-1,523-1,439-1,451-1,454	15,81	11,41
9					A2N4LJ	LU1861216510	BGF-Next Gen.Tech.Fd	1	19,26	18,974-9,037-8,907-8,81-8,755-8,785-8,675-8,708-8,602-8,524-8,41-8,24-8,78-8,887-8,818	33,75	18,24

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							BlackRock Asset Management Deutschland AG					
6					A2QP37	DE000A2QP372	iShs ESTXX Banks 30-15 UC.ETF	1	18,84	18,638-8,69-8,66-8,55-8,52-8,36-8,32-8,3-8,23-8,18-8,442-8,51-8,532-8,538	21,66	14,73
6					A2QP38	DE000A2QP380	iSh.EO ST.Sel.Div.30 U.ETF DE	1	8,31	8,267-8,33-8,35-8,33-8,33-8,3-8,3-8,3-8,29-8,26-8,313-8,353-8,34-8,354	8,72	6,8
3					A2QP39	DE000A2QP398	iSh.ST.Eu.600 Technol.U.ETF DE	1	7,03	6,918-6,933-6,949-6,935-6,922-6,889-6,872-6,873-6,851-6,817-6,873-6,941-6,949-6,945	7,83	6,82
3					A2QP4A	DE000A2QP4A8	iSh.ST.Eu.600 Aut.+Pa.U.ETF DE	1	4,31	4,2765-4,37-4,435-4,4285-4,45-4,418-4,4145-4,394-4,3795-4,3655-4,394-4,4225-4,4205-4,425	5,54	4,26
5					A2QP4B	DE000A2QP4B6	iSh.STOXX Europe 600 U.ETF DE	1	7,69	7,647-7,69-7,691-7,678-7,675-7,643-7,64-7,629-7,619-7,588-7,644-7,688-7,686-7,691	8,05	6,63
5					A2QP4C	DE000A2QP4C4	iSh.DJ Glob.Titans 50 U.ETF DE	1	6,94	6,865-6,895-6,882-6,854-6,841-6,816-6,82-6,793-6,757-6,724-6,81-6,879-6,876-6,878	7,75	5,95
3					A2QP4D	DE000A2QP4D2	iSh.Brzl LTN BRL Govt Bd UC.DE	1	91,2	90,63-2,06-1,92-1,84-1,84-1,86-2,4-2,19-2,89-3,09-1,336-1,311-1,303-1,303	95,76	88,78
3					A2QP4F	DE000A2QP4F7	iSh.ST.Gl.Sel.Div.100 U.ETF DE	1	5,28	5,246-5,282-5,284-5,272-5,271-5,257-5,262-5,26-5,267-5,267-5,293-5,294-5,283-5,283	5,57	5,03
3					A2QP4K	DE000A2QP4K7	iSh.ST.Euro.600 Banks U.ETF DE	1	4,73	4,6835-4,7025-4,693-4,664-4,664-4,6195-4,616-4,6095-4,594-4,5795-4,6415-4,6635-4,666-4,676	5,09	4,58
4	Euro 2,06	Euro 1,74	15.05.26		628949	DE0006289499	iS.eb.r.G.G.5.5-10.5y U.ETF DE	1	113,89	114,02-4,315-4,345-4,37-4,45-4,46-4,42-4,4-4,465-4,39-4,225-4,19-4,19-4,19	118,75	110,95
5	Euro 0,02	Euro 0,02	15.09.26		A2QP32	DE000A2QP323	iShares TecDAX UCITS ETF DE	1	5,17	5,116-5,145-5,145-5,136-5,13-5,109-5,107-5,112-5,113-5,088-5,102-5,127-5,133-5,132	5,77	4,51
5	Euro 0,12	Euro 0,13	15.06.26		A2QP33	DE000A2QP331	iShares Core DAX UCITS ETF DE	1	7,07	7,033-7,043-7,04-7,027-7,035-7,01-7,002-6,995-6,984-6,958-7,006-7,051-7,048-7,055	7,57	6,29
5	Euro 0,05	Euro 0,04	15.09.26		A2QP34	DE000A2QP349	iShares MDAX UCITS ETF DE	1	3,98	3,9495-3,97-3,986-3,976-3,976-3,96-3,9545-3,957-3,954-3,937-3,956-3,9765-3,9825-3,985	4,67	3,76
6	Euro 0,97	Euro 0,78	15.07.26		628930	DE0006289309	iShs ESTXX Banks 30-15 UC.ETF	1	27,45	27,185-7,265-7,215-7,05-7,01-6,785-6,715-6,695-6,595-6,51-6,875-6,98-7,01-7,02	31,61	22,07
5	Euro 0,37	Euro 0,31	15.06.26		628938	DE0006289382	iSh.DJ Glob.Titans 50 U.ETF DE	1	108,28	107,14-7,46-7,14-6,66-6,54-6,04-6,12-5,68-5,24-4,7-5,88-7,14-7,06-7,1	120,9	92,96
5	US$ 3,02	US$ 1,48	15.06.26		628939	DE0006289390	iSh.DJ Indust.Average U.ETF DE	1	452,2	450,95-2,95-2,1-0,55-0,15-48,2-8,6-7,7-7,6-8,3-51,65-4,85-4,1-4	475,6	388,6
4	Euro 1,45	Euro 1,21	15.05.26		628946	DE0006289465	iSh.eb.r.Gover.Germ.U.ETF DE	1	121,98	122,18-2,465-2,49-2,52-2,6-2,61-2,59-2,58-2,6-2,565-2,26-2,225-2,22-2,205	125,57	119,66
4	Euro 0,96	Euro 0,97	15.05.26		628947	DE0006289473	iS.eb.r.Go.G.1.5-2.5y U.ETF DE	1	79,57	79,592-9,704-9,704-9,722-9,728-9,738-9,738-9,724-9,732-9,716-9,634-9,634-9,634-9,634	80,89	79,03
4	Euro 1,3	Euro 0,98	15.05.26		628948	DE0006289481	iS.eb.r.Go.G.2.5-5.5y U.ETF DE	1	92,42	92,552-2,658-2,68-2,698-2,74-2,756-2,736-2,732-2,756-2,736-2,59-2,53-2,526-2,526	94,88	91,09
5					593392	DE0005933923	iShares MDAX UCITS ETF DE	1	234,8	233,2-4,2-5,1-4,4-4,5-3,5-3,2-3,4-3,05-2,2-3,45-4,65-4,95-5,15	272,35	219,3
5					593393	DE0005933931	iShares Core DAX UCITS ETF DE	1	207,35	206,25-6,45-6,35-6-6,25-5,5-5,25-5,05-4,65-3,95-5,45-6,75-6,75-6,9	222,05	181,22
5	Euro 1,15	Euro 0,86	15.06.26		593394	DE0005933949	iSh.STO.Eu.600 Top 20 UCITS ET	1	53,36	53-3,25-3,19-3,14-3,07-2,82-2,81-2,82-2,57-2,36-2,7-3,05-3,05-3,09	56,96	47,63
5	Euro 1,43	Euro 1,31	15.06.26		593395	DE0005933956	iShares Core EO STOX.50 U.E.DE	1	61,12	60,6-0,83-0,82-0,69-0,67-0,41-0,32-0,29-0,07-59,79-60,32-0,73-0,71-0,77	66,96	54,31
5	sfrs 1,89	sfrs 2,07	15.06.26		593396	DE0005933964	iShares SLI UCITS ETF (DE)	1	179,84	179,34-81,06-0,98-1,28-1,24-0,76-0,74-0,6-0,16-79,58-80,38-1,18-1,06-1,18	184,3	146,44
5					593397	DE0005933972	iShares TecDAX UCITS ETF DE	1	33,48	33,12-3,305-3,31-3,26-3,22-3,075-3,07-3,095-3,105-2,94-3,035-3,2-3,235-3,23	37,25	29,15
5	Euro 1,5	Euro 1,33	15.06.26		593398	DE0005933980	iSh.ST.Euro.Large 200 U.ETF DE	1	65,36	64,96-5,4-5,39-5,3-5,25-5,02-4,95-4,94-4,76-4,45-4,92-5,35-5,34-5,39	69,05	57,79
5	Euro 1,77	Euro 1,44	15.06.26		593399	DE0005933998	iSh.ST.Europe Mid 200 U.ETF DE	1	66,35	65,86-6,38-6,37-6,22-6,21-5,97-5,95-5,92-5,88-5,7-6,05-6,42-6,4-6,45	69,26	58,33
5	Euro 1,61	Euro 0,91	15.06.26		263526	DE0002635265	iShar.Pfandbriefe UCITS ETF DE	1	94,97	95,306-5,49-5,49-5,502-5,558-5,582-5,552-5,51-5,572-5,54-5,124-5,096-5,09-5,09	98,03	93,44
6	Euro 0,71	Euro 0,71	15.07.26		263527	DE0002635273	iShares DivDAX UCITS ETF DE	1	22,99	22,94-3,065-3,15-3,095-3,14-3,05-3,035-3,01-2,995-2,96-3,06-3,175-3,15-3,17	24,39	21,41
6	Euro 0,94	Euro 0,94	15.07.26		263528	DE0002635281	iSh.EO ST.Sel.Div.30 U.ETF DE	1	23,51	23,365-3,555-3,58-3,54-3,55-3,46-3,47-3,465-3,43-3,38-3,475-3,61-3,59-3,61	24,64	20,06

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							BlackRock Asset Management Deutschland AG					
6	Euro 1,16	Euro 1,16	15.07.26		263529	DE0002635299	iSh.ST.Eur.Sel.Div.30 U.ETF DE	1	25,61	25,51-5,655-5,685-5,6-5,595-5,49-5,485-5,47-5,475-5,395-5,57-5,72-5,645-5,66	27,48	22,27
5	Euro 1,48	Euro 1,3	15.06.26		263530	DE0002635307	iSh.STOXX Europe 600 U.ETF DE	1	63,14	62,85-3,08-3,08-2,99-2,98-2,73-2,69-2,64-2,5-2,3-2,75-3,12-3,11-3,14	66,13	55,5
4					A0H072	DE000A0H0728	iSh.Divers.Commo.Swap U.ETF DE	1	33,67	33,325-3,725-3,785-3,895-3,86-3,875-3,945-3,895-4,035-4,005-3,84-3,88-3,855-3,895	38,15	26,68
5	Euro 1,27	Euro 0,81	15.06.26		A0H074	DE000A0H0744	iSh.DJ Asia Pa.S.D.50 U.ETF DE	1	31,84	31,635-1,695-1,665-1,615-1,56-1,555-1,545-1,51-1,485-1,465-1,495-1,56-1,57-1,585	33,4	27,55
4	Euro 2,19	Euro 2,23	15.05.26		A0H078	DE000A0H0785	iS.EO G.B.C.1.5-10.5y.U.ETF DE	1	105,7	105,925-6,175-6,19-6,19-6,31-6,28-6,215-6,22-6,255-6,14-5,855-5,83-5,825-5,825	112	104,49
6	Yen 49,46	Yen 30,44	15.07.26		A0H08D	DE000A0H08D2	iShare.Nikkei 225 UCITS ETF DE	1	32,93	32,655-2,675-2,62-2,475-2,43-2,32-2,435-2,32-2,21-2,14-2,53-2,85-2,82-2,835	40,2	27,46
3	Euro 2,41	Euro 3,1	15.07.26		A0H08E	DE000A0H08E0	iSh.ST.Eur.600 Chemic.U.ETF DE	1	133,82	132,94-4,72-4,72-4,42-4,34-4,14-4,12-3,84-4,06-3,44-4,1-4,4-4,18-4,28	139,44	105,36
3	Euro 1,25	Euro 1,48	15.07.26		A0H08F	DE000A0H08F7	iSh.ST.Eu.600 Con.&Ma.U.ETF DE	1	85,95	85,24-6,64-6,86-6,84-7,09-6,7-6,54-6,08-5,83-5,61-6,17-6,68-6,68-6,81	96,04	78,62
3	Euro 1,53	Euro 1,57	15.07.26		A0H08G	DE000A0H08G5	iSh.ST.Eu.600 Fin.Ser.U.ETF DE	1	94,64	94,09-4,58-4,81-4,72-4,9-4,58-4,43-4,23-4,01-3,9-4,33-4,84-4,7-4,75	100,64	79,65
3	Euro 1,54	Euro 1,16	15.07.26		A0H08H	DE000A0H08H3	iSh.ST.Eu.600 Food&Be.U.ETF DE	1	70,47	70,19-1,27-1,06-1,17-1,25-1,08-1,12-1,02-1,21-1,18-1,27-1,44-1,39-1,37	72,15	58,36
3	Euro 1,6	Euro 1,07	15.07.26		A0H08J	DE000A0H08J9	iSh.ST.Eu.600 In.G.&S.U.ETF DE	1	109,42	108,7-9,34-9,34-8,94-8,96-8,5-8,32-8,24-7,68-7,08-7,8-8,58-8,6-8,7	124,14	100,98
3	Euro 1,74	Euro 1,71	15.07.26		A0H08K	DE000A0H08K7	iSh.ST.Eu.600 Insuran.U.ETF DE	1	57,07	56,87-7,24-7,18-7,12-7,19-7,05-7,08-7,03-7-6,88-7,06-7,26-7,18-7,24	58,93	45,97
3	Euro 1,11	Euro 1,38	15.07.26		A0H08L	DE000A0H08L5	iSh.ST.Euro.600 Media U.ETF DE	1	34,14	34,01-4,22-4,21-4,135-4,16-4,05-4,075-4,04-4,16-4,11-4,24-4,435-4,385-4,405	35,67	26,77
3	Euro 1,97	Euro 0,77	15.07.26		A0H08M	DE000A0H08M3	iSh.ST.Eu.600 Oil&Gas U.ETF DE	1	52,97	52,66-2,86-2,95-2,84-2,67-2,68-2,66-2,89-2,99-2,57-2,7-3,06-2,97-2,97	60,19	40,17
3	Euro 3,09	Euro 1,22	15.07.26		A0H08N	DE000A0H08N1	iSh.ST.Eu.600 Pe.&H.G.U.ETF DE	1	95,7	95,42-7,26-7,22-7,19-7,16-6,87-6,91-6,52-6,39-6,36-6,59-7,11-7,05-7,15	105,94	86,73
3	Euro 1,08	Euro 0,64	15.07.26		A0H08P	DE000A0H08P6	iSh.ST.Eur.600 Retail U.ETF DE	1	49,15	48,925-9,52-9,53-9,485-9,49-9,33-9,305-9,19-9,11-8,915-9,09-9,25-9,345-9,39	50,38	39,95
3	Euro 0,57	Euro 0,29	15.07.26		A0H08Q	DE000A0H08Q4	iSh.ST.Eu.600 Technol.U.ETF DE	1	88,45	86,89-6,86-7,08-6,9-6,72-6,32-6,09-6,1-5,81-5,39-6,36-7,21-7,32-7,27	103,76	73,8
3	Euro 0,75	Euro 0,32	15.07.26		A0H08R	DE000A0H08R2	iSh.ST.Eu.600 Telecom.U.ETF DE	1	26,1	25,975-5,99-6,07-6,045-6,045-5,96-5,975-5,99-5,97-5,88-6,045-6,175-6,155-6,165	31,81	24,02
3	Euro 1,03	Euro 0,25	15.07.26		A0H08S	DE000A0H08S0	iSh.ST.Eu.600 Trav.&L.U.ETF DE	1	26,56	26,5-6,745-6,745-6,69-6,76-6,63-6,62-6,515-6,35-6,29-6,435-6,545-6,545-6,575	27,45	21,23
3	Euro 1,68	Euro 1,3	15.07.26		A0Q4R0	DE000A0Q4R02	iSh.ST.Eur.600 Utilit.U.ETF DE	1	58,43	58,09-8,5-8,43-8,33-8,41-8,38-8,47-8,58-8,48-8,2-8,36-8,62-8,55-8,55	60,56	50,31
3	Euro 2,04	Euro 1,44	15.07.26		A0Q4R2	DE000A0Q4R28	iSh.ST.Eu.600 Aut.&Pa.U.ETF DE	1	36,45	36,215-6,975-7,555-7,49-7,665-7,39-7,34-7,185-7,045-6,94-7,165-7,41-7,395-7,43	48,6	36,08
3	Euro 2,1	Euro 1,47	15.07.26		A0Q4R3	DE000A0Q4R36	iSh.ST.Eu.600 Healt.C.U.ETF DE	1	126,7	126,38-7,74-7,32-7,74-7,62-7,12-7,18-7,14-6,9-6,64-7,14-7,86-7,62-7,74	128,7	105,24
3	Euro 0,32	Euro 0,29	15.07.26		A0Q4R4	DE000A0Q4R44	iSh.ST.Eu.600 Real Es.U.ETF DE	1	13,47	13,416-3,618-3,624-3,596-3,626-3,594-3,596-3,612-3,608-3,584-3,65-3,734-3,732-3,744	15,35	12,63
5					A0Q4R6	DE000A0Q4R69	iShares DAX ESG UCITS ETF	1	8,08	8,028-8,041-8,037-8,027-8,035-8,004-7,995-7,986-7,977-7,955-8,006-8,056-8,057-8,061	8,64	6,78
4	Euro 0,86	Euro 0,56	15.05.26		A0Q4RZ	DE000A0Q4RZ9	iSh.eb.r.Gov.Ger.0-1y U.ETF DE	1	76,82	76,8305-6,885-6,884-6,8795-6,874-6,8755-6,8805-6,8725-6,88-6,878-6,8505-6,8505-6,8505-6,8505	77,05	76,06
5	Euro 1,51	Euro 1,44	15.06.26		A0D8Q0	DE000A0D8Q07	iShare.EURO STOXX UCITS ETF DE	1	64,23	63,67-4-4,03-3,86-3,86-3,59-3,48-3,47-3,26-2,99-3,47-3,87-3,87-3,94	70,01	57,18
5	Euro 1,43	Euro 1,57	15.06.26		A0D8Q2	DE000A0D8Q23	iShares ATX UCITS ETF DE	1	66,7	66,21-6,24-6,26-5,86-5,73-5,25-5,19-5,15-4,99-4,65-5,12-5,49-5,48-5,55	75,25	53,35
4	Euro 2,55	Euro 2,05	15.05.26		A0D8Q3	DE000A0D8Q31	iS.eb.r.Go.Ger.10.5+y U.ETF DE	1	111,11	111,64-1,88-1,975-2,02-2,13-2,04-1,93-1,975-1,985-1,88-1,575-1,61-1,595-1,57	117,67	106,05
6	US$ 2,63	US$ 1,35	15.07.26		A0D8Q4	DE000A0D8Q49	iSh.DJ U.S.Select Div.U.ETF DE	1	102,56	102,48-3,32-3,2-3,04-2,92-2,62-2,72-2,9-3,16-3,42-3,82-4,14-3,84-3,86	106,12	86,33
5	Euro 1,04	Euro 1	15.06.26		A0D8QZ	DE000A0D8QZ7	iSh.ST.Euro.Small 200 U.ETF DE	1	39,22	38,93-9,14-9,13-9,045-9,045-8,9-8,87-8,85-8,845-8,77-8,96-9,17-9,165-9,215	41,27	33,61

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							BlackRock Asset Management Deutschland AG					
5	US$ 2,09	US$ 0,37	15.06.26		A0F5UE	DE000A0F5UE8	iSh.DJ China Offsh.50 U.ETF DE	1	35,55	35-4,975-4,94-4,865-4,83-4,82-4,86-4,735-4,635-4,675-4,91-5,09-5,16-5,195	43,59	33,65
5	US$ 0,45	US$ 0,27	15.06.26		A0F5UF	DE000A0F5UF5	iShare.NASDAQ-100 UCITS ETF DE	1	231,8	227,65-8,65-8,2-7,25-6,85-6,05-6,35-5,45-4,1-3,1-6,65-9,55-9,8-9,8	271,1	194,4
5	Euro 0,51	Euro 0,57	15.06.26		A0F5UG	DE000A0F5UG3	iSh.DJ Euroz.Sust.Scr.U.ETF DE	1	22,1	21,905-2,035-2,04-1,99-1,99-1,885-1,84-1,82-1,735-1,625-1,805-1,96-1,965-1,975	24,25	19,65
3	Euro 1,6	Euro 1,09	15.07.26		A0F5UH	DE000A0F5UH1	iSh.ST.Gl.Sel.Div.100 U.ETF DE	1	39,23	38,965-9,3-9,29-9,17-9,165-9,06-9,095-9,095-9,1-9,085-9,26-9,495-9,35-9,355	41,1	33,92
3	Euro 1,38	Euro 1,19	15.07.26		A0F5UJ	DE000A0F5UJ7	iSh.ST.Euro.600 Banks U.ETF DE	1	37,69	37,34-7,53-7,455-7,24-7,205-6,9-6,84-6,8-6,65-6,555-6,885-7,1-7,1-7,225	43,41	30,96
3	Euro 1,33	Euro 1,77	15.07.26		A0F5UK	DE000A0F5UK5	iSh.ST.Eu.600 Bas.Res.U.ETF DE	1	66,02	65,71-6,01-6,31-5,94-6,06-5,72-5,65-5,46-5,43-5,4-5,95-6,54-6,53-6,68	90,78	65,4
							BlackRock Asset Management Ireland Ltd.					
1	£ 0,74	£ 0,55	19.03.26		A0CA55	IE00B00FV128	iShs FTSE 250 UCITS ETF	1	26,43	26,365-6,41-6,38-6,28-6,28-6,16-6,15-6,15-6,12-6,08-6,195-6,335-6,305-6,335	27,81	21,91
1	£ 5,94	£ 4,62	19.03.26		A0DKL3	IE00B00FV011	iShs Core LS Corp Bd U.ETF	1	140,6	140,66-1,98-2,02-1,76-1,86-1,76-1,7-1,74-1,86-1,62-0,7-0,76-0,74-0,74	143,9	133,74
1	US$ 0,17	US$ 0,57	17.07.25		A0DK60	IE00B02KXH56	iShs MSCI Japan U.ETF USD (D)	1	20,68	20,651-0,746-0,71-0,663-0,653-0,603-0,642-0,574-0,51-0,505-0,666-0,817-0,779-0,793	23,28	17,99
1	Euro 1,47	Euro 1,77	19.03.26		A0DK61	IE00B02KXM00	iShs EURO STOXX Small U.ETF	1	50,64	50,27-0,62-0,64-0,49-0,54-0,38-0,3-0,31-0,26-0,1-0,41-0,68-0,68-0,73	54,88	44,9
1	Euro 2,57	Euro 2,08	19.03.26		A0DK6Y	IE00B02KXL92	iShares-ESTXX Mid UCITS ETF	1	87,49	86,84-7,5-7,48-7,31-7,32-6,94-6,84-6,85-6,82-6,56-7,11-7,6-7,57-7,51	91,99	77,18
1	US$ 1,94	US$ 1,78	19.03.26		A0DK6Z	IE00B02KXK85	iShs-China Large Cap U.ETF	1	81,27	80,05-0,12-0,12-79,95-9,92-9,83-9,94-9,63-9,52-9,58-9,85-80,28-0,48-0,6	99,66	78,22
1	US$ 1,8	US$ 3,96	19.03.26		A0NECU	IE00B2NPKV68	iShsII-J.P.M.$ EM Bond U.ETF	1	78,9	78,984-9,254-9,174-9,068-9,072-9,008-9,008-9,022-9,204-9,162-8,98-8,98-8,984-8,984	81,77	76,78
1					A0Q41X	IE00B3B8PX14	iShsIII-Gl.Infl.L.Gov.Bd U.ETF	1	145,59	146,075-6,805-6,145-6,17-6,71-6,685-6,79-6,79-6,625-6,43-5,775-5,775-5,775-5,775	146,81	139,18
1	Euro 1,59	Euro 1,57	16.07.26		A0Q41Y	IE00B3B8Q275	iShsIII-EO Covered Bond U.ETF	1	139,35	139,06-9,5-9,53-9,505-9,505-9,535-9,51-9,605-9,67-9,655-9,145-9,145-9,145-9,145	143,52	136,57
1	US$ 0,99	US$ 0,58	16.07.26		A0Q1YX	IE00B2QWDY88	iShs III-MSCI Jap.Sm.Cap U.ETF	1	51,56	51,68-1,77-1,7-1,67-1,65-1,63-1,61-1,53-1,46-1,43-1,75-1,93-1,84-1,85	55,82	44,29
1	US$ 1,16	US$ 0,62	16.07.26		A0Q1YY	IE00B2QWCY14	iShsIII -S&P Sm.Cap 600 U.ETF	1	99,67	99,01-9,74-9,57-9,21-9,3-8,92-9-8,88-8,69-9,07-9,82-100,7-0,56-0,52	105,62	83,33
1	US$ 0,61	US$ 1,25	21.05.26		A0MM0N	IE00B1TXHL60	iShsII-Listed Priv.Equ.U.ETF	1	27,07	26,97-7,17-7,135-7,05-7,09-6,99-7-6,97-6,75-6,89-7,11-7,33-7,315-7,355	32,01	25,02
1	US$ 0,53	US$ 0,95	21.05.26		A0MM0S	IE00B1TXK627	iShsII-Global Water UCITS ETF	1	68,35	68,15-8,74-8,66-8,55-8,55-8,42-8,58-8,61-8,77-8,93-9,02-9,2-9,13-9,21	69,71	62,02
1	US$ 0,33	US$ 0,53	21.05.26		A0M59G	IE00B27YCF74	iShsII-G.Timber&Forestry U.ETF	1	19,14	19,166-9,338-9,366-9,298-9,304-9,262-9,246-9,19-9,266-9,308-9,422-9,498-9,432-9,428	23,85	18,62
1	£ 0,08	£ 0,14	21.05.26		A0MZWN	IE00B1TXLS18	iShsII-UK Property UCITS ETF	1	5,21	5,216-5,27-5,26-5,24-5,25-5,24-5,24-5,24-5,24-5,24-5,273-5,296-5,289-5,294	5,52	4,28
1	Euro 0,56	Euro 1,17	21.05.26		A0MZWP	IE00B1XNH568	iShsII-FTSE MIB U.ETF EUR Dist	1	29,38	29,115-9,25-9,22-9,17-9,15-9,01-8,97-8,99-8,92-8,8-8,985-9,15-9,125-9,15	32,93	25,35
1	Euro 0,22	Euro 0,91	21.05.26		A0MZWQ	IE00B1YZSC51	iShsII-Core MSCI Europe U.ETF	1	39,56	39,365-9,57-9,56-9,5-9,485-9,33-9,305-9,285-9,19-9,06-9,34-9,58-9,57-9,605	41,59	34,8
1	US$ 0,29	US$ 0,72	21.05.26		A0NA45	IE00B27YCK28	iShsII-MSCI EM Lat.Am.U.ETF	1	15,99	15,872-5,918-5,862-5,846-5,812-5,822-5,896-5,83-6,002-6,064-6,018-6,068-6,148-6,168	21,04	15,74
1	US$ 0,33	US$ 0,63	21.05.26		A0NA46	IE00B27YCN58	iShsII-MSCI Wld Islamic U.ETF	1	56,37	55,69-6,02-5,94-5,78-5,68-5,44-5,52-5,41-5,28-5,09-5,56-6,13-6,14-6,14	63,72	48,63
1	US$ 0,25	US$ 0,52	21.05.26		A0NA47	IE00B27YCP72	iShsII-MSCI EM Islamic U.ETF	1	25,48	24,9-5,18-5,07-4,98-4,92-4,84-4,91-4,72-4,66-4,54-4,62-4,78-4,815-4,84	35,47	20,73
1	US$ 0,33	US$ 0,58	21.05.26		A0NA48	IE00B296QM64	iShsII-MSCI USA Islamic U.ETF	1	86,12	85,25-5,52-5,32-5,09-4,82-4,45-4,63-4,44-4,06-3,77-4,58-5,4-5,47-5,48	99,11	70,8
1	US$ 0,09	US$ 0,06	21.05.26		A0MW0M	IE00B1XNHC34	iShsII-Gl.Clean Ener.Tra.U.ETF	1	7,29	7,23-7,25-7,231-7,22-7,217-7,195-7,217-7,203-7,208-7,188-7,238-7,325-7,349-7,332	11,66	7,18
1	US$ 0,24	US$ 0,46	21.05.26		A0MR61	IE00B1W57M07	iShsII-BIC 50 UCITS ETF	1	18,12	17,878-7,964-7,952-7,92-7,924-7,908-7,95-7,878-7,846-7,864-7,91-7,928-7,934-7,94	23,21	17,85
1	US$ 0,85	US$ 0,63	19.03.26		A0J201	IE00B14X4M10	iShs-MSCI North America U.ETF	1	121,34	120,38-0,82-0,56-0,14-19,94-9,56-9,64-9,4-8,96-8,76-20,06-1,12-1,02-1,04	129,54	102,02

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							BlackRock Asset Management Ireland Ltd.					
1	US$ 5,37	US$ 4,92	19.03.26		A0J202	IE00B14X4S71	iShs DL Treas.Bd 1-3yr U.ETF	1	114,83	115,235-5,665-5,525-5,55-5,575-5,54-5,6-5,575-5,695-5,585-5,16-5,15-5,16-5,16	115,94	107,71
1	US$ 1,18	US$ 0,94	19.03.26		A0J203	IE00B14X4T88	iShs-Asia Pacific Div.U.ETF	1	27,43	27,275-7,31-7,27-7,225-7,205-7,16-7,165-7,135-7,115-7,095-7,15-7,2-7,23-7,24	28,77	23,89
1	Euro 1,1	Euro 1,04	19.03.26		A0J204	IE00B14X4N27	iShs MSCI Eur.xUK UCITS ETF	1	54,44	53,99-4,45-4,44-4,37-4,35-4,15-4,09-4,06-3,9-3,69-4,11-4,44-4,44-4,48	57,21	47,56
1	Euro 3,48	Euro 3,02	19.03.26		A0J205	IE00B14X4Q57	iShs EO Govt Bd 1-3yr U.ETF	1	139,85	139,92-40,125-0,11-0,11-0,14-0,15-0,13-0,14-0,145-0,12-0,01-0,01-0,01-0,01	142,83	138,65
1	US$ 0,88	US$ 0,71	19.03.26		A0HGV0	IE00B0M62Q58	iShs-MSCI World UCITS ETF	1	89,56	88,892-9,304-9,154-8,866-8,754-8,462-8,494-8,328-8,04-7,874-8,744-9,52-9,432-9,468	94,94	76,87
1					A0HGV1	IE00B0M62X26	iShs EO Inf.Li.Gov.Bd U.ETF(D)	1	228,86	229,79-30,3-0,45-0,33-0,65-0,51-0,41-0,44-0,46-0,31-29,21-9,16-9,15-9,13	238,32	225,13
1	Euro 0,67	Euro 0,63	19.03.26		A0HGV3	IE00B0M62V02	iShs Eur.Tot.Mkt Gwth La.U.ETF	1	64,34	63,56-3,85-3,91-3,7-3,63-3,32-3,13-3,1-2,67-2,3-2,88-3,4-3,42-3,49	74,19	59,47
1	Euro 1,04	Euro 1,1	19.03.26		A0HGV4	IE00B0M62S72	iShs Euro Dividend UCITS ETF	1	26,29	26,125-6,33-6,365-6,32-6,33-6,235-6,24-6,24-6,205-6,145-6,26-6,41-6,385-6,41	27,55	22,34
1	Euro 0,88	Euro 0,87	19.03.26		A0HGV5	IE00B0M63284	iShs Euro.Property Yield U.ETF	1	27,58	27,47-7,89-7,935-7,91-7,975-7,925-7,925-7,975-7,945-7,885-8,065-8,22-8,23-8,245	34,52	25,96
1	£ 0,45	£ 0,38	19.03.26		A0HGV6	IE00B0M63060	iShs-UK Dividend UCITS ETF	1	11,89	11,838-1,924-1,91-1,888-1,882-1,85-1,854-1,85-1,852-1,832-1,908-1,956-1,952-1,964	12,52	10,44
1	US$ 1,06	US$ 0,86	19.03.26		A0HGV9	IE00B0M63730	iShs MSCI AC F.East.xJap.U.ETF	1	69,62	68,58-8,69-8,49-8,16-7,93-7,69-7,86-7,37-7,02-6,83-7,1-7,24-7,87-7,87	89,51	63,61
1	US$ 1,11	US$ 1	19.03.26		A0HGWA	IE00B0M63516	iShs MSCI Brazil U.ETF USD(D)	1	21,3	21,145-1,215-1,18-1,165-1,13-1,24-1,405-1,345-1,54-1,59-1,885-2,035-2-1,975	31,11	20,66
1	US$ 1,01	US$ 0,89	19.03.26		A0HGWC	IE00B0M63177	iShs MSCI EM U.ETF USD (D)	1	51,32	50,436-0,582-0,46-0,262-0,164-49,984-50,078-49,753-9,614-9,564-50,276-0,876-0,898-0,976	61,84	46,99
1	US$ 0,58	US$ 0,46	19.03.26		A0HGWD	IE00B0M63391	iShs-MSCI Korea U.ETF USD (D)	1	85,06	83,27-3,24-2,89-2,35-2,14-1,84-1,95-1,11-0,66-0,17-1,62-2,85-3,07-2,99	135,7	59,14
1	US$ 3,05	US$ 1,52	17.09.26		A0HGWE	IE00B0M63623	iShs-MSCI Taiwan UCITS ETF	1	143,38	138,74-9,9-9,46-8,32-7,64-6,94-7,54-6,54-4,96-4,54-7,76-40,36-0,62-0,7	195,92	101,32
1	Euro 1,96	Euro 1,91	19.03.26		A0HGWF	IE00B0M62Y33	iShs-AEX UCITS ETF	1	108,18	107,22-7,68-7,9-7,6-7,4-7,1-7,04-7,08-6,92-6,66-7,44-7,92-7,92-7,98	114,42	93,65
1	US$ 0,39	US$ 0,62	21.05.26		A0LEQL	IE00B1FZS244	iShsII-Asia Property Yld U.ETF	1	18,73	18,856-9,048-9,026-9,002-8,946-8,982-8,986-8,958-8,952-8,962-8,878-8,964-8,982-8,982	21,25	17,84
1	US$ 0,12	US$ 0,32	21.05.26		A0LEW5	IE00B1FZS574	iShsII-MSCI Turkey UCITS ETF	1	16,89	16,896-6,958-6,804-6,804-6,676-6,64-6,646-6,612-6,562-6,57-6,554-6,524-6,558-6,564	21,07	15,69
1	US$ 0,48	US$ 0,74	21.05.26		A0LEW6	IE00B1FZSF77	iShsII-US Property Yield U.ETF	1	28,74	28,56-9,08-9,035-8,94-8,925-8,85-8,89-8,905-8,87-9,02-9,03-9,08-9,01-8,965	30,86	24,55
1	US$ 0,35	US$ 0,6	21.05.26		A0LEW8	IE00B1FZS350	iShsII-Dev.Mkts Prop.Yld U.ETF	1	22,25	22,215-2,485-2,455-2,395-2,39-2,315-2,35-2,36-2,34-2,41-2,465-2,535-2,495-2,475	23,8	20,4
1	US$ 0,36	US$ 0,62	21.05.26		A0LEW9	IE00B1FZS467	iShsII-Gl.Infrastruct.U.ETF	1	34,98	35,035-5,295-5,235-5,2-5,145-5,075-5,145-5,19-5,255-5,265-5,31-5,405-5,37-5,375	35,99	29,93
1	US$ 3,71	US$ 7,35	21.05.26		A0LGP4	IE00B1FZS798	iShsII-$ Treas.Bd 7-10yr U.ETF	1	150,43	151,065-1,685-1,605-1,555-1,685-1,735-1,77-1,735-2,01-1,94-1,56-1,53-1,52-1,52	153,53	143,25
1	Euro 2,96	Euro 5,98	21.05.26		A0LGP5	IE00B1FZS913	iShsII-EO Gov.Bd 15-30yr U.ETF	1	151,3	152,055-2,53-2,83-2,665-2,975-2,72-2,505-2,53-2,675-2,4-1,665-1,735-1,72-1,68	170,88	147,48
1	Euro 1,98	Euro 3,9	21.05.26		A0LGP6	IE00B1FZS681	iShsII-EO Govt Bd 3-5yr U.ETF	1	155,51	155,7-6,02-6,065-6,05-6,16-6,145-6,105-6,115-6,135-6,065-5,74-5,71-5,71-5,71	163,13	154,75
1					A0LGP8	IE00B1FZSC47	iShsII-$ TIPS UCITS ETF	1	229,64	231,05-2,25-2,02-1,9-2,01-2,11-2,06-2,23-2,54-2,34-0,58-0,58-0,58-0,58	232,93	212,64
1	£ 0,22	£ 0,44	21.05.26		A0LGP9	IE00B1FZSB30	iShsII-Core UK Gilts UCITS ETF	1	11,3	11,332-1,37-1,38-1,36-1,38-1,37-1,37-1,37-1,38-1,36-1,318-1,322-1,324-1,324	11,7	10,96
1	Euro 2,67	Euro 5,53	21.05.26		A0LGQA	IE00B1FZS806	iShsII-EO Govt Bd 7-10yr U.ETF	1	176,56	176,935-7,405-7,485-7,465-7,62-7,58-7,505-7,505-7,56-7,385-6,965-6,94-6,94-6,93	190,91	174,92
1	US$ 0,63	US$ 0,5	19.03.26		622391	IE0031442068	iShs Core S&P 500 UC.ETF USDD	1	65,31	64,784-5,046-4,894-4,652-4,542-4,33-4,37-4,246-4,028-3,88-4,576-5,156-5,09-5,108	69,67	54,93
1	£ 0,29	£ 0,26	19.03.26		552752	IE0005042456	iShs Core FTSE 100 UCITS ETF	1	12,25	12,212-2,288-2,274-2,25-2,246-2,206-2,214-2,204-2,198-2,176-2,234-2,308-2,3-2,316	12,8	10,94
1	Euro 3,78	Euro 2,97	19.03.26		778928	IE0032523478	iShs-EO Corp Bd Lar.Cap U.ETF	1	121,09	121,36-1,685-1,68-1,675-1,705-1,755-1,7-1,71-1,7-1,65-1,24-1,24-1,24-1,24	126,46	119,32

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							BlackRock Asset Management Ireland Ltd.					
1	US$ 5,06	US$ 3,8	19.03.26		911950	IE0032895942	iShs DL Corp Bond UCITS ETF	1	88,17	88,2-8,842-8,818-8,758-8,792-8,722-8,756-8,75-8,838-8,886-8,648-8,622-8,634-8,658	89,67	83,03
1	Euro 0,29	Euro 1,07	21.05.26		935926	IE0008470928	iShsII-STOXX Europe 50 U.ETF	1	53,9	53,56-3,89-3,85-3,79-3,75-3,55-3,52-3,51-3,33-3,12-3,47-3,8-3,79-3,83	57,01	47,8
1	Euro 0,3	Euro 1,38	21.05.26		935927	IE0008471009	iShsII-Core EUR.STOXX 50 EURD	1	61,61	61,09-1,33-1,33-1,19-1,17-0,91-0,82-0,79-0,57-0,29-0,79-1,19-1,17-1,26	67,53	54,74
1	US$ 1,81	US$ 3,66	21.05.26		A1JKDK	IE00B44CGS96	iShsII-US Aggregate Bd U.ETF	1	81,82	82,266-2,914-2,822-2,798-2,832-2,916-2,886-2,832-2,996-2,944-2,37-2,37-2,37-2,37	83,39	77,77
1					A1JKQJ	IE00B6R52036	iShsV-Gold Producers.UCITS ETF	1	30,5	30,075-0,145-0,215-0,09-0,055-29,815-9,855-9,46-9,385-9,73-30,32-0,895-1,125-1,195	46,49	28,51
1					A1JKQK	IE00B6R52143	iShsV-Agribusiness UCITS ETF	1	47,02	47,13-7,18-7,07-6,96-6,91-6,83-6,91-6,88-7,42-7,37-7,085-7,255-7,27-7,285	52,48	42,01
1					A1JKQL	IE00B6R51Z18	iShsV-Oil&Gas Expl.& Pro.U.ETF	1	29,73	29,54-9,77-9,84-9,85-9,755-9,77-9,83-9,81-30,285-0,09-0,1-0,16-0,295-0,205-0,16	35,12	21,83
1					A1JMDF	IE00B6R52259	iShsV-MSCI All Cnt.Wld UC.ETF	1	104,1	103,26-3,7-3,48-3,14-3-2,64-2,72-2,48-2,16-1,96-2,98-3,9-3,82-3,88	111,38	89,49
1	US$ 0,12	US$ 0,84	19.03.26		A1JNZ9	IE00B652H904	iShsV-EM Dividend UCITS ETF	1	15,52	15,466-5,48-5,444-5,424-5,412-5,376-5,448-5,432-5,424-5,464-5,39-5,468-5,488-5,486	17,95	15,06
1	Euro 1,32	Euro 1,24	18.06.26		A1J5ST	IE00B6X2VY59	iShsV-Eu.Co.Bd I.R.Hdg ESG SUE	1	98,6	98,726-8,854-8,828-8,814-8,706-8,788-8,776-8,792-8,786-8,764-8,55-8,55-8,55-8,55	100,03	97,5
4					A1J781	IE00B8FHGS14	iShs VI-E.MSCI Wld Min.Vo.U.E.	1	72,06	72,06-2,56-2,44-2,33-2,24-2,06-2,13-2,13-2,17-2,17-2,37-2,3-2,69-2,47-2,51	73,76	61,41
4					A1J782	IE00B8KGV557	iShs VI-E.MSCI EM Min.Vol.U.E.	1	37,85	37,47-7,765-7,675-7,615-7,52-7,495-7,59-7,435-7,37-7,375-7,67-7,91-7,955-8	41,17	31,27
4					A1J783	IE00B86MWN23	iShs VI-E.MSCI Eur.Min.Vol.U.E	1	78,87	78,56-9,07-9,04-9,05-9,04-8,84-8,87-8,88-8,9-8,69-9,01-9,4-9,35-9,39	81,49	68,21
4					A1J784	IE00B6SPMN59	iShs VI-E.S&P 500 Min.Vol.U.E.	1	106,48	106-6,46-6,34-6,1-5,9-5,6-5,7-5,6-5,6-5,46-6,24-6,9-6,7-6,68	111,02	88,82
1	US$ 3,71	US$ 3,87	19.03.26		A1J0YD	IE00B7J7TB45	iShs Global Corp Bd UCITS ETF	1	77,72	77,806-8,032-8,02-7,998-8,03-8,008-8,018-8,01-8,082-8,034-8,034-8,034-8,054-8,054	79,34	74,31
1	US$ 3,16	US$ 1,24	16.07.26		A1JADV	IE00B5M4WH52	iShsIII-iSh.JPM EM L.G.B.U.ETF	1	39,25	39,405-9,515-9,453-9,436-9,425-9,392-9,41-9,372-9,401-9,399-9,154-9,154-9,154-9,154	41,15	38,63
4	US$ 2,15	US$ 1,15	15.10.26		A1J40N	IE00B87G8S03	iShsVI-Gl.AAA-AA Govt Bd U.ETF	1	68,21	68,372-8,882-8,802-8,742-8,74-8,728-8,874-8,758-8,77-8,892-8,436-8,436-8,436-8,436	70,5	66,61
1	US$ 4,9	US$ 5,16	19.03.26		A1J7MG	IE00B74DQ490	iShs Gbl Hi.Yld Corp Bd U.ETF	1	76,13	76,566-6,8-6,82-6,854-6,792-6,712-6,686-6,68-6,694-6,692-6,122-6,122-6,122-6,122	79,22	74,7
1	US$ 2,54	US$ 3,8	19.03.26		A1JWS3	IE00B6TLBW47	iShsV-iShs JPM.$ EM C.B.U.ETF	1	77,98	78,576-9,124-8,976-8,84-8,89-8,856-8,828-8,836-8,832-8,89-8,008-8,008-8,008-8,008	79,44	74,4
1	Euro 3,55	Euro 1,82	18.06.26		A1JXZF	IE00B7LGZ558	iShsV-France Govt Bond U.ETF	1	117,6	117,86-8,16-8,33-8,3-8,47-8,33-8,22-8,29-8,36-8,2-7,821-7,841-7,841-7,861	127,68	115,32
1	Euro 1,3	Euro 1,35	18.06.26		A1JXZG	IE00B5V94313	iShsV-Germany.Govt Bd U.ETF	1	116,64	117,02-7,145-7,175-7,195-7,295-7,285-7,245-7,255-7,2-7,205-6,825-6,805-6,8-6,8	120,42	113,67
1	Euro 4,27	Euro 2,17	18.06.26		A1JXZH	IE00B7LW6Y90	iShsV-Italy Govt Bd UCITS ETF	1	146,7	147,095-7,315-7,38-7,33-7,52-7,44-7,335-7,335-7,33-7,225-6,935-6,94-6,935-6,935	154,54	143,19
1	Euro 3,6	Euro 1,91	18.06.26		A1JXZK	IE00B428Z604	iShsV-Spain Govt Bd UCITS ETF	1	147,93	148,18-8,475-8,44-8,51-8,645-8,61-8,53-8,54-8,52-8,44-8,115-8,1-8,1-8,1	154,11	144,5
1	US$ 2,97	US$ 1,45	16.07.26		A1JTNB	IE00B6QGFW01	iShsIII-Em.Asia L.Gov.Bd U.ETF	1	76,56	76,798-7,264-7,35-7,368-7,35-7,304-7,488-7,306-7,334-7,234-6,658-6,658-6,658-6,658	77,6	70,16
4	Euro 1,72	Euro 3,54	16.04.26		A1W02Q	IE00B9M6SJ31	iShsVI-Gl.CorpBd EO H.U.ETF D	1	80,85	80,934-0,908-1,246-1,224-1,322-1,322-1,322-1,324-1,33-1,322-1,108-1,108-1,108-1,108	87,22	80,15
1					A1W2ES	IE00BCLWRG39	iShs MSCI Jap.USD Hgd U.ETF(A)	1	101,12	100,98-1,58-1,58-1,36-1,32-0,98-1,2-0,94-0,42-0,14-1,18-2-1,86-1,9	112,7	83
1					A1W370	IE00BCLWRD08	iShsIV-MSCI EMU Mid Cap U.ETF	1	80,14	79,58-80,1-0,17-79,92-9,92-9,59-9,43-9,46-9,34-9,06-9,61-80,1-0,08-0,14	84,08	66,64
1	US$ 3,29	US$ 3,27	19.03.26		A1W372	IE00BCRY5Y77	iShsIV-DL Sh.Dur.Corp Bd U.ETF	1	89,96	90,266-0,712-0,628-0,608-0,622-0,57-0,624-0,606-0,676-0,594-0,268-0,26-0,268-0,268	90,92	83,81
1	US$ 5,8	US$ 4,34	19.03.26		A1W373	IE00BCRY6003	iShsIV-DL Sh.Du.H.Y.C.Bd U.ETF	1	76,13	76,362-6,332-6,522-6,504-6,51-6,502-6,426-6,38-6,408-6,35-6,158-6,144-6,16-6,224	77,27	73,14
1	US$ 4,69	US$ 3,05	19.03.26		A1W374	IE00BCRY6227	iShsIV-DL Ultrashort Bd U.ETF	1	90,95	91,216-1,566-1,508-1,486-1,534-1,494-1,534-1,514-1,582-1,5-1,132-1,132-1,132-1,132	91,91	83,04

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN		Mindestbetrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							BlackRock Asset Management Ireland Ltd.					
1	Euro 2,77	Euro 1,74	19.03.26		A1W375	IE00BCRY6557	iShsIV-EO Ultrashort Bd U.ETF	1	101,17	101,165-1,18-1,165-1,185-1,195-1,185-1,16-1,16-1,15-1,14-1,145-1,145-1,145-1,145-1,145	101,35	100,2
1	US$ 4,86	US$ 3,1	19.03.26		A1W37Y	IE00BCLWRB83	iShs DL Co.Bd In.Ra.Hgd U.ETF	1	94,29	94,38-5,04-5,024-4,964-4,942-4,818-4,98-4,806-4,784-4,716-4,386-4,374-4,392-4,404	95,61	87,27
1					A1W37Z	IE00BCLWRF22	iShsIV-MSCI EMU LargeCap.U.ETF	1	73,95	73,3-3,72-3,74-3,57-3,57-3,24-3,13-3,1-2,82-2,5-3,01-3,51-3,51-3,58	80,59	65,07
4	Euro 1,61	Euro 3,27	16.04.26		A1T94L	IE00B87RLX93	iShsVI-EO Corp Bd Finl U.ETF	1	98,14	98,498-8,598-8,58-8,642-8,642-8,626-8,542-8,55-8,542-8,51-8,052-8,026-8,018-8,018	103,16	97,15
1					A2AFC0	IE00BYVJRR92	iShsIV-MSCI USA SRI UCITS ETF	1	17,72	17,566-7,654-7,612-7,542-7,526-7,464-7,492-7,472-7,402-7,396-7,57-7,736-7,714-7,718	18,93	14,63
1	US$ 0,31	US$ 0,23	19.03.26		A2AFCX	IE00BYM31M36	iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF	1	4,63	4,6557-4,6842-4,6744-4,6732-4,6716-4,67-4,6684-4,6664-4,6662-4,6612-4,633-4,6329-4,633-4,633	4,75	4,5
1					A2AFCY	IE00BZCQB185	iShs IV-iShs MSCI India UC.ETF	1	8,53	8,565-8,628-8,61-8,635-8,628-8,596-8,612-8,566-8,569-8,589-8,6-8,595-8,673-8,603-8,603-8,616	8,67	6,9
1					A2AFCZ	IE00BYVJRP78	iShs IV-Sust.MSCI Em.Mkts SRI	1	8,72	8,591-8,657-8,639-8,616-8,597-8,563-8,582-8,531-8,516-8,507-8,603-8,682-8,711-8,706	10,28	8,04
1	US$ 0,07	US$ 0,23	12.06.25		A2AGYT	IE00BZ6V7883	iShsIV-US Mortg.Back.Sec.U.ETF	1	3,7	3,7305-3,7637-3,7628-3,7649-3,7649-3,7643-3,7728-3,7643-3,7633-3,757-3,7317-3,7317-3,7317-3,7317	3,77	3,47
1					A2ANH0	IE00BYZK4552	iShsIV-Automation&Robot.U.ETF	1	16,27	15,912-5,982-5,956-5,888-5,874-5,814-5,858-5,82-5,72-5,68-5,888-6,11-6,114-6,116	20,47	12,69
1					A2ANH1	IE00BYZK4669	iShsIV-Ageing Population U.ETF	1	9,4	9,352-9,425-9,422-9,404-9,403-9,378-9,375-9,364-9,33-9,339-9,387-9,457-9,429-9,437	9,78	7,69
1					A2ANH2	IE00BYZK4776	iShares IV-Healthc.Innovation	1	10,12	10,124-0,188-0,172-0,164-0,154-0,114-0,122-0,104-0,016-9,995-10,054-0,134-0,11-0,114	10,46	7,13
1					A2ANH3	IE00BYZK4883	iShsIV-Digitalisation U.ETF	1	10,28	10,19-0,256-0,23-0,204-0,182-0,148-0,154-0,12-0,124-0,134-0,25-0,362-0,344-0,364	11,04	7,83
1					A2AP33	IE00BD1F4K20	iShsIV-MSCI USA M-C E.W.U.ETF	1	11,96	11,924-1,984-1,962-1,922-1,91-1,874-1,89-1,886-1,86-1,912-2,008-2,102-2,074-2,08	12,39	10,1
1					A2AP34	IE00BD1F4L37	iShsIV-Edge MSCI USA Q.F.U.ETF	1	16,57	16,456-6,56-6,55-6,5-6,472-6,406-6,414-6,42-6,368-6,338-6,486-6,628-6,544-6,552	17,25	13,23
1					A2AP35	IE00BD1F4M44	iShsIV-Edge MSCI USA V.F.U.ETF	1	15,41	15,242-5,346-5,3-5,252-5,242-5,19-5,202-5,146-5,136-5,134-5,282-5,42-5,412-5,41	17,23	11,07
1					A2AP36	IE00BD1F4N50	iShsIV-Edge MSCI USA M.F.U.ETF	1	15,54	15,282-5,326-5,302-5,238-5,202-5,138-5,164-5,106-5-4,922-5,116-5,32-5,324-5,314	21,02	13,76
4					A2DN90	IE00BYXPXL17	iShs VI-E.MSCI Wld Min.Vo.U.E.	1	9,04	9,017-9,075-9,073-9,057-9,048-9,026-9,03-9,033-9,031-9,034-9,09-9,114-9,09-9,087	9,3	8,22
1					A2DN91	IE00BYXPXK00	iShsIV-STOXX Wld Eq.Mult.U.ETF	1	11,5	11,386-1,432-1,414-1,382-1,364-1,32-1,336-1,314-1,276-1,258-1,394-1,488-1,472-1,476	12,49	9,98
1					A2DN9T	IE00BYXYYN70	iShsIV-US Mortg.Back.Sec.U.ETF	1	5,01	5,01-5,05-5,05-5,04-5,05-5,05-5,05-5,05-5,05-5,04-5,045-5,045-5,045-5,045	5,05	4,62
1					A2DN9U	IE00BYXYYK40	iShsII-J.P.M.$ EM Bond U.ETF	1	5,78	5,7812-5,7908-5,7832-5,7774-5,7802-5,7734-5,7748-5,7738-5,7872-5,7848-5,7764-5,7752-5,776-5,777	5,83	5,36
1					A2DN9V	IE00BYXYYP94	iShsIV-DL Sh.Dur.Corp Bd U.ETF	1	5,81	5,804-5,86-5,85-5,85-5,85-5,85-5,85-5,85-5,86-5,85-5,813-5,812-5,813-5,814	5,87	5,24
1					A2DN9Z	IE00BYXPSP02	iShs DL Treas.Bd 1-3yr U.ETF	1	5,45	5,479-5,49-5,48-5,48-5,49-5,48-5,49-5,48-5,49-5,49-5,471-5,468-5,462-5,464	5,51	4,91
1	US$ 0,27	US$ 0,11	16.07.26		A2DKPP	IE00BDQZ5152	iShsIII-iShs DL Int.Cr.Bd UETF	1	4,31	4,3039-4,3238-4,3277-4,3258-4,328-4,3268-4,3275-4,3267-4,3303-4,3275-4,3229-4,3221-4,3228-4,3235	4,34	4,06
1	US$ 0,15	US$ 0,28	21.05.26		A2DKPQ	IE00BDQYWQ65	iShsII-$ TIPS 0-5 UCITS ETF	1	4,31	4,3242-4,3443-4,3346-4,3401-4,3412-4,3409-4,3427-4,3375-4,3447-4,3398-4,3239-4,3227-4,3236-4,3248	4,45	4,11
4					A2DK6R	IE00BDFL4P12	iShs VI-iShs Div.Com.SW.UC.ETF	1	8,57	8,507-8,578-8,591-8,624-8,613-8,617-8,635-8,629-8,657-8,651-8,601-8,627-8,617-8,643	9,7	6,74
4					A2AUE8	IE00BYX8XD24	iShs VI-E.S&P 500 Min.Vol.U.E.	1	10,99	10,906-0,95-0,948-0,924-0,9-0,874-0,878-0,87-0,856-0,854-0,982-1,056-1,028-1,024	11,62	9,32

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							BlackRock Asset Management Ireland Ltd.					
1					A2AUE9	IE00BYX8XC17	iShs IV-iShs MSCI Japan SRI	1	8,35	8,46-8,47-8,457-8,442-8,447-8,434-8,444-8,425-8,402-8,401-8,453-8,516-8,501-8,506	8,86	6,52
4	Euro 0,15	Euro 0,23	16.04.26		A2DRG1	IE00BYXYX745	iShs VI-MSCI Eur.Mid Cap.U.ETF	1	8,32	8,289-8,32-8,32-8,3-8,3-8,27-8,26-8,26-8,25-8,22-8,286-8,329-8,326-8,332	8,68	7,14
4					A2DRG3	IE00BF20LF40	iShs VI-MSCI Eur.Mid Cap.U.ETF	1	10,58	10,546-0,59-0,59-0,57-0,57-0,53-0,52-0,52-0,51-0,48-0,546-0,602-0,6-0,606	11,08	8,84
1	Euro 0,05	Euro 0,19	21.05.26		A2DRG4	IE00BYYHSM20	iShsII-MSCI Eur.Qu.Div.Adv.UE	1	7,41	7,349-7,432-7,431-7,426-7,429-7,406-7,409-7,402-7,4-7,378-7,421-7,464-7,463-7,474	7,7	6,22
1	US$ 0,07	US$ 0,18	21.05.26		A2DRG5	IE00BYYHSQ67	iShsII-MSCI Wld Qua.Div.Adv.UE	1	8,45	8,392-8,449-8,44-8,422-8,415-8,389-8,405-8,403-8,384-8,371-8,44-8,499-8,494-8,482	8,85	6,96
1	US$ 0,13	US$ 0,22	21.05.26		A2DS7X	IE00BZ048462	iShs II-iShs $ Flt.Ra.Bd U.ETF	1	4,54	4,5617-4,5814-4,5802-4,5792-4,5799-4,5776-4,5803-4,5794-4,5825-4,5779-4,5478-4,5476-4,5477-4,548	4,67	4,2
1	US$ 0,11	US$ 0,21	21.05.26		A2DS7Y	IE00BZ048579	iShs II-DL CB 0-3Y ESG SRI ETF	1	4,47	4,4797-4,5048-4,497-4,4959-4,4969-4,4955-4,4974-4,4966-4,4988-4,4955-4,48-4,4797-4,48-4,48	4,58	4,19
1	Euro 0,26	Euro 0,19	19.03.26		A2DUC1	IE00BF3N7219	iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF	1	4,34	4,3402-4,3507-4,3496-4,3477-4,3456-4,3459-4,3424-4,341-4,3379-4,3374-4,3336-4,3336-4,3336-4,3336	4,67	4,32
1	Euro 0,11	Euro 0,18	21.05.26		A2DUC4	IE00BF11F458	iShs II-iShs $ Flt.Ra.Bd U.ETF	1	4,17	4,1736-4,1896-4,1946-4,1947-4,1948-4,1947-4,1946-4,1949-4,1948-4,194-4,167-4,167-4,167-4,167	4,32	4,16
1	Euro 0,18	Euro 0,18	21.05.26		A2DUCX	IE00BF3N7102	iShsII-$Hgh Yld Corp Bd U.ETF	1	3,64	3,6492-3,6546-3,6554-3,6504-3,6492-3,6476-3,6479-3,6464-3,6446-3,6468-3,6328-3,6328-3,6328-3,6328	4,01	3,63
1					A2DVB9	IE00BYX2JD69	iShsIV-MSCI Wld.SRI UCITS ETF	1	13,76	13,604-3,684-3,662-3,622-3,61-3,57-3,576-3,562-3,506-3,494-3,464-3,628-3,754-3,74-3,742	14,49	11,58
1	US$ 0,11	US$ 0,11	19.03.26		A2DX7X	IE00BDZZTM54	iShsIV-MSCI Wld.SRI UCITS ETF	1	10,08	10-0,06-0,042-0,012-0,006-9,972-9,979-9,967-9,928-9,922-9,997-10,09-0,058-0,066	10,64	8,58
4					A2DVK8	IE00BD0B9B76	iShsIV-Inc. and Div. UCITS ETF	1	10,52	10,414-0,462-0,446-0,422-0,418-0,386-0,402-0,384-0,364-0,354-0,436-0,5-0,482-0,484	11,13	8,26
1					A2DWAW	IE00BYXG2H39	iShsIV-NASDAQ US Biotech.U.ETF	1	9,85	9,842-9,887-9,9-9,881-9,871-9,807-9,827-9,812-9,686-9,676-9,73-9,839-9,784-9,791	9,9	6,89
1					A2DWBY	IE00BF4RFH31	iShsIII-MSCI Wld Sm.Ca.UCI.ETF	1	8,87	8,799-8,872-8,864-8,837-8,83-8,809-8,811-8,799-8,79-8,807-8,876-8,954-8,945-8,947	9,35	7,64
8					A0X8R9	IE00B3VWLG82	iShs VII-MSCI UK Sm.Cap UC.ETF	1	336,75	334,65-6,45-5,7-4,4-4,3-2,8-2,5-2,3-1,95-1,4-3,6-5,15-5,1-5,35	356	278,55
8					A0X8SB	IE00B3VWM098	iShs VII-MUSSCEEHC UC.ETF	1	597,5	593,4-6,6-5,8-3,6-3,9-2-2,3-1,4-0,9-2,6-8,3-603,5-2,6-2,5	625,2	499,8
8					A0X8SE	IE00B3VWMM18	iShs VII-MSCI EMU Sm.Cap U.ETF	1	345,45	342,85-4,9-5,25-4,2-4,2-3,05-2,55-2,75-2,25-1,25-3,75-6-5,95-6,3	378,25	311
8					A0X8SK	IE00B3VTMJ91	iShs VII-EGBd1-3yr U.ETF EOAcc	1	116,48	116,68-6,77-6,82-6,75-6,78-6,79-6,79-6,79-6,8-6,81-6,8-6,781-6,761-6,761-6,761	116,82	114,2
8					A0X8SL	IE00B3VTML14	iShs VII-EO G.Bd 3-7yr U.ETF	1	132,02	132,285-2,5-2,47-2,525-2,64-2,615-2,57-2,57-2,595-2,52-2,275-2,25-2,26-2,26	135,9	130,09
8					A0X8SM	IE00B3VTN290	iShs VII-EGBd7-10yr U.ETF EO A	1	149,34	149,845-50,075-0,195-0,165-0,37-0,295-0,195-0,195-0,165-0,05-49,72-9,7-9,7-9,69	156,71	145,92
1					A0RPWG	IE00B4K48X80	iShsIII-C.MSCI Eu.U.E.EUR Acc	1	103,68	103,14-3,66-3,62-3,48-3,44-3,06-3-2,94-2,72-2,36-3,14-3,74-3,66-3,74	108,6	89,13
1					A0RPWH	IE00B4L5Y983	iShsIII-Core MSCI World U.ETF	1	125,07	124,7-4,115-4,65-4,43-4,015-4,145-3,87-3,45-3,41-3,515-3,29-2,62-2,915-2,635-2,265-3,945-5,025-5,14-4,885-4,925-5,32	132,31	106,67
1					A0RPWJ	IE00B4L5YC18	iShsIII-MSCI EM U.ETF USD(Acc)	1	49,55	48,773-9,018-8,871-8,707-8,566-8,394-8,489-8,167-8,05-7,973-8,54-9,02-9,138-9,17	59,35	44,92
1					A0RPWL	IE00B4L5YX21	iShsIII-Core MSCI Jp.IMI U.ETF	1	68,41	68,4-8,61-8,52-8,38-8,36-8,21-8,31-8,1-7,94-7,85-8,39-8,95-8,82-8,9	76,28	58,6
1	Euro 3,07	Euro 1,55	16.07.26		A0RPWN	IE00B4L5ZG21	iShsIII-EO Cor.Bd ex-Fin.U.ETF	1	106,17	106,385-6,69-6,59-6,585-6,64-6,655-6,605-6,615-6,605-6,56-6,21-6,21-6,21-6,21	110,55	104,53
1	Euro 1,39	Euro 1,49	16.07.26		A0RPWP	IE00B4L5ZY03	iShs3-EO CBXF1-5Y ESG SRI UETF	1	104,56	104,655-4,89-4,865-4,86-4,865-4,875-4,87-4,87-4,865-4,845-4,595-4,595-4,595-4,595	107,7	103,46

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN		Mindestbetrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							BlackRock Asset Management Ireland Ltd.					
1	Euro 3,25	Euro 1,59	16.07.26		A0RPWQ	IE00B4L60045	iShsIII-EO Corp Bd 1-5yr U.ETF	1	105,21	105,36-5,625-5,555-5,555-5,595-5,605-5,575-5,58-5,575-5,55-5,245-5,245-5,245-5,245	108,75	104,03
1	£ 4,71	£ 2,36	16.07.26		A0RPWR	IE00B4L60H17	iShsIII-LS Crp Bd ex-Fin.U.ETF	1	118,87	121,1-1,03-1,35-1,2-1,34-1,29-1,21-1,29-1,4-1,15-19,11-9,11-9,11-9,11	124,26	113,75
1	Euro 2,18	Euro 0,95	16.07.26		A0RGEL	IE00B3FH7618	iShsIII-EO Gov.Bd 0-1yr U.ETF	1	99,18	99,17-9,266-9,26-9,28-9,282-9,282-9,268-9,268-9,28-9,27-9,166-9,18-9,18-9,18	99,45	98,02
1	US$ 2,74	US$ 1,4	16.07.26		A0RGEM	IE00B3F81K65	iShsIII-Gl.Govt Bond UCITS ETF	1	77,85	77,992-8,358-8,194-8,306-8,4-8,346-8,358-8,384-8,454-8,458-8,252-8,252-8,252-8,252	78,46	74,08
1	Euro 2,67	Euro 1,36	16.07.26		A0RGEN	IE00B3DKXQ41	iShs3-EO Agg.Bd ESG SRI U.ETF	1	104,58	104,73-5,035-5,06-5,045-5,135-5,145-5,095-5,055-5,035-5,04-5,005-4,735-4,735-4,735-4,735	109,33	102,56
1	Euro 3,99	Euro 1,94	16.07.26		A0RGEP	IE00B3F81R35	iShsIII-Core EO Corp.Bd U.ETF	1	116,8	116,8-7,07-7,035-7,04-7,09-7,09-7,035-7,065-7,06-6,985-6,85-6,85-6,85-6,85	121,62	114,97
1	US$ 0,14	US$ 0,07	16.07.26		A0RGEQ	IE00B3F81409	iShsIII-Core Gl.Aggr.Bd UC.ETF	1	3,85	3,8643-3,8807-3,8804-3,8804-3,8826-3,8826-3,8842-3,8824-3,8864-3,8844-3,8712-3,8701-3,871-3,8718	3,89	3,67
1	US$ 1,89	US$ 1,13	16.07.26		A0RGER	IE00B3F81G20	iShsIII-MSCI EM Sm.Cap U.ETF	1	87,4	87,21-7,47-7,23-7,1-6,78-6,64-6,93-6,48-6,2-6,13-6,11-6,18-6,89-6,87	103,56	84,5
1	Euro 3,82	Euro 1,89	16.07.26		A0RL81	IE00B4WXJG34	iShsIII-EO Gov.Bd 5-7yr U.ETF	1	138,88	139,33-9,575-9,65-9,635-9,79-9,745-9,68-9,675-9,715-9,62-9,31-9,29-9,295-9,295	146,5	136,58
1	Euro 4,8	Euro 2,41	16.07.26		A0RL82	IE00B4WXJH41	iShsIII-EO Gov.B.10-15yr U.ETF	1	139,43	140,26-0,51-0,565-0,51-0,765-0,555-0,445-0,44-0,515-0,335-39,93-9,95-9,95-9,93	151,65	135,28
1	Euro 2,72	Euro 1,41	16.07.26		A0RL83	IE00B4WXJJ64	iShsIII-Core EO Govt Bd U.ETF	1	105,92	106,21-6,35-6,39-6,36-6,475-6,43-6,37-6,38-6,42-6,34-6,185-6,14-6,14-6,135	111,44	103,78
1	£ 5,06	£ 2,41	16.07.26		A0RL84	IE00B4WXJK79	iShsIII-UK Gilts 0-5yr U.ETF	1	149,57	150,55-0,72-0,77-0,59-0,66-0,63-0,69-0,7-0,76-0,64-49,63-9,63-9,63-9,63	151,21	142,73
1	US$ 1,54	US$ 1,06	16.07.26		A0RL8Z	IE00B4WXJD03	iShsIII-MSCI Pac.Ex-Jap.U.ETF	1	47,49	47,1-7,225-7,2-7,08-7,08-6,965-6,98-6,94-6,92-6,935-7,12-7,39-7,385-7,43	50,65	43,38
8					A0YEDG	IE00B5BMR087	iShs VII-Core S&P 500 U.ETF	1	707,78	702,14-4,92-3,24-0,64-699,4-7,02-7,52-5,56-6,16-3,78-2,26-7,9-9,56-705,92-5,16-5,38	754,98	592,7
8					A0YEDJ	IE00B53L3W79	iShs VII-Co.EO STOXX 50 U.ETF	1	236,35	234,35-5,25-5,25-4,7-4,65-3,6-3,25-3,15-2,3-1,2-3,2-4,75-4,7-4,95	256,3	205,9
8					A0YEDK	IE00B53L4350	iShsVII-DJ Indl Average U.ETF	1	555,5	553,9-5,9-4,9-2,9-2,6-0,4-0,8-49,7-9,5-50,4-4,3-8,3-7,3-7,2	583,5	474,85
8					A0YEDL	IE00B53SZB19	iShsVII-NASDAQ 100 UCITS ETF	1	1.370,4	1345,2-51,6-49-3,2-1,2-36,2-8-2,6-25-19-41-57,2-7,6-7,4	1.602	1.147,2
8					A0YEDM	IE00B53HP851	iShs VII-C.FTSE 100 E.GBP	1	260,05	259,05-60,6-0,3-59,75-9,7-8,8-9,05-8,8-8,7-8,25-60-0,9-0,7-1,05	271,45	226,7
8					A0YEDP	IE00B53L4X51	iShsVII-FTSE MIB U.ETF EUR Acc	1	244,1	242,05-3,2-2,9-2,45-2,25-1,1-0,8-0,95-0,3-39,25-40,85-2,2-2,2-2,4	269	202,45
8					A0YEDQ	IE00B52MJD48	iShsVII-Nikkei 225 UCITS ETF	1	336	332,75-3,6-3,25-1,6-1,25-0,1-1,35-0,25-29,1-8,4-32,25-5,5-5,2-5,4	410,5	278,1
8					A0YEDR	IE00B52MJY50	iShs VII-Co.MSCI Pac.xJP U.ETF	1	209,3	207,5-8-7,8-7,25-7,2-6,75-6,8-6,65-6,6-6,5-7,5-8,65-8,6-8,85	222,35	185,02
8					A0YEDS	IE00B52SF786	iShs VII-MSCI EM Canada U.ETF	1	266,05	263,8-5,8-5,65-4,5-4,9-4,25-4,65-4,15-3,85-4,15-6,5-8,5-8,2-8,5	286,9	231,25
8					A0YEDU	IE00B52SFT06	iShsVII-MSCI USA UCITS ETF	1	679,7	674,36-7,36-5,84-3,32-2,22-69,86-70,4-68,94-6,2-5,24-71,92-8,04-7,36-7,58	727,06	568,82
8					A0YEDV	IE00B53QDK08	iShsVII-MSCI Jap.UCITS ETF	1	244,6	244,25-5,36-4,95-4,43-4,34-3,75-4,2-3,37-2,59-2,64-4,48-6,28-5,82-5,98	275,35	211,12
8					A0YEDX	IE00B53QG562	iShs VII-iShs C.MSCI EMU U.ETF	1	235,55	233,55-5-5,1-4,5-4,45-3,45-3,1-3,05-2,2-1,25-2,75-4,35-4,3-4,55	253,9	205,15
1					A0YJ80	IE00B5377D42	iShsIII-MSCI Australia U.ETF	1	54,04	53,67-3,72-3,68-3,54-3,56-3,44-3,43-3,41-3,3-3,44-3,4-3,69-4,02-4-4,08	57,87	47,69
1					A0YJ8Y	IE00B52XQP83	iShsIII-MSCI South Afr.U.ETF	1	47,63	47,175-7,38-7,43-7,28-7,255-6,885-6,875-6,48-6,53-6,7-7,02-7,395-7,425-7,435	60,8	44,8
1					A111X9	IE00BKM4GZ66	iShs Core MSCI EM IMI U.ETF	1	42,31	41,578-1,743-1,617-1,49-1,38-1,226-1,303-1,193-1,058-0,995-1,205-0,962-0,873-1,43-1,92-1,903-1,961	50,55	38,32
1					A111YA	IE00BKM4H197	iShsV-MSCI EM Cons. Gwth U.ETF	1	30,09	30,1-0,425-0,35-0,325-0,325-0,22-0,255-0,18-0,19-0,21-0,05-0,1-0,11-0,115	32,96	27,11

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							BlackRock Asset Management Ireland Ltd.					
1	US$ 0,5	US$ 0,79	21.05.26		A111YB	IE00BKM4H312	iShsII-iShs MSCI USA Q.D.AD.UE	1	58,39	58,03-8,42-8,32-8,13-8,06-7,88-7,93-7,99-7,91-7,88-8,39-8,91-8,58-8,57	61,5	48,81
1					A12ATD	IE00BP3QZJ36	iShsIV-MSCI France UCITS ETF	1	63,7	63,28-3,98-4,04-3,91-3,95-3,74-3,65-3,58-3,4-3,09-3,5-3,87-3,86-3,92	69,03	57,86
1					A12ATE	IE00BP3QZ601	iShsIV-Edge MSCI Wo.Qu.F.U.ETF	1	78,65	78,04-8,53-8,47-8,27-8,15-7,86-7,89-7,86-7,64-7,53-8,3-8,97-8,81-8,84	81,85	65,97
1					A12ATF	IE00BP3QZ825	iShsIV-Edge MSCI Wo.Mo.F.U.ETF	1	87,09	85,67-6,15-6-5,61-5,52-5,22-5,32-5,08-4,65-4,26-5,12-6,1-6,18-6,18	109,42	78,04
1					A12ATG	IE00BP3QZB59	iShsIV-Edge MSCI Wo.Va.F.U.ETF	1	65,72	65,17-5,75-5,64-5,46-5,45-5,24-5,27-5,06-4,98-4,87-5,34-5,87-5,88-5,87	72,61	51,11
1					A12ATH	IE00BP3QZD73	iShs IV-MSCI Wd M-C.Eq.W.U.ETF	1	53,02	52,81-3,23-3,22-3,06-3,03-2,88-2,91-2,87-2,85-2,87-3,28-3,7-3,41-3,42	54,99	45,77
1					A12DPM	IE00BQN1K562	iShsIV-Edge MSCI Eu.Qu.F.U.ETF	1	12,27	12,2-2,294-2,294-2,284-2,278-2,248-2,246-2,24-2,214-2,17-2,256-2,26-2,256-2,268	12,71	10,6
1					A12DPN	IE00BQN1K786	iShsIV-Edge MSCI Eu.Mo.F.U.ETF	1	14,92	14,824-4,868-4,864-4,834-4,814-4,754-4,736-4,74-4,698-4,638-4,746-4,846-4,846-4,858	16,16	13,6
1					A12DPP	IE00BQN1K901	iShsIV-Edge MSCI Eu.Va.F.U.ETF	1	13,4	13,336-3,432-3,454-3,438-3,438-3,378-3,368-3,356-3,342-3,308-3,406-3,474-3,468-3,484	14,21	11,49
1					A12DPT	IE00BQT3WG13	iShsIV-MSCI China A UCITS ETF	1	4,6	4,53-4,551-4,5435-4,536-4,533-4,5265-4,532-4,525-4,517-4,512-4,5155-4,532-4,5415-4,545	5,7	4,51
1	US$ 0,08	US$ 0,22	12.06.25		A12HL9	IE00BSKRJZ44	iShsIV-DL Treas.Bd 20+yr U.ETF	1	2,79	2,8172-2,8202-2,8172-2,8177-2,8176-2,8169-2,8172-2,8224-2,8296-2,8337-2,8193-2,8207-2,8201-2,8188	2,88	2,54
1	Euro 0,05	Euro 0,17	12.06.25		A12HMZ	IE00BSKRJX20	iShsIV-EO Go.Bd 20yr T.D.U.ETF	1	2,99	3,0007-3,0116-3,0203-3,0152-3,0246-3,0151-3,0103-3,0136-3,0165-3,0089-2,9948-2,9964-2,9955-2,9952	3,34	2,86
1	Euro 0,08	Euro 0,12	16.04.26		A12HSP	IE00BSKRK281	iShsIII-EO Crp.Bd BBB-BB U.ETF	1	4,7	4,7135-4,7207-4,7189-4,7181-4,7205-4,7202-4,7241-4,7236-4,7219-4,7208-4,6969-4,696-4,696-4,696	4,94	4,66
1					A142N0	IE00B4LN9N13	iShsV-S&P 500 Ind.Sector.U.ETF	1	12,47	12,422-2,466-2,442-2,38-2,356-2,322-2,332-2,324-2,304-2,352-2,45-2,564-2,546-2,556	13,77	11,16
1					A142N1	IE00B3WJKG14	iShsV-S&P 500 Inf.Te.Sec.U.ETF	1	40,06	39,3-9,45-9,35-9,15-9,085-8,925-8,98-8,9-8,66-8,385-8,945-9,52-9,58-9,555	49,48	31,52
1					A142N2	IE00B4MKCJ84	iShsV-S&P 500 Mat.Sector.U.ETF	1	10,14	10,124-0,198-0,19-0,154-0,148-0,094-0,11-0,102-0,128-0,192-0,25-0,354-0,332-0,346	10,83	8,64
1					A142N3	IE00B4KBBD01	iShsV-S&P 500 Ut.Sector U.ETF	1	9,87	9,871-9,946-9,932-9,92-9,902-9,877-9,893-9,909-9,928-9,935-9,907-9,918-9,908-9,912	10,14	8,6
1	Euro 0,08	Euro 0,15	21.05.26		A142NT	IE00BYZTVT56	iShsII-EO Corp Bd ESG SRI UE	1	4,56	4,5696-4,5833-4,5795-4,5788-4,5824-4,5822-4,5799-4,5807-4,5797-4,5788-4,5598-4,5598-4,5598-4,5598	4,8	4,54
1	Euro 0,07	Euro 0,14	21.05.26		A142NU	IE00BYZTVV78	iShsII-EO C.Bd 0-3yr ESG S.U.E	1	4,87	4,8775-4,8907-4,889-4,8884-4,8887-4,8892-4,8886-4,8885-4,8885-4,8877-4,8695-4,8695-4,8695-4,8695	4,99	4,86
1					A142NV	IE00B4MCHD36	iShsV-S&P 500 Con.Dis.Se.U.ETF	1	15,28	15,218-5,336-5,258-5,214-5,19-5,16-5,182-5,104-4,996-5,02-5,134-5,274-5,268-5,256	15,83	12,8
1					A142NW	IE00B40B8R38	iShsV-S&P 500 Con.Sta.Se.U.ETF	1	10,22	10,302-0,358-0,362-0,36-0,342-0,312-0,326-0,332-0,32-0,334-0,308-0,284-0,266-0,272	10,36	7,77
1					A142NX	IE00B42NKQ00	iShsV-S&P 500 Energ.Sect.U.ETF	1	11,69	11,648-1,714-1,724-1,718-1,682-1,662-1,672-1,684-1,772-1,68-1,728-1,786-1,764-1,742	13,38	7,95
1					A142NY	IE00B4JNQZ49	iShsV-S&P 500 Finl Sec.U.ETF	1	15,12	15,102-5,244-5,228-5,168-5,146-5,086-5,096-5,08-5,052-5,1-5,15-5,25-5,224-5,236	15,88	12,19
1					A142NZ	IE00B43HR379	iShsV-S&P 500 He.Ca.Sec.U.ETF	1	13,6	13,648-3,732-3,726-3,702-3,672-3,604-3,614-3,632-3,52-3,494-3,526-3,592-3,51-3,514	14,01	9,72
1					A1H7ZS	IE00B52VJ196	iShsII-MSCI Europe SRI U.ETF	1	78,31	77,46-8,02-8-7,91-7,92-7,68-7,63-7,56-7,42-7,18-7,75-8,22-8,19-8,26	81,58	65,05
1					A1H7ZT	IE00B57X3V84	iShsII-DJ Glb.Leaders Scr.UETF	1	87,61	86,99-7,33-7,26-7,02-6,89-6,55-6,6-6,44-6,28-6,19-7,08-7,87-7,75-7,83	93,05	72,49
1	US$ 4,38	US$ 4,41	21.05.26		A1H5UN	IE00B4PY7Y77	iShsII-$Hgh Yld Corp Bd U.ETF	1	80,95	81,48-1,85-1,83-1,73-1,7-1,62-1,656-1,608-1,628-1,616-1,008-1,008-1,008-1,008	83,37	79,21
1					A1H5UP	IE00B4M7GH52	iShsV-MSCI Poland UCITS ETF	1	35,18	35-4,8-4,855-4,74-4,485-4,405-4,415-4,25-4,265-4,195-4,375-4,52-4,54-4,565	38,18	27,27

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN		Mindestbetrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							BlackRock Asset Management Ireland Ltd.					
1	Euro 5,09	Euro 4,7	19.03.26		A1C3NE	IE00B66F4759	iShs EO H.Yield Corp Bd U.ETF	1	87,88	88,014-8,122-8,102-8,056-8,08-8,006-7,99-8,002-7,98-7,92-7,632-7,632-7,632-7,632-7,632	93,82	87
1	£ 4,49	£ 4,73	19.03.26		A1C3NF	IE00B5L65R35	iShs LS Corp Bd 0-5yr U.ETF	1	117,88	117,92-9,89-9,87-9,76-9,82-9,81-9,79-9,8-9,84-9,73-7,95-7,95-7,95-7,95	120,34	113,19
1					A1C5E6	IE00B42Z5J44	iShsV-MSCI Jap.EUR Hdg U-ETF A	1	130,1	129,575-30,08-0,035-29,755-9,725-9,355-9,575-9,245-8,575-8,625-9,945-31,115-0,86-0,93	149,04	117,2
1					A1C5E7	IE00B441G979	iShsV-MSCI W.EUR Hgd U.ETF Acc	1	112,08	111,02-1,44-1,355-1,015-0,86-0,525-0,51-0,355-9,97-9,74-11,185-2,235-2,07-2,115	121,92	100,66
1					A1C5E8	IE00B42YS929	iShsV-MSCI W.GBP Hgd U.ETF Acc	1	150,66	149,14-50,26-0,06-49,4-9,24-9,04-8,74-8,72-8,5-7,92-7,52-9,34-50,76-0,54-0,5	161,8	128,86
1					A1C5E9	IE00B3ZW0K18	iShsV-S&P500 EUR Hgd U.ETF Acc	1	146,87	145,33-5,82-5,645-5,115-4,835-4,395-4,42-4,185-3,51-3,365-5,405-6,79-6,56-6,535	160,82	130,44
1					A14ZV2	IE00BYYR0489	iShsIII-MSCI S.Arab.Capp.U.ETF	1	5,49	5,453-5,496-5,478-5,471-5,478-5,484-5,486-5,482-5,473-5,468-5,466-5,438-5,438-5,438	5,8	5,02
8					A1C1H0	IE00B5WHFQ43	iShs VII-MSCI Mexico Cap.U.ETF	1	190,14	189,38-8,14-7,24-7,06-6,12-5,98-5,6-3,74-8,04-9,52-9,56-9,06-91,04-1,14	206,2	168,84
8					A1C1H3	IE00B5W4TY14	iShsVII-MSCI Kor.U.ETF USD Acc	1	325,9	319,3-20,5-18,9-6,85-6,55-6-4,85-5,25-2,5-2,15-0,4-9,25-8,6-12,1-7,05-8,15-7,75	520,5	232,5
8					A1C1H5	IE00B5L8K969	iShs VII-MSCI EM Asia U.ETF	1	227,85	223,2-5,25-4,7-3,85-3,2-2,35-2,7-1,15-0,3-19,7-22,5-5,05-5,2-5,45	280,95	201,6
1					A14YPA	IE00BZ0PKT83	iShsIV-STOXX Wld Eq.Mult.U.ETF	1	13,98	13,878-3,926-3,902-3,852-3,838-3,786-3,804-3,784-3,746-3,714-3,838-3,95-3,938-3,942	14,88	11,58
1					A14YPB	IE00BZ0PKV06	iShsIV-Edge MSCI Eu.Mult.U.ETF	1	12,94	12,87-2,934-2,928-2,912-2,904-2,852-2,84-2,838-2,814-2,768-2,852-2,932-2,93-2,94	13,59	11,04
8					A14SMA	IE00BWZN1T31	iShs VII-MSCI EMU DL H.U.ETF A	1	13,11	13,004-3,11-3,106-3,076-3,07-3,008-3,004-2,994-2,964-2,886-2,95-3,034-3,036-3,052	13,75	10,57
1	US$ 0,06	US$ 0,15	12.06.25		A14T8G	IE00BYPC1H27	iShsIV-iShares China C.B.U.ETF	1	5,27	5,2814-5,3032-5,292-5,2922-5,2948-5,2924-5,299-5,2952-5,2952-5,296-5,2738-5,2738-5,2738-5,2738	5,33	4,55
1					A2P1KU	IE00BKPT2S34	iShsIII-Gl.Infl.L.Gov.Bd U.ETF	1	4,44	4,4593-4,4767-4,4805-4,4735-4,4803-4,48-4,4791-4,4771-4,4811-4,4782-4,443-4,443-4,443-4,443	4,65	4,39
1					A2P1TT	IE00BLP53M98	ISH.3-iSh.Con.Ptf.U.ETF	1	5,27	5,226-5,259-5,263-5,26-5,258-5,253-5,253-5,251-5,247-5,25-5,268-5,298-5,294-5,295	5,44	5,01
1					A2P1TU	IE00BLLZQS08	ISH.3-iSh.Mod.Ptf.U.ETF	1	6,6	6,558-6,596-6,598-6,59-6,584-6,573-6,575-6,571-6,561-6,556-6,585-6,626-6,622-6,624	6,91	6,1
1					A2P1TV	IE00BLLZQ805	ISH.3-iSh. Growth Ptf.U.ETF	1	8,05	8,008-8,055-8,049-8,039-8,021-7,996-8,002-7,989-7,963-7,95-7,994-8,065-8,07-8,069	8,7	7,12
1					A2N9ZM	IE00BG5QQ390	iShs II-DL CB 0-3Y ESG SRI ETF	1	5,4	5,41-5,451-5,4462-5,4466-5,4466-5,4504-5,4454-5,4468-5,444-5,4434-5,4046-5,4046-5,4046-5,4046	5,46	5,33
1					A2P0CC	IE00BKT1CS59	iShsV-iShs JPM. EM C.B.U.ETF	1	4,96	4,9622-4,9719-4,9784-4,9745-4,9751-4,9734-4,9726-4,9722-4,9693-4,9704-4,9365-4,9365-4,9365-4,9365	5,15	4,94
1					A2N9FP	IE00BGL86Z12	iShares IV-Electr.Veh.+Dr.Tech	1	9,3	9,047-9,129-9,121-9,089-9,092-9,061-9,076-9,044-8,972-8,954-9,058-9,205-9,227-9,219	13	7,64
1	US$ 0,12	US$ 0,07	18.06.26		A2N9LH	IE00BZ173T46	iShsIV-MSCI USA SRI UCITS ETF	1	11,73	11,628-1,684-1,658-1,616-1,6-1,564-1,578-1,566-1,524-1,526-1,63-1,74-1,72-1,724	12,53	9,74
1	US$ 0,14	US$ 0,07	18.06.26		A2N9LJ	IE00BGDQ0T50	iShs IV-Sust.MSCI Em.Mkts SRI	1	5,88	5,788-5,832-5,823-5,799-5,79-5,769-5,782-5,746-5,735-5,732-5,793-5,85-5,865-5,865	6,92	5,46
1	US$ 0,1	US$ 0,11	18.06.26		A2N9LK	IE00BGDQ0V72	iShs IV-iShs MSCI Japan SRI	1	6,77	6,852-6,859-6,85-6,841-6,841-6,831-6,84-6,821-6,805-6,805-6,852-6,898-6,887-6,887	7,17	5,32
1		Euro 0,02	17.09.26		A2N9LL	IE00BGDPWW94	iShsII-MSCI Europe SRI U.ETF	1	8,11	8,064-8,107-8,105-8,096-8,098-8,073-8,066-8,059-8,047-8,02-8,084-8,133-8,096-8,101	8,48	6,88
1					A2N8RP	IE00BGDPWV87	iShsII-Asia Property Yld U.ETF	1	4,68	4,7055-4,755-4,748-4,741-4,73-4,7365-4,7375-4,73-4,7285-4,732-4,715-4,7355-4,7435-4,7435	5,15	4,46
1					A2N8FS	IE00BGDQ0L74	iShs Euro.Property Yield U.ETF	1	4,45	4,4305-4,498-4,508-4,5045-4,5145-4,5065-4,5065-4,514-4,51-4,5-4,525-4,5485-4,551-4,5535	5,41	4,19
8					A2N34W	IE00BYVQ9F29	iShsVII-NASDAQ 100 UCITS ETF	1	15,07	14,764-4,808-4,798-4,738-4,708-4,662-4,672-4,614-4,516-4,462-4,734-4,926-4,938-4,93	18,15	13,38

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							BlackRock Asset Management Ireland Ltd.					
1	US$ 0,17	US$ 0,09	16.07.26		A2PGTG	IE00BJ5JPJ87	iShsIII-MSCI S.Arab.Capp.U.ETF	1	4,45	4,419-4,4555-4,4385-4,4285-4,4475-4,442-4,445-4,4365-4,4325-4,4315-4,428-4,428-4,428-4,428	4,75	4,19
1	Euro 0,17	Euro 0,18	19.03.26		A2PGVV	IE00BJSFQW37	iShs Global Corp Bd UCITS ETF	1	4,02	4,0188-4,0323-4,0353-4,035-4,0358-4,0365-4,038-4,0381-4,0381-4,0378-4,0274-4,0274-4,0274-4,0274	4,34	3,95
1	Euro 0,24	Euro 0,25	19.03.26		A2PGVW	IE00BJSFR200	iShs Gbl Hi.Yld Corp Bd U.ETF	1	4,07	4,0776-4,1076-4,1026-4,0999-4,0962-4,0947-4,0928-4,092-4,0903-4,0908-4,0636-4,0636-4,0636-4,0636	4,46	4,06
1					A2PGVX	IE00BJ5JPH63	iShsII-J.P.M.$ EM Bond U.ETF	1	5,01	5,0328-5,0448-5,0422-5,036-5,0384-5,0354-5,0326-5,0356-5,0432-5,0458-5,0098-5,0098-5,0074-5,0074	5,33	4,98
1					A2PGQN	IE00BJ5JPG56	iShsIV-MSCI China UCITS ETF	1	4,36	4,2855-4,2855-4,2835-4,277-4,2755-4,2675-4,2775-4,2595-4,249-4,251-4,275-4,301-4,3085-4,313	5,6	4,25
1	Euro 0,22	Euro 0,16	18.06.26		A2PDNS	IE00BHZPHZ28	iShsIV-MSCI EMU CTB Enh.ESG UE	1	8,66	8,586-8,631-8,637-8,619-8,612-8,576-8,562-8,56-8,528-8,495-8,565-8,623-8,623-8,628	9,33	7,69
1	US$ 0,12	US$ 0,07	18.06.26		A2PDNT	IE00BHZPJ346	iShsIV-MSCI Jap.CTB Enh.ESG UE	1	7,63	7,625-7,662-7,654-7,63-7,63-7,611-7,623-7,599-7,575-7,562-7,638-7,695-7,681-7,687	8,4	6,46
1	US$ 0,11	US$ 0,06	18.06.26		A2PDNU	IE00BHZPJ890	iShsIV-MSCI USA ESG Enh.CTB UE	1	11,27	11,172-1,226-1,196-1,154-1,138-1,1-1,108-1,084-1,052-1,03-1,142-1,244-1,23-1,234	12,01	9,46
1	US$ 0,12	US$ 0,08	18.06.26		A2PDNV	IE00BG11HV38	iShsIV-MSCI Wld CTB Enh.ESG UE	1	9,83	9,755-9,805-9,784-9,755-9,744-9,711-9,717-9,7-9,672-9,651-9,741-9,826-9,822-9,824	10,38	8,42
1	Euro 0,2	Euro 0,15	18.06.26		A2PDNW	IE00BHZPJ676	iShsIV-MSCI Eur.ESG Enh.CTB UE	1	8,21	8,169-8,214-8,214-8,205-8,201-8,166-8,161-8,158-8,136-8,113-8,171-8,223-8,221-8,226	8,59	7,2
1	Euro 0,09	Euro 0,17	21.05.26		A2PDTS	IE00BGPP6697	iShsII-$ Treas.Bd 7-10yr U.ETF	1	3,71	3,7247-3,7321-3,7272-3,7317-3,7342-3,7375-3,7364-3,7375-3,7422-3,744-3,732-3,7319-3,7317-3,7317	4,07	3,66
8	Euro 0,16	Euro 0,08	20.08.26		A2PDTT	IE00BGPP6473	iShs VII-$ Trsy Bd 3-7yr U.ETF	1	4,02	4,033-4,0476-4,0407-4,0468-4,049-4,0516-4,0509-4,0515-4,0534-4,0535-4,027-4,0262-4,0269-4,0277	4,31	3,92
1	US$ 0,22	US$ 0,19	19.03.26		A2PBNQ	IE00BGR7L912	iShs DL Treas.Bd 0-1yr UC.ETF	1	4,51	4,527-4,5407-4,5368-4,5358-4,5364-4,5342-4,5369-4,5346-4,5383-4,5339-4,5216-4,5207-4,5212-4,5224	4,56	4,16
1					A2PCB0	IE00BHZPJ239	iShsIV-MSCI EM.ESG.Enh.CTB UE	1	7,29	7,181-7,223-7,207-7,182-7,161-7,139-7,155-7,108-7,087-7,075-7,152-7,223-7,235-7,241	8,76	6,62
1					A2PCB1	IE00BHZPJ015	iShsIV-MSCI EMU CTB Enh.ESG UE	1	10,01	9,928-9,985-9,994-9,972-9,965-9,922-9,906-9,904-9,866-9,832-9,905-9,972-9,971-9,981	10,8	8,74
1					A2PCB2	IE00BHZPJ452	iShsIV-MSCI Jap.CTB Enh.ESG UE	1	8,58	8,587-8,612-8,601-8,581-8,579-8,555-8,571-8,542-8,52-8,516-8,584-8,647-8,633-8,637	9,44	7,21
1					A2PCB3	IE00BHZPJ908	iShsIV-MSCI USA ESG Enh.CTB UE	1	11,73	11,628-1,69-1,662-1,618-1,598-1,558-1,566-1,542-1,51-1,484-1,602-1,71-1,696-1,7	12,5	9,83
1					A2PCB4	IE00BHZPJ569	iShsIV-MSCI Wld CTB Enh.ESG UE	1	10,52	10,436-0,492-0,472-0,438-0,428-0,39-0,398-0,378-0,348-0,326-0,426-0,52-0,514-0,518	11,11	8,95
1					A2PCB5	IE00BHZPJ783	iShsIV-MSCI Eur.ESG Enh.CTB UE	1	9,68	9,631-9,685-9,683-9,671-9,665-9,628-9,621-9,615-9,591-9,562-9,633-9,694-9,692-9,698	10,13	8,34
1	US$ 0,18	US$ 0,17	19.03.26		A2PNJP	IE00BK95B138	iShs DL Treasury Bond UC.ETF	1	3,78	3,7855-3,809-3,806-3,8057-3,8067-3,8064-3,8092-3,8084-3,8142-3,8122-3,7968-3,7955-3,7951-3,795	3,81	3,55
1					A2PNZM	IE00BJK55C48	iShsII-EO HY CB ESG SRI U.ETF	1	5,71	5,712-5,712-5,7262-5,7248-5,7238-5,7226-5,7236-5,7204-5,7154-5,711-5,6908-5,6908-5,6908-5,6908	5,93	5,65
1	US$ 0,02	US$ 0,03	18.06.26		A2PHCC	IE00BJ5JNY98	iShs V-MSCI W.I.T.S.Adv.U.ETF	1	16,14	15,818-5,872-5,84-5,76-5,74-5,666-5,686-5,658-5,564-5,452-5,676-5,898-5,908-5,904	20,05	12,77
1	US$ 0,04	US$ 0,06	18.06.26		A2PHCD	IE00BJ5JNZ06	iShs V-MSCI W.H.C.S.adv.U.ETF	1	8,15	8,173-8,264-8,25-8,242-8,239-8,207-8,21-8,214-8,16-8,147-8,149-8,189-8,151-8,156	8,35	6,12
1	US$ 0,12	US$ 0,12	18.06.26		A2PHCF	IE00BJ5JP105	iShs V-MSCI W.En.Sec.U.ETF	1	8,72	8,69-8,724-8,734-8,737-8,701-8,688-8,706-8,71-8,773-8,711-8,755-8,799-8,781-8,771	9,96	6,09
1	US$ 0,03	US$ 0,04	18.06.26		A2PHCG	IE00BJ5JP212	iShs V-M.W.Co.Dis.Se.Adv.U.ETF	1	8,01	7,985-8,045-8-7,978-7,969-7,96-7,97-7,929-7,886-7,884-7,952-8,021-8,018-8,018	8,29	6,74
1	US$ 0,06	US$ 0,08	18.06.26		A2PHCH	IE00BJ5JP329	iShs V-MSCI W.C.St.Sec.ESG U.E	1	6,05	6,077-6,13-6,135-6,134-6,129-6,117-6,122-6,12-6,114-6,125-6,117-6,121-6,11-6,114	6,13	4,91

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							BlackRock Asset Management Ireland Ltd.					
1	Euro 0,1	Euro 0,07	16.07.26		A2PKSQ	IE00BKBF6H24	iShsIII-Core MSCI World U.ETF	1	10,15	10,0505-0,0965-0,0805-0,0505-0,037-0,0055-0,0065-9,9898-9,952-9,9378-10,0625-0,152-0,1405-0,1395	11,05	9,18
1	US$ 0,04	US$ 0,02	18.06.26		A2JNYG	IE00BG0J4841	iShsIV-Digital Security UC.ETF	1	12,34	12,206-2,278-2,22-2,17-2,166-2,118-2,124-2,092-2,098-2,09-2,208-2,372-2,36-2,406	13,84	8,69
1					A2JQ2H	IE00BDDRF478	iShs V-S&P 500 Commun.S.UC.ETF	1	11,68	11,546-1,66-1,64-1,61-1,596-1,554-1,54-1,492-1,556-1,524-1,67-1,732-1,718-1,752	12,85	11,08
1	US$ 0,19	US$ 0,19	21.05.26		A2JQ2J	IE00BDDRDW15	iShsII-JPM Adv.USD EM Bd U.ETF	1	3,72	3,7499-3,7667-3,761-3,7552-3,7606-3,7574-3,7589-3,757-3,7641-3,7625-3,7304-3,7304-3,7305-3,7305	3,89	3,64
1					A2N6TB	IE00BFNM3G45	iShs IV-iShs MSCI USA Scr.UETF	1	13,56	13,442-3,516-3,48-3,426-3,404-3,358-3,368-3,336-3,286-3,256-3,394-3,522-3,506-3,51	14,63	11,29
1	US$ 0,11	US$ 0,06	18.06.26		A2N6TC	IE00BFNM3H51	iShs IV-iShs MSCI USA Scr.UETF	1	12,44	12,332-2,392-2,356-2,308-2,29-2,25-2,258-2,232-2,186-2,156-2,284-2,402-2,386-2,392	13,42	10,35
1					A2N6TD	IE00BFNM3J75	iShsIV-iShs MSCI Wld Scr.ETF	1	11,69	11,596-1,652-1,634-1,594-1,58-1,542-1,55-1,524-1,486-1,46-1,576-1,684-1,68-1,684	12,46	9,9
1	US$ 0,12	US$ 0,08	18.06.26		A2N6TE	IE00BFNM3K80	iShsIV-iShs MSCI Wld Scr.ETF	1	10,46	10,376-0,434-0,412-0,372-0,364-0,322-0,334-0,312-0,278-0,254-0,354-0,448-0,446-0,448	11,15	8,91
1					A2N6TF	IE00BFNM3L97	iShs IV-iShs MSCI Jap.Scr.UETF	1	8,27	8,275-8,304-8,293-8,273-8,271-8,246-8,263-8,234-8,207-8,195-8,264-8,323-8,311-8,315	9,26	6,93
1	US$ 0,12	US$ 0,07	18.06.26		A2N6TG	IE00BFNM3M05	iShs IV-iShs MSCI Jap.Scr.UETF	1	7,23	7,22-7,245-7,233-7,213-7,211-7,192-7,202-7,183-7,163-7,16-7,214-7,267-7,254-7,259	8,08	6,09
1					A2N6TH	IE00BFNM3P36	iShs IV-iShs MSCI EM IMI SCR.	1	8,14	8,018-8,048-8,045-8,013-7,992-7,965-7,98-7,929-7,905-7,894-7,9-7,985-8,059-8,095-8,095	9,74	7,38
1	US$ 0,15	US$ 0,07	18.06.26		A2N6TJ	IE00BFNM3N12	iShs IV-iShs MSCI EM IMI SCR.	1	6,93	6,829-6,882-6,854-6,832-6,813-6,791-6,806-6,762-6,744-6,73-6,799-6,86-6,889-6,891	8,31	6,34
1					A2N48B	IE00BFNM3B99	iShs IV-iSh.MSCI EMU Sreen.UE	1	10,82	10,732-0,784-0,792-0,766-0,764-0,718-0,7-0,698-0,662-0,62-0,702-0,774-0,772-0,778	11,63	9,41
1	Euro 0,23	Euro 0,17	18.06.26		A2N48C	IE00BFNM3C07	iShs IV-iSh.MSCI EMU Sreen.UE	1	8,82	8,757-8,802-8,808-8,789-8,786-8,747-8,733-8,731-8,702-8,668-8,734-8,792-8,792-8,798	9,49	7,82
1					A2N48D	IE00BFNM3D14	iShs IV-MSCI Europe Screen.UE	1	10,87	10,81-0,87-0,87-0,856-0,854-0,806-0,8-0,792-0,766-0,724-0,806-0,872-0,87-0,878	11,4	9,31
1	Euro 0,21	Euro 0,17	18.06.26		A2N48E	IE00BFNM3F38	iShs IV-MSCI Europe Screen.UE	1	8,85	8,803-8,853-8,853-8,841-8,838-8,801-8,794-8,788-8,765-8,736-8,8-8,854-8,852-8,86	9,29	7,73
1					A2JE39	IE00BDFK1573	iShs DL Treas.Bd 1-3yr U.ETF	1	5,09	5,093-5,0966-5,096-5,0964-5,0974-5,0986-5,0982-5,0978-5,1-5,0998-5,0994-5,0986-5,0986-5,098-5,098	5,11	5,04
1					A2JHXR	IE00BD3V0B10	iShsV-S&P U.S. Banks UCITS ETF	1	7,06	7,036-7,135-7,125-7,093-7,084-7,059-7,062-7,056-7,036-7,068-7,059-7,104-7,089-7,087	7,78	6,04
1					A2JJAQ	IE00BG0SKF03	iShsIV-Edge MSCI EM Value F.	1	77,35	75,71-6,32-6,15-5,77-5,6-5,37-5,55-5,09-4,85-4,73-5,48-6,21-6,54-6,46	93,8	61,69
8	US$ 0,19	US$ 0,1	20.08.26		A2JKT2	IE00BFXYHY63	iShs VII-$ Trsy Bd 3-7yr U.ETF	1	4,3	4,3139-4,3348-4,3259-4,3304-4,3316-4,3336-4,3347-4,3331-4,3388-4,3353-4,3201-4,319-4,3199-4,3203	4,34	4
1					A2JMGE	IE00BG0J4C88	iShsIV-Digital Security UC.ETF	1	11,23	11,108-1,2-1,158-1,114-1,102-1,058-1,092-1,034-1,036-1,024-1,096-1,244-1,238-1,276	12,64	7,92
1	US$ 0,43	US$ 0,17	16.07.26		A2JMGF	IE00BG0J4957	iShsIII-Br.DL HY Corp.Bd U.ETF	1	4,03	4,0241-4,063-4,0703-4,0667-4,0701-4,0639-4,062-4,0596-4,0611-4,062-4,0326-4,0326-4,0326-4,0326	4,23	3,93
1	Euro 0,2	Euro 0,13	16.07.26		A2JMZE	IE00BG0J4B71	iShsIII-IS.H.Y. Corp.Bd U.ETF	1	4,61	4,6063-4,6451-4,6451-4,6289-4,6332-4,6281-4,6268-4,6264-4,6244-4,6266	5,03	4,56
1	Euro17,98	Euro10,53	18.06.26		A2JN2K	IE00BZ173V67	iShsIV-MSCI USA SRI UCITS ETF	1	2.072,5	2048-58-4,5-48,5-4,5-39-40,5-39,5-29-30,5-57-77,5-3-2,5	2.289,5	1.824,6
1	Euro 0,07	Euro 0,19	12.06.25		A2DXN8	IE00BD8PGZ49	iShsIV-DL Treas.Bd 20+yr U.ETF	1	2,68	2,6854-2,6948-2,6945-2,6976-2,6986-2,6975-2,696-2,7013-2,7052-2,7074-2,7121-2,7054-2,7054-2,7054-2,7042	2,98	2,5
1					A2H6ZT	IE00BDBRDM35	iShsIII-Core Gl.Aggr.Bd UC.ETF	1	4,88	4,8789-4,8987-4,9-4,9003-4,9016-4,9024-4,9007-4,9021-4,9036-4,9045-4,8881-4,8881-4,8881-4,8881	5	4,77
1	Euro 0,06	Euro 0,13	21.05.26		A2JBMD	IE00BF5GB717	iShs II-EUR.F.R.Bd Adv.U.ETF	1	5,01	5,0154-5,029-5,0242-5,025-5,025-5,025-5,027-5,0224-5,025-5,0242-5,007-5,007-5,007-5,007	5,1	4,97

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							BlackRock Asset Management Ireland Ltd.					
1	US$ 0,12	US$ 0,12	19.03.26		A2JDYF	IE00BD45KH83	iShs Core MSCI EM IMI U.ETF	1	5,61	5,51-5,5462-5,5346-5,518-5,4906-5,4814-5,4896-5,4556-5,4358-5,4194-5,4918-5,5506-5,564-5,5686	6,78	5,17
1					A2JDYH	IE00BDZVH966	iShsII-$ TIPS UCITS ETF	1	5,24	5,258-5,2756-5,2638-5,2736-5,2766-5,2788-5,285-5,285-5,285-5,286-5,2458-5,2458-5,2458-5,2458	5,46	5,14
1	US$ 0,04	US$ 0,03	18.06.26		A2H5ES	IE00BYWZ0333	iShsIV-Automation&Robot.U.ETF	1	10,85	10,602-0,65-0,632-0,588-0,576-0,534-0,562-0,534-0,474-0,448-0,596-0,742-0,744-0,744	13,63	8,45
1					A2QGKU	IE00BMDBMK72	iShsIII-MSCI Pac x-JpESG E.CTB	1	5,68	5,639-5,657-5,647-5,633-5,632-5,618-5,619-5,619-5,614-5,611-5,638-5,669-5,666-5,671	5,99	5,2
4					A2PYV3	IE00BKVL7D31	iShs VI-iSh.Edg.MSCI Eur.M.V.E	1	9,57	9,515-9,579-9,58-9,575-9,574-9,554-9,559-9,559-9,553-9,526-9,583-9,594-9,587-9,593	9,88	7,77
1	Euro 0,06	Euro 0,12	21.05.26		A2QFXF	IE00BMDBMN04	iShs II-iShs EO Green Bd ETF	1	3,79	3,7889-3,8204-3,8209-3,8215-3,8236-3,8232-3,8237-3,8214-3,8224-3,8201-3,7927-3,7927-3,7927-3,7927	4,05	3,76
4					A2QBZ0	IE00BMW42181	iS.VI p.-iSh.MSCI Eu.He.Ca.Se.	1	8,08	8,063-8,158-8,135-8,16-8,152-8,121-8,122-8,12-8,106-8,087-8,107-8,154-8,14-8,149	8,21	6,6
4					A2QBZ1	IE00BMW42637	iSh.VI p.-iSh.MSCI Eur.Ene.Se.	1	16,63	16,582-6,628-6,674-6,648-6,588-6,594-6,602-6,69-6,776-6,65-6,664-6,756-6,718-6,728	19,09	11,02
4					A2QBZ2	IE00BMW42074	iS.VI p.-iSh.MSCI Eu.Co.St.Se.	1	6,6	6,583-6,677-6,666-6,68-6,679-6,673-6,679-6,669-6,688-6,686-6,692-6,713-6,707-6,711	6,78	5,49
4					A2QBZ3	IE00BMW42413	iS.VI p.-iSh.MSCI Eu.In.Te.Se.	1	10,05	9,838-9,842-9,875-9,852-9,826-9,772-9,744-9,744-9,681-9,617-9,764-9,886-9,912-9,901	12,83	8,25
4					A2QBZ4	IE00BMW42306	iSh.VI p.-iSh.MSCI Eur.Fin.Se.	1	16,23	16,094-6,212-6,194-6,138-6,138-6,044-6,028-6,008-5,964-5,924-6,048-6,122-6,11-6,16	17,59	12,93
4					A2QBZ6	IE00BMW42520	iSh.VI p.-iSh.MSCI Eur.Ind.Se.	1	9	8,929-8,993-8,994-8,967-8,972-8,931-8,918-8,906-8,855-8,806-8,87-8,937-8,94-8,945	10,17	8,29
4					A2QBZ7	IE00BMW42298	iS.VI p.-iSh.MSCI Eu.Co.Di.Se.	1	5,73	5,705-5,805-5,82-5,81-5,817-5,787-5,779-5,759-5,729-5,713-5,739-5,769-5,771-5,777	6,77	5,23
4					A2PY8C	IE00BKVL7778	iShs VI-iSh.Edg.MSCI Wld M.V.E	1	8,05	8,034-8,09-8,084-8,072-8,059-8,043-8,049-8,051-8,055-8,025-8,079-8,101-8,084-8,084	8,26	6,71
4					A2PY8D	IE00BKVL7331	iShs VI-iSh.Edg.MSCI USA M.V.E	1	8,33	8,288-8,346-8,342-8,314-8,296-8,271-8,282-8,293-8,29-8,293-8,34-8,361-8,344-8,347	8,62	7
1					A2PY8F	IE00BKKKWJ26	iSh.2-DL Co.Bd ESG SRI UC. ETF	1	4,7	4,7115-4,7448-4,7615-4,7548-4,7583-4,7534-4,7561-4,7555-4,761-4,7597-4,7256-4,7255-4,7256-4,7259	4,77	4,37
1					A2QA0U	IE00BMDFDY08	iShs II-DL HY CB ESG SRI U.ETF	1	5,54	5,5466-5,5888-5,5914-5,581-5,5806-5,5808-5,5782-5,5762-5,5652-5,5806-5,5412-5,5412-5,5412-5,5412	5,81	5,54
1					A2QA0V	IE00BMCZLH06	iShares III-USD Dev.Bank Bds	1	4,64	4,655-4,6616-4,6785-4,6787-4,6804-4,6819-4,6812-4,6817-4,6834-4,6826-4,6505-4,6505-4,6505-4,6505	4,78	4,55
4	US$ 0,06	US$ 0,11	16.04.26		A2QA0W	IE00BMCZLJ20	iShs VI-iSh.Edg.MSCI Wld M.V.E	1	6,27	6,27-6,314-6,304-6,294-6,29-6,275-6,28-6,273-6,29-6,271-6,296-6,31-6,299-6,299	6,42	5,42
1					A2PQUB	IE00BKTLJC87	iShsIV-Smart City Infras.U.ETF	1	8,97	8,896-8,913-8,904-8,876-8,873-8,844-8,851-8,838-8,831-8,832-8,925-9,001-8,985-8,991	9,56	7,81
1	US$ 0,08	US$ 0,05	18.06.26		A2PQUC	IE00BKTLJB70	iShsIV-Smart City Infras.U.ETF	1	8,35	8,266-8,299-8,288-8,262-8,26-8,231-8,24-8,223-8,224-8,225-8,306-8,372-8,363-8,37	8,94	7,11
1	Euro 0,1	Euro 0,19	21.05.26		A2PSB1	IE00BH4G7D40	iSh.2-DL Co.Bd ESG SRI UC. ETF	1	3,65	3,6554-3,6793-3,688-3,686-3,6857-3,6864-3,6849-3,6857-3,6867-3,6883-3,6611-3,6611-3,6611-3,6611	4,03	3,63
1	US$ 0,1	US$ 0,21	21.05.26		A2PSEQ	IE00BK4W7N32	iSh.2-DL Co.Bd ESG SRI UC. ETF	1	3,67	3,6807-3,7157-3,7197-3,7158-3,7164-3,7147-3,7156-3,7155-3,7191-3,7206-3,6903-3,6903-3,6903-3,6903	3,77	3,53
1					A2PSPZ	IE00BKRWN659	iShares III-USD Dev.Bank Bds	1	4,97	4,9754-5,0186-5,0238-5,0226-5,0246-5,0242-5,026-5,0252-5,0308-5,0276-4,9895-4,9895-4,9895-4,9895	5,03	4,54
1					A2PTCF	IE00BKP5L730	iShsII-JPM Adv.USD EM Bd U.ETF	1	4,72	4,7313-4,7514-4,7524-4,7488-4,7509-4,749-4,7447-4,7461-4,7527-4,7551-4,7095-4,7086-4,718-4,7192	5,02	4,66

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							BlackRock Asset Management Ireland Ltd.					
1	Euro 0,14	Euro 0,09	19.03.26		A2PW6Q	IE00BJP26D89	iShsIV-EO Ultrash.Bd ESG SRI	1	5,02	5,0224-5,0328-5,0322-5,032-5,0322-5,032-5,032-5,0318-5,032-5,0314-5,0152-5,0152-5,0152-5,0152	5,04	4,97
1					A3DE70	IE000SE6KPV2	iSh3-EOCoBd ESG Pa-AlClETF	1	5,54	5,5446-5,5666-5,5652-5,5652-5,5672-5,5686-5,5664-5,5666-5,5662-5,564-5,5472-5,5472-5,5472-5,5472	5,65	5,43
1	Euro 0,14	Euro 0,25	21.05.26		A3DHV9	IE000WIQIPT2	iShsII-$ TIPS 0-5 UCITS ETF	1	4,13	4,1332-4,1679-4,1681-4,1681-4,1687-4,1733-4,1699-4,1659-4,1665-4,1692-4,1356-4,1356-4,1356-4,1356	4,46	4,13
1					A3DJQH	IE000F6G1DE0	iShsIII-EO Corp Bd 1-5yr U.ETF	1	5,48	5,4858-5,4946-5,492-5,4916-5,4936-5,494-5,4928-5,4926-5,4922-5,4908-5,4832-5,4832-5,4832-5,4832	5,53	5,35
1					A3DJQJ	IE000RHYOR04	iShsIV-EO Ultrashort Bd U.ETF	1	5,64	5,6334-5,6386-5,6386-5,638-5,6378-5,6374-5,6374-5,6372-5,636-5,6354-5,6334-5,6342-5,6342-5,6342	5,64	5,52
1					A3DJQK	IE000L2TO2T2	iShsII-EO Corp Bd ESG SRI UE	1	5,35	5,3546-5,3688-5,3664-5,3652-5,3694-5,3692-5,3684-5,367-5,3658-5,3634-5,355-5,355-5,355-5,355	5,44	5,26
1	Euro 0,09	Euro 0,08	16.07.26		A3DG8Q	IE000ZX8CQG2	iSh3-EOCoBd ESG Pa-AlClETF	1	4,83	4,837-4,85-4,8496-4,8498-4,8514-4,8526-4,8513-4,851-4,8506-4,8485-4,8325-4,8325-4,8325-4,8325	5,05	4,75
1					A3DKFN	IE000R9FA4A0	iShs 3-iShs S&P500 Sc.+Scre.UE	1	8,24	8,183-8,243-8,223-8,19-8,178-8,141-8,142-8,132-8,11-8,09-8,127-8,198-8,219-8,219	9,03	7,05
1					A3DLEF	IE000FI414K7	iShsII-UK Property UCITS ETF	1	4,11	4,108-4,1585-4,1495-4,1445-4,1495-4,1425-4,1425-4,1455-4,144-4,155-4,1565-4,1775-4,174-4,1765	4,39	3,43
1					A3DLEG	IE000AK4O3W6	iShsII-EO C.Bd 0-3yr ESG S.U.E	1	5,55	5,5518-5,5738-5,5726-5,5724-5,572-5,5722-5,5732-5,5716-5,5738-5,5728-5,5536-5,5536-5,5516-5,5516	5,58	5,43
1					A3DLEH	IE0000BH4WF5	iShsIII-EO Cor.Bd ex-Fin.U.ETF	1	5,35	5,3494-5,3902-5,3844-5,3842-5,3872-5,3878-5,3854-5,3858-5,3856-5,3832-5,3458-5,3458-5,3458-5,3458	5,47	5,24
1					A3DMKV	IE000CR7DJI8	iShs 3-iShs S&P500 Sc.+Scre.UE	1	8,14	8,06-8,098-8,086-8,051-8,036-8,002-8,007-7,995-7,968-7,953-8,044-8,11-8,12-8,103	9,17	7,39
1					A3DRMQ	IE000IZO7033	iShs II-iShs EO Green Bd ETF	1	241,63	241,73-3,78-3,82-3,84-3,98-3,96-4-3,84-3,91-3,76-2,05-2,05-2,05-2,05	251,1	237,44
1					A3CPAH	IE00BL6K8C82	iShsII-M.Eur.Par-Al.Clim.U.ETF	1	7,26	7,211-7,264-7,266-7,255-7,255-7,223-7,221-7,216-7,198-7,176-7,227-7,27-7,269-7,275	7,58	6,21
1					A3CR2Z	IE000U7L59A3	iShsIV-MSCI USA ESG Enh.CTB UE	1	7,14	7,068-7,102-7,092-7,064-7,052-7,03-7,034-7,02-6,995-6,981-7,075-7,143-7,133-7,131	7,83	6,34
1					A3CU00	IE000NFR7C63	iShs IV-MSCI China Tech.ETF	1	3,39	3,3005-3,3105-3,302-3,2995-3,294-3,3005-3,2835-3,277-3,2805-3,316-3,3375-3,3455-3,3525	4,86	3,28
1					A3CUJR	IE000H1H16W5	iShs4-MSCI Wld Val.Fact.Adv.UE	1	8,44	8,401-8,465-8,454-8,43-8,422-8,394-8,403-8,397-8,39-8,388-8,431-8,49-8,478-8,477	8,93	6,76
1					A3CUJS	IE000L5NW549	iShsIV-MSCI Wld M.Fact.Adv.UE	1	6,47	6,419-6,451-6,434-6,415-6,408-6,389-6,389-6,373-6,348-6,326-6,377-6,434-6,436-6,433	7,32	5,61
1	Euro 0,01	Euro 0,1	19.03.26		A3CUTP	IE000CR424L6	iShsII-MSCI Europe SRI U.ETF	1	5,68	5,633-5,671-5,669-5,661-5,663-5,642-5,637-5,632-5,625-5,609-5,652-5,685-5,672-5,675	5,93	4,82
1					A3CVRA	IE000I8KRLL9	iShsIV-iS.MSCI Gl Semicon.	1	13,29	12,704-2,824-2,78-2,686-2,672-2,618-2,642-2,582-2,402-2,304-2,36-2,614-2,884-2,952-2,928	21,43	9,56
1					A3CWP2	IE000APK27S2	iShs3-G.Agg.Bd ESG SRI U.ETF	1	4,55	4,5502-4,5753-4,5726-4,5737-4,5769-4,5762-4,5764-4,5766-4,5751-4,577-4,5611-4,5611-4,5611-4,5611	4,67	4,45
1					A3C5LR	IE00023EZQ82	iShsIV-iShs Dig.Enter.Edu.ETF	1	12,06	11,9-1,962-1,932-1,896-1,89-1,85-1,864-1,82-1,824-1,79-1,95-2,034-2,062-2,052	13,52	8,68
8					A2QQYY	IE00BMXC7V63	iShs 7-S&P 500 Par.Al.Clim.	1	8,17	8,104-8,147-8,134-8,104-8,092-8,055-8,065-8,049-8,028-8,014-8,085-8,159-8,146-8,15	8,62	6,68
1					A3C14G	IE000T9EOCL3	iShs3-M.Wld SC CTBEnh.ESG UETF	1	5,95	5,928-5,964-5,962-5,945-5,94-5,929-5,928-5,921-5,917-5,925-5,954-6,002-5,993-5,995	6,28	5,14

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							BlackRock Asset Management Ireland Ltd.					
8					A0X8SG	IE00B3VWN179	iShs VII-$TBd1-3yr U.ETF DLAcc	1	115,4	115,5-5,97-5,81-5,86-5,89-5,87-5,96-5,9-6,02-5,9-5,83-5,83-5,83-5,83	116,24	102,66
8					A0X8SH	IE00B3VWN393	iShs VII-$ Trsy Bd 3-7yr U.ETF	1	130,25	130,4-0,93-0,83-0,8-0,885-0,905-0,93-0,9-1,075-0,955-1,025-1,025-1,025-1,025	131,07	118,82
1	US$ 0,62	US$ 0,95	21.05.26		A0Q1YZ	IE00B2QWDR12	iShsII-MSCI AC FE exJ.SC U.ETF	1	31,98	31,535-1,61-1,59-1,44-1,36-1,27-1,34-1,17-1,12-0,98-0,955-1,63-1,63	42,84	30,67
4	Euro 3,82	Euro 2,25	21.05.26		A1W0MQ	IE00B9M6RS56	iShsVI-JPM DL EM Bd EOH U.ETFD	1	63,18	63,486-3,476-3,382-3,36-3,29-3,28-3,232-3,304-3,33-3,45-3,134-3,088-3,088-3,088	70,34	62,88
1					A14YN9	IE00BZ0PKS76	iShsIV-STXX USA Eq.Mul.U.ETF	1	15,24	15,136-5,18-5,15-5,09-5,04-5,01-5,02-5-4,95-4,92-5,07-5,198-5,2-5,208	16,3	12,27
1					A2P64W	IE00BMX0DF60	iShares V-US Med.Devs UC.ETF	1	5,56	5,567-5,62-5,625-5,613-5,601-5,575-5,586-5,579-5,591-5,598-5,596-5,624-5,595-5,601	5,97	4,3
1					A2P1KV	IE00BKPX3K41	iShs MSCI AC F.East.xJap.U.ETF	1	8,19	8,086-8,134-8,117-8,078-8,052-8,023-8,039-7,98-7,939-7,915-7,987-7,998-8,111-8,111	10,55	7,14
1	Euro 0,06	Euro 0,06	16.07.26		A2P2A6	IE00BLDGH447	iSh. III-iSh. EUR Gov. Bd Cl.	1	3,92	3,9296-3,9451-3,9476-3,947-3,9512-3,949-3,9469-3,9473-3,9471-3,9454-3,9201-3,9195-3,9192-3,919	4,14	3,84
1					A2P2A7	IE00BLDGH553	iSh. III-iSh. EUR Gov. Bd Cl.	1	4,29	4,2998-4,3121-4,3165-4,3152-4,3201-4,3178-4,3154-4,3156-4,3159-4,3132-4,2969-4,2964-4,2964-4,2964	4,47	4,21
1					A2P9XA	IE00BMTX2B82	iShs-AEX UCITS ETF	1	10,88	10,778-0,84-0,85-0,83-0,81-0,78-0,77-0,77-0,76-0,73-0,808-0,88-0,88-0,89	11,5	9,28
1					A2PLYQ	IE00BK7Y2P34	iShsIII-Gl.Govt Bond UCITS ETF	1	4,58	4,576-4,61-4,61-4,61-4,61-4,61-4,61-4,61-4,61-4,62-4,61-4,606-4,606-4,606-4,606	4,62	4,21
1	US$ 0,14	US$ 0,07	18.06.26		A2JAE3	IE00BFF5RX68	iShsIV-Edge MSCI USA V.F.U.ETF	1	9,74	9,622-9,69-9,66-9,63-9,62-9,59-9,6-9,57-9,56-9,56-9,646-9,724-9,714-9,719	10,87	6,96
1					A2JKT0	IE00BFM6TD65	iShsV-iShs JPM.$ EM C.B.U.ETF	1	6,04	6,035-6,07-6,07-6,06-6,06-6,06-6,06-6,06-6,06-6,07-6,07-6,043-6,043-6,043-6,043	6,11	5,55
1					A2JKTX	IE00BFM6T921	iShsII-Dev.Mkts Prop.Yld U.ETF	1	5,67	5,67-5,78-5,77-5,76-5,75-5,74-5,74-5,75-5,73-5,76-5,713-5,728-5,723-5,71	6,02	5,03
1					A2JKTY	IE00BFM6TB42	iShs Global Corp Bd UCITS ETF	1	5,3	5,297-5,32-5,32-5,31-5,32-5,31-5,31-5,31-5,31-5,32-5,32-5,302-5,301-5,301-5,304	5,33	4,83
1					A2N5WA	IE00BF553838	iShsII-JPM Adv.USD EM Bd U.ETF	1	5,6	5,602-5,59-5,6-5,59-5,6-5,59-5,59-5,59-5,6-5,61-5,588-5,585-5,587-5,593	5,65	5,22
4					A2JQ2G	IE00BZ1NCS44	iShs VI-Bloomb.R.S.Comm.UC.ETF	1	9,47	9,429-9,61-9,61-9,63-9,62-9,62-9,66-9,63-9,66-9,66-9,599-9,599-9,599-9,599	10,89	7,28
1	Euro 0,26	Euro 0,18	18.06.26		A2JDDC	IE00BG13YH41	iShsIV-Edge MSCI Eu.Va.F.U.ETF	1	8,31	8,271-8,32-8,33-8,32-8,32-8,29-8,28-8,27-8,26-8,24-8,289-8,344-8,344-8,352	8,8	7,26
1	Euro 0,18	Euro 0,16	18.06.26		A2JDDD	IE00BG13YJ64	iShsIV-Edge MSCI Eu.Mo.F.U.ETF	1	9,8	9,756-9,79-9,79-9,77-9,76-9,72-9,71-9,71-9,69-9,64-9,69-9,748-9,746-9,754	10,65	9,09
4	Euro 0,19	Euro 0,15	15.10.26		A2JDDE	IE00BG13YK79	iShs VI-E.MSCI Eur.Min.Vol.U.E	1	7,77	7,74-7,78-7,78-7,78-7,78-7,76-7,76-7,76-7,76-7,74-7,796-7,846-7,804-7,808	8,02	6,82
1	Euro 0,23	Euro 0,17	18.06.26		A2JDDF	IE00BG13YL86	iShsIV-Edge MSCI Eu.Mult.U.ETF	1	8,59	8,552-8,58-8,58-8,56-8,56-8,52-8,52-8,51-8,49-8,47-8,521-8,575-8,575-8,581	9,02	7,59
1	US$ 0,19	US$ 0,11	18.06.26		A2JDDJ	IE00BFYTYS33	iShsIV-Edge MSCI Wo.Va.F.U.ETF	1	8,04	7,981-8,03-8,02-8-8-7,97-7,98-7,95-7,94-7,93-7,999-8,062-8,06-8,059	8,9	6,34
1	£ 0,14	£ 0,08	16.07.26		A2H6ZS	IE00BF540Y54	iShsIII-Core Gl.Aggr.Bd UC.ETF	1	5,43	5,427-5,45-5,45-5,45-5,45-5,45-5,45-5,45-5,45-5,45-5,46-5,436-5,436-5,436-5,436	5,47	5,17
1					A2H5EU	IE00BYWZ0440	iShs Gbl Hi.Yld Corp Bd U.ETF	1	5,94	5,97-6,02-6,02-6,01-6,01-6,01-6,01-6,01-6-6,01-6,01-5,974-5,974-5,975-5,975	6,06	5,64
1					A2H5EV	IE00BYZ28V50	iShsIII-Gl.Govt Bond UCITS ETF	1	4,19	4,186-4,22-4,21-4,21-4,22-4,22-4,22-4,22-4,22-4,22-4,22-4,207-4,207-4,207-4,207	4,22	3,95
1	£ 0,11	£ 0,17	21.05.26		A2JDYG	IE00BDZVH859	iShsII-$ TIPS UCITS ETF	1	5,46	5,465-5,49-5,48-5,48-5,48-5,48-5,48-5,48-5,49-5,49-5,475-5,475-5,475-5,475	5,64	5,3
1					A2JDYL	IE00BDZVHD04	iShsII-Dev.Mkts Prop.Yld U.ETF	1	6,16	6,135-6,2-6,2-6,19-6,19-6,17-6,17-6,18-6,16-6,19-6,222-6,24-6,228-6,221	6,72	5,8
1	US$ 0,03	US$ 0,01	18.06.26		A2JDYM	IE00BDZVHG35	iShsIV-NASDAQ US Biotech.U.ETF	1	9,79	9,788-9,79-9,79-9,78-9,78-9,72-9,73-9,73-9,6-9,59-9,634-9,742-9,695-9,707	9,79	6,87
1					A2JE36	IE00BDFJYP58	iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF	1	6,54	6,539-6,58-6,58-6,58-6,58-6,58-6,58-6,57-6,56-6,56-6,58-6,544-6,544-6,544-6,544	6,62	6,15

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							BlackRock Asset Management Ireland Ltd.					
1					A2JK8Z	IE00BFZPF546	iShsIII-iSh.JPM EM L.G.B.U.ETF	1	4,93	4,994-4,98-4,98-4,98-4,98-4,97-4,98-4,97-4,97-4,98-4,9235-4,9235-4,9235-4,9235	5,07	4,56
1					A2DWBL	IE00BZ043R46	iShsIII-Core Gl.Aggr.Bd UC.ETF	1	5,29	5,321-5,34-5,34-5,34-5,34-5,34-5,34-5,34-5,35-5,34-5,306-5,305-5,306-5,307	5,35	4,83
1					A2DUC0	IE00BF3NC260	iShs EO H.Yield Corp Bd U.ETF	1	6,61	6,571-6,68-6,67-6,67-6,67-6,66-6,66-6,66-6,67-6,66-6,606-6,606-6,606-6,606	6,73	6
1					A2DUC3	IE00BF11F565	iShsIII-Core EO Corp.Bd U.ETF	1	5,32	5,345-5,34-5,34-5,35-5,35-5,35-5,35-5,35-5,35-5,34-5,315-5,386-5,315-5,315-5,315	5,45	5,23
1	Euro 0,18	Euro 0,14	19.03.26		A2DUCY	IE00BF3N6Y61	iShs DL Corp Bond UCITS ETF	1	3,43	3,427-3,44-3,45-3,44-3,44-3,44-3,44-3,44-3,44-3,45-3,439-3,439-3,439-3,439	3,76	3,34
1					A2DUCZ	IE00BF3N7094	iShs EO H.Yield Corp Bd U.ETF	1	6,14	6,159-6,17-6,17-6,17-6,17-6,17-6,17-6,17-6,17-6,16-6,159-6,159-6,159-6,126	6,36	5,96
1					A3DENG	IE000U58J0M1	iShsII-Gl.Clean Ener.Tra.U.ETF	1	18,74	18,602-8,668-8,642-8,586-8,576-8,522-8,592-8,552-8,55-8,518-8,6-8,836-8,896-8,852	29,88	18,43
1					A3DENJ	IE000G2LIHG9	iShs IV-iShs MSCI USA Scr.UETF	1	7,97	7,879-7,91-7,893-7,865-7,848-7,83-7,831-7,814-7,778-7,761-7,875-7,953-7,942-7,94	8,83	7,03
1					A3DN3D	IE000RDRMSD1	iShs III-Blockchain Techno.ETF	1	9,51	9,404-9,434-9,451-9,395-9,401-9,307-9,307-9,257-9,127-9,213-9,278-9,451-9,603-9,595	18,11	9,13
1					A3DN3E	IE000MLMNYS0	iShs III-S&P 500 Equ.Wei.ETF	1	7,08	7,044-7,129-7,117-7,094-7,08-7,059-7,068-7,069-7,057-7,081-7,13-7,159-7,165-7,164	7,35	5,86
1	US$ 0,09	US$ 0,06	18.06.26		A3DKFM	IE00013A2XD6	iShs IV-iShs MSCI ACWI SRI ETF	1	7,06	7,004-7,053-7,038-7,013-7,007-6,982-6,988-6,974-6,945-6,942-6,98-7,045-7,067-7,061	7,5	6,04
1					A3DRMN	IE000RN58M26	iShs IV-iShs Metaverse ETF	1	10,23	10,104-0,214-0,194-0,152-0,156-0,11-0,124-0,098-0,06-0,068-0,18-0,3-0,278-0,286	11,63	8,48
1					A3D8N0	IE000H22E3N8	iShs Core LS Corp Bd U.ETF	1	5,41	5,407-5,414-5,4218-5,422-5,4258-5,4224-5,4192-5,4222-5,4266-5,418-5,4112-5,4112-5,4112-5,4112	5,55	5,25
1					A3D8N2	IE000VSFIC94	iShsIII-Br.DL HY Corp.Bd U.ETF	1	6,02	6,0192-6,045-6,0618-6,0574-6,0568-6,0542-6,0502-6,0432-6,041-6,0562-6,01-6,01-6,01-6,01	6,28	5,96
1					A3D8NX	IE000JTPK610	iShs IV-iShs MSCI ACWI SRI ETF	1	7,37	7,313-7,354-7,342-7,322-7,314-7,286-7,293-7,28-7,249-7,244-7,283-7,345-7,368-7,368	7,83	6,26
1					A3DA9X	IE000D8FCSD8	iShsII-Listed Priv.Equ.U.ETF	1	32,38	32,255-2,535-2,5-2,405-2,425-2,305-2,34-2,33-2,04-2,195-2,435-2,695-2,69-2,725	36,8	28,74
1					A3D6N1	IE000CK5G8J7	iShsII-Gl.Infrastruct.U.ETF	1	6,35	6,362-6,41-6,402-6,391-6,385-6,372-6,384-6,39-6,406-6,408-6,414-6,434-6,425-6,428	6,51	5,34
1	US$ 0,06	US$ 0,16	19.03.26		A3D8E0	IE0007UPSEA3	iShs V-iBds Dec 2026 Term DL C	1	4,6	4,6017-4,6291-4,6283-4,6283-4,6283-4,6283-4,6305-4,6293-4,6271-4,6225-4,608-4,6067-4,6077-4,6082	4,65	4,2
1					A3D8E1	IE000BWITBP9	iShs V-iBds Dec 2026 Term DL C	1	106,67	106,775-7,4-7,32-7,295-7,315-7,26-7,36-7,245-7,305-7,245-6,875-6,875-6,875-6,875	107,78	94,83
1	Euro 0,16	Euro 0,11	19.03.26		A3D8E3	IE000SIZJ2B2	iShs V-iBds Dec 2026 Term EO C	1	5,05	5,0608-5,0716-5,0714-5,071-5,0704-5,07-5,0706-5,0698-5,069-5,0692-5,0502-5,0502-5,0502-5,0502	5,1	4,99
1	US$ 0,24	US$ 0,17	19.03.26		A3D8E4	IE0000VITHT2	iShs V-iBds Dec 2028 Term DL C	1	4,62	4,6363-4,6572-4,6557-4,6543-4,6559-4,654-4,6571-4,6539-4,6575-4,6528-4,6375-4,6363-4,637-4,6378	4,67	4,31
1					A3D8E5	IE0000UJ3480	iShs V-iBds Dec 2028 Term DL C	1	107,64	107,685-7,805-7,83-7,805-7,835-7,79-7,91-7,8-7,875-7,83-7,485-7,455-7,48-7,505	108,24	96,6
1	Euro 0,16	Euro 0,12	19.03.26		A3D8E7	IE000264WWY0	iShs V-iBds Dec 2028 Term EO C	1	5,11	5,1162-5,1222-5,1218-5,1218-5,122-5,121-5,1204-5,1208-5,124-5,1228-5,1152-5,1152-5,1152-5,1152	5,23	5,07
1					A3D8E8	IE000LXEN6X4	iShs V-EUR STOXX 50 ESG U.ETF	1	8,11	8,041-8,09-8,093-8,077-8,075-8,036-8,022-8,017-7,983-7,946-8,002-8,053-8,052-8,06	8,82	7,04
1					A2QQYX	IE00BMXC7W70	iShs 3-MSCI Wld Par.Al.Clim.	1	7,25	7,201-7,237-7,223-7,2-7,193-7,167-7,172-7,16-7,138-7,125-7,189-7,25-7,248-7,248	7,62	6,1
1					A3C5HM	IE0009QS7W62	iShs V-MSCI W.H.C.S.adv.U.ETF	1	5,93	5,945-5,99-5,98-5,97-5,97-5,94-5,95-5,95-5,91-5,9-5,918-5,941-5,912-5,915	6,05	4,37
1					A3C5HP	IE0003ZXNJY5	iShsII-G.Timber&Forestry U.ETF	1	21,85	21,88-2,075-2,18-2,09-2,055-2,015-1,975-1,975-2,075-2,13-2,185-2,26-2,19-2,185	26,61	21,02

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							BlackRock Asset Management Ireland Ltd.					
8					A3CPAC	IE00BL6K8D99	iShVII-M.EMU.Par-Al.Clim.U.ETF	1	7,11	7,045-7,08-7,08-7,06-7,06-7,03-7,02-7,02-6,99-6,97-7,027-7,074-7,074-7,081	7,58	6,12
1	£ 0,23	£ 0,15	19.03.26		A2PW6S	IE00BJP26F04	iShsIV-LS Ultrash.Bd ESG U.ETF	1	6,01	6,012-6,03-6,03-6,02-6,03-6,02-6,02-6,02-6,02-6,02-6,002-6,005-6,006-6,006	6,05	5,64
1					A2QAFK	IE00BMG6Z448	iShsIV-MSCI EM ex-China UCITS	1	7,19	7,069-7,103-7,084-7,06-7,036-7,004-7,021-6,972-6,953-6,937-6,976-7,021-7,081-7,089	8,95	5,96
4					A2QAJB	IE00BMTX1Y45	iShs VI-iSh.S&P 500 Swap U.E.	1	11	10,9155-0,96-0,9365-0,8925-0,8765-0,84-0,8475-0,828-0,7855-0,7635-0,8755-0,975-0,962-0,9655	11,74	9,2
1	Euro 0,07	Euro 0,08	19.03.26		A2QDP2	IE00BMZ17W23	iShsIV-MSCI Wld.SRI UCITS ETF	1	8,05	7,974-8,013-8,003-7,98-7,973-7,95-7,951-7,943-7,907-7,903-7,989-8,067-8,051-8,054	8,74	7,16
1	US$ 0,23	US$ 0,23	21.05.26		A2PNJM	IE00BKF09C98	iShs II-DL HY CB ESG SRI U.ETF	1	3,88	3,875-3,92-3,93-3,92-3,92-3,92-3,92-3,92-3,91-3,92-3,8855-3,8855-3,8855-3,8855	4,05	3,79
1					A2PRG1	IE00BKT6VQ12	iShsIV-iShares China C.B.U.ETF	1	6,18	6,16-6,19-6,19-6,19-6,19-6,19-6,19-6,19-6,19-6,19-6,184-6,184-6,174-6,174	6,21	5,85
1					A2PRGZ	IE00BKT6BH25	iShs3-EO CBXF1-5Y ESG SRI UETF	1	5,17	5,21-5,21-5,21-5,21-5,21-5,21-5,21-5,21-5,21-5,167-5,167-5,167-5,167	5,25	5,07
1					A2PU3R	IE00BKP5L409	iShsIV-US Mortg.Back.Sec.U.ETF	1	4,49	4,475-4,51-4,51-4,52-4,52-4,52-4,52-4,52-4,51-4,52-4,509-4,509-4,509-4,509	4,68	4,34
1					A2PV2S	IE00BJLKK341	iShs IV-MSCI EMU SRI UCITS ETF	1	9,11	9,03-9,11-9,11-9,1-9,09-9,06-9,05-9,04-9,02-8,99-9,032-9,092-9,092-9,101	9,69	7,85
1					A3ETWE	IE00091SR7N7	iShs Gbl Hi.Yld Corp Bd U.ETF	1	5,8	5,7996-5,797-5,799-5,7966-5,7964-5,7964-5,7886-5,7868-5,784-5,7926-5,7854-5,7854-5,7854-5,7854	5,99	5,69
1	US$ 0,3	US$ 0,21	19.03.26		A3EQAY	IE0004L9EID2	iShs IV-India INR Govt Bd ETF	1	4,08	4,0979-4,1117-4,1133-4,1192-4,1163-4,1133-4,1217-4,1155-4,1169-4,1112-4,1102-4,1102-4,1102-4,1102	4,12	3,7
1					A3ERLP	IE000ROSD5J6	iShs IV-Essen.Met.Prod	1	6,47	6,362-6,385-6,389-6,36-6,36-6,323-6,316-6,282-6,262-6,316-6,341-6,359-6,437-6,478-6,485	10,13	6,26
1					A3EGGM	IE000ZOI8OK5	iShsV-iBds Dec 2027 Te.EO Co.	1	5,66	5,6636-5,6686-5,666-5,6702-5,6702-5,6702-5,6702-5,6702-5,6668-5,668-5,663-5,663-5,663-5,663	5,67	5,52
1					A3EWHN	IE000WJWZK35	iShs LS Corp Bd 0-5yr ETF	1	5,58	5,5906-5,6168-5,6168-5,618-5,6194-5,6206-5,6192-5,6206-5,6224-5,6178-5,5862-5,5862-5,5862-5,5862	5,64	5,45
1					A3EWHP	IE000AWT6D61	iShsIV-DL Sh.Dur.Corp Bd U.E	1	5,49	5,5004-5,5286-5,5284-5,5284-5,5284-5,5282-5,5278-5,528-5,5284-5,5282-5,5008-5,5006-5,5004-5,5002	5,56	5,41
1	Euro 0,21	Euro 0,14	16.07.26		A3EVC6	IE000H92C4B8	iShs III-iS.EO HY C.BD E P-A C	1	4,94	4,9411-4,9502-4,9379-4,9259-4,9259-4,9232-4,9232-4,9191-4,9175-4,9291-4,9145-4,9145-4,9145-4,9145	5,41	4,89
1	US$ 0,5	US$ 0,26	16.07.26		A4011Z	IE000WHL2ZK1	iShs III-iShs US.Eq.H.Inc.ETF	1	4,96	4,918-4,96-4,9485-4,932-4,925-4,909-4,9135-4,907-4,897-4,8865-4,9205-4,9665-4,96-4,962	5,3	4,44
1	US$ 0,57	US$ 0,34	16.07.26		A40121	IE000KJPDY61	iShs III-iShs Wl.E.H.In.Ac.ETF	1	4,94	4,9335-4,9545-4,9515-4,936-4,938-4,9205-4,922-4,9085-4,9035-4,886-4,911-4,959-4,9505-4,951	5,3	4,57
1					A40122	IE0000P0RPE6	iShs III-iShs Wl.E.H.In.Ac.ETF	1	6,41	6,406-6,41-6,41-6,39-6,39-6,37-6,37-6,36-6,35-6,33-6,353-6,412-6,405-6,392	6,78	5,42
1					A3ECC3	IE00063FT9K6	iShs IV-iShs Copper Miners ETF	1	7,31	7,232-7,28-7,293-7,261-7,263-7,215-7,218-7,175-7,163-7,199-7,208-7,315-7,322-7,33	10,83	7,16
1					A3ECDC	IE000CR3ZDF9	iShs3-G.Agg.Bd ESG SRI U.ETF	1	5,37	5,3762-5,3914-5,3996-5,399-5,4034-5,4014-5,397-5,3984-5,3988-5,3954-5,3774-5,3774-5,3774-5,3774	5,55	5,27
1					A3EEYV	IE000NBRE3P7	iShsIV-EO Ultrash.Bd ESG SRI	1	5,56	5,5684-5,5866-5,5846-5,5844-5,5844-5,5862-5,5844-5,5844-5,5844-5,5848-5,5682-5,5682-5,5682-5,5682	5,59	5,46
1	Euro 0,16	Euro 0,11	19.03.26		A3EFXB	IE000H5X52W8	iShsV-iBds Dec 2027 Te.EO Co.	1	5,09	5,1018-5,1286-5,129-5,1286-5,1286-5,1288-5,1312-5,1286-5,1278-5,1282-5,0924-5,0924-5,0924-5,0924	5,19	5,01
1					A3EHAJ	IE000WA6L436	iShs V-iBds Dec 2026 Term EO C	1	5,59	5,5958-5,6158-5,615-5,6152-5,615-5,6144-5,6146-5,6142-5,6118-5,6116-5,5928-5,5928-5,5928-5,5928	5,62	5,45

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							BlackRock Asset Management Ireland Ltd.					
1					A3EHAK	IE0008UEVOE0	iShs V-iBds Dec 2028 Term EO C	1	5,67	5,6736-5,6894-5,687-5,6878-5,688-5,6884-5,688-5,69-5,6894-5,6894-5,6736-5,6736-5,6736-5,6736	5,69	5,55
1					A3EHAL	IE000I1D7D10	iShsV-iBondsD2027Term$Corp ETF	1	107,67	107,74-8,495-8,345-8,325-8,335-8,29-8,39-8,3-8,37-8,315-7,89-7,87-7,89-7,89	108,84	95,9
1		US$ 0,06	17.09.26		A3EHAM	IE000I1Q42S9	iShsV-iBondsD2027Term$Corp ETF	1	4,55	4,5602-4,5715-4,5691-4,568-4,5685-4,5664-4,5671-4,5662-4,5695-4,565-4,5641-4,5641-4,5641-4,5641	4,59	4,2
1	Euro 0,15	Euro 0,11	19.03.26		A3EK6B	IE000IHURBR0	iShs iB.De.29 T.EO.U.E	1	5,05	5,0586-5,0682-5,0664-5,067-5,068-5,0696-5,0684-5,069-5,0692-5,0662-5,0556-5,0556-5,0556-5,0556	5,22	5
1	Euro 0,2	Euro 0,12	19.03.26		A3EK6D	IE000LX17BP9	iShs iB.De.30 T.EO.U.E	1	5	5,007-5,0288-5,026-5,026-5,0276-5,0294-5,0274-5,0272-5,0274-5,0288-5,007-5,007-5,007-5,007	5,22	4,9
1		US$ 0,05	17.09.26		A3EK6E	IE0006UGU3X3	iShs iB.De.27 T.DL.Tr.U.E	1	4,67	4,665-4,69-4,69-4,69-4,69-4,69-4,69-4,69-4,69-4,69-4,69-4,676-4,676-4,676-4,676	4,71	4,23
1		US$ 0,05	17.09.26		A3EK6F	IE00076HZIP3	iShs iB.De.29 T.DL.Tr.U.E	1	4,62	4,616-4,68-4,67-4,67-4,68-4,68-4,68-4,68-4,68-4,68-4,68-4,634-4,634-4,634-4,634	4,69	4,31
1		Euro 0,03	17.09.26		A3EK6G	IE000LZ7BZW8	iShs iB.De.26 T.EO.IT.G.B.U.E	1	5,05	5,0498-5,072-5,0672-5,072-5,072-5,072-5,072-5,0716-5,0716-5,0714-5,0512-5,0508-5,0508-5,0508	5,08	4,97
1		Euro 0,03	17.09.26		A3EK6H	IE000Q2EQ5K8	iShs iB.De.28 T.EO.IT.G.B.U.E	1	5,06	5,064-5,0904-5,0812-5,087-5,0878-5,0874-5,087-5,088-5,0882-5,0878-5,0676-5,0672-5,0676-5,0672	5,19	5
1	Euro 0,1	Euro 0,2	21.05.26		A3DUXZ	IE000BI0GCN3	iShsII-Core UK Gilts UCITS ETF	1	4,31	4,3129-4,3251-4,3287-4,3296-4,3339-4,3302-4,3272-4,3321-4,3345-4,3288-4,3268-4,3258-4,3256-4,3256	4,68	4,27
1					A3E1JS	IE000U9ODG19	iShsV-iShs Glbl Aer.&Def.U.ETF	1	7,68	7,671-7,737-7,728-7,69-7,681-7,655-7,654-7,646-7,647-7,661-7,606-7,653-7,662-7,677	9,22	7,47
4					A3E1JT	IE000F9IDGB5	iShs VI-iShs MSCI Wld Swap ETF	1	6,48	6,439-6,47-6,46-6,44-6,43-6,41-6,42-6,4-6,38-6,38-6,37-6,423-6,476-6,469-6,473	6,87	5,53
4					A3E1JU	IE0002VEN3U3	iShs VI-iShs MSCI Wld Swap ETF	1	6,03	5,9822-6,0068-5,9994-5,984-5,976-5,9576-5,9568-5,9478-5,9266-5,92-5,9628-6,003-6,0228-6,0228	6,56	5,37
4					A3E1JV	IE0002XZSHO1	iShs VI-iShs MSCI Wld Sw.P.ETF	1	6,84	6,798-6,83-6,81-6,81-6,79-6,78-6,76-6,76-6,77-6,75-6,73-6,72-6,784-6,846-6,838-6,84	7,26	5,78
1					A40JUY	IE0002SCQ8X0	iShsIV-MSCI Jap.CTB Enh.ESG UE	1	7,93	7,916-7,948-7,95-7,931-7,926-7,904-7,915-7,897-7,863-7,862-7,925-7,991-7,985-7,984	8,88	6,86
1					A40JYF	IE000G0E83X3	iShsIII-AI Innovation Act.ETF	1	5,19	5,018-5,062-5,035-4,995-4,9905-4,9665-4,9865-4,9345-4,8775-4,8605-4,951-5,053-5,073-5,064	8,54	4,86
1	Euro 0,22	Euro 0,12	16.07.26		A40JYG	IE000NHAIBN0	iShs III-Flex.Inc.Bd Act.ETF	1	4,8	4,7508-4,8002-4,8002-4,8002-4,8002-4,8002-4,8022-4,8075-4,8005-4,8013-4,8001-4,7997-4,7997-4,7997-4,7997	5,06	4,73
4					A40PJS	IE000Z3S26J2	iShs VI-iSh.S&P 500 Swap U.E.	1	6,15	6,082-6,1032-6,0942-6,0728-6,0618-6,0406-6,0418-6,0344-6,0064-5,9988-6,0708-6,1278-6,12-6,1196	6,73	5,45
1					A40PJU	IE000ANOU8J3	iShsIV-iShs India INR Govt Bd	1	4,52	4,5433-4,5842-4,5684-4,5743-4,5711-4,5682-4,5728-4,5705-4,5713-4,5653-4,5479-4,5479-4,5479-4,5479	4,58	3,98
1					A40KHW	IE000HARJEE2	iShs Core FTSE 100 UCITS ETF	1	6,56	6,535-6,566-6,562-6,556-6,553-6,531-6,538-6,533-6,531-6,517-6,562-6,599-6,604-6,61	6,83	5,98
1					A40KLK	IE000C5YJ791	iShs IV-iShs MSCI USA Lea.ETF	1	5,62	5,616-5,636-5,623-5,599-5,594-5,567-5,569-5,562-5,551-5,54-5,518-5,561-5,565-5,566	6,12	4,67
1					A40L9T	IE000X59ZHE2	iShs III-iShs AI Infrastr.ETF	1	8,24	8,168-7,927-8,056-8,025-7,968-7,952-7,919-7,932-7,887-7,849-7,813-7,96-8,086-8,128-8,117	10,83	6,05
1					A40L9U	IE000Q9W2IR3	iShs III-iShs AI Ado.Appli.ETF	1	5,42	5,373-5,417-5,415-5,405-5,4-5,378-5,38-5,374-5,381-5,374-5,414-5,456-5,462-5,452	5,71	4,37
1					A40M90	IE0009Y1MQJ2	iShs III-iShs Wld Eq.F.R.A.ETF	1	5,52	5,473-5,514-5,505-5,489-5,486-5,466-5,469-5,455-5,436-5,423-5,458-5,508-5,504-5,504	6,03	4,8
1					A40MD2	IE00019EG7X4	iShs V-iShs iBds Dec31 T$C ETF	1	97,38	97,384-9,22-9,03-9,15-9,18-9,19-9,25-9,23-9,33-9,26-7,882-7,882-7,882-7,882	99,4	89,43

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							BlackRock Asset Management Ireland Ltd.					
1					A40MD4	IE000D9WMGF0	iShsV-iShs iBds D.31 TEOC UETF	1	5,17	5,1884-5,2158-5,2138-5,2136-5,2172-5,217-5,2182-5,2192-5,2166-5,215-5,1776-5,1776-5,1776-5,1776	5,31	5,07
1	Euro 0,17	Euro 0,12	19.03.26		A40MD5	IE000I2WYEU9	iShsV-iShs iBds D.31 TEOC UETF	1	4,88	4,8888-4,9217-4,9165-4,9165-4,9194-4,9208-4,9204-4,9197-4,9205-4,9185-4,9001-4,9001-4,9001-4,9001	5,13	4,8
1					A40MD7	IE0007YBWBE5	iShs V-iShs iBds Dec32 T$C ETF	1	97,46	97,459-8,41-8,4-8,35-8,4-8,42-8,42-8,39-8,49-8,44-8,033-8,033-8,033-8,038	98,66	89,14
1					A40MD9	IE000I660ZF8	iShs5-iSh.iB.Dec32T.EUR U.ETF	1	5,13	5,1506-5,1716-5,1714-5,1714-5,174-5,175-5,175-5,1756-5,1744-5,1722-5,1434-5,1434-5,1434-5,1434	5,29	5,02
1	Euro 0,18	Euro 0,12	19.03.26		A40MDA	IE0000MR4GH9	iShs5-iSh.iB.Dec32T.EUR U.ETF	1	4,83	4,8472-4,8713-4,871-4,8711-4,8738-4,8745-4,8748-4,8751-4,8733-4,8702-4,8366-4,8366-4,8366-4,8366	5,11	4,74
1					A40MDC	IE000K44CW70	iShs V-iShs iBds Dec33 T$C ETF	1	97,34	97,337-8,21-8,19-8,17-8,19-8,17-8,17-8,17-8,29-8,24-7,819-7,824-7,819-7,824	98,41	89,25
1					A40MDE	IE000ZBGZQM8	iShs V-iShs iBds D33 E.C.U.ETF	1	5,1	5,1178-5,1338-5,1328-5,1322-5,1364-5,1372-5,1378-5,1342-5,1332-5,1308-5,1112-5,1112-5,1112-5,1112	5,27	5
1	Euro 0,18	Euro 0,13	19.03.26		A40MDF	IE000E0NL9T3	iShs V-iShs iBds D33 E.C.U.ETF	1	4,81	4,8148-4,8236-4,8222-4,8219-4,8252-4,8266-4,8231-4,8238-4,8229-4,8234-4,8208-4,8208-4,8208-4,8208	5,08	4,72
1					A40MDH	IE000RC18FG8	iShs V-iShs iBds Dec34 T$C ETF	1	97,23	97,224-8,16-8,2-8,15-8,18-8,15-8,17-8,15-8,34-8,28-7,82-7,825-7,82-7,825	98,44	89,22
1		US$ 0,06	17.09.26		A40MDJ	IE000VVBM1F6	iShs V-iShs iBds Dec34 T$C ETF	1	4,44	4,437-4,47-4,47-4,47-4,47-4,47-4,47-4,47-4,48-4,48-4,463-4,463-4,463-4,463	4,48	4,18
1					A40MDK	IE000UY6XF65	iShs5-iSh.iB.Dec34T.EUR U.ETF	1	5,07	5,0878-5,1172-5,1162-5,1158-5,1162-5,12-5,118-5,119-5,1144-5,1102-5,0774-5,0774-5,0774-5,0774	5,27	4,96
1	Euro 0,18	Euro 0,13	19.03.26		A40MDL	IE000SBJO6L2	iShs5-iSh.iB.Dec34T.EUR U.ETF	1	4,76	4,7778-4,806-4,8048-4,8044-4,8086-4,8084-4,8107-4,8075-4,8068-4,8067-4,7665-4,7665-4,7665-4,7665	5,08	4,66
1					A40C71	IE000D8XC064	iShs III-iShs Wld Eq.Enh.Act.	1	6,23	6,188-6,214-6,207-6,186-6,176-6,157-6,162-6,152-6,133-6,122-6,173-6,226-6,22-6,222	6,63	5,3
1					A40C72	IE0009VWHAE6	iShs III-iShs US Eq.Enh.Act.	1	6,27	6,217-6,241-6,228-6,204-6,193-6,173-6,177-6,167-6,147-6,136-6,198-6,254-6,247-6,248	6,74	5,22
1					A40C73	IE00000EF730	iShsIII-iShs Eu.Eq.En.A.U.ETF	1	6,66	6,618-6,659-6,656-6,645-6,644-6,616-6,615-6,61-6,596-6,572-6,619-6,66-6,659-6,664	6,96	5,7
1					A40C74	IE000OVF8Q66	iShs III-iShs E.M.Eq.En.A.ETF	1	6,53	6,407-6,454-6,43-6,406-6,395-6,378-6,39-6,346-6,33-6,316-6,388-6,45-6,459-6,468	7,9	5,82
1					A40C75	IE000D5R9C23	iShs III-iShs A.xJP Eq.En.Act.	1	6,75	6,643-6,651-6,641-6,609-6,595-6,577-6,592-6,553-6,528-6,512-6,601-6,672-6,681-6,69	8,21	5,74
1	Euro 0,1	Euro 0,04	18.06.26		A40CLD	IE000LJ2O0V5	iShs4-iShs.EUR.Gov Bd0-3m ETF	1	5,07	5,0698-5,0734-5,0734-5,0732-5,0732-5,0754-5,0734-5,0734-5,0734-5,074-5,069-5,069-5,069-5,069	5,08	5,01
1					A40DL5	IE000GHXL2Q3	iShsIV-EO Go.Bd 20yr T.D.U.ETF	1	4,31	4,3293-4,3404-4,3516-4,348-4,3571-4,3432-4,3395-4,3443-4,347-4,337-4,3189-4,3211-4,3208-4,3191	4,73	4,13
1					A40DM6	IE000TY854T9	iShs Jap.Govt Bd ETF	1	4,75	4,7691-4,7907-4,7974-4,787-4,7914-4,7993-4,8126-4,7993-4,8032-4,8082-4,7621-4,7621-4,7621-4,7621	4,89	4,6
1					A3EZ9W	IE000CFH1JX2	iShsII-Global Water UCITS ETF	1	25,99	25,92-6,15-6,12-6,08-6,06-6,03-6,07-6,08-6,15-6,21-6,24-6,31-6,285-6,315	26,35	23,21
1	Euro 0,1	Euro 0,19	21.05.26		A401SK	IE00093SKUY4	iShsII-US Aggregate Bd U.ETF	1	4,68	4,681-4,6875-4,7048-4,7057-4,7067-4,7066-4,7059-4,708-4,7142-4,7149-4,7005-4,7005-4,7005-4,7005	5,06	4,64
1	Euro 0,18	Euro 0,09	18.06.26		A401SL	IE000EEJLWG1	iShsIV-US Mortg.Back.Sec.U.ETF	1	4,84	4,8483-4,8673-4,8679-4,8836-4,8772-4,8748-4,8892-4,8849-4,8763-4,8765-4,8708-4,8708-4,8708-4,8708	5,15	4,7
1	Euro 0,1	Euro 0,04	18.06.26		A408MR	IE000W336086	iShsIV-iShares China C.B.U.ETF	1	5,34	5,3352-5,3478-5,341-5,341-5,3418-5,3408-5,3424-5,3424-5,3404-5,3396-5,3342-5,3342-5,3342-5,3342	5,36	5,14

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							BlackRock Asset Management Ireland Ltd.					
1					A406PW	IE000QJMYB29	iShs iB.De.29 T.DL.U.E	1	103,15	102,908-3,99-3,91-3,89-3,92-3,89-3,92-3,91-3,97-3,94-3,506-3,511-3,506-3,511	104,28	92,47
1					A406PY	IE0008TDJ461	iShs iB.De.30 T.DL.U.E	1	102,79	102,55-3,75-3,65-3,65-3,71-3,67-3,72-3,72-3,79-3,7-3,284-3,288-3,288-3,284	104,06	92,91
1					A406Q2	IE00055OM853	iShs iB.De.29 T.DL.Tr.U.E	1	98,37	98,372-100,24-0,12-0,14-0,19-0,16-0,21-0,2-0,3-0,21-98,817-8,817-8,817-8,817	100,39	89,99
1					A406Q4	IE0006PTRUI8	iShs MSCI EMU Cl.Tr.Aware ETF	1	6,4	6,342-6,434-6,435-6,417-6,413-6,386-6,374-6,372-6,35-6,324-6,314-6,357-6,356-6,362	6,96	5,64
1	Euro 0,17	Euro 0,11	18.06.26		A406Q5	IE000E9XXE77	iShs MSCI EMU Cl.Tr.Aware ETF	1	6,09	6,04-6,124-6,126-6,11-6,108-6,08-6,069-6,069-6,049-6,021-6,008-6,047-6,047-6,053	6,63	5,47
1					A406Q6	IE000U3XZQN5	iShs MSCI Eur.Cl.Tra.Aware ETF	1	6,05	5,996-6,101-6,1-6,094-6,092-6,068-6,066-6,063-6,049-6,027-6,019-6,059-6,059-6,065	6,37	5,3
1	Euro 0,03	Euro 0,11	18.06.26		A406Q7	IE000ZQF1PE1	iShs MSCI Eur.Cl.Tra.Aware ETF	1	5,77	5,719-5,805-5,807-5,799-5,797-5,774-5,772-5,77-5,759-5,735-5,739-5,778-5,778-5,784	6,06	5,13
1					A406QE	IE000MAO75G5	iShsII-Core MSCI Europe U.ETF	1	6,8	6,75-6,8-6,798-6,79-6,788-6,76-6,757-6,753-6,738-6,716-6,761-6,804-6,802-6,808	7,12	5,84
1					A412JW	IE000Q9IHH10	iShs III-iShs AAA CLO Act.ETF	1	1.041,85	1043,4-6,75-7,1-7,1-7,1-7,1-7,1-7,1-7,1-7,1-0,85-0,85-0,85-0,85	1.047,1	1.010,9
8					A412WH	IE000YIXESS9	iShs VII-iShs S&P 500 3%Capped	1	6,12	6,099-6,21-6,192-6,174-6,165-6,144-6,149-6,137-6,121-6,114-6,07-6,126-6,119-6,121	6,58	5,21
4					A412X8	IE000DQLYVB9	iShs VI-iShs S&P 500 Swap PEA	1	6,34	6,288-6,33-6,32-6,3-6,29-6,26-6,27-6,26-6,24-6,22-6,277-6,332-6,326-6,309	6,7	6,12
4					A414JA	IE000QZ7JON9	iShs VI-iShs MSCI USA Swap ETF	1	6,05	5,99-6,025-6,0168-5,9974-5,9858-5,9688-5,9686-5,9576-5,9318-5,9248-5,9858-6,043-6,0342-6,0324	6,66	5,38
4	Euro 0,02	Euro 0,02	16.04.26		A414JB	IE000YD0IAD2	iShs VI-iShs MSCI USA Swap ETF	1	6,01	5,9472-5,9848-5,9766-5,9566-5,9482-5,929-5,9288-5,9186-5,8922-5,8858-5,9444-6,0016-5,993-5,9914	6,62	5,25
4					A4148H	IE000EOFR2K5	iShs VI S&P 500 Deep Buf.ETF	1	4,58	4,548-4,58-4,582-4,5745-4,571-4,5635-4,566-4,5605-4,558-4,55-4,564-4,544-4,5435-4,5435	4,77	4,16
4					A4148J	IE000BMP9YJ5	iShs VI S&P 500 MX Buf.Jun ETF	1	4,59	4,598-4,6-4,595-4,595-4,5915-4,5945-4,5885-4,588-4,5865	4,64	4,33
4					A4148K	IE000INTB8Q8	iShs VI S&P 500 MX Buf.Mar ETF	1	4,84	4,79-4,852-4,8545-4,85-4,8495-4,846-4,8475-4,845-4,8435-4,841-4,8885	4,91	4,36
4					A4148L	IE000ON9GR24	iShs VI S&P 500 MX Buf.Sep ETF	1	4,84	4,79-4,84-4,8455-4,8345-4,84-4,835-4,8385-4,836-4,836-4,8345-4,884-4,93-4,9225-4,921	4,93	4,26
4					A4148M	IE000Y1595P8	Ish.VI-US Lar.Cap.M.B.Dec ETF	1	4,62	4,5755-4,669-4,6765-4,67-4,6705-4,665-4,6675-4,662-4,6615-4,6515-4,6545-4,6985-4,6915-4,69	4,73	4,15
1					A4127K	IE000XRBP9E3	iShsII-EO Gov.Bd 15-30yr U.ETF	1	4,82	4,785-4,83-4,84-4,84-4,85-4,84-4,83-4,83-4,84-4,83	4,85	4,69
1					A4127M	IE000DVLBQ03	iShs III-S&P 500 Equ.Wei.ETF	1	6,17	6,131-6,171-6,166-6,147-6,136-6,119-6,123-6,125-6,113-6,138-6,207-6,242-6,236-6,237	6,5	5,42
1					A4127N	IE000NVM56L3	iShs II-EUR.F.R.Bd Adv.U.ETF	1	5,22	5,2178-5,2208-5,2228-5,2228-5,2228-5,2238-5,2238-5,2226-5,2252-5,2252-5,2188-5,2188-5,2188-5,2188	5,23	5,06
1					A417HK	IE000IAXNM41	iShs V-iShs Eur.Defence ETF	1	4,94	4,8725-4,975-4,967-4,933-4,926-4,9075-4,9165-4,9225-4,9045-4,8745-4,9265-4,9705-4,971-4,9735	6,18	4,72
1					A417ZG	IE000XFP47S2	iShs III-iShs.Br.Gl.Gov.Bd ETF	1	5	5,0134-5,0216-5,0238-5,025-5,0274-5,0276-5,027-5,0298-5,029-5,0332-5,0158-5,0158-5,0158-5,0158	5,13	4,89
1					A40X3Z	IE000R4ZNTN3	iShs III-iS.MSCI W.ex-USA ETF	1	6,12	6,089-6,112-6,108-6,096-6,096-6,076-6,077-6,069-6,056-6,044-6,061-6,104-6,114-6,115	6,42	5,34
8					A40V3W	IE000SVXJH05	iShs VII-Nasdaq 100 ex-Top 30	1	5,17	5,066-5,158-5,165-5,153-5,149-5,13-5,135-5,124-5,124-5,122-5,167-5,236-5,24-5,236	5,54	4,26
8					A40V3X	IE000Z7P04F4	iShs VII-Nasdaq 100 Top 30	1	5,51	5,408-5,455-5,449-5,417-5,413-5,391-5,401-5,363-5,333-5,303-5,35-5,419-5,432-5,423	6,68	4,66
1					A40V3Y	IE000JLXYKJ8	iShs4-iShs.EUR.Gov Bd0-3m ETF	1	5,22	5,2178-5,2204-5,2202-5,2202-5,2224-5,2224-5,2222-5,2224-5,2224-5,2224-5,2196-5,2196-5,2196-5,2196	5,22	5,08

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN		Mindestbetrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							BlackRock Asset Management Ireland Ltd.					
8					A40PU8	IE000VA628D5	iShs VII-S&P 500 Top 20 ETF	1	5,66	5,604-5,635-5,618-5,599-5,591-5,57-5,57-5,549-5,524-5,49-5,542-5,601-5,603-5,604	6,33	4,68
1					A40XDD	IE000BUIVY49	iShs III-EO Cor.Bd Enh.Act.ETF	1	5,11	5,1388-5,1542-5,1592-5,1592-5,1592-5,1592-5,1552-5,1552-5,1522-5,1522-5,1106-5,1092-5,1088-5,1088	5,24	5,02
1					A40GM1	IE000JJPY166	iShares III-iShs EO Cash U.ETF	1	15,68	15,6821-5,6862-5,6862-5,6861-5,6862-5,6863-5,6862-5,6862-5,6855-5,6869-5,6768-5,6768-5,6768-5,6768	15,69	15,31
1	Euro 0,16	Euro 0,16	19.03.26		A40SRA	IE000VNGJFV0	iShsIV-DL Sh.Dur.Corp Bd U.ETF	1	4,8	4,8005-4,8108-4,8107-4,8108-4,8107-4,8105-4,8123-4,8103-4,8106-4,8106-4,8047-4,8047-4,8047-4,8047	5	4,75
4					A41ENW	IE000Z5YU8X3	iShs VI-iShs US L.C.M.Bu.D.ETF	1	4,69	4,6415-4,7275-4,726-4,7155-4,715-4,703-4,7045-4,691-4,683-4,6725-4,677-4,7215-4,7145-4,713	4,97	4,09
1					A41E4G	IE000DYQE2Q3	iShs III-Gl.AT1 Bd Act.ETF	1	5,02	5,0216-5,0158-5,0158-5,0158-5,0158-5,004-5,004-4,9977-4,9953-4,9993-4,9982-4,9982-4,9982-4,9982	5,12	4,84
4					A41FH8	IE0005RKXDO7	iShsVI-Overn.Rate Swap ETF	1	5,1	5,1218-5,1198-5,1198-5,1198-5,1198-5,1198-5,1198-5,1198-5,1198-5,1198-5,0982-5,0974-5,0974-5,0966	5,12	4,95
1					A41F44	IE000ATRYEA4	iShsIV-MSCI USA SRI UCITS ETF	1	5,53	5,466-5,485-5,477-5,457-5,452-5,434-5,44-5,436-5,411-5,418-5,487-5,542-5,531-5,53	6,1	4,85
1					A41F45	IE000FZ1S3M3	iSh.2-DL Co.Bd ESG SRI UC. ETF	1	4,93	4,8889-4,9292-4,9498-4,9457-4,9465-4,9451-4,9446-4,9457-4,9462-4,9512-5,005-4,9412-4,9051-4,9012	5,13	4,72
1					A41F46	IE000WV38GP5	iShsIII-EO Gov.Bd 0-1yr U.ETF	1	5,12	5,1314-5,126-5,1258-5,1262-5,1264-5,1264-5,1272-5,126-5,126-5,126-5,1196-5,1192-5,1192-5,1188	5,13	4,88
1					A41F47	IE000PYEKKW0	iShsII-MSCI Eur.Qu.Div.Adv.UE	1	5,99	5,957-5,995-5,999-5,995-5,997-5,98-5,982-5,977-5,972-5,951-5,993-5,977-5,975-5,979	6,2	4,91
1					A41F48	IE000PYIUPH0	iShsII-Core UK Gilts UCITS ETF	1	5,03	5,0414-5,0588-5,0672-5,0712-5,0752-5,0738-5,0708-5,074-5,0756-5,07-5,0492-5,0492-5,0492-5,0492	5,23	4,91
4					A41HPV	IE000CYC2B65	iShs VI-MSCI ACWI Swap ETF	1	4,59	4,5485-4,59-4,58-4,56-4,56-4,54-4,54-4,53-4,52-4,51-4,5415-4,582-4,578-4,5805	4,87	4,19
1					A41HPW	IE000C6ITGC8	iShs IV-Quantum Computing ETF	1	4,13	4,0545-4,1105-4,105-4,089-4,0845-4,066-4,0695-4,0655-4,042-4,0405-4,0855-4,141-4,145-4,141	6,4	3,67
1					A41GW0	IE000R3K9FF7	iShsIV-MSCI Wld CTB Enh.ESG UE	1	5,39	5,341-5,359-5,353-5,338-5,329-5,312-5,313-5,307-5,289-5,282-5,351-5,398-5,39-5,389	5,86	4,81
1	Euro 0,19	Euro 0,18	16.07.26		A41GW2	IE000EVUY6K9	iShsIII-Br.DL HY Corp.Bd U.ETF	1	4,57	4,5761-4,5867-4,5878-4,5877-4,5877-4,5812-4,5777-4,5757-4,5723-4,5791-4,5568-4,5568-4,5568-4,5568	5,06	4,56
1					A41BTN	IE000K1VI152	iShsII-$ Treas.Bd 7-10yr U.ETF	1	5,01	5,0054-5,0166-5,0182-5,0178-5,021-5,0238-5,0232-5,0256-5,0286-5,0322-5,0326-5,0326-5,0326-5,0326	5,24	4,82
1	Euro 0,11	Euro 0,25	19.03.26		A41BTQ	IE0000BQ75C2	iShsIV-DL Sh.Du.H.Y.C.Bd U.ETF	1	4,68	4,6922-4,7067-4,7069-4,7057-4,7035-4,7046-4,7003-4,6986-4,6966-4,6995-4,6654-4,6654-4,6654-4,6654	5,05	4,67
1					A41ARE	IE000SNWS0L0	iShs IV-iShs MSCI ACWI Scr.ETF	1	4,9	4,8585-4,9105-4,901-4,885-4,878-4,862-4,8655-4,8535-4,8375-4,8285-4,865-4,9015-4,904-4,9025	5,31	4,17
4					A41CLN	IE000S3N6R34	iShs VI-iShs MSCI EM Swap ETF	1	4,24	4,1732-4,1761-4,1874-4,1733-4,1624-4,1474-4,1566-4,1295-4,1186-4,1129-4,1573-4,1979-4,2042-4,2085	5,09	3,79
1					A419YS	IE00043L4HU0	iShs2-iSh.USD Tr.Bd10-20yr ETF	1	4,92	4,9347-4,9441-4,9436-4,9454-4,9501-4,9526-4,9468-4,9502-4,962-4,9674-4,9535-4,9535-4,9535-4,9535	5,27	4,65
1					A419YT	IE0008YWAFL1	iShs II-iBds D.28 T.DLHY Co.UE	1	93,49	93,565-4,87-4,97-4,91-4,87-4,82-4,88-4,86-4,93-4,87-3,479-3,479-3,485-3,505	95,62	92,25
1					A419YV	IE00094KNQN4	iShs II-iShs iB.D.2029 T.H.Y.C	1	91,21	91,007-2,74-2,8-2,72-2,71-2,61-2,63-2,59-2,61-2,62-1,142-1,142-1,143-1,143	93,38	90,67

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							BlackRock Asset Management Ireland Ltd.					
1					A419Z0	IE000PLCL3C9	iShs Global Corp Bd UCITS ETF	1	5,01	5,013-5,0194-5,035-5,035-5,0344-5,0354-5,031-5,0322-5,035-5,0388-5,0234-5,0234-5,0234-5,0234	5,18	4,93
1					A419Z1	IE000QWO5FT3	iShs IV-iShs MSCI Japan SRI	1	6,73	6,696-6,82-6,825-6,82-6,818-6,805-6,811-6,79-6,777-6,777-6,803-6,862-6,851-6,853	7,23	5,48
1					A41A36	IE0003HV7CS6	iShsII-iBonds Dec28 EUR C.Cr.E	1	5,1	5,0998-5,1046-5,1124-5,1102-5,1102-5,1106-5,1102-5,1098-5,109-5,1082-5,0916-5,0916-5,0916-5,0916	5,13	4,97
1		Euro 0,15	11.12.25		A41A37	IE000Q0UH3Y7	iShsII-iBonds Dec28 EUR C.Cr.E	1	4,94	4,9481-4,9639-4,9601-4,9592-4,9586-4,9582-4,9579-4,9575-4,9568-4,9559-4,9396-4,9396-4,9396-4,9396	5,07	4,91
1					A41A38	IE000UJSC3C9	iShsII-iBonds Dec29 EUR C.Cr.E	1	5,04	5,0448-5,0564-5,0518-5,0508-5,0508-5,0502-5,0494-5,0496-5,0488-5,0444-5,0396-5,0396-5,0396-5,0396	5,13	4,93
1		Euro 0,05	17.09.26		A41A39	IE000BUSGFL9	iShsII-iBonds Dec29 EUR C.Cr.E	1	4,87	4,8708-4,8752-4,8777-4,8767-4,8767-4,8761-4,8755-4,8755-4,8756-4,8755-4,8655-4,8655-4,8655-4,8655	5,06	4,85
1					A41A3A	IE000O1FWAW6	iShsV-iBonds Dec35Ter.EUR C.E	1	4,93	4,9287-4,9494-4,9446-4,9444-4,95-4,95-4,9527-4,95-4,95-4,95-4,9421-4,9421-4,9421-4,9421	5,1	4,82
1		Euro 0,05	17.09.26		A41A3B	IE000WLR06P0	iShsV-iBonds Dec35Ter.EUR C.E	1	4,77	4,7774-4,7897-4,7854-4,7851-4,7875-4,7887-4,7902-4,7857-4,7846-4,7804-4,7758-4,7758-4,7758-4,7758	5,07	4,66
1					A41A8P	IE000Y9XFN19	iShs2-iShs iB.D2035 T.H.Y.C.UE	1	89,61	89,816-90,47-0,49-0,5-0,51-0,47-0,52-0,5-0,57-0,62-89,975-9,95-9,965-90,014	90,65	88,26
1					A41MY3	IE000R7KKFN3	iShs III-Flex.Inc.Bd Act.ETF	1	4,98	4,9833-5,002-4,9937-4,9937-4,9947-4,9959-4,9949-5-4,9945-4,9955-4,9928-4,9866-4,9866-4,9866-4,9866	5,1	4,91
4					A41U0G	IE000AY2ERH5	I.V.iShs US M.B.Mar.ETF	1	5,05	5,033-5,074-5,069-5,058-5,054-5,039-5,042-5,034-5,021-5,01-5,018-5,032-5,032-5,032	5,22	4,42
4					A41U0H	IE000CZQJXB8	I.V.iShs US M.B.Jun.ETF	1	4,49	4,481-4,4755-4,4635-4,4595-4,447-4,4515-4,4435-4,433-4,4255	4,68	4,32
4					A41U0J	IE000Z6ZLD60	I.V.iShs US M.B.Sep.ETF	1	4,36	4,3205-4,3495-4,349-4,337-4,332-4,32-4,3235-4,316-4,3025-4,287-4,335-4,375-4,3705-4,371	4,54	4,17
8					A41U0P	IE000Y7V5EW2	iShs VII-Core S&P 500 U.ETF	1	5,17	5,1174-5,1306-5,123-5,1046-5,0964-5,0812-5,0812-5,0722-5,0498-5,0432-5,0912-5,1388-5,1324-5,132	5,66	4,59
1					A424JP	IE0007SRI1C7	iS.V-iShs iBds Dec 37 T.C.ETF	1	4,92	4,9307-4,9442-4,9426-4,9414-4,9339-4,951-4,97-4,9669-4,9682-4,9663-4,9447-4,9447-4,9447-4,9447	5,13	4,8
1		Euro 0,06	17.09.26		A424JS	IE000RQJBQI6	iS.V-iShs iBds Dec 36 T.C.ETF	1	4,86	4,8742-4,8925-4,8949-4,8949-4,8949-4,8949-4,8949-4,8949-4,8949-4,8949-4,8818-4,8633-4,8633-4,8633-4,8633	5,12	4,73
1					A428RD	IE000EB0LQO5	iShs III-iShs Wl.Eq.H.Inc.Act.	1	4,95	4,899-4,914-4,9275-4,9175-4,9135-4,9-4,9-4,8925-4,8785-4,8555-4,9225-4,969-4,962-4,9605	5,3	4,79
1					A4224B	IE000NL12KM9	iShs III-DL Cor.Bd Enh.Act.ETF	1	4,84	4,82-4,85-4,85-4,85-4,85-4,85-4,85-4,85-4,85	4,85	4,76
1					A4224C	IE000P2CI9P3	iShs II-iShs Eur.Dom.Foc.ETF	1	5,25	5,223-5,242-5,24-5,227-5,226-5,206-5,205-5,203-5,197-5,179-5,205-5,233-5,231-5,234	5,49	4,82
1					A4224D	IE00078SFIQ6	iShs II-iShs Eur.For.Foc.ETF	1	5,16	5,133-5,165-5,165-5,161-5,159-5,138-5,135-5,13-5,117-5,099-5,128-5,158-5,157-5,16	5,42	4,82
1					A423D7	IE00097WZHZ9	iShs II-iShs FTSE All-Wld ETF	1	4,42	4,387-4,439-4,43-4,416-4,41-4,395-4,3995-4,3885-4,3765-4,366-4,38-4,4195-4,415-4,416	4,76	4,26
1		US$ 0,02	19.11.26		A423D8	IE000OL3XN92	iShs II-iShs FTSE All-Wld ETF	1	4,18	4,148-4,1905-4,1845-4,1695-4,167-4,1525-4,155-4,144-4,134-4,126-4,141-4,177-4,174-4,1755	4,51	4,04
1					A423D9	IE000XSFZL82	iShs II-iShs STOXX Eur.600 ETF	1	4,87	4,844-4,8735-4,8725-4,8665-4,8635-4,845-4,8415-4,8385-4,8285-4,813-4,8405-4,8685-4,867-4,87	5,11	4,72
1		Euro 0,06	19.11.26		A423DA	IE0004YCLDW1	iShs II-iShs STOXX Eur.600 ETF	1	5,1	5,053-5,119-5,119-5,112-5,109-5,09-5,086-5,083-5,072-5,055-5,066-5,1-5,1-5,105	5,42	4,86

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							BlackRock Asset Management Ireland Ltd.					
1					A42BME	IE000A9G9R73	iShs IV-iShs Space Te.ETF	1	3,11	3,07-3,081-3,0795-3,063-3,0655-3,0455-3,0505-3,0365-3,0125-3,0195-3,0715-3,119-3,1295-3,118	4,27	3,01
8					A429EZ	IE0001ARVVZ9	iShs VII-iShs S&P 500 3%Capped	1	5,05	5,002-5,025-5,014-4,999-4,99-4,9755-4,9775-4,9685-4,9505-4,95-5,015-5,063-5,055-5,054	5,48	4,88
1		Euro 0,05	15.10.26		A42CMS	IE000XPG7Q27	iShs III-Gl.AT1 Bd Act.ETF	1	4,86	4,878-4,86-4,86-4,86-4,86-4,9-4,86-4,86-4,85-4,85-4,85	4,9	4,8
1					A42ERF	IE000PTMIE90	iShs2-iShs Eur.Infrast.B.ETF	1	4,51	4,5085-4,6-4,606-4,6-4,603-4,58-4,569-4,5615-4,539-4,521-4,4485-4,4485-4,4485-4,4485	5,21	4,45
1					A42JDU	IE000Y72CV05	iShs II-iShsâ^Govt Bd Act.ETF	1	5,04	5,0292-5,0524-5,05-5,0574-5,0552-5,0494-5,0516-5,0532-5,0482	5,06	5
1					A42JDV	IE0004DOXNW4	iShs II-iShsâ^Govt Bd Act.ETF	1	5,04	5,0292-5,0524-5,05-5,0574-5,0552-5,0494-5,0518-5,0534-5,049	5,06	5
1					A42HL4	IE000XGYMCA8	iShs II-iShs$EM Bd ETF	1	4,84	4,8398-4,8389-4,8371-4,8355-4,8351-4,8334-4,8299-4,8302-4,831-4,8292-4,823-4,823-4,823-4,823	5,04	4,79
1					A42HLA	IE000MYK0IT4	iS.3-iShs EM Bd Act.ETF	1	4,78	4,78-4,78-4,77-4,77-4,76-4,76-4,76-4,77-4,77	4,85	4,76
1					A42HLD	IE00008UMP12	iShs III-iShs US.Eq.H.Inc.ETF	1	4,74	4,6945-4,6945-4,694-4,693-4,684-4,671-4,672-4,6655-4,649-4,642-4,694-4,736-4,7285-4,7275	5,1	4,59
1					A42H01	IE000XD7CZB2	iShs III-EO IG.Corp Bd Act.ETF	1	5,02	5,0208-5,0368-5,0282-5,0282-5,0282-5,0282-5,0282-5,0384-5,0384-5,0384-5,022-5,022-5,022-5,022	5,05	4,97
1					A42H02	IE000N66MWZ0	iShs III-EO IG.Corp Bd Act.ETF	1	5,02	5,02-5,0266-5,025-5,0248-5,0264-5,0268-5,0272-5,0274-5,0278-5,025-5,022-5,022-5,022-5,022	5,05	4,97
1					A42H7C	IE000VXXM2N0	iShs-Gl.Defence&Security Act	1	4,16	4,104-4,13-4,125-4,106-4,1005-4,0865-4,0885-4,0825-4,0715-4,071-4,119-4,1715-4,1765-4,167	4,57	4,03
1					A42NFU	IE000GMEG2Q6	iSh.III-iS.EO HY C.Bd Ac.ETF	1	5,06	5,0686-5,054-5,0672-5,065-5,065-5,0626-5,0502-5,0612-5,0604-5,0578-5,0378-5,0364-5,036-5,036	5,12	5,01
1					A42NFV	IE000BC7K6I4	iSh.III-iS.EO HY C.Bd Ac.ETF	1	5,04	5,0542-5,0368-5,0488-5,0468-5,0468-5,0444-5,033-5,043-5,042-5,0396-5,0206-5,0192-5,0188-5,0188	5,1	4,99
1		Euro 0,02	19.11.26		A42NG2	IE0006HLR5N4	iShs III-iShs Wl.Eq.H.Inc.Act.	1	4,68	4,634-4,644-4,6585-4,648-4,6435-4,632-4,632-4,6255-4,613-4,605-4,6605-4,705-4,5525-4,5515	4,98	4,53
							BlackRock Asset Management Schweiz AG					
6	sfrs 0,6	sfrs 0,7	21.07.26		A0D95M	CH0016999861	iShs Sw.Dom Go.Bd 7-15 ETF(CH)	1	111,77	111,715-2,35-2,14-2,35-2,42-2,6-2,67-2,75-2,59-2,81-2,492-2,492-2,492-2,492	117	106,27
6	sfrs 7,24	sfrs 5,32	02.04.26		A0DPEL	CH0019852802	iShares SMIM ETF (CH)	1	363,5	360,35-7,65-7,45-7,4-7,4-6,4-6,75-6,65-6,05-5,05-5,25-7,75-7,6-8,1	378,95	318,15
6	sfrs 0,58	sfrs 0,58	21.07.26		A1W8RF	CH0226976816	iShs Core CHF Corp.Bd ETF (CH)	1	103,64	102,553-5,05-5,28-5,47-5,49-5,6-5,78-5,82-5,59-5,41-4,733-4,733-4,313-4,313	107,96	99,33
6	sfrs 3,82	sfrs 0,54	21.07.26		A110UZ	CH0237935652	iShares Core SPI ETF (CH)	1	192,26	193,82-3,66-3,96-3,84-3,32-3,3-3,24-2,64-2,08-2,72-3,54-3,4-3,5	196,86	159,78
6					A0YDPY	CH0104136285	iShs Gold CHF Hedged ETF (CH)	1	233,12	232,186-5,36-6,04-6,5-6,1-5,96-5,59-3,87-1,47-1,65-2,08-4,672-4,154-6,647	384,64	229,24
							BNP PARIBAS ASSET MANAGEMENT Europe					
1					A14UTE	FR0012739431	BNP P.E.FR-EURO STOXX 50 U.ETF	1	19,93	19,764-9,852-9,854-9,808-9,802-9,718-9,686-9,68-9,606-9,516-9,654-9,784-9,782-9,806	21,64	17,38
1	Euro 0,4	Euro 0,4	22.05.26		A14UTF	FR0012740983	BNP P.E.FR-EURO STOXX 50 U.ETF	1	14,97	14,842-4,914-4,914-4,88-4,876-4,812-4,786-4,784-4,728-4,66-4,764-4,858-4,874-4,876	16,25	13,41
1					988186	LU0087656699	AXA Wld Fds-Italy Equity	1	402,58	397,348-6,886-7,407-7,128-6,548-6,403-4,826-4,811-4,684-4,227-2,921-1,545-5,106-6,859-7,197-7,27	443,44	319,57
1					988197	LU0087657150	AXA World Fds-Switzerland Equ.	1	113,69	112,632-3,184-4,011-3,983-3,817-3,69-3,639-3,859-3,788-3,199-3,011-2,569-3,066-3,432-3,52-3,541	116,39	92,24
1	Euro 0,85	Euro 0,59	30.12.25		986992	LU0072815284	AXA World Fds - Euro Bonds	1	29,89	29,892-9,907-9,983-9,98-9,98-9,983-9,98-9,983-9,983-9,99-9,99-9,98-9,963-9,963-9,963-9,966	31,11	29,44
9	Euro 0,38	Euro 0,41	12.11.26		A0F6CX	FR0010150458	BNP P.EASY CAC40 ESG UCITS ETF	1	12,65	12,55-2,736-2,752-2,732-2,742-2,696-2,676-2,66-2,61-2,55-2,632-2,706-2,712-2,722	14,18	11,71

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							BNP PARIBAS ASSET MANAGEMENT Europe					
1					A0JL0S	LU0251659776	AXA World Fds-Euro Strat.Bonds	1	184,81	185,946-5,486-5,375-5,435-5,445-5,586-5,556-5,445-5,556-5,556-5,535-5,556-5,335-5,335-5,335-5,335	190,75	182,77
4					691294	IE0004318048	AXA IM Eq.A.Tr.-Glob.Eq.QI	1	38,21	38,171-8,233-8,078-8,035-7,966-8,427-8,348-8,358-8,298-8,22-8,115-8,07-8,206-8,294-8,298-8,318	40,55	32,88
4					691315	IE0004352823	AXA IM Eq.Tr.-Eurobloc Eq.	1	21,39	21,374-1,437-1,295-1,318-1,261-1,248-1,163-1,145-1,126-1,076-0,975-0,904-1,17-1,287-1,316-1,309	23,31	18,17
4					692187	IE0031069051	AXA IM Eq.A.Tr.-Glob.Eq.QI	1	38,26	38,168-8,165-7,95-7,911-7,795-8,096-7,962-7,952-7,895-7,866-7,698-7,586-8,079-8,33-8,365-8,33	40,48	32,61
4					692192	IE0031069499	AXA IM.A.Co.As.Pa.xJ.S.Ca.QI	1	139,49	140,016-0,147-39,265-9,026-8,798-8,521-40,288-0,492-0,08-0,027-39,777-9,18-40,907-1,478-1,777-1,788	164,41	128,71
1	Euro 2,34	Euro 1,15	30.12.25		657729	LU0125750256	AXA World Fds-Glob.Hi.Yiel.Bds	1	21,62	21,538-1,538-1,62-1,62-1,62-1,62-1,62-1,62-1,62-1,62-1,62-1,62-1,62-1,62-1,62-1,62	22,26	21,43
1	Euro 1,7	Euro 1,22	30.12.25		657733	LU0125727437	AXA Wld Fds-ACT Europe Equity	1	101,54	101,205-1,573-1,308-1,294-1,1-1,074-0,654-0,663-0,58-0,434-0,016-99,638-100,723-1,246-1,345-1,343	106,56	86,7
1					971791	LU0011972584	AXA World Fds II-Evolv.Tr.Equ.	1	9,91	9,99-10,041-0,167-0,161-0,131-0,117-0,074-0,082-0,063-9,993-9,951-9,908-10,071-0,145-0,148-0,137	11,04	8,97
1					971795	LU0011972741	AXA World Fds II-Europ.Eq.	1	19,11	19,084-9,097-9,104-9,108-9,108-9,108-9,108-9,108-9,108-9,108-9,107-9,086-8,98-9,011-9,021-9,048-9,051	20,03	16,34
1					A3D571	IE0004J37T45	BNP Par.Easy-S&P 500 SAS U.ETF	1	18,04	17,88-8,034-7,992-7,892-7,88-7,81-7,81-7,786-7,744-7,704-7,888-7,992-8,032-8,004	19,76	15,41
1					A1W4DP	FR0011550185	BNPP.E.FR-S&P 500 UCITS ETF	1	33,23	32,968-3,094-3,017-2,898-2,84-2,732-2,754-2,691-2,568-2,507-2,848-3,143-3,114-3,117	35,47	27,86
1	Euro 0,12	Euro 0,51	22.05.26		A1W6FD	FR0011550672	BNPPE FR-Stoxx Europe 600 UETF	1	18,36	18,258-8,364-8,364-8,334-8,33-8,26-8,246-8,236-8,194-8,132-8,256-8,356-8,362-8,364	19,24	16,33
1					A14Z68	FR0013041530	BNPP.E.FR-S&P 500 UCITS ETF	1	22,81	22,573-2,676-2,648-2,567-2,525-2,462-2,462-2,419-2,319-2,292-2,575-2,789-2,766-2,754	25	20,27
1					A1W37K	FR0011550193	BNPPE FR-Stoxx Europe 600 UETF	1	21	20,92-1,005-1-0,965-0,96-0,88-0,865-0,85-0,805-0,74-0,875-0,995-0,99-1,005	22	18,16
1					A3EWV3	IE000N0TTJQ9	BNPPEASYII USD Crd.PAB Opp.UE	1	10,85	10,8595-0,972-0,9685-0,9635-0,968-0,9645-0,9695-0,967-0,977-0,977-0,9045-0,9045-0,9045-0,9045	11	10,06
1					A3EWYS	IE000FF2EBQ8	BNP P.E.I-Ea.ECPI Gl.ESG Inf.E	1	101,32	100,24-1,32-1,42-1,24-1,24-0,98-0,96-0,84-0,82-0,8-1,4-2,1-2,2-2,02	104,2	89,42
1					A3ERF1	IE000W8HP9L8	BPEI-MS.Wldl Min TE ETF	1	17,17	17,016-7,228-7,206-7,144-7,134-7,072-7,076-7,052-7-6,966-7,032-7,19-7,182-7,194	18,27	14,57
1					A3DXEB	IE000QDFFK00	BNP EASY II NASDAQ 100 ETF	1	20,75	20,39-0,495-0,455-0,37-0,34-0,27-0,285-0,21-0,095-0,015-0,31-0,565-0,54-0,545	24,3	17,35
1					A3EG2R	IE000JBB8CR7	BNP EASY II EO Cred.PAB Opp.	1	11,36	11,3665-1,45-1,4465-1,4465-1,45-1,4485-1,4465-1,442-1,439-1,4455-1,359-1,359-1,359-1,359	11,65	11,15
1		US$ 0,75	09.04.25		A40B8Z	IE00066L6LB9	BNPEII-Em.Mkts Corp.Bd PAB	1	8,97	8,9696-9,042-9,036-9,0258-9,0284-9,0202-9,0278-9,032-9,053-9,049-9,0038-9,0038-9,0038-9,0038	9,12	8,36
1					A40HTE	IE0007QB4QS2	BNPP Easy-ESG ENHANCED WORLD	1	13,12	13,092-3,244-3,22-3,176-3,166-3,12-3,124-3,108-3,068-3,05-3,06-3,168-3,152-3,16	13,95	10,98
1					A40HTF	IE0000LVTJ08	BNPP Easy-ESG ENHANCED US	1	14,03	13,932-4,082-4,052-3,998-3,986-3,928-3,938-3,922-3,872-3,844-3,886-4,022-4,022-3,998	14,95	11,4
1	Euro 0,51	Euro 0,17	08.10.26		A40LLH	IE00053HJRU7	BNP EASY II EO Cred.PAB Opp.	1	9,69	9,6978-9,7728-9,771-9,7698-9,7736-9,7722-9,7704-9,767-9,7642-9,7646-9,6972-9,6972-9,6972-9,6972	10,29	9,58
1	US$ 1,09	US$ 0,35	08.10.26		A40PRN	IE00069MGEE1	BNPPEASYII US Hgh Yld Opp.UETF	1	8,65	8,6578-8,7306-8,7322-8,72-8,722-8,7084-8,7054-8,7014-8,7004-8,7052-8,6548-8,6548-8,6548-8,6548	8,86	8,23

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN		Mindestbetrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							BNP PARIBAS ASSET MANAGEMENT Europe					
1					A40PU0	IE00087GRUR0	BNPPE2 BBG US Treas.0-1Y U.ETF	1	9,86	9,8632-9,9358-9,927-9,9254-9,927-9,922-9,928-9,9252-9,894-9,8854-9,8864-9,8864-9,8864-9,8864	9,97	8,77
1	US$ 0,21	US$ 0,37	10.04.26		A40PU1	IE000PO34ON2	BNPPE2 BBG US Treas.0-1Y U.ETF	1	9,09	9,0886-9,1936-9,1852-9,1836-9,1852-9,1806-9,1862-9,1834-9,1368-9,13-9,1106-9,1106-9,1106-9,1106	9,23	8,39
1	US$ 0,41	US$ 0,44	10.04.26		A40PU2	IE000WPH0239	BNPPEII BBG US Treas.25Y+ UETF	1	7,89	7,8888-7,955-7,905-7,9526-7,9534-7,9522-7,9514-7,9674-7,9918-7,999-7,9816-7,9816-7,9816-7,9816	8,34	7,22
1					A40PU3	IE000GBYNAU4	BNPPEII BBG US Treas.25Y+ UETF	1	8,52	8,5238-8,597-8,5988-8,597-8,5986-8,5966-8,5956-8,6132-8,6392-8,6472-8,6236-8,6236-8,6236-8,6236	8,65	7,75
1					A4043N	IE000Q6C8036	BNP Par.Easy-S&P 500 SAS U.ETF	1	14,26	14,11-4,154-4,21-4,12-4,134-4,056-4,048-4,04-4,002-3,982-4,108-4,174-4,174-4,174	16,11	12,97
1					A3EXMZ	IE000AXIKJM8	BNPP EASY II-MSCI USA PAB ETF	1	13,87	13,742-3,784-3,798-3,744-3,728-3,672-3,678-3,662-3,63-3,598-3,716-3,842-3,83-3,832	15,19	11,4
1					A3EXR0	IE000IAPH329	BNPPEASYII US Hgh Yld Opp.UETF	1	11,05	11,0595-1,1585-1,16-1,1465-1,148-1,13-1,125-1,122-1,1205-1,126-1,0595-1,0595-1,0595-1,0595	11,25	10,07
1					A3EYV2	IE000YASIPS3	BNP EASY II MSCI Eur.PAB ETF	1	13,78	13,676-3,86-3,858-3,842-3,84-3,788-3,778-3,77-3,736-3,696-3,714-3,792-3,822-3,828	14,45	11,81
1	US$ 0,2	US$ 0,07	08.10.26		A40DKV	IE000WZU35H0	BNPP EASYII MSCI Wld Eq.PAB UE	1	10,92	10,854-0,93-0,942-0,906-0,9-0,858-0,86-0,846-0,81-0,786-0,79-0,892-0,928-0,92	11,64	9,33
1					A40943	IE0004HBJKG0	BNPP-MSCI ACWI MIN TE U.ETF	1	12,89	12,794-2,796-2,824-2,778-2,77-2,726-2,732-2,698-2,664-2,64-2,732-2,826-2,844-2,844	13,75	11,02
1					A408NC	IE00018U4PN8	BNPEII-Em.Mkts Corp.Bd PAB	1	9,66	9,6588-9,736-9,701-9,7184-9,7214-9,712-9,7206-9,7252-9,7478-9,7434-9,6946-9,6946-9,6946-9,6946	9,79	8,97
1					A408ND	IE000SU7USQ3	BNPP EASYII MSCI Wld Eq.PAB UE	1	11,4	11,338-1,438-1,43-1,382-1,386-1,342-1,346-1,332-1,296-1,272-1,264-1,374-1,408-1,402	12,11	9,6
1					A414C2	IE000N3TZN02	BNPEASYII Sh.Dur.Inc.Opp.ETF	1	9,49	9,4942-9,5982-9,5902-9,5874-9,5906-9,587-9,5906-9,587-9,5956-9,5872-9,522-9,522-9,522-9,522	9,63	8,5
1	US$ 0,17	US$ 0,33	09.02.26		A414C3	IE000P0AMD16	BNPEASYII Sh.Dur.Inc.Opp.ETF	1	9,07	9,0744-9,13-9,104-9,1192-9,1224-9,1188-9,122-9,1186-9,1266-9,1188-9,1016-9,1016-9,1016-9,1016	9,16	8,35
1	Euro 0,17	Euro 0,32	09.02.26		A414C4	IE0002FPYN09	BNPEASYII Sh.Dur.Inc.Opp.ETF	1	9,65	9,6518-9,6548-9,7224-9,7224-9,7234-9,7248-9,7218-9,7218-9,722-9,7234-9,6584-9,6584-9,6586-9,6586	10,02	9,6
1					A417BG	IE0008D0AIU9	BNPPE-MSCI Wld Equal We.Sel.	1	13,3	13,256-3,344-3,346-3,32-3,316-3,282-3,288-3,272-3,254-3,256-3,276-3,402-3,374-3,376	13,83	11,24
1					A40QC4	IE000TT7HZ88	BNPP EASYII MSCI Wld Eq.PAB UE	1	11,31	11,23-1,326-1,322-1,286-1,28-1,244-1,24-1,228-1,182-1,158-1,2-1,302-1,324-1,324	12,46	10,11
1					A40TUP	IE000C5H8FC1	BNPEASYII-Glbl H.Yield Op.ETF	1	10,37	10,37-0,4165-0,4295-0,416-0,416-0,4005-0,396-0,3875-0,3865-0,397-0,3495-0,3495-0,3495-0,3495	10,74	10,05
1	Euro 0,43	Euro 0,64	10.04.26		A40TUQ	IE000E77RQE2	BNPEASYII-Glbl H.Yield Op.ETF	1	9,31	9,3086-9,3534-9,365-9,3532-9,3532-9,3396-9,3324-9,3276-9,3266-9,3342-9,2914-9,2914-9,2914-9,2914	10,16	9,25
1	US$ 0,49	US$ 0,65	10.04.26		A40TUR	IE0000FA5GB7	BNPEASYII-Glbl H.Yield Op.ETF	1	8,83	8,8296-8,9034-8,8974-8,9018-8,901-8,8788-8,8784-8,8674-8,8746-8,8778-8,835-8,835-8,835-8,835	9,03	8,43
1					A40TUS	IE000O2QIHN4	BNPEASYII-Glbl H.Yield Op.ETF	1	9,86	9,8626-9,941-9,9426-9,937-9,9354-9,9148-9,9144-9,902-9,9102-9,9136-9,868-9,868-9,868-9,868	10,03	8,99
1					A40VDZ	IE0007YP0PL1	BNPP E.FTSE EPRA Na.G.D.Gr.CTB	1	9,76	9,698-9,855-9,901-9,891-9,889-9,879-9,881-9,883-9,87-9,9-9,945-9,988-9,974-9,969	10,14	8,41
1					A41H40	IE0004HMINW0	BNP EASY II EO Agg.Bd Opp.ETF	1	9,88	9,8756-9,9492-9,9442-9,9434-9,9518-9,9484-9,9432-9,9438-9,9458-9,941-9,8946-9,8946-9,8946-9,8946	10,21	9,68

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							BNP PARIBAS ASSET MANAGEMENT Europe					
1		Euro 0,24	08.10.26		A41H41	IE00094AECT1	BNP EASY II EO Agg.Bd Opp.ETF	1	9,63	9,6274-9,6926-9,6948-9,6934-9,7016-9,6988-9,6936-9,6946-9,697-9,6914-9,6458-9,6458-9,6458-9,6458	10,2	9,48
1					A41D63	IE0002DDYPW4	BNPP Easy-Alpha Enh.Wld UETF	1	12,19	12,11-2,326-2,306-2,27-2,262-2,222-2,226-2,2-2,166-2,136-1,944-2,002-2,11-2,11	13,1	10,38
1					A41D65	IE00032YLFR3	BNPP Easy-Alpha Enh.US UETF	1	12,31	12,186-2,314-2,324-2,288-2,28-2,236-2,244-2,212-2,18-2,148-2,208-2,316-2,298-2,296	13,19	10,1
1	US$ 0,09	US$ 0,43	10.04.26		A41A9H	IE0004D7VJE6	BNPEASYII GL Inf.Lk.Bd Opp.	1	8,91	8,906-8,978-8,9704-8,969-8,9744-8,9768-8,976-8,973-8,9846-8,9718-8,9438-8,9438-8,9438-8,9438	9	8,46
1	Euro 0,09	Euro 0,43	10.04.26		A41A9J	IE000WYNFVU8	BNPEASYII GL Inf.Lk.Bd Opp.	1	9,55	9,5464-9,5584-9,5584-9,5584-9,564-9,5708-9,5644-9,565-9,5686-9,564-9,5652-9,5652-9,5652-9,5652	10,23	9,45
1					A41A9K	IE000J4FE268	BNPEASYII GL Inf.Lk.Bd Opp.	1	9,37	9,3722-9,452-9,4402-9,4386-9,4446-9,447-9,4458-9,4436-9,4546-9,4422-9,412-9,412-9,412-9,412	9,47	8,53
1					A41A9L	IE000GWD7R65	BNPEASYII GL Inf.Lk.Bd Opp.	1	10,02	10,0575-0,076-0,076-0,076-0,082-0,0885-0,0815-0,0825-0,087-0,082-0,0325-0,031-0,031-0,029	10,33	9,91
1					A4197S	IE00050J4789	BNPPE-MSCI USA SM.CAP Min TE	1	12,98	12,848-3,078-3,072-3,034-3,022-2,99-3-2,974-2,968-3,008-3,054-3,17-3,152-3,148	13,71	10,88
1					A41GS2	IE000A0GH076	BNPP Eas.ICAV-B.E.MSCI Wld ETF	1	11,65	11,5945-1,6505-1,6245-1,586-1,5735-1,5365-1,5415-1,5215-1,4855-1,458-1,488-1,572-1,6165-1,6165	12,36	9,89
1					A41ZHB	IE000M46QA27	BNPP Easy ICAV-MSCI USA ETF	1	11,03	10,919-1,022-1,0065-0,966-0,955-0,9045-0,9145-0,896-0,862-0,8385-0,9535-1,0555-1,0405-1,039	11,84	9,25
1					A42F7N	IE0001858L90	BNPPEASYII Wld Act.FAC.ROT.ETF	1	9,69	9,607-9,595-9,612-9,585-9,579-9,548-9,541-9,53-9,492-9,474-9,592-9,672-9,685-9,672	11,83	9,37
							BNP PARIBAS ASSET MANAGEMENT Germany GmbH					
1	Euro 0,32	Euro 0,42	04.03.26		847132	DE0008471327	BNP Paribas Renten Euro	1	25,37	25,328-5,341-5,438-5,446-5,446-5,45-5,453-5,453-5,453-5,453-5,453-5,453-5,453-5,453-5,453-5,453	26,87	24,91
1	Euro 1	Euro 0,62	04.03.26		847137	DE0008471376	BNP Paribas Welt	1	259,9	257,699-8,841-9,295-8,93-8,216-7,724-6,686-6,86-6,464-6,084-4,953-4,276-7,757-9,52-9,76-9,482	274	220,34
1					978944	DE0009789446	AXA Wachstum Invest	1	91,54	89,936-91,874-1,05-1,334-1,256-1,004-0,501-0,202-0,122-89,778-9,647-9,485-90,047-0,082-0,086-0,079	95,15	84,75
1	Euro 1	Euro 1,01	04.03.26		977564	DE0009775643	BNP Paribas Europa	1	93,71	93,388-3,386-3,786-3,759-3,54-3,281-2,886-2,916-2,826-2,685-2,363-2,093-3,088-3,539-3,656-3,629	98,7	79,36
							BNP PARIBAS ASSET MANAGEMENT Luxembourg					
1					A0NE8U	LU0347711466	BNP Paribas Global Environment	1	371,13	366,318-5,576-7,806-8,237-6,64-6,063-4,198-4,602-3,801-3,197-1,739-0,105-6,421-9,881-9,143-8,87	396,96	312,22
1					A0MY3W	LU0212178916	BNP Paribas Europe Small Cap	1	325,37	324,864-4,541-5,895-8,338-7,503-7,377-5,918-5,322-5,204-4,761-3,247-18,021-20,723-2,076-2,623-2,559	354,05	301,75
1	Euro 6,49	Euro 8,25	21.04.26		A0MY3X	LU0212178676	BNP Paribas Europe Small Cap	1	234,59	233,667-3,982-3,394-3,594-2,989-2,916-1,861-1,42-1,355-1,258-0,187-28,855-30,823-1,795-2,599-2,56	252,74	220,58
1					987036	LU0089291651	BNP Paribas Targ.Risk Balanced	1	263,63	264,06-3,82-4,02-3,8-3,54-3,54-3,08-3,2-2,88-2,96-2,74-1,86-3,22-3,96-4,02-4,08	283,88	261,86
1	Euro 2,76	Euro 2,85	21.04.26		987128	LU0075937911	BNP Paribas Euro Bond	1	88,69	89,159-8,858-8,906-8,932-8,943-8,995-8,995-8,969-8,985-9,006-8,985-8,964-8,879-8,869-8,869-8,869	95,46	87,22
1	Euro 0,33	Euro 0,24	27.02.26		A0ERY9	LU0192223062	BNP P.Easy-FTSE E./N.Euro.Cap.	1	5,88	5,872-5,967-5,983-5,978-5,994-5,984-5,98-5,991-5,985-5,967-5,972-6,002-6,01-6,01	7,5	5,62
1	Euro 2,62	Euro 2,67	21.04.26		989193	LU0086914446	BNP Paribas EO Medium Term Bd	1	92,64	93,073-2,824-2,912-2,938-2,949-2,993-3,004-2,98-2,995-2,995-2,999-2,983-2,934-2,921-2,921-2,919	97,9	91,52

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							BNP PARIBAS ASSET MANAGEMENT Luxembourg					
1					937835	LU0111491469	BNP Paribas Europe Dividend	1	148,02	146,292-6,12-8,542-8,518-8,221-8,188-7,515-7,488-7,376-7,037-6,42-5,588-8,08-7,83-7,961-7,97	160,28	131,82
1					926281	LU0099625146	BNP Paribas EO ST Corp.Bd Opp.	1	129,05	129,11-9,792-9,792-9,792-9,752-9,752-9,752-9,752-9,752-9,752-9,752-9,591-9,591-9,591-9,27-9,27	131,38	128,32
1					A2DPX9	LU1377382368	BNP P.Easy-Low Car.100 Eur.PAB	1	299,9	297,35-300,95-0,6-0,4-0,5-299,15-8,95-8,5-8-7,2-8,6-300,35-0,55-0,6	313,65	254,15
1					A2DJG1	LU1481203070	BNP P.Easy-MSCI Japan ex CW	1	27,05	26,955-7,125-7,115-7,06-7,05-6,975-7,02-6,955-6,805-6,83-7,02-7,25-7,215-7,22	30,87	24,02
1	Euro 4,69	Euro 4,36	24.04.26		A2DHWB	LU1481201025	BNP Par.Easy-Low Vol Europe	1	172,84	171,48-3,38-3,28-3,12-3,16-2,68-2,64-2,52-2,4-1,88-2,82-3,84-3,76-3,86	179,38	154,08
1	Euro 4,02	Euro 3,84	24.04.26		A2DHWG	LU1481201702	BNP P.Easy-Value Europe	1	133,58	132,94-4,14-4,3-4,08-4,18-3,6-3,46-3,3-3,16-2,76-3,6-4,34-4,3-4,36	139,8	115,96
1					A2DU5H	LU1615090864	BNP Par.Easy-Dividend Europe	1	199,5	198,08-9,48-9,72-9,4-9,4-8,66-8,6-8,6-8,58-8-9,2-200,4-0,4-0,55	209,2	163,9
1					A2DU5K	LU1547516291	BNP P.Easy-Energy&Met.Enh.Roll	1	14,42	14,308-4,47-4,526-4,554-4,522-4,522-4,524-4,494-4,46-4,486-4,324-4,364-4,362-4,358	17,23	13,23
1					A2ADB1	LU1291104575	BNP P.Easy-MSCI USA Min TE	1	29,96	29,72-9,91-9,835-9,73-9,675-9,575-9,585-9,54-9,44-9,375-9,635-9,89-9,875-9,885	32,06	24,95
1					A2ADBW	LU1291106356	BNP P.Easy-MSCI Pac.x.Jap.x.CW	1	16,96	16,842-6,9-6,884-6,85-6,852-6,806-6,816-6,79-6,784-6,798-6,85-6,956-6,962-6,978	18,03	15,14
1					A2AL1T	LU1291101555	BNP P.Easy-MSCI Eu.S.C.SRI PAB	1	341,45	339,65-8,9-42,35-1,9-1,2-1,35-0,25---0,15-39,55-41,75-3,85-3,9-4,2	359,4	283,2
1					A2AL1V	LU1291099718	BNP P.Easy-MSCI Europe ex CW	1	20,4	20,24-0,44-0,43-0,4-0,395-0,315-0,3-0,285-0,24-0,17-0,28-0,41-0,425-0,435	21,38	17,49
1					A2AL32	LU1377382285	BNP P.Easy-Value Europe	1	205,75	204,15-6,6-6,85-6,5-6,65-5,7-5,5-5,3-5,05-4,4-5,75-6,95-6,9-6,95	215,3	173,2
1					A2AL3Y	LU1377381717	BNP Par.Easy-Low Vol Europe	1	226,15	224,25-6,6-6,5-6,25-6,3-5,6-5,65-5,45-5,3-4,65-6,05-7,25-6,8-7	234,5	196,14
1					A1W15E	LU0950381748	BNP P.Easy-FTSE E./N.Euro.Cap.	1	8,11	8,079-8,208-8,233-8,227-8,25-8,236-8,23-8,246-8,238-8,214-8,244-8,278-8,294-8,294	10,09	7,74
1					A0YCX4	LU0406802339	BNP Paribas Climate Change	1	289,71	288,4-6,104-7,76-7,538-6,887-6,843-5,954-6,154-5,775-5,971-5,22-4,971-8,169-9,749-90,068-89,897	331,76	263,72
1	Euro 0,29	Euro 0,19	24.04.26		A2PP8B	LU2008760592	BNPP Easy-EUR C.Bd SRIPAB 1-3Y	1	9,6	9,5972-9,6442-9,641-9,638-9,6398-9,6396-9,6392-9,6384-9,6394-9,638-9,6042-9,6042-9,6042-9,6042	9,82	9,51
1	Euro 0,29	Euro 0,23	24.04.26		A2PP8C	LU2008761053	BNPP Easy-EUR CBd S.PAB 3-5Y	1	9,03	9,045-9,1054-9,1032-9,1038-9,1112-9,1058-9,105-9,1024-9,1-9,1018-9,035-9,0334-9,0318-9,0318	9,45	8,92
1					A2PP8D	LU1953137681	BNP PE-MSCI EMU SRI PAB	1	18,37	18,208-8,388-8,394-8,354-8,35-8,288-8,25-8,226-8,188-8,138-8,206-8,326-8,324-8,344	19,54	15,77
1					A2PP8E	LU2008763935	BNP PE-FTSE E/N Dv.Eur.Gr. CTB	1	6,48	6,488-6,592-6,601-6,593-6,611-6,598-6,596-6,6-6,598-6,592-6,59-6,621-6,651-6,651	7,5	6,01
1					A2QCJJ	LU2194447293	BNP PARIBAS EASY-E.Gl.E.B.Eco.	1	19,09	18,986-9,18-9,164-9,128-9,134-9,11-9,134-9,108-9,096-9,074-9,122-9,268-9,204-9,188	19,86	16,45
1					A2QMK2	LU2244387457	BNPE-JPM Til.EMU Gv.Bd.IG 3-5Y	1	9,68	9,699-9,7314-9,733-9,733-9,74-9,7394-9,7366-9,7368-9,738-9,7358-9,6928-9,6902-9,6896-9,6896	9,92	9,56
1	Euro 0,44	Euro 0,36	24.04.26		A2QMK3	LU2244386137	BNPPE-EUR HY SRI Fossil Free	1	8,72	8,7346-8,7778-8,7744-8,7748-8,7752-8,7708-8,775-8,775-8,7586-8,7668-8,704-8,704-8,704-8,704	9,45	8,63
1					A2QMK4	LU1547515137	BNPPE-JPM Scr.EMBI Gl.Div.Com.	1	9,32	9,3214-9,3424-9,3338-9,3038-9,3068-9,2938-9,3036-9,305-9,3126-9,3252-9,317-9,317-9,317-9,317	9,83	9,18
1					A2QMK5	LU2244386053	BNPPE-EUR HY SRI Fossil Free	1	10,86	10,8585-0,9335-0,9275-0,9205-0,9205-0,919-0,918-0,913-0,903-0,9055-0,835-0,835-0,835-0,835	11,37	10,73
1					A2JRMH	LU1659681230	BNPPE-MSCI Em.SRI pab	1	16	15,762-5,962-5,942-5,894-5,876-5,792-5,83-5,728-5,714-5,708-5,786-5,884-5,96-5,966	18,61	14,24

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							BNP PARIBAS ASSET MANAGEMENT Luxembourg					
1	Euro 0,93	Euro 0,79	24.04.26		A2JFSU	LU1753045415	BNPPE-MSCI Eur.SRI PAB	1	33,64	33,365-3,645-3,645-3,595-3,6-3,495-3,475-3,45-3,395-3,31-3,55-3,745-3,73-3,755	35,09	28,79
1	Euro 0,42	Euro 0,56	24.04.26		A2JFSV	LU1753045928	BNPPE-MSCI Jap.SRI PAB	1	24,68	24,685-4,8-4,785-4,755-4,745-4,7-4,735-4,665-4,555-4,615-4,745-4,855-4,9-4,885	26,45	20,86
1					A2DVEZ	LU1615092217	BNPPE-MSCI Wrld SRI PAB	1	23,78	23,555-3,695-3,655-3,58-3,56-3,48-3,5-3,475-3,42-3,41-3,615-3,84-3,795-3,81	25,16	19,91
1	Euro 0,31	Euro 0,23	24.04.26		A2H5E5	LU1659681669	BNPPE-MSCI USA SRI PAB	1	21,91	21,7-1,825-1,785-1,72-1,68-1,61-1,645-1,615-1,545-1,515-1,76-1,985-1,945-1,945	24,14	18,42
1	Euro 2,84	Euro 2,56	24.04.26		A2H5E6	LU1659681313	BNPPE-MSCI Em.SRI pab	1	117,7	115,84-7,16-7,04-6,62-6,42-5,86-6,14-5,5-5,32-5,24-6,32-7,34-7,5-7,62	136,58	106,94
1					A2N8AD	LU1859444769	BNPP Easy-EUR Corp.Bd SRI PAB	1	10,46	10,4775-0,561-0,5565-0,5565-0,5605-0,5585-0,557-0,553-0,5505-0,5505-0,4745-0,4745-0,4745-0,4745	10,74	10,3
1					A2PFV1	LU1753045332	BNPPE-MSCI Eur.SRI PAB	1	40,59	40,305-0,77-0,77-0,715-0,72-0,59-0,56-0,53-0,47-0,365-0,465-0,71-0,765-0,775	42,53	34,02
1					A2PGAK	LU1753045845	BNPPE-MSCI Jap.SRI PAB	1	30,5	30,475-0,575-0,54-0,475-0,475-0,42-0,445-0,37-0,275-0,255-0,44-0,635-0,635-0,655	32,61	25,05
1					A2PGAL	LU1659681586	BNPPE-MSCI USA SRI PAB	1	23,91	23,645-3,875-3,835-3,765-3,705-3,62-3,65-3,65-3,57-3,54-3,785-4,015-3,995-3,985	26,41	19,89
1					A2PHCA	LU1953136527	BNP P.Easy-ECPI Circ.Econ.Ldrs	1	22,96	22,855-3,195-3,19-3,145-3,14-3,07-3,06-3,035-3-3,01-3,06-3,195-3,19-3,17	23,84	19,45
1					A3DDSN	LU2365458145	BNPP Easy-ECPI Gl.ESG HYD.ECON	1	13,18	13,16-3,226-3,24-3,196-3,188-3,162-3,164-3,158-3,122-3,086-3,088-3,202-3,164-3,162	15,19	11,65
1	Euro 0,31	Euro 0,23	24.04.26		A3DF88	LU1953136287	BNPP Easy-EUR Corp.Bd SRI PAB	1	9,08	9,0868-9,1632-9,1612-9,1614-9,1642-9,1624-9,1612-9,158-9,1354-9,1354-9,0754-9,0754-9,0754-9,0754	9,55	8,94
1	Euro 0,23	Euro 0,12	24.04.26		A3C9H3	LU2365458731	BNPP Ea-JPM Scr.Gr.S.+S.IGEOBd	1	7,39	7,3908-7,4158-7,431-7,4302-7,4376-7,434-7,4306-7,4314-7,434-7,4292-7,4076-7,4076-7,4076-7,4076	7,83	7,26
1					A3C9H5	LU2365458814	BNPP Ea-JPM Scr.Gr.S.+S.IGEOBd	1	8,04	8,0434-8,0648-8,0822-8,0812-8,0884-8,0858-8,081-8,082-8,085-8,0584-8,05-8,05-8,05-8,05	8,38	7,89
1					A3CPT0	LU2194449075	BNPP Easy-Low Carb.300 Wld PAB	1	18,87	18,732-8,81-8,87-8,81-8,798-8,72-8,71-8,714-8,63-8,594-8,63-8,79-8,85-8,842	20,73	16,51
1					A3CT5A	LU2314312849	BNPPE-M.Ch.S.Ser.S.S10%C.	1	6,26	6,17-6,161-6,163-6,143-6,148-6,143-6,151-6,128-6,117-6,117-6,156-6,193-6,209-6,218	7,99	6,12
1					A423MK	LU3215539589	BNPPE JPM EMU T.Gv.Bd IG 0-1Y	1	10,15	10,1065-0,151-0,1505-0,151-0,151-0,151-0,151-0,151-0,151-0,151-0,15-0,15-0,15-0,15	10,15	9,96
1					A427P1	LU3256186639	BNP PARIB.EASY-MSCI Wld ex USA	1	10,46	10,324-0,46-0,476-0,458-0,456-0,422-0,424-0,41-0,39-0,372-0,476-0,576-0,526-0,524	11,01	9,94
1					A41MWT	LU3025345789	BNPP Easy-EUR Overnight	1	10,25	10,2905-0,297-0,2961-0,2961-0,2961-0,2961-0,2961-0,2961-0,2961-0,2961-0,2961-0,2445-0,2428-0,2428-0,2411	10,3	9,9
1					A41NMC	LU3086271288	BNPP Easy-MSCI Wld II	1	9,56	9,5452-9,5268-9,496-9,4852-9,4526-9,4624-9,4474-9,4192-9,3914	10,13	8,21
1					A41NUT	LU3086262709	BNPP E.JPM Til.EMU GvBd IG7-10	1	9,8	9,805-9,8274-9,8336-9,8318-9,8448-9,84-9,8326-9,8344-9,8378-9,8118-9,8328-9,8328-9,8328-9,8328	10,27	9,55
1					A41NUV	LU3086268573	BNPP Easy-MSCI Eur.	1	11,42	11,3-1,476-1,474-1,456-1,454-1,41-1,4-1,388-1,366-1,32-1,338-1,412-1,422-1,428	12,01	9,85
1					A41NUW	LU3086269894	BNPP Easy-MSCI Jap.	1	11,75	11,71-1,8225-1,8045-1,767-1,7545-1,7285-1,7425-1,7185-1,6895-1,6805-1,772-1,856-1,849-1,8395	13,26	10,07
1					A41XQA	LU3243907741	BNPP Easy-BNPP Easy MSCI ACWI	1	10,96	10,85-0,98-0,958-0,922-0,908-0,87-0,876-0,85-0,828-0,808-0,892-0,976-0,978-0,972	11,8	8,89
1					A41XQB	LU3250315499	BNP P.E.Gl.Agg.Bd SRI Fos.Fr.	1	10,52	10,5165-0,5295-0,559-0,556-0,5615-0,5605-0,5605-0,559-0,57-0,565-0,557-0,557-0,557-0,557	10,57	9,82
1					A41ZY1	LU3173209654	BNPP Easy-MSCI Wld II	1	11,18	11,0625-1,1945-1,1735-1,137-1,124-1,087-1,0955-1,0765-1,0125-1,1205-1,1945-1,208-1,205	11,88	9,49

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							BNP PARIBAS ASSET MANAGEMENT Luxembourg					
1					A41ZY2	LU3215536486	BNPP Easy-MSCI EMU	1	10,33	10,238-0,34-0,342-0,32-0,316-0,272-0,25-0,252-0,212-0,176-0,214-0,28-0,28-0,292	11,18	8,99
1					A41ZY3	LU3257630437	BNPP Easy-MSCI Emerging	1	10,54	10,356-0,459-0,4335-0,392-0,369-0,3315-0,352-0,283-0,259-0,241-0,3225-0,4-0,4155-0,4265	12,65	9,57
1					A41ZY4	LU3257630510	BNPP Easy-MSCI Emerg.ex China	1	11,43	11,23-1,354-1,306-1,258-1,222-1,18-1,204-1,12-1,094-1,07-1,17-1,258-1,276-1,288	14,02	9,81
1					A42CKH	LU3307220965	BNPP Easy-Glbl Equi.L/S	1	9,59	9,494-9,538-9,556-9,544-9,55-9,541-9,535-9,53-9,533-9,509-9,613-9,704-9,69-9,687	10,51	9,38
1					A42CKK	LU3307218399	BNPP Easy-Managed Futures	1	10,37	10,258-0,582-0,604-0,6-0,602-0,582-0,602-0,586-0,6-0,594-0,502-0,604-0,588-0,586	11,31	9,63
1					A42CKL	LU3307219520	BNPP Easy-Equit.Premium Inc.	1	10,09	9,983-10,062-0,068-0,064-0,064-0,056-0,06-0,058-0,06-0,06-0,186-0,284-0,268-0,266	10,28	9,81
1					A42CKM	LU3307219793	BNPP Easy-Equit.Premium Inc.	1	10,08	9,973-10,058-0,068-0,064-0,064-0,056-0,06-0,058-0,06-0,06-0,182-0,28-0,264-0,262	10,28	9,78
1					A42CKN	LU3307215700	BNPP Easy-Eur.Eq.Buf.June 2026	1	9,65	9,569-9,691-9,699-9,68-9,68-9,649-9,637-9,636-9,61-9,564-9,565-9,63-9,63-9,64	10,37	9,4
1					A42A6P	LU3215538003	BNPP Easy-JPM Gl.Gov.Bd IG	1	10,46	10,4605-0,451-0,497-0,493-0,5005-0,4985-0,4985-0,5005-0,5125-0,4635-0,507-0,507-0,507-0,507	10,51	9,94
1					A42CN1	LU3351069201	BP Easy-MSCI Wld ex USA Min TE	1	10,47	10,396-0,442-0,452-0,432-0,432-0,396-0,398-0,384-0,364-0,348-0,188-0,288-0,274-0,27	11	9,99
1					A2ADB6	LU1291102447	BNP P.Easy-MSCI Japan ex CW	1	19,78	19,756-9,872-9,836-9,788-9,782-9,732-9,768-9,7-9,652-9,646-9,754-9,898-9,866-9,878	22,16	16,79
1					A2AE6P	LU1291109616	BNP P.Easy-Energy&Met.Enh.Roll	1	19,34	19,226-9,53-9,59-9,626-9,588-9,574-9,588-9,54-9,51-9,526-9,294-9,404-9,446-9,446	22,36	16,31
1					A2AL1R	LU1291097779	BNP P.Easy-MSCI Em.Min TE	1	15,21	14,958-5,04-5,002-4,958-4,912-4,862-4,896-4,8-4,762-4,732-4,902-5,064-5,118-5,114	18,1	13,72
1					A2AL1W	LU1291098827	BNP P.Easy-MSCI EMU ex CW	1	19,74	19,568-9,72-9,722-9,674-9,668-9,584-9,552-9,546-9,478-9,4-9,512-9,64-9,64-9,662	21,31	17,19
1					A2AL31	LU1377382103	BNP Par.Easy-Quality Europe	1				
1					A2DH5P	LU1481202692	BNPPE-JPM Tilted EMU Gov.Bd IG	1	9,3	9,3274-9,3534-9,359-9,357-9,3666-9,3618-9,3568-9,3578-9,361-9,3514-9,3198-9,3194-9,3188-9,3188	9,67	9,13
1	Euro 2,9	Euro 3,25	24.04.26		A2DHWH	LU1481201611	BNP Par.Easy-Quality Europe	1				
1					A3CM2M	LU2244387887	BNPP Easy-Growth Europe	1				
1					A2QMK1	LU1547515053	BNPPE-JPM Scr.EMBI Gl.Div.Com.	1	9,48	9,5964-9,5858-9,5808-9,5826-9,5686-9,573-9,5736-9,592-9,5942-9,445-9,44-9,445-9,45	9,67	8,61
1					A3D4LE	LU2533812058	BNPPE-EUR C.Bd SRI FFr.UShDur.	1	11	11,004-1,0475-1,0535-1,055-1,0535-1,0535-1,054-1,0535-1,052-1,0525-1,0025-1,0025-1,0025-1,0025	11,05	10,68
1	Euro 0,3	Euro 0,18	24.04.26		A3D4LH	LU2533811910	BNPPE-EUR C.Bd SRI FFr.UShDur.	1	10,08	10,0835-0,1275-0,13-0,131-0,1295-0,13-0,1305-0,13-0,1285-0,129-0,0825-0,0825-0,0825-0,0825	10,18	9,87
1	Euro 0,29	Euro 0,19	24.04.26		A3D6K8	LU2533812728	BNPPEasy-EUR A.Bd SRI FossFree	1	9,74	9,7432-9,767-9,7696-9,7686-9,7768-9,7742-9,7698-9,7704-9,773-9,7684-9,7632-9,7632-9,7632-9,7632	10,23	9,53
1					A3D6K9	LU2533812991	BNPPEasy-EUR A.Bd SRI FossFree	1	10,43	10,461-0,566-0,5595-0,5585-0,5675-0,564-0,5595-0,5605-0,563-0,558-0,4535-0,4535-0,4535-0,4535	10,85	10,24
1					A3D6LA	LU2533810862	BNPP Easy-JPM Til.EMU GBIG1-3Y	1	10,83	10,8295-0,8305-0,837-0,8405-0,841-0,841-0,841-0,8415-0,841-0,8415-0,841-0,84-0,84-0,84	10,85	10,54
1	Euro 0,23	Euro 0,16	24.04.26		A3D6LB	LU2533810789	BNPP Easy-JPM Til.EMU GBIG1-3Y	1	10,15	10,1495-0,151-0,157-0,157-0,16-0,1605-0,1595-0,159-0,1595-0,1585-0,1595-0,1585-0,1595-0,1585	10,33	9,97
1					A1T8Z2	LU0823431720	BNP Paribas Russia Equity	1				
1					A40B4D	LU2742532828	BNPPE-EUR Corp.Bd SRIPAB 7-10Y	1	10,44	10,44-0,546-0,5375-0,537-0,542-0,539-0,535-0,531-0,528-0,527-0,453-0,453-0,453-0,453	10,85	10,21
1					A40B4E	LU2742533636	BPPE-JPM Til.EMU Gv.Bd IG 10Y+	1	9,58	9,6442-9,6692-9,6814-9,675-9,6924-9,6778-9,6672-9,6708-9,6782-9,6642-9,6034-9,6088-9,6088-9,6052	10,36	9,23

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN		Mindestbetrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							BNP PARIBAS ASSET MANAGEMENT Luxembourg					
1	Euro 0,23	Euro 0,27	24.04.26		A40B4F	LU2742532745	BNPPE-EUR Corp.Bd SRIPAB 7-10Y	1	10,02	10,016-0,008-0,0395-0,039-0,0435-0,041-0,037-0,034-0,0305-0,029-0,028-0,028-0,028-0,028	10,62	9,79
1	Euro 0,23	Euro 0,24	24.04.26		A40B4G	LU2742533552	BPPE-JPM Til.EMU Gv.Bd IG 10Y+	1	9,14	9,1958-9,2192-9,2312-9,2254-9,2422-9,2278-9,2178-9,2214-9,2284-9,2148-9,1554-9,1606-9,1606-9,157	10,13	8,8
1					A40HNE	LU2823896811	BNPPE-ESG Enh.EUR Corp.Bd12/29	1	10,64	10,654-0,7165-0,715-0,713-0,7165-0,7145-0,717-0,7145-0,714-0,7125-0,653-0,653-0,653-0,653	10,79	10,41
1					A40HNF	LU2823895847	BNPPE-ESG Enh.EUR Corp.Bd12/32	1	10,46	10,4685-0,547-0,533-0,532-0,5385-0,5375-0,535-0,532-0,5325-0,528-0,4715-0,4715-0,4715-0,4715	10,77	10,27
1	Euro 0,14	Euro 0,22	24.04.26		A40JH8	LU2823896738	BNPPE-ESG Enh.EUR Corp.Bd12/29	1	10,3	10,295-0,3535-0,3515-0,3515-0,353-0,3515-0,3525-0,3495-0,347-0,3495-0,304-0,304-0,304-0,304	10,65	10,14
1		Euro 0,39	24.04.25		A40JH9	LU2823895763	BNPPE-ESG Enh.EUR Corp.Bd12/32	1	10,07	10,0675-0,1185-0,1435-0,1425-0,147-0,148-0,1455-0,143-0,14-0,14-0,0835-0,0835-0,0835-0,0835	10,62	9,89
1					A3DZEN	LU2446383338	BNPP Easy-EUR CBd S.PAB 3-5Y	1	11,59	11,5935-1,646-1,6435-1,644-1,6495-1,6475-1,646-1,644-1,639-1,642-1,602-1,602-1,602-1,602	11,78	11,37
1					A4004S	LU2697597552	BNPP EASYESG Enh.EUR Gov.Bd	1	10,13	10,1675-0,193-0,198-0,1965-0,2065-0,201-0,196-0,197-0,2-0,194-0,1435-0,1415-0,1395-0,1395	10,54	9,95
1					A4004T	LU2697596745	BNPP EASY-ESG Enh.EUR Corp.Bd	1	10,71	10,742-0,7955-0,8085-0,807-0,811-0,81-0,808-0,8045-0,8015-0,8025-0,714-0,7115-0,7105-0,7105	10,97	10,51
1	Euro 0,34	Euro 0,24	24.04.26		A400LP	LU2697596828	BNPP EASY-ESG Enh.EUR Corp.Bd	1	10,13	10,159-0,212-0,22-0,2205-0,2235-0,222-0,2205-0,2175-0,214-0,2145-0,132-0,129-0,129-0,129	10,61	9,98
1	Euro 0,28	Euro 0,16	24.04.26		A400LQ	LU2697597719	BNPP EASYESG Enh.EUR Gov.Bd	1	9,7	9,736-9,7424-9,7648-9,763-9,7724-9,7672-9,762-9,7636-9,7668-9,7606-9,7114-9,71-9,7082-9,7082	10,26	9,52
1					A41ASP	LU2993397939	BNPPE-Alpha Enh.USD Corp.Bond	1	9,33	9,3322-9,434-9,4308-9,4266-9,4294-9,4258-9,4316-9,4286-9,439-9,4136-9,3804-9,3804-9,3804-9,3804	9,46	8,7
1					A41BTT	LU3025345516	BNPP Easy-EUR Overnight	1	10,35	10,3591-0,3625-0,3616-0,3616-0,3616-0,3616-0,3616-0,3616-0,3616-0,3616-0,346-0,346-0,346-0,346	10,36	10,05
1					A41D5Z	LU2993401392	BNPP Easy-Alp.enh.Glbl H.Yield	1	9,53	9,5264-9,5684-9,5618-9,556-9,5548-9,5434-9,5422-9,5342-9,5416-9,5454-9,5458-9,5458-9,5458-9,5458	9,64	8,64
1					A41D60	LU2993402101	BNPP Easy-Alpha Enh.Europe	1	12,3	12,136-2,392-2,384-2,372-2,366-2,32-2,312-2,306-2,286-2,238-2,22-2,274-2,278-2,284	12,95	10,57
1					A41D61	LU2993394241	BNPP Easy-Alpha Enh.Corp.Bd	1	10,11	10,111-0,162-0,167-0,1655-0,1695-0,1685-0,167-0,163-0,16-0,1605-0,102-0,102-0,102-0,102	10,3	9,93
1					A41GDM	LU3086273813	BNPP Easy-BNPP Easy MSCI Em.	1	9	8,917-8,8888-8,855-8,8374-8,8042-8,8258-8,7688-8,7452-8,7308-8,853-8,952-8,963-8,973	10,78	8,24
1					A41GDN	LU3025346910	BNPPE-JPM Til E.Gov.Bd.IG1-10Y	1	9,96	9,9566-9,9634-9,974-9,9738-9,9818-9,98-9,9762-9,9764-9,9786-9,9744-9,9764-9,9764-9,9764-9,9764	10,19	9,8
1					A41GDP	LU3086271106	BNPP Easy-MSCI Wld II	1	9,56	9,5452-9,5274-9,496-9,4844-9,4526-9,4638-9,4478-9,4186-9,3942	10,13	8,21
1					A41GDQ	LU3086268227	BNPP Easy-ESG enh.EMU	1	11,64	11,55-1,674-1,676-1,652-1,648-1,596-1,578-1,574-1,534-1,49-1,498-1,564-1,568-1,574	12,49	9,91
1					A4171A	LU2993392898	BNPPE-JPM Til.EMU GvBd IG5-7Y	1	9,84	9,8678-9,9148-9,949-9,9484-9,9594-9,9568-9,9512-9,9522-9,955-9,9494-9,863-9,8602-9,8594-9,8594	10,27	9,69
1					A4171B	LU2993390843	BNPP Easy-S&P 500 II	1	12,48	12,335-2,4675-2,449-2,404-2,377-2,3435-2,3445-2,325-2,262-2,2505-2,3485-2,435-2,4615-2,4555	13,73	11,05

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							BNP PARIBAS ASSET MANAGEMENT Luxembourg					
1					A4171E	LU2993390769	BNPP Easy-S&P 500 II	1	13,43	13,3305-3,409-3,3765-3,328-3,306-3,26-3,2715-3,247-3,1965-3,1645-3,264-3,3745-3,4025-3,3805	14,36	11,21
1					A417F7	LU3047998896	BNPP Easy Bloombrg Eur.Defense	1	10,4	10,216-0,472-0,466-0,4-0,396-0,362-0,366-0,378-0,33-0,264-0,358-0,43-0,394-0,396	12,59	9,82
1					A417G8	LU2446383254	BNPP Easy-EUR C.Bd SRIPAB 1-3Y	1	10,26	10,2965-0,253-0,2945-0,294-0,293-0,293-0,2915-0,2925-0,2925-0,2925-0,2525-0,251-0,251-0,249	10,3	10,16
1					A418KL	LU3047998979	BNPP Easy Bloombrg Eur.Defense	1	10,36	10,19-0,47-0,464-0,398-0,394-0,358-0,366-0,376-0,332-0,266-0,334-0,432-0,428-0,434	12,59	9,82
1					A40XBB	LU2881684745	BNPP Easy-ESG Enhanced Europe	1	12,82	12,712-2,82-2,816-2,804-2,802-2,744-2,734-2,732-2,704-2,658-2,718-2,826-2,828-2,842	13,4	10,82
1	Euro 0,3	Euro 0,21	27.02.26		A40YL9	LU2914558916	BNP PE-FTSE E/N Dv.Eur.Gr. CTB	1	6,54	6,497-6,624-6,632-6,624-6,642-6,628-6,626-6,636-6,63-6,625-6,667-6,712-6,714-6,714	7,68	6
							BNP PARIBAS Real Estate Investment Management France					
1					A0B9Q3	FR0000172041	AXA Aedificandi	1	470,91	467,626-70,544-7,1-2,813-8,231-9,339-9,441-9,319-80,19-0,237-73,347-8,337-5,98-7,918-7,787-7,769	582,6	455,04
							BNY Mellon Fund Management [Luxemburg] S.A.					
1					798089	IE0003795394	BNY MGF-Asian Opportunities Fd	1	4,8	4,764-4,764-4,763-4,752-4,744-4,739-4,732-4,74-4,728-4,728-4,729-4,707-4,763-4,814-4,819-4,82	5,33	4,31
1					693811	IE0003782467	BNY MGF-Asian Opportunities Fd	1	4,24	4,201-4,197-4,198-4,202-4,198-4,194-4,187-4,193-4,183-4,184-4,185-4,154-4,178-4,199-4,209-4,21	4,72	3,78
1					693827	IE0003867441	BNY MGF-BNY M.Sm.Cap Eurold Fd	1	8,53	8,49-8,484-8,5-8,504-8,522-8,522-8,504-8,443-8,436-8,432-8,415-8,382-8,512-8,535-8,538-8,538	9,38	7,88
1					693851	IE0003921727	BNY MGF-BNY M. Global Bond	1	1,63	1,625-1,626-1,628-1,627-1,627-1,627-1,627-1,627-1,627-1,628-1,629-1,627-1,625-1,625-1,625-1,625	1,63	1,54
1					693868	IE0004084889	BNY MGF-BNY Mell.Gl Opportuni.	1	4,37	4,322-4,348-4,292-4,317-4,305-4,303-4,287-4,29-4,283-4,294-4,287-4,226-4,249-4,277-4,278-4,277	4,74	3,94
1					348195	IE0032722260	BNY MGF-BNY Mellon Euroland Bd	1	1,81	1,805-1,807-1,808-1,809-1,808-1,809-1,808-1,81-1,811-1,811-1,811-1,809-1,81-1,81-1,81-1,81	1,89	1,78
							CA Indosuez Fund Solutions S.A.					
1	Euro24,27	Euro57,53	19.05.26		A0PDRS	LU0336683411	DPAM L-Bds.Govmt.Sustainable	1	1.084,23	1086,178-4,201-5,158-5,393-5,326-5,864-5,175-5,158-4,99-6-5,849-5,782-5,765-5,765-5,765-5,765	1.146,74	1.063,68
							Candriam Luxembourg S.A.					
1					939838	LU0108459040	Candriam Eq. L - Biotechnology	1	1.257,78	1276,2-5,7-7,8-304,407-2,488-2,177-296,901-8,088-7,347-83,308-2,39-73,016-85,098-98,015-3,196-6,118	1.304,41	963,62
1	US$ 4,26	US$ 5,57	30.04.26		939839	LU0108459552	Candriam Eq. L - Biotechnology	1	1.133,23	1148,1-7,5-9,5-79,312-7,581-7,286-2,511-3,592-2,982-61,09-0,271-51,096-62-73,698-0,906-3,588	1.179,31	875,49
1					973597	LU0093577855	Candr.Bds-Candr.Bds Euro Div.	1	998,45	995,15-8,447-8,447-8,447-8,447-8,447-8,447-8,447-8,447-8,447-8,447-8,447-9,09-9,09-9,09-9,09-9,09	1.032,11	982,45
1					633564	LU0133352731	Candriam Equities L-Em.Markets	1	1.181,42	1177,428-67,298-8,082-4,399-2,064-0,099-56,611-9,361-4,607-8,477-4,184-1,452-69,94-80,814-1,503-1,895	1.488,31	1.071,4
1					722612	LU0144751095	Candriam Bonds-Euro High Yield	1	1.261,46	1266,577-3,109-5,178-5,283-4,842-4,779-4,108-4,15-3,877-3,698-3,015-2,218-4,548-5,514-5,662-5,619	1.287,42	1.247,12
1					987193	LU0078775011	Candriam Equities L-Australia	1	1.381,46	1380,3-69,655-8,358-79,827-5,764-6,642-0,946-1,7-82,399-4,041-1,344-68,662-81,546-9,392-91,434-2,266	1.544,17	1.293,72

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Capital International Management Company Sarl					
1					806158	LU0157028266	CIF-CG Europ.Core Eq.Lux	1	48	47,627-7,769-7,87-7,896-7,82-7,806-7,632-7,636-7,589-7,535-7,371-7,237-7,418-7,555-7,61-7,613	51,53	42,41
1					940664	LU0114999021	CIF-CG Global Equity Fd (LUX)	1	48,38	48,351-8,386-8,479-8,438-8,244-8,216-8,036-8,091-7,975-7,919-7,7-7,53-8,196-8,524-8,558-8,499	52,21	43,1
							Carmignac Gestion Luxembourg S.A.					
1					A1J2R9	LU0807690085	Carmignac Portf.-Global Bond	1	139,57	139,063-40,272-0,672-0,616-0,585-39,856-9,84-9,87-9,833-9,861-9,858-9,632-9,429-9,433-9,443-9,502	140,67	120,88
1					A0DP5Y	FR0010149179	Carmignac Absolute Return Eurp	1	407,07	405,024-5,051-7,089-6,334-5,956-5,976-5,139-6,19-5,847-5,406-4,206-3,545-6,172-7,828-8,288-8,283	437,86	399,82
1					A0DKM6	LU0099161993	Carmignac Portf.-Grande Europe	1	345,71	350,344-0,376-2,311-2,279-1,717-49,071-7,678-7,704-7,366-8,429-7,216-5,935-9,349-51,152-1,346-3,854	370,73	288,34
1					A0M9A0	LU0336083497	Carmignac Portf.-Global Bond	1	1.598,76	1597,055-9,152-603,957-3,957-3,957-598,449-8,449-8,449-8,449-8,449-8,449-8,449-7,785-7,785-7,785-6,46-6,46	1.612,19	1.514,63
1					A0M9A1	LU0336083810	Carmignac Portf.-Asia Disc.	1	2.862,08	2836,965-42,143-24,724-14,415-24,311-16,989-2,111-12,239-791,905-1,506-78,848-61,446-837,231-61,919-9,009-6,73	3.706,32	2.288,63
1	Euro 3,63	Euro 3,2	10.02.26		A14QCB	LU1163533778	Carmignac Portf.-Patrimoine	1	78	77,741-7,719-8,156-8,156-8,156-8,445-8,445-8,445-8,445-8,445-8,445-8,445-8,445-8,445-8,445	82,22	75,25
							Carmignac Gestion S.A.					
1					A0DP51	FR0010149120	Carmignac Securité FCP	1	1.912,92	1910,048-0,048-6,752-6,752-6,752-6,752-6,752-6,752-7,76-7,76-7,76-7,76-7,76-7,76-7,76-7,76-7,76	1.931,12	1.892,35
1					A0DPW0	FR0010135103	Carmignac Patrimoine FCP	1	816,78	820,4-15,801-20,23-2,162-16,335-5,191-4,213-8,533-21,292-1,449-1,266	863,42	776,07
1					A0DPX3	FR0010149302	Carmignac Emergents FCP	1	1.571,14	1567,267-74,23-63,814-59,211-5,202-2,439-48,027-58,264-0,793-42,99-30,465-22,381-48,237-8,389-63,612-2,721	2.022,46	1.496,03
1					A0DP52	FR0010149161	Carmignac Court Terme FCP	1	4.052,9	4056,4-6,247-61,023-1,023-1,023-1,023-1,023-1,023-1,093-1,229-1,229-1,229-1,229-1,229-1,229-1,229-1,229-1,229	4.061,23	3.987,2
1					A0DP5W	FR0010148981	Carmignac Investissement FCP	1	2.846,27	2838,915-6,816-28,417-2,628-14,211-28,625-17,788-81,283-46,789-35,97-21,725-12,454-59,987-83,575-5,246-3,581	3.143,39	2.415,26
							Carne Global Fund Managers (Luxembourg) S.A.					
7					757324	LU0175576296	Multipartner-Konwave Gold Equ	1	599,65	594,7-3,05-3-4,2-1,5-1,2-3,331-7,667-0,576-80,75-0,85-3,55-95,4-6,3-84-4-600-8,603-12,81	1.005,2	580,75
							Carne Global Fund Managers [Ireland] Ltd.					
12					A3D4VW	IE000GGQK173	abrdn III-abrdn Fut.R.Est.UE	1	10,26	10,178-0,5-0,518-0,5-0,492-0,48-0,484-0,482-0,45-0,482-0,454-0,542-0,53-0,532	10,86	8,6
1	Euro 0,3	Euro 2,22	11.12.25		A2PEPM	IE000979OT00	AI-ENHANCED EUROZ.EQ.U.ETF	1	126,92	125,84-6,98-6,96-6,68-6,6-6,06-5,86-5,82-5,28-4,76-5,38-6,22-6,22-6,34	134,96	110,72
1					A414A7	IE000ZI3FFP9	Sw.Es.ETF.I.S.I.E.S.I.E.Wld	1	13,63	13,518-3,712-3,682-3,622-3,612-3,552-3,562-3,512-3,442-3,372-3,42-3,544-3,53-3,534	15,61	11,61
1					A414BT	IE000KIQ3DT5	Sw.Es.ETF.I.S.I.E.S.I.E.EMU	1	11,09	10,994-1,032-1,032-1,032-1,022-0,972-0,962-0,962-0,912-0,852-0,944-1,03-1,04-1,034	12,27	9,81
1					A41893	IE000JTHNWF0	Palm.Sq.EO CLO Sen.Dt Idx ETF	1	51,61	51,8-1,89-1,916-1,916-1,916-1,916-1,916-2,052-2,052-2,052-1,588-1,58-1,58-1,57	52,06	49,67
12					A40Z2T	IE000J7QYHD8	abrdn 3 ICAV-Fut.Raw Mats ETF	1	1,44	1,4242-1,417-1,4164-1,4106-1,41-1,4038-1,4062-1,3998-1,3968-1,3966-1,4086-1,4168-1,3662-1,3672	2,37	1,37
12					A40Z2U	IE000G9O8QD4	abrdn 3 ICAV-Fut.Sup.Chain.ETF	1	1,31	1,3168-1,323-1,321-1,3174-1,3158-1,3118-1,3136-1,3114-1,3122-1,31-1,2946-1,3056	1,46	1,11
1		US$ 0,18	11.12.25		A40RZW	IE000AXUR1L9	ETF WILL.IC.AI-enh.US Eq.ETF	1	107,64	106,7-7,88-8-7,66-7,6-7,22-7,28-7,12-6,6-6,34-7,32-7,22-7,2	116,96	90,78

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Carne Global Fund Managers [Ireland] Ltd.					
1					A42789	IE0008EKJPN4	CoinShares Bitcoin Mng U.ETF	1	7,73	7,926-7,904-7,897-7,865-7,865-7,761-7,75-7,706-7,698-7,771-7,727-7,626-8,112-7,905	21,07	7,63
1					A42DCK	IE000GVBJMO6	ETF Platf-Erste ETF Gl.Eq.UETF	1	9,92	9,82-9,971-9,939-9,924-9,889-9,895-9,88-9,853-9,83-9,868-9,963-9,949-9,946	10,63	9,58
1					A42DCL	IE000UKN7GP4	ETF Plat.-Erste ETF US Equit	1	8,59	8,495-8,687-8,654-8,637-8,609-8,615-8,602-8,574-8,561-8,532-8,614-8,602-8,599	9,32	8,15
							Comgest Asset Management International Ltd.					
1					A0BK3L	IE0033535182	Comgest Growth PLC-Emerg.Mkts	1	33,34	32,824-2,783-3,081-3,165-3,085-3,052-2,9-2,985-2,812-2,805-2,705-2,293-2,9-3,206-3,406-3,386	45,48	31,89
1					A0BK3M	IE0033535075	Comgest Growth PLC-Global	1	43,94	43,774-3,79-3,851-3,848-3,695-3,626-3,466-3,505-3,374-3,347-3,167-2,981-3,535-3,785-3,867-3,82	46,76	40
1					756455	IE0030351732	COMGEST GROWTH PLC-China	1	53,31	52,356-2,343-2,378-2,536-2,433-2,428-2,355-2,42-2,222-2,038-1,98-1,857-2,531-2,791-2,817-2,817	69,2	51,86
1					631024	IE0004791160	Comgest Growth PLC-America	1	56,12	55,858-5,775-5,864-5,719-5,523-5,474-5,254-5,306-5,239-5,113-4,839-4,564-5,55-6,029-6,039-5,973	59,15	47,74
1					631025	IE0004766675	Comgest Growth PLC-Europe	1	39,18	38,812-8,837-8,997-9,025-8,961-8,965-8,87-8,856-8,94-8,972-8,74-8,603-9,001-9,183-9,205-9,209	41,38	34,03
1					631026	IE0004767087	Comgest Growth PLC-Japan	1	14,11	14,269-4,22-4,209-4,186-4,134-4,125-4,076-4,111-4,092-3,983-3,955-3,89-4,062-4,301-4,15-4,169	16,59	12,07
1					631027	IE0004766014	Comgest Growth PLC-Eu.Sm.Comp.	1	32,87	32,729-2,744-2,819-2,823-2,795-2,785-2,59-2,573-2,652-2,565-2,405-2,255-2,633-2,836-2,859-2,857	34,86	29,54
1					A0KEBJ	IE00B17MYK36	COMGEST GROWTH PLC-China	1	51,95	51,397-1,489-1,424-1,719-1,568-1,561-1,493-1,592-1,826-1,809-1,721-1,695-2,223-2,461-2,495-2,479	68,19	51,4
1					A0JC8V	IE00B0XJXQ01	Comgest Growth PLC-Europe	1	38,9	38,785-8,788-8,887-8,885-8,825-8,814-8,677-8,534-8,767-8,623-8,554-8,405-8,758-8,966-9,017-9,014	41,18	33,98
1					A0D9E5	IE00B03DF997	Comgest Growth PLC-Growth Ind.	1	63,87	64,216-4,092-3,935-3,901-4,084-4,026-3,831-3,895-3,663-4,167-4,137-3,95-4,165-4,241-4,243-4,324	64,32	50,84
1					A0YAJD	IE00B4ZJ4188	COMGEST GROWTH-COM.GR.EUR.OPP.	1	41,56	41,337-1,357-1,426-1,418-1,347-1,265-1,047-1,012-1,077-0,94-0,687-0,461-0,984-1,293-1,401-1,37	44,05	40,2
							Comgest S.A.					
1					939942	FR0000284689	Comgest Monde SICAV	1	32,02	32,053-2,048-2,011-1,947-1,853-1,826-1,718-1,723-1,541-1,373-1,225-0,774-1,507-1,718-1,879-1,87	34,45	29,64
							Commerz Real Investmentgesellschaft mbH					
4	Euro 0,78	Euro 0,35	22.06.26		980701	DE0009807016	hausInvest	1	32,5	32,001-2,15-2,15-2,4-2,3	41,2	29,09
							Conventum TPS (Third Party Solutions)					
10	Euro 1,35	Euro 1,31	03.02.26		A0MWCV	LU0309191491	BL - Equities Dividend	1	190,9	189,62-9,84-90,772-0,23-89,915-9,797-9,332-9,469-9,216-9,436-8,924-8,448-90,296-0,97-1,146-1,091	194,89	161,89
10					A0MWCY	LU0309192036	BL - Emerging Markets	1	191,89	190,02-1,161-1,179-0,609-0,242-89,94-9,401-9,824-9,091-91,081-0,647-0,099-2,932-4,249-4,461-4,527	227,24	186,48
10					762210	LU0135980968	BL Fund Selection Smart Equit.	1	354,23	352,992-3,124-3,572-2,961-1,957-1,758-0,475-0,702-2,152-1,674-0,225-49,697-54,992-7,383-5,854-5,623	384,31	312,19
10	Euro16,09	Euro 5,63	03.02.26		937801	LU0093571064	BL-Corporate Bd Opportunities	1	185,69	185,678-5,692-5,692-5,692-5,692-5,692-5,692-5,692-5,692-5,692-5,802-5,802-5,802-5,802-5,802-5,802-5,802	194,32	182,63
10					937806	LU0093570256	BL - Equities America	1	107,94	107,54-7,469-7,684-7,458-7,066-6,921-6,521-6,631-6,44-6,28-5,769-5,345-6,939-7,745-7,766-7,691	114,13	90,28

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Conventum TPS (Third Party Solutions)					
10					989878	LU0093571148	BL-Corporate Bd Opportunities	1	91,31	91,2-1,321-1,351-1,361-1,351-1,371-1,351-1,336-1,341-1,386-1,381-1,361-1,371-1,386-1,391-1,391	93,93	90,09
10					986356	LU0048293368	BL - Global 75	1	134,06	133,33-3,736-3,865-3,748-3,688-3,612-3,34-3,432-3,206-3,142-2,85-2,738-3,828-4,348-4,208-4,176	142,71	126,67
10					577995	LU0117287580	BL - BL Global Equities	1	133,01	132-2,278-2,989-2,503-2,217-2,166-1,707-1,78-1,393-1,813-1,14-0,621-2,562-3,381-3,44-3,414	138,56	113,64
							CREDIT SUISSE ASSET MANAGEMENT Real Estate GmbH					
10	Euro 0,35	Euro 0,16	18.06.26		980500	DE0009805002	CS EUROREAL	1	0,82	0,814	0,98	0,79
10	sfrs 0,51	sfrs 0,23	18.06.26		975140	DE0009751404	CS EUROREAL	1	1,26	1,25-1,25-1,25-1,25-1,25-1,25-1,25-1,25-1,25-1,25-1,25-1,25-1,25-1,25-1,25-1,25-1,25	1,5	1,2
							Davis Distributors LLC					
8					974260	LU0067888072	Davis Funds-Davis Value Fund	1	104,4	104,16-3,913-3,967-3,729-3,382-3,993-3,581-3,697-3,457-3,359-2,97-2,386-4,086-4,878-4,914-4,811	112,14	90,91
8					974261	LU0067889476	Davis Funds-Davis Global Fund	1	58,95	58,48-8,464-8,587-8,549-8,484-8,499-8,339-8,34-8,195-8,348-8,102-7,904-8,792-9,154-9,006-9,025	65,4	55,4
							Deka Immobilien Investment GmbH					
10	Euro 1,1	Euro 1	09.01.26		748361	DE0007483612	Deka-ImmobilienGlobal	1	46,52	46,432-6,334-6,573-6,573-6,573-6,573-6,573-6,573-6,588-6,608-6,608-6,658-6,658-6,658-6,658-6,658-6,658-6,658	53,05	40,29
10	Euro 1	Euro 1,1	09.01.26		980956	DE0009809566	Deka-ImmobilienEuropa	1	40,41	40,285-0,245-0,323-0,323-0,317-0,329-0,428-0,363-0,411-0,411-0,494-0,494-0,494-0,494-0,439	45,87	36,77
4	US$ 1,15	US$ 1,25	03.07.26		DK0LLA	DE000DK0LLA6	Deka-ImmobilienNordamerika	1	34,01	34,131-4,096-4,094-4,094-4,094-4,048-4,048-4,048-4,048-4,048-4,048-4,048-4,048-4,048-4,048-4,048-4,048	42,25	33,58
11	Euro 0,7	Euro 0,7	06.02.26		DK0TWX	DE000DK0TWX8	Deka-ImmobilienMetropolen	1	41,86	41,903-1,861-1,732-1,732-1,732-1,732-1,732-1,732-1,732-1,732-1,524-1,565-0,529-0,529-0,529-0,529	47,59	37,39
							Deka International S.A.					
12	Euro 4,2	Euro 5,31	11.02.26		DK2J9F	LU1508359509	Deka-Industrie 4.0	1	235,72	233,605-0,419-3,504-2,837-1,96-1,717-0,738-0,919-0,164-29,363-7,79-8,115-32,388-4,564-4,635-4,381	289,99	217,08
12	Euro 3,97	Euro 4,98	11.02.26		DK2J9G	LU1508360002	Deka-Industrie 4.0	1	218,24	217,398-7,602-6,786-6,264-5,524-5,306-4,506-4,661-4,063-3,446-2,413-9,891-13,615-5,418-5,618-5,297	269,73	201,82
7	Euro 1,59	Euro 2,56	26.08.26		DK1A31	LU0349172725	DekaLux-GlobalResources	1	128,31	125,527-5,368-5,751-5,947-5,692-5,624-5,156-5,299-4,824-2,887-4,441-4,14-6,133-7,241-7,386-7,611	150,9	112,34
2	Euro 2,66	Euro 2,67	20.03.26		930906	LU0107368036	Deka-ESG BasisStr.Renten	1	103,5	103,23-3,188-3,501-3,501-3,501-3,501-3,501-3,501-3,501-3,501-3,501-3,501-3,521-3,521-3,521-3,521-3,521	106,35	102,05
3	Euro 1,21	Euro 1,61	24.04.26		933745	LU0109012277	DekaStruktur: 2 ChancePlus	1	74,78	74,43-4,593-4,657-4,563-4,428-4,392-4,24-4,284-4,213-4,15-3,962-4,238-4,829-5,106-5,1-5,077	80,74	68,44
10	Euro 1,62	Euro 1,51	27.11.26		971120	LU0011194601	Deka-Staatsanleihen Europa	1	55,57	55,283-5,439-5,573-5,573-5,573-5,573-5,573-5,573-5,573-5,573-5,573-5,573-5,681-5,681-5,681-5,681-5,681	56,69	54,2
10	Euro 1,13	Euro 1,68	27.11.26		921395	LU0100187060	Deka-EuropaValue	1	81,83	81,62-1,62-1,74-1,82-1,675-1,615-1,335-1,36-1,29-1,15-1,015-0,665-1,215-1,635-1,755-1,695	85,49	71,98
10	Euro 1,09	Euro 1,62	27.11.26		921396	LU0100186849	Deka-EuropaValue	1	78,39	77,945-8,058-8,418-8,414-8,349-8,32-8,03-8,043-7,988-7,835-7,569-7,372-8,054-8,424-8,458-8,467	81,86	68,81
10	Euro16,8	Euro23,78	27.11.26		972821	LU0048313653	DekaLux-Japan	1	1.183,25	1193,096-1,471-1,935-0,009-86,58-6,165-2,794-5,776-75,046-81,073-76,022-80,311-94,554-202,442-3,319-5,128	1.336,92	1.019,42

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Deka International S.A.					
10					971299	LU0027797579	Deka-Flex: Euro	1	1.323,23	1320,607-0,729-3,235-3,235-3,235-3,235-3,235-3,235-3,235-3,235-3,235-3,382-3,382-3,382-3,382-3,382-3,382	1.324,47	1.294,3
10	Euro19,09	Euro19,58	27.11.26		971712	LU0035700458	Deka-Flex: Euro	1	884,39	879,25-84,389-4,702-5,002-5,002-5,002-5,002-5,002-5,002-5,002-5,002-5,002-4,494-4,494-4,494-4,494-4,494	885,85	866,45
3	Euro 1,33	Euro 1,79	24.04.26		554003	LU0124427773	DekaStruktur: 3 Chance	1	81,27	81,315-1,578-1,231-1,231-1,231-1,231-1,231-1,231-1,231-1,231-1,231-1,231-0,65-1,87-2,035-2,074-2,37	86,92	77,33
10	Euro 1,55	Euro 1,65	27.11.26		694307	LU0139115926	Deka-CorporateBd High Y. Euro	1	37,06	36,821-6,861-6,951-6,951-6,951-6,951-6,947-6,947-6,947-6,947-6,944-6,861-6,834-6,837-6,837-6,837	38,02	36,31
3	Euro 0,78	Euro 1,03	24.04.26		A0BLVR	LU0185900692	DekaStruktur: 4 ErtragPlus	1	44,93	44,818-4,852-4,929-4,929-4,929-4,929-4,929-4,929-4,929-4,929-4,925-5,146-5,182-5,182-5,182-5,182	46,64	44,67
3	Euro 0,87	Euro 1,17	24.04.26		A0BLVS	LU0185900775	DekaStruktur: 4 Wachstum	1	52,04	52,02-2,043-1,997-1,997-1,997-1,997-1,997-1,992-1,992-1,992-1,992-2,55-2,55-2,55-2,55-2,55	54,39	50,62
3	Euro 1,77	Euro 2,37	24.04.26		A0BLVT	LU0185901070	DekaStruktur: 4 Chance	1	108,22	108,08-8,632-8,177-8,177-8,177-8,177-8,177-8,177-8,177-8,177-8,177-6,313-9,2-9,357-9,292-9,285	115,87	102,61
3	Euro 2,62	Euro 3,49	24.04.26		A0BLVU	LU0185901153	DekaStruktur: 4 ChancePlus	1	162,28	161,232-1,203-2,016-1,861-1,535-1,408-1,035-1,12-0,947-0,272-59,835-61,009-1,009-0,824-0,999-0,969	176,08	149,21
3	Euro 1,36	Euro 1,83	24.04.26		989580	LU0098472607	DekaStruktur: Chance	1	83,44	83,374-3,507-3,431-3,431-3,431-3,431-3,431-3,431-3,431-3,431-3,431-2,699-3,525-3,635-3,682-3,672	89,09	79,37
7	Euro 7	Euro 8,48	26.08.26		DK1A3X	LU0348413815	Deka-ESG Gesundheit	1	438,66	439,595-5,303-9,701-9,33-8,973-8,658-6,898-7,114-6,906-5,162-3,856-6,556-40,234-1,834-0,625-0,661	446,5	344,95
11	Euro 3,35	Euro 3,42	19.12.25		DK1A48	LU0703711035	Deka-ESG Renten	1	120,14	120,02-0,051-0,38-0,38-0,38-0,38-0,38-0,38-0,38-0,38-0,38-0,45-0,45-0,45-0,45-0,45	123,99	118,15
10	Euro 2,45	Euro 3,21	27.11.26		DK2J9P	LU1496713741	Deka-Europa Nebenwerte	1	153,98	154,021-5,148-3,976-3,975-3,849-3,799-3,329-3,36-3,203-2,922-2,516-3,96-5,292-5,967-6,143-6,136	174,77	134,94
10		Euro 3,5	29.11.24		940541	LU0133666676	Deka-ConvergenceAktien	1				
3	Euro 1,66	Euro 2,21	24.04.26		989450	LU0096429609	BerolinaCapital Premium	1	104,86	104,15-4,36-4,51-4,62-4,35-4,23-3,91-4-1,26-3,7-3,34-1,42-2,6-3,22-3,24-3,17	110,61	93,73
							Deka Investment GmbH					
4	Euro 1,45	Euro 1,38	22.05.26		847921	DE0008479213	Multirent-INVEST	1	31,55	31,482-1,498-1,553-1,553-1,548-1,548-1,548-1,543-1,543-1,543-1,538-1,488-1,463-1,468-1,468-1,468	33,42	31,46
1	Euro 1,08	Euro 0,65	26.08.26		847982	DE0008479825	Deka-RentenNachrang	1	35,13	35,016-5,029-5,129-5,129-5,129-5,129-5,129-5,129-5,129-5,129-5,129-5,119-5,119-5,119-5,119-5,119	36,77	34,56
1	Euro 2,79	Euro 3,63	13.02.26		978627	DE0009786277	Deka-EuropaPotential CF	1	161,79	161,48-1,3-1,64-1,82-1,4-1,41-0,71-0,67-0,51-0,41-59,99-7,51-9,35-60,25-0,13-0,16	174,22	146,61
12	Euro 3,27	Euro 4,43	11.02.26		DK0ECT	DE000DK0ECT0	Deka-UmweltInvest	1	198,28	197,895-7,621-6,509-8,029-7,367-7,302-6,57-6,654-6,403-5,429-4,699-3,474-8,128-9,52-9,497-9,255	227,74	190,54
1	Euro 1,91	Euro 2,48	13.02.26		DK1CHH	DE000DK1CHH6	Deka-Europa Balance	1	106,53	106,427-6,685-6,726-6,75-6,718-6,713-6,711-6,698-6,679-6,624-6,519-6,466-6,73-6,733-6,764-6,764	112,28	105,12
3	Euro 3,58	Euro 2,01	10.07.26		ETFL61	DE000ETFL615	Deka iBx MSCI ESG EO C.Gr.Bd	1	98,38	98,688-8,718-8,85-8,848-8,892-8,896-8,814-8,744-8,846-8,804-8,336-8,31-8,302-8,302	103,61	97,32
2	Euro 0,46	Euro 0,41	10.06.26		ETFL62	DE000ETFL623	Deka Nasdaq-100 UCITS ETF	1	168,9	165,8-6,74-6,4-5,74-5,46-4,86-5,04-4,44-3,46-2,74-5,12-7,14-7,42-7,34	197,66	141,7
2	Euro 0,89	Euro 0,49	10.06.26		ETFL63	DE000ETFL631	Deka S&P 500 UCITS ETF	1	135,6	134,39-5,665-5,33-4,845-4,635-4,14-4,255-4,025-3,4-3,295-4,345-5,595-5,425-5,425	145,38	114,06
4					ETFL65	DE000ETFL656	Deka STO.Fut.Water ESG UC.ETF	1	111,06	108,9-11,32-1,38-1,16-1,14-0,86-0,96-0,86-1,34-1,84-2,42-2,88-1,72-1,62	112,88	95,39

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Deka Investment GmbH					
4					ETFL66	DE000ETFL664	Deka Europe Defense UCITS ETF	1	96,3	95,19-6,82-6,75-6,18-6,12-5,77-5,9-6-5,59-5-6,06-6,96-6,97-6,71	114,44	90,6
1	Euro10,92	Euro15,34	13.02.26		976286	DE0009762864	Deka-Schweiz	1	752,21	754,084-5,012-5,496-5,81-6,002-1,85-0,56-1,3-48,945-4,846-6,934-7,92-53,694-3,649-4,017-4,273	770,12	624,75
10	Euro 3	Euro 4,5	27.11.26		848073	DE0008480732	Frankfurter-Sparinvest Deka	1	204,77	204,091-3,971-3,732-3,592-3,093-3,253-2,514-2,494-2,155-1,935-1,416-0,658-3,133-4,35-4,57-4,53	224,19	179,72
4	Euro 1,57	Euro 2,24	22.05.26		847924	DE0008479247	Deka-Europa Aktien Strategie	1	101,08	100,856-0,686-0,885-0,78-0,654-0,631-0,221-0,271-0,046-99,966-9,707-9,425-100,54-1,082-1,199-1,203	107,78	91,05
4	Euro 2,35	Euro 3,42	22.05.26		847928	DE0008479288	Deka-Deutschl.Aktien Strategie	1	147,08	146,995-6,834-6,599-6,625-6,309-6,44-5,889-5,769-5,702-5,567-5,07-5,012-5,823-6,568-6,793-6,771	164,88	134,94
3	Euro 1,7	Euro 1,1	24.07.26		589686	DE0005896864	Deka-Stiftungen Balance	1	54,6	54,742-4,946-4,993-4,993-4,81-4,81-4,81-4,81-4,81-4,81-4,81-4,998-4,998-4,998-4,998-4,998	56,29	53,62
1	Euro 0,97	Euro 1,26	13.02.26		589687	DE0005896872	Deka-Europa Balance	1	54,25	54,232-4,259-4,249-4,249-4,249-4,249-4,243-4,233-4,23-4,203-4,157-4,183-4,254-4,259-4,259-4,259	56,82	53,09
1	Euro 1,81	Euro 2,49	13.02.26		515262	DE0005152623	Deka-Technologie CF	1	116,85	116,286-5,987-6,169-5,819-5,425-4,212-3,742-3,821-2,799-1,906-1,303-1,475-4,419-5,516-5,869-5,639	147,68	99,14
10	Euro 2,78	Euro 3,7	27.11.26		515270	DE0005152706	Deka-MegaTrends	1	179,32	179,067-8,273-8,481-8,123-7,579-7,377-6,734-6,859-6,542-6,239-5,459-4,758-7,643-8,915-8,976-8,796	191,45	154,99
1	Euro 2,35	Euro 3,5	13.02.26		847450	DE0008474503	DekaFonds	1	153,6	154,154-4,157-4,286-4,393-4,023-4,249-3,601-3,483-3,343-2,59-1,922-1,302-2,958-3,864-4,078-3,986	166,21	133,2
1	Euro 1,59	Euro 2,26	13.02.26		847451	DE0008474511	AriDeka	1	103,52	103,502-3,594-3,518-3,518-3,518-3,518-3,518-3,518-3,518-3,518-3,258-3,258-3,328-3,328-3,328-3,328-3,328-3,328	110	91,59
1	Euro 0,52	Euro 0,52	13.02.26		847453	DE0008474537	RenditDeka	1	21,62	21,562-1,568-1,648-1,648-1,648-1,648-1,648-1,648-1,648-1,648-1,648-1,648-1,655-1,655-1,655-1,655-1,655	22,57	21,15
1	Euro 0,41	Euro 0,43	13.02.26		847456	DE0008474560	DekaRent-international	1	15,81	15,774-5,787-5,821-5,821-5,821-5,821-5,821-5,821-5,867-5,867-5,867-5,853-5,853-5,853-5,853-5,853	15,91	15,01
1	Euro12,28	Euro16,16	13.02.26		847466	DE0008474669	DekaSpezial	1	767,2	759,655-61,438-1,552-59,276-6,506-6,093-2,739-3,251-0,704-48,597-5,312-9,044-63,213-6,039-7,799-6,455	818,36	665,25
9	Euro 1,85	Euro 1,99	23.10.26		847475	DE0008474750	DekaTresor	1	83,54	83,126-3,123-3,324-3,321-3,318-3,318-3,304-3,304-3,298-3,298-3,294-3,304-3,334-3,348-3,351-3,351	86,08	82,8
1	Euro 1,8	Euro 2,4	13.02.26		978618	DE0009786186	Deka-EuropaSelect	1	108,57	108,476-8,802-8,106-8,074-7,836-8,025-7,585-7,522-7,395-7,352-6,931-6,922-8,033-8,662-8,752-8,731	117,05	96,98
1					978622	DE0009786228	Deka-bAV Fonds	1	100,71	100,287-0,525-0,759-0,443-0,313-0,235-0,015-0,071-99,961-9,425-9,267-9,07-9,996-9,947-100,115-0,073	105,73	87,62
7	Euro 0,94	Euro 0,89	26.08.26		977198	DE0009771980	Deka-EuropaBond	1	32,51	32,325-2,35-2,515-2,518-2,518-2,518-2,518-2,518-2,518-2,518-2,518-2,484-2,484-2,484-2,484-2,484	33,9	31,57
1	Euro 1,46	Euro 1,7	13.02.26		977182	DE0009771824	Deka-VarioZins	1	65,89	65,75-5,724-5,873-5,873-5,873-5,873-5,873-5,873-5,873-5,873-5,873-5,88-5,88-5,88-5,88-5,88	66,97	64,74
10	Euro 0,73	Euro 1,05	27.11.26		977190	DE0009771907	Deka-ESG Sel. Aktien RheinEdi.	1	46,55	46,195-6,21-6,472-6,55-6,421-6,231-6,256-6,198-6,189-6,023-5,856-5,564-6,066-6,348-6,359-6,35	50,44	42,1
7	Euro 2,08	Euro 2,66	26.08.26		977192	DE0009771923	Deka-Digitale Kommunikation	1	111,91	111,113-1,107-1,459-1,303-1,05-0,946-0,678-0,736-0,546-0,313-9,901-10,502-1,666-2,077-2,03-2,071	118,83	108,98

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Deka Investment GmbH					
10	Euro 5,9	Euro 6,6	22.05.26		DK2CDS	DE000DK2CDS0	Deka-DividendenStrategie	1	241,22	239,491-9,953-41,178-0,819-0,363-0,196-37,944-9,391-9,106-9,079-8,134-8,818-40,916-1,955-2,022-2	251,34	215,22
2	Euro 0,46	Euro 0,41	10.06.26		ETFL28	DE000ETFL284	Deka MSCI Europe UCITS ETF	1	21,5	21,36-1,52-1,52-1,49-1,475-1,39-1,375-1,36-1,315-1,24-1,385-1,51-1,51-1,545	22,56	18,9
2	Euro 0,62	Euro 0,61	10.06.26		ETFL43	DE000ETFL433	Deka DAX ex Finan. 30 U.ETF	1	34,26	34,04-4,19-4,185-4,13-4,15-4,01-3,99-3,97-3,9-3,79-3,975-4,19-4,205-4,22	37,81	32,34
2					ETFL44	DE000ETFL441	Deka MDAX UCITS ETF	1	268,15	266,95-8,25-9,25-8,5-8,6-7,5-7,1-7,35-6,9-6-6,45-7,75-8,45-8,45	311,5	250,8
2	Euro 3,03	Euro 2,69	10.06.26		ETFL46	DE000ETFL466	Deka EURO STOXX 50 ESG Flt.U.E	1	137,32	136,1-6,9-6,9-6,62-6,64-5,96-5,74-5,64-5,18-4,64-5,68-6,58-6,6-6,72	148,26	119,26
2	Euro 0,66	Euro 0,61	10.06.26		ETFL47	DE000ETFL474	Deka Euro Prime ESG UCITS ETF	1	32,55	32,22-2,4-2,395-2,32-2,315-2,115-2,08-2,055-1,935-1,785-2,055-2,25-2,265-2,305	35,45	27,09
2	Euro 1,17	Euro 0,95	10.06.26		ETFL48	DE000ETFL482	Deka EURO iST.ex Fi.Div.+U.ETF	1	28,11	27,895-8,235-8,35-8,305-8,35-8,265-8,26-8,26-8,26-8,18-8,33-8,445-8,44-8,33	29,27	25,2
3	Euro 2,42	Euro 1,31	10.07.26		ETFL49	DE000ETFL490	Deka Euroz.Rendi.Pl.1-10 U.ETF	1	79,9	80,048-0,442-0,484-0,48-0,554-0,554-0,496-0,436-0,528-0,488-79,984-9,972-9,966-9,962	84,87	78,74
3	US$ 39,36	US$ 19,95	10.07.26		ETFL52	DE000ETFL524	Deka US Treasury 7-10 UCIT.ETF	1	792,08	794,42-9,24-8,84-8,7-9,08-9,14-9,48-9,44-800,98-0,52-797,16-6,88-6,82-6,78	801,02	744,96
2	Euro 0,28	Euro 0,34	10.06.26		ETFL54	DE000ETFL540	Deka MSCI Ger.Cl.Ch.ESG CTB UE	1	17,04	16,942-6,986-7,022-6,994-7,016-6,944-6,924-6,9-6,882-6,846-6,946-7,044-7,05-7,06	18,01	14,28
2	Euro 0,45	Euro 0,38	10.06.26		ETFL55	DE000ETFL557	Deka MSCI EMU Cl.Ch.ESG CTB UE	1	20,64	20,455-0,625-0,625-0,6-0,605-0,515-0,485-0,475-0,41-0,33-0,46-0,59-0,595-0,615	21,89	18,09
2	Euro 0,39	Euro 0,34	10.06.26		ETFL56	DE000ETFL565	Deka MSCI Euro.C.Ch.ESG CTB UE	1	18,76	18,61-8,796-8,786-8,776-8,774-8,7-8,684-8,668-8,616-8,558-8,676-8,794-8,792-8,798	19,57	16,23
2	Euro 0,25	Euro 0,14	10.06.26		ETFL57	DE000ETFL573	Deka MSCI USA Cl.Ch.ctb UE	1	65,22	64,63-5,04-4,82-4,53-4,4-4,16-4,3-4,1-3,73-3,5-4,31-4,89-4,83-4,81	71,05	52,06
2	Euro 0,3	Euro 0,22	10.06.26		ETFL58	DE000ETFL581	Deka MSCI Worl.C.Ch.ESG CTB UE	1	42,48	42,175-2,45-2,34-2,19-2,165-2,02-2,07-1,96-1,7-1,595-1,825-2,27-2,435-2,355	45,85	35,47
							Deka Vermögensmanagement GmbH					
4	Euro 0,8	Euro 1,05	22.05.26		A0JKNP	DE000A0JKNP9	Deka-BoutiqueSelect offensiv	1	46,72	47,67-7,6-6,543-6,512-6,394-6,329-6,207-6,228-6,196-6,118-6,041-7,028-7,415-7,626-7,766-7,703	50,06	44,21
1	Euro 2,64	Euro 3,73	13.02.26		977479	DE0009774794	LINGOHR-SYSTEMATIC-INVEST	1	174,64	175,755-3,462-5,442-5,17-4,649-4,489-3,959-4,027-3,461-3,401-2,641-2,456-4,105-5,809-5,892-5,791	193,47	158,84
4	Euro 1,1	Euro 1,01	22.05.26		A0ERYQ	DE000A0ERYQ0	Lingohr-Emerging Markets-INVES	1	42,45	42,185-2,17-2,185-2,133-2,011-1,904-1,726-1,823-1,64-1,645-1,551-1,391-2,276-2,681-2,842-2,794	51,84	41,01
1	Euro 1,34	Euro 2,05	13.02.26		532009	DE0005320097	LINGOHR-EUROPA-SYSTEMATIC-INV.	1	93,94	93,044-3,392-3,845-3,85-3,72-3,696-3,319-3,271-3,232-3,075-2,765-2,693-3,564-4,021-4,053-4,054	100,26	82,08
3	Euro 1,75	Euro 2,31	24.04.26		DK1CJM	DE000DK1CJM2	DekaStruktur: 5 ErtragPlus	1	101,11	101,114-1,114-1,114-1,114-1,114-1,114-1,114-1,114-1,114-1,114-1,114-1,114-2,01-2,01-2,01-2,01-2,01	105,02	100,85
							Deka Vermögensmanagement GmbH - Niederlassung Luxemburg					
5	Euro 0,85	Euro 1,05	26.06.26		989698	LU0097711666	LBBW Balance CR20	1	44,83	44,797-4,836-4,73-4,732-4,715-4,715-4,738-4,687-4,682-4,68-4,661-4,972-5,034-5,06-5,073-5,066	46,82	44,25
5	Euro 1	Euro 1,25	26.06.26		989699	LU0097712045	LBBW Balance CR40	1	54,31	54,187-4,205-4,196-4,196-3,962-3,957-3,925-3,925-3,925-3,925-3,925-4,563-4,576-4,576-4,576-4,576	56,68	52,39
5	Euro 1,35	Euro 1,7	26.06.26		989700	LU0097712474	LBBW Balance CR75	1	76,92	76,674-6,593-6,865-6,769-6,639-6,578-6,377-6,452-6,339-6,261-5,891-5,758-6,295-6,362-6,415-6,416	81,28	71,03
							Dimensional Ireland Ltd.					
12					A41E9T	IE000EGGFVG6	Dim.Fds ICAV-Glbl Core Eq.ETF	1	25,11	24,855-5,135-5,1-5,03-5,01-4,92-4,935-4,9-4,855-4,835-5,02-5,235-5,195-5,195	26,36	21,39
12					A41E9V	IE000S67ID55	Dim.s ICAV-Gl.Targeted Val.ETF	1	26,34	26,165-6,34-6,395-6,315-6,305-6,215-6,235-6,225-6,235-6,29-6,505-6,43-6,38-6,385	27,5	22,21

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Dimensional Ireland Ltd.					
12					A41Y91	IE0002YHUWS3	Dim.ICAV-GI.ex US Core Eq.Mkt	1	23,42	23,15-3,465-3,445-3,405-3,405-3,33-3,34-3,31-3,28-3,24-3,44-3,665-3,465-3,47	24,64	20,05
12					A41Y92	IE000XKK4AV2	Dim.Fd ICAV-US Core Eq.Mkt ETF	1	24,61	24,455-4,565-4,5-4,42-4,39-4,295-4,315-4,275-4,205-4,175-4,45-4,675-4,64-4,64	25,98	20,59
							DJE Investment S.A.					
1	Euro 2,15	Euro 2,43	17.12.25		164319	LU0159549574	DJE - Zins Global	1	133,11	131,95-2,686-3,218-3,218-3,217-3,217-3,145-3,108-3,108-3,108-3,108-3,108-3,108-3,108-2,996-2,996	134,82	130,63
1					847811	DE0008478116	FMM-Fonds	1	81,19	80,81-0,789-0,934-0,506-0,188-0,15-79,931-80,09-79,992-9,867-9,733-9,634-80,549-0,947-0,979-0,927	859,85	79,21
1	Euro 6,14	Euro 6,71	17.12.25		164315	LU0159548683	DJE-Europa	1	481,39	477,16-7,814-9,535-9,7-8,649-8,492-6,743-6,156-6,07-5,629-3,482-2,377-3,885-8,898-9,477-9,485	505,59	426,92
1					164316	LU0159550408	DJE-Europa	1	594,91	593,792-2,921-3,294-3,169-2,424-2,362-0,498-0,188-0,094-88,945-7,392-5,715-8,44-90,613-0,923-1,047	634,16	521,81
1	Euro 4,67	Euro 5,83	17.12.25		164317	LU0159549145	DJE - Multi Asset & Trends	1	348,59	345,225-6,606-7,865-7,471-6,748-6,521-5,657-4,611-4,149-3,809-2,765-2,095-5,548-7,178-7,124-7,021	366,8	321,7
1	Euro 1,74	Euro 1,98	17.12.25		164321	LU0159549814	DJE - Short Term Bond	1	112	111,29-2-2-2-2-2-2-1,89-1,89-1,89-1,89-1,89-1,89-1,89-1,89-1,89-1,89	112,32	109,95
1	Euro 2,75	Euro 3,22	17.12.25		164323	LU0159550077	DJE - Gold & Ressourcen	1	282,88	279,183-9,463-9,37-9,827-8,804-8,88-8,06-8,13-6,44-6,641-8,693-7,783-83,818-7,321-8,48-9,213	402,44	275,34
1					164325	LU0159550150	DJE - Dividende & Substanz	1	705,04	694,55-701,01-3,823-3,126-1,889-1,538-699,966-700,067-699,273-8,882-7,101-5,704-700,535-3,291-3,269-3,309	736,26	637,67
1					164326	LU0159551042	DJE - Dividende & Substanz	1	805,7	806,815-3,156-4,514-3,903-2,193-1,55-799,592-802,093-1,237-0,498-798,182-7,095-805,108-8,857-7,707-7,423	848,21	730,05
1	Euro 0,55	Euro 0,56	17.12.25		257546	LU0165251116	RB LuxTopic - Aktien Europa	1	42,95	42,588-2,657-2,921-2,922-2,681-2,67-2,257-2,24-2,223-2,186-1,984-1,786-2,246-2,389-2,491-2,419	47,82	38,86
1	Euro 5,06	Euro 5,8	17.12.25		A0CATN	LU0191701282	RB LuxTopic - Flex	1	447,06	441,96-1,4-53,401-49,062-8,642-35,92-8,927-8,957-8,777-7,947-9,807-40,657-0,667-0,577	549,05	391,44
1	sfrs 2,25	sfrs 2,8	17.12.25		A0M67Q	LU0323357649	DJE Gold & Stabilitätsfonds	1	154,57	154,25-3,929-4,069-4,106-3,932-3,802-3,258-3,757-2,955-2,663-2,053-1,857-3,784-4,885-4,959-5,63	178,24	151,86
1	Euro 3,34	Euro 3,72	17.12.25		A0Q5KZ	LU0374456654	DJE-Asien	1	231,79	228,476-7,395-8,429-7,806-7,552-7,575-7,1-4,9-7,144-6,976-6,43-5,896-7,703-9,003-8,94-9,039	267,86	189,7
4	Euro 2	Euro 2,33	17.12.25		A1J8MD	LU0858224032	DJE Concept	1	149,29	148,623-8,901-9,107-8,988-8,708-8,609-8,28-8,65-8,564-8,492-8,238-7,911-8,982-9,53-9,575-9,555	162,26	146,57
1	Euro 2,62	Euro 2,61	17.12.25		A1C7Y8	LU0553164731	DJE - Zins + Dividende	1	185,47	183,71-4,74-5,108-5,082-4,897-5,031-4,67-4,344-4,24-4,2-3,831-3,5-4,437-4,909-4,947-4,934	188,52	173,42
1	Euro 0,1	Euro 2,78	20.12.23		A14SK0	LU1227570055	DJE-Mittelstand + Innovation	1	163,85	163,93-3,636-3,401-3,335-2,943-2,864-2,504-2,583-2,392-2,17-1,649-0,949-2,677-3,531-3,825-3,81	184,06	157,15
							DNCA Finance					
1					A42JD6	LU3439209381	DNCA Inv.Strategic Resources	1	86,41	85,76-6,75-6,6-6,53-6,5-6,7-6,07-5,63-5,65	88,89	85,63
							DWS Grundbesitz GmbH					
10	Euro 0,6	Euro 0,65	17.12.25		980700	DE0009807008	grundbesitz europa	1	13,12	13,1-3,126-3,131-3,121-3,115-3,118-3,127-3,128-3,137-3,131-3,163-3,163-3,098	31,45	12,57
4	Euro 1	Euro 1	22.07.26		980705	DE0009807057	grundbesitz global	1	18,36	18,323-8,355-8,355-8,355-8,355-8,355-8,355-8,355-8,355-8,355-8,355-8,355-8,355-8,355-8,355-8,355-8,355-8,355-8,355	41,25	18,16
4	Euro 0,6	Euro 0,6	22.07.26		980708	DE0009807081	grundbesitz Fokus Deutschland	1	23,52	23,15-3,298-3,299-3,299-3,299-3,515-3,515-3,515-3,515-3,472-3,472-3,472-3,472-3,472-3,472-3,472	44,99	22,89

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							DWS Investment GmbH					
10					984803	DE0009848036	E.ON Aktienfonds DWS	1	109,72	110,068-0,219-9,836-9,938-9,938-9,938-9,829-9,873-9,784-9,723-9,286-9,098-9,547-9,494-9,454-9,512	114,83	103,18
10	Euro 5,1	Euro 5,3	27.11.26		984811	DE0009848119	DWS Top Dividende	1	175,91	176,19-5,671-6,153-6,175-5,992-6,011-7,21-5,94-5,974-5,704-6,8-5,432-6,187-7,226-7,635-7,72-7,692	184,2	150,04
10					849096	DE0008490962	DWS Deutschland	1	327,95	325,62-7,382-6,051-5,866-5,945-6,36-4,922-5,035-4,633-6,094-4,787-3,514-5,198-7,225-7,578-7,508	356,38	295,03
10	Euro 3,07	Euro 2,41	27.11.26		976972	DE0009769729	DWS Top Europe	1	242,99	242,637-3,822-2,501-2,292-1,726-1,643-0,595-0,621-0,405-0,02-39,195-8,298-41,037-2,439-2,723-2,643	257	210,82
1					977700	DE0009777003	DWS Concept DJE Globale Aktien	1	608,69	603,4-4,679-7,412-6,294-5,833-4,393-4,175-2,281-2,576-1,737-1,039-598,936-7,5-605,598-7,534-7,664-7,318	659,23	543,7
3					977856	DE0009778563	DWS Qi Eurozone Equity	1	197,03	195,755-5,782-6,118-6,208-5,821-5,808-5,019-4,926-4,829-4,849-4,091-3,319-3,952-4,771-4,889-4,875	212,52	175,69
10	Euro 0,59	Euro 0,33	27.11.26		847652	DE0008476524	DWS Vermögensbg.Fonds I	1	404,74	403,8-3,677-3,247-2,555-1,507-1,236-0,055-0,311-399,612-9,354-8,156-6,528-401,413-4,122-4,342-4,246	425,2	329,78
10	Euro 1,17	Euro 1,6	27.11.26		847400	DE0008474008	DWS ESG Investa	1	261,8	261,055-2,694-2,022-2,075-1,419-1,903-0,622-0,384-0,08-0,284-59,023-8,323-9,664-61,36-1,846-1,706	282,7	228,08
10	Euro 0,21	Euro 0,05	27.11.26		515246	DE0005152466	DWS SDG Global Equities	1	132,18	131,327-1,294-1,817-1,608-1,253-1,175-0,726-0,799-0,602-0,458-29,955-9,704-30,799-1,6-1,358-1,292	147,37	124,68
1	Euro 2	Euro 0,8	18.08.26		DWS0XF	DE000DWS0XF8	FOS Rendite und Nachhaltigkeit	1	121,34	120,489-1,639-1,605-1,627-1,616-1,609-1,589-1,587-1,587-1,583-1,542-1,438-1,243-1,248-1,248-1,248	125,61	116,65
1					DWS17J	DE000DWS17J0	DWS ESG Dynamic Opportunities	1	69,95	71,401-1,56-1,608-1,655-1,571-1,597-1,486-1,486-0,434-1,443-1,405-1,328-1,367-1,489-1,502-1,503	74,71	64,88
10	Euro 0,87	Euro 0,34	27.11.26		DWS23F	DE000DWS23F6	DWS Aktien Schweiz	1	178,74	178,84-9,007-9,15-9,711-9,844-9,769-9,397-9,358-9,244-8,91-8,568-8,077-9,549-80,177-0,188-0,194	188,12	155,6
1	Euro 0,22	Euro 0,23	06.03.26		DWS2XX	DE000DWS2XX7	DWS ESG Dynamic Opportunities	1	68,93	69,033-8,911-9,307-9,476-9,395-9,384-9,246-9,193-9,425-9,383-9,371-9,29-70,183-0,159-0,187-0,185	72,75	63,23
6	Euro 1,28	Euro 1,28	16.07.26		978802	DE0009788026	DWS Qi Extra Bond Total Return	1	41,95	41,816-1,851-1,909-1,992-1,992-1,992-1,992-1,992-1,992-1,992-1,992-1,992-1,988-1,995-1,995-1,995-1,995	44,87	41,3
10					976970	DE0009769703	DWS Internat.Renten Typ O	1	112,44	111,994-2,244-2,554-2,546-2,545-2,544-2,533-2,545-2,538-2,552-2,544-2,456-2,57-2,57-2,577-2,592	112,59	106,49
10					976976	DE0009769760	DWS ESG Top Asien	1	294,78	293,22-2,94-2,738-1,589-0,898-0,725-89,791-90,299-88,438-8,076-7,001-6,168-91,21-2,905-3,656-3,865	339,13	261,15
10	Euro 0,31	Euro 0,05	27.11.26		976979	DE0009769794	DWS ESG Top World	1	237,65	237,227-6,232-5,994-5,532-4,834-4,616-3,776-3,93-3,492-3,615-2,639-1,959-3,446-4,702-4,935-4,736	252,22	202,5
12					976980	DE0009769802	Löwen-Aktienfonds	1	536,45	537,05-9,702-40,453-39,612-8,236-7,687-6,06-6,399-5,658-5,043-3,142-1,594-8,511-41,652-2,298-1,973	568,8	457,62
1					976985	DE0009769851	DWS WellCare	1	361,41	361,955-3,328-0,707-1,213-0,496-0,406-59,019-9,155-8,896-8,162-8,062-7,265-61,837-3,999-3,966-3,654	369,35	284
10					976986	DE0009769869	DWS Akt.Strategie Deutschl.	1	623,39	618,55-20,531-0,16-19,917-8,574-9,657-7,364-7,131-6,643-6,754-4,026-1,458-6,956-9,969-20,473-0,382	676,06	560,07
10					976988	DE0009769885	DWS Vorsorge AS (Dynamik)	1	198,06	197,827-9,923-9,897-9,73-9,464-9,377-9,023-9,096-8,911-8,767-8,354-8,072-9,249-9,893-200,021-199,933	210,53	183,4

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							DWS Investment GmbH					
10					976989	DE0009769893	DWS Vorsorge AS (Flex)	1	192,28	192,537-4,357-4,4-4,4-4,4-4,4-4,4-4,392-4,399-3,425-3,425-3,425-3,425-3,079-3,086-3,086-3,086	204,47	177,9
10					976990	DE0009769901	Gottl.Daimler Aktienf.DWS	1	152,36	154,491-4,776-4,816-1,666-4,066-3,997-3,287-3,256-3,005-2,648-1,883-1,404-4,604-5,7-5,92-5,894	163,99	137,45
10	Euro 0,05	Euro 0,05	27.11.26		976991	DE0009769919	DWS Cryptoconomy	1	98,86	100,222-99,267-9,883-9,795-9,489-9,506-9,219-9,281-9,03-9,025-8,861-8,728-8,118-8,714-8,739-8,749	117,27	96,43
10					976997	DE0009769976	DWS ESG Biotech	1	346,41	362,394-3,634-3,744-3,33-3,363-58,765-62,054-1,828-57,018	365,72	291,45
10					976999	DE0009769992	LEA-Fonds DWS	1	95,86	95,04-5,274-5,538-5,07-5,294-5,215-4,81-4,81-4,735-4,43-4,108-3,824-4,918-5,57-5,615-5,568	102,13	84,74
1	Euro 0,05	Euro 0,05	06.03.26		977301	DE0009773010	DWS Global Emerging Markets Eq	1	159,22	158,216-8,28-8,433-6,637-6,256-6,116-5,546-5,828-6,583-7,234-6,814-6,05-7,699-8,733-8,903-8,926	204,21	146,7
10					984801	DE0009848010	DWS SDG Multi Asset Dynamic	1	107,5	106,479-6,566-7,076-6,923-6,614-6,512-6,158-6,242-6,061-5,907-5,518-5,247-7,024-7,722-7,71-7,625	112,92	95,93
1					984807	DE0009848077	DWS ESG Dynamic Opportunities	1	76,01	76,34-6,363-6,392-6,432-6,342-6,37-6,264-6,264-6,244-6,207-6,178-6,103-6,139-6,263-6,303-6,305	78,84	69,12
8	Euro 2,31	Euro 2,31	16.09.26		848665	DE0008486655	DWS Concept ARBOR Food	1	393,58	392,9-4,658-6,99-2,276-6,299-6,356-5,842-6,53-6,277-1,095-7,203-7,539-8,235-7,996-6,033-6,075	401,58	342,45
1					849337	DE0008493370	DWS-Merkur-Fonds 1	1	120,66	119,66-9,717-20,073-19,96-9,601-9,509-9,051-8,998-8,887-8,717-8,104-7,716-9,482-20,141-0,289-0,237	132,5	108,58
1					849082	DE0008490822	DWS ESG Qi LowVol Eur	1	444,2	442,593-4,228-4,521-4,393-4,009-3,916-3,149-3,26-3,009-2,741-2,127-1,533-6,028-7,049-7,305-7,21	456,92	397
10	Euro 0,55	Euro 0,29	27.11.26		849084	DE0008490848	DWS Eurovesta	1	175,56	175,38-4,909-4,576-4,514-4,093-3,999-3,202-3,093-2,938-2,761-1,685-1,372-3,738-4,959-5,255-5,219	191,07	158,6
10	Euro 0,05	Euro 0,05	27.11.26		849089	DE0008490897	DWS US Growth	1	637,86	636,1-3,096-4,817-2,697-0,02-29,779-7,201-7,882-5,675-3,668-0,016-17,586-32,608-8,513-9,771-8,92	711,99	534,56
1					849095	DE0008490954	DWS Nomura Japan Growth	1	149,29	149,282-9,149-9,276-8,787-8,322-8,331-7,888-8,255-7,696-7,578-7,065-6,667-9,289-50,214-0,191-0,185	171,63	132,81
10	Euro 1,78	Euro 1,77	27.11.26		849098	DE0008490988	DWS Global Hybrid Bond Fund	1	37,35	37,178-7,232-7,285-7,282-7,275-7,279-7,272-7,272-7,265-7,265-7,262-7,241-7,241-7,251-7,258-7,255	38,18	36,87
10	Euro 0,05	Euro 0,05	27.11.26		847650	DE0008476508	DWS Future Trends LD	1	120,82	123,677-3,615-3,518-3,116-2,572-2,545-1,841-1,974-1,425-0,753-0,229-19,64-23,192-5,044-5,591-5,464	155,85	100,08
10	Euro 0,38	Euro 0,43	27.11.26		847651	DE0008476516	DWS Euro Bond Fund	1	15,01	14,981-4,988-5,019-5,019-5,019-5,022-5,019-5,019-5,022-5,022-5,022-5,019-5,016-5,012-5,012-5,016	15,61	14,76
10	Euro 0,2	Euro 0,36	27.11.26		847653	DE0008476532	DWS Covered Bond Fund	1	50,31	50,02-0,183-0,351-0,351-0,351-0,351-0,351-0,351-0,351-0,351-0,351-0,35-0,41-0,41-0,398-0,398	51,39	49,37
10					847402	DE0008474024	DWS ESG Akkumula	1	2.748,6	2737,417-9,433-44,505-3,018-0,628-34,344-2,724-27,735-8,811-5,767-3,491-17,012-8,43-21,228-35,121-6,074-5,466	2.885,84	2.232,63
10	Euro 0,77	Euro 0,84	27.11.26		847403	DE0008474032	DWS Eurozone Bonds Flexible	1	31,26	31,198-1,223-1,282-1,344-1,344-1,344-1,344-1,344-1,344-1,344-1,344-1,338-1,358-1,358-1,345-1,345	31,98	30,75
1	Euro 0,88	Euro 0,75	06.03.26		847405	DE0008474057	Baloise-Aktienfonds DWS	1	100,6	99,989-9,839-100,149-0,094-99,787-9,742-9,333-9,304-9,245-9,108-8,633-8,33-9,304-9,871-9,99-9,956	109,98	90,08

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							DWS Investment GmbH					
1	Euro 0,37	Euro 0,48	06.03.26		847406	DE0008474065	Baloise-Rentenfonds DWS	1	19,73	19,685-9,695-9,749-9,745-9,749-9,752-9,749-9,749-9,749-9,755-9,755-9,749-9,755-9,755-9,755	21,05	19,48
10	Euro 0,61	Euro 0,77	27.11.26		847412	DE0008474123	DWS Global Materials Energy	1	90,25	91,176-1,117-1,344-1,321-1,056-0,976-0,747-0,891-0,524-0,176-89,928-9,698-91,75-2,342-2,371-2,326	103,76	82,42
1	Euro 0,05	Euro 0,05	06.03.26		847414	DE0008474149	DWS Artificial Intelligence	1	518,61	519,598-21,039-18,765-8,275-6,785-6,505-4,491-4,982-3,189-1,975-9,645-7,25-11,287-3,846-5,12-4,478	624,66	444,24
10	Euro 7,65	Euro 5,92	27.11.26		847415	DE0008474156	DWS European Opportunities	1	519,17	515,228-7,806-8,474-8,312-7,103-7,052-4,994-4,733-4,213-4,018-2,499-0,694-2,589-5,536-5,985-6,029	558,55	463
10					847419	DE0008474198	DWS CIO View Balance	1	149,89	150,819-0,952-1,192-1,146-1,031-0,996-0,868-0,885-0,821-0,754-0,587-0,512-0,503-0,757-0,768-0,726	158,92	141,57
10	Euro 0,05	Euro 0,05	27.11.26		847421	DE0008474214	DWS Global Communications	1	274,82	272,876-5,204-5,634-5,273-4,648-4,491-3,694-3,748-2,701-3,394-2,362-1,979-5,907-8,798-8,745-8,715	295,13	269,63
1					847423	DE0008474230	DWS Euro Flexizins	1	76,24	76,2-6,189-6,244-6,244-6,244-6,244-6,244-6,244-6,244-6,244-6,244-6,244-6,244-6,234-6,234-6,234-6,234	76,24	74,58
10	Euro 0,6	Euro 0,31	27.11.26		847426	DE0008474263	DWS ESG Convertibles	1	159,45	158,659-8,98-9,552-9,565-9,513-9,499-9,345-9,344-9,016-8,216-8,216-8,216-8,722-8,923-8,808-8,815	176,69	152,79
10					847428	DE0008474289	DWS German Equities Typ O	1	676,03	669,1-72,098-1,957-1,585-69,836-70,506-67,627-7,137-6,536-5,524-2,683-0,623-9,149-73,586-4,424-4,192	727,24	595,1
1	Euro 0,57	Euro 0,43	06.03.26		847429	DE0008474297	Baloise ESG International DWS	1	145,48	144,77-4,986-5,749-5,409-5,093-4,975-4,596-4,691-4,503-4,353-3,32-3,602-5,216-5,943-5,944-5,852	152,73	133,93
1	Euro 1	Euro 1,25	06.03.26		531840	DE0005318406	DWS ESG Stiftungsfonds	1	48,88	48,814-8,87-8,852-8,854-8,842-8,837-8,811-8,814-8,803-8,795-8,773-8,887-8,831-8,87-8,873-8,871	51,43	48,01
10	Euro 1,06	Euro 1,04	27.11.26		515237	DE0005152375	DWS European Net Zero Trans.	1	122,93	122,891-3,113-2,518-2,533-2,334-2,303-1,966-1,91-1,865-1,768-1,52-0,835-1,713-2,286-2,463-2,445	129,49	108,03
10	Euro 0,07	Euro 0,05	27.11.26		515240	DE0005152409	DWS German Small/Mid Cap	1	190,31	191,287-0,208-0,284-0,493-0,134-0,072-89,414-9,268-9,292-9,342-8,564-7,865-8,483-9,3-9,485-9,464	225,39	177,93
10	Euro 0,05	Euro 0,05	27.11.26		515244	DE0005152441	DWS Global Growth	1	260,94	259,55-8,689-65,241-5,933-5,18-4,913-4,039-4,254-3,837-3,038-2,045-1,185-4,187-5,857-5,906-5,729	293,97	238,02
10	Euro 0,05	Euro 0,05	27.11.26		515248	DE0005152482	DWS Smart Industrial Technol.	1	252,66	250,93-0,93-2,116-1,614-0,857-0,747-49,697-9,864-9,347-8,555-7,934-6,616-9,925-51,538-1,744-1,474	299,05	244,64
10					DWS0D2	DE000DWS0D27	DWS Aktien Schweiz	1	124,88	124,465-5,095-4,909-5,746-6,005-5,935-5,936-6,054-6,024-5,264-5,097-4,678-4,832-5,161-5,158-5,187	131,06	108,02
10	Euro 0,05	Euro 0,05	27.11.26		DWS0W3	DE000DWS0W32	DWS Sachwerte	1	168,09	166,926-7,416-8,005-8,039-7,949-7,924-7,684-7,682-7,734-7,53-7,322-7,213-7,2-7,579-7,527-7,532	178,67	162,92
							DWS Investment S.A.					
1	Euro 0,93	Euro 0,76	06.03.26		A0B5H0	LU0193173159	db PM Comfort-Balance	1	172,48	171,95-1,73-1,78-1,54-1,29-1,27-0,92-1,01-0,68-0,56-0,45-69,72-71-1,59-1,87-1,81	184,1	162
1	Euro 4,35	Euro 4	06.03.26		A0B7UM	LU0198959040	DWS ESG Multi Asset Dynamic	1	370,42	370,197-67,005-76,603-5,211-0,75-2,385-3,905-3,6	395,28	328,07
1					988726	LU0093745825	DWS Concept ARTS Conservative	1	256,25	254,26-6,343-6,294-6,341-6,341-6,341-6,341-6,341-6,341-6,341-6,341-6,25-6,111-6,111-6,111-6,111	258,71	248,41
1					986967	LU0080237943	DWS EO Ultra Short Fix.Income	1	85,9	85,79-5,808-5,854-5,854-5,854-5,854-5,854-5,854-5,854-5,904-5,904-5,904-5,904-5,904-5,904-5,904	85,9	83,5

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							DWS Investment S.A.					
1					986813	LU0099730524	DWS Instl-ESG EO Money Market	1	15.325,18	15323,83-5,179-5,179-5,179-5,179-5,179-5,179-5,179-5,179-5,179-5,179-5,179-5,179-6,188-6,188-6,188	15.326,19	14.945
1	Euro 3,61	Euro 2,23	06.03.26		A0F426	LU0225880524	DWS ESG Euro Money Market Fund	1	100,42	100,49-0,449-0,458-0,458-0,458-0,458-0,458-0,458-0,458-0,458-0,458-0,458-0,425-0,431-0,431-0,431-0,431	101,11	98,58
1					940505	LU0116291054	Multi Opportunities	1	201,7	201,38-1,201-1,281-1,121-0,88-0,84-0,36-0,48-0,09-0,2-199,98-9,29-200,96-1,761-1,821-1,841	217,65	188,4
1					971122	LU0011254512	DWS Vorsorge Geldmarkt	1	145,41	145,26-5,41-5,433-5,458-5,458-5,458-5,458-5,458-5,458-5,458-5,458-5,41-5,42-5,42-5,42-5,42	145,46	142,43
1	Euro 0,4	Euro 0,53	06.03.26		971050	LU0003549028	DWS Eurorenta	1	46,81	46,699-6,729-6,855-6,848-6,848-6,858-6,851-6,855-6,855-6,868-6,865-6,851-6,901-6,901-6,901-6,901	48,88	45,72
4	Euro 3,57	Euro 2,23	20.05.26		939853	LU0133414606	DWS Global Value	1	477,26	476,192-4,986-5,735-5,087-3,89-3,735-2,196-2,369-1,73-1,392-69,884-8,281-76,671-9,526-9,796-9,557	498,68	414,15
1					971730	LU0034353002	DWS Floating Rate Notes	1	94,75	94,71-4,642-4,714-4,714-4,714-4,71-4,71-4,71-4,71-4,75-4,75-4,75-4,75-4,756-4,756-4,756	94,76	92,6
1					971784	LU0036319159	DWS ESG Euro Bonds (Medium)	1	1.869,31	1856,4-67,752-9,311-9,311-9,311-9,311-9,311-9,311-9,311-9,311-9,311-9,311-72-2-2-2	1.927,84	1.838,5
1	US$ 9,42	US$ 7,35	06.03.26		972167	LU0041580167	DWS USD Floating Rate Notes	1	185,44	185,24-5,702-5,967-5,871-5,83-5,857-5,77-5,889-5,803-5,907-5,851-5,499-5,187-5,15-5,15-5,15	187,17	167,56
1					973246	LU0055649056	DWS Gold plus	1	3.836,61	3779,2-812,378-8,636-27,6-8,451-1,417-4,998-4,018-770,827-49,098-25,415-30,402-69,737-806,065-5,032-43,892	6.044,92	3.725,41
7					974515	LU0087412390	DWS Con.DJE Alpha Rent.Global	1	145,99	145,084-5,504-5,99-5,99-5,99-5,99-5,99-5,99-5,99-5,99-5,99-5,86-5,86-5,86-5,86	152,02	144,59
1					974879	LU0068770873	DWS India	1	3.765,91	3801,005-776,14-9,41-8,19-83,646-2,47-76,426-8,478-0,028-7,546-6,304-1,669-801,154-3,254-3,607-6,237	3.806,24	3.116,02
1					630843	LU0130393993	DWS ESG European Equities	1	137,1	136,489-6,478-6,518-6,274-6,299-6,358-5,851-5,779-5,669-5,521-4,927-4,37-5,449-6,124-6,241-6,211	145,87	121,2
1					551448	LU0145634076	DWS Invest Focus Europe	1	315,08	313,3-3,132-4,386-4,6-3,671-3,761-2,519-2,526-2,311-2,401-0,919-9,857-12,748-4,426-4,786-4,724	332,02	282,71
1	Euro 2,14	Euro 2,05	06.03.26		551449	LU0145634662	DWS Invest Focus Europe	1	287,51	285,727-5,976-6,912-6,903-6,133-6,212-5,037-5,024-5,033-4,661-3,517-2,411-5,146-6,717-7,356-7,31	303,06	257,5
1					551631	LU0145635123	DWS Invest Focus Europe	1	264,59	263,051-3,141-4,094-3,548-2,967-2,949-1,915-1,971-1,81-1,613-0,662-59,781-62,179-3,55-4,138-3,422	279,77	236,41
1					551812	LU0145652052	DWS Inv.-Euro-Gov Bonds	1	172,63	171,45-2,628-2,693-2,758-2,758-2,758-2,758-2,758-2,758-2,758-2,758-2,758-2,628-2,628-2,628-2,967-2,967	180,44	168,79
1	Euro 1,73	Euro 1,66	06.03.26		551813	LU0145652300	DWS Inv.-Euro-Gov Bonds	1	87,68	87,02-7,432-7,505-7,525-7,495-7,535-7,31-7,28-7,28-7,305-7,29-7,665-7,665-7,665-7,861-7,861	93,36	85,57
1					551872	LU0145655824	DWS Inv.-ESG Euro Bds (Short)	1	155,54	154,54-5,479-5,536-5,536-5,536-5,536-5,536-5,536-5,536-5,536-5,536-5,536-5,536-5,536-5,536-5,655-5,655	156,66	153,87
1	Euro 1,16	Euro 1,79	06.03.26		551874	LU0145656475	DWS Inv.-ESG Euro Bds (Short)	1	90,03	90,166-0,239-0,258-0,258-0,258-0,258-0,258-0,258-0,258-0,258-0,258-0,239-0,239-0,239-0,279-0,279	92,81	89,15
1					551875	LU0145656715	DWS Inv.-ESG Euro Bds (Short)	1	140,07	139,89-40,592-0,592-0,592-0,592-0,592-0,592-0,592-0,592-0,592-0,592-0,592-0,419-0,419-0,419-0,18-0,18	142,17	138,93
1					552516	LU0145644893	DWS Invest-ESG Top Euroland	1	351,86	350,175-49,982-50,206-0,054-49,108-9,047-7,458-7,336-7,046-6,416-4,848-3,145-7,034-9,273-50,098-48,686	383,84	311,57

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							DWS Investment S.A.					
1	Euro 3,84	Euro 2,89	06.03.26		552517	LU0145647052	DWS Invest-ESG Top Euroland	1	292,94	291,735-1,546-0,9-0,707-89,844-9,694-8,275-8,799-8,613-7,932-6,593-5,454-8,854-90,768-1,401-0,078	319,47	256,88
1					552518	LU0145647300	DWS Invest-ESG Top Euroland	1	296,05	294,88-4,464-4,488-4,356-3,552-3,529-2,17-2,063-1,839-1,302-89,987-8,819-92,077-3,987-4,552-3,352	324,6	263,8
1					552521	LU0145648290	DWS Invest-Top Asia	1	393,26	386,041-9,697-8,994-8,16-7,397-7,181-4,411-4,655-3,405-0,756-79,536-3,897-84,646-7,549-5,986-7,995	497,56	363,94
1	Euro 1,47	Euro 0,65	06.03.26		552522	LU0145648456	DWS Invest-Top Asia	1	349,25	347,432-8,111-7,586-6,419-5,556-5,148-4-3,649-38,972-41,927-0,726-39,328-45,872-8,534-6,542-6,582	446,99	323,83
1					552523	LU0145648886	DWS Invest-Top Asia	1	330,92	326,457-8,043-8,567-7,497-6,68-4,693-3,646-4,154-2,516-19,143-7,995-6,19-21,573-4,08-7,741-7,425	420,3	307,46
1					794814	LU0148742835	DWS Multi Opportunities	1	353,56	352,727-3,299-3,603-3,759-3,636-3,58-3,213-3,218-3,1-2,938-2,619-2,083-4,218-4,733-4,814-4,765	370,28	331,04
1					727462	LU0179219752	DWS Inv.-Convertibles	1	192,74	191,81-1,931-2,63-2,675-2,615-2,596-2,413-2,409-2,362-2,294-2,134-1,96-2,414-2,772-2,915-2,32	220,61	190,54
1					A1103D	IE00BL25JL35	Xtr.(IE) - MSCI World Quality	1	80,03	79,49-9,93-9,87-9,63-9,52-9,24-9,26-9,25-9,03-8,88-9,61-80,26-0,1-0,12	83,3	67,12
1					A1103E	IE00BL25JM42	Xtr.(IE) - MSCI World Value	1	68,09	67,61-8,1-7,99-7,81-7,79-7,55-7,59-7,38-7,3-7,2-7,99-7,74-8,27-8,27-8,26	75,17	52,58
1					A1103F	IE00BL25JN58	Xtr.(IE)-MSCI World Minim.Vol.	1	48,23	48,255-8,615-8,56-8,47-8,415-8,3-8,34-8,34-8,395-8,385-8,385-8,56-8,635-8,595	49,44	41,04
1					A1103G	IE00BL25JP72	Xtr.(IE) - MSCI World Momentum	1	73,25	72,08-2,57-2,45-2,14-2,06-1,78-1,88-1,63-1,26-0,93-1,57-2,39-2,48-2,46	91,71	65,62
1					A1106A	IE00BLNMYC90	Xtr.(IE)-S+P 500 Equal Weight	1	108,68	108,26-9,1-8,9-8,56-8,44-8,06-8,2-8,22-8,02-8,36-9,1-9,72-9,46-9,48	112,44	90,36
1					A113FD	IE00BM67HK77	Xtr.(IE)-MSCI Wrld Health Care	1	61,62	61,78-2,22-2,17-2,12-2,04-1,72-1,74-1,79-1,39-1,29-1,33-1,63-1,45-1,42	63,08	46,25
1					A113FE	IE00BM67HL84	Xtr.(IE)-MSCI World Financials	1	41,85	41,82-2,085-2,02-1,85-1,82-1,665-1,68-1,615-1,54-1,58-1,645-1,925-1,935-1,935	44,17	34,13
1					A113FF	IE00BM67HM91	Xtr.(IE) - MSCI World Energy	1	65,96	65,94-6,14-6,25-6,2-6,1-6,04-5,94-5,96-6,14-6,59-6,12-6,36-6,52-6,52-6,49	75,67	46,41
1					A113FG	IE00BM67HN09	Xtr.(IE)-MSCI Wrld Con.Staples	1	54,44	54,46-5,16-5,14-5,19-5,15-5,08-5,08-5,08-5,11-5,06-5,1-4,84-4,85-4,85-4,85	55,35	43,03
1					A113FH	IE00BM67HP23	Xtr.(IE)-MSCI Wrld Cons.Discr.	1	61,34	61,14-1,69-1,4-1,23-1,16-1,06-1,09-0,8-0,45-0,4-0,84-1,38-1,56-1,42	63,9	51,86
1					A113FJ	IE00BM67HQ30	Xtr.(IE)-MSCI World Utilities	1	43,2	43,125-3,47-3,435-3,405-3,36-3,275-3,355-3,41-3,44-3,385-3,265-3,285-3,35-3,315	44,23	38,13
1					A113FK	IE00BM67HR47	Xtr.(IE)-MSCI Wo.Comm.Services	1	27,25	26,965-7,15-7,09-7,005-6,98-6,87-6,88-6,73-6,855-6,775-7,085-7,22-7,295-7,275	30,48	25,79
1					A113FL	IE00BM67HS53	Xtr.(IE)-MSCI World Materials	1	64,65	64,41-4,85-4,93-4,74-4,74-4,44-4,46-4,27-4,29-4,49-4,93-5,54-5,74-5,73	72,99	59,06
1					A113FM	IE00BM67HT60	Xtr.(IE)-MSCI Wo.Inform.Techn.	1	112,4	110,22-0,58-0,32-9,78-9,62-9,14-9,28-9,04-8,32-7,6-9,2-10,82-0,98-0,92	139,76	89,05
1					A113FN	IE00BM67HV82	Xtr.(IE)-MSCI Wrld Industrials	1	71,36	70,97-1,37-1,26-1,03-0,97-0,75-0,75-0,66-0,47-0,51-1,02-1,59-1,52-1,58	78,88	65,61
1					A113FP	IE00BM67HW99	Xtr.(IE) - S&P 500	1	99,74	98,722-9,054-8,934-8,578-8,414-8,116-8,112-7,966-7,482-7,306-8,73-9,662-9,508-9,498	109,19	88,53
1					A118P8	IE00BP8FKB21	Xtr.(IE)-FTSE D.Eur.xUK R.Est.	1	52,73	52,6-3,47-3,54-3,53-3,67-3,56-3,54-3,62-3,59-3,49-3,66-3,93-4,03-4,03	63,98	49,55
1	Yen 70,81	Yen 27,68	19.08.26		A119J2	IE00BPVLQD13	Xtr.(IE)-MSCI Japan Screened	1	19,44	19,414-9,488-9,444-9,404-9,402-9,354-9,378-9,312-9,26-9,234-9,408-9,548-9,506-9,53	21,71	16,67
1	US$ 0,48	US$ 0,49	18.02.26		A144GB	IE00BD4DX952	Xtr.(IE)-ESG USD EM Bd Q.We.UE	1	9,07	9,0672-9,098-9,0986-9,1012-9,0908-9,0842-9,0858-9,0844-9,0986-9,0954-9,0848-9,0822-9,0842-9,0868	9,36	8,57

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							DWS Investment S.A.					
1	Euro 0,58	Euro 0,2	19.08.26		A144GC	IE00BD4DXB77	Xtr.(IE)-ESG USD EM Bd Q.We.UE	1	7,72	7,7178-7,7914-7,7798-7,7734-7,7778-7,7748-7,7772-7,7696-7,7788-7,7778-7,7262-7,7262-7,7262-7,7262	8,64	7,63
1					A12C16	IE00BRB36B93	Xtr.(IE)-MSCI Japan Screened	1	40,75	40,58-0,77-0,76-0,665-0,64-0,535-0,61-0,495-0,27-0,245-0,7-1,065-0,975-1,005	46,37	36,72
1					A12B98	IE00BQXKVQ19	Xtr.(IE)-MSCI GCC Select Swap	1	25,45	25,38-5,475-5,46-5,505-5,52-5,49-5,515-5,455-5,56-5,515-5,41-5,405-5,405-5,405	25,8	22,86
1	Euro 0,5	Euro 0,49	18.02.26		A14XH4	IE00BZ036J45	Xtr.(IE)-USD Corp.Bond U.ETF	1	9,61	9,6194-9,6562-9,668-9,6636-9,6644-9,6634-9,666-9,66-9,6734-9,6794-9,6484-9,6484-9,6484-9,6484	10,66	9,5
1	US$ 0,75	US$ 0,46	20.05.26		A14XH5	IE00BZ036H21	Xtr.(IE)-USD Corp.Bond U.ETF	1	10,95	10,9805-1,0845-1,0875-1,08-1,083-1,0755-1,085-1,075-1,097-1,0965-1,0145-1,0135-1,0145-1,0155	11,35	10,3
1	Euro 1,35	Euro 1,2	19.08.26		A1T791	IE00B9MRHC27	Xtr.(IE) - MSCI Nordic	1	53,65	53,2-3,53-3,54-3,5-3,49-3,27-3,24-3,14-3,17-2,98-3,46-3,85-3,81-3,86	56,26	47,17
1	Euro 0,39	Euro 0,42	19.08.26		A1T795	IE00B9MRJJ36	Xtr.(IE)-MDAX ESG Screened UE	1	21,5	21,36-1,44-1,5-1,455-1,47-1,375-1,345-1,34-1,315-1,23-1,355-1,475-1,5-1,515	24,98	20,11
1	US$ 0,39	US$ 0,29	20.05.26		A1W3F6	IE00BCHWNQ94	Xtr.(IE)-MSCI World Scre.	1	27,14	26,98-7,125-7,08-7-6,96-6,855-6,88-6,83-6,74-6,665-6,91-7,105-7,19-7,14	28,89	23,22
1	US$ 1,27	US$ 0,66	19.08.26		A1W3F8	IE00BCHWNS19	Xtr.(IE)-MSCI USA Energy	1	57,21	57-7,39-7,46-7,43-7,23-7,16-7,19-7,23-7,62-7,18-7,42-7,73-7,62-7,51	65,48	39,81
1	US$ 0,45	US$ 0,28	19.08.26		A1W3F9	IE00BCHWNT26	Xtr.(IE)-MSCI USA Financials	1	37,28	37,215-7,575-7,53-7,395-7,34-7,185-7,215-7,175-7,09-7,22-7,36-7,615-7,55-7,58	39,27	30,41
1	US$ 1,58	US$ 0,49	19.08.26		A1W3GA	IE00BCHWNV48	Xtrackers MSCI USA Ind.UC.ETF	1	93,83	93,37-3,84-3,69-3,26-3,16-2,88-2,96-2,91-2,74-3,08-3,66-4,52-4,39-4,44	104,78	85,09
1	US$ 0,79	US$ 0,41	19.08.26		A1W3GB	IE00BCHWNW54	Xtr.(IE)-MSCI USA Health Care	1	66,99	67,29-7,78-7,75-7,58-7,48-7,17-7,21-7,25-6,7-6,59-6,7-6,79-6,77-6,71	68,99	48,81
1					A2AQST	IE00BZ02LR44	Xtr.(IE)-MSCI World ESG	1	48,05	47,64-7,92-7,805-7,625-7,59-7,37-7,405-7,29-7,19-7,085-7,51-7,945-7,925-7,93	51,58	40,26
1	Euro 0,44	Euro 0,23	19.08.26		A2ACJ8	IE00BYPHT736	Xtr.(IE)-iBoxx EUR Cor.Bd Y.P.	1	14,7	14,7335-4,84-4,8235-4,8215-4,8295-4,8255-4,8355-4,8205-4,8105-4,8135-4,716-4,716-4,716-4,716	15,56	14,46
1	Euro 1,17	Euro 0,79	19.08.26		A2AP5L	IE00BDGN9Z19	Xtr.(IE)-MSCI EMU Scr.UCIT	1	38,05	37,74-7,925-7,945-7,865-7,855-7,69-7,63-7,61-7,485-7,345-7,65-7,895-7,895-7,915	41,77	33,89
1					A1W8SB	IE00BGHQ0G80	Xtr.(IE)-MSCI AC World Sc.	1	48,77	48,345-8,56-8,425-8,28-8,22-8,045-8,085-7,975-7,795-7,705-8,235-8,665-8,635-8,66	52,57	41,71
1	US$ 0,44	US$ 0,26	19.08.26		A1W9KB	IE00BGQYRR35	Xtr.(IE)-MSCI USA Cons.Discr.	1	87,85	87,28-8,16-7,74-7,48-7,37-7,18-7,32-6,88-6,26-6,38-6,81-7,65-7,89-7,87	91,05	73,23
1	US$ 0,97	US$ 0,49	19.08.26		A1W9KC	IE00BGQYRQ28	Xtr.(IE)-MSCI USA Cons.Staples	1	50,33	50,57-0,95-1-0,97-0,87-0,78-0,78-0,83-0,79-0,85-0,64-0,58-0,56-0,49	51	38,94
1	US$ 0,45	US$ 0,26	19.08.26		A1W9KD	IE00BGQYRS42	Xtr.(IE)-MSCI USA Inform.Tech.	1	134,04	131,46-2,14-1,76-1,1-1-0,3-0,54-0,24-29,44-8,54-30,44-2,36-2,54-2,48	166,24	105,02
1					A1W9VB	IE00BH361H73	Xtr.(IE)-MSCI N.Amer.H.Div.Yld	1	65,78	65,64-6,14-6,12-5,98-5,88-5,7-5,75-5,82-5,88-5,96-6,19-6,43-6,29-6,29	68,05	52,16
1					A1XB5U	IE00BJ0KDQ92	Xtr.(IE) - MSCI World	1	136,78	135,76-6,45-6,185-5,735-5,565-5,125-5,18-4,94-4,605-4,5-4,24-5,57-6,765-6,63-6,685	144,83	116,55
1					A1XB5V	IE00BJ0KDR00	Xtr.(IE) - MSCI USA	1	193,72	191,995-3,015-2,565-1,86-1,525-0,865-0,995-0,625-89,975-9,57-91,565-3,31-3,095-3,13	207,17	162,22
1					A1XEJS	IE00BJZ2DC62	Xtr.(IE)-MSCI USA Scre.	1	56,6	56,15-6,51-6,38-6,16-6,07-5,88-5,9-5,79-5,57-5,44-5,87-6,39-6,34-6,35	61,18	47,12
1					A1XEJT	IE00BJZ2DD79	Xtr.(IE) - Russell 2000	1	363,4	361-2,4-2-0,8-0,9-59,75-9,95-9,3-8,05-9-62,2-5,65-5,2-4,9	393,2	308,6
1	US$ 0,24	US$ 0,2	20.05.26		A1XEY1	IE00BK1PV445	Xtr.(IE) - MSCI USA	1	25,18	24,989-5,159-5,09-4,998-4,968-4,879-4,894-4,848-4,765-4,709-4,902-5,132-5,117-5,119	27,06	21,25
1	US$ 1,49	US$ 1,3	20.05.26		A1XEY2	IE00BK1PV551	Xtr.(IE) - MSCI World	1	112,45	111,67-2,115-1,89-1,52-1,395-1,045-1,075-0,875-0,3-0,53-0,3-1,435-2,365-2,28-2,325	119,33	96,81
1	US$ 0,84	US$ 0,65	20.05.26		A2DXQ6	IE00BDR5HM97	Xtr.(IE)-USD High Yld Corp.Bd	1	10,99	10,9935-1,11-1,0915-1,0845-1,085-1,082-1,0835-1,0665-1,0705-1,0775-0,9865-0,9865-0,9865-0,9865	11,34	10,72
1	Euro 1,98	Euro 2,15	18.02.26		A2JCAG	IE00BGV5VM45	Xtr.(IE)-S&P Europe ex UK ETF	1	87,53	86,93-7,43-7,42-7,32-7,19-6,94-6,83-6,8-6,54-6,11-6,88-7,45-7,43-7,49	93,49	76,84

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							DWS Investment S.A.					
1					A2JDYP	IE00BG04LT92	Xtr.(IE)-USD High Yld Corp.Bd	1	16,05	16,037-6,1735-6,137-6,1325-6,1335-6,114-6,114-6,11-6,1015-6,1285-6,007-6,007-6,007-6,007	16,78	15,95
1					A2JDYV	IE00BG04M077	Xtr.(IE) - MSCI USA	1	141,88	140,22-1,015-0,805-0,295--39,62-9,6-9,37-8,77-8,595-40,53-1,865-1,66-1,625	155,79	126,11
1	US$ 0,69	US$ 0,34	19.08.26		A2H5F5	IE00BF8J5974	Xtr.-USD Corp.Bd Dur.SRI PAB	1	16,36	16,376-6,5565-6,527-6,522-6,5285-6,524-6,553-6,5275-6,5375-6,53-6,4185-6,4185-6,4185-6,4185	16,61	15,21
1					A2JNWQ	IE00BFMKQ930	Xtr.-USD Corp.Bd Dur.SRI PAB	1	19,36	19,4035-9,518-9,5565-9,5735-9,5775-9,565-9,5675-9,571-9,5665-9,582-9,39-9,39-9,39-9,39-9,39	19,74	19,07
1	Euro 1,07	Euro 0,43	19.08.26		A2N4YV	IE00BGJWX091	Xtr.(IE) - S&P 500	1	91,54	90,604-0,866-0,81-0,484-0,276-0,068-0,078-89,918-9,48-9,406-90,64-1,506-1,364-1,342	100,27	81,68
1					A2JHSE	IE00BG36TC12	Xtr.(IE)-MSCI Japan ESG UC.ETF	1	27,87	27,795-7,875-7,825-7,765-7,77-7,67-7,74-7,65-7,545-7,505-7,745-7,965-7,91-7,93	31,59	23,6
1					A2JHSF	IE00BG370F43	Xtr.(IE)-MSCI Em.Mkts ESG U.E.	1	52,05	51,32-1,59-1,51-1,32-1,2-0,99-1,09-0,76-0,64-0,44-1,08-1,57-1,66-1,71	63,5	49,43
1					A2JHSG	IE00BFMNHK08	Xtr.(IE)-MSCI Europe ESG U.ETF	1	36,92	36,63-6,88-6,855-6,81-6,81-6,67-6,625-6,6-6,49-6,375-6,66-6,895-6,88-6,91	38,69	30,61
1					A2JHSH	IE00BFMNPS42	Xtr.(IE)-MSCI USA ESG UCI.ETF	1	70,47	69,85-70,25-0,06-69,78-9,65-9,35-9,41-9,27-9,07-8,95-9,62-70,28-0,21-0,22	76,33	58,42
1					A2P63R	IE00BMY76136	Xtr.(IE)-MSCI World ESG	1	83,76	83,08-3,34-3,22-2,9-2,81-2,49-2,49-2,33-2,11-1,94-2,58-3,36-3,58-3,45	91,98	73,77
1					A2P7NT	LU2196470426	xtrackers Nikkei 225	1	109,32	108,1-8,46-8,26-7,76-7,62-7,3-7,62-7,28-6,9-6,7-8,02-9,1-8,98-9,02	133,16	89,88
1					A2P7NV	LU2196472984	Xtrackers S&P 500 Swap	1	10,46	10,35-0,3985-0,382-0,343-0,321-0,2975-0,2945-0,2785-0,236-0,226-0,36-0,4515-0,44-0,434	11,46	9,28
1					A2P5C7	IE00BL58LJ19	Xtr.(IE)-DL Corp.Bd SRI PAB	1	39,44	39,416-9,898-9,832-9,848-9,866-9,852-9,861-9,851-9,903-9,919-9,633-9,629-9,632-9,635	40,02	36,9
1					A2P5C9	IE00BL58LL31	Xtr.(IE)-DL Corp.Bd SRI PAB	1	32,22	32,212-2,575-2,596-2,576-2,58-2,573-2,558-2,565-2,58-2,606-2,37-2,37-2,37-2,37	34,21	31,46
1					A2P4XG	LU2178481649	Xt.II-EO Co.Bd Sh.Du.SRI PAB	1	47,67	47,641-7,816-7,817-7,816-7,85-7,861-7,851-7,852-7,851-7,851-7,661-7,651-7,661-7,661	47,97	46,32
1					A2P7TP	IE00BM97MR69	Xtr.(IE)-US Trs.UlSh.Bd U.ETF	1	58,39	58,428-8,786-8,75-8,75-8,742-8,712-8,748-8,732-8,776-8,724-8,496-8,496-8,496-8,496	58,99	51,94
1					A2N6LC	IE00BGV5VN51	Xtr.(IE)-Art.Int.+Big Data ETF	1	188,02	186,72-4,32-5,42-4,78-3,92-3,58-3-3,18-2,32-0,94-2,24-1,6-4,4-6,68-6,7-6,74	227,25	140,36
1					A2N6LL	IE00BGV5VR99	Xtr.(IE)-Future Mobility U.ETF	1	101	99,37-100,1-0,12-99,81-9,74-9,49-9,61-9,3-8,83-8,61-9,77-100,9-0,94-1,16	133,84	97,46
1	US$ 0,34	US$ 0,38	18.02.26		A2QNNH	LU2296661775	xtrack.MSCI EM Asia Scre.Swap	1	23,76	23,315-3,39-3,315-3,225-3,14-3,055-3,105-2,965-2,83-2,79-3,155-3,425-3,45-3,485	29,59	20,72
1					A2QGNE	IE00BNC1G699	Xtrack.IE-Xtr.MSCI EMU ESG ETF	1	89,3	88,55-8,91-8,91-8,74-8,74-8,35-8,24-8,21-7,9-7,49-8,28-8,86-8,84-8,9	94,68	73,7
1	US$ 0,95	US$ 0,37	19.08.26		A2QGNF	IE00BNC1G707	Xtr.IE-Xtr.MS.US Com.Serv.ETF	1	70,95	70,12-0,79-0,58-0,36-0,27-0,08--69,64-9,98-9,83-70,82-1,24-1,21-1,41	78,76	67,85
1					A2QJU3	IE00BMFKG444	Xtr.IE)Xtr.NASDAQ 100 ETF	1	55,34	54,35-4,6-4,48-4,26-4,17-3,97-4,04-3,83-3,53-3,27-3,42-4,06-4,79-4,74-4,81-4,79	64,71	46,3
1					DBX00R	LU2009147591	Xtr.II Eurozone Gov.Bond	1	63,21	63,52-4,108-4,026-4,064-4,138-4,076-4,068-4,066-4,12-4,016-3,452-3,44-3,44-3,428	64,23	58,44
1	US$ 0,14	US$ 0,15	18.02.26		DBX00S	LU2009147757	Xtrackers S&P 500 Swap	1	14,35	14,235-4,3025-4,2685-4,215-4,191-4,147-4,154-4,1285-4,0775-4,048-4,1665-4,318-4,3055-4,3075	15,36	12,09
1					DBX0A0	LU0321465469	Xtrackers II USD Over.Rate Sw.	1	197,22	197,661-8,482-8,345-8,327-8,234-8,138-8,249-8,299-8,466-8,217-7,739-7,739-7,739-7,739	199,16	175,12
1	£ 7,54	£ 3,31	19.08.26		DBX0A1	LU0321464652	Xtrackers II GBP Over.Rate Sw.	1	216,4	216,634-7,134-6,95-6,712-6,82-6,754-6,79-6,754-6,696-6,624-6,132-6,132-6,132-6,132	217,85	204,5
1	Euro 2,96	Euro 2,45	18.02.26		DBX0A2	LU0335044896	Xtrackers II EUR Over.Rate Sw.	1	126,74	126,741-6,743-6,751-6,752-6,754-6,748-6,749-6,749-6,749-6,743-6,738-6,738-6,738-6,738	127,38	125,38
1					DBX0A8	LU0378818131	Xtrackers II Global Gov.Bond	1	205,73	205,58-7,4-7,68-7,43-7,75-7,75-7,82-7,76-7,64-7,63-6,33-6,33-6,34-6,34	213,6	200,74
1					DBX0AA	LU2278080713	Xtr.BB Commodity Swap UE	1	12,98	12,89-3,008-3,046-3,054-3,036-3,032-3,062-3,06-3,074-3,068-2,96-2,978-3,002-3,03	14,66	10,78

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							DWS Investment S.A.					
1					DBX0AB	IE00BNKF6C99	Xtr.IE Stoxx Eur.Mkt Lead.UETF	1	67,07	66,81-7,64-7,59-7,65-7,64-7,39-7,37-7,32-7,12-6,83-6,93-7,3-7,33-7,33	69,31	58,44
1					DBX0AC	LU0290355717	Xtr.II Eurozone Gov.Bond	1	218,55	219,3-9,35-9,35-9,43-9,67-9,56-9,44-9,44-9,52-9,3-9,09-9,08-9,08-8,96	226,96	214,08
1					DBX0AD	LU0290356871	Xtr.II Eurozone Gov.Bond 1-3	1	174,37	174,345-4,765-4,735-4,755-4,8-4,805-4,785-4,78-4,795-4,795-4,5-4,5-4,5-4,5	174,81	171,91
1					DBX0AE	LU0290356954	Xtr.II Euroz.Gov.Bond 3-5	1	204,75	205,08-5,44-5,45-5,49-5,63-5,57-5,56-5,51-5,54-5,53-4,9-4,88-4,87-4,87	209,26	201,52
1					DBX0AF	LU0290357176	Xtr.II Eurozone Gov.Bond 5-7	1	230,57	230,85-1,64-1,77-1,76-2,02-1,94-1,84-1,84-1,92-1,73-1,06-1,04-1,03-1,03	239,9	226,66
1					DBX0AG	LU0290357259	Xtr.II Euroz.Gov.Bond 7-10	1	246,73	247,35-7,85-8,02-7,98-8,33-8,16-8,02-8,05-8,16-7,94-7,21-7,19-7,19-7,18	258,81	240,95
1					DBX0AJ	LU0290357507	Xtr.II Eurozone Gov.Bond 15-30	1	259,65	260,55-1,98-1,69-2,23-2,78-2,23-1,97-2,03-2,23-1,78-0,03-0,08-0,08-0,04	283,38	248,32
1					DBX0AK	LU0290357846	Xtr.II Eurozone Gov.Bond 25+	1	236,71	237,55-9-9,65-9,33-9,84-9,19-8,86-9,02-9,26-8,83-7,3-7,35-7,35-7,32	261,62	225,5
1					DBX0AL	LU0290357929	Xtr.II Gbl Infl.-Linked Bond	1	212,94	214-4,44-4,61-4,55-4,73-4,82-4,61-4,69-5,03-5,01-3,54-3,54-3,54-3,54	223,39	210,16
1					DBX0AM	LU0290358224	Xtr.II Eurozone Inf.-Linked Bd	1	237,64	238,51-9,17-9,09-9,12-9,47-9,35-9,21-9,23-9,31-9,05-7,85-7,81-7,8-7,78	247,37	236,01
1					DBX0AN	LU0290358497	Xtrackers II EUR Over.Rate Sw.	1	150,89	150,886-0,889-0,9-0,9-0,885-0,892-0,905-0,9-0,887-0,886-0,884-0,885-0,878-0,858	150,91	147,8
1					DBX0AU	LU0321462870	Xtr.II iTraxx Cross.Sh.Da.Swap	1	28,34	28,334-8,536-8,533-8,543-8,544-8,563-8,564-8,574-8,562-8,581-8,433-8,433-8,433-8,433	30	27,69
1					DBX0AV	LU0321462953	Xtr.II USD JPM USD EM Bonds	1	312,14	312,39-2,13-2,17-1,83-1,84-1,63-1,13-1,68-1,87-2,73-1,89-1,89-1,87-1,87	329,52	309,09
1					DBX0B5	LU0411078552	Xtr.S&P 500 2x Lev.Daily Swap	1	284,05	279-81-79,95-7,9-6,9-5,15-5,35-4,3-2,25-1,2-7,7-82,75-2,55-2,55	334,45	218,65
1					DBX0B6	LU0411078636	Xtr.S&P 500 2x Inverse D.Swap	1	0,16	0,1648-0,1643-0,1646-0,1657-0,1664-0,1672-0,1672-0,1677-0,1691-0,1694-0,1634-0,1604-0,1609-0,1609	0,2	0,13
1					DBX0BY	LU0411075020	Xtr.ShortDAX x2 Daily Swap	1	0,49	0,4922-0,4912-0,4916-0,4934-0,4922-0,4958-0,4969-0,4979-0,4995-0,5029-0,495-0,4884-0,4879-0,4877	0,65	0,43
1					DBX0BZ	LU0411075376	Xtrackers LevDAX Daily Swap	1	279,45	276,4-6,95-6,75-5,8-6,4-4,5-3,8-3,25-2,2-0,4-4,15-7,6-7,6-7,95	321,3	221,45
1	Euro 2,81	Euro 1,56	19.08.26		DBX0C7	LU0468896575	Xtrackers II Germany Gov.Bond	1	163,3	163,795-4,165-4,195-4,25-4,34-4,32-4,245-4,24-4,305-4,235-3,74-3,73-3,73-3,72	168,93	158,99
1	Euro 1,46	Euro 1,95	18.02.26		DBX0C9	LU0468897110	Xtr.II Germany.Gov.Bond 1-3	1	137,68	137,7-8,245-8,215-8,225-8,245-8,255-8,245-8,24-8,245-8,24-7,81-7,8-7,8-7,8	139,99	135,97
1	US$ 6,56	US$ 5,19	20.05.26		DBX0CQ	LU0429459356	Xtrackers II US Treasuries	1	171,19	171,225-2,75-2,6-2,6-2,655-2,635-2,715-2,72-2,99-2,895-2,16-2,115-2,1-2,09	172,99	161,03
1	US$ 4,77	US$ 2,47	19.08.26		DBX0CU	LU0429458895	Xtr.II US Treasuries 1-3	1	152	152,205-3,095-2,955-2,925-2,97-2,93-3,01-2,965-3,06-2,925-2,32-2,32-2,32-2,335	153,44	141,09
1					DBX0CZ	LU0429790743	Xtr.BB Commodity Swap UE	1	24,91	24,695-5,02-5,005-5,135-5,1-5,1-5,19-5,125-5,16-5,165-4,845-4,895-4,905-4,905	29,34	22,61
1					DBX0DZ	LU0460391732	Xtr.BBG Comm.ex-Agr.+Livest.Sw	1	46,2	46,02-5,95-6,28-6,41-6,445-6,35-6,31-6,385-6,29-6,19-6,23-6,125-6,31-6,12-6,26	53,32	40,59
1	Euro 3,61	Euro 2,97	20.05.26		DBX0E8	LU0484968812	Xtrackers II EO Cor.BdSRI PAB	1	138,62	138,645-9,12-9,115-9,1-9,12-9,1-9,08-9,085-9,045-8,99-8,67-8,67-8,67-8,67	144,79	137,58
1					DBX0E9	LU0484968903	Xtrackers II EO Cor.BdSRI PAB	1	7,08	7,0764-7,1102-7,1094-7,1094-7,1094-7,109-7,108-7,1064-7,1038-7,1032-7,0822-7,0822-7,0822-7,0822	7,22	6,95
1					DBX0ES	LU0476289466	Xtrackers MSCI Mexico	1	7,81	7,8-7,769-7,734-7,735-7,7-7,664-7,664-7,604-7,744-7,838-7,866-7,867-7,948-7,974	8,5	6,93
1					DBX0ET	LU0476289540	Xtrackers MSCI Canada Screened	1	108,66	107,68-8,68-8,54-8,08-8,24-7,92-8,12-7,94-7,7-7,88-8,84-9,8-9,68-9,72	116,86	96,37
1					DBX0EU	LU0476289623	Xtrackers MSCI Indonesia Swap	1	6,99	6,896-6,919-6,943-6,935-6,938-6,925-6,916-6,91-6,913-6,901-6,882-6,92-6,938-6,945	11,96	5,75
1					DBX0EY	LU0478205379	Xtrackers II EUR Corporate Bd	1	161,54	161,54-2,22-2,105-2,18-2,18-2,205-2,185-2,155-2,115-2,045-1,63-1,63-1,63-1,63	164,57	159,09

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN		Mindestbetrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							DWS Investment S.A.					
1	Euro 0,2	Euro 0,23	18.02.26		DBX0EZ	LU0478205965	Xtrackers II EUR Corporate Bd	1	7,83	7,8322-7,8952-7,894-7,8936-7,8958-7,8948-7,8936-7,8934-7,8916-7,8892-7,8442-7,8442-7,8392-7,8392	8,22	7,77
1					DBX0F1	LU0489337690	Xtr.FTSE Devel.Europ.R.Estate	1	23,59	23,54-3,885-3,885-3,865-3,91-3,87-3,865-3,895-3,885-3,86-3,905-4,02-4,05-4,05	26,83	22
1					DBX0F2	LU0490618542	Xtrackers S&P 500 Swap U.ETF	1	132,71	131,655-2,155-1,87-1,345-1,13-0,7-0,78-0,525-0,075-29,785-31,185-2,385-2,235-2,275	141,58	111,1
1					DBX0FE	LU0484969463	X.II-TM S.29 I+S Govt Bd U.ETF	1	205,3	205,82-6,02-6,1-6,09-6,17-6,19-6,12-6,05-6,08-6,07-5,35-5,31-5,31-5,28	207,77	202,46
1					DBX0FK	LU0486851024	Xtrackers MSCI Europe Value	1	49,94	49,515-9,97-50,04-49,98-9,985-9,75-9,715-9,675-9,615-9,505-9,855-50,18-0,18-0,28	52,77	42,72
1					DBX0G0	LU0514695187	Xtrackers MSCI India Swap	1	18,51	18,53-8,654-8,622-8,696-8,678-8,622-8,638-8,552-8,62-8,612-8,644-8,664-8,66-8,69	18,7	14,8
1					DBX0GG	LU0494592974	Xtrackers II Australia Gov.Bd	1	149,35	149,08-9,105-8,355-8,655-8,835-9,16-8,975-9,11-9,245-9,255-9,16-9,16-9,16-9,16	152,94	135,21
1	Euro 1,27	Euro 1,68	18.02.26		DBX0GJ	LU0846194776	Xtrackers MSCI EMU	1	65,53	64,91-5,27-5,3-5,14-5,09-4,84-4,74-4,72-4,49-4,22-4,75-5,17-5,17-5,23	71,99	58
1					DBX0GW	LU0514694370	Xtrackers MSCI Malaysia	1	12,08	12,082-2,212-2,186-2,184-2,168-2,112-2,158-2,138-2,13-2,1-2,054-2,054-2,054-2,054	13,29	11,75
1					DBX0GY	LU0514694701	Xtrackers MSCI Thailand	1	22,78	22,74-2,705-2,615-2,575-2,555-2,495-2,515-2,485-2,49-2,43-2,245-2,24-2,335-2,335	25,91	19,26
1					DBX0H9	LU0592215403	Xtrackers MSCI Philippines	1	1,17	1,1988-1,204-1,2018-1,199-1,2004-1,2012-1,1982-1,1952-1,192-1,1874-1,1874-1,1874-1,1874	1,45	1,13
1					DBX0HH	LU0613540268	Xtr.II Italy Gov.Bd 0-1 Swap	1	34,26	34,264-4,394-4,318-4,378-4,378-4,379-4,379-4,379-4,373-4,371-4,276-4,274-4,274-4,274	34,39	33,51
1					DBX0HM	LU0524480265	Xtr.II iBoxx Eu.Go.B.Yi.Plus	1	175,03	175,41-5,995-6,125-6,03-6,285-6,135-6,015-6,075-6,14-5,94-5,275-5,26-5,25-5,25	184,69	170,94
1					DBX0HR	LU0592216393	Xtrackers Spain	1	62,14	61,75-2,06-2,06-1,82-1,8-1,49-1,46-1,4-1,16-0,92-1,34-1,75-1,77-1,81	66,45	51,47
1					DBX0HX	LU0592217524	Xtr.MSCI Africa Top 50 Swap	1	8,36	8,309-8,364-8,376-8,351-8,351-8,298-8,305-8,276-8,286-8,279-8,352-8,4-8,452-8,465	10,18	8,01
1	Euro 2,21	Euro 2,83	18.02.26		DBX0JH	LU0614173549	Xtr.II Eurozone Gov.Bond 1-3	1	157,22	157,215-7,745-7,74-7,745-7,795-7,8-7,785-7,775-7,785-7,755-7,365-7,365-7,365-7,365	160,37	155,73
1	Euro 3,47	Euro 4,51	18.02.26		DBX0JJ	LU0614173895	Xtr.II Euroz.Gov.Bond 3-5	1	180,39	180,79-1,365-1,39-1,45-1,525-1,515-1,515-1,46-1,475-1,46-0,575-0,525-0,51-0,51	188,82	178,07
1					DBX0K7	LU0925589839	Xtr.II iBoxx Eu.Go.B.Yi.Pl.1-3	1	150,53	150,5-0,87-0,875-0,88-0,93-0,925-0,915-0,91-0,915-0,885-0,665-0,665-0,665-0,665	151,25	148,08
1	Euro 0,97	Euro 1,24	18.02.26		DBX0K8	LU0994505336	Xtrackers Spain	1	44,31	44,055-4,245-4,245-4,075-4,075-3,825-3,81-3,77-3,595-3,395-3,725-3,945-3,96-3,99	48,06	37,22
1					DBX0KA	LU0643975161	Xtrackers II Germany Gov.Bond	1	174,41	174,955-5,29-5,35-5,38-5,47-5,475-5,42-5,4-5,49-5,455-4,955-4,95-4,95-4,94	178,05	169,68
1	Euro 3,78	Euro 4,05	18.02.26		DBX0KC	LU0643975591	Xtr.II Eurozone Gov.Bond	1	165,01	165,535-5,66-5,745-5,705-5,915-5,82-5,71-5,685-5,73-5,665-5,285-5,18-5,13-5,065	174,49	161,71
1					DBX0KF	IE00028H9QJ8	Xtr.IE Xtr.USD Corp.Green Bd	1	24,35	24,349-4,411-4,467-4,46-4,443-4,436-4,435-4,377-4,437-4,475-4,47-4,47-4,466-4,461	25,07	23,87
1					DBX0KG	LU0659578842	Xtrackers MSCI Singapore	1	2,09	2,0885-2,1015-2,0945-2,0885-2,0865-2,0795-2,0815-2,0775-2,0785-2,075-2,0735-2,0805-2,0815-2,0815	2,46	1,92
1					DBX0KJ	LU0659579063	Xtrackers ATX	1	129,86	128,8-9,38-9,46-8,54-8,28-7,38-7,18-7,2-6,8-6,08-6,84-7,68-7,66-7,8	146,7	102,32
1					DBX0KQ	LU0659579733	Xtrackers MSCI World Swap	1	49,86	49,422-9,64-9,594-9,392-9,303-9,15-9,149-9,07-8,872-8,794-9,479-9,909-9,857-9,86	54,16	44,66
1					DBX0KT	LU0659580079	Xtrackers MSCI Japan	1	55,34	55,124-5,366-5,332-5,21-5,204-5,036-5,148-5-4,71-4,66-5,276-5,764-5,652-5,672	63,42	50,05
1	£ 0,22	£ 0,24	18.02.26		DBX0L3	LU0641007264	Xtr.II Gbl Infl.-Linked Bond	1	29,18	29,18-9,26-9,25-9,2-9,24-9,24-9,22-9,25-9,26-9,22-9,19-9,19-9,19-9,19	29,76	27,9
1	£ 0,65	£ 0,51	20.05.26		DBX0LY	LU0641006290	Xtrackers II Global Gov.Bond	1	27,72	27,72-7,86-7,86-7,86-7,89-7,89-7,89-7,9-7,9-7,96-7,86-7,86-7,86-7,86	28,22	26,58
1					DBX0M2	LU0779800910	Xtrackers CSI300 Swap	1	16,89	16,646-6,744-6,728-6,728-6,692-6,678-6,692-6,664-6,626-6,614-6,666-6,736-6,752-6,774	19,76	16,31

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							DWS Investment S.A.					
1	US$ 0,8	US$ 0,48	20.05.26		DBX0MB	LU0677077884	Xtr.II USD JPM USD EM Bonds	1	10,2	10,233-0,3275-0,3145-0,2995-0,3-0,2925-0,296-0,289-0,307-0,31-0,2185-0,2185-0,2185-0,2185	10,64	9,94
1	Euro 4,44	Euro 4,73	18.02.26		DBX0MF	LU0690964092	Xtrackers II Global Gov.Bond	1	165,43	165,36-6,93-7-7,05-7,13-7,12-7,13-7,175-7,17-7,19-6,035-6,035-6,035-6,035	176,01	162,59
1					DBX0N3	LU0952581584	Xtrackers II Japan Gov.Bond	1	6,21	6,2066-6,2806-6,266-6,2708-6,2704-6,2832-6,2888-6,274-6,2904-6,279-6,2776-6,2762-6,2762-6,2772	6,29	5,67
1					DBX0N6	IE0003W9O921	Xtr.IE Xtr.USD Corp.Green Bd	1	29,25	29,266-9,537-9,588-9,58-9,598-9,59-9,582-9,548-9,585-9,592-9,386-9,386-9,386-9,386	29,65	26,81
1					DBX0N7	IE000MCVFK47	Xtr.IE)Xtr.EUR Corp.Green Bd	1	27,44	27,454-7,682-7,681-7,677-7,689-7,68-7,676-7,67-7,661-7,662-7,467-7,467-7,467-7,467	28,16	27,09
1	Euro 3,58	Euro 3,7	18.02.26		DBX0N8	LU0962071741	Xtr.II iBoxx Eu.Go.B.Yi.Plus	1	138,13	138,455-8,935-9,035-8,96-9,165-9,045-8,95-8,995-9,055-8,9-8,375-8,365-8,36-8,36	148,55	135,59
1	Euro 1,8	Euro 1,99	18.02.26		DBX0N9	LU0962078753	Xtr.II Gbl Infl.-Linked Bond	1	184,87	185,005-5,85-5,985-5,925-6,105-6,135-5,97-6,345-6,16-5,9-5,22-5,22-5,22-5,22	194,82	182,92
1					DBX0NF	LU0838780707	Xtrackers FTSE 100	1	20,45	20,3-0,505-0,48-0,44-0,43-0,355-0,375-0,355-0,335-0,3-0,425-0,465-0,48-0,495	21,33	17,79
1	Euro 7,18	Euro 4,18	19.08.26		DBX0NH	LU0838782315	Xtrackers DAX ESG Screened UC	1	159,7	158,9-9,38-9,66-9,44-9,68-9,04-8,84-8,62-8,5-8,2-9,08-9,94-9,94-60,04	170	136,94
1	Yen 63,86	Yen 71,83	18.02.26		DBX0NJ	LU0839027447	Xtrackers Nikkei 225	1	34,02	33,66-3,8-3,74-3,585-3,53-3,425-3,54-3,42-3,315-3,235-3,625-3,95-3,92-3,935	41,49	28,29
1					DBX0NM	LU0908508731	Xtrackers II Global Gov.Bond	1	223,37	223,3-5,85-5,75-5,77-5,92-5,72-6-5,93-6,05-6,07-4,32-4,32-4,32-4,32	226,07	212,06
1					DBX0NN	LU0908508814	Xtr.II Gbl Infl.-Linked Bond	1	22,76	22,784-2,926-2,908-2,908-2,921-2,96-2,96-2,976-2,949-2,905-2,826-2,826-2,826-2,826	22,98	21,55
1	US$ 1,15	US$ 0,92	20.05.26		DBX0NV	LU0942970103	XtrackersIIESG Gl.Ag.Bd U ETF	1	33,83	33,933-4,202-4,196-4,187-4,211-4,208-4,234-4,205-4,227-4,206-3,967-3,967-3,967-3,967	34,25	32,6
1					DBX0NZ	LU0942970798	XtrackersIIESG Gl.Ag.Bd U ETF	1	20,46	20,496-0,635-0,65-0,65-0,657-0,662-0,659-0,661-0,661-0,66-0,516-0,516-0,516-0,516	21,23	20,01
1	US$ 2,38	US$ 2,67	18.02.26		DBX0P1	LU1242369327	Xtrackers MSCI Europe	1	90,11	89,59-90,1-0,08-89,93-9,91-9,58-9,49-9,43-9,22-8,93-9,59-90,15-0,13-0,21	94,82	79,19
1	US$ 0,43	US$ 0,52	18.02.26		DBX0P8	LU1310477036	Xtr.Harvest CSI A500 UCITS ETF	1	26,07	25,59-5,765-5,68-5,68-5,65-5,62-5,65-5,595-5,55-5,515-5,525-5,615-5,68-5,69	33,62	25,45
1					DBX0P9	IE0002EI5AG0	Xtr.(IE)-S+P 500 Equal Weight	1	12,04	11,946-2,07-2,056-2,022-2,002-1,968-1,976-1,982-1,952-2,002-2,098-2,112-2,128-2,108	12,71	10,63
1	US$ 0,72	US$ 0,21	19.08.26		DBX0PN	LU1094612022	Xtr.II Harvest China Gov.Bond	1	21,15	21,152-1,181-1,272-1,268-1,272-1,25-1,272-1,266-1,283-1,256-1,196-1,196-1,196-1,196	21,37	18,49
1	Euro 0,52	Euro 0,17	19.08.26		DBX0PP	LU1109939865	Xtr.II R.T.M.S.27 EO H.Y.U.ETF	1	8,48	8,4844-8,4838-8,503-8,503-8,4992-8,5032-8,4996-8,5026-8,4962-8,506-8,489-8,489-8,489-8,489	8,73	8,37
1	Euro 0,77	Euro 0,61	20.05.26		DBX0PR	LU1109942653	Xtr.II EUR H.Yield Corp.Bond	1	15,13	15,13-5,1695-5,141-5,119-5,1205-5,117-5,1235-5,1175-5,1025-5,1005-5,0735-5,0735-5,0735-5,0735	16,1	15,07
1					DBX0PS	LU1109943388	Xtr.II EUR H.Yield Corp.Bond	1	23,85	23,85-3,911-3,884-3,867-3,864-3,861-3,867-3,852-3,815-3,802-3,769-3,769-3,769-3,769	24,51	23,18
1	Euro 0,84	Euro 0,9	18.02.26		DBX0Q9	LU1875395870	Xtrackers Nikkei 225	1	87,15	85,91-6,28-6,24-5,85-5,76-5,41-5,74-5,5-5,01-4,86-6,12-7,1-7,01-7,03	109,9	75,41
1	Euro 0,22	Euro 0,24	19.08.26		DBX0QB	LU1349386927	Xtrackers DAX	1	10,88	10,82-0,844-0,84-0,82-0,834-0,794-0,78-0,77-0,75-0,714-0,782-0,85-0,852-0,858	11,72	9,71
1	Euro 3,88	Euro 2,46	20.05.26		DBX0QG	LU1399300455	Xtrackers II US Treasuries	1	86,73	86,834-7,248-7,264-7,262-7,294-7,338-7,314-7,348-7,416-7,442-7,076-7,076-7,066-7,054	93	85,19
1					DBX0QN	LU1772333404	Xtrackers Stoxx Europe 600	1	157,14	156,22-7,26-7,22-6,98-6,9-6,28-6,12-5,96-5,7-5,24-5,98-6,84-6,96-6,92	164,7	136,22
1	Euro 0,6	Euro 0,57	18.02.26		DBX0QY	LU2361257269	Xtr.II USD JPM USD EM Bonds	1	10,04	10,0405-0,142-0,115-0,103-0,103-0,0915-0,115-0,0835-0,092-0,0985-0,0315-0,0315-0,0315-0,0315	11,22	10,01
1					DBX0R0	IE0004KLW911	Xtr.(IE)-ESG USD EM Bd Q.We.UE	1	9,18	9,1666-9,1968-9,2056-9,1998-9,199-9,1926-9,1924-9,1932-9,2072-9,212-9,1956-9,1932-9,1952-9,1976	9,26	8,6
1					DBX0R1	IE000YDOORK7	Xtr.IE-Xtr.MSCI Fntc In ETF	1	40,35	39,945-40,07-0,09-39,935-9,895-9,73-9,79-9,675-9,675-9,715-40,08-0,525-0,615-0,575	45,6	35,34

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							DWS Investment S.A.					
1					DBX0R2	IE000KD0BZ68	Xtr.IEXtr.MSCI Wld Biotech.	1	40,16	39,935-40,13-0,245-0,26-0,255-0,055-0,05-0,02-39,62-9,48-9,58-40,07-0,095-0,07	41,45	26,51
1					DBX0R3	IE000XOQ9TK4	Xtr.IEXtr.MSCI Nxt Gen.Int.In.	1	60,15	59,1-9,55-9,27-9,08-8,98-8,71-8,77-8,41-8,31-8,01-8,75-9,49-9,85-9,83	73,06	48,88
1					DBX0R4	IE0006FFX5U1	Xtr.MSCI Wld Smc.+Smc.Eqpmt	1	50,43	49,97-9,82-9,965-9,84-9,83-9,605-9,655-9,51-9,11-8,94-9,695-50,27-0,27-0,17	54,82	38,15
1					DBX0R5	IE000VXC51U5	Xtr.(IE)-MSCI AC World Sc.	1	50,15	49,485-9,9-9,895-9,785-9,69-9,515-9,535-9,43-9,22-9,135-9,66-50,13-0,1-0,11	55,34	44,67
1	US$ 0,21	US$ 0,17	20.05.26		DBX0RB	IE000GWA2J58	Xtr.(IE)-MSCI Emerging Markets	1	9,16	9,0066-9,0396-9,0126-8,9896-8,9576-8,9734-8,9154-8,8918-8,8744-8,9718-9,0576-9,0902-9,0938	11,13	8,43
1					DBX0RD	LU1920015440	Xtr.II USD JPM USD EM Bonds	1	39,29	39,235-9,512-9,385-9,331-9,331-9,282-9,379-9,261-9,332-9,317-9,326-9,326-9,326-9,326	39,78	36,52
1	US$ 0,36	US$ 0,38	18.02.26		DBX0RG	LU2263803533	Xtrackers MSCI World Swap	1	25,53	25,346-5,475-5,437-5,355-5,323-5,236-5,247-5,203-5,125-5,072-5,298-5,517-5,49-5,504	27,06	21,89
1	Euro 0,17	Euro 0,11	20.05.26		DBX0RH	LU2385068163	Xtr.II-ESG Gl Govt Bd	1	5,47	5,4672-5,5202-5,525-5,5228-5,5268-5,5268-5,526-5,5272-5,5324-5,5292-5,491-5,491-5,491-5,491	5,55	5,26
1					DBX0RN	IE000TSML5I8	Xtr.(IE)-MSCI USA Scre.	1	12,27	12,168-2,204-2,184-2,136-2,076-2,08-2,082-2,056-1,994-1,976-2,1-2,198-2,212-2,194	13,61	10,86
1					DBX0RQ	LU2376679564	Xtr.Har.MSCI Ch.Tech 100 ETF	1	24,39	23,985-3,93-3,91-3,84-3,835-3,835-3,805-3,805-3,705-3,655-3,955-4,12-4,145-4,19	33,4	23,57
1	Euro 0,14	Euro 0,14	18.02.26		DBX0RT	LU2385068593	Xtr.II-ESG Gl Govt Bd	1	5,46	5,4706-5,4692-5,478-5,4774-5,4798-5,4804-5,479-5,4808-5,4826-5,4818-5,4816-5,481-5,481-5,481	5,75	5,37
1					DBX0RU	IE000UZCJS58	Xtr.Wld Net Z.P.Paris Aligned	1	58,12	57,72-8,03-8-7,8-7,77-7,55-7,6-7,47-7,32-7,18-7,52-8,09-8,25-8,22	61,35	48,52
1					DBX0RW	IE000Y6L6LE6	Xtr.EMU Net Z.P.Paris Aligned	1	53,23	52,79-3,27-3,32-3,21-3,2-2,95-2,84-2,79-2,59-2,41-2,71-3,05-3,05-3,11	57,37	45,62
1					DBX0RX	IE0000MMQ5M5	Xtr.(IE)-MSCI USA ESG UCI.ETF	1	10,46	10,352-0,418-0,398-0,352-0,324-0,296-0,296-0,278-0,248-0,234-0,348-0,452-0,444-0,432	11,67	9,21
1					DBX0RZ	IE000QVYFUT7	Xtr.IE)Xtr.India Gov.Bd ETF	1	33,34	33,334-4,051-4,093-4,081-4,081-4,083-4,081-4,081-4,081-3,636-3,636-3,636-3,636	34,09	29,18
1	US$ 0,23	US$ 0,17	18.02.26		DBX0SC	LU2456436083	xtrackers MSCI China	1	7,06	6,948-6,964-6,955-6,954-6,954-6,936-6,95-6,921-6,909-6,903-6,948-6,989-6,997-7,006	9,25	6,9
1	US$ 0,11	US$ 0,07	20.05.26		DBX0SD	IE000UMV0L21	Xtr.(IE)-MSCI USA ESG UCI.ETF	1	11,19	11,092-1,194-1,162-1,112-1,082-1,05-1,054-1,034-1,004-0,982-1,072-1,174-1,162-1,166	12,18	9,34
1					DBX0SE	IE000UX5WPU4	Xtr.(IE)-iBoxx EUR Cor.Bd Y.P.	1	9,85	9,8556-9,9326-9,9294-9,9294-9,9326-9,9302-9,929-9,9248-9,888-9,8822-9,841-9,841-9,841-9,841	10,45	9,56
1					DBX0SF	IE0006YM7D84	Xtr.-USD H.Y.Corp.Bd Scr.U.ETF	1	33,91	33,991-4,25-4,356-4,36-4,373-4,338-4,319-4,338-4,339-4,365-3,975-3,975-3,975-3,975	34,66	31,35
1					DBX0SG	IE0006GNB732	Xtr.EO HY Corp.Bd SRI PAP ETF	1	33,58	33,599-3,855-3,776-3,786-3,792-3,758-3,758-3,758-3,758-3,735-3,72-3,526-3,526-3,526-3,526	34,9	32,98
1					DBX0SH	LU2462217071	Xtr.II-ESG Gl Govt Bd	1	8,33	8,3354-8,3762-8,3738-8,3684-8,3754-8,373-8,3718-8,3744-8,381-8,3768-8,361-8,361-8,361-8,361	8,38	7,95
1					DBX0SJ	LU2469465822	Xtr.MSCI China A Screened Swap	1	17,46	17,18-7,256-7,206-7,2-7,188-7,168-7,186-7,15-7,172-7,114-7,158-7,222-7,252-7,272	20,73	17,11
1					DBX0SK	LU2468423459	Xtr.II-ESG Euroz.Gov.Bd ETF	1	26,46	26,552-6,63-6,65-6,644-6,668-6,653-6,643-6,647-6,656-6,629-6,537-6,536-6,536-6,535	27,54	26,01
1					DBX0SQ	IE0001JH5CB4	Xtr.Eur.Net Z.P.P.A.ETF 1C	1	45,45	45,15-5,43-5,435-5,39-5,39-5,195-5,165-5,12-5,035-4,91-5,27-5,545-5,535-5,57	47,4	38
1					DBX0SR	IE0002ZM3JI1	Xtr.USA Net Z.P.P.A.ETF 1C	1	50,29	49,835-50,14--49,82-9,765-9,565-9,61-9,515-9,32-9,175-9,645-50,12-0,07-0,09	54,08	41,08
1					DBX0SS	IE00074JLU02	Xtr.Jap.N.Z.P.P.A.ETF 1C	1	42,58	42,98-3,045-3,01-2,9-2,89-2,8-2,86-2,75-2,665-2,59-2,845-3,16-3,1-3,13	44,73	36,05
1					DBX0SV	IE000Z9SJA06	Xtr.(IE) - S+P 500	1	12,74	12,6355-2,685-2,6575-2,6095-2,588-2,5455-2,5535-2,5295-2,485-2,4575-2,588-2,7025-2,687-2,691	13,59	10,66

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							DWS Investment S.A.					
1					DBX1AG	LU0322252924	Xtrackers Vietnam Swap U.ETF	1	33,98	33,965-4,29-4,17-4,12-4,125-4,2-4,04-3,995-3,95-3,855-3,705-3,705-3,705-3,705	37,83	29,39
1					DBX1AT	LU0322253732	Xtrackers-MSCI Europe Scr.	1	206,05	204,4-6,55-6,5-6,2-6,25-5,35-5,2-5,1-4,7-3,95-5,05-6,3-6,35-6,55	216,3	177,5
1					DBX1FX	LU0292109856	Xtrackers MSCI China A U.ETF	1	31,25	30,755-0,88-0,81-0,79-0,77-0,74-0,76-0,705-0,65-0,63-0,73-0,855-0,88-0,93	38,65	30,63
1					DBX1K2	LU0292100046	Xtrackers MSCI Korea	1	150,72	147,34-7,2-6,52-5,6-5,22-4,72-4,9-3,46-2,72-1,84-3,58-5,68-6,14-6	238,65	109,22
1					DBX1LC	LU0292106167	Xtr.BBG Comm.ex-Agr.+Livest.Sw	1	30,84	30,575-1,095-1,21-1,235-1,165-1,15-1,185-1,135-1,025-1,075-0,67-0,92-0,91-0,925	37,8	29,88
1					DBX1MT	LU0292109187	Xtrackers MSCI Taiwan	1	109,58	105,96-6,9-6,6-5,84-5,18-4,72-5,22-4,34-3,44-2,9-4,44-5,38-7,42-7,5-7,66	150	78,12
1					DBX1MU	LU0274210672	Xtrackers MSCI USA Swap	1	196,59	195,075-5,87-5,275-4,695-4,33-3,62-3,72-3,445-2,81-2,22-4,345-6,11-5,945-5,995	210,29	164,71
1					DBX1NN	LU0292109690	Xtrackers Nifty 50 Swap	1	239,55	240,1-1,75-1,6-2,25-2,15-1,4-1,7-0,5-1,2-1,3-2,25-2,55-2,45-2,85	242,85	193,82
1	Euro 2,17	Euro 2,47	06.03.26		DWS037	LU0649391066	DWS Funds-ESG Zinseinkommen	1	95,03	94,84-4,941-5,112-5,12-5,12-5,12-5,12-5,12-5,12-5,12-5,12-5,12-5,101-5,154-5,154-5,095-5,095	99,23	93,76
1	Euro 3,85	Euro 4,47	06.03.26		DWS04F	LU0616839766	DWS Inv.-Euro High Yield Corp.	1	107,78	107,306-7,616-7,775-7,776-7,776-7,776-7,776-7,776-7,776-7,776-7,776-7,776-7,776-7,776-7,776-7,776-7,615-7,615	113,05	105,39
1					DWS06P	LU0616856935	DWS Inv.-Brazilian Equities	1	153,81	153,261-3,222-4,029-3,266-3,069-2,745-3,397-4,69-4,44-5,594-5,549-5,339-7,668-8,959-9,308-9,613	236,71	149,72
1					DWS0BJ	LU0273157635	DWS Inv.-Chinese Equities	1	187,77	185,793-5,986-4,837-5,029-4,619-4,546-4,286-4,61-4,025-3,914-3,619-3,277-4,916-5,741-7,176-7,384	250	183,28
1					DWS0BU	LU0273158872	DWS Inv.-Global Agribusiness	1	178,51	177,664-8,113-8,715-8,407-8,267-8,183-7,807-7,892-7,782-7,804-7,76-7,407-7,107-7,09-8,329-8,443	187,03	162,28
1					DWS0BX	LU0273164847	DWS Inv.-Global Agribusiness	1	140,52	139,43-9,964-40,968-0,684-0,544-0,47-0,382-0,242-0,129-0,613-0,582-0,262-0,059-0,047-0,348-0,436	147,64	127,7
1					DWS0Q2	LU0329760770	DWS Inv.-Global Infrastructure	1	238,16	236,7-6,532-7,052-6,945-6,452-6,345-5,748-5,958-5,625-6,836-7,023-5,914-8,665-9,764-41,535-1,362	244,99	212,1
1	Euro 0,91	Euro 1,15	06.03.26		DWS0TM	LU0363470070	DWS Inv.-Global Agribusiness	1	153,98	153,522-3,798-4,142-3,881-3,709-3,59-3,54-3,582-3,478-4,91-4,731-3,851-5,321-5,809-6,042-6,049	162,77	141,36
1	Euro 6,9	Euro 6,95	06.03.26		DWS0TN	LU0363470237	DWS Inv.-Global Infrastructure	1	168,44	167,974-7,82-6,598-7,043-6,517-6,366-5,777-5,937-5,662-4,614-6,22-5,809-8,311-9,487-9,529-6,476	180,03	152,54
1					DWS0VM	LU0399356863	DWS Inv.-Latin American Equit.	1	233,32	233,892-2,513-2,619-2,217-2,068-1,835-2,597-3,148-4,163-4,015-5,961-5,644-5,496-8,141-9,495-9,242-7,447	316	229,77
1	Euro 2,78	Euro 2,88	06.03.26		DWS0X4	LU0441433728	DWS Inv.-Euro Corporate Bonds	1	113,84	113,781-3,838-3,838-3,838-3,838-3,838-3,838-3,838-3,838-3,838-3,838-3,838-3,838-3,838-3,838-3,838-3,948-3,948	120,19	112,17
1	Euro 1,88	Euro 0,99	06.03.26		DWS1AA	LU0740822977	DWS Inv.-German Equities	1	255,33	253,705-3,62-3,713-3,434-2,779-3,035-1,884-1,715-1,52-1,33-0,049-49,042-51,655-3,335-4,315-4,234	276,06	227,25
1	Euro 5,5	Euro 5,84	06.03.26		DWS1D9	LU0781237705	DWS Inv.II-ESG Europ.Top Div.	1	163,63	162,34-2,683-3,642-3,064-3,167-3,18-2,506-2,503-2,311-2,073-1,52-1,098-2,494-3,313-3,406-2,731	170,34	142,69
1	Euro 0,31	Euro 0,29	06.03.26		DWS2Y8	LU1891311430	DWS Invest-SDG Global Equities	1	189,21	187,36-7,281-8,645-8,363-7,835-7,641-7,019-7,129-6,853-6,635-5,876-5,263-7,491-8,171-8,302-7,327	209,2	178,03
1					DWSK00	LU0599946893	DWS Concept Kaldemorgen	1	187,33	185,45-6,341-7,09-6,877-6,565-6,46-6,025-6,113-5,69-4,906-4,573-3,957-4,666-4,803-5,01-6,586	192,76	178,26

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							DWS Investment S.A.					
1	Euro 0,18	Euro 0,05	06.03.26		DWSK01	LU0599946976	DWS Concept Kaldemorgen	1	177,18	176,13-6,385-6,898-6,712-6,345-6,251-5,752-5,84-5,536-5,371-4,505-4,251-5,814-6,485-6,526-7,438	181,61	168,59
1					DWSK02	LU0599947198	DWS Concept Kaldemorgen	1	169,48	167,87-8,607-9,236-9,043-8,753-8,666-8,272-8,352-8,109-7,281-6,98-6,733-7,621-7,678-8,626-8,626	174,03	162,38
1					DWSK62	LU1865032954	DWS Concept - Platow	1	540,56	534,8-7,086-7,128-7,137-6,52-6,729-5,242-5,049-4,931-5,056-3,748-1,563-5,131-7,073-8,19-8,255	564,22	498,44
1					DWS26Y	LU2114851830	ARERO Der Weltfonds - ESG	1	165,98	166,128-6,055-6,303-6,095-6,023-5,778-5,569-5,457-4,639	177,2	152,98
1					DWS2EP	LU1278917452	DWS Inv.-CROCI Sectors Plus	1	304,17	307,455-7,537-8,481-8,189-8,28-8,385-7,903-8,044-7,82-8,579-8,325-8,214-299,24	316,84	244,62
1	Euro 3,6	Euro 3,8	06.03.26		DWS2NY	LU1616932940	DWS Inv.-ESG Equity Income	1	175,45	174,37-4,847-5,482-4,954-4,738-4,699-4,009-4,109-3,98-2,981-3,048-2,84-4,788-5,709-6,01-6,581	180,71	149,28
1					DWS0B1	LU0273159177	DWS Inv.-Gold+Prec.Metals Equ.	1	258,3	255,962-6,198-6,056-6,566-5,494-5,516-3,095-3,616-1,193-0,985-0,294-1,288-8,211-62,567-4,531-6,265	401,75	244,11
1					DWS0R4	LU0360863863	ARERO - Der Weltfonds	1	340,13	338,256-7,695-6,79-5,809-6,094-5,495-5,3-6,094	360,38	309,25
1	Euro 2,04	Euro 3,34	06.03.26		DWS0TP	LU0363470401	DWS Inv.-Gold+Prec.Metals Equ.	1	218,74	216,784-5,707-7,124-7,611-6,72-6,747-4,869-5,492-3,702-2,846-2,336-2,919-8,452-21,786-2,895-1,125	348,43	205,38
1					DBX006	IE000B9E2499	Xtr.(IE)-MSCI AC World Sc.	1	8,77	8,677-8,733-8,726-8,699-8,688-8,654-8,659-8,639-8,616-8,597-8,699-8,782-8,769-8,767	9,32	8,6
1					DBX00E	LU3456232217	Xtr-Wld S.C.Gre.Tech.Innov.ETF	1	7,69	7,632-7,687-7,684-7,659-7,653-7,628-7,631-7,616-7,616-7,628-7,704-7,776-7,767-7,768	8,26	7,47
1		US$ 0,01	18.11.26		DBX00F	LU3456232308	Xtr.MSCI Europe Small Cap	1	7,43	7,386-7,418-7,409-7,395-7,391-7,363-7,354-7,351-7,346-7,324-7,339-7,382-7,383-7,389	7,81	7,24
1					DBX00G	IE00089CF4V3	Xtr.IEXtr.MSCI Nxt Gen.Int.In.	1	7,15	7,016-7,049-7,019-6,993-6,987-6,956-6,962-6,929-6,916-6,892-6,97-7,059-7,068-7,066	8,67	6,89
1		US$ 0	18.11.26		DBX00H	IE000XC52910	Xtr.IE)Xtr.NASDAQ 100 ETF	1	7,34	7,211-7,252-7,236-7,208-7,196-7,169-7,179-7,15-7,109-7,012-7,185-7,277-7,285-7,283	8,26	7,01
1		US$ 0	18.11.26		DBX00J	IE000T849B39	Xtr.(IE)-MSCI Wo.Inform.Techn.	1	7,12	7,048-7,016-6,993-6,964-6,955-6,919-6,932-6,914-6,887-6,84-6,925-7,014-7,022-7,02	8,88	6,82
1					DBX0BT	LU0397221945	Xtrackers Portfolio	1	349,9	346,45-8,55-8,45-7,95-7,95-6,75-6,6-6,1-5,7-5,25-9-51,75-1,45-1,4	362	314,4
1					DBX0G2	LU0514695690	xtrackers MSCI China	1	14,12	13,896-3,93-3,922-3,9-3,898-3,876-3,906-3,848-3,822-3,81-3,888-3,972-3,99-4,01	18,27	13,81
1					DBX0KK	LU0659579147	Xtrackers MSCI Pakistan Swap	1	1,64	1,6126-1,63-1,6448-1,639-1,6402-1,6346-1,6332-1,6306-1,6212-1,6098-1,638-1,6366-1,6196-1,6214	1,68	1,25
1	US$ 0,09	US$ 0,19	18.02.26		DBX0NK	LU0875160326	Xtrackers Harvest CSI300	1	10,44	10,28-0,362-0,348-0,348-0,322-0,312-0,322-0,306-0,288-0,28-0,304-0,348-0,356-0,368	12,62	10,25
1					DBX0NU	LU0943504760	Xtrackers Switzerland	1	205	205,8-6,9-6,75-7,2-7-6,55-6,45-6,4-5,55-4,9-5,35-6,4-6,25-6,4	210,55	165,96
1	£ 1,99	£ 1,64	20.05.26		DBX0NX	LU0942970368	XtrackersIIESG Gl.Ag.Bd U ETF	1	80,92	80,303-1,03-1,07-0,96-1,02-1-1,01-0,99-1,03-1,03-0,874-0,874-0,753-0,753	82,04	76,56
1					DBX0PQ	LU1109941689	Xtr.II R.T.M.S.27 EO H.Y.U.ETF	1	9,05	9,0836-9,1248-9,1296-9,1284-9,1352-9,1336-9,1416-9,1416-9,147-9,1502-9,0862-9,0862-9,0862-9,0862	9,15	8,75
1					DBX0PU	LU1127514245	Xtrackers MSCI EMU	1	92,55	91,84-3,03-2,99-2,76-2,73-2,32-2,23-2,17-1,92-1,48-1,46-2,05-2,05-2,2	97,63	75,31
1					DBX0PW	LU1184092051	Xtrackers MSCI Europe	1	21,13	21,085-1,18-1,16-1,13-1,11-1,02-1,02-1-0,98-0,9-0,985-1,095-1,095-1,12	21,99	17,06
1					DBX0Q1	LU1215828218	Xtrackers MSCI EMU	1	29,89	29,845-9,96-9,98-9,96-9,92-9,87-9,86-9,86-9,7-9,54-9,725-9,92-9,905-9,93	31,91	26,63
1					DBX0RC	LU1920015366	Xtrackers MSCI EMU	1	9,89	9,789-9,9-9,901-9,878-9,876-9,834-9,815-9,814-9,782-9,739-9,802-9,891-9,883-9,877	10,71	8,61

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							DWS Investment S.A.					
1					DBX0S0	LU2504532131	Xtr.2-TIPS US Infl.Link.Bd ETF	1	34,22	34,339-4,503-4,406-4,41-4,416-4,452-4,426-4,44-4,499-4,452-4,343-4,334-4,341-4,351	34,54	31,53
1					DBX0S1	IE0007ULOZS8	Xtr.IE)Xtr.S&P500 Sc.&Scr.UETF	1	59,1	58,56-8,95-8,81-8,55-8,48-8,2-8,21-8,12-8-7,85-8,37-8,89-8,84-8,86	64,58	50,54
1					DBX0S3	IE0004MFRED4	Xtr.IE-S&P500 Eq.We.Sc.+Scr.UE	1	55,03	54,83-5,22-5,12-4,95-4,86-4,67-4,76-4,76-4,7-4,87-5,25-5,61-5,43-5,46	56,9	44,84
1					DBX0S9	IE0005E47AH7	Xtr.IE-MSCI Gl SDG 9 Id.I.Inf.	1	26,52	26,365-6,38-6,465-6,355-6,335-6,25-6,245-6,215-6,24-6,16-6,26-6,53-6,56-6,575	34,4	26
1					DBX0SL	IE000PSF3A70	Xtr.(IE)MSCI Gl.SDGs UCITS ETF	1	29,91	29,825-9,9-9,975-9,915-9,92-9,835-9,85-9,81-9,72-9,68-9,8-30,045-0,095-0,02	33,02	27,87
1					DBX0SM	IE00036F4K40	Xtr.IE)MSCI Glbl SDG 3 G.He.	1	39,22	39,325-9,46-9,575-9,565-9,55-9,365-9,35-9,355-9,165-9,055-9,205-9,365-9,27-9,205	39,58	28,61
1					DBX0SN	IE0007WJ6B10	Xtr(IE)MSCI Gl.Cl.Wa.+Sa.U.ETF	1	34,79	34,825-4,985-5,055-5,005-4,99-4,93-5-4,945-5,015-5,105-5,115-5,225-5,18-5,18	35,4	31,07
1					DBX0SP	IE000JZYIUN0	Xtr.IE)MSCI Gl.SDG 7 AA Cl.	1	20,96	20,74-0,72-0,795-0,72-0,725-0,675-0,685-0,665-0,605-0,545-0,6-0,785-0,89-0,86	30,41	20,52
1					DBX0ST	IE000TZT8TI0	Xtr.Em.Mkts M.Z.P.P.A.ETF 1C	1	52,46	51,32-1,7-1,73-1,5-1,42-1,29-1,38-1,09-0,86-0,74-1,21-1,64-1,71-1,79	64,52	46,58
1	Euro 0,82	Euro 0,89	18.02.26		DBX0SX	LU2504537445	Xtr.2-EUR.Gov.Bd ESG Tilt.ETF	1	39,36	39,494-9,611-9,635-9,636-9,68-9,663-9,634-9,641-9,659-9,626-9,428-9,422-9,422-9,418	41,62	38,62
1	Euro 0,67	Euro 0,72	18.02.26		DBX0SZ	LU2504532487	Xtr.2-Eurozon.Gov.Green Bd ETF	1	31,57	31,745-1,956-1,975-1,961-2,011-1,977-1,95-1,961-1,977-1,943-1,636-1,648-1,65-1,64	34,44	30,91
1					DBX0T1	IE000IDLWOL4	Xtr.IE-S&P500 Eq.We.Sc.+Scr.UE	1	13,53	13,458-3,548-3,532-3,492-3,462-3,426-3,44-3,448-3,422-3,478-3,604-3,7-3,65-3,652	14,29	11,77
1					DBX0T2	LU2641054122	Xtr.II-Eurozone Gov.Bd 0-1 ETF	1	35,7	35,699-5,78-5,773-5,774-5,774-5,774-5,774-5,774-5,774-5,774-5,778-5,711-5,709-5,711-5,709	35,78	34,78
1					DBX0T8	LU2641054551	Xtr.II-Germany Gov.Bd 0-1 ETF	1	35,27	35,275-5,294-5,294-5,296-5,294-5,29-5,295-5,296-5,3-5,297-5,278-5,275-5,281-5,281	35,3	34,43
1					DBX0TA	IE000V0GDVU7	Xtr.IE-MSCI Gl SDG 11 Sust.C.	1	33,41	33,285-3,49-3,57-3,465-3,46-3,37-3,36-3,26-3,27-3,3-3,48-3,74-3,725-3,755	36,49	29,77
1					DBX0TB	IE000Y6ZXZ48	Xtr.IE-MSCI Gl. Circ.Ec.	1	34,92	34,565-4,955-4,76-4,55-4,5-4,405-4,45-4,31-4,31-4,3-4,62-5,005-5,03-5,01	42,52	29,43
1					DBX0TC	IE000P4AYI47	Xtr.IE)MSCI Wld.Transition ETF	1	50,32	49,93-50,24-0,16--49,955-9,8-9,835-9,76-9,615-9,535-9,915-50,34-0,29-0,32	53,01	42,05
1	US$ 0,43	US$ 0,3	20.05.26		DBX0TE	IE000GYDNJS5	Xtr.IE)MSCI USA.Transition ETF	1	50,22	49,77-50,06-49,93-9,755-9,705-9,5-9,555-9,455-9,27-9,16-9,675-50,15-0,1-0,12	53,56	41,58
1					DBX0TF	IE000N9MLVT1	Xtr.IE)MSCI Eur.Transition ETF	1	47,27	47,045-7,32-7,325-7,245-7,25-7,055-7,025-6,995-6,91-6,745-7,015-7,29-7,28-7,31	49,39	39,95
1					DBX0TG	IE000W6L2AI3	Xtr.IE)MSCI EMU.Transition ETF	1	49,65	49,26-9,515-9,545-9,44-9,44-9,215-9,14-9,145-8,985-8,81-9,145-9,465-9,465-9,49	52,67	42,32
1	US$ 0,64	US$ 0,65	20.05.26		DBX0TJ	IE0006FDYJF8	Xtr.IE)MSCI Jap.Transition ETF	1	41,55	41,43-1,615-1,555-1,435-1,465-1,345-1,465-1,29-1,165-1,14-1,545-1,885-1,83-1,855	44,59	33,97
1					DBX0TK	IE000DNSAS54	Xtr(IE)EM Eq.Enh.Act.	1	43,23	42,415-2,42-2,57-2,435-2,33-2,175-2,29-2,02-1,95-1,92-2,32-2,735-2,85-2,87	51,62	39,1
1					DBX0TL	IE000HT7E0B1	Xtr.(IE) - MSCI Nordic	1	36,51	36,2-6,5-6,485-6,47-6,49-6,33-6,29-6,225-6,23-6,15-6,435-6,69-6,67-6,7	38,09	30,21
1	Euro 0,13	Euro 0,14	18.02.26		DBX0TM	LU2552296563	Xtr.II iBoxx Eu.Go.B.Yi.Pl.1-3	1	7,06	7,0556-7,0854-7,0846-7,0842-7,087-7,0866-7,086-7,0858-7,0862-7,085-7,0626-7,0626-7,0626-7,0626	7,24	7,03
1	US$ 1,22	US$ 1,01	20.05.26		DBX0TP	IE000CXLGK86	Xtr.(IE)-S&P 500 Equal Weight	1	93,53	92,94-3,95-3,77-3,48-3,29-3,02-3,18-3,2-3,04-3,32-3,94-4,58-4,33-4,19	97,1	78,23
1	US$ 1,1	US$ 1,24	18.02.26		DBX0TQ	LU2581375073	Xtrackers MSCI USA Swap	1	118,66	117,685-8,42-8,07-7,72-7,495-7,13-7,19-6,98-6,545-6,34-7,365-8,45-8,325-8,35	127,38	100,06
1	Euro 2,45	Euro 2,68	18.02.26		DBX0TR	LU2581375156	Xtrackers Stoxx Europe 600	1	98,29	97,71-8,42-8,4-8,24-8,21-7,85-7,77-7,71-7,49-7,16-7,7-8,26-8,24-8,3	103,92	86,76
1	US$ 1,13	US$ 1,21	18.02.26		DBX0TS	LU2581375230	Xtrackers MSCI Japan	1	65,13	65,052-5,44-5,296-5,152-5,128-4,976-5,094-4,892-4,664-4,648-5,084-5,56-5,434-5,478	73,99	56,84
1					DBX0TT	IE000LAUZQT6	Xtr-MSCI Wld Val.ESG ETF	1	52,2	51,89-2,19-2,13-1,99-2-1,79-1,82-1,72-1,59-1,52-1,91-2,34-2,31-2,35	56,02	42,24
1					DBX0TU	IE000TL3PL69	Xtr-MSCI Wld Mo.ESG ETF	1	52,63	52,12-2,31-2,17-1,93-1,93-1,73-1,78-1,65-1,45-1,3-1,77-2,26-2,24-2,25	61,09	45,64

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							DWS Investment S.A.					
1					DBX0TV	IE0003NQ0IY5	Xtr-MSCI Wld Qual.ESG ETF	1	50,09	49,725-50,01-0,01-49,81-9,74-9,55-9,575-9,57-9,47-9,39-9,77-50,15-0,07-0,13	51,91	40,95
1					DBX0TW	IE0008YN0OY8	Xtr-MSCI Wld Min.Vola.ESG ETF	1	43,13	42,945-3,395-3,325-3,24-3,145-3,045-3,115-3,125-3,17-3,165-3,295-3,4-3,335-3,34	44,13	37,14
1					DBX0U6	LU2673522830	Xtr.II T.M.Se.27 EUR Co.Bd ETF	1	9,31	9,3092-9,3344-9,3344-9,3342-9,3334-9,3334-9,3332-9,334-9,3332-9,3416-9,3098-9,3098-9,3098-9,3098	9,34	9,07
1					DBX0U7	LU2673522913	Xtr.II T.M.Se.29 EUR Co.Bd ETF	1	9,19	9,1872-9,2114-9,2134-9,214-9,2152-9,218-9,224-9,2158-9,2162-9,2154-9,1718-9,1718-9,1718-9,1718	9,27	8,9
1					DBX0U8	LU2673523135	Xtr.II T.M.Se.31 EUR Co.Bd ETF	1	9,86	9,8648-9,8854-9,8708-9,8698-9,8738-9,8746-9,8804-9,8702-9,867-9,874-9,8652-9,8652-9,8652-9,8652	10,04	9,57
1					DBX0U9	LU2673523051	Xtr.II T.M.Se.33 EUR Co.Bd ETF	1	9,35	9,3462-9,379-9,4112-9,41-9,415-9,4142-9,4108-9,4092-9,4094-9,4156-9,357-9,357-9,357-9,357	9,65	9,16
1	US$ 1,02	US$ 0,72	20.05.26		DBX0UC	IE000NS5HRY9	Xtr.IE-MSCI Wld Hgh Di.Yld ESG	1	38,97	38,655-8,88-8,92-8,84-8,84-8,705-8,715-8,665-8,68-8,58-8,87-9,15-9,11-9,11	41,17	33,71
1	US$ 0,57	US$ 0,44	20.05.26		DBX0UE	IE000V04SL39	Xtr.IE-MSCI USA Hgh Di.Yld ESG	1	37,55	37,24-7,36-7,415-7,29-7,265-7,105-7,1-7,105-7,055-7,015-7,345-7,67-7,62-7,625	39,97	32,13
1	Euro 1,37	Euro 1,29	18.02.26		DBX0UG	IE000WQ16XQ4	Xtr.IE-MSCI Eur.Hgh Di.Yld ESG	1	41,31	41,065-1,425-1,52-1,52-1,61-1,4-1,395-1,37-1,335-1,205-1,53-1,675-1,65-1,68	43,24	36,1
1	Euro 1,31	Euro 1,13	20.05.26		DBX0UJ	IE000VCBWFL8	Xtr.IE-MSCI EMU Hgh Dv.Yld ESG	1	40,73	40,43-0,745-0,81-0,795-0,8-0,63-0,585-0,555-0,475-0,385-0,66-0,89-0,865-0,895	42,67	36,09
1					DBX0UK	IE000E0V65D8	Xtr.IE-Wld Biodv.Foc.SRI U.ETF	1	56,44	56-6,46-6,29-6,1-6,06-5,84-5,92-5,76-5,58-5,47-5,78-6,29-6,24-6,26	59,76	46,89
1					DBX0UN	IE000LOSV2D0	Xtr.IE-USA Biodv.Foc.SRI U.ETF	1	42,59	42,23-2,2-2,365-2,2-2,13-1,98-2,035-1,945-1,755-1,66-2,055-2,455-2,415-2,42	45,13	34,48
1					DBX0UR	IE000VMAR5O6	Xtr.IE-Eur.Biodv.Foc.SRI U.ETF	1	43,66	43,44-3,66-3,66-3,6-3,595-3,41-3,37-3,35-3,23-3,09-3,325-3,585-3,58-3,605	45,9	37,27
1					DBX0UT	IE000L2IS494	Xtr.(IE)MSCI Gl. UCITS ETF	1	37,33	37,26-7,495-7,59-7,485-7,48-7,375-7,4-7,34-7,305-7,32-7,3-7,53-7,45-7,475	38,55	30,04
1	US$ 1,06	US$ 0,56	19.08.26		DBX0UU	LU2662649503	Xtr.II-Xtr.II US Treas.3-7 ETF	1	29,82	29,897-30,073-0,083-0,08-0,1-0,1-0,105-0,085-0,142-0,134-0,02-0,015-0,02-0,02	30,14	27,78
1	US$ 1,22	US$ 0,63	19.08.26		DBX0UV	LU2662649685	Xtr.II-Xtr.II US Trea.7-10 ETF	1	27,3	27,415-7,661-7,646-7,639-7,659-7,661-7,669-7,678-7,725-7,709-7,487-7,482-7,486-7,491	27,73	25,4
1	US$ 1,81	US$ 0,62	19.08.26		DBX0UW	LU2662649412	Xtr.II-Xtr.II US Treas.10+ETF	1	26,61	26,68-6,832-6,87-6,859-6,856-6,861-6,863-6,88-6,966-6,992-6,878-6,884-6,879-6,875	27,35	24,32
1	Euro 0,5	Euro 0,3	20.05.26		DBX0V1	LU2809864452	Xtr.II-TMS 2032 EO Corp.Bd ETF	1	34,31	34,361-4,44-4,483-4,496-4,507-4,516-4,544-4,471-4,541-4,532-4,369-4,369-4,369-4,369	35,6	33,83
1	Euro 0,5	Euro 0,3	20.05.26		DBX0V3	LU2809864619	Xtr.II-TMS 2034 EO Corp.Bd ETF	1	33,54	33,634-3,714-3,759-3,765-3,807-3,803-3,804-3,725-3,792-3,775-3,584-3,584-3,584-3,584	35,14	32,96
1	Euro 0,55	Euro 0,33	20.05.26		DBX0V6	LU2810185665	XtrII-Ta.M.S28 EO C.B.ETF 1D	1	35,79	35,796-5,775-5,801-5,776-5,776-5,781-5,778-5,754-5,79-5,782-5,775-5,775-5,775-5,775	36,12	35,25
1	Euro 9,73	Euro15,89	18.02.26		DBX0V7	IE0004ZJGWT9	Xtr.(IE)-MSCI Europe ESG U.ETF	1	580,5	576,8-83,4-3,1-2,4-2,4-0,1-79,5-9-7,3-5,7-6,8-80,3-0,3-0,7	613,8	491,95
1					DBX0V8	LU2859392081	Xtr.-Wld Green Tech Inno.U.ETF	1	33,98	33,735-3,94-3,865-3,765-3,735-3,6-3,615-3,55-3,425-3,335-3,615-3,895-3,86-3,875	35,91	28,66
1					DBX0V9	LU2859297330	Xtr-Wld S.C.Gre.Tech.Innov.ETF	1	37,58	37,345-7,595-7,59-7,45-7,44-7,305-7,325-7,26-7,24-7,67-8,005-7,97-7,98	40,33	31,24
1	Euro 0,68	Euro 0,51	20.05.26		DBX0VA	LU2673523218	Xtr.II T.M.Se.27 EUR Co.Bd ETF	1	25,69	25,694-5,889-5,873-5,873-5,873-5,873-5,873-5,873-5,901-5,879-5,689-5,689-5,689-5,689	26,21	25,44
1	Euro 0,6	Euro 0,45	20.05.26		DBX0VB	LU2673523309	Xtr.II T.M.Se.29 EUR Co.Bd ETF	1	25,58	25,585-5,789-5,772-5,777-5,775-5,784-5,792-5,779-5,778-5,783-5,59-5,59-5,59-5,59	26,66	25,41
1	Euro 0,65	Euro 0,39	20.05.26		DBX0VC	LU2673523481	Xtr.II T.M.Se.31 EUR Co.Bd ETF	1	29,15	29,174-9,436-9,418-9,409-9,424-9,441-9,427-9,429-9,428-9,425-9,198-9,198-9,198-9,198	30,39	28,73
1	Euro 0,6	Euro 0,36	20.05.26		DBX0VD	LU2673523564	Xtr.II T.M.Se.33 EUR Co.Bd ETF	1	27,88	27,914-8,106-8,088-8,085-8,101-8,096-8,099-8,084-8,078-8,074-7,897-7,896-7,896-7,896	29,22	27,42
1	US$ 0,25	US$ 0,28	18.02.26		DBX0VE	LU2675291913	Xtrackers MSCI Emerg.Mkts Swap	1	12,3	12,125-2,1495-2,118-2,0775-2,037-2,006-2,03-1,956-1,916-1,903-2,0575-2,183-2,201-2,216	14,9	11,25

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							DWS Investment S.A.					
1					DBX0VF	IE000ONQ3X90	Xtr.(IE) - MSCI World	1	13,26	13,155-3,1995-3,173-3,135-3,1115-3,0785-3,0795-3,0625-3,0125-2,991-3,16-3,276-3,2605-3,26	14,41	11,86
1					DBX0VH	IE0006WW1TQ4	Xtr.IE-Xtr.MSCI Wld EX USA ETF	1	39,11	38,83-9,16-9,14-9,06-9,07-9,05-8,93-8,93-8,88-8,8-8,735-8,995-9,365-9,265-9,28	41,16	34,2
1	US$ 0,19	US$ 0,37	18.02.26		DBX0VR	LU2755521270	Xtr.MSCI Pacific ex Japan	1	9,96	9,881-10,002-9,984-9,965-9,932-9,94-9,944-9,934-9,932-9,929-9,875-9,938-9,938-9,947	10,75	9,45
1					DBX0VS	LU2788421340	Xtr.Xtr.CSI500 Swap ETF	1	40,47	39,4-9,47-9,415-9,375-9,345-9,26-9,3-9,23-9,135-9,17-9,24-9,41-9,44-9,49	54,93	39,13
1	Euro 0,55	Euro 0,33	20.05.26		DBX0VZ	LU2809864296	Xtr.II-TMS 2030 EO Corp.Bd ETF	1	35,2	35,281-5,337-5,368-5,363-5,369-5,378-5,403-5,332-5,37-5,362-5,191-5,191-5,191-5,191	36,2	34,83
1					DBX0W1	IE000I9HGDZ3	Xtr.(IE)-MSCI World Scre.	1	9,89	9,767-9,858-9,871-9,837-9,83-9,791-9,801-9,785-9,749-9,725-9,775-9,849-9,869-9,869	10,51	8,36
1					DBX0W2	IE000FO1A5D1	Xtr.IEXtr.S&P500 Eql W.Sw.ETF	1	35,65	35,54-5,855-5,79-5,67-5,59-5,485-5,53-5,535-5,475-5,6-5,785-6,01-5,905-5,925	36,92	29,64
1	US$ 0,14	US$ 0,31	19.08.26		DBX0W3	IE000FL46JJ1	Xtr.IEXtr.S&P500 Eql W.Sw.ETF	1	35,23	35,13-5,405-5,315-5,215-5,175-5,045-5,095-5,105-5,045-5,155-5,365-5,58-5,475-5,495	36,48	29,61
1					DBX0W4	IE000HY30YW6	Xtr.IEXtr.S&P 500 Swap II ETF	1	36,19	35,862-6,101-6,017-5,881-5,82-5,707-5,72-5,66-5,538-5,462-5,86-6,196-6,147-6,15	38,66	30,13
1	US$ 0,1	US$ 0,21	19.08.26		DBX0W5	IE000FO05UG4	Xtr.IEXtr.S&P 500 Swap II ETF	1	35,92	35,596-5,809-5,735-5,599-5,546-5,433-5,439-5,383-5,266-5,187-5,581-5,911-5,867-5,865	38,36	30,05
1					DBX0W6	IE000472H9T4	Xtr.IEXtr.NASDAQ 100 Swap ETF	1	35,62	34,935-5,315-5,25-5,105-5,03-4,925-4,96-4,83-4,23-4,485-4,945-5,37-5,44-5,385	41,88	29,71
1	US$ 0,04	US$ 0,09	19.08.26		DBX0W7	IE000EXUE0G2	Xtr.IEXtr.NASDAQ 100 Swap ETF	1	35,49	34,76-5,225-5,16-5,01-4,94-4,825-4,87-4,74-4,52-4,39-4,845-5,295-5,325-5,295	41,76	29,62
1					DBX0W8	LU3061478973	Xtr.Xtr.Eur.Def.Tech.ETF	1	28,6	28,365-8,73-8,715-8,53-8,51-8,41-8,445-8,47-8,345-8,15-8,37-8,48-8,49-8,495	34,05	27,11
1					DBX0W9	IE0001TLQX55	Xtr.IEXtr.S&P 500 GARP ETF	1	29,75	29,635-9,765-9,74-9,63-9,595-9,46-9,475-9,455-9,395-9,385-9,705-9,815-9,765-9,78	31,05	24,55
1					DBX0WB	IE00050EGWG5	Xtrackers DJE US EQ.Res.UC.ETF	1	26,89	26,685-6,815-6,75-6,67-6,62-6,53-6,545-6,47-6,41-6,33-6,565-6,805-6,765-6,77	29,67	22,45
1	US$ 0,09	US$ 0,12	18.02.26		DBX0WC	IE000E4BATC9	Xtr.(IE)-MSCI World ESG	1	9,67	9,595-9,622-9,624-9,59-9,589-9,545-9,549-9,526-9,514-9,493-9,535-9,606-9,627-9,627	10,41	8,16
1	US$ 0,27	US$ 0,23	18.02.26		DBX0WD	LU2928641757	Xtrackers MSCI Taiwan	1	13,88	13,548-3,656-3,59-3,49-3,424-3,362-3,418-3,322-3,186-3,126-3,346-3,612-3,614-3,638	19,31	9,7
1					DBX0WE	IE000UATQPE2	Xtr-MSCI Wld Small Cap ESG ETF	1	31,82	31,67-1,84-1,78-1,7-1,69-1,59-1,595-1,55-1,545-1,61-1,825-2,07-2,015-2,04	33,29	26,81
1					DBX0WF	IE000ER61U30	Xtr.MSCI Eur.Small Cap ESG ETF	1	32,55	32,36-2,54-2,505-2,42-2,42-2,305-2,26-2,23-2,18-2,095-2,305-2,5-2,505-2,535	34,29	27,95
1					DBX0WG	IE000F354Q61	Xtr-MSCI Wld Small Cap ETF	1	27,75	27,605-7,77-7,72-7,64-7,615-7,545-7,59-7,55-7,515-7,57-7,735-7,955-7,915-7,93	29,3	24,04
1	US$ 0,13	US$ 0,29	20.05.26		DBX0WH	IE000ISS8DB2	Xtr-MSCI Wld Small Cap ETF	1	27,38	27,235-7,4-7,34-7,27-7,265-7,175-7,185-7,14-7,14-7,19-7,355-7,575-7,535-7,545	29,07	23,98
1	US$ 0,26	US$ 0,25	20.05.26		DBX0WJ	IE000Z0FC0G5	Xtr.IE-Xtr.MSCI Wld EX USA ETF	1	10,81	10,804-0,848-0,842-0,824-0,82-0,784-0,786-0,772-0,752-0,73-0,744-0,814-0,842-0,944-0,85	11,51	9,6
1					DBX0WK	IE000BO2Y0T8	Xtr.(IE) - MSCI Nordic	1	10,27	10,176-0,282-0,288-0,282-0,278-0,232-0,23-0,212-0,214-0,188-0,222-0,292-0,294-0,298	10,8	8,85
1					DBX0WM	IE00002ZKAP0	Xtr.IE)Xtr.Eur.Eq.enh.Act.ETF	1	35,6	35,32-5,765-5,765-5,715-5,715-5,565-5,545-5,525-5,445-5,325-5,395-5,615-5,61-5,65	37,47	31,13
1					DBX0WN	IE0002PGSLZ5	Xtr(IE)-Xtr.US Eq.Enh.Act.UETF	1	34,16	33,795-4,03-4,06-3,925-3,9-3,76-3,775-3,74-3,605-3,525-3,86-4,175-4,125-4,055	36,79	28,68
1					DBX0WP	IE00094GSCQ4	Xtr.IE)Xtr.Wld Eq.enh.Act.ETF	1	33,56	33,34-3,545-3,495-3,385-3,35-3,235-3,255-3,19-3,09-3,01-3,185-3,425-3,515-3,53	35,75	28,73
1					DBX0WU	LU3003218016	Xtrackers II Australia Gov.Bd	1	5,31	5,3056-5,3346-5,3128-5,33-5,3324-5,3366-5,3364-5,3378-5,3398-5,3394-5,3224-5,3224-5,3224-5,3224	5,34	5,09
1					DBX0WX	LU3003218446	Xtrackers II Japan Gov.Bond	1	7,49	7,4918-7,5408-7,5472-7,5388-7,5434-7,5556-7,5584-7,567-7,5642-7,5742-7,555-7,555-7,555-7,555	7,79	7,25
1		US$ 0,18	20.05.26		DBX0X5	IE000EVOVOG1	IEXt.MSCI USA Pos.Sc.UCITS ETF	1	28,42	28,215-8,325-8,245-8,155-8,095-7,985-8,02-7,97-7,905-7,845-8,19-8,455-8,415-8,415	30,18	23,94

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							DWS Investment S.A.					
1					DBX0XA	IE000DVHJV46	Xtr.IEXtr.S&P 500 Mkt Ldrs ETF	1	29,32	29,04-9,23-9,205-9,13-9,065-8,955-8,99-8,99-8,91-8,885-9,195-9,46-9,415-9,42	31,05	24,45
1					DBX0XB	IE000SRQBBT6	XtrIEXtr.S&P500 Def.Sh.Yld ETF	1	35,8	35,64-5,815-5,775-5,705-5,645-5,54-5,595-5,625-5,655-5,705-6,08-6,225-6,135-6,135	37,23	27,26
1					DBX0XC	IE000F04HGE5	Xtr.IEXtr.Fl.Rate Not.Act.ETF	1	30,75	30,754-0,783-0,774-0,772-0,772-0,771-0,812-0,771-0,77-0,761-0,757-0,757-0,757-0,757	30,82	29,81
1					DBX0XD	LU3116008346	Xtr.Xtr.Div.Ptf 20%Eq.ETF	1	9,86	9,783-9,858-9,883-9,908-9,905-9,896-9,896-9,89-9,884-9,886-9,904-9,96-9,954-9,955	10,19	9,53
1					DBX0XE	LU3116008429	Xtr.Xtr.Div.Ptf 40%Eq.ETF	1	10,09	10,002-0,06-0,078-0,116-0,112-0,098-0,098-0,084-0,074-0,072-0,078-0,148-0,158-0,16	10,51	9,43
1					DBX0XF	LU3116008692	Xtr.Xtr.Div.Ptf 60%Eq.ETF	1	10,32	10,222-0,248-0,392-0,326-0,318-0,3-0,284-0,264-0,258-0,274-0,372-0,362-0,364	10,85	9,31
1					DBX0XG	LU3116008775	Xtr.Div.Ptf 80%Equ.UCITS ETF	1	10,55	10,442-0,44-0,472-0,536-0,524-0,492-0,502-0,478-0,454-0,44-0,492-0,554-0,564-0,568	11,27	9,21
1		US$ 1,2	18.02.26		DBX0XH	LU3123443510	Xtr.II-Xtr.II Sa.USD Gl.Ag.Su.	1	23,72	23,797-3,847-3,895-3,894-3,891-3,878-3,897-3,837-3,88-3,88-3,744-3,744-3,744-3,744	24,04	22,8
1					DBX0XJ	LU3119430067	Xtr.II Euroz.Gov.Bd 1-3 ESG Ti	1	34,26	34,388-4,33-4,327-4,331-4,342-4,34-4,333-4,341-4,336-4,33-4,261-4,256-4,256-4,25	34,39	33,73
1					DBX0XK	LU3119430141	Xtr.II Euroz.Gov.Bd 3-5 ESG Ti	1	33,65	33,658-3,702-3,694-3,708-3,733-3,728-3,719-3,724-3,726-3,712-3,721-3,721-3,721-3,721	34,38	33,11
1					DBX0XL	LU3119430224	Xtr.II Euroz.Gov.Bd 5-7 ESG Ti	1	33,42	33,421-3,494-3,475-3,506-3,539-3,528-3,514-3,514-3,52-3,5-3,503-3,503-3,503-3,503	34,64	32,72
1					DBX0XM	LU3119430497	Xtr.II Euroz.Go.Bd 7-10 ESG Ti	1	33,05	33,048-3,13-3,092-3,146-3,188-3,173-3,153-3,154-3,166-3,135-3,144-3,144-3,144-3,144	34,6	32,13
1					DBX0XN	LU3119430570	Xtr.II Euroz.Gov.Bd 10+ESG Ti	1	27,68	27,683-7,768-7,725-7,78-7,836-7,793-7,766-7,77-7,787-7,745-7,776-7,776-7,776-7,776	29,75	26,54
1	US$ 0,03	US$ 0,05	19.08.26		DBX0XP	IE000UP2BIZ9	Xtr.(IE) - S+P 500	1	9,37	9,297-9,3374-9,3158-9,2806-9,2662-9,2352-9,2432-9,223-9,1918-9,1684-9,2652-9,3494-9,3394-9,3416	10	7,88
1					DBX0XR	LU3146950038	Xtr.Zurich ESG All.Equit.ETF	1	34,45	34,155-4,345-4,325-4,19-4,17-3,99-4,055-3,62-3,875-3,785-4,085-4,395-4,36-4,38	37,18	29,2
1	Euro 0,11	Euro 0,22	19.08.26		DBX0XS	LU3152892546	Xtr.II Ta.Ma.09 2035 EUR Co.Bd	1	29,23	29,292-9,432-9,422-9,403-9,429-9,422-9,447-9,42-9,411-9,386-9,261-9,261-9,254-9,254	30,68	28,74
1	Euro 0,11	Euro 0,22	19.08.26		DBX0XT	LU3152892629	Xtr.II Ta.Ma.09 2036 EUR Co.Bd	1	28,51	28,541-8,662-8,654-8,638-8,665-8,659-8,684-8,656-8,701-8,613-8,534-8,534-8,534-8,534	29,86	27,96
1					DBX0XU	IE000O7Q2E56	Xtr.Electrifi.Tech.Sm.Grid ETF	1	28,27	27,89-8,1-8,105-8,005-7,98-7,89-7,9-7,815-7,67-7,66-7,93-8,255-8,135-8,225	36,29	27,28
1					DBX0XV	IE000VKFA2D2	Xtrackers DJE Eur.Eq.ResUC.ETF	1	28,21	28-8,075-8,055-7,98-7,97-7,85-7,845-7,82-7,76-7,625-7,845-8,03-8,03-8,045	29,9	25,35
1					DBX0Y6	IE00064N5UY4	Xtr.IEXtr.Euroz.Go.Bd 1-10 ETF	1	9,84	9,8404-9,8992-9,9-9,902-9,9096-9,9068-9,9034-9,905-9,907-9,9018-9,86-9,86-9,86-9,86	10	9,7
1					DBX0YG	IE000L6ZMMC4	Xtr.IEXtr.FTSE All-Wld ETF	1	9,05	8,978-9,025-9,011-8,983-8,977-8,939-8,946-8,933-8,903-8,883-8,96-9,041-9,012-9,015	9,7	8,48
1					DBX0YH	IE000YKHGYN2	Xtr.IEX.FTSE All-Wld ex US ETF	1	8,38	8,31-8,359-8,349-8,331-8,331-8,301-8,303-8,281-8,266-8,248-8,318-8,389-8,383-8,388	9,05	8,1
1					DBX0YJ	IE000X1GW0A7	Xtr.IEXtr.MSCI Wld IMI ETF	1	9,2	9,134-9,199-9,182-9,153-9,143-9,112-9,118-9,102-9,079-9,061-9,134-9,214-9,205-9,208	9,73	8,55
1					DBX0YK	IE000PDUVTF3	Xtr.IEXtr.MSCI USA Swap II ETF	1	27,8	27,529-7,774-7,737-7,636-7,59-7,491-7,512-7,463-7,364-7,307-7,566-7,82-7,785-7,786	29,84	25,61
1		US$ 0,08	19.08.26		DBX0YL	IE000FW16TX1	Xtr.IEXtr.MSCI USA Swap II ETF	1	27,69	27,405-7,722-7,667-7,573-7,512-7,427-7,433-7,398-7,298-7,243-7,475-7,729-7,689-7,681	29,8	25,57
1					DBX0YP	LU3254343414	Xtr.-PostFinance Gl.Ptf ETF	1	10,67	10,59-0,654-0,648-0,622-0,604-0,558-0,578-0,558-0,518-0,486-0,58-0,674-0,664-0,67	11,32	10,33
1		Euro 0,13	20.05.26		DBX0YQ	LU3284391318	Xtrackers II Global Gov.Bond	1	9,14	9,1476-9,1934-9,1846-9,185-9,1914-9,1896-9,191-9,1934-9,1968-9,1994-9,1868-9,187-9,187-9,187	9,2	8,75
1					DBX0YR	IE000LRDPD24	Xtr.IEXtr.Glbl Corp.Bd ETF	1	8,83	8,827-8,894-8,8938-8,894-8,8976-8,894-8,891-8,8896-8,8974-8,8916-8,8612-8,7812-8,7812-8,7812	8,91	8,38

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							DWS Investment S.A.					
1					DBX0YT	IE000EUY91Y9	Xtr.IEXtr.Glbl Corp.Bd ETF	1	8,56	8,5554-8,5982-8,5982-8,5932-8,5962-8,597-8,5958-8,598-8,6006-8,6008-8,5724-8,5724-8,5724-8,5724	8,68	8,34
1					DBX0YW	IE000DT6MI20	Xtr.IEXtr.Gl.H.Yield Co.Bd ETF	1	8,79	8,7884-8,8352-8,844-8,8402-8,8408-8,8332-8,8354-8,8374-8,8398-8,8308-8,7968-8,7968-8,7968-8,7968	8,92	8,58
1					DBX0YY	IE000AGH5ZI1	Xtr.IEXtr.Gl.H.Yield Co.Bd ETF	1	8,47	8,4724-8,5122-8,511-8,5104-8,5092-8,5056-8,5042-8,5046-8,4958-8,4962-8,4674-8,4674-8,4674-8,4674	8,82	8,44
1		US$ 0,02	19.08.26		DBX0Z5	IE000VCTBRW6	Xtr.(IE)-MSCI Wrld Industrials	1	7,51	7,434-7,498-7,517-7,496-7,49-7,467-7,467-7,452-7,438-7,442-7,525-7,597-7,472-7,47	8,32	7,3
1					DBX0ZA	IE000G5ERG83	Xtr.IEXtr.EUR Stoxx ETF	1	8,71	8,672-8,692-8,695-8,675-8,672-8,635-8,621-8,616-8,59-8,555-8,611-8,661-8,659-8,663	9,24	8,47
1		Euro 0,03	18.11.26		DBX0ZB	IE000I687JU4	Xtr.IEXtr.EUR Stoxx ETF	1	28,95	28,815-8,895-8,905-8,835-8,83-8,705-8,66-8,64-8,555-8,42-8,625-8,79-8,785-8,8	30,75	28,16
1					DBX0ZC	IE00003M6Z62	Xtr.IEXtr.Stoxx Eur.600 II ETF	1	29,66	29,53-9,665-9,66-9,615-9,605-9,49-9,47-9,275-9,31-9,29-9,465-9,625-9,64-9,64	31,06	28,92
1		Euro 0,01	18.11.26		DBX0ZD	IE0000QMH1B4	Xtr.IEXtr.Stoxx Eur.600 II ETF	1	8,95	8,907-8,94-8,938-8,925-8,922-8,771-8,882-8,765-8,856-8,827-8,888-8,94-8,937-8,942	9,38	8,67
1					DBX0ZJ	LU3367672022	Xtr.II-EUR Hi.Yi.Co.Bd Act.ETF	1	29,3	29,3-9,404-9,399-9,385-9,382-9,367-9,364-9,362-9,358-9,331-9,243-9,243-9,243-9,243	30,22	28,83
1					DBX0ZK	LU3367672295	Xtr.II-EUR In.Gr.Co.Bd Act.ETF	1	29,51	29,589-9,658-9,684-9,674-9,691-9,698-9,674-9,659-9,68-9,664-9,517-9,517-9,517-9,517	30	29,03
1					DBX0ZS	LU3363374961	Xtr.II-Xtr.II Gl.Gov.Bd0-5 ETF	1				
1					DBX1GL	IE000M8F3JA6	Xtr.IE-Gl.Gr.Leaders Act.ETF	1	29,82	29,21-9,39-9,27-9,125-9,09-8,915-8,96-8,81-8,49-8,43-8,88-9,28-9,22-9,185	38,14	24,86
1					DBX1SC	LU2903252349	Scalable MSCI AC Wld Xtrackers	1	11,64	11,554-1,596-1,574-1,534-1,514-1,48-1,488-1,46-1,428-1,402-1,516-1,596-1,616-1,61	12,48	9,98
1					DBX1TA	IE000X4A4GV2	Xtr.IEXtr.Glbl Eq.Top Act.ETF	1	29,96	29,65-9,9-9,825-9,71-9,635-9,52-9,555-9,475-9,395-9,31-9,58-9,86-9,83-9,835	32,52	25,75
1					DBX2SC	LU3386643970	Xt-Sc.MS.AC Wld Le.Da.Sw.X.ETF	1	9,26	9,096-9,187-9,15-9,088-9,064-9,004-9,018-8,975-8,921-8,885-9,095-9,261-9,241-9,244	10,72	8,64
1					DBX6SC	LU3444998531	Scalable MSCI AC Wld Xtrackers	1	8,41	8,33-8,436-8,428-8,403-8,392-8,359-8,353-8,348-8,322-8,303-8,346-8,423-8,413-8,415	8,99	8,13
1					A113FC	IE00BM67HJ62	Xtr(IE)-MSCI Em.Mkts ex China	1	139,86	138,62-9,18-9,34-8,9-8,6-8,18-8,28-7,6-6,8-6,2-6,46-8,26-8,38-8,38	174,1	117,82
1	£ 0,46	£ 0,28	19.08.26		A119J3	IE00BPVLQF37	Xtr.(IE)-MSCI Japan Screened	1	45,46	45,195-5,52-5,51-5,36-5,36-5,2-5,29-5,17-4,93-4,86-5,335-5,77-5,695-5,72	50,9	38,85
1					A12GMT	IE00BTGD1B38	Xtr.(IE)-MSCI Japan Screened	1	45,98	45,71-6,58-6,58-6,45-6,47-6,32-6,43-6,24-6,04-5,96-5,995-6,395-6,325-6,345	51,36	37,75
1					A12GVR	IE00BTJRMP35	Xtr.(IE)-MSCI Emerging Markets	1	71,65	70,498-0,802-0,636-0,408-0,202-69,976-70,104-69,626-9,458-9,332-70,178-0,862-1,12-1,124	86,37	64,68
1	Euro 0,72	Euro 0,19	19.08.26		A1C1G8	IE00B3Y8D011	Xtr.(IE) - Portfolio Income	1	13,43	13,432-3,434-3,444-3,434-3,43-3,436-3,436-3,428-3,414-3,408-3,398-3,398-3,398-3,398	14,11	12,91
1	Euro 0,29	Euro 0,05	06.03.26		A0B5H1	LU0193173233	db PM Comfort-Wachstum	1	206,04	205,64-5,24-5,22-4,82-4,38-4,36-3,72-3,82-3,22-3,2-2,98-1,96-3,84-4,74-5,2-5,1	224,94	188
1	US$ 0,62	US$ 0,68	18.02.26		A2N6AF	IE00BDVPTJ63	Xtr.(IE)-MSCI USA Banks UC.ETF	1	31,79	31,68-2,38-2,37-2,21-2,16-1,99-1,99-1,93-1,81-1,9-1,625-1,9-1,865-1,84	36,46	27,66
1	US$ 1,43	US$ 0,73	19.08.26		A2P263	LU2158769930	XtrackersII-JPM EM LGB UC.ETF	1	27,31	27,371-7,465-7,434-7,434-7,434-7,382-7,386-7,414-7,464-7,488-7,235-7,235-7,235-7,235	28,13	26,15
1					A2DXQ7	IE00BDR5HN05	Xtr.(IE)-USD High Yld Corp.Bd	1	9,39	9,391-9,53-9,52-9,51-9,51-9,5-9,51-9,5-9,51-9,52-9,398-9,398-9,398-9,398	9,62	8,7
1					A2DH15	IE00BYZNF849	Xtrackers-Gl.Infra.ESG U.ETF	1	33,08	33,01-3,245-3,26-3,21-3,215-3,15-3,2-3,225-3,345-3,33-3,32-3,4-3,35-3,36	34,12	29,1
1	US$ 0,75	US$ 0,74	18.02.26		A2ALVG	IE00BDB7J586	Xtrackers I.-X.S.1000U.E.	1	57,39	57,06-7,4-7,31-7,15-7,17-6,9-7,01-6,92-6,88-7,13-7,59-7,91-7,83-7,86	59,69	49,39
1					A2QCGW	IE00BN2BCY94	Xtr.(IE)-Xtr.MSCI Wld RE ETF	1	30,2	30,245-0,405-0,555-0,45-0,45-0,34-0,4-0,44-0,335-0,41-0,485-0,595-0,555-0,52	31,68	26,11

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Erste Asset Management GmbH					
3	Euro 3,74	Euro 4,7	11.06.26		502345	AT0000753504	ERSTE STOCK TECHNO	1	256,27	253,295-1,292-0,484-49,581-9,405-8,219-8,44-4,035-4,9-3,252-1,468-7,175-9,883-50,586-0,241	331,54	241,47
9	Euro 7,47	Euro 4,8	29.10.26		989411	AT0000813001	ERSTE STOCK VIENNA	1	266,6	265,928-5,848-5,344-5,491-4,479-5,051-3,591-3,873-2,872-2,611-1,817-0,479-3,443-4,668-5,171-5,066	293,21	225,34
3	Euro 1,8	Euro 1,8	11.06.26		988080	AT0000842521	ERSTE BOND EM GOVERNMENT	1	50,96	50,714-0,73-0,931-0,967-0,967-0,967-0,967-0,967-0,967-0,906-0,906-0,906-0,899-0,899-0,899-0,899-0,899	55,22	50,61
10	Euro 0,15	Euro 0,12	11.12.25		986263	AT0000858220	ERSTE BOND EURO MÜNDELRENT	1	7,5	7,462-7,469-7,483-7,499-7,499-7,499-7,499-7,499-7,509-7,509-7,509-7,509-7,509-7,509-7,509-7,509	7,6	7,35
12	Euro 0,99	Euro 0	26.02.26		A0J36T	AT0000646799	Erste Responsible Stock Global	1	561,05	556,367-9,723-7,606-6,21-4,338-4,096-1,752-2,118-1,359-49,311-7,31-5,45-54,49-8,565-9,344-8,45	612,76	477,16
12	Euro 7,5	Euro 8	26.02.26		A0J36V	AT0000A01GL7	Erste Responsible Stock Global	1	357,06	357,17-6,828-5,895-4,939-3,873-3,781-2,766-2,915-3,221-2,664-0,785-49,488-53,949-6,265-6,594-6,278	390,85	305,34
4	Euro 1,42	Euro 0,19	28.05.26		A0KFXN	AT0000686084	Erste Responsible Bond	1	161,62	160,49-0,949-1,624-1,619-1,624-1,624-1,624-1,624-1,713-1,713-1,713-1,713-1,713-1,713-1,713-1,713	165,97	158,48
3	Euro 1,35	Euro 3,3	28.05.26		A0KFYK	AT0000645973	Erste Responsible Stock Europe	1	233,91	232,3-2,644-3,6-3,512-3,432-3,356-2,782-2,763-2,693-2,313-0,712-0,352-1,636-2,417-2,563-2,56	249,99	209,95
10		Euro 0,71	11.12.25		502648	AT0000812979	ERSTE RESERVE EURO PLUS	1	115,57	115,09-5,789-5,799-5,799-5,799-5,799-5,799-5,799-5,799-5,829-5,829-5,829-5,829-5,829-5,829-5,829	116,06	113,92
10	Euro 2,11	Euro 1,69	29.12.25		797424	AT0000704176	DWS (Austria)Vermögensbild.fds	1	191,26	190,232-0,53-0,608-0,538-0,212-0,131-89,789-9,932-91,568-1,729-1,575-1,221-2,808-3,448-3,452-3,35	203,93	170,87
9	Euro 9,2	Euro10,03	11.12.25		778238	AT0000724307	ERSTE RESERVE EURO	1	1.384,14	1377,7-85,352-6,994-7,062-7,062-7,062-7,062-7,062-7,062-7,182-7,182-7,182-7,034-7,034-7,034-7,034-7,034	1.387,18	1.350,2
5	Euro 1,5	Euro 1,6	30.07.26		694114	AT0000705660	Erste WWF Stock Environment	1	157,09	156,75-6,3-6,41-5,581-5,135-5,064-4,513-4,097-3,765-4,104-3,488-2,416-4,521-5,852-6,245-6,177	214,92	152,42
5	Euro 4,13	Euro 1,61	28.07.23		694115	AT0000705678	Erste WWF Stock Environment	1	172,89	171,7-1,16-1,26-1,345-0,844-0,713-0,243-0,23-69,846-9,932-9,027-8,069-70,382-1,823-2,273-2,218	235,67	168,07
8	Euro 0,49	Euro 0,92	29.10.26		676317	AT0000724224	ERSTE BOND EURO CORPORATE	1	168,24	167,55-8,572-8,626-8,681-8,681-8,681-8,681-8,681-8,681-8,791-8,791-8,791-8,681-8,681-8,681-8,681-8,681	172,17	166,22
3	Euro 1,1	Euro 1,94	12.06.25		676338	AT0000746755	ERSTE STOCK BIOTEC	1	698,8	709,575-3,662-13,67-5,117-4,052-3,805-0,184-1,123-10,792-7,809-5,882-2,065-11,404-7,297-6,357-6,552	717,3	551,08
3	Euro 5	Euro 6,5	11.06.26		676342	AT0000754262	ERSTE STOCK TECHNO	1	234,15	233,626-3,34-0,967-29,961-9,088-8,995-7,822-8,035-6,683-6,675-4,987-3,232-8,918-31,579-2,335-1,952	308,59	194,22
9	Euro 6,4	Euro 4,8	29.10.26		970995	AT0000858147	ERSTE STOCK VIENNA	1	153,04	151,324-1,353-1,962-1,978-1,669-1,648-1,139-1,088-0,396-0,27-49,704-9,903-50,302-0,771-0,815-0,812	169,51	130,04
10	Euro 1,6	Euro 1,6	11.12.25		971092	AT0000858105	ERSTE RESERVE EURO PLUS	1	71,32	71,02-1,3-1,465-1,485-1,485-1,485-1,485-1,485-1,485-1,498-1,498-1,505-1,485-1,485-1,485-1,485-1,485	71,69	70,43
							ETHENEA Independent Investors S.A					
1	Euro 0,1	Euro 0,1	07.04.26		764930	LU0136412771	Ethna-AKTIV	1	158,45	159,313-9,762-8,987-8,821-8,693-8,704-8,592-9,028-8,781-8,819-8,571-8,447-9,314-9,662-9,662-9,588	172,65	157,04
1					A0MVL0	LU0308864023	MainFirst-TOP EUROP. IDEAS FD	1	162,43	161,054-1,271-2,251-2,533-2,151-2,241-2,099-2,034-1,761-1,729-1,257-0,703-2,225-2,994-3,161-3,115	171,66	136,16

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							ETHENEA Independent Investors S.A					
1					A0RAJN	LU0390221256	Mainfirst - Germany Fund	1	242,66	242,12-2,05-1,923-1,891-1,467-1,682-0,774-0,658-0,482-0,33-39,538-8,871-41,197-2,412-2,571-2,532	260,01	213,4
1					A0LF5X	LU0279509144	Ethna-DEFENSIV	1	182,21	180,66-1,655-2,212-2,212-2,212-2,212-2,172-2,172-2,172-2,172-2,172-2,25-2,25-2,25-2,172-2,172	191,46	179,1
1	Euro 4,08	Euro 4,07	07.04.26		A0LF5Y	LU0279509904	Ethna-DEFENSIV	1	127,75	126,8-7,399-7,632-7,755-7,755-7,755-7,725-7,725-7,725-7,725-7,725-7,791-7,791-7,791-7,725-7,725	138,46	125,46
1					A0X8U6	LU0431139764	Ethna-AKTIV	1	167,41	167,087-8,101-7,713-7,766-7,637-7,592-8,303-8,295-8,213-8,107-7,835-7,554-7,554-7,554-7,554-7,554	182,48	164,44
1					A3D3EW	LU2564007743	CASE Inv.-Sustainab. Fut.U.ETF	1	56,85	56,27-6,01-5,84-5,61-5,6-5,31-5,36-5,08-4,74-4,52-5,18-5,68-5,62-5,61	69,94	54,52
							Eurizon Capital S.A.					
1					A419DD	LU2976312335	YourIndex-YIS MSCI Eur.Sel.	1	12,05	11,968-2,186-2,186-2,166-2,164-2,118-2,11-2,104-2,074-2,03-1,98-2,058-2,056-2,064	12,72	11,69
1					A419DF	LU3053350610	YourIndex-YIS MSCI USA Sel.	1	10,88	10,792-0,844-0,816-0,772-0,756-0,712-0,72-0,698-0,668-0,64-0,742-0,844-0,832-0,832	11,55	10,42
1					A419DJ	LU2976320437	YourIndex-YIS 1-3Y.EMU Gov.Bd	1	10,01	10,01-0,0125-0,012-0,014-0,015-0,0145-0,0115-0,014-0,014	10,02	9,97
1					A419DK	LU2976320601	YourIndex-YIS 3-5Y.EMU Gov.Bd	1	9,81	9,8304-9,829-9,8344-9,833-9,8414-9,8414-9,8374-9,8342-9,8394-9,8364-9,8256-9,8238-9,8234-9,8234	9,84	9,74
1					A419DM	LU2976321328	YourIndex-YIS EMU Govern.Bd	1	9,86	9,8792-9,8804-9,8874-9,8878-9,898-9,8924-9,8854-9,8854-9,8894-9,8828-9,8738-9,873-9,8726-9,8726	9,9	9,75
1					A419DN	LU2976321161	YourIndex-YIS 1-10Y.EMU Gov.Bd	1	9,75	9,7678-9,9168-9,922-9,9204-9,9292-9,927-9,9242-9,9218-9,9258-9,9218-9,7582-9,7564-9,756-9,756	9,93	9,68
1					A419DY	LU3053352152	YourIndex-YIS US Governm.Bd	1	9,58	9,665-9,7502-9,755-9,7546-9,7564-9,761-9,7578-9,759-9,77-9,7758-9,6156-9,6156-9,6156-9,6156	9,78	9,45
1					A4238W	LU3249968184	YourIndex-YIS MSCI No.Am.Sel.	1	9,43	9,354-9,472-9,447-9,409-9,397-9,357-9,363-9,347-9,32-9,302-9,323-9,412-9,401-9,402	10,1	9,04
1					A41QA6	LU3147499951	YourIndex-YIS MSCI Wld Sel.	1	9,49	9,42-9,545-9,522-9,489-9,483-9,441-9,449-9,432-9,406-9,386-9,4-9,486-9,475-9,477	10,1	9,14
							Expat Asset Management EAD					
1					A2ARPV	BG9000011163	Expat Bulgaria SOFIX UCITS ETF	1	1,33	1,315-1,3484-1,3318-1,3372-1,3372-1,3372-1,3288-1,3288-1,3182-1,3182-1,3152-1,3242-1,3242-1,3256	1,38	0,78
1					A2JAG6	BGCZPX003174	Expat Czech PX UCITS ETF	1	2,24	2,218-2,236-2,2475-2,2405-2,2405-2,2405-2,2235-2,2235-2,224-2,238-2,252-2,2525-2,2545	2,58	2,09
1					A2JAG9	BGGRASE06174	Expat Greece ASE UCITS ETF	1	2,05	2,047-2,047-2,034-2,033-2,033-2,033-2,002-2,002-2,002-1,9992-1,9888-1,9888-1,9888-1,9888	2,29	1,62
1					A2JAHA	BGPLWIG04173	Expat Poland WIG20 UCITS ETF	1	1,06	1,055-1,0474-1,0592-1,0546-1,0546-1,0546-1,042-1,042-1,042-1,0352-1,0464-1,0536-1,0536-1,0536	1,17	0,84
1					A2JAHB	BGROBET05176	Expat Romania BET-BK UCITS ETF	1	3,77	3,737-3,8405-3,8405-3,8405-3,8405-3,8405-3,8405-3,8405-3,8405-3,8405-3,814-3,8405-3,8405-3,844	4,3	2,91
1					A2JB7B	BGHUBUX01189	Expat Hungary BUX UCITS ETF	1	1,47	1,4566-1,444-1,4384-1,4384-1,4384-1,4338-1,4364-1,4338-1,4286-1,4182-1,4264-1,4272-1,4282	1,67	1,25
1					A2JB7C	BGCROEX03189	Expat Croatia CROBEX UCITS ETF	1	1,42	1,4058-1,4136-1,4184-1,4186-1,4186-1,4186-1,4172-1,4172-1,4172-1,4152-1,4188-1,4272-1,428-1,429	1,49	1,19
1					A2JB7D	BGSRBBE05183	Expat Serbia BELEX15 UCITS ETF	1	0,92	0,9074-0,9151-0,9198-0,9196-0,9196-0,9196-0,9195-0,9195-0,9195-0,9194-0,9216-0,9272-0,9272-0,9282	0,97	0,83

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Expat Asset Management EAD					
1					A2JB7E	BGMACMB06181	Expat Macedon. MBI10 UCITS ETF	1	2,1	2,078-2,094-2,104-2,0985-2,0985-2,096-2,096-2,0895-2,0965-2,1095-2,1105-2,112	2,46	2,03
1					A2JB7F	BGSLOBI02187	Expat Sloven.SBI TOP UCITS ETF	1	3	3,005-2,9935-3,0105-3,012-3,012-3,012-3,023-3,023-3,023-3,0095-2,994-2,994-2,994-2,994	3,46	2,57
1					A2JB7H	BGSKSAX04187	Expat Slovakia SAX UCITS ETF	1	0,4	0,4059-0,3981-0,3973-0,3975-0,3973-0,3971-0,3977-0,3968-0,3965-0,4044-0,4069-0,4069-0,4069	0,47	0,37
							Fiera Capital [IOM] Ltd.					
1					264514	IE0032812996	Magna Umb.Fd-Magna East.Europ.	1				
1					A1H7JG	IE00B68FF474	Magna Umbre.Fd-M.New Frontiers	1	38,25	38,082-8,227-8,261-8,217-8,153-8,102-7,997-8,061-7,943-7,976-7,936-7,733-8,133-8,37-8,45-8,432	40,31	35,15
							FIL Investment Management (Luxembourg) S.A.					
5					A1JUFQ	LU0528227936	FF-Global Demographics Fund	1	29,29	29,28-9,309-9,336-9,303-9,205-9,193-9,089-9,107-9,078-8,968-8,909-8,86-9,154-9,342-9,403-9,34	32,02	26,23
5	Euro 0,63	Euro 0,32	03.08.26		A1JSY0	LU0731782404	Fidelity Fds-Global Dividend	1	29,76	29,675-9,718-9,842-9,845-9,813-9,815-9,718-9,728-9,685-9,658-9,586-9,504-9,635-9,71-9,898-9,832	30,68	25,52
5	Euro 0,05	Euro 0,05	01.07.26		A1JSY2	LU0731782826	Fidelity Fds-Global Dividend	1	29,65	29,613-9,659-9,825-9,839-9,81-9,811-9,752-9,646-9,684-9,696-9,684-9,589-9,787-9,94-9,912-9,807	30,52	25,59
5					A1JH3G	LU0594300096	Fidelity Fds-China Consumer Fd	1	15,74	15,601-5,578-5,57-5,568-5,551-5,62-5,528-5,538-5,498-5,506-5,495-5,437-5,611-5,692-5,709-5,722	20,43	15,44
5	Euro 0,08	Euro 0,03	03.08.26		A1JH3J	LU0594300252	Fidelity Fds-China Consumer Fd	1	15,68	15,481-5,521-5,543-5,535-5,514-5,517-5,478-5,484-5,473-5,455-5,436-5,402-5,56-5,633-5,632-5,652	20,42	15,34
2	US$ 0,13	US$ 0,19	20.02.26		A2DL7C	IE00BYXVGX24	Fidelity US Quality Income ETF	1	11,95	11,886-1,956-1,936-1,9-1,888-1,844-1,848-1,844-1,826-1,804-1,914-1,992-1,97-1,974	12,5	10,12
2					A2DL7D	IE00BYXVGY31	Fidelity US Quality Income ETF	1	14,64	14,552-4,64-4,614-4,568-4,546-4,498-4,51-4,508-4,478-4,434-4,556-4,67-4,638-4,64	15,25	12,25
2	US$ 0,15	US$ 0,21	20.02.26		A2DL7E	IE00BYXVGZ48	Fidelity Gl.Quality Income ETF	1	10,2	10,136-0,208-0,188-0,16-0,152-0,116-0,126-0,12-0,104-0,088-0,152-0,232-0,22-0,222	10,68	8,75
2					A2DWQ0	IE00BYV1Y969	Fidelity US Quality Income ETF	1	11,73	11,532-1,682-1,68-1,646-1,608-1,596-1,594-1,596-1,566-1,51-1,708-1,806-1,74-1,738	12,52	10,42
2	Euro 0,13	Euro 0,18	20.02.26		A2DWQ2	IE00BYV1YH46	Fidelity Gl.Quality Income ETF	1	9,52	9,459-9,499-9,494-9,472-9,46-9,433-9,422-9,43-9,404-9,396-9,497-9,57-9,551-9,555	10,15	8,61
2					A2DWQW	IE00BYSX4846	F.UC.-Fid.Em.Mkt.Qual.In.U.ETF	1	7,87	7,751-7,789-7,776-7,751-7,728-7,712-7,728-7,678-7,666-7,653-7,744-7,819-7,827-7,837	9,72	6,67
2					A2DWQY	IE00BYSX4283	Fidelity EU Quality Inc.U.ETF	1	10,07	9,988-10,06-0,064-0,052-0,052-0,016-0,014-0,006-9,99-9,948-10,022-0,076-0,074-0,082	10,43	8,56
2					A2P0ZN	IE00BKSBGS44	Fidelity-US Eq.Res.Enh.U.ETF	1	11,89	11,79-1,848-1,82-1,776-1,758-1,71-1,728-1,7-1,664-1,63-1,748-1,854-1,842-1,844	12,73	9,89
2					A2P0ZP	IE00BKSBGT50	Fidelity-Eur.Equ.Res.Enh.U.ETF	1	10,87	10,802-0,858-0,85-0,84-0,828-0,782-0,786-0,772-0,752-0,706-0,788-0,858-0,852-0,862	11,37	9,33
2					A2P1GK	IE00BKSBGV72	Fidelity-Glbl Eq.Res.Enh.U.ETF	1	10,56	10,472-0,53-0,5-0,466-0,454-0,414-0,43-0,412-0,374-0,346-0,454-0,542-0,532-0,538	11,19	8,93
2					A2P2QA	IE00BLRPN388	Fidelity-Em.Mkts Eq.Res.Enh.UE	1	5,87	5,762-5,794-5,767-5,747-5,735-5,71-5,718-5,691-5,679-5,666-5,746-5,805-5,814-5,822	6,89	5,17
2	Euro 0,19	Euro 0,24	20.02.26		A2PPW8	IE00BYSX4176	Fidelity EU Quality Inc.U.ETF	1	7,41	7,377-7,411-7,408-7,401-7,4-7,374-7,373-7,365-7,357-7,328-7,372-7,415-7,414-7,419	7,71	6,49
2	US$ 0,2	US$ 0,26	20.02.26		A2PQDR	IE00BYSX4739	F.UC.-Fid.Em.Mkt.Qual.In.U.ETF	1	6,22	6,122-6,155-6,143-6,13-6,119-6,102-6,103-6,067-6,064-6,039-6,109-6,161-6,169-6,176	7,77	5,44
2					A2QD42	IE00BNGFMY78	Fid.-Pac.x-Jpn Eq.Res.Enh.UETF	1	6,43	6,383-6,395-6,392-6,373-6,372-6,359-6,367-6,361-6,357-6,346-6,391-6,429-6,428-6,438	6,84	5,75
2					A2QD43	IE00BNGFMX61	Fidelity-Jap.Eq.Res.Enh.U.ETF	1	6,89	6,907-6,898-6,889-6,871-6,866-6,841-6,864-6,842-6,825-6,815-6,875-6,927-6,914-6,92	7,7	5,83
5	Euro 0,48	Euro 0,46	03.08.26		939979	LU0110060430	Fidelity Fds-Eur.High Yield Fd	1	8,55	8,552-8,552-8,563-8,565-8,563-8,563-8,56-8,56-8,558-8,557-8,555-8,549-8,558-8,563-8,557-8,549	9,3	8,46

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							FIL Investment Management (Luxembourg) S.A.					
5					941083	LU0114721508	Fidelity Fds-Glbl Cons.Brands	1	98,02	96,359-6,267-6,652-6,459-6,208-6,127-5,853-5,899-5,648-5,59-5,967-5,056-7,155-7,8-6,89-6,433	102,32	83,32
5	Euro 0,03	Euro 0,18	03.08.26		941116	LU0114722498	Fidelity Fds-Gl Financ.Servic.	1	76,18	75,805-5,977-6,169-6,114-5,967-5,944-5,759-5,809-5,734-5,658-5,559-5,478-5,908-6,157-5,814-5,813	80,39	63,42
5					941117	LU0114720955	FF-Global Healthcare Fund	1	70,76	69,932-9,873-70,328-0,849-0,819-0,809-0,633-0,649-0,587-0,398-0,311-0,177-0,476-0,649-0,349-0,346	71,73	55,28
5					907047	LU0077335932	Fidelity Fds-Amer. Growth Fund	1	90,17	89,633-9,56-9,709-9,525-9,277-9,221-8,873-8,937-8,764-8,996-8,535-8,365-9,497-90,117-89,926-9,852	99,16	77,75
5	Euro 0,44	Euro 0,48	03.08.26		921801	LU0099575291	FF-Glbl Div.Plus Fd	1	12,88	12,842-2,857-2,88-2,877-2,865-2,869-2,856-2,854-2,844-2,83-2,82-2,772-2,85-2,879-2,852-2,852	13,35	11,37
5	US$ 0,01	US$ 0,08	01.08.25		974005	LU0054237671	Fidelity Fds-Asian Sp.Sit. Fd.	1	71,17	69,63-9,568-9,829-9,609-9,439-9,34-9,116-9,261-8,899-8,829-8,565-8,134-9,205-9,699-9,583-9,729	93,76	59,93
5					974066	LU0054754816	Fidelity Fds-Switzerland Fund	1	99,82	99,221-100,064-99,862-100,707-0,968-0,367-0,362-99,996-9,949-9,51-9,343-8,992-9,181-9,353-9,739-9,759	102,57	80,05
5	US$ 0,72	US$ 0,5	03.08.26		974129	LU0055114457	Fidelity Fds-Indonesia Fund	1	15,72	15,596-5,223-5,131-5,119-5,093-5,102-5,062-5,066-5,094-5,198-5,177-5,115-5,218-5,298-5,374-5,425	19,71	13,49
5	Euro 0,42	Euro 0,49	03.08.26		974609	LU0061175625	Fidelity Fds-Eur.Sm.Cos.Fd.	1	74,43	74,333-4,502-4,386-4,346-4,186-4,161-3,888-3,883-3,788-3,754-3,545-3,313-4,047-4,458-4,082-3,964	79,1	63,23
5	Euro 0,31	Euro 0,26	03.08.26		974357	LU0056886558	Fidelity Fds-Fid.Mu.As.Dy.Inf	1	13,29	13,295-3,29-3,295-3,285-3,262-3,254-3,263-3,268-3,251-3,316-3,27-3,229-3,345-3,394-3,363-3,353	14,74	13,01
5	US$ 1,16	US$ 0,78	03.08.26		973662	LU0050427557	Fidelity Fds-Latin America Fd.	1	28,08	27,918-7,97-7,908-7,898-7,878-7,828-7,729-7,866-7,82-8,074-8,109-8,2-8,52-8,719-8,826-8,819	39,68	27,54
5	US$ 0,75	US$ 0,73	03.08.26		973254	LU0048573645	Fidelity Fds-Asean Fund	1	32,38	32,03-2,012-1,985-1,956-1,907-1,898-1,792-1,824-1,752-1,683-1,631-1,535-1,784-1,915-2,109-2,154	35,98	31,28
5	Euro 0,98	Euro 1,08	03.08.26		973262	LU0048584766	Fidelity Fds-Italy Fund	1	82,96	82,307-2,436-2,627-2,627-2,48-2,471-2,105-2,086-2,048-1,954-1,629-1,285-2,023-2,371-2,341-2,161	92,75	68,88
5	Euro 1,78	Euro 1,22	03.08.26		973264	LU0048581077	Fidelity Fds-Iberia Fund	1	156,8	156,44-6,687-6,657-6,554-6,422-6,361-6,31-6,462-6,368-6,362-5,617-5,569-6,42-7,571-5,851-5,828	165,87	134,38
5	US$ 1,07	US$ 0,61	03.08.26		973265	LU0048580855	Fidelity Fds-Greater China Fd.	1	268,46	263,116-2,665-1,767-1,419-0,931-0,731-0,052-0,321-59,509-8,902-8,515-7,297-60,512-3,119-3,367-3,433	314,11	256,38
5	Euro 0,28	Euro 0,31	03.08.26		973270	LU0048578792	Fidelity Fds-Europ. Growth Fd.	1	22,85	22,693-2,743-2,821-2,817-2,779-2,778-2,71-2,69-2,673-2,712-2,634-2,558-2,724-2,818-2,793-2,767	23,72	20,15
5	Euro 0,26	Euro 0,17	03.08.26		973275	LU0048579097	Fidelity Fds-Euro Bond Fund	1	12	11,963-1,977-2,015-2,047-2,047-2,047-2,047-2,047-2,047-2,047-2,047-2,045-2,045-2,045-2,052-2,058	12,57	11,71
5		US$ 0,01	01.08.25		973276	LU0048597586	Fidelity Fds-Asia Equity ESG	1	13,16	12,852-2,479-2,464-2,428-2,4-2,38-2,316-2,335-2,281-2,279-2,24-2,179-2,392-2,48-2,59-2,639	15,02	11,12
5	skr 83,18	skr 44,7	03.08.26		973277	LU0048588080	Fidelity Fds-Nordic Fund	1	269,3	267,92-8,781-8,236-8,392-8,099-8,109-7,254-7,332-6,68-7,029-6,274-5,022-8,079-9,745-9,9-71,031	283,89	231,42
5					973280	LU0048573561	Fidelity Fds-America Fund	1	16,48	16,396-6,382-6,396-6,398-6,341-6,324-6,267-6,287-6,258-6,236-6,173-6,118-6,33-6,435-6,574-6,618	17,2	15,06
5	A$ 1,13	A$ 0,86	03.08.26		973281	LU0048574536	Fidelity-Austr.Divers.Eq.	1	58,87	58,133-8,102-8,086-8,106-7,958-8,017-7,852-7,878-7,89-7,842-7,776-7,575-8,23-8,681-8,946-9,439	65	54,15

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							FIL Investment Management (Luxembourg) S.A.					
5	US$ 0,25	US$ 0,12	03.08.26		973282	LU0048622798	Fidelity Fds-US Dollar Bond Fd	1	6,16	6,178-6,185-6,199-6,194-6,192-6,195-6,191-6,194-6,193-6,201-6,198-6,181-6,165-6,165-6,165-6,177	6,25	5,8
5	Euro 0,13	Euro 0,42	01.08.24		973283	LU0048580004	Fidelity Fds-Germany Fund	1	92,05	91,603-1,707-1,532-1,447-1,228-1,353-0,849-0,761-0,67-0,597-0,195-89,902-90,85-1,402-1,032-1,003	98,7	79,36
5					973284	LU0048585144	Fidelity Fds-Japan Eq.ESG Fund	1	2,47	2,48-2,471-2,482-2,476-2,472-2,473-2,466-2,467-2,464-2,463-2,455-2,452-2,471-2,482-2,462-2,462	2,73	2,08
5	US$ 0,28	US$ 0,05	03.08.26		973285	LU0049112450	Fidelity Fds-Pacific Fund	1	48,39	47,622-6,987-6,821-6,603-6,505-6,485-6,338-6,401-6,249-6,218-6,117-5,925-6,509-6,78-6,86-6,847	57,89	44,92
5					786503	LU0115764275	Fidelity Fds-Europe Equity ESG	1	34,86	34,851-4,733-4,756-4,756-4,713-4,701-4,579-4,564-4,556-4,485-4,379-4,283-4,568-4,705-4,526-4,53	36,63	28,79
5					786509	LU0115764192	Fidelity Fds-Europ. Growth Fd.	1	56,71	56,823-6,681-6,85-6,868-6,787-6,775-6,699-6,702-6,711-6,741-6,639-6,548-6,621-6,723-6,369-6,36	58,84	49,72
5					786625	LU0115764358	Fidelity Fds-Eur.Sm.Cos.Fd.	1	44,13	44,075-3,964-4,031-4,013-3,936-3,945-3,811-3,788-3,758-3,795-3,714-3,612-3,994-4,175-3,762-3,775	46,73	37,11
5					786629	LU0114722738	Fidelity Fds-Gl Financ.Servic.	1	64,4	64,711-4,59-4,72-4,669-4,477-4,429-4,193-4,238-4,19-4,139-4,084-3,991-4,583-4,85-4,187-4,224	68,17	53,53
5	Euro 0,94	Euro 0,93	03.08.26		722635	LU0119124278	Fidelity Funds-Europ.Value Fd	1	67,8	67,849-7,916-7,815-7,84-7,755-7,753-7,618-7,619-7,56-7,547-7,414-7,28-7,663-7,858-7,703-7,698	71,16	62,76
5	US$ 0,63	US$ 0,61	03.08.26		798601	LU0132282301	Fidelity Fds-US High Yield Fd.	1	9,99	9,946-9,955-9,991-9,993-9,994-9,99-9,991-9,992-9,99-9,993-9,991-9,976-9,963-9,963-9,963-9,968	10,39	9,62
5		Euro 0,07	03.08.26		603474	LU0119124781	Fidelity Fds-Europ.Dyn.Gwth Fd	1	81,32	80,912-0,92-1,223-1,283-1,06-1,041-0,696-0,669-0,612-0,403-0,106-79,784-80,801-1,261-0,679-0,661	85,44	68,3
5					164539	LU0157922724	Fidelity Funds-Global Focus Fd	1	127,67	126,587-6,688-7,111-7,111-6,887-6,8-6,487-6,492-6,3-6,187-5,757-5,49-6,307-6,612-5,807-5,741	136,66	114,91
5					A0M94A	LU0318931192	Fidelity Fds-China Focus Fund	1	18,67	18,519-8,512-8,515-8,495-8,484-8,469-8,433-8,457-8,415-8,406-8,381-8,286-8,509-8,595-8,661-8,672	22,61	18,09
5					A0Q7NX	LU0368678339	Fidelity Fds-Pacific Fund	1	33,3	32,593-2,626-2,371-2,28-2,178-2,156-2,123-2,069-1,911-1,98-1,86-1,671-2,247-2,481-2,753-2,755	40,07	31,26
5					A0NGVT	LU0346388373	Fidelity Fds-Europ. Growth Fd.	1	31,1	31,111-1,022-1,088-1,096-1,054-1,052-0,986-0,984-0,972-0,979-0,921-0,871-1,049-1,13-1,001-0,997	32,17	27
5					A0NGW5	LU0346390197	Fidelity Fds-Euro Bond Fund	1	15,7	15,742-5,713-5,721-5,726-5,727-5,735-5,735-5,732-5,735-5,734-5,732-5,731-5,718-5,716-5,712-5,712	16,13	14,8
5					A0NGWU	LU0346388290	Fidelity Fds-Europe Equity ESG	1	29	28,996-8,899-8,916-8,909-8,873-8,87-8,772-8,756-8,75-8,691-8,603-8,522-8,756-8,873-8,72-8,726	30,46	23,69
5					A0NGWV	LU0346388456	Fidelity Fds-Eur.Sm.Cos.Fd.	1	38	37,91-7,859-7,916-7,9-7,835-7,839-7,728-7,708-7,682-7,714-7,645-7,557-7,885-8,039-7,693-7,705	40,23	31,61
5					A0J22H	LU0251128657	Fidelity Fds-Europe Equity ESG	1	24,64	24,49-4,519-4,591-4,588-4,546-4,549-4,439-4,434-4,406-4,377-4,277-4,201-4,452-4,587-4,591-4,592	25,98	20,16
5					A0J22J	LU0251130638	Fidelity Fds-Euro Bond Fund	1	15,01	14,998-5,011-5,021-5,026-5,021-5,031-5,031-5,021-5,026-5,026-5,026-5,021-5,016-5,016-5,016-5,026	15,53	14,63
5					A0H0V4	LU0238202427	Fidelity Fds-Sust.Euroz.Eq.Fd	1	28,56	28,403-8,415-8,402-8,387-8,319-8,3-8,167-8,146-8,119-8,06-7,925-7,83-8,153-8,328-8,347-8,385	30,12	25,35

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							FIL Investment Management (Luxembourg) S.A.					
5					A0H0V8	LU0238205289	Fidelity Fds-Em. Market Debt	1	24,41	24,397-4,394-4,463-4,463-4,463-4,463-4,463-4,463-4,463-4,463-4,463-4,463-4,463-4,463-4,455-4,455-4,417-4,417	24,83	23,08
5	Euro 0,27	Euro 0,16	03.08.26		986373	LU0064964074	Fidelity Fds-Euro Cash Fund	1	8,94	8,91-8,911-8,945-8,944-8,944-8,944-8,944-8,944-8,944-8,944-8,944-8,944-8,944-8,944-8,944-8,944-8,944-8,944	9,04	8,85
5	US$ 0,57	US$ 0,46	03.08.26		986376	LU0064963852	Fidelity Fds-US Dollar Cash Fd	1	10,87	10,871-0,874-0,904-0,903-0,902-0,904-0,904-0,903-0,903-0,905-0,904-0,895-0,873-0,873-0,874-0,875	10,93	10,01
5					986378	LU0069449576	Fidelity Fds-World Fund	1	51,19	50,759-0,715-1,011-0,908-0,756-0,711-0,52-0,569-0,47-0,417-0,218-0,031-0,783-1,106-1,178-1,003	55,02	44,12
5	Euro 0,39	Euro 0,47	03.08.26		986380	LU0069450319	Fidelity Funds-Euro 50Idx Fd	1	18,79	18,729-8,728-8,751-8,747-8,695-8,696-8,616-8,625-8,598-8,573-8,502-8,414-8,605-8,696-8,628-8,626	20,68	16,91
5					986390	LU0069450822	Fidelity Fds-America Fund	1	16,52	16,451-6,43-6,483-6,47-6,428-6,409-6,359-6,376-6,345-6,334-6,282-6,221-6,404-6,488-6,473-6,467	17,2	15,02
5					986393	LU0069452018	Fidelity Fds-Japan Eq.ESG Fund	1	2,46	2,456-2,454-2,459-2,452-2,445-2,445-2,438-2,442-2,435-2,433-2,427-2,416-2,447-2,464-2,463-2,469	2,72	2,08
5	Euro 0,01	Euro 0	03.08.26		986394	LU0069452877	Fidelity Fds-Asia Equity ESG	1	13,07	12,837-2,489-2,575-2,482-2,444-2,473-2,421-2,441-2,375-2,356-2,318-2,247-2,479-2,565-2,753-2,719	14,92	11,15
5					A0B8SP	LU0197229882	Fidelity Funds SICAV-India Fo.	1	72,25	73,17-3,507-3,258-2,961-3,486-3,433-3,196-3,279-2,96-3,244-3,162-2,996-3,355-3,485-3,864-3,956	73,96	58,14
5					A0B8SR	LU0197230542	Fidelity Funds SICAV-India Fo.	1	88,81	88,595-8,527-9,172-9,054-9,27-9,207-9,062-9,514-9,121-9,474-9,38-9,176-9,644-9,751-9,799-9,914	89,91	70,01
5	Euro 0,18	Euro 0,31	03.08.26		988525	LU0088814487	Fidelity Fds-Europe Equity ESG	1	34,25	34,083-4,128-4,284-4,26-4,199-4,178-4,032-4,024-3,987-3,945-3,813-3,703-3,939-4,006-3,949-4,119	36,1	28,34
5	US$ 1,23	US$ 0,66	03.08.26		A0CA6V	LU0173614495	Fidelity Fds-China Focus Fund	1	55,41	55,14-5,13-4,956-4,946-4,906-4,873-4,82-4,862-4,771-4,733-4,661-4,635-4,937-5,174-5,196-5,315	67,87	54,22
5					786623	LU0119124864	Fidelity Fds-Europ.Dyn.Gwth Fd	1	68,31	68,323-8,171-8,117-8,086-8,021-8,08-7,895-7,865-7,831-7,79-7,623-7,468-7,915-8,182-7,659-7,665	71,73	57,78
5					787208	LU0115773425	Fidelity Fds-Gl Technology Fd	1	81,44	81,336-1,167-1,276-0,855-0,606-0,562-0,177-0,275-0,043-79,356-8,791-8,373-80,028-0,827-1,071-1,186	89,41	68,46
5	US$ 0,29	US$ 0,1	03.08.26		987399	LU0080751232	Fidelity-Gl Multi Asset Dynam.	1	30,87	30,844-0,849-0,785-0,762-0,703-0,676-0,59-0,617-0,564-0,54-0,438-0,325-0,626-0,773-0,791-0,835	33,28	27,68
5	Euro 0,16	Euro 0,04	03.08.26		941119	LU0114722902	Fidelity Fds-Gl Industrials Fd	1	127,31	126,799-7,027-7,193-7,193-7,193-7,193-7,193-7,193-7,193-7,073-7,018-6,666-7,193-7,21-6,766-6,766	134,97	106,26
5					921800	LU0099574567	Fidelity Fds-Gl Technology Fd	1	89,7	89,495-9,256-90,617-89,362-9,143-9,049-8,9-8,521-8,538-8,224-8,177-7,636-7,279-8,554-9,166-9,041-9,034	99,6	75,08
5	Euro 0,64	Euro 0,63	03.08.26		973811	LU0052588471	Fidelity-Eur.Mul.Asset Income	1	17,79	17,711-7,741-7,794-7,798-7,793-7,793-7,791-7,79-7,781-7,781-7,777-7,77-7,787-7,787-7,754-7,754	19,08	17,52
5	US$ 0,18	US$ 0,03	03.08.26		973267	LU0048575426	Fidelity Fds-Emerg. Mkts. Fd.	1	35,34	34,406-4,035-3,825-3,537-3,4-3,389-3,233-3,331-3,139-3,125-3,02-2,819-3,418-3,703-3,91-4,209	48,08	32,82
5	US$ 0,78	US$ 1,18	03.08.26		973268	LU0048621477	Fidelity Fds-Thailand Fund	1	38,81	38,757-8,726-8,543-8,424-8,309-8,261-8,157-8,208-8,135-8,273-8,128-7,971-8,116-8,242-8,567-8,579	41,91	33,08
5					973269	LU0048584097	Fidelity Fds-Gl Thema.Opportu.	1	84,95	84,46-4,442-4,939-4,835-4,535-4,422-4,121-4,204-4,037-3,898-3,547-3,347-4,656-5,111-4,568-4,641	93,65	75,18

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							FIL Investment Management (Luxembourg) S.A.					
5					A0J21X	LU0251129895	Fidelity Fds-Gl Thema.Opportu.	1	33,18	33,16-3,19-3,226-3,19-3,034-3,02-2,857-2,878-2,848-2,732-2,6-2,492-3,049-3,329-3,441-3,147	36,48	29,32
5					A0LF0X	LU0261959422	Fidelity Fds-Europ.Dyn.Gwth Fd	1	33,84	33,555-3,627-3,723-3,73-3,676-3,668-3,516-3,517-3,489-3,385-3,26-3,088-3,464-3,653-3,69-3,647	35,28	28,31
5					A0MZMR	LU0318940003	Fidelity Fds-Europ.Dyn.Gwth Fd	1	32,04	32,058-1,976-1,949-1,935-1,888-1,932-1,852-1,832-1,816-1,799-1,727-1,646-1,861-1,98-1,731-1,734	33,62	26,8
5					A0MWZJ	LU0303816705	Fidelity Fds-Em.EU,Mid.East.A.	1	23,54	23,415-3,384-3,358-3,375-3,298-3,302-3,151-3,175-3,085-3,131-3,071-3,008-3,267-3,534-3,437-3,466	25,53	19,6
5	Euro 0,3	Euro 0,46	03.08.26		A0MWZL	LU0303816028	Fidelity Fds-Em.EU,Mid.East.A.	1	18,7	18,505-8,491-8,551-8,518-8,479-8,461-8,368-8,387-8,328-8,319-8,262-8,213-8,423-8,638-8,684-8,631	20,22	15,84
5					A0NGW1	LU0346389348	Fidelity Fds-Gl Technology Fd	1	224,52	223,999-2,902-2,555-1,778-1,065-0,872-19,908-20,159-19,533-9,667-8,395-7,467-20,508-2,4-3,277-3,291	247,94	186,95
5					A0NGW4	LU0346389934	Fidelity-Eur.Mul.Asset Income	1	21,73	21,76-1,71-1,721-1,725-1,712-1,712-1,677-1,677-1,668-1,659-1,631-1,607-1,69-1,729-1,731-1,732	22,35	20,64
5					A0NGWY	LU0346388704	Fidelity Fds-Gl Financ.Servic.	1	49,32	49,56-9,468-9,568-9,529-9,382-9,345-9,164-9,198-9,161-9,122-9,08-9,008-9,463-9,668-9,171-9,192	52,17	40,57
5					A0NGWZ	LU0346388969	FF-Global Healthcare Fund	1	61,55	61,849-1,676-1,937-1,933-1,832-1,725-1,498-1,502-1,58-1,186-1,044-0,85-1,312-1,505-1,122-1,122	62,59	47,62
5					A0PGVG	LU0337569841	Fidelity Fds-Asian Sp.Sit. Fd.	1	22,54	21,69-1,685-1,621-1,554-1,526-1,421-1,465-1,348-1,323-1,241-1,115-1,563-1,741-1,803-1,688	31,4	20,03
5					A14RGB	LU1213836080	Fidelity Fds-Gl Technology Fd	1	64,99	64,568-4,448-4,528-4,209-4,015-3,98-3,69-3,77-3,591-3,401-3,067-2,458-3,634-4,299-4,458-4,588	72,09	54,4
2	US$ 0,16	US$ 0,2	20.02.26		A2QKWP	IE00BM9GRM34	Fid2-Glbl Corp Bd Res.Enh.PAB	1	3,6	3,5972-3,6107-3,6141-3,6136-3,6151-3,6131-3,6106-3,6116-3,6126-3,6126-3,6084-3,6074-3,6082-3,6091	3,69	3,45
2	US$ 0,2	US$ 0,25	20.02.26		A2QKWQ	IE00BM9GRP64	FID.II-ESG USD EM Bd ETF	1	3,48	3,49-3,5052-3,4936-3,4936-3,4931-3,4901-3,4906-3,4891-3,4886-3,4869-3,4838-3,4828-3,4836-3,4845	3,61	3,36
2	Euro 0,32	Euro 0,3	20.02.26		A3D4DG	IE0006KNOFD1	Fid2-Glbl HY Corp.Bd R.Enh.PAB	1	4,32	4,3261-4,3364-4,3227-4,3206-4,3211-4,3188-4,3156-4,3183-4,3116-4,3165-4,3198-4,3198-4,3198-4,3198	4,79	4,31
2	Euro 0,13	Euro 0,18	20.02.26		A3D53R	IE000G4ONBO6	Fid.II-Gl.Gov.Bd Clim.Aware.	1	4,58	4,5859-4,6072-4,6251-4,6266-4,6301-4,6286-4,6251-4,6256-4,6226-4,6212-4,5892-4,5892-4,5892-4,5892	4,92	4,56
2					A40SGL	IE000MKIH0W7	Fid.ICAV-Fid.US Qual.Val.ETF	1	5,73	5,692-5,71-5,711-5,702-5,69-5,662-5,672-5,673-5,673-5,669-5,737-5,759-5,749-5,749	5,98	4,63
2					A40SJT	IE0002XFS025	Fid.ICAV-Fid.Glbl Qual.Val.ETF	1	6	5,983-6,001-6-5,986-5,984-5,956-5,955-5,96-5,959-5,948-6,005-6,046-6,034-6,041	6,27	4,91
2					A419KS	IE000PNL0242	Fid.US Fundam.Sm.M.Cap ETF	1	5,34	5,302-5,337-5,33-5,312-5,312-5,298-5,301-5,293-5,297-5,316-5,363-5,414-5,406-5,407	5,79	4,56
2					A419L2	IE000TF2IRP1	Fidelity-US Fundam.L.C.Gr.	1	4,04	3,9965-4,01-3,994-3,9755-3,9705-3,9535-3,954-3,936-3,9095-3,892-3,95-3,9935-3,9925-3,992	4,8	3,86
2					A419L4	IE000IY9QFN9	Fid.US Fundam.L.C.Core ETF	1	5,03	4,9975-5,023-5,007-4,989-4,9785-4,96-4,9615-4,952-4,9415-4,932-4,9835-5,029-5,024-5,025	5,38	4,28
2					A41F7K	IE000TYGG0N6	Fidelity I.Gl.Eq.R.en.PAB ETF	1	4,89	4,858-4,8845-4,8725-4,855-4,85-4,8295-4,835-4,825-4,808-4,7915-4,8485-4,8925-4,887-4,8875	5,19	4,08
2					A41FKE	IE000SCAG5Q1	Fi.2-Fid.USD C.Bd Res.enh.ET	1	4,88	4,8871-4,8611-4,9111-4,9091-4,9091-4,9111-4,9101-4,9121-4,9101-4,9111-4,8921-4,8921-4,8921-4,8921	5,05	4,77
2					A41FKG	IE000JEXZJT1	Fi.2-Fid.EUR C.Bd Re.enh.ETF	1	4,94	4,944-4,9646-4,9821-4,9821-4,9836-4,9836-4,9821-4,9821-4,9771-4,9771-4,9466-4,9466-4,9466-4,9466	5,04	4,84

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							FIL Investment Management (Luxembourg) S.A.					
2					A41FKH	IE000W24OG76	Fi.2-Fid.USD C.Bd Res.enh.ET	1	4,51	4,5196-4,5416-4,5536-4,5526-4,5526-4,5506-4,5531-4,5536-4,5551-4,5571-4,5361-4,5361-4,5361-4,5361	5,93	4,17
2	Euro 0,37	Euro 0,3	20.02.26		A40LYW	IE0007L3IJF6	FID.II-ESG USD EM Bd ETF	1	4,51	4,5158-4,4893-4,5116-4,5116-4,5096-4,5096-4,5076-4,5056-4,5011-4,5048-4,5014-4,5014-4,5014-4,5014	5,05	4,49
2					A40NTL	IE000YUTMIU2	Fidelity Gl.Quality Income ETF	1	5,79	5,755-5,792-5,781-5,769-5,768-5,743-5,75-5,747-5,736-5,724-5,77-5,811-5,805-5,81	6,04	4,91
2					A40CRA	IE0000VKUF67	Fid2-EUR Corp Bd Res.Enh.PAB	1	5,28	5,2828-5,3284-5,3222-5,3222-5,3222-5,3222-5,3222-5,3222-5,3182-5,3182-5,2812-5,2812-5,2812-5,2812	5,4	5,2
2	Euro 0,21	Euro 0,27	20.02.26		A3ERTJ	IE0001DM7O60	Fid2-USD Corp Bd Res.Enh.PAB	1	4,79	4,7931-4,8043-4,8322-4,8322-4,8347-4,8352-4,8317-4,8317-4,8291-4,8367-4,8051-4,8051-4,8051-4,8051	5,3	4,76
2	US$ 0,21	US$ 0,28	20.02.26		A3ERTL	IE000JJQ6248	Fid2-USD Corp Bd Res.Enh.PAB	1	4,6	4,6006-4,6375-4,6282-4,6297-4,6302-4,6287-4,6262-4,6272-4,6256-4,6342-4,6242-4,6234-4,6242-4,6242	4,68	4,41
2	Euro 0,37	Euro 0,33	20.02.26		A3ERTM	IE000FK14CA5	Fid2-USD HY Corp.Bd R.Enh.PAB	1	4,45	4,4535-4,456-4,4737-4,4737-4,4737-4,4692-4,4677-4,4677-4,4636-4,4638-4,4402-4,4402-4,4402-4,4402	4,94	4,44
2	US$ 0,38	US$ 0,34	20.02.26		A3ERTP	IE000ARLR807	Fid2-USD HY Corp.Bd R.Enh.PAB	1	4,24	4,2392-4,2637-4,2631-4,2631-4,2556-4,2571-4,2587-4,2582-4,2546-4,2532-4,2477-4,2477-4,2477-4,2477	4,36	4,18
2	Euro 0,13	Euro 0,18	20.02.26		A3ERTR	IE000VQZQ963	Fid2-EUR Corp Bd Res.Enh.PAB	1	5,04	5,041-5,0856-5,0782-5,0782-5,0822-5,0822-5,0822-5,0802-5,0772-5,0772-5,044-5,044-5,044-5,044	5,32	5,01
2	Euro 0,26	Euro 0,26	20.02.26		A3ERTU	IE000HDEYKM3	Fid2-EUR HY Corp.Bd R.Enh.PAB	1	4,71	4,7103-4,7288-4,7082-4,7042-4,7044-4,7012-4,6992-4,6992-4,6946-4,6947-4,6896-4,6896-4,6896-4,6896	5,14	4,69
2	Yen 13,36	Yen 7,16	19.11.26		A3ENLE	IE000B5UZSG9	Fidelity-Jap.Eq.Res.Enh.U.ETF	1	4,48	4,4865-4,488-4,4815-4,4705-4,4705-4,4545-4,467-4,4525-4,4415-4,434-4,475-4,509-4,5005-4,5045	5,05	3,85
2					A3DW2T	IE0006QCIHM0	Fid2-Glbl Corp Bd Res.Enh.PAB	1	5,78	5,7854-5,7608-5,7932-5,7932-5,7932-5,7932-5,7892-5,7912-5,7882-5,7924-5,7844-5,7844-5,7844-5,7844	5,96	5,67
2	US$ 0,14	US$ 0,18	20.02.26		A3DU9P	IE000IF0HTJ9	Fid.II-Gl.Gov.Bd Clim.Aware.	1	4,21	4,2104-4,2147-4,2216-4,2191-4,2241-4,2201-4,2191-4,2191-4,2186-4,2178-4,2117-4,2117-4,2117-4,2117	4,36	4,13
2	US$ 0,27	US$ 0,34	20.02.26		A3DU9R	IE0006OIQXE9	Fid2-Glbl HY Corp.Bd R.Enh.PAB	1	4,47	4,4755-4,485-4,4837-4,4802-4,4812-4,4781-4,4781-4,4759-4,4691-4,4686-4,4711-4,4699-4,471-4,4723	4,67	4,46
2		Euro 0,25	20.02.26		A41RDW	IE000AALNYM3	Fid2-Glbl Corp Bd Res.Enh.PAB	1	4,63	4,6321-4,6146-4,6411-4,6411-4,6431-4,6421-4,6391-4,6411-4,6381-4,6416-4,6351-4,6351-4,6351-4,6351	5,04	4,6
2					A41X05	IE0001W4ZVM2	Fidelity-US Eq.Res.Enh.U.ETF	1	5,12	5,069-5,094-5,082-5,065-5,048-5,04-5,043-5,034-5,014-5,004-5,07-5,118-5,11-5,109	5,62	4,52
2		US$ 0,04	19.11.26		A42HQB	IE0005C9DSV5	Fidelity US Eq.Enh.Yld UETF	1	4,29	4,252-4,2735-4,2625-4,246-4,2425-4,2235-4,2275-4,219-4,205-4,1945-4,237-4,276-4,2715-4,2725	4,57	4,12
2		US$ 0,04	19.11.26		A42HQC	IE000R0M7C70	Fidelity Gl.Eq.Enh.Yld UETF	1	4,34	4,303-4,333-4,319-4,3035-4,301-4,2855-4,286-4,2785-4,2635-4,252-4,2975-4,3375-4,333-4,2885	4,57	4,18
2					A42HSK	IE000W2FBY21	FIL US Eq.Dyn.Buf.ETF	1	4,35	4,302-4,3175-4,306-4,29-4,287-4,2695-4,2735-4,264-4,253-4,242-4,288-4,327-4,3215-4,3215	4,5	4,17
2					A42M4T	IE000YY9IYL1	FID.ICAV-Fi.Al.Cou.Res.enh.ETF	1	4,82	4,779-4,8075-4,795-4,778-4,774-4,7545-4,759-4,7485-4,7335-4,723-4,7795-4,823-4,8175-4,818	5,09	4,64
							First Private Investment Management KAG mbH					
1					A0KFRT	DE000A0KFRT0	First Private Global Equity RS	1	174,04	172,54-3,345-3,272-2,951-2,399-2,341-1,639-1,877-1,432-0,977-0,122-69,431-71,979-3,25-3,528-3,343	186,01	153,36

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							First Private Investment Management KAG mbH					
11					977961	DE0009779611	First Priv. Euro Div.STAUFER	1	167	166,51-6,32-6,24-6,386-5,952-5,953-5,26-5,172-5,185-4,873-4,191-3,929-5,878-6,74-6,819-6,732	183,39	148,51
12					979583	DE0009795831	First Private Europa Akt. ULM	1	133,31	132,228-2,223-3,147-3,707-3,707-3,707-3,555-3,545-3,488-2,363-2,363-1,658-1,808-1,985-2,008-2,011	143,38	119,87
							First Trust Advisors L.P.					
1					A3DGK2	IE000RN036E0	F.Tr.GF-FT Al.Disr.Tech.RE UE	1	19,15	19,176-9,33-9,346-9,32-9,32-9,268-9,276-9,254-9,33-9,372-9,416-9,468-9,42-9,37	20,1	16,76
1					A3DGK5	IE000J80JTL1	FIRST TRT G.Frt Tr Al D.T.R	1	47,42	47,765-7,08-7,08-7,04-7,02-6,855-6,8-6,625-6,64-6,555-6,285-6,145-6,29-6,765-6,945-7,02	59,35	45,08
1					A2DLPK	IE00BDBRT036	FTGF-FT Nasd.Cl.Ed.Gr.En.U.ETF	1	13,14	12,892-2,948-2,902-2,852-2,824-2,778-2,796-2,76-2,62-2,64-2,852-3,142-3,264-3,168	22,75	12,62
1	£ 0,65	£ 0,61	26.03.26		A2AFTR	IE00BD9N0445	First T.Gl.Fds-U.King.A.D.U.E.	1	36,12	35,655-5,97-6,2-6,09-6,1-5,95-5,95-5,9-5,84-5,77	38,15	30,71
1	US$ 0,47	US$ 0,61	26.03.26		A2AH2V	IE00BWTNMB87	FTGF-Fst Tr.US L.Cap C.ADEX UE	1	88,36	88,43-8,31-8,11-7,98-7,64-7,78-7,77-7,56-7,76	107	74,68
1	US$ 0,76	US$ 0,95	26.03.26		A2AEY8	IE00BZBW4Z27	First T.Gl.Fds-US Eq.Inc.U.ETF	1	37,45	37,46-8,14-8,15-8,09-8,07-7,97-7,99-8,06-8,23-8,37-7,68-7,68-7,68-7,68	38,98	29,2
1					A1T860	IE00B8X9NW27	FTGF-Fst Tr.US L.Cap C.ADEX UE	1	100,04	99,62-100,2-0,16-99,85-9,58-9,26-9,37-9,33-9,2-9,36-100,22-1,02-0,58-0,62	104,4	83,73
1					A1T861	IE00B8X9NX34	FTGF-F.Tr.EM AlphaDEX U.ETF	1	40,02	39,05-9,6-9,52-9,36-9,19-9,06-9,21-8,98-9,13-9,08	46,78	35,53
1					A1T862	IE00B8X9NZ57	First T.Gl.Fds-U.King.A.D.U.E.	1	52,18	51,73-2,62-2,66-2,5-2,49-2,28-2,28-2,21-2,13-2,03-1,92-2,28-2,27-2,34	55,49	43,78
1					A14X87	IE00BYTH6121	First T.G.F.-FT Gl.Eq.In.U.ETF	1	88,95	88,68-8,92-8,95-8,8-8,72-8,53-8,59-8,52-8,73-8,54-9,23-9,81-9,71-9,77	93,24	73,12
1					A14X88	IE00BYTH6238	First T.G.F.-US Eq.Opp. UC.ETF	1	52,34	52,12-2,49-2,33-2,07-2,07-1,85-1,87-1,61-1,31-1,37-1,72-2,24-2,22-2,18	66,91	48,66
1					A14S1N	IE00BWTNM743	FTGF-FT Indxx NextG UCITS ETF	1	44,66	43,955-4,14-4,06-3,93-3,94-3,76-3,81-3,68-3,67-3,52-4,115-4,56-4,6-4,595	52,52	33,3
1	Euro 1,09	Euro 0,03	24.09.26		A14S1P	IE00BWTNM966	FTGF-F.Tr.Germ.AlphaDEX U.ETF	1	33,02	32,85-3,01-3,135-3,065-3,11-2,995-2,945-2,92-2,875-2,775-2,97-3,175-3,2-3,215	38,91	32,05
1					A12FF3	IE00B8X9NY41	FTGF-F.Tr.EOZone AlphaDEX UETF	1	62,29	61,85-2,51-2,64-2,47-2,48-2,26-2,2-2,19-2,13-1,91-2,05-2,44-2,45-2,51	66,65	55,37
1					A2N9EF	IE00BFD2H405	FTGF-F.Trust Cloud Comput.UETF	1	54,18	53,37-3,38-3,08-3,01-2,75-2,84-2,47-2,6-2,42-3,07-3,78-4,02-4,02	66,08	36,26
1					A2QMAA	IE00BKPSPT20	FTTR-Gl.Cap.Str.ESG Ldrs ETF	1	43,45	43,505-3,855-3,875-3,88-3,83-3,755-3,77-3,72-3,785-3,885-3,91-4,07-3,935-3,935	44,16	34,84
1					A2PZMV	IE00BKVKW020	First T.G.F.-V.L.(R)D.I.UC.ETF	1	28,54	28,57-8,67-8,69-8,665-8,62-8,525-8,55-8,57-8,64-8,68-8,81-8,87-8,825-8,84	29,06	23,85
1					A420NU	IE000TIZ5AP4	FIRST Tr.Gl-Eur.Infrastructure	1	20,32	20,135-0,315-0,315-0,25-0,27-0,205-0,19-0,19-0,1-0,035-0,225-0,385-0,2-0,195	22,07	18,89
1					A40ZG6	IE000U6ABUJ7	F.T.G.F.F.T.Rba A.Ind.Ren.ETF	1	19,46	19,304-9,414-9,45-9,364-9,356-9,266-9,254-9,22-9,23-9,324-9,522-9,758-9,752-9,73	28,29	19,14
1					A40ZG7	IE000MDKBOB3	F.T.G.F.F.T.V.U.S.E.B.ETF-Jan.	1	25,86	25,655-5,95-5,935-5,87-5,845-5,775-5,785-5,75-5,685-5,65-5,745-5,865-5,86-5,865	26,83	22,23
1					A40VYM	IE0007FIJUO5	FTGF-Vest US Eq.Mx Buf.ETF-Dec	1	25,52	25,79-5,78-5,75-5,73-5,685-5,715-5,68-5,66-5,615-5,33-5,36-5,365-5,375	26,11	22,87
1					A40VYN	IE000GAKWFA7	FTGF-Vest NASDAQ100 MB ETF-Dec	1	21,47	21,075-1,45-1,435-1,385-1,365-1,31-1,335-1,27-1,19-1,13-1,185-1,46-1,485-1,48	22,61	18,74
1					A418CV	IE000HFBJ0U0	FT Vest Nas.100 Mod.Buf.June	1	19,07	18,722-9,034-9,024-8,972-8,96-8,912-8,926-8,88-8,806-8,76-8,918-9,162-9,176-9,17	20,77	17,61
1					A418KJ	IE000K5F6EL4	Fir.Tr.Gl.Fir.Tr.Ris.Div.Ach.	1	21,98	21,79-2-1,935-1,85-1,85-1,74-1,715-1,725-1,755-1,725-1,975-2,165-2,12-2,12	23,14	18,32
1					A413XC	IE0006S0EBF2	FT Vest Nas.100 Mod.Buf.March	1	22,3	21,84-2,245-2,23-2,185-2,185-2,13-2,145-2,1-2,05-1,99-2,29-2,58-2,4-2,38	23,04	18,73
1					A41J9X	IE000CPG9HG3	FTGF-F.Tr.Eur.Ris.Div.Ach.UETF	1	22,59	22,425-2,55-2,53-2,46-2,46-2,33-2,31-2,265-2,195-2,13-2,295-2,435-2,435-2,46	23,84	21,41
1					A41DKV	IE000YJBT6I5	F.T.G.F.F.T.V.U.S.E.B.ETF-July	1	25,57	25,365-5,59-5,565-5,505-5,48-5,41-5,42-5,385-5,32-5,275-5,445-5,68-5,655-5,66	26,56	22,14

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							First Trust Advisors L.P.					
1					A41EY1	IE0009DRFET8	First Tr.Ve.U.S.Eq.Max Buf.Sep	1	25,43	25,17-5,61-5,61-5,58-5,58-5,555-5,57-5,555-5,535-5,5-5,425-5,67-5,335-5,325	25,84	22,28
1					A41F9E	IE0004X8KUG5	Fi.Tr.Gs-FTV US Eq.Bu.ETF-Oct.	1	26,17	25,89-6,53-6,505-6,445-6,415-6,345-6,375-6,335-6,265-6,22-5,5-5,53-5,535-5,535	27,47	22,27
1					A4195X	IE000CO3P697	First Tr.Ve.US Eq.Max Buf.June	1	22,89	22,66-3,09-3,085-3,07-3,06-3,035-3,05-3,025-3,015-2,985-3,125-3,145-3,115-3,105	23,27	20,46
1	US$ 0,15	US$ 1,47	20.02.26		A4195Z	IE000SNMGYT5	FTV S&P 500 Div.Ari.Tar.Inc.	1	19,35	19,152-9,54-9,602-9,602-9,558-9,486-9,502-9,502-9,622-9,572-9,746-9,936-9,906-9,9	19,96	16,88
1					A41CZU	IE0002PPCMH6	Fir.Tr.Vest U.S.Eq.M.B.M	1	24,48	24,31-4,505-4,5-4,485-4,485-4,455-4,47-4,455-4,44-4,41-4,62-4,855-4,82-4,815	24,86	22,11
1					A3ETAP	IE000TGSG3Y5	FT Glbl-F.T.V.USEMB ETF-Aug.	1	33,01	32,735-3,19-3,165-3,105-3,08-3-3,03-2,985-2,92-2,87-2,94-2,595-2,73-2,74	34,16	29,13
1					A3EWGA	IE000OJ31JQ4	FT Glbl-FT V.USEMB ETF-Nov.	1	32,55	32,285-3,015-2,855-2,79-2,78-2,74-2,775-2,74-2,68-2,64-2,65-2,695-2,71-2,7	34,59	28,92
1					A401NK	IE000X8M8M80	FTGT-Vest US Eq.M.B.ETF-Feb.	1	35,63	35,34-5,655-5,64-5,545-5,535-5,445-5,48-5,435-5,36-5,315-5,455-5,675-5,65-5,66	36,46	30,39
1					A407HQ	IE0001R850E1	First Tr.SMID Ri.Div.Ach.ETF	1	22,64	22,47-2,705-2,695-2,615-2,585-2,53-2,54-2,54-2,555-2,625-2,765-2,95-2,775-2,785	23,36	19,45
1					A40BRR	IE000P0FL8E3	FTGT-Vest US Eq.M.B.ETF-MAY	1	35,66	35,5-5,785-5,755-5,675-5,655-5,565-5,585-5,56-5,48-5,43-5,425-5,63-5,615-5,635	36,97	31,95
1					A40CPJ	IE000CY30YV9	FTGF-FT US Momentum UCITS ETF	1	24,39	24,13-4,45-4,57-4,48-4,435-4,335-4,35-4,3-4,21-4,18-4,25-4,475-4,44-4,43	27,86	21,55
1					A40EUC	IE000NVDQXE1	Fi.Tr.Gl.Fds-Fi.T.I.G.Ae.D.ETF	1	27,66	27,545-7,61-7,595-7,48-7,435-7,345-7,35-7,3-7,295-7,315-7,565-7,79-7,76-7,76	32,3	26,93
1					A40EUD	IE000KXTLDE2	FTGF-F.Tr.BBG G.S-Cond.S.Ch.UE	1	32,84	32,14-1,93-1,995-1,795-1,695-1,535-1,575-1,425-0,995-0,785-1,145-1,555-1,57-1,545	49,59	25,09
1					A40LQ2	IE000FQ808R5	FT-Ves.Nas.100 Mo.Buf.Sep	1	21,42	21,04-1,35-1,35-1,29-1,275-1,22-1,25-1,185-1,115-1,055-1,235-1,51-1,535-1,53	23,08	18,88
1	Euro 0,49	Euro 0,47	26.03.26		A2PTJ8	IE00BKS2X317	First Tr.Gl.Fds-L.Du.Gl.Gov.Bd	1	16,77	16,7725-6,603-6,7785-6,7785-6,7845-6,7845-6,7845-6,7845-6,7845-6,7825-6,7725-6,7725-6,7725-6,7725-6,7725	17,37	16,6
1					A2DLWP	IE00BD6GCF16	First T.Gl.Fds-US Eq.Inc.U.ETF	1	46,18	46,17-6,51-6,52-6,425-6,45-6,3-6,36-6,465-6,625-6,855-6,995-7,065-6,85-6,865	47,5	34,95
1					A2AT6S	IE00BD5HBQ97	FTGF-F.Tr.FactorFX U.ETF	1	25,92	25,817-5,96-6,03-6,03-6,03-6,02-6,03-5,94-6,05-6,03-5,947-5,947-5,87-5,87	26,27	21,22
1					A2AT6U	IE00BD5HBS12	FTGF-F.Tr.FactorFX U.ETF	1	22,74	22,821-2,997-2,991-2,99-2,997-2,99-2,987-2,985-2,988-2,988-2,784-2,784-2,784-2,784	23,44	20,5
1					A2JC8P	IE00BF5DXP42	First T.G.F-FT Ind.Inn.T+P ETF	1	46,97	46,59-7,17-7,415-7,275-7,245-7,105-7,15-7,04-7,03-7,055-6,825-7,25-7,21-7,22	50,02	38,8
1					A2P4HV	IE00BF16M727	FTGF-Nasdaq Cybersecurity UE	1	53,5	52,53-2,78-2,64-2,52-2,35-2,08-2,13-1,88-2,12-2,03-2,5-3,34-3,38-3,64	61,91	31,2
							Flossbach von Storch Invest S.A.					
10	Euro 2,25	Euro 2,45	10.12.25		A0M43U	LU0323577923	Flossbach v.Storch-Mul.As.Def.	1	142,66	141,67-2,961-3,035-3,081-3,039-3,037-2,952-3,122-3,102-3,088-3,011-2,789-2,892-2,989-3,018-3,031	145,59	136,35
10	Euro 4,85	Euro 5,56	10.12.25		A0M430	LU0323578657	Flossb.v.Storch-Mult.Opport.	1	320,99	320,41-0,151-1-1,333-2,902-0,313-18,587-9,075-7,703-9,577-20,924-0,965-1,022	334,19	293,62
10	Euro 2,7	Euro 3,1	10.12.25		A0M43W	LU0323578145	Flossbach v.Storch-Mul.As.Bal.	1	184,71	185,697-5,793-5,981-5,981-5,981-5,981-5,967-5,981-5,981-5,289-5,244-5,048-5,048-5,048-5,141-5,128	189,7	170,46
10	Euro 3,15	Euro 3,75	10.12.25		A0M43Y	LU0323578491	Flossbach v.Storch-Mul.As.Gro.	1	229,21	228,76-30,479-29,273-9,172-8,968-8,984-8,712-8,324-8,182-8,157-8,169-7,364-9,953-30,61-0,641-0,443	237,87	203,47
10	Euro 2,3	Euro 2,4	10.12.25		A0RCKL	LU0399027613	Flossbach von Storch-Bd Oppor.	1	130,83	130,563-1,282-1,835-2,319-2,362-2,458-2,5-2,311-2,311-2,421-2,469-1,238-1,052-1,009-1,012-1,012	138,32	126,23
10	Euro 5	Euro 6,4	10.12.25		A0Q2PT	LU0366178969	Flossb.v.Storch-Global Quality	1	386,42	388,355-8,847-90,203-0,229-89,471-9,294-7,742-7,896-6,793-7,184-5,875-4,998-9,879-91,476-1,279-1,288	403,25	316,72

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Flossbach von Storch Invest S.A.					
10	Euro 2,4	Euro 2,4	10.12.25		A0Q2PU	LU0366179009	Flossbach von Storch-Gl Con.Bd	1	145,26	145,41-5,491-5,614-5,568-5,433-5,378-5,232-6,12-6,04-6,018-5,834-5,539-6,051-6,309-6,339-6,332	151,14	141,88
10	Euro 1,9	Euro 1,95	10.12.25		A1W17W	LU0952573136	Flossb. v.Storch-Bd Def.	1	107,12	106,698-7,334-7,355-7,375-7,375-7,375-7,375-7,375-7,425-7,425-7,425-7,425-7,384-7,384-7,384-7,384-7,384	108,61	105,55
10	Euro 2,65	Euro 3	10.12.25		A1W17Y	LU0952573482	Flossbach v.Storch-Mult.Opp.II	1	171,2	170,6-1,884-1,917-1,361-0,75-0,325-0,57-1,489	178,93	157,57
10	Euro 4,2	Euro 4,25	10.12.25		A1J4RH	LU0831568729	Flossbach von Storch-Dividend	1	236,37	236,39-6,494-7,074-7,03-6,855-6,845-6,483-6,518-6,197-5,758-5,286-5,054-6,931-7,684-7,321-7,294	244,51	195,55
							Franklin Templeton International Services S.àr.l.					
7					602296	LU0122614380	F.Temp.Inv.Fds-T.Growth (EUR)	1	20,24	20,253-0,257-0,197-0,152-0,095-0,079-19,983-9,995-9,947-9,914-9,827-9,736-20,057-0,207-0,239-0,217	22,06	18,78
7					602299	LU0122613499	Fr.Temp.Inv.Fds-F.Biotec.Disc.	1	47,8	50,459-0,569-0,554-0,474-0,444-0,246-0,309-0,199-49,717-9,777-9,401-9,917-50,383-0,264-0,345	52,83	39,74
7					694152	LU0131126574	FTIF-F.Euro High Yield	1	22,8	22,736-2,743-2,837-2,865-2,865-2,865-2,865-2,865-2,865-2,865-2,865-2,865-2,865-2,865-2,865-2,865	23,24	22,42
7					749654	LU0152928064	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	60,6	59,736-9,691-9,609-9,482-9,347-9,301-9,126-9,193-9,008-8,768-8,618-8,335-9,151-9,534-9,628-9,653	75,62	51,79
7					749655	LU0152980495	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	25,09	25,089-5,083-5,134-5,113-5,114-5,114-5,101-5,101-5,086-5,115-5,107-5,085-5,092-5,092-5,098-5,099	25,47	23,32
7	Euro 0,6	Euro 0,25	01.07.26		749656	LU0152981543	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	9,39	9,378-9,377-9,401-9,4-9,399-9,397-9,393-9,393-9,394-9,394-9,393-9,39-9,385-9,385-9,386-9,386	9,58	9,13
7					785333	LU0128526570	Fr.Temp.Inv.Fds-T.Lat.Am.Fd	1	68,66	69,151-8,888-8,854-8,642-8,581-8,359-8,405-8,752-8,519-9,459-9,379-9,5-70,182-0,577-0,796-0,77	91,52	66,81
7					785334	LU0128526141	Fr.Temp.Inv.Fds-T.Glob.Sm.Cos	1	51,12	51,111-1,178-1,225-1,18-1,019-0,984-0,788-0,885-0,741-0,699-0,49-0,187-0,856-1,181-1,244-1,231	54,04	44,12
7					785335	LU0128520375	F.Tem.Inv.Fds-T.Gbl Cl.Change	1	44,47	44,015-4,002-4,075-3,971-3,915-3,869-3,703-3,684-3,441-3,704-3,536-3,366-3,87-4,157-4,214-4,111	47,88	38,56
7					785336	LU0128525929	FTIF-Templeton Global Focus Fd	1	42,62	42,15-2,125-2,231-2,169-2,015-1,953-1,786-1,81-1,714-1,663-1,444-1,324-2,118-2,452-2,472-2,422	47,27	40,77
7					785343	LU0128522157	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	46,92	46,109-6,125-6,174-5,987-5,887-5,848-5,713-5,773-5,602-5,569-5,458-5,241-5,894-6,174-6,258-6,258	58,44	40,01
7					785349	LU0128530259	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	33,61	33,679-3,691-3,888-3,896-3,821-3,804-3,686-3,704-3,664-3,659-3,544-3,449-3,537-3,942-3,972-3,971	35,37	28,98
7					785352	LU0128521001	FT IF-Templeton Europ.Insights	1	20,65	20,611-0,525-0,659-0,668-0,638-0,633-0,561-0,575-0,545-0,529-0,46-0,393-0,581-0,678-0,704-0,697	21,67	17,94
7					663275	LU0152983168	FTIF-Templeton Japan Fund	1	10,09	10,187-0,164-0,149-0,132-0,104-0,098-0,063-0,087-0,05-0,04-0,012-9,971-10,125-0,193-0,193-0,187	11,64	9,74
7	Euro 0,57	Euro 0,31	01.07.26		663277	LU0152984307	Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd	1	6,41	6,414-6,414-6,42-6,416-6,413-6,413-6,409-6,411-6,408-6,415-6,412-6,409-6,405-6,404-6,408-6,406	6,75	6,28
7					812922	LU0170473374	Fr.Temp.Inv.Fds-F.Eur.Tot.Ret.	1	15,44	15,435-5,463-5,491-5,517-5,517-5,517-5,517-5,517-5,517-5,517-5,517-5,517-5,517-5,517-5,512-5,512	15,86	15,18
7					812925	LU0170475312	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	25,25	25,133-5,153-5,275-5,259-5,243-5,268-5,214-5,226-5,208-5,203-5,134-5,085-5,114-5,123-5,126-5,135	25,92	23,23

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Franklin Templeton International Services S.àr.l.					
7	US$ 0,59	US$ 0,26	01.07.26		812926	LU0170475585	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	6,69	6,673-6,672-6,716-6,712-6,705-6,702-6,696-6,699-6,695-6,696-6,69-6,753-6,683-6,694-6,697-6,697	6,91	6,5
7					812929	LU0170477797	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	21,42	21,362-1,381-1,486-1,467-1,447-1,44-1,425-1,43-1,417-1,415-1,394-1,309-1,346-1,376-1,376-1,382	22,04	19,89
7	Euro 0,26	Euro 0,27	01.07.26		812944	LU0170474935	Fr.Temp.I.Fds-T.Sus.Glbl (EO)	1	5,13	5,111-5,128-5,141-5,152-5,152-5,152-5,152-5,152-5,152-5,152-5,152-5,152-5,151-5,151-5,151-5,149-5,149	5,65	5,11
3					814047	IE0031619046	Fr.Tpl.GF-FTGF Royce US S.C.Op	1	1.113,78	1090,3-6,277-7,98-7,784-4,692-3,295-0,18-1,608-89,012-90,175-0,418-85,979-102,982-10,311-0,09-8,517	1.290,2	941,38
7	US$ 1,18	US$ 0,91	01.07.26		973725	LU0052756011	Fr.Temp.Inv.Fds-T.Gl.Val.Inc.	1	25,77	25,889-5,901-5,84-5,898-5,785-5,851-5,81-5,826-5,684-5,94-5,882-5,654-6,134-6,254-6,259-6,249	27,12	23,29
7					973909	LU0052750758	Fr.Temp.Inv.Fds-T.China Fd	1	17,86	17,806-7,802-7,844-7,794-7,761-7,734-7,702-7,711-7,65-7,626-7,611-7,581-7,931-8,05-8,074-8,094	23,57	17,29
7					971654	LU0029864427	FTIF-Templeton Global Focus Fd	1	37	36,689-6,646-6,729-6,68-6,551-6,5-6,351-6,366-6,289-6,216-6,027-5,902-6,562-6,833-6,883-6,86	40,92	35,45
7	Euro 0,04	Euro 0	01.07.26		971655	LU0029873410	F.Tem.Inv.Fds-T.Gbl Cl.Change	1	38,95	38,686-8,689-8,648-8,484-8,545-8,512-8,383-8,196-8,117-8,381-8,051-8,043-8,534-8,74-8,759-8,742	41,83	33,85
7					971656	LU0029874061	Fr.Temp.Inv.Fds-T.Glob.Sm.Cos	1	48,25	48,196-8,173-8,351-8,311-8,158-8,125-7,933-8,03-7,9-7,849-7,668-7,368-8,019-8,31-8,372-8,353	51,01	41,66
7	US$ 1,58	US$ 1,81	01.07.26		971660	LU0029865408	Fr.Temp.Inv.Fds-T.Lat.Am.Fd	1	47,18	46,881-7,193-7,197-7,116-6,989-6,909-6,906-7,226-7,14-7,641-7,654-7,711-8,227-8,46-8,628-8,623	62,9	46,77
7					971661	LU0029875118	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	43,12	42,042-2,016-1,88-1,778-1,639-1,604-1,465-1,516-1,367-1,326-1,227-1,012-1,634-1,913-1,996-1,994	53,38	36,23
7	US$ 0,69	US$ 0,29	01.07.26		971663	LU0029871042	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	9,33	9,348-9,356-9,373-9,365-9,364-9,364-9,384-9,386-9,383-9,384-9,382-9,367-9,344-9,345-9,345-9,35	9,61	9,09
7	US$ 0,3	US$ 0,12	01.07.26		971665	LU0029872446	Fr.Temp.Inv.Fds-F.U.S.Governm.	1	6,28	6,251-6,257-6,31-6,308-6,308-6,308-6,307-6,307-6,305-6,306-6,306-6,298-6,282-6,282-6,282-6,283	6,33	5,91
7	US$ 0,68	US$ 0,35	01.07.26		971666	LU0029876355	Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd	1	6,42	6,404-6,404-6,426-6,419-6,421-6,419-6,416-6,42-6,414-6,42-6,42-6,431-6,404-6,415-6,406-6,422	6,76	6,24
7					934224	LU0109981661	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	43,72	44,144-4,137-4,282-4,244-4,097-4,071-3,891-3,945-3,865-3,862-3,7-3,475-3,751-4,206-4,245-4,253	46,4	37,88
7	Euro 0,31	Euro 0,29	01.07.26		937442	LU0109395268	FTIF-F.Euro High Yield	1	4,91	4,89-4,911-4,921-4,922-4,922-4,922-4,922-4,922-4,922-4,922-4,922-4,922-4,922-4,923-4,923-4,923-4,923	5,3	4,84
7					937444	LU0109394709	Fr.Temp.Inv.Fds-F.Biotec.Disc.	1	61,73	61,492-1,789-2,269-2,235-2,145-2,108-1,862-1,939-1,806-1,23-1,296-0,862-1,537-2,103-1,97-2,057	64,97	48,59
7					937448	LU0109391861	Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd	1	32,17	31,834-1,771-1,882-1,688-1,616-1,6-1,473-1,506-1,32-1,148-0,954-0,727-1,33-1,636-1,702-1,657	37,91	28,68
7					937452	LU0109401686	FTIF-Templeton Global Focus Fd	1	25,23	25,02-4,996-5,12-5,079-4,982-4,948-4,86-4,879-4,802-4,774-4,587-4,509-4,89-5,024-5,044-5,04	28,2	24,29
7					941035	LU0114763096	F.Temp.Inv.Fds-T.Growth (EUR)	1	30,93	30,732-0,768-0,662-0,658-0,565-0,535-0,43-0,448-0,392-0,34-0,206-0,148-0,629-0,833-0,861-0,805	33,57	28,18
7					941045	LU0116920520	FTIF-Templeton Japan Fund	1	12,23	12,593-2,6-2,54-2,516-2,473-2,471-2,424-2,46-2,413-2,397-2,34-2,314-2,504-2,605-2,595-2,593	14,4	11,68

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Franklin Templeton International Services S.àr.l.					
7	US$ 0,8	US$ 0,34	01.07.26		926095	LU0098860793	Fr.Temp.Inv.Fds-F.Income Fd	1	8,64	8,641-8,639-8,66-8,668-8,665-8,66-8,647-8,648-8,646-8,636-8,64-8,63-8,609-8,609-8,609-8,609	8,79	8,26
3					921393	IE0002270589	Fr.Templ.GF-FTGF ClBr.US Value	1	418,72	412,82-9,3-9,723-9,1-8,076-7,642-6,202-6,559-5,16-6,103-6,3-12,384-7,504-9,995-9,804-20,015	442,98	361,08
7					989668	LU0093666013	FT IF-Templeton Europ.Insights	1	37,79	37,729-7,78-8,012-8,045-7,969-7,969-7,814-7,808-7,738-7,759-7,64-7,506-7,892-8,085-8,112-8,119	39,8	33,02
7	Euro 0,28	Euro 0,28	01.07.26		989669	LU0093669546	FTIF-F.Euro Government Bond	1	9,24	9,198-9,239-9,272-9,271-9,271-9,272-9,271-9,272-9,272-9,274-9,274-9,271-9,267-9,267-9,267-9,267	9,75	9,04
7					A0B9J7	LU0188151178	Fr.Temp.Inv.Fds-T.China Fd	1	16,66	16,484-6,541-6,564-6,545-6,518-6,512-6,47-6,496-6,45-6,425-6,419-6,373-6,583-6,675-6,707-6,747	21,92	16,17
7					A0B9KE	LU0188152069	F.Temp.Inv.Fds-T.Growth (EUR)	1	24,62	24,439-4,42-4,403-4,373-4,292-4,264-4,19-4,214-4,162-4,116-4,018-3,958-4,342-4,509-4,529-4,494	26,72	22,52
7	US$ 0,28	US$ 0,1	03.08.26		A0DQXN	LU0211328371	FT IF-Templeton Glbl Leaders	1	10,7	10,675-0,662-0,698-0,682-0,655-0,634-0,593-0,615-0,587-0,569-0,523-0,476-0,632-0,702-0,713-0,702	11,96	9,72
7					A0DQXV	LU0211331839	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	29,67	29,941-9,934-30,104-0,061-29,98-9,943-9,853-9,874-9,825-9,785-9,677-9,564-9,921-30,11-0,13-0,118	31,63	25,77
7					A0DQXW	LU0211333025	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	36,22	36,212-6,195-6,455-6,291-6,207-6,191-6,085-6,099-6,075-5,874-5,808-5,72-6,1-6,206-6,192-6,198	38,05	31,33
3					A0DKVR	IE0034390439	Fr.Tpl.GF-FTGF Royce US Sm.Com	1	484,74	483,54-2,1-2,4-3,177-1,013-0,224-77,682-8,237-7,142-6,433-4,406-1,412-81,643-6,398-6,62-6,234	510,85	389,36
7	US$ 0,35	US$ 0,15	01.07.26		986132	LU0065014192	Fr.Temp.Inv.Fds-High Yield Fd	1	4,53	4,502-4,504-4,538-4,536-4,536-4,536-4,535-4,536-4,533-4,535-4,536-4,526-4,52-4,52-4,521-4,522	4,58	4,38
7					982584	LU0140363002	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	44,05	44,024-3,995-4,369-4,383-4,295-4,282-4,132-4,152-4,103-4,063-3,914-3,776-3,806-4,094-4,112-4,113	46,23	37,62
7					982585	LU0140363267	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	33,95	33,843-3,845-4,054-4,05-3,996-3,996-3,876-3,895-3,854-3,824-3,71-3,622-3,731-4,107-4,129-4,135	35,54	29,04
7					982586	LU0140363697	Fr.Temp.Inv.Fds -F.Technol. Fd	1	45,08	44,369-4,318-4,345-4,211-4,084-4,065-3,891-3,93-3,21-3,411-3,161-3,441-3,652-4,034-4,146-4,093	57,38	37,15
7					982589	LU0140362707	Fr.Temp.Inv.Fds-F.Mut.US.Value	1	121,56	122,553-2,595-2,51-2,353-1,852-1,693-1,228-1,381-1,159-1,224-0,83-0,222-1,751-2,54-2,598-2,541	126,52	100,47
7					986459	LU0070302665	Fr.Temp.Inv.Fds-F.Mut.US.Value	1	121,06	122,684-2,714-2,452-2,174-1,901-1,792-1,372-1,528-1,326-1,437-1,006-18,984-21,914-2,549-2,637-2,483	126,94	100,42
7	Euro 1,34	Euro 1,58	01.07.26		A0KEC0	LU0260865158	Fr.Temp.Inv.Fds-T.Lat.Am.Fd	1	47,23	46,936-7,045-7,229-7,098-7,054-6,968-6,922-7,15-7,066-7,586-7,578-7,695-8,151-8,362-8,51-8,525	62,8	46,91
7					A0KECF	LU0260861751	Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd	1	32,71	32,344-2,236-2,34-2,213-2,078-2,063-1,938-1,964-1,808-1,701-1,507-1,297-1,96-2,294-2,392-2,33	38,58	29,16
7					A0KECJ	LU0260862304	Fr.Templ.Inv.Fds-Fran.India Fd	1	105,99	107,503-7,07-6,653-6,565-6,855-6,795-6,444-6,563-6,096-6,496-6,418-6,159-6,717-6,848-6,867-7,008	107,5	82,1
7	Euro 0,31	Euro 0,28	01.07.26		A0KECM	LU0260862726	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	45,48	45,343-5,444-5,676-5,726-5,623-5,603-5,446-5,46-5,433-5,23-5,109-4,998-5,396-5,508-5,487-5,488	47,75	39,34
7					A0KECU	LU0260864003	Fr.Temp.Inv.Fds-T.China Fd	1	16,98	16,976-7,031-7,026-7,055-7,204-7,204-7,194-7,213-7,179-7,181-7,167-7,116-7,218-7,287-7,186-7,201	22,73	16,86

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Franklin Templeton International Services S.àr.l.					
7					A0KEDE	LU0260870158	Fr.Temp.Inv.Fds -F.Technol. Fd	1	56,74	55,927-5,763-5,869-5,615-5,37-5,347-5,04-5,102-4,803-4,592-4,195-3,691-5,092-5,783-6,002-5,893	73,27	46,74
7					A0KEDG	LU0260870406	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	61,08	59,501-9,553-9,298-9,167-9,022-8,964-8,858-8,949-8,74-8,704-8,552-8,224-9,155-9,839-9,917-9,918	75,26	51,81
7					A0KEDJ	LU0260870661	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	25,23	25,124-5,14-5,228-5,212-5,193-5,189-5,158-5,174-5,146-5,157-5,13-5,079-5,144-5,175-5,187-5,183	25,82	23,23
7					A0HF36	LU0231203729	Fr.Templ.Inv.Fds-Fran.India Fd	1	59,11	59,439-60,086-59,512-9,447-9,628-9,583-9,388-9,459-9,195-9,581-9,549-9,385-9,616-9,685-9,696-9,775	60,09	46,09
7					A0HF4A	LU0231205187	Fr.Templ.Inv.Fds-Fran.India Fd	1	71,65	72,674-2,72-2,182-2,114-2,283-2,238-2,01-2,088-1,734-2,01-1,963-1,787-2,148-2,234-2,246-2,339	72,72	55,64
7	Euro 0,51	Euro 0,23	01.07.26		A0HGTM	LU0234926953	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	6,68	6,67-6,667-6,685-6,682-6,679-6,679-6,674-6,675-6,664-6,669-6,661-6,647-6,664-6,665-6,682-6,672	6,89	6,52
7	Euro 0,46	Euro 0,45	01.07.26		A0F6WG	LU0229938955	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	33,02	32,656-2,894-3,132-3,144-3,068-3,056-2,928-2,953-2,913-2,912-2,795-2,704-2,807-3,186-3,215-3,216	34,59	28,56
7					A0F6WL	LU0229939763	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	41,65	42,098-1,966-1,764-1,632-1,553-1,473-1,298-1,409-1,18-1,079-0,955-0,691-1,426-1,75-1,844-1,837	53,06	36,45
7					A0F6WM	LU0229940001	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	46,12	46,121-6,026-5,953-5,835-5,706-5,657-5,481-5,486-5,284-5,207-5,072-4,787-5,597-5,961-6,057-6,065	58,36	40,05
7	Euro 0,21	Euro 0,28	01.07.26		A0F6WT	LU0229941660	FT IF-Templeton Europ.Insights	1	30,04	29,828-9,837-30,063-0,081-0,028-0,029-29,929-9,935-9,895-9,876-9,773-9,683-9,955-30,1-0,132-0,12	31,51	26,21
7	Euro 0,59	Euro 0,62	01.07.26		A0MR7X	LU0300745303	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	9,4	9,359-9,41-9,414-9,407-9,404-9,406-9,4-9,404-9,4-9,408-9,404-9,43-9,397-9,422-9,408-9,424	9,98	9,07
7	Euro 0,53	Euro 0,56	01.07.26		A0MR7Z	LU0300745725	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	6,56	6,503-6,532-6,546-6,557-6,551-6,546-6,543-6,545-6,54-6,539-6,535-6,514-6,531-6,536-6,531-6,532	6,98	6,37
7					A0MZK6	LU0316494805	FTIF-F.Gl.Fundament.Strategies	1	15,82	15,595-5,59-5,602-5,589-5,541-5,527-5,475-5,485-5,453-5,433-5,37-5,316-5,578-5,686-5,702-5,677	17,26	14,51
7					A0MZKT	LU0316492858	Fr.Temp.Inv.Fds-T.Gl.Val.Inc.	1	26,39	26,554-6,475-6,518-6,532-6,498-6,498-6,446-6,445-6,437-6,441-6,397-6,358-6,493-6,553-6,561-6,566	28,64	24,19
7					A0MNNM	LU0294219869	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	15,82	15,825-5,82-5,845-5,841-5,838-5,835-5,829-5,829-5,824-5,834-5,829-5,875-5,855-5,897-5,878-5,902	16,82	15,73
7					A0MNNP	LU0294221097	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	15,67	15,594-5,585-5,628-5,626-5,616-5,613-5,614-5,617-5,615-5,607-5,596-5,588-5,644-5,659-5,673-5,658	16,77	15,43
7	Euro 0,16	Euro 0,17	01.07.26		A0NBQ1	LU0343523998	FTIF-F.Gl.Fundament.Strategies	1	12,66	12,533-2,535-2,549-2,532-2,499-2,479-2,436-2,451-2,413-2,4-2,353-2,307-2,51-2,597-2,607-2,591	13,86	11,81
7					A0Q0A0	LU0352132103	Fr.Temp.Inv.Fds-Franklin MENA	1	10,07	10,12-0,11-0,111-0,108-0,105-0,095-0,093-0,096-0,089-0,09-0,086-0,061-0,081-0,091-0,096-0,101	10,26	8,85
7					A0Q0A1	LU0352132285	Fr.Temp.Inv.Fds-Franklin MENA	1	10,1	10,125-0,12-0,091-0,088-0,09-0,1-0,07-0,069-0,055-0,068-0,043-0,046-0,116-0,15-0,16-0,159	10,34	8,79
7					A0QYYL	LU0360500044	FTIF-F.Gl.Fundament.Strategies	1	7,56	7,56-7,531-7,539-7,529-7,509-7,505-7,482-7,486-7,481-7,467-7,441-7,432-7,526-7,565-7,564-7,56	8,53	7,39
7					A0RAK3	LU0390137031	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	37,71	37,69-7,814-7,917-7,841-7,711-7,699-7,549-7,609-7,533-7,649-7,601-7,418-7,656-7,74-7,872-7,886	40,62	34,28

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Franklin Templeton International Services S.àr.l.					
7					A0RAKQ	LU0390135415	Fr.Temp.Inv.Fds-T.Asian Sm.Cos	1	85,99	82,589-2,632-2,538-2,496-2,506-2,471-2,491-2,476-2,429-2,391-2,201-2,175-2,494-2,607-2,585	97,4	76
7					A0RAKZ	LU0390136736	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	27,75	27,726-7,759-7,861-7,805-7,75-7,756-7,664-7,677-7,626-7,657-7,581-7,456-7,556-7,623-7,674-7,699	29,68	25,2
7					A2P5CL	IE00BMDPBZ72	FT ICAV-Fr.S&P500 P.A.Cl.U.ETF	1	55,01	54,66-4,98-4,89-4,7-4,64-4,45-4,5-4,43-4,29-4,21-4,61-4,97-5,18-5,15	58,28	44,31
7					A2P5CM	IE00BMDPBY65	FT ICAV-ST.Eu.600 P.A.Cl.U.ETF	1	42,73	42,355-2,82-2,83-2,77-2,76-2,59-2,55-2,52-2,44-2,315-2,54-2,76-2,8-2,815	44,63	36,48
7					A2PB5T	IE00BHZRR253	FT ICAV-Fr.Sus.EO Gr.Bd U.ETF	1	23,58	23,664-3,817-3,824-3,82-3,837-3,83-3,817-3,817-3,822-3,807-3,598-3,595-3,594-3,593	24,24	23,16
7					A2PB5U	IE00BHZRQY00	FT ICAV-FTSE Brazil U.ETF	1	25,82	25,75-5,885-5,85-5,78-5,73-5,825-6,04-6,02-6,25-6,255-6,6-6,7-6,73-6,68	37,95	25,02
7					A2PB5V	IE00BHZRR147	FT ICAV-FTSE China U.ETF	1	22,98	22,665-2,7-2,685-2,64-2,63-2,61-2,645-2,56-2,505-2,51-2,59-2,725-2,77-2,8	29,55	22,5
7					A2PB5W	IE00BHZRQZ17	FT ICAV-Fr.FTSE India U.ETF	1	39,78	39,8-40,16-0,075-0,215-0,18-0,055-0,1-39,965-40,03-0,065-0,04-0,08-0,09-0,105	40,22	32,66
7					A2PB5X	IE00BHZRR030	FT ICAV-Fr.FTSE Korea U.ETF	1	66,17	65,22-5,33-4,96-4,56-4,38-4,17-4,26-3,64-3,36-2,97-3,68-4,6-4,43-4,39	106,88	45,25
7					A2JKUU	IE00BFWXDV39	FT ICAV-F.FTSE A.x CH x JP ETF	1	33,7	33,145-3,35-3,24-3,085-2,975-2,84-2,915-2,685-2,565-2,46-3,005-3,4-3,485-3,515	41,47	27,02
7	US$ 1,49	US$ 0,55	11.06.26		A2JKUW	IE00BFWXDX52	FT ICAV-Fr.USD IGCB U.ETF	1	21,15	21,163-1,388-1,391-1,377-1,362-1,351-1,359-1,356-1,386-1,382-1,223-1,223-1,223-1,223	21,47	19,79
7	Euro 0,66	Euro 1,17	11.06.25		A2JKUX	IE00BFWXDY69	FT ICAV-Fr.EUR Sh.Mat.U.ETF	1	25,66	25,675-5,727-5,726-5,726-5,729-5,732-5,729-5,728-5,73-5,725-5,664-5,664-5,664-5,664	26,05	25,47
7					A1CU83	LU0496367417	F.T.I.FDS-F.Gold a.Precious M.	1	13,56	13,408-3,421-3,377-3,417-3,38-3,367-3,22-3,257-3,186-3,127-3,073-3,097-3,457-3,68-3,777-3,843	22,43	13,07
7					A1CU84	LU0496367763	F.T.I.FDS-F.Gold a.Precious M.	1	17,95	17,857-7,87-7,993-7,941-7,901-7,883-7,637-7,687-7,531-7,486-7,396-7,545-8,04-8,367-8,46-8,581	29,73	17,4
7	US$ 0,92	US$ 1,08	10.12.25		A2DTF0	IE00BF2B0M76	FT ICAV-Fr.Gl.Qual.Div.U.ETF	1	40,2	40,185-0,445-0,4-0,38-0,36-0,285-0,295-0,29-0,22-0,195-0,155-0,34-0,455-0,455	41,51	33,2
7					A2DTF1	IE00BF2B0K52	FT-Franklin EM Mu.-Fac.Eq.	1	34,2	33,68-4,25-4,2-4,145-4,1-4,025-4,125-3,98-4,06-4,03-4,295-4,6-4,65-4,69	36,62	29,64
7	Euro 1,3	Euro 1,45	10.12.25		A2DTF2	IE00BF2B0L69	FT ICAV-Fr.Eur.Qual.Div.U.ETF	1	37,16	36,855-7,14-7,135-7,105-7,115-7,04-7,055-7,095-7,105-6,995-7,09-7,335-7,31-7,345	38,42	33,19
7					A2DTFZ	IE00BF2B0P08	FT ICAV-Franklin US Eq.U.ETF	1	64,33	63,85-4,31-4,17-3,91-3,83-3,61-3,65-3,53-3,24-3,08-3,53-4,11-4,08-4,08	70,64	55,74
7					A3C9A1	IE000CM02H85	FT ICAV-Fran.FTSE Taiwan U.ETF	1	51,15	49,765-50-49,91-9,485-9,22-8,975-9,21-8,855-8,325-8,09-9,29-50,13-0,16-0,36	70,11	36,27
7					A3DRF9	IE000IM4K4K2	FT ICAV-F.MTAV.BLCH. U.ETF	1	38,92	38,28-8,52-8,38-8,26-8,23-8,045-8,05-8,005-7,68-7,69-8,51-9,04-9,035-9,01	53,54	34,84
7					A3DJVV	IE000EBPC0Z7	FT ICAV-Fr.MSCI Chn PAC U.ETF	1	18,02	17,758-7,862-7,854-7,826-7,824-7,804-7,834-7,772-7,708-7,706-7,772-7,872-7,904-7,932	24,29	17,56
7					A3DJVX	IE000YZIVX22	FT-Em.Ma.So.De.Va.U.ETF	1	27,31	27,345-7,598-7,588-7,589-7,57-7,555-7,551-7,574-7,556-7,331-7,331-7,331-7,331	28,15	26,14
7	Euro 0,32	Euro 0,27	01.07.26		A0F6WQ	LU0229940696	Fr.Temp.Inv Fds-T.East.Eur.Fd	1				
7					A0F6Y4	LU0229946628	Fra.Temp.IF-Templeton BIC Fund	1	28,18	27,339-7,417-7,366-7,334-7,305-7,24-7,284-7,197-7,248-7,213-6,921-7,506-7,551-7,732-7,608	31,02	25,84
7					A0F6YZ	LU0229945570	Fra.Temp.IF-Templeton BIC Fund	1	22,78	22,713-2,716-2,718-2,676-2,645-2,618-2,711-2,737-2,683-2,742-2,719-2,515-2,908-2,997-3,052-3,047	25,72	21,3
7					A0B9KD	LU0188151921	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1	34,26	33,538-3,47-3,451-3,353-3,268-3,231-3,11-3,153-2,993-3,011-2,915-2,777-3,381-3,652-3,727-3,732	40,98	28,84
7					982587	LU0140420323	Fr.Temp.Inv.Fds-T.Gl.Val.Inc.	1	30,39	30,528-0,455-0,446-0,437-0,425-0,423-0,413-0,422-0,405-0,401-0,381-0,37-0,437-0,475-0,473-0,475	31,39	25,75

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Franklin Templeton International Services S.àr.l.					
7	US$ 0,38	US$ 0,15	01.07.26		973727	LU0052767562	FTIF-F.USD Short-Term Mon.Mkt	1	8,9	8,949-8,949-8,949-8,947-8,946-8,946-8,946-8,946-8,946-8,946-8,947-8,946-8,938-8,93-8,93-8,931-8,933	8,96	8,14
7	US$ 0,48	US$ 0,2	01.07.26		971658	LU0029874905	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1	62,17	59,779-9,913-9,746-9,589-9,506-9,128-9,248-8,981-8,958-8,785-8,459-9,529-60,021-0,121-0,116	73,01	51,09
7					941034	LU0114760746	F.Temp.Inv.Fds-T.Growth (EUR)	1	24,99	24,692-4,72-4,82-5,155-4,773-4,694-4,672-4,57-4,594-4,549-4,513-4,438-4,404-4,725-4,904-4,914-4,882	27,11	22,69
7					A3D8NT	IE000STIHQB2	FT ICAV-Fr.EUR Sh.Mat.U.ETF	1	27,88	27,883-7,99-7,989-7,989-7,992-7,992-7,991-7,991-7,992-7,986-7,891-7,891-7,891-7,891	27,99	27,33
7					A3DJVW	IE000QLV3SY5	FT ICAV-Fr.MSCI EM PAC U.ETF	1	33,42	32,925-3,225-3,18-3,05-2,945-2,845-2,915-2,715-2,625-2,565-2,84-3,05-3,16-3,175	40,55	31,01
7					A408N2	IE0004I037N4	FT-Franklin FTSE Em.Mkts ETF	1	27,18	26,95-7,04-6,985-6,91-6,835-6,77-6,83-6,685-6,635-6,65-6,525-6,565-6,815-6,815	30,48	24,75
7					A408N3	IE000CVOSY02	FT-Franklin FTSE Dev.Wld ETF	1	31,37	31,15-1,31-1,25-1,15-1,115-1,005-1,02-0,96-0,87-0,805-1-1,23-1,3-1,3	33,44	26,68
7					A408N4	IE0006D3PGW3	FT-FTSE Em.ex China ETF	1	28,79	28,505-8,835-8,785-8,695-8,565-8,48-8,565-8,385-8,365-8,305-8,13-8,24-8,415-8,415	32,76	24,57
7					A401XH	IE000AZOUN82	FT MSCI World Catholic Princ.	1	31,32	31,155-1,3-1,24-1,115-1,115-0,98-1,015-0,97-0,8-0,75-0,73-0,525-0,51-0,52	35,92	27,51
7	Euro 1,29	Euro 0,41	11.06.26		A3EUB1	IE000H0TSO96	Frankl.EO.IG Corp.ETF	1	25,83	25,82-6,012-6,007-6,007-6,01-6,023-6,011-6,012-6,009-6-5,841-5,841-5,841-5,841	26,83	25,43
7					A3EUB2	IE0006K7DEL9	Frankl.Su.EO.Gr.C.1-5 Y.U.ETF	1	27,93	28,002-8,089-8,078-8,077-8,072-8,073-8,07-8,069-8,069-8,072-7,931-7,924-7,922-7,922	28,28	27,41
7					A3EUB3	IE000P0R7WK6	Frankl.Su.EO.Gr.So.ETF	1	26,69	26,867-6,901-6,916-6,912-6,938-6,925-6,91-6,912-6,921-6,901-6,727-6,742-6,742-6,732	27,64	26,11
7					A3EFKW	IE0003WEWAX4	FT ICAV-Fr.Fut.of Hlth+Well.UE	1	28,25	28,305-8,575-8,59-8,565-8,565-8,455-8,465-8,44-8,27-8,29-8,215-8,35-8,37-8,37	29,29	22,41
7					A3EFKX	IE000ZOKLHY7	FT ICAV-Fr.Future of Food UETF	1	25,41	25,34-5,54-5,525-5,455-5,425-5,38-5,4-5,375-5,535-5,595-5,6-5,61-5,63-5,63	26,36	22,11
7					A41FUR	IE000ZZJ48Q0	FT ICAV-Frank.Gl.Eq.SRI U.ETF	1	41,09	41,145-1,29-1,68-1,565-1,545-1,445-1,48-1,465-1,415-1,38-1,31-1,47-1,515-1,5	42,8	33,52
7					A41FUS	IE000IMGE5W5	FT ICAV-Fr.Eur.Qual.Div.U.ETF	1	38,95	38,6-8,95-8,99-8,95-8,965-8,885-8,895-8,935-8,965-8,835-9,015-9,19-9,1-9,125	40,35	33,74
7					A414W8	IE0008M1R3N4	Fra.Te.ICAV-Fra.US Me.C100 ETF	1	29,77	29,53-9,785-9,695-9,58-9,54-9,43-9,45-9,365-9,25-9,125-9,28-9,54-9,53-9,515	32,85	24,7
7					A414W9	IE000E02WFD5	Fra.T.ICAV-Fra.US Tr.0-1 Y.ETF	1	19,13	19,134-9,2765-9,2575-9,2535-9,2575-9,248-9,2585-9,2545-9,268-9,249-9,1795-9,1755-9,1795-9,1795	19,34	17
7					A40YMG	IE0006WOV4I9	Frank.Temp.S&P Wld Screen.ETF	1	31,27	31,08-1,045-1,145-1,06-1,04-0,92-0,925-0,9-0,8-0,71-0,88-1,12-1,22-1,22	33,23	26,57
7					A40QKJ	IE000C7DDDX4	Franklin FTSE Saudi Arabia ETF	1	20,48	20,32-0,72-0,62-0,615-0,645-0,655-0,685-0,635-0,62-0,615-0,38-0,375-0,375	22,1	19,37
7					A40GM0	IE000D0T0BO1	FT ICAV-Fr.FTSE Japan UCIT.ETF	1	31,46	31,475-1,63-1,58-1,52-1,51-1,435-1,485-1,39-1,31-1,295-1,45-1,725-1,675-1,705	35,14	27,2
7	US$ 0,25	US$ 0,48	10.12.25		A40UHS	IE000Z4OBQK4	Fra.Tem.ICAV-Fr.US Di.Tilt ETF	1	28,75	28,49-8,845-8,775-8,66-8,63-8,54-8,555-8,5-8,415-8,355-8,565-8,82-8,795-8,775	30,91	24,07
7					A41MPD	IE000XJA2OU4	Fr.Temp.Fr.Cl.Br.US Sm.Co.ETF	1	9,24	9,149-9,264-9,282-9,246-9,222-9,202-9,211-9,198-9,135-9,132-9,219-9,307-9,294-9,291	10,08	8,13
7		US$ 0,1	10.09.26		A41MPE	IE0001T0BHM5	Fr.Temp.Fr.US Inc.Eq.Foc.ETF	1	9,13	9,11-9,122-9,108-9,1-9,083-9,087-9,086-9,111-9,099-9,169-9,207-9,207-9,207	9,37	8,32
7	US$ 0,05	US$ 0,26	10.09.26		A4279P	IE000GTF7GF4	FT-Franklin FTSE Em.Mkts ETF	1	26,59	26,575-6,49-6,725-6,66-6,585-6,51-6,58-6,44-6,385-6,375-6,065-6,055-6,055-6,055	30,24	24,95
7					A4279Q	IE000JQ1PF28	Fra.Te.ICAV-Fra.US Me.C100 ETF	1	27,54	27,29-7,375-7,46-7,355-7,31-7,21-7,22-7,15-7,035-6,945-7,145-7,405-7,37-7,365	31,27	26,57
7					A425B3	IE0001PY6688	Frankl.EO.IG Corp.ETF	1	26,32	26,316-6,422-6,421-6,422-6,43-6,433-6,419-6,42-6,421-6,406-6,317-6,317-6,317-6,317	26,87	25,9
7					A425B4	IE000HSER094	Fra.Tem.ICAV-Fr.US Di.Tilt ETF	1	28,98	28,98-9,03-9,035-8,95-8,92-8,83-8,845-8,77-8,71-8,64-8,39-8,39-8,39-8,39	31,22	24,37

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Franklin Templeton International Services S.àr.l.					
7					A42P4M	IE000JKWOG61	Fr.Tem.IC.Fr.Put.Foc.US Re.ETF	1	8,38	8,308-8,347-8,339-8,318-8,309-8,28-8,285-8,267-8,222-8,195-8,267-8,342-8,333-8,335	8,99	8
7		US$ 0,04	11.11.26		A42K1U	IE00082967W7	Fr.Temp.Fr.US Inc.Eq.Foc.ETF	1	9,1	9,073-9,084-9,075-9,065-9,044-9,049-9,048-9,075-9,062-9,146-9,231-9,221-9,223	9,34	8,76
7					A42K1W	IE000CLL0K98	FT-Franklin EM Mu.-Fac.Eq.	1	34,38	33,805-3,965-4,24-4,14-4,09-4,03-4,12-3,95-4,035-4,005-4,425-4,8-4,85-4,885	36,62	32,93
7					A42AGK	IE000KG7KXI7	FT IC.Fr.S&P 500 Fin.ETF	1	9,9	9,802-9,921-9,941-9,917-9,909-9,877-9,883-9,869-9,844-9,875-9,987-10,082-9,918-9,914	10,36	8,46
7					A42AGL	IE000PEYL7P5	FT IC.Fr.S&P 500 Cons.Disc.ETF	1	9,02	8,84-9,15-9,112-9,088-9,079-9,074-9,076-9,035-8,972-8,984-9,004-9,113-9,12-9,113	9,46	8,06
7					A42AGM	IE000TMJDGV1	FT IC.Fr.S&P 500 Comm.Serv.ETF	1	8,03	7,947-7,987-7,978-7,955-7,956-7,931-7,92-7,889-7,93-7,908-7,989-8,066-8,054-8,052	8,93	7,55
							FundPartner Solutions (Europe) S.A.					
1					A0MWAL	LU0302296149	DNB Fd-DNB Renewable Energy	1	228,15	228,7-8,26-8,94-6,086-5,556-5,542-4,827-4,878-4,544-4,866-4,137-2,54-5,372-7,199-7,691-7,522	264,78	210,55
1					A0MWAN	LU0302296495	DNB Fd-DNB Technology	1	1.913,96	1910,711-6,123-7,22-6,32-897,897-4,839-77,123-8,697-4,129-0,987-62,12-47,013-80,668-96,494-6,993-6,237	2.123,5	1.446,26
1					A0M75N	LU0302237721	DNB Fund-India	1	297,98	300,416-299,296-9,404-8,894-9,554-9,373-8,495-8,805-7,608-9,166-8,977-8,091-9,417-9,693-300,068-0,517	300,52	228,62
1					987767	LU0083425479	DNB Fund-Nordic Equities	1	7,77	7,746-7,751-7,721-7,726-7,698-7,702-7,669-7,692-7,683-7,68-7,669-7,65-7,696-7,729-7,737-7,737	8,16	6,72
1					986071	LU0067059799	DNB Fund-Asian Mid Cap	1	9,68	9,556-9,556-9,405-9,368-9,373-9,364-9,325-9,344-9,311-9,313-9,295-9,248-9,36-9,423-9,462-9,462	12,29	8,46
							FundRock Management Company S.A.					
1					A0JK68	LU0249326488	M.A.-Rog.Int.Comm.Ind.U.ETF	1	37,15	36,895-7,485-7,58-7,535-7,58-7,655-7,62-7,74-7,67-7,205-7,3-7,3-7,3	41,83	27,09
1					A0LGCX	LU0281806751	LBBW Equity Select	1	136,9	136,31-6,648-6,772-6,658-6,433-6,351-6,09-6,13-6,01-5,7-5,4-5,288-6,508-7,009-7,042-6,971	141,95	119,25
7					A0MVXF	LU0359152575	BV Global Balance Fonds	1	184,51	184,219-4,502-4,52-4,525-4,258-4,249-3,758-3,855-3,502-3,33-2,803-1,707-3,276-3,999-4,236-4,267	191,71	170,23
1					A0MMBG	LU0259322260	M.A.-NYSE Ar.Gold Bgs In.U.ETF	1	220,15	217,1-20,05-0,55-19,75-9,1-7,35-7,45-4,85-3,3-6,3-20,85-5,7-7,7-9,05	356,2	212,35
10					A0B91Q	LU0187937411	avant-garde Stock Fd	1	186,25	187,589-7,821-6,264-6,412-6,084-6,082-5,34-5,242-5,087-5,514-4,901-3,218-6,267-7,487-7,844-7,822	213,84	183,22
10					984343	LU0141738038	CHART High Value/Yield	1	20,6	20,643-0,592-0,582-0,582-0,582-0,582-0,582-0,582-0,583-0,562-0,568-0,567-0,529-0,547-0,555-0,608-0,608	21,25	19,75
7					933785	LU0107852195	GSt(L)-GAM Gramercy Loc.Em.Bd	1	271,59	271,554-2,804-3,637-4,282-4,204-4,197-4,119-4,4-4,34-4,28-4,281-4,196-1,857-1,496-1,566-1,591-1,685	279,6	265,88
4	Euro 0,3	Euro 0,4	10.03.25		634782	LU0126525004	M & W Invest: M & W Capital	1	155,98	154,559-4,129-4,407-5,268-4,73-4,43-2,942-3,294-1,78-0,675-0,397-0,682-4,549-6,731-7,15-8,018	251,72	150,4
7					570769	LU0147784119	NEST.-F.-NESTOR Australien Fds	1	364,76	359,688-61,079-3,087-1,227-0,719-1,051-0,484-58,984-8,716-7,313-4,933-47,774	468,75	347,77
7					570771	LU0147784465	NESTOR-Fonds-NESTOR Gold Fonds	1	537,13	528,742-7,106-7,155-7,125-31,573-29,707-9,326-1,456-2,641-19,485-5,905-2,612-6,691	831,22	512,61
1					A2JHE8	LU1750178011	M.A.-STOXX CH.A.MIN.VAR.IDX U.	1	149,02	147,02-50,78-0,8-0,7-0,64-0,5-0,64-0,5-0,44-0,34-0,04-0,6-0,8-0,98	152,1	131,06
1	Euro 0,6	Euro 0,8	10.03.25		A0LEXD	LU0275832706	M & W Privat FCP	1	279,03	277,824-7,495-7,383-7,86-7,277-7,03-5,033-5,437-2,664-0,626-68,812-9,211-75,539-9,234-80,247-2,35	417,66	268,81
1					A0LFYM	LU0277940762	HWB Umb.-HWB PORTFOLIO Plus Fd	1	111,63	114,331-4,293-4,251-4,082-4,015-3,733-3,766-3,171-3,18-2,499-1,505-2,572-3,13-3,168-3,192	126,95	107,59

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							FundRock Management Company S.A.					
4					971242	LU0065085960	DKO-Renten EUR	1	102,36	102,742-2,521-2,525-2,527-2,512-2,511-2,475-2,469-2,466-2,427-2,397-2,364-2,451-2,493-2,499-2,501	107,57	101,79
							GAM [Luxembourg] S.A.					
10					808387	LU0161742381	SGKB (Lux)-Danube Tiger (EUR)	1	368,67	369,34-8,714-8,894-8,922-8,292-8,233-7,306-7,295-6,705-6,463-5,852-5,046-6,714-7,555-7,656-7,646	403,26	306,12
7					971986	LU0026741651	GAM Multistock - Swiss Equity	1	1.368,27	1368,9-72,21-88,834-93,883-9,067-7,591-7,193-82,167-78,385-69,02-6,803-45,775-55,234-60,751-0,197-0,743	1.422,41	1.151
7					972686	LU0044849320	GAM Multistock-Japan Spec.Sit.	1	227,45	228,737-8,586-9,009-8,489-7,593-7,524-7,038-7,344-6,313-6,173-5,579-5,052-7,236-8,564-8,47-8,459	252,6	186,09
7					A0NCNT	LU0329429897	GAM Multistock-LUX.BRANDS EQ	1	445,81	446,563-7,484-51,855-2,024-0,955-0,955-49,659-7,257-6-2,779-1,934-0,121-4,076-6,216-4,781-4,376	464,58	392,3
							GAM Fund Management Ltd.					
7		Euro 7,38	01.07.22		988538	IE0002987190	GAM Star European Equity	1	724,97	723,05-1,504-2,28-1,932-0,177-19,938-6,345-6,132-3,187-2,06-9,487-6,77-15,565-20,024-0,903-0,916	822,11	673
7					A0MW0K	IE00B1W3WR42	GAM STAR - China Equity	1	16,84	16,617-6,633-6,595-6,619-6,598-6,62-6,56-6,582-6,547-6,537-6,516-6,382-6,622-6,715-6,732-6,777	21,32	16,38
7		US$ 0,12	02.07.26		972086	IE0003013947	GAM Star Japan Leaders Fund	1	207,92	211,342-7,023-6,941-6,657-5,903-5,861-5,183-5,803-5,125-4,824-4,21-4,099-6,887-8,346-8,13-8,045	231,93	184,48
7					972087	IE0003012535	GAM Star Japan Leaders Fund	1	208,26	210,025-0,437-0,342-0,092-9,226-9,178-8,406-9,03-8,352-7,938-7,508-7,056-10,123-1,965-2,696-2,383	237,5	188,16
7		£ 0,05	01.07.22		593169	IE0033640933	GAM Star Continental Europ.Eq.	1	10	9,932-9,929-9,967-9,966-9,922-9,92-9,875-9,871-9,806-9,796-9,765-9,73-9,791-9,844-9,855-9,855	11,38	9,18
							Generali Asset Management S.p.A. Societàdi Gestione del Risparmio [Zweigniederl					
1					531770	DE0005317705	Generali Geldmarkt Euro	1	64,43	64,389-4,444-4,557-4,557-4,554-4,554-4,554-4,554-4,554-4,551-4,554-4,551-4,547-4,554-4,557-4,557-4,557	64,56	63,19
							Generali Investments Luxembourg S.A.					
1					621817	LU0145485214	Gen.Inv.-Euro Short Term Bond	1	136,83	136,42-7,16-7,27-7,27-7,27-7,27-7,27-7,27-7,27-7,27-7,27-7,27-7,215-7,19-7,178-7,065-7,065	137,35	134,53
							Global X Management Company (Europe) Ltd.					
7					A2QRCP	IE00BM8R0N95	Gl X ETF-GL X GEN+BIOTECH	1	10,02	9,977-10,054-0,038-0,03-0,026-9,988-9,964-9,95-9,816-9,798-9,824-9,968-9,984-9,988	11,58	6,33
7					A3C7FZ	IE0003Z9E2Y3	Glbl X ETFS-Gl X COPPER MINERS	1	40,76	39,96-40,265-0,39-0,195-0,28-0,065-0,055-39,815-9,585-9,77-40,13-0,82-1,095-1,115	65,53	39,59
7					A3C9MA	IE000JNHCBM6	Gl.X ETFs ICAV-WIND ENERGY ETF	1	8,56	8,448-8,404-8,456-8,404-8,397-8,387-8,379-8,38-8,381-8,319-8,263-8,318-8,316-8,316	12,22	8,26
7					A3C9MB	IE000XD7KCJ7	Gl.X ETF-SOLAR ETF	1	6,82	6,668-6,602-6,601-6,601-6,611-6,611-6,611-6,611-6,611-6,618-6,597-6,601-6,668-6,699-6,67	12,25	6,6
7					A3DC8R	IE000UL6CLP7	Glbl X-Glbl X SILVER MINERS	1	26,23	26,06-6,12-6,205-6,09-6,09-5,805-5,82-5,53-5,47-5,805-6,615-7,235-7,4-7,625	49,98	25,37
7					A3DC8S	IE000NDWFGA5	Glbl X-Glbl X URANIUM ETF	1	14,44	14,346-4,326-4,342-4,266-4,202-4,044-4,114-4,102-4,008-3,832-3,762-4,036-4,24-4,378-4,362	32,09	13,76
7					A3CYXG	IE000BWKUES1	GL X ETFS ICAV-CLEAN WATER ETF	1	28,34	27,98-8,55-8,52-8,52-8,485-8,425-8,645-8,56-8,545-8,64-8,52-8,62-8,645-8,645	29,52	25,84
7					A3E40P	IE0002RPS3K2	GL X ETFS ICAV-HYDROGEN ETF	1	5,78	5,716-5,755-5,759-5,732-5,723-5,704-5,698-5,68-5,609-5,634-5,647-5,735-5,793-5,805	15,31	5,61
7					A3E40R	IE000XAGSCY5	GL X ETFS ICAV-BLOCKCHAIN ETF	1	7,38	7,232-7,269-7,3-7,246-7,247-7,168-7,166-7,105-6,991-7,069-7,177-7,345-7,484-7,392	18,23	6,99

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Global X Management Company (Europe) Ltd.					
7					A3E40S	IE000EBFYWX3	GL X ETFS ICAV-AGT+FD INN.ETF	1	8,18	8,162-8,175-8,184-8,138-8,131-8,121-8,123-8,113-8,221-8,215-8,277-8,345-8,249-8,255	9,6	7,28
7					A3DJQP	IE000FP52WM7	Gl X ETF-GLX Disruptive Matls	1	15,49	15,388-5,32-5,33-5,29-5,256-5,184-5,172-5,056-5,008-5,028-5,092-5,192-5,416-5,228	25,68	15,01
7	US$ 0,95	US$ 0,32	20.08.26		A3DEKS	IE00077FRP95	GL X ETFS ICAV-SUPERDIV.ETF	1	7,53	7,5-7,521-7,516-7,506-7,503-7,508-7,522-7,512-7,527-7,535-7,554-7,622-7,6-7,603	9,14	7,31
7					A2QPB0	IE00BMH5Y327	GL X ETF-GLX DATACRDIGINF	1	18,76	18,598-8,774-8,76-8,666-8,602-8,53-8,562-8,568-8,462-8,466-8,628-8,798-8,71-8,736	25,41	16,35
7					A2QPB1	IE00BLCHJT74	GL X ETF-GLX INT.OF.THGS	1	15,29	15,092-5,046-5,086-5,06-5,026-4,974-4,994-4,982-4,864-4,854-5,022-5,198-5,204-5,19	17,89	11,73
7					A2QPB2	IE00BMH5Y871	GL X ETF-GLX CYBERSEC	1	18,91	18,672-8,718-8,66-8,622-8,584-8,516-8,502-8,402-8,472-8,456-8,61-8,866-8,952-9,01	20,93	8,69
7					A2QPB3	IE00BLCHJN13	Gl X ETF-GLX LITHBATTECH	1	8,64	8,406-8,425-8,421-8,406-8,41-8,376-8,371-8,341-8,309-8,283-8,267-8,337-8,367-8,392	14,09	8,23
7					A2QPB4	IE00BMH5YL08	Gl X ETF-GLX CLEANTECH	1	5,95	5,826-5,813-5,833-5,808-5,796-5,774-5,776-5,758-5,735-5,699-5,757-5,842-5,871-5,864	10,21	5,7
7					A2QPB5	IE00BLCHJ534	GL X ETF-GLX US INFDEVETF	1	42,88	42,695-3,005-2,995-2,74-2,73-2,57-2,505-2,495-2,485-2,675-2,835-3,3-3,415-3,405	48,92	38,2
7					A2QPB6	IE00BLCHJH52	Gl X ETF-GLX RENENPRODS	1	9,21	9,215-9,126-9,204-9,18-9,201-9,193-9,207-9,194-9,189-9,175-9,18-9,228-9,241-9,236	12,45	9,07
7					A2QPBV	IE00BMH5YF48	GL X ETF-GLX CLOUD COMP	1	11,23	11,066-1,074-1,062-1,046-0,998-0,972-0,994-0,958-1,018-0,998-1,09-1,218-1,258-1,246	13,54	7,27
7					A2QPBW	IE00BLCHJB90	GL X ETF-GLX ROBSAI	1	17,88	17,564-7,622-7,604-7,538-7,534-7,446-7,474-7,408-7,356-7,268-7,41-7,588-7,61-7,644	23,17	16,65
7					A2QPBX	IE00BMH5XY61	Gl X ETF-GLX E-COMMERCE	1	11,64	11,552-1,612-1,608-1,584-1,602-1,602-1,602-1,602-1,602-1,512-1,566-1,722-1,806-1,78-1,776	13,84	10,39
7					A2QPBY	IE00BMH5YR69	Gl X ETF-GLX AUTOELECTVEC	1	11,83	11,566-1,514-1,588-1,55-1,594-1,548-1,612-1,55-1,46-1,464-1,55-1,69-1,782-1,75	18,5	11,31
7					A2QPBZ	IE00BLCHJZ35	Gl X ETF-GLX FINTECH	1	6,25	6,203-6,244-6,24-6,229-6,227-6,207-6,198-6,172-6,146-6,191-6,267-6,346-6,337-6,328	8,25	5,98
7					A2QKQ1	IE00BLR6QB00	Gl X ETF-Gl X Telemed.Dig.Hth	1	8,59	8,605-8,659-8,66-8,63-8,621-8,583-8,59-8,573-8,501-8,523-8,52-8,561-8,574-8,574	9,82	6,29
7					A2QKQ5	IE00BLR6Q544	Gl X-Gl X Video Games Esp.	1	11,69	11,92-2,024-2,042-2,008-1,976-1,95-1,952-1,952-1,974-1,964-2,03-2,152-2,142-2,164	12,81	9,85
7					A42EGR	IE0003LX7GI0	Gl.X ETFs IC.-Gl.X NY.100 ETF	1	11,68	11,476-1,524-1,476-1,426-1,412-1,36-1,366-1,308-1,252-1,194-1,402-1,552-1,562-1,552	14,32	11,13
7					A42DFY	IE000W4A2Q38	Gl.X ETFs-Gl.X Space Tech ETF	1	10,16	9,98-10,018-0,034-9,987-9,992-9,933-9,946-9,851-9,685-9,745-9,778-9,806-9,818-9,814	15,6	9,69
7					A427N5	IE000O8MVTJ6	Gl.X ETFs-Gl.X Re.G.Mi.ETF	1	10,46	10,42-0,364-0,394-0,368-0,352-0,304-0,31-0,228-0,118-0,196-0,31-0,424-0,404-0,518	13,48	10,12
7					A427N6	IE00070SLDT6	Gl.X ETFs ICAV-Gl.X US Ele.ETF	1	12,17	12,172-2,24-2,194-2,208-2,192-2,166-2,176-2,176-2,15-2,158-2,084-2,084-2,084-2,084	13,37	11,45
7					A4229C	IE000YS5XL05	Gl.X ETFs-Stablec.Token.ETF	1	11,87	11,872-1,894-1,896-1,848-1,854-1,794-1,822-1,748-1,662-1,72	15,38	11,66
7					A41LN2	IE0000ZL1RD2	GL X ETF-GLX AI SEMI.QUANT.ETF	1	19,64	18,882-9,088-8,978-8,84-8,83-8,726-8,716-8,586-8,33-8,174-8,632-8,904-9,088-8,948	29,93	13,92
7	Euro 0,96	Euro 0,55	30.07.26		A4135E	IE000BVD0KE7	Glbl X DAX Covered Call ETF	1	14,42	14,336-4,426-4,446-4,436-4,446-4,428-4,418-4,418-4,366-4,352-4,332-4,426-4,428-4,436	15,6	13,61
7					A416YM	IE000WRQ9RR1	Gl.X-Eur.DEFENCE TECH ETF	1	14,15	13,77-4,124-4,234-4,16-4,102-4,068-4,1-4,134-4,118-4,024-4,24-4,426-4,438-4,426	20,81	13,44
7	Euro 1,6	Euro 0,7	30.07.26		A40QH6	IE000SAXJ1M1	Gl X EUR STOXX 50 COV.CALL ETF	1	14,4	14,412-4,412-4,412-4,402-4,352-4,338-4,332-4,302-4,224-4,324-4,42-4,42-4,436	15,64	13,84
7	Euro 1,13	Euro 0,51	20.08.26		A40QH7	IE00082MOBL9	Gl X Eur.SUPERDIVIDEND ETF	1	19,39	19,212-9,246-9,278-9,256-9,232-9,188-9,168-9,198-9,254-9,184-9,316-9,428-9,47-9,442	21,79	15,76
7					A40E7A	IE000JCW3DZ3	Glbl X ETFs-DEFENCE TECH ETF	1	23,64	23,54-3,745-3,74-3,65-3,57-3,53-3,55-3,55-3,65-3,63-3,575-3,795-3,795-3,795	30,36	22,55
7					A40E7B	IE000PS0J481	Glbl X ETFs-Eur.INFR.DEVEL.ETF	1	19,57	19,472-9,672-9,704-9,672-9,672-9,606-9,594-9,564-9,5-9,414-9,496-9,542-9,544-9,544	21,22	17,89
7					A40E7C	IE0000XTDDA8	Glbl X ETFs-ARTIF.INTELL.ETF	1	21,96	21,505-1,605-1,53-1,43-1,375-1,33-1,355-1,245-1,19-1,12-1,505-1,785-1,89-1,8	27,08	16,92

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Global X Management Company (Europe) Ltd.					
7					A3ECGJ	IE0009BM62P2	Gl.X S&P 500 Ann.Buff.U.ETF	1	18,77	18,64-8,974-8,918-8,91-8,902-8,858-8,862-8,832-8,804-8,772-8,764-8,818-8,818-8,822	19,48	16,28
7					A3ECGK	IE000HGH8PV2	Gl.X S&P 500 Ann.Tail H.U.ETF	1	17,98	17,836-8,19-8,132-8,114-8,094-8,054-8,066-8,042-8,008-7,98-7,972-8,244-8,302-8,286	18,62	15,86
7					A3EQR7	IE000GSIFIB0	Glbl X ETFs IC.Gl.X 1-3 M.T-B.	1	15,56	15,5645-5,6225-5,6105-5,606-5,609-5,6-5,61-5,6055-5,6175-5,607-5,6005-5,6005-5,6005-5,6005	15,68	13,66
7	US$ 1,58	US$ 0,64	30.07.26		A3DC8Q	IE0002L5QB31	Glbl X-S&P500 COVERED CALL ETF	1	13,35	13,278-3,44-3,38-3,37-3,386-3,37-3,36-3,3-3,282-3,262-3,274-3,358-3,35-3,354	14,3	12,61
7					A3D4V7	IE000LSRKCB4	Gl.X ETFs ICAV-S&P 500 Q.BFFR	1	20,59	20,47-0,75-0,69-0,685-0,67-0,615-0,62-0,59-0,495-0,455-0,405-0,505-0,5-0,51	21,34	18,09
7					A3D4V8	IE000EPX8KB7	Gl.X ETFs ICAV-S&P 500 Q.T.H.	1	18,63	18,6-8,734-8,696-8,684-8,68-8,644-8,648-8,622-8,588-8,6-8,58-8,724-8,688-8,684	19,25	16,84
7	US$ 1,94	US$ 0,8	30.07.26		A2QR39	IE00BM8R0J59	Gl X ETF-Nas.100 Cov.Cal.U.ETF	1	13,59	13,5-3,608-3,596-3,576-3,568-3,542-3,554-3,532-3,412-3,368-3,598-3,508-3,638-3,568-3,566	15,32	13,23
							Goldman Sachs Asset Management B.V.					
12	Euro 0,18	Euro 0,27	09.12.24		926136	LU0122972895	G.Sachs Fds-GS Eur.CORE Equ.P.	1	27,45	27,354-7,37-7,432-7,43-7,4-7,4-7,306-7,298-7,295-7,218-7,174-7,054-7,228-7,363-7,374-7,413	29,07	24,72
12	Euro 0,29	Euro 0,53	09.12.24		926187	LU0102219945	G.Sachs Fds-GS Eur.CORE Equ.P.	1	30,74	30,653-0,694-0,716-0,712-0,661-0,661-0,557-0,539-0,532-0,467-0,369-0,223-0,478-0,612-0,614-0,693	32,57	27,68
12					766536	LU0133264282	GSF Fds-GS Asia Equity Ptf	1	37,28	36,5-6,45-6,053-5,934-5,819-5,771-5,294-5,388-5,204-5,211-5,108-5,03-5,717-6,068-6,235-6,111	46,41	32,93
12					766541	LU0133264795	GS Fds-GS Japan Equity Ptf	1	20,38	20,453-0,464-0,383-0,446-0,341-0,332-0,261-0,294-0,192-0,252-0,139-0,044-0,318-0,443-0,528-0,668	22,49	17,93
12					607933	LU0122971814	GSF Fds-GS Asia Equity Ptf	1	40,35	39,269-9,232-9,206-9,086-8,958-8,911-8,757-8,821-8,638-8,599-8,522-8,303-9,091-9,436-9,554-9,369	50,35	35,71
12					607935	LU0122976888	GS Fds-GS Japan Equity Ptf	1	22,6	22,756-2,76-2,75-2,729-2,644-2,605-2,529-2,565-2,439-2,525-2,403-2,311-2,538-2,691-2,734-2,819	24,9	19,88
12		US$ 0,14	09.12.24		973732	LU0050126431	GSF Fds-GS Asia Equity Ptf	1	35,97	33,868-3,888-3,783-3,677-3,634-3,499-3,556-3,397-3,363-3,301-3,135-3,808-4,114-4,217-4,053	43,51	30,72
12	US$ 0,52	US$ 0,89	09.12.24		973733	LU0040769829	GS Fds-GS Global Equ.Inc.Ptf	1	61,6	61,346-1,402-1,445-1,389-1,225-1,187-1,005-1,041-0,955-0,906-0,703-0,584-1,252-1,558-1,611-1,532	63,96	53,94
12					986080	LU0065004045	G.Sachs Fds-GS US CORE Eq.Ptf	1	90,92	90,773-0,895-0,938-0,6-0,256-0,202-89,797-9,929-9,605-9,46-8,973-8,269-9,566-90,236-0,32-0,413	97,19	77,51
12		US$ 0,11	09.12.24		987714	LU0083344555	GS Fds-GS Emerging Mkts Eq.Ptf	1	51,28	50,164-0,107-0,066-49,925-9,782-9,724-9,547-9,623-9,414-9,37-9,29-9,024-9,906-50,307-0,443-0,247	64,33	46,54
12		US$ 0,04	08.12.25		989527	LU0094480398	GS Fds-GS Japan Equity Ptf	1	32,79	32,89-2,907-2,905-2,906-2,781-2,746-2,605-2,714-2,609-2,602-2,434-2,207-2,639-2,855-2,878-2,974	35,97	28,73
12	Euro 0,26	Euro 0,57	09.12.24		989584	LU0094488615	G.Sachs Fds-GS Glob.High Yld P	1	4,75	4,744-4,743-4,745-4,745-4,745-4,746-4,744-4,744-4,743-4,744-4,743-4,741-4,744-4,745-4,746-4,741	4,86	4,72
12					A0QYZQ	LU0333810009	GS Funds-India Equity Portfol.	1	36,05	36,107-6,097-6,141-6,01-6,116-6,089-5,974-6,022-5,856-5,988-5,974-5,894-6,062-6,094-6,106-6,396	36,4	28,13
							Goldman Sachs Asset Management Fund Services Ltd.					
1					A3C60S	IE000HPBRE54	G.S.E.-A.B.P.A.Su.W.Eq.UC.ETF	1	43,78	43,525-4,39-4,28-4,14-3,87-3,97-4-3,93-3,73-3,66-3,21-3,62-3,745-3,79	47,28	37,16
1					A41GBC	IE000GNOSM10	GS ETF I.GS MSCI W.Pr.Eq.R.T.	1	9,3	9,241-9,288-9,326-9,293-9,286-9,261-9,267-9,233-9,197-9,195-9,18-9,267-9,257-9,259	10,5	7,96

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Goldman Sachs Asset Management Fund Services Ltd.					
1					A41GBD	IE0000MK7GG1	GS-EUR Gov.Bd Act.ETF	1	9,8	9,8068-9,8296-9,842-9,8386-9,851-9,845-9,8386-9,8374-9,8448-9,8374-9,827-9,827-9,827-9,827	10,17	9,57
1					A41GBE	IE000FRX67F3	GS-Gl.Gov.Bd Act.ETF	1	9,8	9,7964-9,7876-9,7922-9,7892-9,7966-9,7998-9,795-9,7886-9,798-9,8056-9,8036-9,8036-9,8036-9,8036	10,11	9,51
1					A41GBF	IE000UZO4IC7	GS-MARKETS HARD Cur.Bd Act.ETF	1	9,84	9,8366-9,8428-9,841-9,8314-9,8272-9,824-9,8196-9,8052-9,8398-9,8594-9,8444-9,8444-9,8444-9,8444	10,29	9,74
1	Euro 1,29	Euro 1,1	28.08.26		A40UBX	IE000GZD8ME7	GS-Em.Mkts Green Social Bd Ac.	1	48,48	48,496-8,691-8,682-8,682-8,682-8,667-8,663-8,663-8,646-8,426-8,426-8,426-8,426	52,48	47,88
1	US$ 1,29	US$ 1,31	28.08.26		A40UC0	IE000RRCJI06	GS-USD Inv.Grade Corp.Bd Act.	1	44,58	44,655-5,157-5,129-5,118-5,134-5,11-5,1-5,094-5,131-5,101-4,782-4,782-4,782-4,782-4,782	45,66	41,85
1	Euro 0,75	Euro 0,78	28.08.26		A40UC1	IE0009EDBBS3	GS-EUR Inv.Grade Corp.Bd Act.	1	48,86	48,862-9,338-9,298-9,298-9,304-9,334-9,305-9,31-9,302-9,274-8,947-8,947-8,947-8,947	51,45	48,12
1	US$ 1,59	US$ 1,57	28.08.26		A40UC2	IE0006B9CPY7	GS-USD H.Yield Bd Act.	1	44,24	44,299-4,513-4,705-4,662-4,666-4,626-4,634-4,606-4,611-4,642-4,296-4,296-4,296-4,296	45,06	41,82
1	Euro 1,15	Euro 1,13	28.08.26		A40UC3	IE000M02BVY5	GS-EUR H.Yield Bd Act.	1	48,19	48,34-7,89-8,477-8,463-8,447-8,438-8,418-8,412-8,397-8,43-8,009-7,996-7,992-7,992	51,83	47,32
1					A415NQ	IE000O6GI299	GS-EUR Inv.Grade Corp.Bd Act.	1	50,99	50,978-1,082-1,076-1,074-0,918-1,108-1,082-1,088-1,078-1,056-1,06-1,06-1,06-1,06	51,75	49,93
1					A41356	IE000HYFO765	GS ETF-Alp.enh.US Eq.Act.ETF	1	12,38	12,26-2,382-2,396-2,346-2,33-2,286-2,294-2,268-2,222-2,194-2,26-2,376-2,384-2,368	13,23	10,36
1					A41357	IE000UFAX9L6	GS ETF-Alp.enh.Wld Eq.Act.ETF	1	11,89	11,76-1,87-1,85-1,808-1,796-1,754-1,764-1,736-1,7-1,672-1,75-1,852-1,852-1,84	12,58	10,15
1					A41358	IE000RITWOD4	GS ETF-Alp.enh.Eur.Eq.Act.ETF	1	11,14	11,072-1,212-1,212-1,196-1,192-1,15-1,14-1,138-1,112-1,07-1,082-1,142-1,142-1,148	11,68	9,65
1					A41359	IE000KEFZYE7	GS ETF-Alp.enh.Em.Mkts Eq.Act.	1	23,14	22,735-2,895-2,86-2,77-2,71-2,64-2,685-2,525-2,465-2,44-2,61-2,755-2,835-2,83	27,79	20,17
1					A4135A	IE000ZUTO1I5	GS ETF-enh.Jap.Eq.Act.ETF	1	24,36	24,275-4,465-4,43-4,395-4,385-4,335-4,37-4,285-4,23-4,23-4,37-4,585-4,555-4,58	27,42	20,92
1	Euro 1,72	Euro 0,86	28.08.26		A3EEYG	IE000L0X6L81	GS ETF ICAV-GS Gl.Green Bd ETF	1	47,25	47,287-7,35-7,662-7,662-7,685-7,689-7,668-7,673-7,689-7,668-7,348-7,348-7,339-7,339	50,62	46,38
1		Euro 0,27	28.08.26		A42118	IE000D3E0G47	GS ETF IC-GS Gl.In.Bd Op.A.ETF	1	9,75	9,7448-9,7314-9,7456-9,742-9,7426-9,7404-9,739-9,723-9,7348-9,734-9,7328-9,7328-9,7328-9,7328	10,08	9,62
1					A4211A	IE0006R681H8	GS ETF IC-GS Gl.In.Bd Op.A.ETF	1	9,88	9,8962-9,8416-9,8574-9,8564-9,856-9,8538-9,852-9,8318-9,8444-9,847-9,8458-9,8458-9,8458-9,8458	10,08	9,75
1					A4211C	IE0002G3KSC2	GS ETF IC.-GS Gl.Cr.Pl.Act.ETF	1	9,93	9,9226-9,9034-9,9156-9,9196-9,9258-9,9302-9,9304-9,9172-9,9278-9,9282-9,9162-9,9162-9,9162-9,9162	10,12	9,7
1		Euro 0,11	28.08.26		A4211E	IE000CWXN435	GS ETF IC.-GS Gl.Cr.Pl.Act.ETF	1	9,82	9,8166-9,7926-9,8048-9,8094-9,8154-9,8206-9,8204-9,8066-9,817-9,8178-9,8156-9,8156-9,8156-9,8156	10,14	9,63
1	US$ 0,04	US$ 0,24	28.08.26		A426LK	IE00084KY2F2	GS ETF-Alp.enh.Em.Mkts Eq.Act.	1	16,54	16,254-6,328-6,31-6,248-6,208-6,154-6,184-6,072-6,024-6,004-6,188-6,33-6,354-6,372	19,87	15,49
1					A42J46	IE0004VOU3Y2	GS ETF-Alp.enh.US Eq.Act.ETF	1	8,6	8,531-8,568-8,586-8,569-8,569-8,542-8,545-8,528-8,507-8,495-8,582-8,661-8,501-8,503	9,01	8,31
1		US$ 0,04	30.11.26		A42J47	IE000XE0DHJ5	GS ETF-Alp.enh.US Eq.Act.ETF	1	8,6	8,533-8,54-8,586-8,569-8,569-8,541-8,545-8,527-8,505-8,494-8,583-8,662-8,552-8,554	9,01	8,31
1					A42P1Z	IE00058NIPE4	GS-EUR H.Yield Bd Act.	1	49,89	49,895-9,9-9,88-9,855-9,855-9,83-9,82-9,81-9,805-9,745-9,745-9,745-9,745	50,5	49,65
1					A42P20	IE000LJ9LAV8	GS-EUR H.Yield Bd Act.	1	44,92	44,925-5,257-5,257-5,243-5,205-5,189-5,156-5,193-5,158-5,057-5,057-5,057-5,057	45,56	44,49
1					A2PPCD	IE00BJ5CNR11	GS ETF-GS AB P.A.S.US.LC EQ.	1	88,22	87,52-8,61-8,34-8,01-7,76-7,65-7,72-7,58-7,06-6,94-7,21-8,02-7,92-7,93	95,24	73,84
1	US$ 1,16	US$ 0,53	28.08.26		A2PPCG	IE00BJSBCS90	GS ETF-GS Acc.Chi.G.BOND ETF	1	52,5	52,494-3,026-2,968-2,962-2,974-2,964-3,002-3-3-3,008-2,564-2,564-2,564-2,564	53,31	45,99
							Green Effects Investment PLC					
12					580265	IE0005895655	Green Effects NAI-Werte Fonds	1	465	465-5-5-5-5-5-50---------	505	419,48

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							GS&P Kapitalanlagegesellschaft S.A.					
1					987063	LU0077884368	GS+ P Fonds Schwellenländer	1	94,8	94,341-4,22-4,568-4,282-3,664-2,455-2,187-2,322-2,044-1,952-1,448-1,069-2,262-2,876-3,032-3,065	105,88	84,06
1					A0D9KW	LU0216092006	GS&P Fds Deut.Aktien Tot.Ret.	1	226,83	228,144-8,011-7,281-7,281-7,281-7,281-5,936-5,936-5,936-5,936-5,936-5,936-5,936-5,936-5,953-5,953	250,27	224,92
1					593125	LU0179106983	GS+ P Fonds Family Business	1	222,39	222,66-2,055-2,235-1,964-1,28-1,136-0,236-0,166-0,081-0,009-19,242-8,782-20,523-1,478-1,525-1,528	237,55	166,26
							HaiTong International Asset Management (HK) Ltd.					
4	Euro 0,18	Euro 0,23	25.06.26		A3C5NK	IE000DOZYQJ7	JH-Hait.AxJ.HY C.DL.Bd S.C.ETF	1	5,38	5,3778-5,4092-5,3716-5,3694-5,3672-5,365-5,3622-5,3636-5,3634-5,3578-5,3462-5,3462-5,3462-5,3462	5,77	5,35
4					A3CU59	IE000LZC9NM0	JH-Hait.AxJ.HY C.DL.Bd S.C.ETF	1	7,43	7,353-7,43-7,42-7,41-7,41-7,41-7,4-7,4-7,41-7,39-7,385-7,385-7,358-7,358	7,55	6,6
							HANetf Management Ltd.					
4					A3DNRY	IE000WYTQSF9	Hanetf-India Internet UC.ETF	1	8,01	7,982-8,164-8,501-8,849-8,862-8,5-8,506-8,6-8,703-8,714-8,686-8,692	8,86	5,92
4					A2P5A6	IE00BMYMHS24	HANetf-Sat.Al-Kawth.Gl.Foc.Eq.	1	9,8	9,706-9,766-9,765-9,751-9,775-9,701-9,718-9,701-9,639-9,593-9,669-9,747-9,766-9,749	11	8,6
4					A3EWMH	IE000IQQEL77	HANetf-Sprott Pure Play Cop.Mi	1	14,34	14,052-4,244-4,212-4,168-4,102-4,094-4,104-3,998-3,93-4,02-4,216-4,436-4,552-4,568	22,48	13,93
4					A3EB32	IE0007WMHDE3	HanETF-Making Eur.Great Again	1	9,71	9,657-9,725-9,739-9,724-9,718-9,686-9,686-9,696-9,693-9,641-9,679-9,726-9,722-9,726	10,41	8,38
4					A3EB9T	IE000OJ5TQP4	HanETF-Fut.of Defence ETF	1	17,42	17,308-7,386-7,382-7,32-7,268-7,214-7,244-7,196-7,258-7,226-7,296-7,45-7,498-7,502	20,02	15,64
4					A40E0Q	IE000NYVK0R8	HANETF ICAV-Lloyd Focus.Eq.ETF	1	21,04	20,82-1,155-1,2-1,14-1,11-1,035-1,05-1,005-0,99-0,925-0,925-1,115-1,095-1,09	22,34	18,32
4					A401YJ	IE00075IVKF9	HANETF-Spr.Jun.Uran.Min.ETF	1	4,26	4,2035-4,2205-4,2155-4,2405-4,2005-4,174-4,16-4,151-4,041-4,1345-4,2085-4,2445-4,253	11,89	4,04
4					A40B6U	IE000GDU4WA8	HANetf IC.Jup.Gl.Go.Bd Act.ETF	1	9,34	9,3538-9,3954-9,3724-9,3806-9,3888-9,3862-9,3902-9,3946-9,402-9,3948-9,4078-9,4078-9,4078-9,4078-9,4078	9,41	8,62
4					A414ST	IE000I7E6HL0	HanETF-Fut.Eur.Def.Sreen.U.ETF	1	9,21	9,113-9,264-9,268-9,215-9,197-9,165-9,183-9,196-9,161-9,096-9,171-9,245-9,234-9,235	11,3	8,77
4					A40N7N	IE000X5OD4M3	HANetf II-Per.Trust Tot.Ret.Bd	1	7,59	7,593-7,6722-7,6722-7,6792-7,6792-7,6792-7,6792-7,6792-7,6882-7,6844-7,6386-7,6386-7,6386-7,6386	7,69	6,89
4	US$ 11,04	US$ 5,95	18.05.26		A410XV	IE000MMRLY96	HANetf 2-Yie.Bi.Tec.Op.Inc.ETF	1	31	30,73-0,63-0,625-0,585-0,435-0,255-0,31-0,165-29,935-9,64-9,9-30,11-0,15-0,205	42,85	29,64
4					A41HKF	IE000AN3AFZ1	HANETF-Jupiter Orig.Gl.Sm.Com.	1	8,84	8,75-8,807-8,784-8,759-8,747-8,725-8,724-8,71-8,68-8,682-8,755-8,834-8,821-8,818	10,16	8,43
4					A41FJG	IE00041H4WT9	HANETF-Fut.of Defence Scr.ETF	1	7,03	6,947-6,966-6,949-6,927-6,905-6,882-6,89-6,885-6,891-6,876-6,953-7,029-7,026-7,03	8,14	6,1
4					A419AQ	IE000TD32PU3	HANETF II-Regan Tot.Ret.IncETF	1	9,76	9,75-9,8164-9,809-9,8076-9,8084-9,8048-9,8096-9,8074-9,8152-9,8086-9,81-9,81-9,81-9,81	9,84	8,68
4					A419AR	IE0001O9L5K4	HANETF-ODDO BHF Gl.Eq.Act.ETF	1	10,86	10,81-0,834-0,854-0,812-0,808-0,756-0,766-0,742-0,714-0,654-0,688-0,64-0,638-0,64	11,86	9,49
4					A419AS	IE000YR7N5U8	HANETF-ODDO BHF US Eq.Act.ETF	1	9,51	9,422-9,471-9,439-9,409-9,391-9,354-9,372-9,341-9,311-9,267-9,381-9,47-9,46-9,459	10,42	8,19
4					A419AT	IE000V0Q8BV4	HANETF-ODDO BHF G.B.A.A.U.ETF	1	10,26	10,226-0,236-0,216-0,23-0,212-0,22-0,208-0,2-0,182-0,152-0,154-0,156-0,154	10,99	9,54
4					A419AU	IE000C7EUDG1	HANETF-Kot.Ind-Pac.Def.UC.ETF	1	5,57	5,569-5,77-5,762-5,747-5,737-5,742-5,739-5,736-5,709-5,598-5,598-5,597-5,597	8,54	5,57
4	US$ 4,36	US$ 3,48	18.05.26		A419AV	IE000HF69TA9	HANETF II-Rex Tech I.Pr.I.ETF	1	16,62	16,214-6,514-6,468-6,442-6,448-6,332-6,378-6,22-6,194-5,97-6,182-6,424-6,44-6,428	21,84	15,94
4	US$ 2,34	US$ 2,15	18.05.26		A419AW	IE000OBK3UE0	HANETF II-Rex Tech Inn.I.G.ETF	1	20,99	20,6-0,76-0,71-0,615-0,685-0,53-0,54-0,505-0,27-0,095-0,41-0,69-0,725-0,74	26,61	19,26
4	US$ 3,99	US$ 3,6	18.05.26		A419AX	IE0008BA4TY1	HANETF II-Rex Crypt.Eq.I.G.ETF	1	18,67	18,246-8,548-8,65-8,46-8,59-8,326-8,34-8,32-7,964-8,044-8,354-8,664-8,77-8,686	28,85	17,96

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							HANetf Management Ltd.					
4	US$ 1,55	US$ 13,69	18.05.26		A417E0	IE000T8QD852	HANETF-Yield.Semic.Option Inc	1	35,72	35,155-5-5,105-4,815-4,895-4,495-4,6-4,49-4,035-3,835-3,75-4,07-4,03-4,04	67,48	33,75
4	kann.$0,31	kann.$0,1	21.09.26		A41D2Z	IE000P1G9TM6	Hanetf-MIDDLEF.CAN.Inc.ETF	1	7,63	7,585-7,621-7,663-7,635-7,635-7,63-7,634-7,628-7,699-7,678-7,748-7,806-7,789-7,784	8,06	6,32
4	US$ 0,94	US$ 0,94	18.05.26		A41D30	IE0008LRGGP4	Hanetf II-INFR.CAP.PRE.Inc.ETF	1	15,14	15,14-5,302-5,348-5,328-5,326-5,326-5,326-5,302-5,338-5,342-5,008-5,008-5,008-5,008	17,19	15,01
4					A42HZ2	IE0009D15VO0	HANetf-Spr.R.Earths ex-Ch.UETF	1	4,45	4,445-4,4535-4,433-4,4395-4,4215-4,429-4,4005-4,3505-4,278-4,267-4,267-4,267-4,267	7,16	4,27
4					A42GFR	IE000W1S2PT6	HANetf II-Defiance Photo.ETF	1	4,39	4,139-4,1505-4,078-4,0905-4,0705-4,0345-3,9695-3,9405-3,9985-4,0505-4,0405	7,88	3,94
4	US$ 0,02	US$ 0,09	19.10.26		A42H8G	IE000I50V6C7	HANETF II ICAV-W.Wld Eq.In.ETF	1	8,5	8,497-8,531-8,52-8,47-8,491-8,466-8,464-8,441-8,438-8,393-8,372-8,372-8,374-8,374	9,07	8,26
4					A42HAZ	IE00035K8IR6	HANetf ICAV-D.I.Wed.AI Rev.ETF	1	6,87	6,725-6,726-6,771-6,697-6,696-6,657-6,673-6,61-6,589-6,565-6,667-6,755-6,76-6,755	7,74	6,57
4	US$ 0,42	US$ 0,42	19.11.26		A42LPW	IE000SKTEI24	H.E.2I.-Inf.Cap.SP500Op.In.ETF	1	41,12	41,12-0,87-38,79-40,805-0,82-0,7-0,73-0,65-0,375-0,33-0,365-0,355-0,355-0,355	46,38	38,79
4					A42LW6	IE0003FHAKK4	H.E.I.-DZB EUR.ST.AN.1-3 U.ETF	1	7,74	7,744-7,7482-7,7486-7,7484-7,7492-7,7494-7,7464-7,75-7,7498	7,76	7,68
4					A42FL0	IE000UXI85C0	HANETF-ODDO BHF G.B.A.A.U.ETF	1	9,51	9,469-9,498-9,485-9,464-9,457-9,439-9,441-9,429-9,413-9,394-9,448-9,501-9,499-9,501	10,71	9,31
4					A42CVD	IE000CEUZ052	Defiance Memory ETF	1	3,77	3,0175-2,9955-2,9775-2,9765-2,952-2,9555-2,9225-2,9025-2,8765-2,8045-2,82-2,82-2,82	7,5	2,8
4					A42C1F	IE000YM4FP49	Trdng Cntrl Qnt Gl.50 Eq.ETF	1	6,23	6,183-6,205-6,237-6,237-6,237-6,198-6,205-6,192-6,158-6,145-6,206-6,264-6,256-6,258	6,95	6,08
4					A42C1G	IE000DN0XQM1	Trdng Cntrl Qnt Eur.50 Eq.ETF	1	7,43	7,459-7,503-7,52-7,496-7,5-7,467-7,467-7,466-7,457-7,424-7,42-7,42-7,42-7,42	7,91	7,19
4					A42C1H	IE000M5KXSP3	Trdng Cntrl Qnt US50 Eq.ETF	1	6,04	5,992-6,061-6,05-6,039-6,024-6,028-6,014-5,954-5,959-6,001-6,057-6,05-6,052	7	5,86
4					A42334	IE000R8PO127	HANetf-Def.Ukraine Reconstr.UE	1	7,17	7,167-7,254-7,297-7,279-7,275-7,245-7,242-7,237-7,17-7,152-7,042-7,097-7,106-7,104	8,83	7,04
4					A423E5	IE0003XW12I8	HANetf II ICAV-Def.Drone U.ETF	1	3,02	2,9955-2,985-3,0005-2,9925-3,006-2,9855-2,9855-2,9705-2,942-2,9205-2,9355-2,9275-2,995-2,9975-2,9915	7,73	2,92
4					A420V1	IE000B5MAME7	HANETF 2-DZB MSCI Wld UCIT.ETF	1	6,88	6,8364-6,8872-6,8732-6,8512-6,8428-6,821-6,8256-6,813-6,7978-6,782-6,8496-6,9124-6,9018-6,9022	7,3	6,69
4					A420V2	IE000LOAUP03	HANETF 2-DZB EUR ST50UCITS ETF	1	7,58	7,512-7,557-7,557-7,541-7,537-7,503-7,493-7,492-7,464-7,428-7,481-7,531-7,53-7,539	8,22	7,35
4					A420V3	IE000DN1DKF8	HANETF2-DZB S&P500 UCITS ETF	1	6,91	6,85-6,9002-6,8826-6,8572-6,8478-6,8232-6,8286-6,814-6,7948-6,78-6,85-6,9136-6,9046-6,904	7,39	6,64
4					A420WF	IE0006WPPA00	HANETF-Infrastr.Cap.Nucl.Ren.	1	5,63	5,627-5,615-5,615-5,588-5,578-5,569-5,576-5,561-5,517-5,512-5,49-5,439-5,339-5,339	7,9	5,34
4					A4215V	IE000FVYOWC4	HANetf II-Per.Trust Tot.Ret.Bd	1	6,71	6,7134-6,7352-6,7408-6,7402-6,742-6,744-6,7418-6,7444-6,7498-6,7526-6,7388-6,7388-6,7388-6,7388	6,78	6,59
4					A42773	IE0008WICO06	H.I.-SPROTT S.M.A.P.S.U.ETF	1	4,01	3,9585-4,054-4,0595-4,056-4,056-3,9985-4,02-3,976-3,908-3,96-4,007-4,1015-4,097-4,136	7,39	3,91
4					A423YD	IE000WUTBLT5	H.I.I.-DEFIANCE AI&P.I.U.ETF	1	5,64	5,545-5,594-5,577-5,541-5,522-5,502-5,516-5,491-5,451-5,435-5,419-5,364-5,37-5,365	8,76	5,36
4					A4248V	IE0002HWPU75	H.I.-Jury Gl.High Dividend ETF	1	7,39	7,31-7,419-7,462-7,461-7,447-7,433-7,432-7,429-7,456-7,44-7,479-7,55-7,54-7,538	7,75	6,69
4					A424JH	IE000QVCOG22	HANETF ICAV-Lloyd Intl Eq.UETF	1	22,7	22,5-2,635-2,625-2,575-2,555-2,5-2,51-2,485-2,455-2,35-2,565-2,72-2,715-2,74	23,86	19,94
4		US$ 0,06	19.11.26		A41ZGV	IE0008IQ0DI1	HANetf-HAN ND100 Dai.Cov.Call	1	5,83	6,008-6-5,975-5,967-5,945-5,956-5,931-5,897-5,87-5,705-5,762-5,753-5,751	7,32	5,71
4					A41LWM	IE0008RSSHT4	HANETF 2-Sab.Capit.Inv.Tr.ETF	1	12,91	12,778-2,882-2,878-2,88-2,858-2,856-2,858-2,862-2,844-3,002-3,126-3,106-3,102	13,47	11,12
4	US$ 5,15	US$ 6,38	18.05.26		A41SP2	IE000TAA0GK0	H.I.I.YM Fut.of D.O.I.ETF-D.	1	34,46	34,335-4,45-4,55-4,385-4,335-4,235-4,285-4,16-4,14-4,215-4,58-4,98-4,945-4,955	47,02	33,25

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							HANetf Management Ltd.					
4					A41MPH	IE000WOBV8X1	HANetf IC.Jup.Gl.Go.Bd Act.ETF	1	8,29	8,3306-8,3644-8,3646-8,3366-8,3378-8,3362-8,3438-8,342-8,3418-8,342-8,342-8,342-8,342	8,71	8,19
4					A41QAN	IE000UWJUW87	HANetf II ICAV-KRC Cat Bd ETF	1	9,89	9,8834-10,0415-0,0075-0,007-0,0055-0,0055-0,0065-9,9782-9,9846-9,981-9,883-9,883-9,883-9,883	10,04	8,35
4					A42QGP	IE000NFL4BX4	HANetf II-Defiance Mag7 ETF	1	6,72	6,586-6,643-6,649-6,611-6,604-6,579-6,581-6,547-6,514-6,491-6,605-6,691-6,697-6,691	7,16	6,38
4					A3CPGE	IE00BMFNW783	HANetf-US Gl Inv.Trvl U.ETF	1	9,73	9,687-9,749-9,777-9,743-9,742-9,697-9,698-9,677-9,57-9,601-9,662-9,713-9,712-9,699	10,11	7,65
4					A3CPAP	IE00BNTVVR89	HANetf-Gold Miners Screened	1	14,25	14,036-4,08-4,114-4,05-4,102-3,924-3,926-3,802-3,706-3,876-4,116-4,372-4,47-4,526	22,07	13,51
4					A3DJZY	IE0005YK6564	HANETF-Sprott Uran.Mnrs ETF	1	8,05	8,009-8,021-8,001-7,951-7,951-7,878-7,878-7,878-7,724-7,691-7,791-7,912-8,01-7,987	16,86	7,69
4					A3DE9M	IE000KDY10O3	HANetf-Fut.US Defenc.UCITS ETF	1	8,67	8,577-8,672-8,656-8,639-8,615-8,62-8,595-8,614-8,633-8,658-8,76-8,766-8,765	11,43	7,86
4					A2PFPC	IE00BJQTJ848	HANetf-Harbor Health Care UC.E	1	7,96	7,956-8,008-8,015-7,979-7,963-7,937-7,946-7,932-7,885-7,873-7,86-7,938-7,949-7,949	8,02	5,99
4	US$ 0,73	US$ 0,15	21.09.26		A2P4PH	IE00BKPTXQ89	HANetf-Alerian Midstr.En.Div.	1	17,94	17,914-8,118-8,11-8,072-8,002-8,026-8,026-8,064-8,23-8,116-8,206-8,326-8,274-8,288	19,46	13,66
4					A2JR0G	IE00BFYN8Y92	HANetf-EMQQ Em.Mkts Int.ETF	1	7,64	7,59-7,67-7,656-7,648-7,641-7,621-7,64-7,6-7,614-7,629-7,681-7,747-7,762-7,762	10,73	7,5
4					A2JR0J	IE00BDDRF700	HANetf-HAN-GINS Te.Me.Eq.We.	1	14,79	14,518-4,616-4,65-4,596-4,58-4,526-4,544-4,48-4,412-4,424-4,642-4,828-4,846-4,858	18,82	13,15
4					A2QB9J	IE00BL643144	HANetf - Go.Glb.Balanced U.ETF	1	10,19	10,134-0,334-0,34-0,316-0,31-0,286-0,298-0,28-0,264-0,26-0,106-0,166-0,166-0,164	10,73	9,13
4					A2QG4B	IE00BNC1F287	HANetf ICAV-Guin.Sus.Ener.UETF	1	6,47	6,414-6,44-6,47-6,444-6,433-6,412-6,405-6,388-6,361-6,357-6,397-6,457-6,45-6,451	7,52	6,09
							HANSAINVEST Hanseatische Investment-Gesellschaft mbH					
1	Euro 0,75	Euro 0,7	02.03.26		847901	DE0008479015	HANSArenta	1	20,23	20,224-0,237-0,247-0,252-0,247-0,252-0,252-0,247-0,247-0,264-0,264-0,253-0,253-0,253-0,253-0,253	21,55	20,01
1	Euro 0,9	Euro 1,3	02.03.26		847902	DE0008479023	HANSAsecur	1	52,14	51,912-1,973-2,004-2,05-1,926-2,007-1,798-1,773-1,719-1,186-0,989-0,827-1,315-1,594-1,653-1,644	58,37	47,62
1	Euro 0,45	Euro 0,45	02.03.26		847908	DE0008479080	HANSAinternational	1	16,66	16,587-6,62-6,742-6,742-6,742-6,742-6,742-6,742-6,742-6,742-6,711-6,711-6,711-6,705-6,703-6,695-6,695	16,92	15,9
1	Euro 0,7	Euro 0,7	02.03.26		847909	DE0008479098	HANSAzins	1	24,05	23,966-3,984-4,053-4,062-4,062-4,062-4,062-4,062-4,062-4,062-4,073-4,075-4,075-4,075-4,075-4,075-4,075	24,96	23,59
1	Euro 0,9	Euro 1,25	02.03.26		847915	DE0008479155	HANSAeuropa	1	54,08	54,397-4,451-3,976-4,125-4,025-4-3,778-3,757-3,719-3,354-3,68-3,01-3,681-4,003-4,083-4,071	59,55	49,1
1	Euro 1,55	Euro 1,3	02.03.26		976621	DE0009766212	HANSAdefensive	1	50,09	50,028-0,029-0,09-0,09-0,09-0,09-0,09-0,09-0,09-0,09-0,096-0,099-0,099-0,099-0,099-0,099-0,099	50,68	49,13
1	Euro 0,7	Euro 0,65	02.03.26		976623	DE0009766238	HANSAertrag	1	27,08	27,033-7,062-7,076-7,076-7,071-7,071-7,056-7,056-7,051-6,975-6,975-6,966-6,966-6,966-6,966-6,966	29,34	26,97
1					532430	DE0005324305	apo Mezzo	1	84,27	84,061-4,218-4,281-4,356-4,281-4,268-4,148-4,142-4,117-3,814-3,533-3,388-3,671-3,817-3,863-3,858	88,2	81,85
1					532431	DE0005324313	apo Forte	1	87,47	88,225-8,26-8,297-8,35-8,301-8,268-8,104-8,1-8,058-7,012-6,891-6,746-7,169-7,379-7,41-7,411	94,33	84,04
1					511749	DE0005117493	Inovesta Classic	1	64,1	63,736-4,179-4,056-4,042-3,98-3,964-3,852-3,884-3,809-4,182-4,1-4,011-4,427-4,611-4,683-4,679	67,9	60,59
1					511751	DE0005117519	Inovesta Opportunity	1	43,16	43,84-3,852-4,108-4,069-3,993-3,943-3,773-3,83-3,702-2,835-2,562-2,487-2,871-3,139-3,236-3,22	52,04	42,46
10	Euro 1,1	Euro 0,75	13.04.26		978190	DE0009781906	Global Equity Income	1	106,49	106,28-6,11-6,18-6,08-5,91-5,89-5,54-5,57-5,4-5,31-5,03-4,6-5,83-6,39-6,5-6,44	117,34	104,6

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN		Mindestbetrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							HANSAINVEST Hanseatische Investment-Gesellschaft mbH					
1	Euro 0,72	Euro 0,72	18.02.26		978199	DE0009781997	TBF GLOBAL INCOME	1	17,04	16,978-7-7,039-7,039-7,035-7,039-7,035-7,032-7,032-7,065-7,062-7,055-7,065-7,072-7,075-7,075	18,32	16,86
1	Euro 1	Euro 1,6	02.03.26		977028	DE0009770289	HANSApost Europa	1	70,57	70,17-0,155-0,285-1,256-1,183-1,178-1,003-1-0,98-0,294-0,176-69,953-70,336-0,523-0,563-0,557	77,47	64,88
12	Euro 1,85	Euro 2	03.02.26		976691	DE0009766915	NB Stiftungsfonds	1	49,79	49,527-9,579-9,602-9,602-9,587-9,807-9,808-9,803-9,799-9,762-9,76-9,742-9,746-9,75-9,75-9,752	52,1	48,61
1					978163	DE0009781633	TBF GLOBAL VALUE	1	116,52	114,947-4,858-5,124-4,979-4,598-4,561-4,044-4,148-3,652-3,876-3,345-2,967-5,346-6,571-7,97-8,014	147,08	112,97
9					979971	DE0009799718	HANSAbalance	1	83,48	83,248-3,322-3,382-3,502-3,502-3,502-3,502-3,502-3,502-3,502-3,591-3,571-3,981-3,981-3,981-3,981-3,981	86,57	82
9					979974	DE0009799742	HANSAcentro	1	92,36	92,25-2,273-2,303-2,32-2,291-2,278-2,147-2,151-2,126-2,765-2,682-2,687-2,981-3,116-3,031-3,036	97,3	89,39
9					979975	DE0009799759	HANSAdynamic	1	95,34	95,151-5,111-5,127-5,196-5,102-5,104-4,906-4,891-4,848-5,39-5,271-5,091-5,555-5,799-5,827-5,827	101,82	89,36
9					981771	DE0009817718	HI Topselect W	1	85,77	85,78-5,704-5,743-5,682-5,597-5,574-5,459-5,505-5,446-5,567-5,462-5,353-5,654-5,807-5,841-5,832	91,39	83,41
9					981772	DE0009817726	HI Topselect D	1	101,26	100,659-0,999-1,095-1,19-1,09-1,07-0,85-0,828-0,762-1,94-1,752-1,453-2,039-2,343-2,393-2,393	110,61	95,63
1					A0D9PG	DE000A0D9PG7	TBF GLOBAL TECHNOLOGY	1	217,29	217,404-6,879-5,195-4,778-6,881-6,753-5,657-5,853-4,824-1,484-8,079-6,67-11,196-3,578-4,442-3,972	284,42	184,58
7	Euro 1,16	Euro 1,27	01.10.25		A0F699	LU0228348941	GREIFF 'special situations' Fd	1	74,48	74,15-4,317-4,353-4,508-4,508-4,508-4,508-4,508-4,508-4,508-4,548-4,548-4,517-4,517-4,517-4,517-4,517	76,76	74,1
10	Euro 0,5	Euro 0,5	15.12.25		A0F5HA	DE000A0F5HA3	Global Bond Opportunities	1	103,22	103,203-3,257-3,293-3,443-3,443-3,443-3,443-3,443-3,443-3,443-3,483-3,483-3,468-3,468-3,468-3,468-3,468	104,36	102,06
10					A0M2H7	DE000A0M2H70	MuP Vermögensverwal.Horizont10	1	206,15	208,048-5,773-5,742-5,53-5,246-5,043-4,668-4,82-4,516-6,611-6,156-5,763-7,511-8,307-8,462-8,348	234,25	204,52
10					A0M2JB	DE000A0M2JB5	IAC-Aktien Global	1	117,44	117,02-7,01-7,093-7,324-7,214-7,167-6,85-6,919-6,752-6,568-6,392-6,088-7,052-7,313-7,319-7,329	121,64	107,27
8	Euro 0,4	Euro 0,4	15.09.26		A0M2JF	DE000A0M2JF6	Aramea Balanced Convertible	1	69,83	69,569-9,831-9,969-9,969-9,969-9,969-9,969-9,969-9,969-9,969-9,898-9,863-9,82-9,913-9,97-9,982-9,973	74,11	67,52
1					A0M2JH	DE000A0M2JH2	GLOBAL MARKETS TRENDS	1	216,29	215,826-5,199-5,722-5,117-4,138-3,78-2,624-2,878-2,382-8,167-7,066-8,74-9,699-11,211-1,329-1,245	286,66	207,07
8	Euro 3,3	Euro 3,3	15.09.26		A0NEKF	DE000A0NEKF1	Aramea Strategie I	1	196,7	197,992-6,517-6,572-6,577-6,482-6,497-6,327-6,332-6,267-6,221-6,096-5,966-6,421-6,656-6,696-6,726	212,85	195,97
8					A0NEKK	DE000A0NEKK1	HANSAgold	1	127,3	126,582-6,591-6,798-7,062-7,077-6,891-6,359-6,331-5,327-4,812-4,228-4,282-5,96-7,082-7,151-8,242	192,84	124,23
8	Euro 5,75	Euro 5,75	15.09.26		A0NEKQ	DE000A0NEKQ8	Aramea Rendite Plus	1	158,13	157,27-7,917-8,171-8,169-8,168-8,169-8,17-8,169-8,166-7,991-7,944-7,806-8,009-8,045-8,043-8,044	168,06	156,57
10	Euro 0,87	Euro 0,2	07.11.25		A2DTM6	DE000A2DTM69	Der Zukunftsfonds	1	65,43	65,387-5,42-5,457-5,462-5,455-5,455-5,441-5,441-5,441-5,425-5,395-5,371-5,371-5,371-5,4-5,399	66,66	64,11
7	Euro 1,9	Euro 2,4	22.10.26		A14N8N	DE000A14N8N4	QUANTIVE Absolute Return	1	105,18	105,353-5,14-5,129-5,123-5,099-5,118-5,064-5,059-5,045-5,102-5,054-5,005-5,134-5,195-5,209-5,213	108,35	104,24

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							HANSAINVEST Hanseatische Investment-Gesellschaft mbH					
10					A14N9A	DE000A14N9A9	global online retail	1	118,97	118,233-8,201-8,516-8,293-7,941-7,866-7,406-7,393-7,176-7,679-7,191-6,225-8,533-9,273-9,347-9,347	137,63	100,68
12					A0RKY7	DE000A0RKY78	Vermögensverw. GLOBAL DYNAMIC	1	308,88	308,746-8,46-8,715-8,48-8,046-7,874-7,379-7,46-7,243-5,863-5,281-5,06-7,435-8,44-8,475-8,336	325,16	257,14
8					A0RHG5	DE000A0RHG59	HANSAwerte	1	71,86	71,229-1,043-1,376-1,512-1,312-1,284-0,717-0,825-0,133-69,648-9,469-9,7-71,343-2,158-2,539-3,01	123,99	69,47
8					A0RHG7	DE000A0RHG75	HANSAgold	1	88,68	87,712-7,946-8,043-8,287-8,303-8,16-7,835-7,811-7,105-6,565-6,124-6,305-7,674-8,429-8,225-9,037	150,32	86,12
10	Euro 1,2	Euro 1,68	14.11.25		A0RHHC	DE000A0RHHC8	TBF SMART POWER	1	106,85	105,262-5,078-5,252-5,097-4,684-4,671-4,215-4,299-4,116-4,764-4,2-3,671-5,621-6,739-7,16-6,93	153,06	103,67
8	Euro 0,5	Euro 0,5	15.09.26		A0YJME	DE000A0YJME6	Aramea Aktien Select	1	109,49	109,201-9,31-6,65-9,198-8,956-9,021-8,44-8,409-8,311-5,88-5,47-2,99-3,651-3,94-3,911	123,3	101,13
12	Euro 1	Euro 0,46	17.12.25		A117YJ	DE000A117YJ3	apo Medical Balance	1	59,1	57-7-7-7-7-7-7-7-7-7-7-7-7-7	59,39	48,72
12					A2QDR5	DE000A2QDR59	GG Wasserstoff	1	51,66	51,114-0,979-1,111-1,131-0,987-1,016-0,83-0,85-0,739-1,13-0,993-0,869-1,821-2,326-2,448-2,475	81,85	50,6
8					A1H44E	DE000A1H44E3	Apus Capital Revalue Fonds	1	169,38	172,919-2,875-68,53-9,332-8,906-8,665-7,925-7,573-7,467-6,793-6,053-3,127-5,389-5,781-6,064-6,1	209,89	158,55
9					A3CNGM	DE000A3CNGM3	BIT Global Crypto Leaders	1	60,42	59,402-9,391-9,212-9,362-9,212-9,212-8,654-8,774-8,4-7,34-7,419-6,722-8,361-9,327-60,124-59,571	125	56,72
11					A2QDRW	DE000A2QDRW2	BIT Global Leaders	1	220,38	208,383-9,595-8,546-7,756-7,537-5,927-6,54-4,584-1,573-0,794-198,797	328,51	198,8
1	Euro 2	Euro 2	01.04.26		A2PRZX	DE000A2PRZX5	proud@work	1	231,11	234,673-8,766-8,376-7,806-7,848-7,074-7,195-6,615-3,37-2,76-27,288-7,603-7,602	253,98	221,78
1					A2N812	DE000A2N8127	BIT Global Technology Leaders	1	844,63	802,115-799,765-3,017-3,52-3,257-86,206-7,229-4,39-67,106-77,397-67,487-809,439-1,794-4,196-0,084	1.193,67	686,74
1					A2N814	DE000A2N8143	BIT Global Technology Leaders	1	606,22	599,213-7,882-4,771-2,861-0,814-0,313-86,907-7,739-3,434-79,162-81,083-77,505	803,73	502,73
6					A2AQYW	DE000A2AQYW4	apo Future Health	1	63,29	61,946-2,18-1,949-2,554-2,45-2,394-2,139-2,163-2,079-2,302-1,316-2,884-3,266-3,19-3,124	66,89	51,48
1					A41ZZJ	DE000A41ZZJ4	proud@work	1	10,9	10,792-1,086-1,056-1,03-1,02-1,002-1,014-0,996-0,966-0,962-0,932-1,04-1,022-1,02	11,98	9,99
1					A4231H	DE000A4231H9	BIT Global Technology Leaders	1	8,59	8,457-8,535-8,507-8,478-8,476-8,421-8,438-8,398-8,36-8,352-8,492-8,595-8,62-8,599	11,15	8,34
7					ANTE1A	DE000ANTE1A3	antea InvtAG mvK u.TGV - antea	1	136,92	135,889-6,484-6,621-6,608-6,474-6,571-6,31-6,263-6,182-5,941-5,664-5,417-6,109-6,454-6,476-6,475	140,57	130,42
							Hauck & Aufhäuser Fund Services S.A.					
10					A3DQ21	DE000A3DQ210	FINLIUM Ambition	1	107,91	107,592-8,13-5,61-5,57-5,42-5,46-5,24-5,2-5,14-5,22-5,13-6,629-6,629-6,629-6,629-6,629-6,629	108,9	98,89
1					A41AXG	LU3098954871	1st IQ-TEQ-Gen.Artif.Intellig.	1	28,64	27,85-7,965-7,86-7,71-7,66-7,54-7,575-7,395-7,16-7,045-7,625-8,075-8,18-8,16	38,3	23,23
1					A4193H	LU3075459852	Inyova-Iny.Imp.Inv.Act.Equ.ETF	1	113,6	113,58-4,1-4,04-3,8-3,76-3,56-3,52-3,44-3,4-3,32-2,78-2,78-2,46-2,48	117,98	95,33
1	Euro 0,49	Euro 0,62	18.11.26		HAFX6Q	LU0967738971	Patriarch Classic TSI	1	27,71	27,851-7,365-7,502-7,391-7,322-7,334-7,224-7,322-7,143-7,351-7,236-7,113-7,569-7,783-7,941-7,927	36,1	24,27
7					A42ERT	DE000A42ERT3	Amp.Sys.Euro Bds Act.UCITS ETF	1	100,29	100,29-0,565-0,535-0,53-0,56-0,575-0,58-0,58-0,58-0,53-0,425-0,425-0,425-0,425	102,17	99
1	Euro 2,8	Euro 4,5	02.12.26		592347	LU0121803570	MB Fund - Max Value	1	205,72	206,384-6,351-6,375-6,365-5,931-6,13-5,249-5,229-4,835-4,68-3,935-3,415-4,811-5,613-5,938-5,978	222,71	181,3

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Hauck & Aufhäuser Fund Services S.A.					
1					941135	LU0119891520	MEDICAL - MEDICAL BioHealth	1	1.029,8	1081,189-62,296-57,508-5,114-5,037-1,408-2,068-0,858-47,991-9,396-2,703-55,927-67,093-5,746-7,206	1.141,81	860,26
7					921695	LU0100177426	Bethman HAL Eur.Small Cap Equ.	1	189,85	189,178-9,271-9,375-9,379-8,937-8,609-8,071-7,982-8,112-8,35-7,841-6,812-8,661-9,829-9,841-9,79	199,74	164,62
1					A0BL7N	LU0184391075	VCH Expert Natural Resources	1	19,09	18,934-8,954-9,002-9,016-8,978-8,977-8,894-8,93-8,838-8,773-8,707-8,66-8,971-9,208-9,245-9,255	26,04	18,66
1					A0F69B	LU0228344361	MEDICAL - MEDICAL BioHealth	1	762,19	800,676-3,759-2,44-0,525-0,496-797,586-8,261-7,231-807,596-2,913-796,733-807,008-14,446-4,466-5,213	913,88	683,32
1	Euro 4,2	Euro 6,7	07.12.26		A0Q5MD	LU0368998240	FU Fonds - Multi Asset Fonds	1	344,99	328,455-9,12-8,482-7,44-7,466-5,959-6,29-5,144-8,802-7,386-4,973-30,678-3,673-4,509-4,148	372,52	277,98
12	Euro 1,35	Euro 1,57	01.12.25		A0RD3R	LU0406025261	Value Opportunity Fund	1	86,41	86,37-6,313-6,263-6,223-6,113-6,163-5,963-5,973-5,863-5,863-5,693-5,423-6,083-6,423-6,503-6,463	98,8	85,42
1	Euro 0,33	Euro 0,32	15.04.26		HAFX6R	LU0967739193	Patriarch Classic Divid.4 Plus	1	9,99	9,98-9,963-9,939-9,918-9,896-9,897-9,855-9,866-9,837-9,985-9,939-9,894-10,107-0,184-0,197-0,129	12,1	8,64
1	Euro 0,95	Euro 0,25	15.05.26		HAFX9M	LU1960394903	FU Fonds-Bonds Monthly Income	1	95,47	95,585-5,655-5,677-5,706-5,69-5,694-5,666-5,664-5,66-5,551-5,531-5,476-5,525-5,554-5,565-5,561	101,02	95,44
2					EASY30	DE000EASY306	easyfolio 30	1	142,4	143,57-3,492-3,633-3,61-3,478-3,522-3,228-3,299-3,181-2,682-1,891-1,711-2,452-2,821-2,72-2,692	146,55	136,39
2					EASY50	DE000EASY504	easyfolio 50	1	172,16	171,97-2,008-2,094-1,902-1,658-1,751-1,26-1,38-1,161-1,227-0,838-0,35-1,672-2,319-2,611-2,551	180,51	160,36
2					EASY70	DE000EASY702	easyfolio 70	1	211,43	215,629-5,744-5,821-5,475-5,003-5,123-4,241-4,489-4,121-3,089-0,354-9,74-12,06-3,217-3,469-3,415	228,12	193,17
							Helaba Invest Kapitalanlagegesellschaft mbH					
11	Euro 0,93	Euro 1,08	03.12.25		531981	DE0005319818	Weberbank Premium 50	1	63,89	63,75-3,793-3,838-3,838-3,776-3,756-3,608-3,63-3,483-3,44-3,322-3,177-3,575-3,756-3,785-3,758	66,58	60,01
							HSBC Investment Funds [Luxemburg] S.A.					
1					A1W2EL	IE00BBQ2W338	HSBC MSCI AC F.E.ex JAP.UC.ETF	1	67,84	66,66-6,69-6,39-6,08-5,88-5,62-5,78-5,33-4,95-4,74-5,33-5,6-6,37-6,85	87,58	59
1	US$ 0,25	US$ 0,08	06.08.26		A1JHYT	IE00B44T3H88	HSBC MSCI CHINA UCITS ETF	1	5,81	5,71-5,719-5,718-5,707-5,706-5,7-5,71-5,686-5,677-5,677-5,715-5,748-5,753-5,763	7,59	5,68
1	US$ 0,71	US$ 0,73	29.01.26		A1JCM0	IE00B5L01S80	HSBC FTSE EPRA/NARE.DEV.UC.ETF	1	20,95	20,93-1,185-1,195-1,12-1,1-1,08-1,095-1,105-1,07-1,14-1,105-1,18-1,145-1,12	22,3	18,97
1	US$ 0,27	US$ 0,31	29.01.26		A1JCMZ	IE00B5SSQT16	HSBC MSCI Em.Markts. UCITS ETF	1	13,01	12,782-2,8445-2,791-2,75-2,7145-2,6745-2,701-2,6165-2,5765-2,554-2,7465-2,891-2,9085-2,926	15,79	11,87
1	Euro 1,86	Euro 1,18	06.08.26		A0YF4H	IE00B4K6B022	HSBC EURO STOXX 50 UCITS ETF	1	63,78	63,21-3,48-3,46-3,32-3,3-3,03-2,93-2,9-2,67-2,38-2,91-3,33-3,32-3,39	69,66	56,45
1	US$ 3,27	US$ 1,73	06.08.26		A1H8BN	IE00B46G8275	HSBC MSCI INDONESIA UCITS ETF	1	30,87	30,8-0,765-0,865-0,83-0,86-0,85-0,81-0,78-0,76-0,685-0,465-0,64-0,7-0,75	55,01	25,95
1	Euro 0,65	Euro 0,41	06.08.26		A1CY17	IE00B5BD5K76	HSBC MSCI EUROPE UCITS ETF	1	21,8	21,68-1,8-1,8-1,77-1,765-1,675-1,66-1,655-1,61-1,52-1,665-1,8-1,79-1,81	22,82	19,09
1	US$ 0,55	US$ 0,59	29.01.26		A1C9KK	IE00B4X9L533	HSBC MSCI WORLD UCITS ETF	1	42,16	42,052-1,841-2,028-1,95-1,816-1,763-1,619-1,642-1,569-1,435-1,323-1,783-2,145-2,112-2,126	44,72	36,24
1	US$ 0,95	US$ 0,34	06.08.26		A1C19C	IE00B5KQNG97	HSBC S&P 500 UCITS ETF	1	66,19	65,692-5,96-5,816-5,568-5,46-5,24-5,284-5,162-4,928-4,776-5,412-6,014-5,938-5,956	70,67	55,66
1	US$ 0,25	US$ 0,17	23.04.26		A2N390	IE00BF4NQ904	HSBC ETFs-HSBC MSCI Ch.A U.E.	1	9,46	9,313-9,351-9,33-9,327-9,325-9,322-9,31-9,318-9,3-9,283-9,275-9,299-9,339-9,348-9,358	11,84	9,28
1					A2PXVJ	IE00BKY59K37	HSBC ETFS-HSBC D.W.Scr.Eq.ETF	1	29,93	29,72-9,82-9,785-9,69-9,66-9,54-9,565-9,505-9,445-9,37-9,645-9,9-9,89-9,875	32,1	24,57

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							HSBC Investment Funds [Luxemburg] S.A.					
1					A2PXVN	IE00BKY55S33	HSBC ETFS-Japan Scr.Eq.U.ETF	1	22,07	22,085-2,17-2,16-2,085-2,105-2,07-2,095-2,005-1,945-1,935-2,14-2,32-2,27-2,295	24,36	18,58
1					A2PXVQ	IE00BKY40J65	HSBC ETFS-USA Screen.Eq.U.ETF	1	36,72	36,415-6,555-6,49-6,37-6,315-6,175-6,2-6,145-6,045-5,945-6,315-6,65-6,615-6,615	40,1	29,48
1					A2QHV0	IE00BMWXKN31	HSBC ETFS-H.Hang Seng Tech	1	4,41	4,3015-4,305-4,3125-4,2975-4,2975-4,2895-4,301-4,275-4,27-4,269-4,321-4,355-4,3635-4,369	7,16	4,27
4	Euro 0,73	Euro 0,68	13.05.26		260621	LU0149719808	HSBC GIF-Europe Value	1	59,98	60,024-0,125-0,313-0,38-0,181-0,193-59,898-9,915-9,852-9,815-9,603-9,368-9,972-60,203-0,203-0,212	63,55	51,61
4	US$ 2,51	US$ 1,01	13.05.26		260624	LU0149721374	HSBC GIF-Hong Kong Equity	1	105,67	105,273-5,415-4,717-4,828-4,595-4,567-4,409-4,582-4,261-4,187-4,175-4,002-4,951-5,407-5,465-5,54	126,95	104
4	US$ 0,38	US$ 0,49	13.05.26		260626	LU0149725797	HSBC GIF-Economic Scale US Eq.	1	95,14	95,604-5,784-6,292-6,07-5,773-5,65-5,287-5,407-5,177-5,012-4,559-4,266-5,734-6,309-6,339-6,282	100,02	79,78
4	US$ 0,35	US$ 0,33	13.05.26		260630	LU0149734781	HSBC GIF-US Dollar Bond	1	8,65	8,639-8,65-8,671-8,707-8,707-8,707-8,706-8,706-8,703-8,707-8,705-8,693-8,67-8,67-8,67-8,672	8,73	8,18
4					263205	LU0165289439	HSBC GIF-Asia ex Japan Equity	1	85,15	85,143-4,817-4,865-4,717-4,536-4,423-4,095-4,294-3,847-3,457-3,161-2,784-4,131-4,639-4,906-4,867	108,03	80,29
4					263211	LU0164865239	HSBC GIF-Chinese Equity	1	93,28	92,549-2,646-2,332-2,186-2,096-2,021-1,872-1,98-1,799-1,592-1,451-1,082-1,915-2,358-2,47-2,62	117,07	91,08
4					263222	LU0164872284	HSBC GIF-Gl Emerg. Mkts Equity	1	23,43	23,235-3,224-3,266-3,188-3,129-3,107-3,007-3,067-2,952-2,928-2,762-2,625-2,955-3,129-3,159-3,206	30,3	22,25
4					263227	LU0164880469	HSBC GIF-Hong Kong Equity	1	133,69	133,547-3,686-3,641-3,399-3,223-3,121-2,817-3,021-2,766-2,603-2,381-1,924-3,064-3,63-3,701-3,784	160,25	131,92
4					263233	LU0164881194	HSBC GIF-Indian Equity	1	286,25	287,5-7,165-7,846-7,332-8,098-7,925-6,926-7,3-5,952-7,775-7,413-6,255-7,415-7,678-7,815-8,331	288,84	230,99
4					263243	LU0164902453	HSBC GIF-Economic Scale US Eq.	1	90,7	91,626-1,649-2,217-1,985-1,697-1,55-1,182-1,294-1,091-0,986-0,523-0,599-1,787-2,458-2,424-2,361	95,39	75,77
4					120193	LU0165073775	HSBC GIF-Eurol.Equit.Sm.Comp.	1	84,4	84,035-4,12-4,314-4,459-4,182-4,158-3,784-3,725-3,667-3,607-3,284-3,092-3,723-4,156-4,223-4,249	92,59	76,45
4	Euro 0,78	Euro 0,4	13.05.26		120194	LU0165073858	HSBC GIF-Eurol.Equit.Sm.Comp.	1	77,03	76,743-6,746-6,938-7,088-6,83-6,799-6,466-6,434-6,377-6,346-6,062-5,425-6,434-6,607-6,977-6,886	84,01	70,07
4					120204	LU0165074666	HSBC GIF-Euroland Value	1	83,8	83,513-3,61-3,649-3,557-3,478-3,501-3,161-3,152-3,087-2,832-2,661-2,275-3,168-3,625-3,672-3,646	89,57	73,56
4	Euro 0,82	Euro 0,86	13.05.26		120205	LU0165074740	HSBC GIF-Euroland Value	1	65,98	65,848-5,912-5,849-5,784-5,713-5,737-5,459-5,458-5,432-5,236-5,102-4,771-5,474-5,848-5,854-5,824	70,52	58,78
4					120418	LU0165191387	HSBC GIF-Global Bond	1	15,25	15,329-5,34-5,367-5,358-5,351-5,355-5,348-5,356-5,354-5,363-5,36-5,32-5,291-5,296-5,297-5,299	15,39	14,51
4	Euro 0,44	Euro 0,36	13.05.26		120454	LU0165124867	HSBC GIF-Euro Credit Bond	1	16,23	16,182-6,199-6,238-6,26-6,26-6,26-6,26-6,26-6,26-6,26-6,256-6,256-6,256-6,256-6,256-6,256	16,89	15,97
4					120850	LU0165128348	HSBC GIF-Euro High Yield Bond	1	49,41	49,488-9,513-9,523-9,523-9,523-9,528-9,518-9,518-9,513-9,518-9,513-9,508-9,518-9,523-9,523-9,523	50,38	48,86
4	Euro 0,55	Euro 0,56	13.05.26		120851	LU0165128421	HSBC GIF-Euro High Yield Bond	1	21,87	21,751-1,77-1,821-1,871-1,871-1,871-1,871-1,871-1,871-1,871-1,871-1,867-1,867-1,867-1,87-1,87	22,66	21,56

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							HSBC Investment Funds [Luxemburg] S.A.					
4	Euro 0,17	Euro 0,23	13.05.26		120859	LU0165129403	HSBC GIF-Euro Bond	1	17,56	17,607-7,621-7,626-7,631-7,626-7,636-7,631-7,626-7,626-7,631-7,631-7,652-7,626-7,652-7,631-7,652	18,55	17,23
4					257158	LU0164906959	HSBC GIF-Europe Value	1	79,77	79,567-9,773-80,063-0,2-79,916-9,917-9,564-9,618-9,53-9,475-9,197-8,956-9,754-80,064-0,064-0,076	84,41	67,8
4	US$ 0,61	US$ 0,81	23.05.25		972629	LU0039217434	HSBC GIF-Chinese Equity	1	84,03	82,826-2,865-2,998-3,312-3,129-3,08-2,98-3,122-2,854-2,816-2,67-2,403-3,15-3,485-3,508-3,596	105,05	82,4
4					974873	LU0066902890	HSBC GIF-Indian Equity	1	282,51	284,92-2,788-3,943-3,423-4,131-3,958-3,006-3,353-2,051-4,035-3,758-2,658-3,71-3,987-4,071-4,579	284,92	228,02
4	US$ 0,26	US$ 0,05	13.05.26		973762	LU0043850808	HSBC GIF-Asia ex Japan Equity	1	74,42	73,987-3,99-3,998-3,836-3,679-3,603-3,33-3,506-3,13-2,526-2,254-1,944-3,109-3,609-3,796-3,794	94,33	69,87
4	Euro 0,95	Euro 0,92	13.05.26		973763	LU0047473722	HSBC GIF-Europe Value	1	59,6	59,354-9,435-9,668-9,687-9,573-9,57-9,35-9,375-9,291-9,235-9,034-8,831-9,393-9,686-9,73-9,726	62,99	51,02
4	US$ 3	US$ 1,67	13.05.26		974461	LU0011817854	HSBC GIF-Hong Kong Equity	1	104,47	104,047-4,184-4,173-3,981-3,803-3,727-3,469-3,607-3,386-3,237-3,011-2,569-3,368-3,833-4,013-4,181	126	102,57
4	US$ 0,57	US$ 0,7	13.05.26		974464	LU0011818662	HSBC GIF-Economic Scale US Eq.	1	99,38	100,152-0,559-0,739-0,451-0,034-99,861-9,446-9,576-9,372-9,169-8,748-8,477-9,996-100,874-0,894-0,802	105,19	83,36
4	US$ 0,35	US$ 0,33	13.05.26		974465	LU0039216972	HSBC GIF-Global Bond	1	10,4	10,435-0,454-0,487-0,483-0,481-0,481-0,478-0,483-0,477-0,478-0,484-0,464-0,477-0,477-0,478-0,482	10,64	9,96
4	US$ 0,77	US$ 0,72	13.05.26		930419	LU0099919721	HSBC GIF-Gl Emerg.Mkts Bond	1	13,12	13,16-3,157-3,197-3,187-3,177-3,177-3,167-3,167-3,167-3,177-3,167-3,137-3,157-3,167-3,167-3,167	13,58	12,78
4	US$ 0,07	US$ 0	13.05.26		986463	LU0054450605	HSBC GIF-Gl Emerg. Mkts Equity	1	20,54	20,528-0,511-0,536-0,456-0,403-0,361-0,29-0,354-0,236-0,235-0,164-0,06-0,345-0,465-0,531-0,517	26,73	19,62
4					A0DPVD	LU0197773160	HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di	1	39,39	39,11-9,114-9,099-9,153-8,948-8,827-8,673-8,812-8,588-8,626-8,497-8,32-9,092-9,456-9,569-9,571	46,72	36,94
4	US$ 0,29	US$ 0,16	31.07.26		A0DP5K	LU0197773673	HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di	1	26,27	25,666-5,687-5,774-5,694-5,594-5,554-5,467-5,522-5,405-5,358-5,286-5,173-5,464-5,621-5,673-5,683	30,71	24,43
4					A0D8GA	LU0210636733	HSBC GIF - Asean Equity	1	21,73	21,815-1,781-1,598-1,555-1,385-1,536-1,495-1,483-1,45-1,455-1,299-1,014-1,434-1,507-1,575-1,557	24,66	21,01
4	US$ 0,23	US$ 0,35	13.05.26		A0D8GB	LU0210637038	HSBC GIF - Asean Equity	1	16,22	16,149-6,245-6,287-6,242-6,208-6,132-6,085-6,088-6,055-5,957-5,903-5,672-6,095-6,19-6,201-6,185	18,39	15,67
1					A3DM2C	IE000XGNMWE1	HSBC ETFs-H.BG.ESGA1-3Y Bd ETF	1	10,1	10,113-0,1615-0,145-0,145-0,15-0,1495-0,1515-0,1405-0,155-0,15-0,115-0,115-0,115-0,115	10,17	9,36
1					A3DN5D	IE000JZ473P7	HSBC S&P 500 UCITS ETF	1	63,67	63,188-3,438-3,292-3,06-2,944-2,706-2,776-2,658-2,432-2,3-2,948-3,516-3,446-3,464	67,96	53,32
1					A3DN5E	IE000MWUQBJ0	HSBC EURO STOXX 50 UCITS ETF	1	76,8	76,13-6,54-6,52-6,35-6,33-6,01-5,88-5,86-5,57-5,23-5,83-6,34-6,34-6,41	83,33	66,91
1					A3DN5H	IE0007P4PBU1	HSBC MSCI CHINA UCITS ETF	1	6,54	6,43-6,442-6,44-6,43-6,429-6,42-6,432-6,404-6,391-6,395-6,44-6,478-6,483-6,493	8,41	6,39
1					A3DN5J	IE000UQND7H4	HSBC MSCI WORLD UCITS ETF	1	41,05	40,765-0,963-0,891-0,747-0,704-0,577-0,6-0,507-0,388-0,308-0,674-1,015-0,97-0,997	43,48	34,97
1					A3DN5N	IE000KCS7J59	HSBC MSCI Em.Markts. UCITS ETF	1	14,41	14,153-4,2245-4,166-4,1195-4,081-4,0315-4,062-3,9705-3,928-3,9075-4,0945-4,2495-4,27-4,2905	17,26	12,98
1					A3DN5P	IE000G6GSP88	HSBC FTSE EPRA/NARE.DEV.UC.ETF	1	26,59	26,615-6,895-6,875-6,785-6,78-6,73-6,745-6,76-6,74-6,81-6,855-6,955-6,91-6,87	27,87	23,19
1					A3CRZX	IE00BP2C1V62	HSBC ETFs-MSCI Wld Cl.P.Al.ETF	1	32,74	32,47-2,63-2,59-2,475-2,465-2,34-2,35-2,3-2,2-2,13-2,44-2,74-2,73-2,73	34,52	27,64

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN		Mindestbetrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							HSBC Investment Funds [Luxemburg] S.A.					
1					A3CRZY	IE00BP2C1S34	HSBC ETFs-MSCI USA Cl.P.Al.ETF	1	44,87	44,44-4,59-4,54-4,365-4,325-4,135-4,155-4,1-4,005-3,885-4,365-4,8-4,745-4,74	49,04	37,02
1					A3CRZZ	IE00BP2C0316	HSBC ETFs-MSCI Eur.Cl.P.Al.ETF	1	28,56	28,365-8,54-8,545-8,515-8,5-8,39-8,375-8,36-8,295-8,2-8,42-8,595-8,59-8,61	29,77	24,41
1					A3C55Q	IE000UU299V4	HSBC ETFs-H.MSCI Jap.Cl.Pa.Al.	1	16,21	16,39-6,374-6,362-6,304-6,304-6,252-6,274-6,234-6,162-6,144-6,264-6,388-6,382-6,404	17,48	14,18
1					A3C8ZX	IE000FNVOB27	HSBC ETFs-HSBC MSCI E.M.C.P.A.	1	16,66	16,384-6,482-6,436-6,354-6,278-6,218-6,296-6,194-6,15-6,15-6,364-6,548-6,566-6,588	20,16	15,51
1					A3C8ZY	IE000XFORJ80	HSBC ETFs-H.M.A.A.P.e-J.C.P.A.	1	19,84	19,482-9,634-9,568-9,512-9,458-9,394-9,44-9,324-9,25-9,2-9,532-9,752-9,792-9,808	23,75	17,55
1	US$ 0,74	US$ 0,51	29.01.26		A1JHYS	IE00B51B7Z02	HSBC MSCI CANADA UCITS ETF	1	30,84	30,67-0,7-0,68-0,55-0,59-0,5-0,56-0,47-0,46-0,5-0,825-1,055-1,025-1,08	33,12	27,19
1	US$ 0,72	US$ 0,28	06.08.26		A1JJU5	IE00B3Z0X395	HSBC MSCI Korea Cap.UCITS ETF	1	98,64	96,12-6,43-5,92-5,27-5,05-4,73-4,83-3,9-3,39-2,83-4,41-5,83-6,17-6,05	161,22	68,46
1	US$ 0,63	US$ 1,05	29.01.26		A1H8BP	IE00B3S1J086	HSBC MSCI TAIWAN CAPPED U.ETF	1	123,82	120,1-1,12-0,7-19,68-9,12-8,44-9-8,1-7,1-6,48-9,38-21,74-1,7-1,96	169,2	86,85
1	US$ 0,78	US$ 0,3	06.08.26		A1C22H	IE00B5SG8Z57	HSBC MSCI PAC. ex JP UCITS ETF	1	14,74	14,618-4,61-4,6-4,56-4,57-4,53-4,53-4,52-4,51-4,51-4,618-4,69-4,686-4,71	15,66	13,8
1	US$ 0,45	US$ 0,4	29.01.26		A1CXGS	IE00B5VX7566	HSBC MSCI JAPAN UCITS ETF	1	47,41	47,38-7,5-7,39-7,29-7,27-7,15-7,23-7,09-6,96-6,89-7,42-7,685-7,605-7,635	53,36	40,97
1	US$ 0,62	US$ 0,49	29.01.26		A1CY1Q	IE00B5WFQ436	HSBC MSCI USA UCITS ETF	1	63,39	62,93-3,1-3,04-2,84-2,7-2,44-2,56-2,57-2,39-2,22-3,01-3,48-3,33-3,38	66	52,2
1	US$ 0,52	US$ 0,57	29.01.26		A116RM	IE00BKZGB098	HSBC MULTI FAC.WORLDW.EQUITY	1	35,56	35,35-5,5-5,44-5,32-5,28-5,15-5,19-5,13-5,02-4,95-5,245-5,55-5,53-5,55	38,04	30,48
4	US$ 0,19	US$ 0,17	13.05.26		A0J3PA	LU0254982241	HSBC GIF-BRIC Markets Equity	1	12,01	12,036-2,033-1,961-1,95-1,934-1,929-1,901-1,926-1,892-1,967-1,955-1,896-2,088-2,181-2,187-2,208	14,6	11,89
4					A0J3PB	LU0254981946	HSBC GIF-BRIC Markets Equity	1	14,91	14,857-4,841-4,844-4,882-4,863-4,86-4,846-4,859-4,823-4,882-4,872-4,853-4,953-4,983-4,995-4,985	17,88	14,79
4		US$ 0,93	30.07.25		A0M9CK	LU0329931090	HSBC GIF - Russia Equity	1				
4	US$ 0,75	US$ 0,75	30.07.25		A0M9CL	LU0329931173	HSBC GIF - Russia Equity	1				
1	£ 4,16	£ 1,83	06.08.26		A0N9WS	IE00B42TW061	HSBC FTSE 100 UCITS ETF	1	125,3	124,5-5,62-5,5-5,24-5,18-4,78-4,84-4,72-4,68-4,46-5,18-5,76-5,7-5,86	130,86	121,88
1	US$ 1,19	US$ 1,04	23.04.26		A3DN5A	IE00022VXYM7	HSBC MSCI AC F.E.ex JAP.UC.ETF	1	62,83	61,13-1,27-0,97-0,78-0,51-0,37-0,51-0,08-59,79-9,62-60,93-1,75-1,84-1,96	80,39	57,98
1	US$ 0,52	US$ 0,2	06.08.26		A3DN5B	IE000YFGN231	HSBC ETFS-USA Screen.Eq.U.ETF	1	34,9	34,605-4,63-4,55-4,43-4,38-4,24-4,3-4,24-4,15-4,05-4,53-4,855-4,82-4,82	38,05	28,18
1					A3DN5C	IE0006RFB3X2	HSBC MSCI JAPAN UCITS ETF	1	52,75	52,85-2,76-2,64-2,59-2,44-2,57-2,39-2,26-2,18-2,75-3,14-3,03-3,06	59,33	45,86
1					A2PXVH	IE00BKY58G26	HSBC ETFS-A.P.x Jpn Scr.Eq.ETF	1	22,97	22,53-2,515-2,48-2,38-2,33-2,25-2,29-2,17-2,105-2,075-2,415-2,545-2,595-2,605	28,05	19,28
1					A2PXVK	IE00BKY59G90	HSBC ETFS-HSBC E.M.Scr.Equ.ETF	1	17,79	17,478-7,52-7,474-7,392-7,342-7,3-7,332-7,258-7,254-7,246-7,384-7,482-7,504-7,528	20,79	16,27
1					A2PXVM	IE00BKY55W78	HSBC ETFS-Eur.Screen.Eq.U.ETF	1	21,32	21,21-1,31-1,29-1,27-1,28-1,19-1,18-1,16-1,1-1,04-1,19-1,32-1,325-1,335	22,25	17,9
1					A3C98L	IE000YDZG487	HSBC NASDAQ GL SEMIC.UC.ETF	1	27,04	25,885-6,19-6,07-5,88-5,83-5,7-5,75-5,61-5,24-5,06-5,605-6,145-6,3-6,28	44,15	19,65
1					A4095U	IE0006CHRED6	HSBC GF-Gl.Aggr.Bond UCITS ETF	1	10,34	10,44-0,41-0,42-0,42-0,42-0,42-0,42-0,42-0,42-0,43-0,43-0,47-0,47-0,47-0,47	10,63	10,17
1					A3EVTL	IE0008119MO8	HSBC S&P India TECH ETF	1	17,7	17,722-7,628-7,668-7,674-7,682-7,758-7,66-7,636-7,696-7,71-7,696-7,716-7,714-7,742	19,27	14,3
1					A3EKEF	IE000QL3QEM2	HSBC Gl.Fds-Global Gov.Bd	1	10,31	10,335-0,3585-0,366-0,37-0,3745-0,3765-0,373-0,3675-0,3795-0,387-0,346-0,346-0,346-0,346	10,56	10,08
1					A3EKEL	IE000MY0C911	HSBC Gl.Fds-Global Corp.Bd	1	11,12	11,151-1,1585-1,228-1,2275-1,23-1,2315-1,224-1,225-1,228-1,229-1,1605-1,1605-1,1605-1,1605	11,51	10,93
1					A3EKEM	IE000389GTC0	HSBC Glbl Fds-Gl.Sus.Gov.Bd.	1	10,3	10,3335-0,3665-0,375-0,3755-0,3795-0,381-0,3775-0,3785-0,3855-0,383-0,343-0,343-0,343-0,343	10,62	10,04

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							HSBC Investment Funds [Luxemburg] S.A.					
1					A3EKEN	IE000N5JOGS2	HSBC Gl.Fds-CN Gov.Loc.Bd	1	11,05	11,092-1,127-1,1555-1,15-1,1535-1,1505-1,1575-1,156-1,164-1,1635-1,0585-1,0585-1,0585-1,0585	11,23	9,42
1					A3EKER	IE000YUU9UG5	HSBC Gl.Fds-CN Gov.Loc.Bd	1	11,53	11,5635-1,6415-1,6265-1,6295-1,625-1,629-1,6285-1,6275-1,625-1,6275-1,5245-1,5245-1,5245-1,5245	11,7	10,96
1					A3EDC8	IE000XC6EVL9	HSBC ETFs-NASDAQ Gl.Clim.T.ETF	1	11,84	11,644-1,696-1,712-1,64-1,606-1,584-1,596-1,54-1,522-1,49-1,644-1,804-1,836-1,84	15,26	11,39
1	US$ 0,43	US$ 0,49	29.01.26		A3DQV1	IE000P1WR081	HSBC ETFS-A.P.x Jpn Scr.Eq.ETF	1	20,95	20,38-0,42-0,43-0,32-0,29-0,21-0,24-0,14-0,09-0,06-0,42-0,615-0,63-0,655	25,83	18,56
1	US$ 0,43	US$ 0,46	29.01.26		A3DQV2	IE000ZGT8JM8	HSBC ETFS-HSBC D.W.Scr.Eq.ETF	1	27,82	27,6-7,63-7,56-7,49-7,45-7,36-7,38-7,34-7,27-7,21-7,545-7,78-7,75-7,755	29,83	23,11
1	US$ 0,6	US$ 0,23	06.08.26		A3DQV3	IE000XYBMEH0	HSBC ETFS-HSBC E.M.Scr.Equ.ETF	1	16,28	15,904-5,93-5,89-5,81-5,79-5,72-5,76-5,69-5,69-5,69-5,914-6,05-6,056-6,09	18,94	15,26
1	US$ 0,55	US$ 0,2	06.08.26		A3DQV4	IE000J3F4J90	HSBC ETFS-Japan Scr.Eq.U.ETF	1	20,55	20,65-0,62-0,57-0,56-0,53-0,55-0,5-0,42-0,4-0,63-0,775-0,72-0,74	22,67	17,63
1	US$ 0,52	US$ 0,21	06.08.26		A3DQV5	IE000O0KDG23	HSBC ETFs-MSCI USA Cl.P.Al.ETF	1	43,23	42,76-2,85-2,78-2,61-2,56-2,39-2,4-2,36-2,26-2,11-2,745-3,185-3,13-3,12	47,1	35,86
1					A3DQXB	IE000SGVQIZ9	HSBC MSCI PAC. ex JP UCITS ETF	1	18,22	18,07-8,096-8,08-8,036-8,032-8-7,996-7,976-7,972-7,976-8,066-8,174-8,174-8,196	19,33	16,1
1					A3DV0F	IE000QMIHY81	HSBC MSCI WORLD UCITS ETF	1	40,31	39,944-40,115-0,063-39,94-9,884-9,76-9,757-9,697-9,554-9,492-9,989-40,342-0,287-0,291	43,74	36,03
1					A3DUNS	IE000LYBU7X5	HSBCE-HSBC MSCI Wo.Val.Scr.ETF	1	25,07	24,89-5,06-5,03-4,965-4,955-4,875-4,89-4,845-4,79-4,75-4,95-5,12-5,09-5,085	26,61	21,3
1					A3DUNT	IE000NVVIF88	HSBC-HSBC M.E.Mkts Val.Scr.ETF	1	21,16	20,775-0,855-0,8-0,705-0,66-0,6-0,62-0,525-0,465-0,495-0,705-0,935-0,94-0,96	24,59	16,58
1					A3DUNU	IE000W080FK3	HSBC-HSBC M.E.Mkts S.C.Scr.ETF	1	23,12	22,92-3,005-2,955-2,865-2,825-2,765-2,825-2,72-2,72-2,61-2,75-2,855-2,94-2,955	28,12	22,12
1					A3DUNV	IE000C692SN6	HSBCE-MSCI Wld Small Cap ESG	1	23,77	23,65-3,72-3,715-3,655-3,645-3,57-3,57-3,545-3,555-3,595-3,765-3,95-3,895-3,915	24,8	19,8
1					A3E4UT	IE00096S6AV7	HSBC ETFS-FTSE E.N.D.PAR.A.ETF	1	11,59	11,576-1,63-1,65-1,63-1,63-1,62-1,61-1,64-1,64-1,67-1,734-1,782-1,764-1,748	12,02	9,99
1					A40TQS	IE0008BU0XC3	HSBC Gl-EUR Lo.Ca.Gov.10+Ye.Bd	1	9,34	9,37-9,39-9,38-9,4-9,38-9,37-9,37-9,38-9,37	10,14	8,96
1					A40TQT	IE0009WMIIC0	HSBC Gl-EUR Lo.Ca.Go.1-3 Ye.Bd	1	10,26	10,2635-0,2775-0,2735-0,274-0,2765-0,2775-0,276-0,2755-0,2765-0,2745-0,2695-0,2685-0,2695-0,2685	10,29	10,13
1					A414MZ	IE0000KA1ZX3	HSBC Gl.Fds ICAV-EUR Co.Bd ETF	1	10,22	10,2325-0,24-0,2415-0,2395-0,2435-0,2465-0,246-0,246-0,246-0,246-0,23-0,23-0,23-0,23	10,39	10,07
1	US$ 0,06	US$ 0,24	29.01.26		A418NG	IE000KL4O2Z8	HSBC ETFs-Pl.Wl.Eq.In.Qu.Ac.E.	1	11,11	11,036-1,084-1,066-1,03-1,02-0,982-0,998-0,98-0,96-0,934-1,03-1,116-1,102-1,108	11,71	9,54
1					A418NL	IE000ZURGSV2	HSBC ETFs-Plus Wld Eq.Qua.Act.	1	11,1	10,994-1,064-1,056-1,01-0,998-0,972-0,978-0,958-0,93-0,904-0,966-1,084-1,082-1,082	11,79	9,5
1	US$ 0,03	US$ 0,33	29.01.26		A418NM	IE000893FCN6	HSBC ETFs-Pl.EM Eq.In.Qu.Ac.E.	1	10,39	10,222-0,23-0,192-0,158-0,138-0,096-0,12-0,058-0,034-0,018-0,166-0,27-0,286-0,298	12,56	9,5
1					A418NN	IE0008JXFQK8	HSBC ETFs-Pl.USA Eq.Qu.Act.ETF	1	11,34	11,25-1,3-1,274-1,236-1,214-1,174-1,192-1,168-1,144-1,12-1,218-1,32-1,308-1,31	12,09	9,51
1					A418NR	IE000UERNJ93	HSBC ETFs-Plus EM Eq.Quant Ac.	1	10,52	10,322-0,362-0,336-0,282-0,254-0,222-0,256-0,194-0,176-0,154-0,306-0,416-0,43-0,442	12,81	9,53
1					A42NAP	IE000P2V15V8	HSBC ETFs-HSBC WRLD UCITS ETF	1	7,74	7,668-7,717-7,7-7,675-7,665-7,637-7,643-7,628-7,612-7,589-7,681-7,732-7,723-7,724	8,17	7,59
5					A41PZC	IE0004L7EQG2	HSBC Gbl Liq.Fds-Euro Liquid.	1	102,05	102,235-2,22-2,243-2,243-2,243-2,243-2,243-2,243-2,243-2,243-2,243-2,008-2-2-1,992	102,24	98,76
							IFM Independent Fund Management AG					
1					A0NE9G	LI0034492384	PI Global Value Fund	1	293,8	292,06-2,965-2,946-2,739-2,54-2,401-1,961-2,48-2,044-3,361-1,542-1,08-3,806-4,702-4,198-4,119	329,6	261,46
							iM Global Partner Asset Management S.A.					
1					A41CVG	LU2951555585	iMGP Dbi Managed Futures Fund	1	121,1	122,2-2,16-2,16-2,02-1,98-2,18-2,14-2,08-1,88	128,56	103,6
1					A42B34	LU3359622902	iMGP Dbi Managed Futures Fund	1	101,24	101,22-2,36-2,46-2,46-2,5-2,52-2,64-2,8-2,8-2,72-1,28-1,28-1,28-1,28	115,72	94,42

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							iM Global Partner Asset Management S.A.					
1					A42ADZ	LU3334220699	iMGP Sirios Absolute Return Fd	1	102,8	102,32-2,84-3,1-2,94-3,54-3,5-3,14-3,1-2,18-2,78-2,72-2,76	105,12	93,65
							Internationale Kapitalanlagegesellschaft mbH					
10	Euro 0,54	Euro 0,59	21.11.25		847109	DE0008471095	BarmeniaGothaer Euro-Rent	1	52,75	52,634-2,682-2,794-2,887-2,889-2,889-2,947-2,947-2,947-2,947-2,947-2,947-2,947-2,947-2,947-2,947	54,95	51,78
							IntReal International Real Estate Kapitalverwaltungsgesellschaft mbH					
5	Euro 1,3	Euro 0,37	29.10.26		A12BSB	DE000A12BSB8	FOKUS WOHNEN DEUTSCHLAND	1	21,45	21,984-1,984-1,7-1,7-1,7-1,7-1,7-1,7-1,7-1,7-1,7-1,7-1,7	42,2	21,45
							Invesco Investment Management Ltd.					
12	Euro 1,3	Euro 1,67	11.12.25		A0YESX	IE00B5B5TG76	InvescoMI EURO STOXX 50 ETF	1	58,68	58,14-8,41-8,4-8,27-8,25-8-7,91-7,89-7,67-7,41-7,87-8,22-8,27-8,3	63,6	52,24
12					A0YHMH	IE00B3VPKB53	InvescoMI S&P US Utili ETF	1	578,1	578,5-83,2-2,4-1,5-0,9-79,1-9,8-80,8-2,1-2,1-79,6-9,7-9,2-9,6	594,8	503,6
12					A0YHMJ	IE00B3VSSL01	InvescoMI S&P US Techn ETF	1	833,9	818,2-20,4-18,2-4,6-3-9,8-10,4-8,9-3,9-797,8-810-21,9-3,4-3,6	1.021,8	647,4
12					A0YHMK	IE00B3WMTH43	InvescoMI S&P US HealthC ETF	1	836,9	832,7-43,3-3,5-1,2-0,3-36,4-6,1-7-0,6-29,7-30,9-5,9-0,2-0,6	859,6	598,6
12					A0YHML	IE00B3XM3R14	InvescoMI S&P US Mat ETF	1	558,5	562,4-1,7--59,3-7-7,2-6,7-8,7-61,6	596,1	475,8
12					A0YHMM	IE00B3YC1100	InvescoMI S&P US Indus ETF	1	810,4	804,1-16,1-4,7-0,8-8,8-6,8-6,7-6,4-5,1-8,9-4,5-11,3-0,5-0,8	902	729
12					A0YHMN	IE00B42Q4896	InvescoMI S&P US Fin ETF	1	402,95	402,4-5,65-5,2-3,6-3,1-1,55-1,65-1,25-0,45-1,85-3,85-6,5-5,65-6,1	422,6	323,55
12					A0YHMP	IE00B435BG20	InvescoMI S&P US ConsumSta ETF	1	763,4	759,2-72,9-3,1-2,7-0,2-69,2-70,2-0,5-0,3-0,9-0,8-69,1-7,8-8,1	773,1	574,4
12					A0YHMQ	IE00B435CG94	InvescoMI S&P US Energy ETF	1	766,5	768,7-80,6-1,1-1-78,1-5,5-6,6-7,3-83,5-76,3-61,2-1,2-1,2-1,2	888,8	525,9
10	US$ 1,22	US$ 1,11	11.12.25		A114UD	IE00BLSNMW37	InvescoMI3 Glob Buyba.Ach.ETF	1	66,78	66,61-7,01-7,02-6,86-6,75-6,59-6,61-6,58-6,64-6,66-7-7,48-7,35-7,37	70,34	57,93
12					A119GW	IE00BPRCH686	InvescoMI Nikkei 400 ETF	1	244,95	245,75-7,05-6,8-6,25-6,3-5,7-6,05-5,35-4,85-4,8-6,6-8,6-8-8,3	267,1	207,4
12					A0RGCK	IE00B60SWW18	InvescoM.I STOXX Europ 600 ETF	1	163,14	162,42-3,08-3,06-2,8-2,78-2,14-2,06-1,96-1,6-0,82-2-2,94-2,9-3	170,8	140,7
12					A0RGCL	IE00B60SWX25	InvescoMI EURO STOXX 50 ETF	1	158,06	156,68-7,52-7,54-7,08-7,04-6,36-6,1-6,06-5,46-4,74-6-7,02-7,02-7,2	171,58	137,86
12					A0RGCM	IE00B60SWY32	InvescoM.I MSCI Europe ETF	1	442,15	438,45-42,35-2,25-1,65-0,75-39,8-9,55-9,25-8,25-5,8-40-2,75-2,7-3,05	463,2	381,05
12					A0RGCQ	IE00B60SX170	InvescoMI MSCI USA U.ETF	1	192,64	191,235-2,14-1,705-0,995-0,665-0,03-0,165-89,775-9,08-8,475-90,575-2,32-2,125-2,175	206,24	161,36
12					A0RGCR	IE00B60SX287	InvescoMI MSCI Japan ETF	1	99,02	98,988-9,612-9,444-9,214-8,922-8,92-9,11-8,776-8,494-8,394-8,94-9,626-9,488-9,564	111,82	85,26
12					A0RGCS	IE00B60SX394	InvescoMI MSCI World ETF	1	134,38	133,395-3,98-3,745-3,245-3,085-2,64-2,7-2,48-2,08-1,755-3,125-4,255-4,14-4,195	142,16	114,34
12					A0RGCT	IE00B60SX402	InvescoMI Russell 2000 ETF	1	125,34	124,52-5,36-5,22-4,74-4,78-4,42-4,44-4,22-3,84-4,16-4,98-6,16-6,02-5,9	135,98	106,1
12					A0RPR0	IE00B5NLX835	InvescoMI STXE600 AutoP ETF	1	356,4	354,15-62,25-8,25-7,7-9,4-6,45-6,1-4,45-3,25-2,1-4,2-5,6-6,3-6,3	479,5	352,65
12					A0RPR1	IE00B5MTWD60	InvescoMI STXE600 Banks ETF	1	224,4	222,5-3,4-2,95-1,65-1,35-19,6-9,25-8,95-8,05-7,5-9,8-20,7-1,05-1,3	258,6	179,22
12					A0RPR2	IE00B5MTWY73	InvescoMI STXE600 BasRe ETF	1	709,5	705,8-10,1-3,5-9,6-10,8-7,1-6,1-4,1-3,6-3,5-8,4-13,8-5,8-6,7	961,1	693,9
12					A0RPR3	IE00B5MTY077	InvescoMI STXE600 Chemi ETF	1	675	671,4-81,3-1,7-0,2-79,9-8,8-8,6-7,2-7,8-4,4-7,2-8,1-8-7,8	708,6	515,5
12					A0RPR4	IE00B5MTY309	InvescoMI STXE600 Cons ETF	1	725,9	721,1-32,9-5-4,5-6,6-3,6-2-27,8-5,9-3,7-6-9,8-31,6-1,6	793,1	651,8
12					A0RPR5	IE00B5MTYK77	InvescoMI STXE600 Fin ETF	1	517,6	515-7,8-8,7-8,2-9,5-7,9-7,2-6-5,5-4,5-6,2-7,9-7,7-7,6	548,7	431,95
12					A0RPR6	IE00B5MTYL84	InvescoMI STXE600 FoodB ETF	1	446,5	445,8-52,15-0,8-1,35-1,9-0,6-0,75-0,15-1,4-1,5-0,8-2,45-2,65-2	458,65	360,4

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Invesco Investment Management Ltd.					
12					A0RPR7	IE00B5MJYY16	InvescoMI STXE600 HealC ETF	1	469,6	469,05-74,95-3,5-5-4,8-2,9-2,95-2,85-2,05-1,25-1,25-3,35-3,35-3,35	478,5	379,55
12					A0RPR8	IE00B5MJYX09	InvescoMI STXE600 Indst ETF	1	533,1	530,9-4,4-4,3-2,4-2,5-0,2-29,4-9-6,2-3,6-5,6-8,8-9,7-30	603,4	488,4
12					A0RPR9	IE00B5MTXJ97	InvescoMI STXE600 Insur ETF	1	273,95	273,1-4,8-4,55-4,25-4,5-3,85-3,95-3,7-3,9-3,6-3,1-3,2-3,9-4,55-4,45	282,25	215
12					A0RPSA	IE00B5MTZ488	InvescoMI STXE600 Media ETF	1	176,7	176,06-6,9-6,88-6,52-6,64-6,12-6,18-5,96-6,56-6,56-6,78-7,8-7,84-7,88	184,58	134,9
12					A0RPSB	IE00B5MTWH09	InvescoMI STXE600 Oil G ETF	1	417,25	413,8-6,25-6,9-5,9-4,6-4,7-4,4-6-6,95-3,3-3,55-6,75-6,75-6,75	474,05	313,15
12					A0RPSC	IE00B5MTZ595	InvescoMI STXE600 HH.G ETF	1	716	714,4-28,1-8,2-7,7-7,5-5,8-5,5-2,8-2,1-1,4-2,6-3,6-5,1-5,1	780,6	640,8
12					A0RPSD	IE00B5MTZM66	InvescoMI STXE600 Retai ETF	1	276,6	276-9,5-9,55-9,4-9,55-8,65-8,55-7,95-7,55-6,7-6,85-8,15-8,55-8,55	283,5	219,3
12					A0RPSE	IE00B5MTWZ80	InvescoMI STXE600 Tech ETF	1	140,96	139,04-9,06-9,4-9,18-9-8,34-8,1-7,96-7,76-7,08-8,3-9,12-9,54-9,56	163,2	121,36
12					A0RPSF	IE00B5MJYB88	InvescoMI STXE600 Tele ETF	1	132,88	131,98-2,46-2,92-2,82-2,76-2,32-2,36-2,42-2,3-1,8-1,96-2,64-2,9-2,9	161,56	120,04
12					A0RPSG	IE00B5MJYC95	InvescoMI STXE600 Travl ETF	1	303,85	302,9-6,1-6,15-5,45-6,3-4,85-4,7-3,55-1,4-1-1,8-2,6-3,4-3,4	315,35	235,2
12					A0RPSH	IE00B5MTXK03	InvescoMI STXE600 Util ETF	1	426,3	424,5-7,35-7,1-6,35-6,8-6,7-7,35-8,25-7,7-5,75-6,25-8-7,9-7,55	442,15	357,65
12					A1CWJF	IE00B3DWVS88	InvescoMI MSCI EM ETF	1	65,53	64,434-4,67-4,532-4,3-4,122-3,918-4,078-3,648-3,45-3,384-4,282-5,06-5,154-5,242	78,53	59,24
10	US$ 1,38	US$ 1,41	11.12.25		A14RHD	IE00BWTN6Y99	InvescoMI3 S&P500 HDivLV ETF	1	35,66	35,74-6,055-6,025-5,95-5,91-5,815-5,84-5,895-5,955-6,06-6,095-6,145-6,07-6,07	36,52	30,33
12					A12DYR	IE00BRKWGL70	InvescoMI S&P 500 ETF	1	54,27	53,72-3,892-3,838-3,644-3,528-3,39-3,392-3,276-3,076-3,002-3,76-4,262-4,18-4,176	59,38	48,18
12	US$ 0,74	US$ 0,58	12.03.26		A1405W	IE00BYML9W36	InvescoMI S&P 500 ETF	1	60,72	60,26-0,502-0,354-0,132-0,038-59,838-9,872-9,762-9,548-9,42-60,032-0,58-0,518-0,526	64,81	51,09
12					A14MTY	IE00BVGC6751	InvescoMI Nikkei 400 ETF	1	48,16	48,28-9,18-9,13-9,03-9,03-8,89-8,97-8,89-8,73-8,59-8,055-8,055-8,055-8,055	52,59	39,25
12					A14MTZ	IE00BVGC6645	InvescoMI Nikkei 400 ETF	1	43,05	43,045-3,38-3,38-3,295-3,295-3,175-3,25-3,165-3,015-2,96-3,335-3,745-3,615-3,63	48,06	38,36
12					A12CCJ	IE00BQ70R696	InvescoMI NSDQ Biotech ETF	1	70,44	70,39-0,52-0,59-0,49-0,48-0,09-0,21-0,21-69,24-9,18-9,62-70,34-69,94-9,99	70,59	49,41
12					A1JFG7	IE00B3Q19T94	InvescoMI EURO STOXX Bank ETF	1	216,95	215,2-5,5-5,1-3,8-3,55-1,85-1,35-1,2-0,3-9,7-12,25-3,1-3,25-3,35	250,8	170,82
12	US$ 4	US$ 14,66	12.03.26		A1T96S	IE00B8CJW150	I.M.I IVZ MS US Ene Infra ETF	1	46,01	45,97-6,27-6,31-6,135-5,92-6,11-6,19-6,295-6,13-5,905-5,88-6,045-6,015-6,02	52,33	41,01
12					A1T79J	IE00B94ZB998	I.M.I IVZ MS US Ene Infra ETF	1	136,08	135,56-6,4-6,5-6,32-5,74-5,94-6,28-6,24-6,38-5,5-5,94-6,3-6,24-6,2	152,3	113,58
12					A2AN46	IE00BYX5K108	I.M.I IVZ MSCI EU ex-UK ETF	1	46,81	46,485-6,885-6,89-6,83-6,82-6,64-6,58-6,555-6,425-6,245-6,5-6,805-6,815-6,855	49,32	40,2
10	US$ 1,45	US$ 1,4	11.12.25		A2AN8T	IE00BD0Q9673	InvescoM3-US HY Fall Ang UETF	1	18,25	18,2765-8,5435-8,4845-8,468-8,466-8,4385-8,444-8,43-8,426-8,439-8,2735-8,2735-8,2735-8,2735	18,93	17,19
10	US$ 1,39	US$ 1,44	11.12.25		A2AHZU	IE00BYYXBF44	InvescoMI3 FTSE EM DivLV ETF	1	24,99	24,92-5,005-4,915-4,865-4,905-4,855-4,9-4,86-4,935-4,925-4,875-5-5-5,09	27,28	23,21
10	Euro 1,57	Euro 1,44	11.12.25		A2ABHF	IE00BZ4BMM98	InvescoMI3 EUROSTX HDiv L ETF	1	35,65	35,415-5,715-5,73-5,64-5,67-5,535-5,525-5,54-5,51-5,425-5,605-5,775-5,75-5,75	37,17	31,83
12					A2ABQ2	IE00BYM8JD58	InvescoMI US Real Est ETF	1	24,52	24,56-4,86-4,82-4,74-4,71-4,65-4,68-4,71-4,68-4,76-4,73-4,805-4,755-4,7	25,23	20,58
12					A2AUD2	IE00BD6FTQ80	InvescoMI BB Commo ETF	1	28,74	28,31-8,561-8,641-8,731-8,701-8,711-8,751-8,741-8,831-8,811-8,655-8,75-9,34	32,6	22,28
12					A2DHWJ	IE00BYMS5W68	InvescoMI NASDAQ FinT ETF	1	49,41	49,06-9,505-9,385-9,19-9,11-8,94-8,975-8,885-8,895-9,145-9,695-50,2-0,07-0,13	53,5	40,88
12					A2DPAK	IE00BYXYX521	I.M.I IVZ BB Cmty ex-AgraETF	1	38,27	37,835-8,17-8,26-8,39-8,325-8,33-8,345-8,285-8,29-8,305-8,205-8,21-8,435-8,595	43,83	31,12
10	US$ 0,53	US$ 0,66	11.12.25		A2DMBV	IE00BDZCKK11	InvescoMI3 S&P500 QVM ETF	1	61,91	61,46-1,71-1,67-1,47-1,37-1,19-1,24-1,17-0,95-0,82-1,45-2,01-1,95-1,94	71,46	57,24

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Invesco Investment Management Ltd.					
1	US$ 1,72	US$ 1,16	12.03.26		A2PVD0	IE00BKWD3C98	InvescoM2 USD Trsy 0-1Y ETF	1	37,11	37,114-7,146-7,175-7,126-7,145-7,2-7,217-7,2-7,21-7,202-7,122-7,115-7,12-7,127	37,38	33,77
1	Euro 1,31	Euro 1,07	12.03.26		A2PVDY	IE00BKWD3966	InvescoM2 EUR CorpHybBond ETF	1	37,83	37,849-8,037-8,055-8,041-8,057-8,036-8,027-8,018-8,034-7,982-7,775-7,775-7,775-7,775	42,2	37,37
1					A2PVDZ	IE00BKWD3B81	InvescoM2 EUR CorpHybBond ETF	1	44,62	44,646-4,855-4,875-4,875-4,881-4,858-4,858-4,858-4,826-4,767-4,528-4,528-4,528-4,528	46,28	43,49
12					A2PX8A	IE00BKS7L097	InvescoMI S&P500 ESG ETF	1	89,85	88,97-9,5-9,33-8,95-8,8-8,4-8,43-8,27-8,12-7,91-8,7-9,5-9,35-9,38	98,1	76,82
12	US$ 1,05	US$ 0,81	12.03.26		A2PTBK	IE00BK5LYT47	InvescoMI MSCI USA ETF	1	87,54	86,83-7,336-7,114-6,846-6,584-6,412-6,464-6,294-6-5,818-6,56-7,254-7,26-7,276	93,79	73,49
1					A2QGU0	IE00BMDBMT65	IM2-MSCI Pac.x.Jpn.U.Sc.U.ETF	1	50,82	50,39-0,39-0,43-0,31-0,32-0,23-0,25-0,22-0,23-0,18-0,42-0,69-0,68-0,74	53,91	45,83
1					A2QGU2	IE00BMDBMW94	IM2-MSCI Eur.x.UK.Univ.Sc.ETF	1	74,51	74,02-4,32-4,31-4,23-4,18-3,89-3,85-3,82-3,64-3,32-3,91-4,38-4,35-4,41	78,27	62,67
1					A2QGU3	IE00BMDBMV87	IM2-MSCI EM Univ.Screen.U.ETF	1	56,59	56,51-6,76-6,66-6,52-6,52-6,36-6,47-6,31-6,16-6,08-6,62-7,03-6,91-6,95	62,83	48,3
1					A2QGUZ	IE00BMDBMY19	IM2-MSCI EM Univ.Screen.U.ETF	1	46,8	46,03-6,175-6,08-5,93-5,84-5,715-5,73-5,48-5,49-5,435-6,055-6,51-6,58-6,63	53,79	39,88
1					A2QGZV	IE00BLRB0242	InvescoM2 Clean Energy ETF	1	16,44	16,162-6,208-6,2-6,136-6,12-6,068-6,074-6,032-6,022-6-6,13-6,288-6,382-6,316	26,28	16
1	US$ 0,44	US$ 0,22	12.03.26		A2QGZW	IE00BLRB0028	InvescoM2 Clean Energy ETF	1	15,47	15,218-5,284-5,318-5,254-5,238-5,202-5,206-5,168-5,148-5,122-5,144-5,29-5,33-5,326	24,99	15,12
12					A2QMHS	IE00BNRQM384	InvescoMI NASDAQ 100 Swap ETF	1	74,63	73,42-3,81-3,66-3,34-3,24-2,99-3,08-2,78-2,33-2,02-3,12-4,05-4,14-4,13	87,48	62,49
1					A2QP63	IE00BNGJJT35	InvescoMI SuP500 Eq Weight ETF	1	66,71	66,53-6,98-6,82-6,62-6,53-6,3-6,38-6,4-6,31-6,49-6,99-7,43-7,24-7,26	69,05	55,45
1	US$ 0,83	US$ 0,66	12.03.26		A2QP64	IE00BM8QRY62	InvescoMI SuP500 Eq Weight ETF	1	61,73	61,56-1,93-1,85-1,7-1,49-1,35-1,47-1,43-1,38-1,3-1,95-2,36-2,18-2,21	63,92	51,67
1					A2QPVX	IE00BMD8KP97	InvescoM2 NASDAQ NexGen100 ETF	1	46,15	45,855-5,98-5,88-5,78-5,68-5,56-5,575-5,495-5,305-5,37-5,85-6,33-6,215-6,265	49,44	36,71
1	Euro 1,35	Euro 1,01	12.03.26		A3E4Z0	IE00BF2FPB31	InvescoMI2 US T B 3-7Y ETF	1	31,99	31,997-2,162-2,166-2,166-2,181-2,199-2,195-2,196-2,217-2,214-2,102-2,102-2,102-2,102	34,09	31,28
1	Euro 1,41	Euro 0,98	12.03.26		A3E4ZY	IE00BF2FNJ76	InvescoMI2 US-T Bond 1-3Y ETF	1	34,31	34,312-4,345-4,344-4,342-4,35-4,357-4,356-4,355-4,36-4,357-4,352-4,352-4,347-4,347	35,44	33,79
1	Euro 1,31	Euro 1	12.03.26		A3E4ZZ	IE00BF2GFK56	InvescoMI2 US-T Bond ETF	1	30,25	30,252-0,316-0,324-0,305-0,327-0,333-0,328-0,332-0,358-0,368-0,356-0,353-0,346-0,341	32,24	29,46
10					A2DT9V	IE00BYVTMS52	InvescoMI3 NASDAQ100 ETF	1	446,15	437,2-8,6-8,15-6,45-5,55-4,25-4,55-2,85-29,95-8,4-36,45-42-2,65-2,1	537,3	396,1
10					A2DT9W	IE00BYVTMZ20	InvescoM3-US HY Fall Ang UETF	1	26,59	26,594-6,584-6,612-6,593-6,589-6,531-6,551-6,526-6,501-6,519-6,56-6,56-6,56-6,56	28,13	25,71
1	US$ 0,9	US$ 0,68	12.03.26		A2DX8R	IE00BF51K025	InvescoMI2-DL IG Co.Bd ESG CT	1	15,98	15,9685-6,1945-6,158-6,1495-6,1575-6,1535-6,1555-6,147-6,164-6,1645-6,06-6,06-6,06-6,0605	16,22	14,96
1	Euro 0,61	Euro 0,45	12.03.26		A2DX8S	IE00BF51K249	InvescoMII-EUR IG Corp Bd C.T.	1	17,92	17,932-7,995-7,9975-7,9975-8,0025-7,9995-7,997-7,9935-7,9905-7,9865-7,931-7,931-7,931-7,931	18,71	17,64
1	US$ 0,92	US$ 0,68	12.03.26		A2DX8T	IE00BF51K132	InvescoMI2 EM USD Bond ETF	1	14,29	14,2935-4,342-4,3285-4,309-4,3055-4,287-4,296-4,2895-4,3195-4,323-4,301-4,2975-4,3005-4,3045	14,85	13,59
12					A2JQDH	IE00BG7PP820	InvescoMI US Communic ETF	1	80,9	81,45-1,38-1,13-1,07-0,82-0,76-0,58-0,92-0,76-0,65-1,06-1-1,27	89,05	76,42
10					A2N6RV	IE00BFZXGZ54	IM.III-I.EQQQ NASDAQ-1000UETF	1	407,75	400,3-2,85-1,95-0,35-399,65-8,25-8,7-7,15-3-4,85-3,05-8,75-403,8-4,3-4,3	477,5	341,05
12					A2JN3K	IE00BF4J0300	InvescoMI BB Commo ETF	1	62,08	61,59-2-2,2-2,4-2,34-2,4-2,49-2,46-2,61-2,63-2,35-2,46-2,46-2,46	72,86	53,17
1	Euro 0,99	Euro 0,74	12.03.26		A2JK9Y	IE00BFZPF439	IMII-Invesco DL AT1 CoCo Bd UE	1	15,57	15,5945-5,6825-5,6775-5,678-5,6775-5,6345-5,64-5,647-5,646-5,648-5,529-5,529-5,529-5,529	16,77	15,31
1	Euro 0,68	Euro 0,52	12.03.26		A2JEE2	IE00BDT8V027	InvescoMI2 Pref Shares ETF	1	10,95	10,833-1,024-1,0205-1,0105-1,0085-1,002-0,9775-1,005-0,8845-0,8965-0,9475-1,049-1,032-1,0295	13,36	10,44

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN		Mindestbetrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Invesco Investment Management Ltd.					
1					A2PHJT	IE00BJQRDN15	InvescoM2-IQS Global Eq ETF	1	92,55	91,84-2,26-2,11-1,82-1,63-1,34-1,4-1,36-1,12-1,02-1,76-2,57-2,39-2,46	99,84	79
1					A2PHJU	IE00BJQRDP39	InvescoM2-IQS Global Eq ETF	1	94,18	93,25-3,66-3,44-3,2-3,08-2,74-2,75-2,76-2,41-2,39-3,47-4,31-4,1-4,13	105,8	84,29
1					A2PHLM	IE00BJQRDK83	InvMI2-MSCI Wld Univ.Sreen.ETF	1	90,43	89,72-90,24-0,09-89,75-9,71-9,33-9,41-9,26-8,97-8,79-9,65-90,46-0,42-0,46	95,89	76,53
1					A2PHLN	IE00BJQRDL90	IM2-MSCI Eur.Univ.Screen.U.ETF	1	82	81,55-1,94-1,93-1,86-1,84-1,53-1,44-1,39-1,21-0,94-1,53-2,03-1,95-2,01	85,92	69,21
1					A2PHLP	IE00BJQRDM08	IM2-MSCI USA Univ.Scr.U.ETF	1	99,15	98,31-8,75-8,55-8,17-8,01-7,67-7,75-7,57-7,22-7,07-8,02-8,93-8,83-8,86	105,98	82,08
1	Euro 0,91	Euro 0,69	12.03.26		A2PM7L	IE00BGJWWV33	InvescoMI2 EUR Gov B 3-5Y ETF	1	35,38	35,455-5,585-5,588-5,592-5,61-5,604-5,595-5,604-5,61-5,595-5,429-5,419-5,415-5,415	36,94	34,91
1	Euro 0,95	Euro 0,71	12.03.26		A2PM7M	IE00BGJWWT11	InvescoMI2 EUR Gov B 5-7Y ETF	1	33,27	33,333-3,589-3,562-3,588-3,627-3,613-3,599-3,599-3,607-3,585-3,337-3,331-3,328-3,328	35,5	32,73
1	Euro 0,93	Euro 0,73	12.03.26		A2PM7N	IE00BGJWWW40	InvescoMI2 EUR Gov B 7-10Y ETF	1	30,7	30,811-0,902-0,875-0,92-0,958-0,942-0,927-0,928-0,939-0,913-0,769-0,765-0,764-0,759	33,02	29,94
1	Euro 1,3	Euro 0,99	12.03.26		A2PELX	IE00BF2FN869	InvescoMI2 US-T Bond 7-10Y ETF	1	29,31	29,304-9,472-9,438-9,473-9,497-9,516-9,512-9,525-9,55-9,56-9,469-9,469-9,469-9,469	31,8	28,23
1	US$ 1,53	US$ 1,15	12.03.26		A2N7D0	IE00BF2GFH28	InvescoMI2 US-T Bond ETF	1	31,95	31,953-2,226-2,194-2,196-2,21-2,21-2,224-2,216-2,27-2,254-2,13-2,119-2,114-2,112	32,27	29,73
1	US$ 1,58	US$ 1,09	12.03.26		A2N7D1	IE00BF2FNG46	InvescoMI2 US-T Bond 1-3Y ETF	1	34,86	34,855-5,144-5,07-5,107-5,108-5,102-5,113-5,106-5,139-5,11-4,977-4,969-4,977-4,977	35,22	32,34
1	US$ 1,53	US$ 1,15	12.03.26		A2N7D2	IE00BF2FN646	InvescoMI2 US-T Bond 7-10Y ETF	1	31,23	31,304-1,601-1,569-1,574-1,596-1,602-1,606-1,619-1,675-1,661-1,431-1,426-1,425-1,424	31,68	29,04
1	Euro 0,96	Euro 0,73	12.03.26		A2N7D3	IE00BGJWWX56	InvescoMI2 EUR Gov B ETF	1	30,86	30,955-1,165-1,126-1,16-1,191-1,175-1,158-1,16-1,171-1,142-0,908-0,903-0,903-0,901	32,99	30,27
1	Euro 0,95	Euro 0,66	12.03.26		A2N7D4	IE00BGJWWY63	InvescoMI2 EUR Gov B 1-3Y ETF	1	37,19	37,191-7,342-7,342-7,343-7,354-7,354-7,349-7,349-7,352-7,344-7,225-7,225-7,225-7,225	38,04	36,9
1	US$ 1,57	US$ 1,16	12.03.26		A2N8PA	IE00BF2FNQ44	InvescoMI2 US T B 3-7Y ETF	1	33,63	33,624-3,933-3,864-3,902-3,919-3,918-3,935-3,926-3,973-3,94-3,82-3,814-3,817-3,82	33,97	31,34
1					A2N7NF	IE00BHJYDV33	InvescoMI2 MDAX ETF	1	47,73	47,425-7,645-7,825-7,685-7,715-7,515-7,445-7,49-7,42-7,255-7,495-7,74-7,8-7,84	55,26	44,47
12					A2N84X	IE00BH3YZ803	InvescoMI S&P SmlC600 ETF	1	72,46	71,95-2,32-2,21-1,95-1,99-1,73-1,76-1,69-1,61-1,85-2,48-3,1-2,78-2,78	76,37	59,84
1					A2P1FV	IE00BLCH1X54	InvescoM2 USD Trsy 0-1Y ETF	1	44,07	44,069-4,069-4,067-4,069-4,053-4,069-4,071-4,027-4,03-4,014-4,014-4,014-4,014	44,08	43,08
1					A2PA3S	IE00BGBN6P67	IMII-Inv.CoinSh.Gl.Block.UCETF	1	119,32	118,62-20,3-0,22-19,62-9,76-8,82-8,78-8,2-7,36-7,96-7,32-9,42-20,34-0,34	178,66	116,28
10	US$ 1,83	US$ 1,65	11.12.25		801498	IE0032077012	InvescoMI3 NASDAQ100 ETF	1	582,7	572,3-5-3,9-1,5-0,5-68,5-9,3-7-3,7-1,2-70-7,3-7,9-7,8	681,6	488,75
1	Euro 1,37	Euro 1,42	12.03.26		A0PGVT	IE00BG0NY640	InvIM2-MSCI E.L.Cath.Prin.ETF	1	68,98	68,49-8,87-8,89-8,76-8,76-8,49-8,37-8,35-8,22-7,99-8,52-8,94-8,94-8,99	72,02	59,18
10					A0RAC9	IE00B3BPCH51	IM III-Invesc.EO Cash 3M U.ETF	1	109,95	109,946-9,971-10,002-0,002-0,002-0,002-0,002-0,001-9,997-9,985-9,979-9,979-9,979-9,979	110	107,8
10	US$ 0,53	US$ 0,51	11.12.25		A0M2EA	IE00B23D8S39	Inv.Mkts3-RA.US Fun.Val.UC.ETF	1	40,49	40,21-0,515-0,455-0,35-0,28-0,16-0,17-0,16-0,15-0,155-0,51-0,65-0,57-0,575	42,2	32,47
10	Euro 0,45	Euro 0,45	11.12.25		A0M2EC	IE00B23D8X81	Inv.Mkts3-RA.Eur.Fd.Val.UC.ETF	1	15,98	15,826-5,99-6,006-5,986-5,982-5,926-5,926-5,926-5,904-5,86-5,974-6,064-6,02-6,034	16,78	14,22
10	US$ 0,33	US$ 0,31	11.12.25		A0M2EK	IE00B23D9570	Inv.Mkts3-RA.Emerg.Mkts UC.ETF	1	10,55	10,402-0,48-0,454-0,426-0,416-0,378-0,412-0,362-0,344-0,334-0,42-0,522-0,528-0,532	12,24	9,37
10	US$ 0,7	US$ 0,69	11.12.25		A0M2EN	IE00B23LNQ02	Inv.Mkts3-RA.Al.Wrld.Val.U.ETF	1	35,28	35,085-5,48-5,42-5,31-5,305-5,17-5,2-5,13-5,17-5,105-5,09-5,275-5,29-5,325	37,13	29,78
1					A3CMY8	IE00BM8QS095	InvescoM2 MSCI China Tech Conn	1	21,02	20,55-0,57-0,545-0,54-0,54-0,47-0,465-0,4-0,34-0,33-0,52-0,64-0,715-0,76	29,67	20,27
1					A2QQ9R	IE00BM8QRZ79	InvescoM2 Solar Energy ETF	1	16,24	15,99-6,014-6,054-6,05-6,012-5,99-6,004-5,974-6,032-6,022-6,082-6,36-6,432-6,372	32,82	15,97
12					A3C4XF	IE000QF66PE6	InvescoMI S&P500 ESG ETF	1	80,81	79,98-80,29-0,17-79,86-9,77-9,45-9,41-9,29-9,09-8,96-9,99-80,71-0,59-0,57	90,99	73,49
1					A3CYEU	IE000TI21P14	IMII-MSCI EU.ESG Cl.Par.Al.ETF	1	6,44	6,401-6,426-6,439-6,421-6,433-6,401-6,4-6,395-6,384-6,363-6,412-6,451-6,449-6,454	6,73	5,42

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Invesco Investment Management Ltd.					
1					A3CYEV	IE000V93BNU0	IMII-MSCI W.ESG Cl.Par.Al.ETF	1	5,91	5,858-5,884-5,876-5,864-5,858-5,833-5,841-5,833-5,819-5,814-5,87-5,923-5,92-5,923	6,24	4,86
1					A3CYEW	IE000RLUE8E9	IMII-MSCI US.ESG Cl.Par.Al.ETF	1	6,04	5,974-5,996-5,994-5,971-5,964-5,929-5,942-5,939-5,916-5,906-5,974-6,033-6,023-6,022	6,7	4,86
1					A3CYEX	IE000PJL7R74	InvescoM2-MSCI EM ESG Clim ETF	1	4,83	4,759-4,8005-4,7885-4,774-4,7535-4,7365-4,7645-4,72-4,7195-4,7095-4,7635-4,8035-4,8095-4,816	5,7	4,32
1					A3CYEY	IE000I8IKC59	IMII-MSCI J.ESG Cl.Par.Al.ETF	1	4,81	4,859-4,848-4,848-4,8345-4,8355-4,811-4,825-4,807-4,7895-4,7785-4,819-4,8555-4,851-4,857	5,16	4,15
1					A3CZGT	IE000COQKPO9	I.M.II-NASDAQ-100 ESG ETF	1	69,56	68,29-8,71-8,57-8,24-8,12-7,89-7,96-7,76-7,35-6,96-7,94-8,74-8,95-8,93	82,3	57,61
12					A3DEGV	IE0000FCGYF9	InvescoM-S&P ChinaA500 Sw UETF	1	6,92	6,735-6,754-6,73-6,729-6,729-6,729-6,713-6,696-6,682-6,703-6,733-6,745-6,752	9,28	6,67
1					A3DEWJ	IE000N42HDP2	InvescoM2-IQS Gl Eq LowVol ETF	1	7,78	7,697-7,786-7,785-7,768-7,756-7,74-7,738-7,731-7,74-7,736-7,737-7,768-7,774-7,77	8,05	6,47
1					A3DEWK	IE000XIBT2R7	InvescoM2-IQS Gl Eq LowVol ETF	1	8,06	8,027-8,039-8,046-8,03-8,014-8,005-8,009-8,001-8,001-8,009-8,04-8,089-8,091-8,092	8,46	7,06
12					A3DDQ6	IE000K9Z3SF5	InvescoM-S&P ChinaA300 Sw UETF	1	5,56	5,471-5,51-5,492-5,491-5,486-5,48-5,485-5,476-5,48-5,462-5,474-5,495-5,504-5,51	6,75	5,46
1					A3DE9Q	IE00021E4FE3	InvescoM2-EUR CB ESG MFac UETF	1	5,63	5,6314-5,6806-5,6792-5,6796-5,681-5,6802-5,6794-5,6772-5,6758-5,6762-5,6374-5,6374-5,6374-5,6374	5,76	5,55
1					A3DE9R	IE000PA766T7	InvescoM2-EUR CB ESG SD Mu ETF	1	5,61	5,6116-5,6522-5,6494-5,6498-5,6508-5,6522-5,6502-5,6508-5,6512-5,6506-5,6114-5,6114-5,6114-5,6114	5,68	5,48
1	Euro 0,16	Euro 0,12	12.03.26		A3DE9S	IE0006LBEDV2	InvescoM2-EUR CB ESG MFac UETF	1	4,92	4,921-4,9659-4,9647-4,9647-4,9647-4,9647-4,9647-4,9647-4,9646-4,9552-4,9216-4,9216-4,9216-4,9216	5,15	4,84
1	Euro 0,15	Euro 0,11	12.03.26		A3DSVR	IE000MUAJIF4	InvescoM2-EUR CB ESG SD Mu ETF	1	4,92	4,9193-4,9438-4,9354-4,9356-4,9363-4,9381-4,9359-4,9368-4,9367-4,9367-4,9227-4,9227-4,9227-4,9227	5,07	4,87
1	Euro 0,8	Euro 0,77	12.03.26		A3DSVS	IE0008YN55P8	InvescoM2-IQS Global Eq ETF	1	73,72	73-3,24-3,12-2,9-2,84-2,58-2,59-2,58-2,32-2,26-3,03-3,67-3,56-3,58	82,89	66,52
1					A3DP7S	IE0008RX29L5	InvescoM2-Wind Energy UETF	1	5,22	5,162-5,177-5,195-5,177-5,174-5,165-5,166-5,16-5,144-5,123-5,105-5,146-5,157-5,155	7,12	5,01
1					A3DP7T	IE00053WDH64	InvescoM2-Hydrogen Econom UETF	1	4	3,963-3,964-3,967-3,9565-3,9505-3,9375-3,936-3,928-3,915-3,907-3,9045-3,9385-3,955-3,9575	5,9	3,55
12					A1CYW7	IE00B3YCGJ38	InvescoMI S&P 500 ETF	1	13,18	13,0735-3,129-3,1005-3,0515-3,031-2,987-2,996-2,9705-2,926-2,897-3,031-3,1495-3,1355-3,1385	14,07	11,03
1					A2PEPP	IE00BF2FNH52	InvescoMI2 US-T Bond 1-3Y ETF	1	40,4	40,394-0,724-0,645-0,679-0,684-0,682-0,702-0,688-0,728-0,694-0,541-0,541-0,541-0,541	40,81	36,4
1					A2PEPQ	IE00BF2FN752	InvescoMI2 US-T Bond 7-10Y ETF	1	39,67	39,578-40,041-39,984-40,002-0,025-0,032-0,046-0,045-0,116-0,107-39,98-9,98-9,98-9,98	40,12	36,47
1					A2PEPR	IE000GE4QIR1	InvescoM2-US T Bond 10+ Y UETF	1	4,28	4,2869-4,3074-4,3002-4,3046-4,3051-4,3057-4,3059-4,3092-4,3212-4,3245-4,3276-4,3276-4,3276-4,3276	4,33	3,91
1					A2PEPS	IE00BF2FNR50	InvescoMI2 US T B 3-7Y ETF	1	40,04	40,033-0,403-0,319-0,375-0,386-0,387-0,411-0,396-0,454-0,423-0,265-0,265-0,265-0,265	40,45	36,65
12					A2P42Y	IE00BKX8G916	InvescoMI S&P 500 ETF	1	110,38	109,18-10,38-0,18-9,62-9,36-9,1-9,12-8,92-8,42-8,24-8,98-10,04-9,9-9,88	119,98	93,15
1					A2P8EJ	IE00BK80XL30	InvescoM2 China AllShs St.Con.	1	23,34	22,99-2,935-2,915-2,895-2,86-2,835-2,855-2,835-2,81-2,8-2,95-3,085-3,125-3,155	28,52	22,8
1	US$ 0,8	US$ 0,61	12.03.26		A2DVWJ	IE00BDVJF675	InvescoMI2 Pref Shares ETF	1	11,66	11,474-1,81-1,8-1,79-1,79-1,77-1,75-1,75-1,66-1,66-1,666-1,774-1,76-1,764	13,26	11,16
1					A3D7QX	IE000716YHJ7	Inv.Mkt.II-FTSE All-Wld U.E.	1	8,01	7,948-7,985-7,971-7,945-7,936-7,91-7,914-7,897-7,873-7,86-7,932-8-7,993-7,999	8,56	6,89
1	US$ 0,11	US$ 0,09	12.03.26		A3D7QY	IE0000QLH0G6	Inv.Mkt.II-FTSE All-Wld U.E.	1	7,63	7,571-7,605-7,589-7,567-7,558-7,534-7,539-7,522-7,502-7,488-7,558-7,622-7,617-7,62	8,15	6,61

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Invesco Investment Management Ltd.					
1					A3D8GR	IE000XG0ZRI7	InvescoM2-Gl HY Co B ESG Cl.T.	1	6,5	6,4952-6,5394-6,543-6,539-6,5398-6,534-6,532-6,5294-6,528-6,5324-6,4906-6,4906-6,4906-6,4906	6,84	6,44
1	US$ 0,38	US$ 0,28	12.03.26		A3DLE4	IE000ZWSN3F7	InvescoM2-Gl HY Co B ESG Cl.T.	1	4,92	4,9195-4,9701-4,9709-4,9645-4,9683-4,9606-4,9616-4,9594-4,9601-4,958-4,9263-4,9263-4,9263-4,9263	5,09	4,8
1					A3DLE5	IE0001VDDL68	InvescoM2-Gl HY Co B ESG Cl.T.	1	6,28	6,275-6,3336-6,3352-6,3304-6,3316-6,322-6,3228-6,3202-6,3222-6,319-6,2852-6,2852-6,2852-6,2852	6,38	5,91
1	Euro 0,15	Euro 0,11	12.03.26		A3D3A4	IE0008SEV3B2	InvescoM2-EUR Gov GreenTr UETF	1	4,76	4,7725-4,8032-4,8059-4,8053-4,8099-4,8074-4,8046-4,8056-4,8064-4,8021-4,7619-4,7617-4,7607-4,7607	5,09	4,67
1					A3D3A5	IE0007BT2BH8	InvescoM2-EUR Gov GreenTr UETF	1	5,26	5,2802-5,313-5,3156-5,315-5,3206-5,3178-5,3148-5,3154-5,3162-5,3146-5,2704-5,2692-5,2692-5,2692	5,5	5,17
1					A3D3BB	IE000AIFGRB9	Inv.Mkts2-S&P W.Ener.T&S U.ETF	1	7,3	7,288-7,312-7,308-7,297-7,277-7,264-7,29-7,293-7,364-7,312-7,374-7,416-7,404-7,395	8,19	5,25
1					A3D3BC	IE00018LB0D8	Inv.Mkts2-S&P W.Fin.ESG U.ETF	1	8,63	8,609-8,647-8,645-8,617-8,608-8,572-8,579-8,575-8,559-8,572-8,612-8,671-8,659-8,669	9,07	6,92
1					A3D3BD	IE000Q0IU5T1	Inv.Mkts2-S&P W.IT ESG U.ETF	1	9,9	9,633-9,689-9,645-9,595-9,581-9,527-9,538-9,51-9,441-9,364-9,503-9,656-9,675-9,678	12,87	8,46
1					A3D3BE	IE000L4EH2K5	Inv.Mkts2-S&P W.HC ESG U.ETF	1	6,97	6,996-7,045-7,041-7,034-7,028-6,99-6,997-7,002-6,951-6,927-6,95-6,983-6,95-6,954	7,09	5,07
12	US$ 0,49	US$ 0,39	12.03.26		A3CPL4	IE000RUF4QN8	IN.MKTS-Invesco NASD.100 Swap	1	71,84	70,53-0,93-0,77-0,48-0,36-0,12-0,2-69,93-9,5-9,24-70,22-1,06-1,21-1,14	84,06	60,25
1					A3C6Z0	IE000UOXRAM8	I.M.II-Inv.DJ Isl.Gl Dev.Mkts	1	32,73	32,665-2,95-2,9-2,77-2,76-2,61-2,62-2,58-2,45-2,3-2,255-2,565-2,54-2,555	36,54	27,62
1					A2PYBR	IE00BKW9SX35	InvescoM2 S&P500 LowVolatility	1	51,42	51,61-1,97-1,89-1,78-1,65-1,55-1,6-1,74-1,77-1,94-1,92-2,01-1,88-1,91	52,24	42,98
1	US$ 0,2	US$ 0,15	12.03.26		A2PVD3	IE00BKWD3743	InvescoM2-US T Bond 10+ Y UETF	1	3,59	3,5977-3,6191-3,6145-3,6175-3,6182-3,6174-3,6182-3,6223-3,6309-3,6331-3,6281-3,6285-3,6281-3,6277	3,73	3,29
12					A4017R	IE000CH3OQ51	InvescoMI MSCI USA ETF	1	6,66	6,6168-6,6508-6,645-6,6218-6,6136-6,5886-6,5886-6,5778-6,5522-6,5444-6,5786-6,6386-6,6336-6,6288	7,35	5,93
1					A40446	IE000AWRDWI7	I.M.II-Inv.Chinext 50 ETF	1	6,76	6,589-6,604-6,597-6,584-6,556-6,557-6,55-6,553-6,533-6,516-6,527-6,543-6,554	12,74	6,47
1	US$ 0,23	US$ 0,18	12.03.26		A404BP	IE000FVQW7E7	InvescoMII-Gl.Co.Bd ESG Cl.Tr.	1	4,52	4,5221-4,5548-4,5532-4,5497-4,5513-4,5504-4,5517-4,5519-4,5549-4,5523-4,5372-4,536-4,5372-4,5372	4,59	4,31
1					A40J94	IE000LGWDNE5	I.M.II-Inv.Art.Int.Ena.ETF Acc	1	7,77	7,491-7,583-7,561-7,522-7,511-7,484-7,497-7,477-7,456-7,481-7,622-7,706-7,742-7,714	10,22	6,21
1					A40J95	IE000BRM9046	I.M.II-Inv.Def.Inno.ETF Acc	1	7,62	7,541-7,597-7,612-7,572-7,56-7,532-7,541-7,53-7,496-7,497-7,52-7,61-7,636-7,64	10,2	7,02
1					A40J96	IE00072RHT03	I.M.II-Inv.Cybersec.ETF Acc	1	7,14	7,034-7,12-7,102-7,077-7,066-7,039-7,044-7,014-7,029-7,024-7,095-7,186-7,193-7,193	7,92	4,11
1					A40G12	IE000OEF25S1	IM2-MSCI Wld Equal Weight ETF	1	5,97	5,961-6,008-6,004-5,99-5,986-5,972-5,978-5,971-5,964-5,966-6-6,046-6,051-6,017	6,24	5,15
1					A3E2UM	IE000ZUAJ6B7	IMII-I.BltShs 2026 DL C.Bd ETF	1	5,4	5,402-5,44-5,44-5,44-5,44-5,44-5,44-5,44-5,43-5,44-5,44-5,419-5,419-5,419-5,419	5,46	4,73
1					A3E2UN	IE0001XIQ4D9	IMII-I.BltShs 2027 DL C.Bd ETF	1	5,37	5,368-5,4-5,4-5,4-5,4-5,4-5,4-5,4-5,4-5,41-5,4-5,384-5,384-5,384-5,384	5,43	4,72
1					A3E2UP	IE000GMRDSZ7	IMII-I.BltShs 2028 DL C.Bd ETF	1	5,29	5,294-5,33-5,33-5,33-5,33-5,33-5,33-5,33-5,33-5,33-5,33-5,311-5,311-5,311-5,311	5,35	4,72
1					A3E2UQ	IE000B4EDHL6	IMII-I.BltShs 2029 DL C.Bd ETF	1	5,24	5,242-5,28-5,28-5,28-5,28-5,28-5,28-5,28-5,28-5,28-5,28-5,26-5,259-5,26-5,259	5,3	4,7
1					A3E2UR	IE00034XRBU1	IMII-I.BltShs 2030 DL C.Bd ETF	1	5,01	5,008-5,04-5,04-5,04-5,04-5,05-5,05-5,04-5,05-5,05-5,029-5,029-5,029-5,029	5,06	4,52
1	US$ 0,25	US$ 0,17	12.03.26		A3E2US	IE000O36LOH8	IMII-I.BltShs 2026 DL C.Bd ETF	1	4,87	4,8738-4,8956-4,8989-4,8976-4,8979-4,8963-4,8988-4,893-4,9003-4,8965-4,8788-4,8775-4,8786-4,8791	4,92	4,46

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN		Mindestbetrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Invesco Investment Management Ltd.					
1	US$ 0,25	US$ 0,18	12.03.26		A3E2UT	IE000BMDG046	IMII-I.BltShs 2027 DL C.Bd ETF	1	4,84	4,8457-4,8708-4,8696-4,8691-4,8688-4,8669-4,8702-4,8667-4,8728-4,8674-4,8514-4,8501-4,8512-4,8525	4,89	4,47
1	US$ 0,25	US$ 0,18	12.03.26		A3E2UU	IE000A0RC215	IMII-I.BltShs 2028 DL C.Bd ETF	1	4,77	4,7793-4,8006-4,8042-4,8046-4,8058-4,8036-4,8047-4,7985-4,8061-4,8032-4,7819-4,7811-4,7816-4,7823	4,82	4,46
1	US$ 0,25	US$ 0,18	12.03.26		A3E2UV	IE000C5Q64P6	IMII-I.BltShs 2029 DL C.Bd ETF	1	4,72	4,7218-4,7476-4,7492-4,7489-4,7511-4,7501-4,7518-4,7454-4,7521-4,75-4,7291-4,7282-4,7284-4,729	4,77	4,41
1	US$ 0,24	US$ 0,18	12.03.26		A3E2UW	IE000GB2EQ90	IMII-I.BltShs 2030 DL C.Bd ETF	1	4,49	4,5026-4,5317-4,5383-4,5381-4,5401-4,5402-4,5411-4,5363-4,5416-4,5405-4,5078-4,5078-4,5078	4,55	4,19
1	Euro 0,18	Euro 0,14	12.03.26		A3DTKS	IE000FXHG8D6	InvescoM2-US T Bond 10+ Y UETF	1	3,59	3,594-3,6104-3,613-3,6135-3,6151-3,6169-3,6139-3,619-3,6273-3,6317-3,6232-3,6232-3,6232-3,6225	4,03	3,36
1					A3EE27	IE000L2SA8K5	Inv.NASDAQ 100 Eq.W.Idx ETF	1	6,77	6,652-6,692-6,693-6,674-6,657-6,637-6,655-6,65-6,619-6,612-6,697-6,767-6,762-6,762	7,44	5,64
1					A3EC3H	IE0006VDD4K1	Inv.Mkt.II-FTSE All-Wld U.E.	1	8,42	8,338-8,366-8,358-8,332-8,32-8,293-8,296-8,282-8,255-8,243-8,351-8,425-8,415-8,417	9,17	7,57
12					A3EG40	IE000CYTPBT0	IM PLC-Bl.Comm.Carb.Tilt.U.ETF	1	6,67	6,618-6,667-6,682-6,701-6,693-6,699-6,718-6,711-6,728-6,725-6,698-6,699-6,728-6,744	7,59	5,16
1					A400MA	IE000P5IB8I8	I.M.II-BulletShs 2029 EO Co.Bd	1	5,43	5,4416-5,4646-5,4542-5,452-5,4544-5,4632-5,4632-5,4632-5,4632-5,4632-5,4326-5,4326-5,4326-5,4326	5,49	5,32
1					A400MB	IE000LGHLQ71	I.M.II-BulletShs 2027 EO Co.Bd	1	5,71	5,7232-5,7314-5,7356-5,7312-5,724-5,7246-5,724-5,7208-5,7256-5,7246-5,7014-5,7014-5,7014-5,7014	5,74	5,57
1	Euro 0,18	Euro 0,11	12.03.26		A400MC	IE000AYJ75E5	I.M.II-BulletShs 2026 EO Co.Bd	1	5,41	5,4148-5,4312-5,428-5,4292-5,429-5,429-5,4292-5,4242-5,4282-5,429-5,4098-5,4098-5,4098-5,4098	5,45	5,35
1	Euro 0,17	Euro 0,11	12.03.26		A400MD	IE000XOS4OJ6	I.M.II-BulletShs 2027 EO Co.Bd	1	5,33	5,3382-5,3462-5,3506-5,3504-5,3504-5,3506-5,3506-5,3506-5,3462-5,3506-5,3506-5,334-5,334-5,334-5,334	5,42	5,29
1	Euro 0,16	Euro 0,11	12.03.26		A400ME	IE000LKGEZQ6	I.M.II-BulletShs 2028 EO Co.Bd	1	5,21	5,2154-5,2284-5,2326-5,2298-5,23-5,232-5,2308-5,227-5,2322-5,2312-5,2054-5,2054-5,2054-5,2054	5,34	5,16
1					A400MF	IE0004QWOTD5	I.M.II-BulletShs 2026 EO Co.Bd	1	5,79	5,7898-5,801-5,8054-5,8062-5,8062-5,8062-5,8062-5,801-5,8054-5,8062-5,786-5,786-5,786-5,786	5,81	5,64
1					A400MG	IE00079EUF59	I.M.II-BulletShs 2028 EO Co.Bd	1	5,57	5,5786-5,5892-5,5902-5,5884-5,59-5,5908-5,59-5,5856-5,5912-5,5886-5,5676-5,5676-5,5676-5,5676	5,61	5,44
1	Euro 0,17	Euro 0,12	12.03.26		A400MH	IE000ZC4C5Q1	I.M.II-BulletShs 2029 EO Co.Bd	1	5,07	5,0744-5,0834-5,0888-5,0842-5,0844-5,0888-5,0878-5,0836-5,0882-5,0872-5,0668-5,0668-5,0668-5,0668	5,24	5,02
1	Euro 0,17	Euro 0,12	12.03.26		A400MJ	IE000W6YTDH7	I.M.II-BulletShs 2030 EO Co.Bd	1	5,01	5,0112-5,0192-5,0248-5,0204-5,0206-5,0248-5,0238-5,0196-5,0242-5,0234-5,0074-5,0074-5,0074-5,0074	5,21	4,94
1					A400MK	IE000I25S1V5	I.M.II-BulletShs 2030 EO Co.Bd	1	5,35	5,3698-5,39-5,3886-5,3908-5,392-5,3936-5,391-5,3854-5,3906-5,3906-5,361-5,361-5,361-5,361	5,46	5,26
1	US$ 0,82	US$ 0,71	12.03.26		A40VVP	IE000PKN5N58	I.M.II-Inv.USD AAA CLO ETF	1	18,28	18,289-8,4455-8,436-8,4415-8,4425-8,434-8,445-8,431-8,4515-8,438-8,33-8,33-8,33-8,33	18,51	16,7
1					A40VVQ	IE0008GO35B5	I.M.II-Inv.USD AAA CLO ETF	1	19,73	19,742-9,8705-9,8895-9,8925-9,896-9,886-9,899-9,8795-9,9125-9,8985-9,785-9,785-9,785-9,785	19,98	17,37
1					A411ZK	IE000ESLTCW9	InvescoMI2 EUR Gov B 7-10Y ETF	1	5,06	5,0698-5,0888-5,0842-5,0914-5,0982-5,0952-5,0924-5,0926-5,0944-5,0898-5,0696-5,0682-5,0678-5,0678	5,31	4,95
1					A416NL	IE000E6TPCH9	I.M.II-Inv.S&P 500 Qual.ETF	1	5,31	5,265-5,288-5,298-5,28-5,276-5,256-5,26-5,261-5,245-5,239-5,274-5,322-5,317-5,318	5,71	4,63
1	US$ 0,02	US$ 0,04	12.03.26		A416NM	IE000SNCKVM9	I.M.II-Inv.S&P 500 Qual.ETF	1	5,26	5,219-5,23-5,243-5,225-5,221-5,202-5,204-5,208-5,191-5,185-5,227-5,275-5,269-5,27	5,66	4,6

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Invesco Investment Management Ltd.					
1		US$ 1,62	12.03.26		A40S3R	IE0007YZZZN7	I.M.II-I.Nas.100 Inc.Adv.U.E.	1	16,66	16,456-6,5-6,52-6,444-6,392-6,336-6,38-6,298-6,214-6,178-6,336-6,512-6,488-6,486	19,4	15,7
12					A40Q9Y	IE0000TZZ2B2	I.M.Inv.S&P 500 Eq.W.Swap ETF	1	5,38	5,368-5,399-5,392-5,375-5,364-5,349-5,355-5,353-5,348-5,365-5,404-5,44-5,423-5,426	5,57	4,47
1					A41005	IE000OHEH5Y9	I.M.II-Inv.Glbl enh.Eq.ETF	1	6,06	6,04-6,115-6,106-6,091-6,08-6,063-6,067-6,055-6,035-6,018-6,078-6,135-6,126-6,125	6,75	5,54
1					A41006	IE000TZ4SIN6	I.M.II-Inv.Glbl enh.Eq.ETF	1	5,69	5,671-5,699-5,688-5,667-5,661-5,642-5,649-5,637-5,622-5,6-5,609-5,66-5,653-5,655	6,11	4,9
1					A40V0V	IE000Y2JPPS4	I.M.II-Inv.EUR AAA Clo ETF	1	21,08	21,188-1,184-1,171-1,179-1,179-1,183-1,183-1,185-1,181-1,191-1,065-1,059-1,057-1,057	21,2	20,24
1	Euro 0,51	Euro 0,47	12.03.26		A40V0W	IE000U7LIXH5	I.M.II-Inv.EUR AAA Clo ETF	1	20,07	20,119-0,185-0,16-0,167-0,167-0,166-0,166-0,17-0,169-0,169-0,052-0,047-0,045-0,045	20,2	19,56
1					A40V71	IE000LUZJNI7	I.M.II-MSCI Eur.Eql Wght ETF	1	19,12	18,982-9,116-9,142-9,112-9,12-9,048-9,038-9,024-9,012-8,964-9,11-9,096-9,094-9,11	19,91	16,17
1	Euro 1,6	Euro 1,61	12.03.26		A40V72	IE000VDI16Q5	I.M.II-MSCI Eur.Eql Wght ETF	1	72,86	72,37-2,85-2,92-2,81-2,84-2,58-2,56-2,48-2,48-2,27-2,78-3,21-3,08-3,13	75,91	62,98
12					A41BV0	IE000YPOHA39	I.M-EUR Overnight ret.Swap	1	5,15	5,1674-5,1596-5,1565-5,1577-5,1577-5,1577-5,1577-5,1577-5,1577-5,1577-5,1479	5,17	5,01
1					A41C4T	IE00068R3DX9	Inv.Mkts2-Inv.Jap.Enh.Eq.U.ETF	1	4,12	4,1155-4,1315-4,13-4,115-4,1185-4,1085-4,113-4,102-4,092-4,09-4,1125-4,1425-4,1355-4,1375	4,67	3,95
1					A41C4U	IE000YNVI4W4	Inv.Mkts2-Inv.Eur.Enh.Eq.U.ETF	1	6,04	6-6,035-6,034-6,025-6,023-5,999-5,994-5,992-5,976-5,951-5,996-6,033-6,033-6,038	6,34	5,2
1					A41C4V	IE0009EGAHL0	Inv.Mkts2-Inv.US Enh.Eq.U.ETF	1	5,03	4,985-5,008-4,994-4,9775-4,968-4,9555-4,9575-4,9475-4,933-4,917-4,9645-5,01-5,004-5,004	5,39	4,21
1					A41C4W	IE000U07IGB1	Inv.Mkts2-Inv.EM Enh.Eq.U.ETF	1	5,06	4,972-4,992-4,979-4,9605-4,9485-4,9355-4,9465-4,915-4,9015-4,8895-4,957-5,007-5,014-5,019	6,08	4,51
1					A419KJ	IE0005F2R613	I.M.4-Inv.EUR IG Co.Bd Yi.Pl.	1	5,01	5,0154-5,0212-5,0202-5,0194-5,0212-5,02-5,0194-5,0178-5,016-5,0164-5,014-5,014-5,014-5,014	5,1	4,93
1		Euro 0,08	11.06.26		A419KK	IE0001KPAXU3	I.M.4-Inv.EUR IG Co.Bd Yi.Pl.	1	4,93	4,9296-4,9399-4,939-4,9382-4,9399-4,9391-4,9383-4,9363-4,9347-4,9352-4,9328-4,9328-4,9328-4,9328	5,11	4,85
1		Euro 0,12	11.06.26		A41G83	IE000DB78H45	IM2-EUR STOXX 50 Equal Weight	1	5,33	5,291-5,33-5,333-5,323-5,323-5,301-5,298-5,291-5,278-5,257-5,297-5,329-5,329-5,335	5,66	4,76
1					A41G84	IE00067X7JX0	IM2-EUR STOXX 50 Equal Weight	1	5,46	5,418-5,458-5,462-5,451-5,454-5,43-5,426-5,419-5,407-5,384-5,425-5,458-5,457-5,464	5,78	4,77
1					A42DY7	IE000S0JMIY6	I.M.II-Inv.All Cou.Wld en.Eq.	1	4,15	4,1145-4,137-4,14-4,1245-4,1215-4,1075-4,1105-4,099-4,0905-4,0815-4,1165-4,155-4,15-4,1505	4,44	4,02
1					A42DY8	IE000WLI0KY7	I.M.II-Inv.Gl.Sm.Cap en.Eq.	1	4,34	4,3065-4,358-4,3555-4,3545-4,35-4,339-4,3405-4,3335-4,3325-4,3385-4,345-4,3795-4,387-4,3745	4,59	4,19
1					A42DYA	IE0002QTP7B2	I.M.II-Inv.Gl.EX USA en.Eq.ETF	1	4,26	4,2575-4,277-4,285-4,276-4,275-4,261-4,2615-4,257-4,248-4,24-4,284-4,2785-4,2735-4,2745	4,52	4,13
1					A42EPB	IE000WN3JW15	Inv.Mkts2-Inv.US Enh.Eq.U.ETF	1	4,75	4,6985-4,714-4,703-4,6885-4,681-4,664-4,666-4,6585-4,641-4,631-4,698-4,743-4,7355-4,7335	5,16	4,58
12					A42J0N	IE000K8VMPE9	InvescoMI MSCI World ETF	1	4,21	4,1678-4,2028-4,1948-4,1819-4,1685-4,1622-4,165-4,1569-4,1449-4,1364-4,1835-4,2211-4,2156-4,2164	8,7	4,07
12					A4274C	IE0002LUYGW0	I.M.-MSCI No.Am.Swap UCITS ET	1	4,64	4,597-4,6495-4,6425-4,6265-4,621-4,6025-4,6045-4,598-4,583-4,573-4,609-4,653-4,646-4,6445	4,99	4,49
1		Euro 0,05	10.09.26		A425UV	IE000Z6C4D62	Inv.Ma.IV-EUR IG Co.Bd A.U.ETF	1	5,05	5,0474-5,0626-5,0568-5,0562-5,058-5,0572-5,0566-5,0546-5,0536-5,0536-5,0422-5,0422-5,0422-5,0422	5,18	4,78
1					A425UW	IE0003B9KF87	Inv.Ma.IV-EO IG C.Bd SDAU ETF	1	5,03	5,05-5,0484-5,046-5,0464-5,047-5,048-5,0468-5,0464-5,0468-5,0464-5,0274-5,0266-5,0266-5,0258	5,08	4,96
1					A425UX	IE000M284BG0	Inv.Ma.IV-EUR IG Co.Bd A.U.ETF	1	5,08	5,0844-5,1038-5,1028-5,1024-5,104-5,1036-5,1026-5,1006-5,099-5,1-5,0888-5,0888-5,0888-5,0888	5,18	5

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Invesco Investment Management Ltd.					
1		Euro 0,04	10.09.26		A425UY	IE000XE5BZ07	Inv.Ma.IV-EO IG C.Bd SDAU ETF	1	4,99	4,9941-5,0064-5,004-5,0044-5,005-5,006-5,0044-5,0044-5,005-5,0042-4,9957-4,9957-4,9957-4,9957	5,08	4,92
1	US$ 0,24	US$ 0,88	11.06.26		A41GCD	IE0005KF09R2	InvescoM2-IQS Gl Eq LowVol ETF	1	99,2	98,22-9,21-9,13-8,97-8,94-8,65-8,72-8,67-8,77-8,72-9,47-8,37-8,29-8,26	102,68	82,94
1		Euro 0,14	13.03.26		A41NPM	IE000VVC8KW9	Inv.Mar.4-EUR AT1 CoCo Bd ETF	1	4,96	4,9597-4,9742-4,9876-4,9858-4,9849-4,9816-4,9807-4,9807-4,9794-4,9778-4,9458-4,9458-4,9458-4,9458	5,16	4,84
1					A41NPN	IE000FG3UNB8	Inv.Mar.4-EUR AT1 CoCo Bd ETF	1	5,1	5,0958-5,1256-5,1256-5,1236-5,1226-5,1204-5,1194-5,1186-5,1174-5,1156-5,0826-5,0826-5,0826-5,0826	5,24	4,92
1					A41UCR	IE000JSJOR00	I.M.II-NASDAQ-100 ESG ETF	1	74,7	73,17-3,46-3,41-3,02-2,9-2,69-2,74-2,3-2,05-1,69-2,97-3,93-3,99-3,93	90,9	65,59
1		US$ 0,04	10.09.26		A41XNN	IE000NKC01D0	I.M.IV ICAV-Inv.Gl.Gov.Bd ETF	1	4,38	4,3982-4,4057-4,4079-4,4072-4,4101-4,4141-4,4111-4,4107-4,4153-4,4122-4,3979-4,3979-4,3979-4,3979	4,42	4,18
1		Euro 0,04	10.09.26		A41XNP	IE000RBFCPY3	I.M.IV ICAV-Inv.Gl.Gov.Bd ETF	1	4,99	4,9979-5,0058-5,0104-5,0106-5,0118-5,0174-5,0164-5,0134-5,0188-5,0184-5,0024-5,0024-5,0024-5,0024	5,09	4,86
							Invesco Management S.A.					
3					A0J20D	LU0243957239	Invesco Fds-Pan Eur.Hgh Income	1	27,5	27,509-7,532-7,546-7,548-7,557-7,556-7,522-7,521-7,517-7,509-7,495-7,441-7,448-7,482-7,483-7,484	28,4	26,51
3					974035	LU0052864419	Inv.Fds-Inv.Gbl Cons.Trends	1	61,16	62,748-2,456-2,487-2,224-1,776-1,687-1,298-1,394-1,016-0,645-0,217-59,951-61,17-2,027-2,282-2,075	94,98	59,95
3					933799	LU0102737730	Inv.Fds-Inv.Eur.Ultr.Sh.T.Debt	1	345,79	344,912-5,625-6,518-6,538-6,538-6,538-6,538-6,538-6,538-6,538-6,538-6,538-6,586-6,554-6,554-6,554-6,554	346,59	338,6
3					973787	LU0028121183	Inv.Fds-Inv.USD Ult.Sh.Te.Debt	1	101,56	102,079-2,331-2,578-2,534-2,508-2,508-2,476-2,519-2,481-2,542-2,514-2,3-2,104-2,105-2,119-2,175	102,71	90,72
3					973788	LU0028118809	Invesco Pan European Equity Fd	1	35,42	35,287-5,277-5,47-5,47-5,41-5,407-5,304-5,303-5,283-5,248-5,172-4,86-5,075-5,218-5,238-5,245	37,91	30,23
3					973789	LU0028119013	Invesco Pan European Small Cap	1	38,77	38,611-8,617-8,702-8,686-8,533-8,518-8,382-8,348-8,302-8,292-8,18-7,842-8,322-8,552-8,61-8,617	42,07	34,41
3					973792	LU0048816135	Invesco Greater China Equity	1	66,52	66,09-4,991-5,174-5,03-4,889-4,852-4,658-4,753-4,593-4,428-4,297-4,11-5,397-5,822-5,991-6,034	86,89	63,2
3					796421	LU0119750205	Invesco-Sus.Pan Europ.Syst.Eq.	1	32,42	32,494-2,497-2,523-2,512-2,5-2,506-2,425-2,433-2,395-2,376-2,309-2,362-2,422-2,537-2,547-2,552	33,67	27,83
3					986881	LU0075112721	Invesco Asia Opportunities Eq.	1	153,98	152,097-3,339-2,83-2,565-0,694-1,986-49,935-50,222-0,91-1,105-0,642-48,756-52,27-3,378-3,756-3,777	200,87	145,11
3	US$ 0,46	US$ 0,48	02.03.26		A0LELN	LU0267984937	Invesco-Sus.Gl.System. Equity	1	80,99	80,796-0,86-1,159-1,022-0,815-0,769-0,489-0,569-0,419-0,379-0,05-79,999-80,857-1,277-1,292-1,239	84,85	69,48
3					A0LF47	LU0267983889	Invesco Fds-Inv.India Eq. Fd	1	111,76	112,18-2,062-1,315-1,203-1,163-0,778-0,915-0,659-0,635-1,597-1,464-2,022-1,916-1,95-1,71-1,917	112,18	83,76
3	Euro 0,59	Euro 0,32	01.06.26		A0J20E	LU0243957312	Invesco Fds-Pan Eur.Hgh Income	1	13,72	13,663-3,662-3,679-3,754-3,75-3,75-3,739-3,739-3,737-3,734-3,729-3,593-3,642-3,661-3,715-3,716	14,33	13,52
3					A0J20H	LU0243957825	Invesco Fds-Euro Corporate Bd	1	18,9	18,889-8,889-8,984-8,987-8,987-8,987-8,987-8,987-8,987-8,987-8,987-8,989-9,003-9,003-9,003-9,003	19,45	18,66
							Investlinx Investment Management Ltd.					
1					A3ERQH	IE000PPEL1I4	Investl.Bal.Inco.ETF	1	12,49	12,386-2,662-2,644-2,622-2,62-2,582-2,58-2,574-2,548-2,546-2,344-2,35-2,39-2,394	13,09	10,94

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Investlinx Investment Management Ltd.					
1					A3EQ16	IE0006GUEKQ7	InvestL.ICAV Cap.App.ETF	1	14,36	14,228-4,548-4,526-4,472-4,456-4,4-4,398-4,386-4,334-4,326-4,15-4,242-4,272-4,262	15,35	11,7
							IPConcept (Luxemburg) S.A.					
12	Euro 3,68	Euro 5,07	16.02.26		A3D1ZP	DE000A3D1ZP1	Hard Value Fund	1	145,13	144,5-4,503-4,594-4,707-4,041-3,916-3,389-3,503-3,121-3,125-2,759-2,135-3,962-4,963-5,349-5,239	164,76	141,61
10					A0EQ6Y	LU0220663669	apo Medical Opportunities	1	249,98	249,498-9,982-6,418-6,227-9,224-9,197-8,266-51,673-1,357-1,162-0,524-49,574-52,81-4,33-3,774-3,876	254,33	200,11
5	Euro 1,45	Euro 0,8	23.11.26		A0BKM9	LU0181454132	APB GERMAN SELECT	1	243,12	242,576-3,366-3,011-3,187-2,812-3,033-1,249-1,155-1,018-0,936-0,356-39,725-41,337-2,252-2,412-2,416	262,32	227,64
10					A0Q72H	LU0383026803	Stuttgarter-Aktien-Fonds	1	140,26	141,026-0,845-1,033-0,608-2,068-1,935-1,492-1,573-1,379-1,059-0,562-0,207-1,95-2,727-2,724-2,676	147,54	119,04
4					A0MN91	LU0295585748	Phaidros Fds - Balanced	1	231,42	230,62-0,604-0,74-0,462-29,53-9,487-8,839-8,984-8,573-8,769-8,201-7,566-30,277-1,8-1,415-1,31	247,22	216,28
1					A0MLQE	LU0288759672	BS Best Str.UL-Trend + Value	1	158,85	158,328-7,588-8,363-8,12-7,161-7,069-6,572-6,628-6,428-6,228-5,742-5,493-7,577-8,529-8,531-8,321	211,48	154,23
1					A0KFA1	LU0265803667	STABILITAS-SILBER+WEISSMETALL.	1	90,53	89,327-9,377-90,425-89,688-9,252-9,214-8,322-8,311-7,816-7,771-7,438-7,537-9,454-91,99-2,679-3,288	154,66	87,44
7					214466	LU0163675910	Sauren Global Defensiv	1	18,6	18,545-8,56-8,554-8,554-8,549-8,549-8,544-8,668-8,668-8,668-8,668-8,664-8,664-8,664-8,664-8,664	19,08	18,42
7					791695	LU0136335097	Sauren Global Stable Growth	1	39,81	39,775-9,834-9,861-9,832-9,769-9,75-9,668-40,166-0,188-0,087-0,045-0,457-0,649-0,644-0,594	42,96	38,63
1					663307	LU0150613833	ME Fonds-Special Values	1	4.012,29	3979-89,74-4001,366-3986,875-95,264-2,66-74,564-1,314-65,832-0,616-48,965-37,402-75,69-94,441-4,63-1,54	4.223,6	3.465,46
7					940641	LU0115579376	Sauren-Saur.Responsible Growth	1	31,43	30,908-1,193-1,44-1,476-1,166-1,096-1,092-0,995-1,075-1,027-0,993-0,91-1,012-1,128-1,305-1,321-1,3	33,08	28,06
7					930920	LU0106280836	Sauren Global Balanced	1	25,18	25,213-5,164-5,177-5,172-5,162-5,162-5,147-5,13-5,24-5,245-5,24-5,367-5,367-5,367-5,367-5,367	26,67	24,55
7					930921	LU0106280919	Sauren Glob. Opportunities	1	54,65	51,711-1,797-1,787-1,673-1,645-1,512-1,976-2,359-2,83-2,682-2,539-2,951-3,182-3,212-3,171	59,23	51,51
1	Euro 1	Euro 1	19.05.26		973026	LU0048423833	FIDUKA Emerging Markets	1	317,26	321,136-30,03-0,285-29,155-8,341-7,849-7,017-2,392-17,327-5,586-2,16-6,326-7,537-8,8-8,969	425,48	300,27
10					A1CXWP	LU0506868503	Stuttgarter Dividendenfonds	1	126,09	125,13-5,681-6,009-5,886-6,147-6,128-5,731-5,775-5,668-5,539-5,264-4,98-6,303-6,844-6,852-6,811	128,75	109,28
10					A0X82B	LU0434032149	Stuttgarter Energiefonds	1	50,05	49,81-9,989-50,054-0,108-49,826-9,779-9,645-9,709-9,68-9,982-9,916-9,664-50,187-0,35-0,292-0,26	51,39	41,97
4	Euro 1	Euro 3,8	15.12.25		A1JVMV	LU0759896797	Phaidros Fds - Balanced	1	203,12	201,1-1,951-2,674-2,349-1,537-1,328-0,686-0,501-0,06-0,181-199,434-8,909-201,866-3,305-3,243-3,121	216,45	188,7
							IQ EQ Fund Management (Ireland) Ltd.					
1					A2PX6V	IE00BJXRZJ40	Ark Inv.U.-R.Cyber Sec.&D.Priv	1	11,15	10,998-1,134-1,064-1,024-1,018-0,972-0,954-0,88-0,942-0,938-0,97-1,156-1,15-1,204	12,15	5,51
1					A2P876	IE00BLRPQH31	ARK ICAV-Rize Sus.Fut.Food ETF	1	3,25	3,2445-3,2645-3,2605-3,2605-3,2605-3,241-3,234-3,234-3,249-3,2525-3,271-3,2845-3,2765-3,2755	3,53	3
1					A3CN9S	IE00BLRPRR04	ARK I.U.I.-Rize En.Im.100 U.E.	1	5,24	5,201-5,236-5,235-5,218-5,219-5,195-5,2-5,187-5,186-5,165-5,214-5,251-5,247-5,249	5,76	4,83

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							IQ EQ Fund Management (Ireland) Ltd.					
1	US$ 0,2	US$ 0,1	16.07.26		A3ENM8	IE000QUCVEN9	ARK I.UI-Rize Glbl Sus.In.UE	1	5,56	5,554-5,6-5,593-5,582-5,584-5,583-5,598-5,598-5,606-5,614-5,601-5,61-5,61-5,61	5,72	5,06
1					A3ENMA	IE000PY7F8J9	ARK IUI-Riz.USA En.Im.U.ETF	1	5,21	5,172-5,199-5,2-5,177-5,177-5,156-5,165-5,154-5,159-5,178-5,225-5,279-5,276-5,274	6,41	4,96
1					A3D6H1	IE000RMSPY39	Ark I.UI-R.Cir.Eco.Ena.UCITS E	1	5,43	5,352-5,426-5,443-5,426-5,426-5,404-5,402-5,391-5,414-5,428-5,483-5,542-5,544-5,544	5,97	4,86
							IQAM Invest GmbH					
3					A0MNW6	AT0000A04UL2	Strategic Commodity Fund	1	97,26	96,122-6,212-6,253-6,592-6,871-6,806-6,847-6,906-6,078-6,312-6,314-6,423-7,055-7,151-6,634-6,72	113,31	82,38
3					A0MNW7	AT0000A04UM0	Strategic Commodity Fund	1	101,67	100,37-0,591-0,526-0,768-1,09-0,989-1,029-1,11-1,029-0,466-0,471-0,311-0,969-1,05-1,03-1,111	117,93	85,99
4	Euro 2	Euro 3,65	03.03.25		A0NGWT	AT0000A090C9	IQAM Equity Europe	1	245,83	244,8-5,385-5,525-5,469-5,159-5,075-3,993-4,056-3,856-3,264-1,777-0,923-3,464-4,76-4,964-4,957	258,63	214,27
4	US$ 0,04	US$ 5,15	02.03.26		971726	AT0000857784	IQAM Equity US	1	468,17	472,253-67,164-7,022-5,821-4,415-4,233-2,398-2,786-1,479-59,872-60,009-57,248-64,485-8,035-8,384-7,999	504,1	396,01
4	Euro 0,39	Euro 0,6	02.03.26		973098	AT0000857750	IQAM Equity Europe	1	275,31	274,42-4,997-5,101-5,064-4,785-4,739-3,627-3,623-3,432-2,844-1,17-0,213-2,996-4,432-4,615-4,634	289,47	240
							J O Hambro Capital Management Ltd.					
1	Euro 0,07	Euro 0,04	02.01.26		A0BLYN	IE0033009238	PERP.INV.S.EU.IC-CONT.E.FD	1	5,36	5,367-5,351-5,355-5,357-5,349-5,35-5,33-5,331-5,325-5,276-5,26-5,245-5,29-5,309-5,312-5,313	5,93	5,03
1	£ 0,05	£ 0,02	02.01.26		768893	IE0031005436	PERP.INV.S.EU.IC-CONT.E.FD	1	7,42	7,337-7,335-7,385-7,394-7,374-7,369-7,333-7,334-7,332-7,296-7,266-7,234-7,309-7,358-7,371-7,367	8,19	7,08
							J. Safra Sarasin Fund Management [Luxemburg] S.A.					
7					921125	LU0097427784	JSS Inv.-JSS S.Eq.Gl.Clim.2035	1	286,86	286,092-5,491-5,906-5,305-4,518-5,202-3,921-2,887-3,027-2,434-2,013-1,654-0,192-4,576-6,641-6,782-6,466	307,5	252,89
7	Euro 2,21	Euro 1,83	14.10.26		973502	LU0058892943	JSS IF-JSS M.Asset-Gl.Opport.	1	233,5	236,595-6,954-7,862-7,767-7,614-7,561-7,382-7,437-7,333-7,237-5,956-5,841-6,707-7,072-7,115-7,029	254,19	224,19
7					A0F6ES	LU0229773345	JSS IF-JSS Sus.Eq.-Gl Thematic	1	333,61	331,362-1,603-29,791-9,073-8,256-9,279-7,766-7,868-7,029-6,681-5,207-3,374-8,479-30,744-1,483-1,099	354,88	285,56
7					986019	LU0068337053	JSS IF-JSS Equity-Syst.EM	1	303,03	299,177-9,732-7,853-7,377-6,701-6,9-5,114-5,827-4,48-3,84-3,053-1,937-7,348-5,355-6,018-5,95	351,73	273,13
							Janus Henderson Investors Europe S.A.					
10	Euro 0,13	Euro 0,09	01.10.26		A0DQTL	LU0210855028	Jan.Hend.-J.H.Continent.Europ.	1	16,14	16,108-6,104-6,138-6,15-6,106-6,103-6,068-6,066-6,051-6,028-5,963-5,904-6,065-6,153-6,161-6,159	17,36	14,4
7					A0DPM3	LU0209137388	Jan Hend.Hor.-J.H.H.Gl.Pr.Eq.	1	25,81	25,776-5,899-5,815-5,782-5,72-5,714-5,659-5,674-5,648-5,683-5,701-5,531-6,083-6,176-6,177-6,123	26,93	22,52
10					A0DM8A	LU0201073169	Jan.Hend.-J.H.Emerging Markets	1	20,25	20,241-0,224-0,342-0,331-0,33-0,316-0,315-0,325-0,154-0,094-0,075-19,771-20,239-0,407-0,479-0,472	27,23	19,77
10					A0DNE8	LU0201075453	Jan.Hend.-J.H.Pan European Fd	1	12,83	12,774-2,775-2,824-2,841-2,805-2,805-2,701-2,705-2,689-2,668-2,629-2,579-2,715-2,781-2,799-2,793	13,56	11,26
10					A0DNFA	LU0201078713	Jan.Hend.-J.H.Pan Eur.Sm.Md C.	1	25,7	25,74-5,798-5,745-5,723-5,668-5,659-5,366-5,358-5,332-5,311-5,22-5,14-5,381-5,516-5,538-5,539	27,88	21,83
10					A0DNFC	LU0200083342	Jan.Hend.-UK Absolut.Return Fd	1	4,8	4,805-4,808-4,809-4,813-4,805-4,809-4,802-4,803-4,802-4,802-4,802-4,799-4,801-4,804-4,804-4,805	4,82	4,47

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Janus Henderson Investors Europe S.A.					
7					989226	LU0011889846	Jan.Hend.Hor.-JHH Euroland	1	97,13	96,478-6,642-6,937-6,966-6,78-6,727-6,345-6,295-6,216-6,045-5,635-5,242-6,481-6,971-7,073-7,045	104,66	84,26
7					989227	LU0011889929	Jan.Hend.Hor.-JHH Jap.Opport.	1	29,14	29,585-9,583-9,616-9,55-9,456-9,422-9,331-9,439-8,977-9,138-9,094-8,975-9,517-9,757-9,779-9,841	31,37	23,48
7					989229	LU0046217351	Jan.Hend.Hor.-JHH P.Eur.Sm.Cos	1	87,39	86,959-6,987-7,198-7,168-6,983-6,969-6,66-6,648-6,529-6,465-6,24-5,953-6,595-7,072-7,167-7,154	94,57	76,04
7					989232	LU0088927925	Jan.Hend.Hor.-JHH P.Eur.Pr.Eq.	1	51,23	50,952-0,925-1,487-1,506-1,466-1,48-1,43-1,42-1,46-1,475-1,464-0,814-1,01-1,178-1,222-1,232	59	47,89
7					989234	LU0070992663	Jan.Hend.Hor.-JHH Gl Tech.Lea.	1	259,24	256,883-7,287-6,881-5,768-4,805-4,697-3,47-3,605-2,588-3,324-1,774-49,879-53,875-5,665-6,453-6,009	328,44	216,24
7					A0LA5Z	LU0264597617	Jan.Hend.Hor.-JHH Pan.European	1	19,45	19,434-9,479-9,479-9,518-9,488-9,488-9,432-9,441-9,432-9,412-9,383-9,353-9,337-9,353-9,364-9,395	22,69	19,34
10					798227	LU0135928298	Jan.Hend.-J.H.Continent.Europ.	1	17,14	17,044-7,052-7,154-7,179-7,128-7,128-7,053-7,049-7,057-7,036-7,009-6,974-7,053-7,103-7,106-7,106	18,31	15,16
10					625953	LU0113993397	Jan.Hend.-J.H.Continent.Europ.	1	22,98	22,94-2,961-2,981-2,981-2,941-2,951-2,851-2,851-2,831-2,811-2,721-2,651-2,881-3,001-3,012-3,022	24,54	19,95
10					625958	LU0113993801	Jan.Hend.-J.H.Emerging Markets	1	16,73	16,759-6,712-6,743-6,59-6,544-6,525-6,636-6,669-6,587-6,534-6,488-6,316-6,676-6,801-6,839-6,83	22,6	16,25
7					972768	LU0011890265	Jan.Hend.Hor.-JHH Jap.Sm.Comp.	1	85,02	85,01-4,82-4,386-4,283-3,982-3,964-3,719-3,93-3,709-3,597-3,434-3,047-4,71-4,99-4,99-5,02	96,28	70,88
7					972769	LU0011890851	Jan.Hend.Hor.-JHH EM ex-CH.Fd	1	150,59	149,85-9,894-9,059-8,672-8,268-8,15-7,692-8,056-7,411-6,933-5,773-5,169-7,74-8,865-9,179-9,163	195,48	134,28
7					A0YB5H	LU0451950314	Jan.Hend.Hor.-J.H.H.Eu.Co.Bd	1	159,91	158,749-9,483-9,908-9,907-9,907-9,908-9,908-9,908-9,908-9,908-9,908-9,908-60,018-0,018-0,018-0,018	163,25	156,93
10					A0DLKB	LU0201071890	Jan.Hend.-J.H.Continent.Europ.	1	19,95	19,883-9,882-9,957-9,956-9,921-9,907-9,8-9,802-9,779-9,749-9,678-9,607-9,798-9,903-9,919-9,917	21,25	17,58
							JPMorgan Asset Management [Europe] S.àr.l.					
1		Euro 1,59	09.04.26		A41W9Q	IE00064TWYK9	JPM ETFs(I)-EUROPE Eq.Pr.Inc.	1	25,31	25,105-5,33-5,35-5,305-5,32-5,2-5,205-5,175-5,16-5,1-5,045-5,195-5,415-5,36-5,385	26,25	23
1					A41W9R	IE0000BNORX6	JPM ETFs(I)-EUROPE Eq.Pr.Inc.	1	26,93	26,695-6,97-6,965-6,935-6,935-6,83-6,825-6,805-6,73-6,635-6,765-6,945-6,945-6,97	27,77	22,96
1					A41RS6	IE000CQMYME2	JPM ETFs(I) - USD HY Bd Ac.	1	8,46	8,5478-8,5594-8,5592-8,5528-8,5498-8,5468-8,5294-8,538-8,54-8,4456-8,4456-8,4456-8,4456-8,4456	8,81	8,45
1					A4211K	IE0006FBEDB6	JPM ETFs(I)-Global REI Eq.A	1	21,57	21,4-1,595-1,575-1,535-1,535-1,46-1,475-1,445-1,395-1,355-1,515-1,715-1,69-1,695	22,64	20,68
1					A4211L	IE0008DO91F6	JPM ETFs(I)-Global REI Eq.A	1	21,38	21,205-1,37-1,36-1,29-1,285-1,21-1,215-1,185-1,13-1,095-1,26-1,455-1,43-1,435	22,74	20,64
1					A4211N	IE0009OCO2W4	JPM ETFs(I)-Global Eq.Ac	1	21,54	21,315-1,455-1,405-1,33-1,305-1,23-1,25-1,2-1,14-1,09-1,335-1,535-1,505-1,5	23,36	20,82
1					A4211Q	IE000MTYM4K8	JPM ETFs(I)-Global Eq.Ac	1	21,76	21,585-1,685-1,65-1,57-1,545-1,48-1,495-1,445-1,385-1,34-1,505-1,705-1,68-1,685	23,64	21,02
1					A4211R	IE000BHH6TY7	JPM ETFs(I)-Global Eq.Ac	1	20,66	20,495-0,51-0,49-0,42-0,39-0,325-0,33-0,3-0,2-0,18-0,335-0,525-0,505-0,505	22,94	19,95
1					A427HH	IE00063SATO1	JPM ETFs(I)-ALLCou.REI.SRI PAA	1	24,88	24,625-4,76-4,78-4,705-4,675-4,58-4,61-4,53-4,44-4,395-4,675-4,91-4,875-4,865	26,71	23,94
1					A427LV	IE0008EMOWT3	JPM ETFs(I)-EM Loc.Curr.Bd Ac.	1	8,16	8,1416-8,1152-8,107-8,107-8,107-8,1026-8,103-8,0964-8,0976-8,0992-8,0898-8,0898-8,0898-8,0898	8,74	7,77
1					A42NAJ	IE000RIDIUL7	JPM ETFs(I)-Global Value.Eq.Ac	1	21,69	21,535-1,615-1,61-1,575-1,575-1,475-1,475-1,465-1,47-1,46-1,68-1,85-1,805-1,81	22,77	21,3

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							JPMorgan Asset Management [Europe] S.à r.l.					
1					A42NAK	IE000G0WIW87	JPM ETFs(I)-Global Value.Eq.Ac	1	21,71	21,555-1,655-1,655-1,62-1,605-1,52-1,52-1,5-1,505-1,495-1,745-1,905-1,87-1,875	22,78	21,32
1					A42NAL	IE000U3GWG46	JPM ETFs(I)-Global Value.Eq.Ac	1	21,66	21,505-1,54-1,65-1,58-1,51-1,45-1,495-1,47-1,45-1,45-1,695-1,86-1,82-1,825	22,7	21,3
7	Euro 0,61	Euro 0,59	17.09.26		933913	LU0107398884	JPMorgan-Europe Strategic Val.	1	26,82	26,811-6,8-6,787-6,883-6,891-6,878-6,786-6,798-6,778-6,798-6,736-6,626-6,903-6,953-6,978-6,972	28,16	23,4
7	US$ 0,01	US$ 0,01	17.09.26		971602	LU0053696224	JPMorgan-Japan Equity Fund	1	53,82	54,407-4,74-4,861-4,615-4,481-4,452-4,288-4,465-3,745-3,665-3,382-3,359-4,098-4,475-5,19-5,199	61,48	50,2
7	US$ 0,23	US$ 0,01	17.09.26		973678	LU0053685615	JPMorgan-Emerging Markets Equ.	1	50,68	49,566-9,494-9,432-9,31-9,203-9,083-8,967-9,061-8,895-8,845-8,742-8,522-9,431-9,793-50,187-0,171	63,02	44,77
7					A0M0KB	LU0318933057	JPMorgan Fds-Emerg.Mkts Sm.Cap	1	19,42	19,15-9,137-9,175-9,121-9,087-9,075-9,015-9,051-8,962-8,981-8,936-8,835-9,095-9,201-9,274-9,269	21,93	18,43
7		US$ 1,48	24.03.25		A0HGJS	LU0215049551	JPMorgan Funds-Russia Fund	1				
1	Euro 7,06	Euro 3,79	09.03.26		A1J5UZ	LU0840466477	JPM Inv.Fds-Global Income Fund	1	98,43	97,34-7,755-8,219-7,822-7,933-7,877-7,658-7,712-7,584-7,49-7,224-7,029-8,05-8,359-7,949-8,034	104,57	94,93
1	Euro 4,74	Euro 4,75	10.02.26		A1JQFE	LU0714179727	JPMorgan Inv.-Gbl Dividend	1	203,58	202,26-2,352-2,591-2,367-1,819-1,581-0,78-0,879-0,52-0,304-199,734-8,835-201,152-2,443-4,279-4,204	214	187,78
1					A3D5KP	IE000UZIKD07	JPM ETFs(I)-Gl.REI Eq.SRI PAA	1	34,53	34,195-4,42-4,4-4,3-4,245-4,14-4,14-4,075-3,95-3,905-4,245-4,535-4,505-4,51	37,09	30,2
1					A3D5KQ	IE000BXC49I6	JPM ETFs(I)-Gl.REI Eq.SRI PAA	1	35,92	35,605-5,905-5,855-5,72-5,675-5,56-5,585-5,52-5,4-5,335-5,61-5,9-5,87-5,89	37,8	29,89
1	US$ 0,41	US$ 0,35	09.04.26		A3D5KR	IE000FYTRRJ6	JPM ETFs(I)-Gl.REI Eq.SRI PAA	1	34,57	34,265-4,545-4,49-4,38-4,335-4,21-4,235-4,18-4,07-4-4,27-4,555-4,525-4,54	36,37	29,01
1					A3D5KT	IE0006HMLPV6	JPM ETFs(I)-US REI Eq.SRI PAA	1	34,6	34,295-4,44-4,355-4,245-4,175-4,065-4,085-4,02-3,85-3,77-4,145-4,46-4,42-4,415	37,41	29,73
1					A3D5KU	IE00069JGT58	JPM ETFs(I)-US REI Eq.SRI PAA	1	37,05	36,75-6,94-6,855-6,69-6,625-6,505-6,53-6,47-6,32-6,205-6,57-6,91-6,86-6,875	39,09	30,03
1	US$ 0,25	US$ 0,22	15.01.26		A3D5KV	IE0002UMVXQ1	JPM ETFs(I)-US REI Eq.SRI PAA	1	36,42	36,095-6,29-6,22-6,055-6-5,87-5,9-5,835-5,675-5,575-5,955-6,285-6,245-6,255	38,4	29,47
1	US$ 0,56	US$ 1,3	15.01.26		A2PEJX	IE00BJK9H860	JPM ETFs(I)-BB US Equity	1	55,5	55,43-5,69-5,57-5,35-5,18-5,06-5,1-4,99-4,79-4,67-4,88-5,39-5,33-5,34	60,6	47,68
1		US$ 0,03	15.01.26		A41D5P	IE0006UQKVQ0	JPM ETFs(I)-NASD H.Ladder.	1	22,46	22,225-2,675-2,665-2,635-2,63-2,58-2,6-2,565-2,545-2,515-2,505-2,715-2,68-2,675	24,09	20,04
1		US$ 0,12	15.01.26		A41D5R	IE000K4JG8P9	JPM ETFs(I)-US Eq.H.Ladder.	1	22,7	22,465-2,9-2,895-2,865-2,865-2,83-2,84-2,81-2,755-2,725-2,77-2,98-2,945-2,94	23,7	20,27
1		Euro 0,21	15.01.26		A41FQJ	IE000AGCIYE6	JPM ETFs(I)-Global Aggre.Bd	1	8,21	8,221-8,2156-8,2268-8,2356-8,2432-8,2364-8,239-8,2234-8,2352-8,238-8,2386-8,2386-8,2386-8,2386	8,58	8,05
1		US$ 0,53	15.01.26		A41FQK	IE000A9QKUV7	JPM ETFs(I)-Global Eq.Mul.Fac.	1	25,73	25,445-5,91-5,875-5,85-5,795-5,815-5,79-5,78-5,62-5,76-5,97-5,96-5,965	26,79	22,02
1					A41MLS	IE000TWAN2K7	JPM ETFs(I)-StratAllocMod.Ac.	1	5,28	5,228-5,273-5,264-5,252-5,249-5,24-5,241-5,235-5,228-5,219-5,269-5,308-5,303-5,302	5,48	4,8
1					A41MLT	IE000MVWFDH1	JPM ETFs(I)-StratAllocGrow.Ac.	1	5,38	5,333-5,378-5,368-5,353-5,347-5,332-5,336-5,327-5,316-5,307-5,36-5,404-5,399-5,399	5,68	4,78
1					A41MLU	IE000FASRFS4	JPMEI-Strat.AlloCons.Ac.	1	5,06	5,02-5,055-5,05-5,047-5,047-5,042-5,043-5,041-5,041-5,039-5,05-5,081-5,074-5,073	5,16	4,83
1		Euro 1,51	15.01.26		A41JQJ	IE000AP27VA7	JPM ETFs(I)-Glbl Eq.Pr.Inc.	1	23,03	22,695-3,065-3,115-3,09-3,08-3,03-3,055-3,05-3,045-3,045-3,09-3,26-3,245-3,245	23,55	20,57
1		Euro 2,17	15.01.26		A41JQL	IE0006CJGQR9	JPM ETFs(I)-NASD Eq.Pr.Inc.	1	21,01	20,795-0,815-0,77-0,69-0,66-0,6-0,615-0,54-0,435-0,34-0,605-0,805-0,77-0,765	24,07	20,18
1		Euro 2,21	15.01.26		A41JQM	IE0006FIW9Z0	JPM ETFs(I)-NASD Eq.Pr.Inc.	1	19,45	19,158-9,204-9,174-9,108-9,076-9,02-9,032-8,968-8,842-8,77-8,952-9,13-9,24-9,24	22,84	18,77
1		Euro 1,65	15.01.26		A41JQP	IE000RE0SQM6	JPM ETFs(I)-US Eq.Ac.Prem.Inc.	1	22,29	22,055-2,26-2,26-2,21-2,195-2,13-2,15-2,12-2,085-2,07-2,21-2,29-2,27-2,27	23,14	20,96

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							JPMorgan Asset Management [Europe] S.àr.l.					
1		Euro 1,38	15.01.26		A41JQQ	IE0006YCYW06	JPM ETFs(I)-US Eq.Ac.Prem.Inc.	1	21,02	20,84-0,925-0,94-0,895-0,88-0,825-0,83-0,815-0,765-0,765-0,895-1,08-1,06-1,065	22,84	20,19
1					A4171K	IE000ZAJ6XQ2	JPM ETFs(I)-INDIA REI Eq.Ac.	1	22	22,205-2,21-2,31-2,27-2,195-2,215-2,115-2,18-2,205-2,205-2,23-2,235-2,265	22,31	17,64
1					A414M8	IE00048C5NZ0	JPM ETFs(I)-Gl.IG Co.Bd Ac.	1	9,01	9,012-9,0234-9,0386-9,0342-9,0338-9,0518-9,0488-9,0336-9,0514-9,0508-9,0302-9,0302-9,0302-9,0302	9,33	8,83
1					A414MD	IE000S2QZKI8	JPM ETFs(I)-Gl.IG Co.Bd Ac.	1	9,37	9,39-9,4422-9,4338-9,4238-9,4168-9,427-9,4222-9,4114-9,4322-9,4276-9,4214-9,4214-9,4214-9,4214	9,44	8,87
1					A414MG	IE0008P6LL15	JPM ETFs(I)-Gl.Gov.Bd Act.	1	8,66	8,704-8,727-8,7392-8,7468-8,7504-8,7542-8,7522-8,7352-8,7496-8,7512-8,6904-8,6904-8,6904-8,6904	9	8,48
1					A414MJ	IE000JS4ANL9	JPM ETFs(I)-Gl.Gov.Bd Act.	1	8,93	8,9748-8,9992-9,007-9,0058-9,0118-9,0148-9,0084-9,0042-9,013-9,014-8,9518-8,9518-8,9518-8,9518	9,02	8,43
1					A40ZH0	IE000TGCBXG8	JPM ETFs(I)-EM Loc.Curr.Bd Ac.	1	10,17	10,1395-0,206-0,1935-0,19-0,1915-0,1845-0,1985-0,168-0,1765-0,188-0,2355-0,2385-9,935	10,41	9,61
1	US$ 0,18	US$ 0,6	15.01.26		A40ZH1	IE000BS9KP42	JPM ETFs(I)-EM Loc.Curr.Bd Ac.	1	9,41	9,4572-9,4928-9,4778-9,4778-9,4778-9,4714-9,4696-9,4596-9,4728-9,3748-9,3748-9,3748-9,3748	9,81	9,15
1					A3EHRD	IE000WX7BVB0	JPM ETFs(I)-Glbl Eq.Pr.Inc.	1	29,94	29,895-30,175-0,23-0,225-0,19-0,12-0,145-0,165-0,135-0,15-29,94-9,95-9,97-9,97	30,79	25,66
1	US$ 2,14	US$ 1,78	12.02.26		A3EHRE	IE0003UVYC20	JPM ETFs(I)-Glbl Eq.Pr.Inc.	1	24,14	23,905-4,35-4,35-4,325-4,32-4,24-4,26-4,27-4,265-4,25-4,22-4,28-4,235-4,255	24,8	21,7
1					A3EGP9	IE0003JSNHV9	JPM ETFs(I)-Gl.REI Eq.SRI PAA	1	35,86	35,62-5,91-5,845-5,735-5,695-5,55-5,585-5,525-5,395-5,34-5,54-5,84-5,805-5,825	37,8	29,89
1					A3EMZ3	IE0006MM8VN6	JPM ETFs(I)-Global Aggre.Bd	1	10,41	10,4195-0,4115-0,425-0,423-0,428-0,4275-0,4295-0,415-0,4335-0,4375-0,4135-0,3445-0,3465-0,3495	10,44	9,79
1					A3EMZ4	IE000PQQLZM7	JPM ETFs(I)-Global Aggre.Bd	1	10,45	10,453-0,4655-0,469-0,4725-0,4765-0,473-0,4705-0,46-0,4715-0,4815-0,4645-0,4645-0,4645-0,4645	10,73	10,19
1	US$ 0,8	US$ 0,29	15.01.26		A3EMZ6	IE000LHP8TA1	JPM ETFs(I)-Global Aggre.Bd	1	9,04	9,0524-9,0454-9,0514-9,0528-9,0576-9,0552-9,0596-9,0532-9,0626-9,0646-9,0468-8,983-8,9818-8,9858	9,08	8,58
1					A3ES7X	IE000I5MBLC4	JPM ETFs(I)-US REI Eq.SRI PAA	1	36,55	36,255-6,5-6,41-6,25-6,175-6,055-6,085-6,02-5,87-5,785-6,07-6,4-6,355-6,37	38,59	29,61
1					A3EW6J	IE000TD3TI26	JPM ETFs(I)-US Val.Eq.Ac.	1	34,68	34,5-4,75-4,75-4,595-4,545-4,465-4,485-4,445-4,44-4,44-4,69-4,97-4,765-4,77	35,98	28,25
1					A3EW6K	IE0005CH3U28	JPM ETFs(I)-US Growth Eq.Ac.	1	30,67	30,35-0,505-0,375-0,245-0,185-0,07-0,075-29,975-9,86-9,735-30,045-0,36-0,285-0,29	35,56	28,35
1	US$ 0,01	US$ 0,14	15.01.26		A3EW6L	IE0003KQ8JX1	JPM ETFs(I)-US Growth Eq.Ac.	1	30,37	30,09-0,325-0,265-0,13-0,08-29,96-9,97-9,835-9,725-9,6-9,745-30,06-0,035-0,045	35,37	28,05
1					A3EW6M	IE000UZZ5SU2	JPM ETFs(I)-US Growth Eq.Ac.	1	29,18	28,95-9,02-8,98-8,87-8,81-8,71-8,695-8,58-8,44-8,335-8,525-8,935-8,855-8,85	35,03	27,87
1	US$ 0,35	US$ 0,39	15.01.26		A3EW6N	IE000DTA2ZH9	JPM ETFs(I)-US Val.Eq.Ac.	1	33,78	33,545-3,875-3,89-3,805-3,755-3,675-3,695-3,655-3,635-3,66-3,795-4,025-4,03-4,035	35,13	27,47
1					A3EW6T	IE000CQQ22C8	JPM ETFs(I)-US Val.Eq.Ac.	1	33,15	32,86-3,05-3,085-3,015-2,95-2,885-2,905-2,855-2,825-2,865-3,105-3,395-3,37-3,375	35,06	28,59
1	Euro 0,11	Euro 0,3	15.01.26		A40B8S	IE0008QIFH42	JPM ETFs(I)-EUR Aggr.Bd Ac.	1	9,62	9,6432-9,6324-9,6388-9,6426-9,648-9,6502-9,6422-9,637-9,6452-9,6426-9,6278-9,6252-9,6244-9,6244	10,15	9,44
1					A40B8T	IE00049TNTV6	JPM ETFs(I)-EUR Aggr.Bd Ac.	1	10,02	10,0535-0,038-0,047-0,0485-0,0545-0,055-0,0465-0,04-0,049-0,046-0,025-0,0235-0,0235-0,0215	10,39	9,84
1					A40BWQ	IE0003UN5CT1	JPM ETFs(I)-EUR REI Eq.SRI PAA	1	31,89	31,66-2,025-2,05-2,02-2,02-1,885-1,865-1,85-1,76-1,65-1,685-1,9-1,915-1,93	33,38	27,1
1					A3EYJ9	IE000RSCXLM4	JPM ETFs(I)-US Eq.Active	1	32,2	31,98-2,155-2,08-1,975-1,94-1,855-1,865-1,8-1,69-1,63-1,77-2,065-2,09-2,055	34,41	27,57
1					A3EYKA	IE000BZFW5H7	JPM ETFs(I)-US Eq.Active	1	30,78	30,53-0,615-0,56-0,47-0,425-0,355-0,35-0,29-0,17-0,13-0,33-0,655-0,585-0,59	34,17	27,89

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN		Mindestbetrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							JPMorgan Asset Management [Europe] S.àr.l.					
1	US$ 0,19	US$ 0,14	15.01.26		A3EYKB	IE0007ILCZU4	JPM ETFs(I)-US Eq.Active	1	31,87	31,605-1,82-1,765-1,65-1,62-1,53-1,54-1,475-1,365-1,305-1,435-1,715-1,745-1,74	34,06	27,27
1	US$ 0,23	US$ 0,44	09.04.26		A402SD	IE000CYGD0V1	JPM ETFs(I)-GEM REI Eq.SRIPAA	1	30,38	29,8-30,16-0,085-0,035-29,96-9,91-9,945-9,745-9,755-9,61-9,815-9,895-9,93-9,96	37,84	27,14
1					A402SE	IE000ANHU3J3	JPM ETFs(I)-GEM REI Eq.SRIPAA	1	31,25	30,655-1,065-0,94-0,9-0,805-0,72-0,785-0,605-0,56-0,475-0,68-0,785-0,82-0,85	38,49	27,62
1					A402SF	IE000AV35A01	JPM ETFs(I)-GEM REI Eq.SRIPAA	1	31,34	30,775-1,015-0,93-0,955-0,8-0,715-0,83-0,655-0,53-0,44-0,71-0,845-0,945-0,945	38,42	27,38
1					A40FFA	IE000T4LTZ00	JPM ETFs(I)-ALL Cou.REI Eq.Ac.	1	27,83	27,655-7,82-7,77-7,68-7,65-7,54-7,57-7,495-7,415-7,36-7,475-7,685-7,715-7,72	29,8	23,83
1					A40FFB	IE0001JABD69	JPM ETFs(I)-ALL Cou.REI Eq.Ac.	1	28,09	27,865-7,825-7,885-7,795-7,765-7,675-7,675-7,615-7,505-7,48-7,545-7,78-7,77-7,795	30,8	25,39
1					A40FFC	IE000A7N3IV0	JPM ETFs(I)-ALL Cou.REI Eq.Ac.	1	27,84	27,69-7,78-7,77-7,68-7,655-7,545-7,565-7,49-7,4-7,355-7,465-7,645-7,705-7,71	29,79	23,99
1	US$ 0,23	US$ 0,3	09.04.26		A40FFD	IE000JLILKH0	JPM ETFs(I)-ALL Cou.REI Eq.Ac.	1	27,4	27,08-7,31-7,265-7,17-7,14-7,035-7,06-6,99-6,93-6,86-7,075-7,285-7,345-7,315	29,32	23,68
1					A40FFE	IE000N6I8IU2	JPM ETFs(I)-NASD Eq.Pr.Inc.	1	27,13	26,63-7,02-6,96-6,855-6,825-6,725-6,76-6,655-6,525-6,405-6,61-6,955-6,99-6,98	30,68	24,13
1	US$ 2,77	US$ 2,56	12.02.26		A40FFF	IE000U9J8HX9	JPM ETFs(I)-NASD Eq.Pr.Inc.	1	21,9	21,505-1,675-1,59-1,53-1,515-1,415-1,445-1,37-1,28-1,17-1,34-1,61-1,635-1,63	25,07	20,73
1					A40FFG	IE0000EAPBT6	JPM ETFs(I)-US Eq.Ac.Prem.Inc.	1	25,27	25,145-5,325-5,325-5,265-5,245-5,18-5,2-5,16-5,125-5,11-5,14-5,335-5,375-5,335	26,32	22,5
1	US$ 1,86	US$ 1,52	12.02.26		A40FFH	IE000U5MJOZ6	JPM ETFs(I)-US Eq.Ac.Prem.Inc.	1	21,71	21,525-1,845-1,85-1,795-1,78-1,72-1,73-1,705-1,675-1,655-1,785-1,96-2,4-2,4-1,95-1,905	22,7	20,52
1					A40JG9	IE000W85O7M4	JPM ETFs(I)-US REI Eq.Ac.	1	30,5	30,285-0,42-0,35-0,22-0,175-0,07-0,09-0,04-29,925-9,87-30,145-0,425-0,39-0,395	32,56	25,75
1	Euro 1,61	Euro 3,12	15.01.26		A40JGA	IE000WAKWCV7	JPM ETFs(I)-EUR IG Corp.Bd Ac.	1	98,22	98,35-8,572-8,552-8,516-8,526-8,566-8,518-8,524-8,502-8,458-8,284-8,258-8,25-8,25	102,22	96,84
1					A40JGB	IE0006SEWKA2	JPM ETFs(I)-Gl.EM REI Eq.Ac.	1	33,17	32,605-2,895-2,785-2,695-2,615-2,51-2,59-2,38-2,305-2,28-2,6-2,9-2,945-2,985	39,98	29,62
1					A40JGC	IE0005MWBFR7	JPM ETFs(I)-Global REI Eq.Ac.	1	30,95	30,74-0,89-0,83-0,725-0,695-0,585-0,605-0,555-0,475-0,4-0,66-0,915-0,88-0,89	32,64	26,41
1					A40JGD	IE0009TJ5T70	JPM ETFs(I)-Car.Transti.Gl.Eq.	1	30,21	29,975-30,245-0,22-0,12-0,095-29,995-30,02-29,945-9,87-9,79-9,94-30,205-0,175-0,19	32,05	25,7
1					A40MLQ	IE000JUREXG2	JPM ETFs(I)-EUR Gov.Bd Ac.	1	9,98	9,9812-9,9856-10,017-0,0225-0,0345-0,0285-0,0165-0,0185-0,0165-0,011-9,9986-9,9986-9,9982-9,9982	10,42	9,78
1	Euro 0,12	Euro 0,2	15.01.26		A40MLR	IE00081SF8K7	JPM ETFs(I)-EUR Gov.Bd Ac.	1	9,65	9,6538-9,6834-9,7034-9,7032-9,7142-9,7082-9,7002-9,7036-9,6992-9,6954-9,6708-9,6708-9,6708-9,6708	10,24	9,46
1					A40MLS	IE000IEOQSJ3	JPM ETFs(I)-EUR HY Bd Ac.	1	10,44	10,4465-0,434-0,451-0,454-0,4545-0,4365-0,4385-0,417-0,43-0,4315-0,4255-0,4255-0,4255-0,4255	10,72	10,14
1	Euro 0,46	Euro 0,23	09.07.26		A40MLT	IE000YSJPNV8	JPM ETFs(I)-EUR HY Bd Ac.	1	9,76	9,763-9,776-9,7472-9,745-9,7436-9,7416-9,7402-9,7246-9,7368-9,736-9,7298-9,7298-9,7298-9,7298	10,33	9,59
1	Euro 0,56	Euro 0,23	09.07.26		A40MLW	IE000R7DCW45	JPM ETFs(I) - USD HY Bd Ac.	1	9,16	9,1634-9,1498-9,1662-9,1652-9,1652-9,1586-9,1572-9,1416-9,1466-9,1496-9,1424-9,1424-9,1424-9,1424	9,79	9,14
1					A40MLY	IE000LZI2UH4	JPM ETFs(I) - USD HY Bd Ac.	1	9,88	9,883-9,9796-9,97-9,9592-9,9638-9,9498-9,9482-9,9416-9,9432-9,945-9,8864-9,8864-9,8864-9,8864	10,05	9,05
1	US$ 0,31	US$ 0,47	15.01.26		A40MLZ	IE000R88UVN6	JPM ETFs(I) - USD HY Bd Ac.	1	9,15	9,146-9,157-9,1842-9,1702-9,1746-9,1628-9,1604-9,1594-9,161-9,1586-9,1494-9,1494-9,1494-9,1494	9,26	8,5
7	US$ 0,01	US$ 0,01	17.09.26		580673	LU0119066131	JPMorgan-US Value Fund	1	53,13	52,722-2,797-3,095-2,989-2,841-2,502-2,551-2,64-2,515-2,434-2,181-1,974-2,813-3,159-3,188-3,167	55,15	43,26
7	Euro 0,38	Euro 0,24	17.09.26		580674	LU0119062650	JPMorgan-Europe Dynamic Fund	1	35,29	34,984-5,052-5,239-5,272-5,217-5,205-5,085-5,079-5,046-5,007-4,879-4,745-5,06-5,198-5,094-5,076	36,98	31,36

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							JPMorgan Asset Management [Europe] S.àr.l.					
7	Euro 0,01	Euro 0,01	17.09.26		343439	LU0168341575	JPMorgan-Global Focus Fund	1	87,63	87,275-7,285-7,126-6,971-6,748-6,687-6,351-6,387-6,314-6,471-6,048-5,733-6,905-7,483-7,529-7,476	94,03	79,05
7	US$ 0,01	US$ 0,01	17.09.26		939861	LU0111753769	JPMorgan-Gl Sustainable Equi.	1	18,99	18,93-8,913-8,926-8,853-8,777-8,77-8,647-8,689-8,592-8,555-8,424-8,317-8,617-8,764-8,883-8,868	20,4	17,04
1					937487	LU0108415935	JPMorg.I.-Gbl High Yield Bd Fd	1	263	260,8-2,426-3,005-3,005-3,005-3,005-3,005-3,005-3,005-3,005-3,005-3,005-3,005-3,005-3,005-2,246-2,246	271,42	260,8
7	Euro 0,01	Euro 0,01	17.09.26		926444	LU0104030142	JPMorgan-Europe Dynam.Techn.Fd	1	51,09	50,179-0,419-49,742-9,833-9,669-9,622-9,345-9,314-9,254-9,152-8,845-8,581-9,402-9,827-50,2-0,148	65,52	44,06
7	Euro 0,11	Euro 0,11	17.09.26		933912	LU0107398538	JPMorgan-Europe Strategic Gwth	1	31,31	31,047-1,052-1,303-1,318-1,276-1,28-1,197-1,187-1,172-1,154-1,071-0,968-1,225-1,333-1,228-1,237	33,86	28,3
7	Euro 1,65	Euro 0,85	17.09.26		973679	LU0053687074	JPMorgan-Europe Small Cap Fund	1	117,66	116,723-6,843-7,119-7,053-6,789-6,671-6,277-6,241-6,149-5,998-5,622-5,257-6,331-6,91-6,804-6,821	122,89	103,17
7	US$ 1,67	US$ 1,35	17.09.26		972079	LU0053687314	JPMorgan-Latin America Equity	1	43,23	43,09-2,994-2,988-2,937-2,844-2,719-2,679-2,876-2,727-3,262-3,228-3,322-3,72-3,93-3,985-4,222	59,12	42,55
7	US$ 0,01	US$ 0,01	17.09.26		971603	LU0053666078	JPMorgan-America Equity Fund	1	459,5	457,123-6,439-7,932-6,612-5,145-4,675-2,814-3,595-2,42-2,216-49,836-7,064-53,672-7,092-5,671-5,379	491,81	401,78
7	Euro 1,26	Euro 0,87	17.09.26		971604	LU0089640097	JPMorgan-Euroland Equity Fund	1	93,72	93,272-3,365-3,257-3,251-3,009-2,993-2,568-2,527-2,461-2,399-1,877-1,513-2,778-3,206-3,332-3,294	102,66	84,39
7	Euro 1,42	Euro 1,18	17.09.26		971605	LU0053685029	JPMorgan-Europe Equity Fund	1	87,06	86,218-6,523-7,078-7,093-6,977-6,967-6,663-6,663-6,586-6,449-6,186-5,894-6,673-7,111-6,488-6,499	92,88	78,75
7	US$ 0,01	US$ 0,01	17.09.26		971606	LU0089639750	JPMorgan-Global Growth Fund	1	57,49	57,441-7,537-7,384-7,214-7,019-6,962-6,731-6,771-6,622-6,689-6,358-5,502-7,143-7,601-7,239-7,179	65,18	52,52
7	US$ 0,17	US$ 0,01	17.09.26		971609	LU0052474979	JPMorgan-Pacific Equity Fund	1	153,46	153,423-2,97-49,17-8,765-8,316-7,973-7,431-7,722-7,127-7,044-6,677-5,929-8,27-9,387-50,316-0,329	185,73	140,18
7	US$ 0,01	US$ 0,01	17.09.26		971611	LU0053697206	JPMorgan-US Smaller Companies	1	293,76	292,6-1,984-2,981-2,277-1,181-0,825-89,656-90,018-89,406-90,965-89,795-8,599-93,277-5,417-1,957-1,641	310,16	252,85
7	US$ 0,01	US$ 0,01	17.09.26		971759	LU0053671581	JPMorgan-US Small Cap Growth	1	302,48	301,284-0,743-1,565-1,132-0,171-299,895-8,823-9,176-8,32-8,324-8,007-6,812-301,793-4,203-3,445-3,029	350,47	260,95
7	US$ 0,01	US$ 0,01	17.09.26		974541	LU0058908533	JPMorgan-India Fund	1	108,72	109,85-9,525-9,389-9,191-9,512-9,423-9,066-9,192-8,726-9,505-9,429-9,126-9,603-9,725-11,124-1,286	111,29	85,47
7	US$ 0,29	US$ 0,26	17.09.26		973778	LU0051755006	JPMorgan-China Fund	1	55,95	55,052-5,158-5,065-5,271-5,141-5,106-5,029-5,135-4,979-4,829-4,735-4,296-5,244-5,471-5,297-5,295	70	54,3
1					989946	LU0095938881	JPMorg.I.-Global Macro Opp.Fd	1	178,19	176,48-8,19-8,19-8,38-8,38-8,38-8,38-8,38-8,38-8,38-8,38-8,38-8,19-8,19-8,19-6,2-6,24	196,02	176,2
7					A0DNC7	LU0169518387	JPMorgan-Asia Growth Fund	1	42,75	41,612-1,53-1,681-1,593-1,47-1,426-1,503-1,396-1,196-1,106-1,004-0,468-1,211-1,545-1,631-1,636	55,08	38,8
7					A0DQQJ	LU0210534227	JPMorgan-Global Focus Fund	1	68,46	68,338-8,334-8,314-8,214-8,32-8,261-8,182-8,203-8,22-8,105-7,835-7,912-8,419-8,808-8,439-8,391	73,5	61,84
7					A0DQQK	LU0210534813	JPMorgan-Gl Sustainable Equi.	1	34	33,9-3,908-4,07-3,974-3,863-3,842-3,708-3,723-3,633-3,53-3,337-3,218-3,746-3,953-3,933-3,921	36,43	30,41
7					A0DPLL	LU0208853274	JPMorgan-Global Natural Resou.	1	30,81	30,582-0,656-0,767-0,795-0,705-0,687-0,574-0,609-0,53-0,499-0,407-0,293-0,505-0,79-1,116-1,131	36,13	26,5

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							JPMorgan Asset Management [Europe] S.àr.l.					
7	Euro 0,22	Euro 0,15	17.09.26		A0DPLM	LU0208853514	JPMorgan-Global Natural Resou.	1	22,26	22,121-2,07-2,036-2,16-2,103-2,092-2,005-2,038-1,963-2,03-1,954-1,899-2,252-2,388-2,51-2,522	26,28	19,53
7					A0DQH4	LU0210531801	JPMorgan-Europe Strategic Gwth	1	54,13	53,884-3,994-4,178-4,197-4,133-4,128-3,973-3,979-3,945-3,884-3,716-3,548-3,991-4,226-3,708-3,717	58,47	48,83
7					A0DQH5	LU0210531983	JPMorgan-Europe Strategic Val.	1	34,07	33,914-3,964-4,166-4,162-4,109-4,108-3,974-4,008-3,95-3,936-3,817-3,642-3,876-4,035-4,147-4,165	35,45	28,97
7					A0DQHV	LU0210526637	JPMorgan-China Fund	1	36,7	36,27-6,287-6,219-6,121-6,077-6,005-5,969-5,999-5,928-5,881-5,811-5,416-6,163-6,453-6,536-6,582	45,91	35,42
7					A0DQHZ	LU0210529490	JPMorgan-Euroland Equity Fund	1	35,79	35,517-5,516-5,659-5,662-5,578-5,578-5,425-5,413-5,384-5,402-5,182-5,043-5,539-5,645-5,592-5,586	38,83	31,95
1					987583	LU0070214613	JPMorg.I.-Japan Sustainable Eq	1	162,52	163,853-3,245-3,493-3,14-2,649-2,577-2,148-2,588-1,801-2,018-1,297-0,951-2,732-3,618-4,994-5,183	175,79	135,93
7	US$ 0,01	US$ 0,01	17.09.26		987702	LU0082616367	JPMorgan-US Technology Fund	1	55,25	54,655-4,479-4,4-4,148-3,933-3,92-3,652-4,019-3,76-3,782-3,441-3,026-3,716-4,391-5,079-5,004	72,39	49,2
1					987333	LU0070214290	JPMorg.I.-US Select Equity Fd	1	813,36	810,595-8,914-10,679-8,121-5,475-4,834-1,835-2,696-0,369-798,65-3,86-89,921-801,993-8,429-3,684-2,638	856,05	689,64
1					988421	LU0079556006	JPMorg.I.-Eur.Select Equity Fd	1	2.588,6	2583,6-1,4-4,4-9,6-4,2-3,8-74-4-2-68-59-47,2-73,8-87,6-8,8-9	2.709,4	2.233,4
7					A0MVT9	LU0301634860	JPMorgan Funds-Korea Equity Fd	1	24,13	23,809-3,718-3,691-3,543-3,375-3,355-3,194-3,255-3,03-2,968-2,817-2,571	39,37	20,18
7					A0MVUB	LU0301637293	JPMorgan Funds-Korea Equity Fd	1	24,52	24,121-4,077-4,093-3,959-3,82-3,795-3,651-3,702-3,496-3,427-3,298-3,097-3,788-4,076-4,276-4,235	39,62	20,18
7					A0MNZ2	LU0289089384	JPMorgan-Europe Equity Plus Fd	1	38,39	38,055-8,105-8,367-8,382-8,342-8,328-8,203-8,208-8,186-8,127-8,017-7,923-8,223-8,38-8,095-8,101	40	33,63
7					A0F6XF	LU0217576759	JPMorgan-Emerging Markets Equ.	1	30,24	29,745-9,712-9,691-9,595-9,497-9,458-9,339-9,392-9,252-9,249-9,17-8,982-9,549-9,815-30,096-0,071	37,83	27
7					A0F6XG	LU0217390573	JPMorgan-Pacific Equity Fund	1	30,3	29,622-9,596-9,531-9,449-9,359-9,328-9,223-9,284-9,159-9,126-9,068-8,878-9,404-9,651-9,879-9,878	36,94	27,28
1					A2PWZJ	IE00BKKCKJ46	JPM ETFs(I)-Gl.HY Co.Bd MF A.	1	113,5	113,725-4,175-4,5-4,42-4,415-4,325-4,29-4,23-4,27-4,16-3,445-3,445-3,445-3,445	115,39	106,17
1	US$ 0,33	US$ 0,47	15.01.26		A2PUSW	IE00BJ06C044	JPM ETFs(I)-US REI Eq.Ac.	1	60,38	59,92-60,16-0,02-59,78-9,69-9,48-9,53-9,43-9,2-9,08-9,68-60,22-0,15-0,16	64,42	51,03
1					A2PUSX	IE00BJ06C937	JPM ETFs(I)-USD EM Sov.Bd	1	104,31	104,67-5,3-5,39-5,185-5,17-5,105-5,095-5,08-5,315-5,255-4,315-4,315-4,315-4,315	106,12	95,76
1					A2N8HQ	IE00BG8BCY43	JPM ETFs(I)-USD Ult.Sh.Inc.Ac.	1	115,38	115,585-6,225-6,145-6,115-6,145-6,055-6,125-6,1-6,18-6,12-5,68-5,66-5,68-5,68	116,63	102,86
1					A2P4WJ	IE00BMDWYZ92	JPM ETFs(I)-Car.Transti.Gl.Eq.	1	46,22	45,86-6,135-6,065-5,915-5,905-5,745-5,775-5,655-5,545-5,435-5,795-6,2-6,16-6,175	48,9	39,27
1					A2PD1R	IE00BJK9HH50	JPM ETFs(I)-BB US Treasury Bd.	1	96,95	97,15-7,776-7,776-7,746-7,784-7,786-7,81-7,79-7,998-7,942-7,534-7,502-7,498-7,492	98	89,01
1					A2PD1S	IE00BJK9HD13	JPM ETFs(I)-BB EUR Gov.Bd	1	92,3	92,582-2,702-2,78-2,762-2,866-2,812-2,74-2,73-2,782-2,718-2,442-2,43-2,43-2,424	96,07	90,46
1					A2PEJW	IE00BJK9H753	JPM ETFs(I)-BB US Equity	1	62,22	61,78-2,06-1,92-1,68-1,51-1,37-1,42-1,28-1,07-0,92-1,52-2,09-2,03-2,05	66,74	52,1
1					A2PJEP	IE00BJRCLL96	JPM ETFs(I)-Global Eq.Mul.Fac.	1	46,59	46,36-6,78-6,745-6,665-6,625-6,53-6,56-6,52-6,5-6,535-6,845-7,17-7,105-7,105	48,34	39,12
1					A2PK49	IE00BJK3WF00	JPM ETFs(I)-BB US Treas.Bd0-1y	1	111,22	111,435-1,64-1,535-1,52-1,535-1,48-1,54-1,515-1,6-1,495-1,205-1,19-1,205-1,225	112,02	98,55
1					A2JG3B	IE00BD9MMD49	JPM ETFs(I)-BB US Treas.Bd1-3y	1	107,75	107,95-8,575-8,52-8,49-8,515-8,5-8,555-8,47-8,63-8,525-8,09-8,07-8,08-8,105	108,83	97,32

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							JPMorgan Asset Management [Europe] S.àr.l.					
1					A2JG3C	IE00BD9MMF62	JPM ETFs(I)-EUR Ult.Sh.In.A.	1	110,75	110,77-0,885-0,865-0,86-0,86-0,86-0,855-0,855-0,85-0,845-0,74-0,74-0,74-0,74	110,89	107,81
1					A2N76C	IE00BF59RV63	JPM ETFs(I)-USD IG Co.Bd Ac.	1	112,27	112,515-3,23-3,565-3,49-3,41-3,375-3,36-3,33-3,525-3,49-2,645-2,645-2,645-2,645	113,8	104,13
1					A2N76D	IE00BF59RX87	JPM ETFs(I)-EUR IG Corp.Bd Ac.	1	107,67	107,88-8,155-8,13-8,095-8,115-8,15-8,095-8,1-8,085-8,05-7,685-7,685-7,685-7,685	110,92	105,53
1					A2N76E	IE00BF59RW70	JPM ETFs(I)-EUR 1-5Y IG C.Bd A	1	108,69	109,075-9,495-9,47-9,45-9,43-9,44-9,41-9,4-9,41-9,37-8,595-8,595-8,595-8,595	110,14	106,45
1					A2JQ3G	IE00BDDRDY39	JPM ETFs(I)-USD EM Sov.Bd	1	93,19	93,466-3,394-3,618-3,474-3,432-3,406-3,352-3,362-3,508-3,514-2,974-2,974-2,974-2,974	97,94	91,71
1	US$ 4,39	US$ 3,4	12.02.26		A2JBL6	IE00BDFC6Q91	JPM ETFs(I)-USD Ult.Sh.Inc.Ac.	1	91,89	92,17-2,47-2,426-2,382-2,41-2,348-2,394-2,37-2,444-2,368-2,054-2,028-2,048-2,068	92,77	84,63
1	US$ 5,12	US$ 4,06	12.02.26		A2JBL7	IE00BDFC6G93	JPM ETFs(I)-USD EM Sov.Bd	1	71,75	72,222-2,504-2,592-2,49-2,43-2,388-2,38-2,372-2,538-2,514-1,76-1,76-1,76-1,76	74,35	69,5
1					A2H9US	IE00BYVZV757	JPM ETFs(I)-BB EUR Gov.Bd 1-3y	1	103,01	102,995-3,33-3,365-3,37-3,395-3,41-3,385-3,355-3,39-3,37-3,1-3,085-3,09-3,09	103,45	101,32
7					A0RPE0	LU0432979614	JPMorgan Fds-Glob.Healthcar.Fd	1	537,2	525,25-5,1-7,4-39,045-7,882-7,006-4,748-5,447-4,347-6,697-5,507-28,023-33,799-6,598-6,151-6,158	555,04	423,75
7	US$ 0,01	US$ 0,01	17.09.26		A0RPEX	LU0432979374	JPMorgan Fds-Glob.Healthcar.Fd	1	501,61	495,61-5,479-6,508-500,893-0,137-499,764-8,057-8,271-7,599-6,088-4,77-3,266-9,261-502,007-5,342-5,264-5,306	513,35	393,88
1					A2DWM4	IE00BF4G7183	JPM ETFs(I)-EUROPE REI Act.	1	55,69	55,3-5,71-5,67-5,59-5,59-5,35-5,34-5,31-5,16-4,98-5,36-5,68-5,67-5,71	58,04	47,66
1					A2DWM5	IE00BF4G6Z54	JPM ETFs(I)-Gl.EM REI Eq.Ac.	1	39,66	38,985-9,19-9,12-8,985-8,895-8,77-8,85-8,6-8,505-8,465-8,9-9,315-9,37-9,415	47,64	35,42
1					A2DWM6	IE00BF4G6Y48	JPM ETFs(I)-Global REI Eq.Ac.	1	57,86	57,47-7,76-7,62-7,45-7,38-7,19-7,22-7,12-6,95-6,83-7,33-7,81-7,75-7,77	61,03	49,38
1					A2DWM7	IE00BF4G7076	JPM ETFs(I)-US REI Eq.Ac.	1	65,1	65,13-4,59-4,96-4,81-4,56-4,45-4,19-4,26-4,13-3,9-3,76-4,36-4,93-4,86-4,87	69,52	55,08
1					A3C4QK	IE0000J0F3C5	JPM ETFs(I)-USD IG Co.Bd Ac.	1	93,82	93,79-4,208-4,654-4,624-4,492-4,494-4,452-4,482-4,526-4,654-3,996-3,996-3,996-3,996	98,36	91,83
1					A3C4Y4	IE0000UW95D6	JPM ETFs(I)-Global REI Eq.Ac.	1	53,19	52,71-2,94-2,87-2,69-2,63-2,48-2,47-2,39-2,17-2,08-2,67-3,11-3,06-3,07	57,7	47,64
1					A3C4Y6	IE000CN8T855	JPM ETFs(I)-US REI Eq.Ac.	1	55,68	55,11-5,38-5,31-5,08-4,97-4,81-4,83-4,73-4,47-4,42-5,05-5,57-5,49-5,49	61,13	49,95
1					A3C4Y7	IE000W95TAE6	JPM ETFs(I)-Car.Transti.Gl.Eq.	1	43,27	42,84-3,105-3,015-2,89-2,87-2,73-2,74-2,65-2,505-2,425-2,9-3,3-3,235-3,25	46,73	38,59
1	US$ 0,57	US$ 0,26	09.04.26		A3CR8E	IE00005YSIA4	JPM ETFs(I)-Japan REI Eq.Ac.	1	32,49	32,445-2,555-2,52-2,455-2,445-2,355-2,415-2,31-2,215-2,19-2,455-2,69-2,63-2,655	36,48	28,05
1	US$ 0,4	US$ 0,42	15.01.26		A3CR0R	IE000DS9ZCL4	JPM ETFs(I)-China A REI Eq.	1	18,68	18,366-8,488-8,476-8,462-8,454-8,436-8,452-8,42-8,396-8,388-8,376-8,446-8,478-8,5	23,09	18,36
1					A3CPEP	IE00BMDV7354	JPM ETFs(I)-AC ASIA EX JP REI	1	29,89	29,39-9,51-9,395-9,33-9,23-9,165-9,225-9,07-8,985-8,935-9,305-9,645-9,69-9,725	35,47	25,61
1					A3CPEQ	IE00BMDV7578	JPM ETFs(I)-China A REI Eq.	1	20,54	20,185-0,295-0,3-0,28-0,275-0,25-0,265-0,23-0,205-0,2-0,2-0,28-0,31-0,335	25,02	20,18
1					A3CPER	IE00BP2NF958	JPM ETFs(I)-Japan REI Eq.Ac.	1	35,26	35,2-5,365-5,32-5,245-5,23-5,135-5,19-5,085-4,985-4,95-5,22-5,485-5,415-5,445	39,63	30,41
1					A3DEH3	IE00004PGEY9	JPM ETFs(I)-Euroz.REI Eq.Ac.	1	44,05	43,7-3,935-3,895-3,845-3,835-3,645-3,585-3,57-3,39-3,2-3,52-3,805-3,805-3,835	47,2	38,17
1	Euro 0,85	Euro 0,93	15.01.26		A3DEJU	IE000783LRG9	JPM ETFs(I)-Euroz.REI Eq.Ac.	1	38,59	38,305-8,495-8,505-8,425-8,425-8,255-8,205-8,2-8,05-7,885-8,15-8,4-8,4-8,435	41,48	34,17
1	US$ 0,58	US$ 0,56	09.04.26		A3CYEG	IE000HFXP0D2	JPM ETFs(I)-Global REI Eq.Ac.	1	54,16	53,8-4,05-3,97-3,79-3,73-3,54-3,58-3,48-3,31-3,18-3,66-4,1-4,05-4,08	57,23	46,65
1	Euro 1,03	Euro 1,15	09.04.26		A3CYEH	IE000WGK3YY5	JPM ETFs(I)-EUROPE REI Act.	1	50,14	49,935-50,18-0,15-0,08-0,07-49,865-9,845-9,815-9,675-9,495-9,815-50,11-0,09-0,12	52,31	43,95
1					A3DGX9	IE000O8S1EX4	JPM ETFs(I)-Clima.Change Sol.	1	38,48	38,215-8,435-8,46-8,34-8,225-8,13-8,17-8,135-8,22-8,165-8,43-8,77-8,735-8,75	41,41	32,69
1					A3DG6W	IE000QGWZZO0	JPM ETFs(I)-Japan REI Eq.Ac.	1	50,63	50,41-0,64-0,65-0,55-0,54-0,37-0,45-0,33-0,09-0,07-0,58-1,03-0,94-0,97	57,87	45,22

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							JPMorgan Asset Management [Europe] S.àr.l.					
1	Euro 2,6	Euro 4,67	15.01.26		A3DG6X	IE000YK1TO74	JPM ETFs(I)-Gl.HY Co.Bd MF A.	1	87,27	87,312-7,362-7,808-7,774-7,748-7,718-7,652-7,632-7,598-7,568-7,06-7,06-7,06-7,06	93,99	87,06
1					A3DQ08	IE000JNKVS10	JPM ETFs(I)-BB US Small Cap E.	1	35,27	35,05-5,28-5,235-5,11-5,08-4,99-4,98-4,93-4,93-5,055-5,33-5,66-5,6-5,6	37,03	29,5
							Jupiter Asset Management International S.A.					
10					A0J317	LU0260085492	Jupiter Gl.Fd.-J.Europ.Select	1	57,94	57,556-7,607-7,722-7,745-7,615-7,621-7,39-7,384-7,306-7,29-7,083-6,85-7,466-7,77-7,842-7,841	60,5	49,94
10	US$ 0	US$ 4,79	29.09.23		A0Q2X7	LU0365089902	Jupiter Glob.Fd.-JGF India Se.	1	325,34	329,042-8,301-8,454-7,897-8,728-8,539-7,455-7,859-6,393-8,679-7,611-6,361-7,676-7,961-8,117-8,703	331,03	267,74
							KanAm Grund Kapitalverwaltungsgesellschaft mbH					
1	Euro 2,28	Euro 2,25	07.05.24		679182	DE0006791825	Leading Cities Invest	1	21,7	22,143-2,105-2,105-2,105-1,85-1,85-1,85-1,85-1,85-1,85-1,85	37,59	21,7
							Kepler-Fonds Kapitalanlagegesellschaft m.b.H.					
9	Euro 1	Euro 1,5	02.11.26		690004	AT0000815006	KEPLER Ethik Rentenfonds	1	103,09	102,62-3,499-3,499-3,499-3,499-3,499-3,499-3,499-3,499-3,559-3,559-3,559-3,402-3,402-3,402-3,148-3,148	107,37	102,36
11	Euro 1,5	Euro 1,5	15.01.26		921826	AT0000799846	KEPLER Europa Rentenfonds	1	88,03	88,02-8,214-8,239-8,254-8,244-8,264-8,234-8,224-8,406-8,406-8,406-8,406-8,406-8,406-8,406-8,406	89,91	86,31
10	Euro 1	Euro 1	15.12.25		921827	AT0000799861	KEPLER Vorsorge Rentenfonds	1	79,11	78,815-9,434-9,458-9,469-9,531-9,566-9,574-9,539-9,564-9,573-9,582-9,465-9,43-9,421-9,323-9,185	80,7	77,09
11		Euro 0,22	15.01.26		632988	AT0000722673	KEPLER Europa Rentenfonds	1	151,38	150,42-1,382-1,382-1,382-1,382-1,382-1,382-1,382-1,382-1,442-1,442-1,442-1,442-1,442-1,442-1,442-1,442	153,53	147,51
7	Euro 4,14	Euro 2,5	15.09.26		693474	AT0000675665	KEPLER Ethik Aktienfonds	1	414,16	416,552-5,997-2,685-2,684-2,311-2,078-0,716-0,987-0,016-7,831-6,499-4,515-10,539-3,277-4,1-3,725	452,29	358,92
7	Euro 6,5	Euro 6,5	15.09.26		693479	AT0000675657	KEPLER Ethik Aktienfonds	1	284,7	282,78-5,256-3,926-6,199-5,318-5,241-4,076-4,403-3,439-0,239-79,19-8,193-82,626-5,048-5,701-5,417	310,25	250
							La Française Systematic Asset Management GmbH					
1					A0MKQK	DE000A0MKQK7	La Franc.Syst.ETF Portf.Global	1	29,47	29,412-9,419-9,431-9,398-9,334-9,322-9,218-9,247-9,207-9,175-9,088-9,012-9,314-9,482-9,502-9,483	31,23	25,91
1					556167	DE0005561674	La Franc. Syst. ETF Dachfonds	1	18,51	18,434-8,488-8,506-8,484-8,457-8,459-8,444-8,448-8,433-8,416-8,437-8,39-8,529-8,589-8,602-8,593	19,3	16,99
1	Euro 0,7	Euro 0,83	27.02.26		976320	DE0009763201	La Franc. Syst. Eur. Equities	1	130,71	130,589-0,166-0,767-0,782-0,65-0,745-0,774-0,819-0,737-0,781-0,441-0,052-1,022-1,425-1,449-1,448	135,48	120,19
1	Euro 0,15	Euro 0,32	27.02.26		976327	DE0009763276	LF Sys.Gl Listed Real Estate	1	30,75	30,601-0,591-0,65-0,993-0,938-0,939-0,852-0,891-0,86-0,912-0,903-0,573-1,095-1,174-1,15-1,119	32,61	28,32
							LBBW Asset Management Investmentgesellschaft mbH					
2	Euro 3,5	Euro 5,1	16.03.26		848465	DE0008484650	LBBW Aktien Deutschland	1	216,69	214,46-5,748-5,753-5,805-5,296-5,644-4,67-4,546-4,373-2,228-1,413-0,674-2,824-4,02-4,228-4,219	234,38	194,35
10	Euro 0,87	Euro 0,9	16.11.26		848367	DE0008483678	LBBW Global Government Bonds	1	37,4	37,2-7,229-7,419-7,42-7,42-7,419-7,419-7,419-7,418-7,399-7,395-7,376-7,362-7,364-7,362-7,363	38,13	36,93
2	Euro 0,87	Euro 1,1	16.03.26		976683	DE0009766832	LBBW Geldmarktfonds	1	48,43	48,41-8,382-8,429-8,429-8,429-8,429-8,429-8,429-8,429-8,429-8,429-8,429-8,429-8,429-8,429-8,429	48,98	47,62
2	Euro 1,83	Euro 2,39	16.03.26		976688	DE0009766881	LBBW Multi Global	1	103,43	103,234-3,367-3,436-3,44-3,433-3,433-3,433-3,433-3,433-3,379-3,373-3,373-3,373-3,373-3,373-3,373	109,56	102,07

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							LBBW Asset Management Investmentgesellschaft mbH					
10	Euro 1,76	Euro 1,76	16.11.26		532614	DE0005326144	LBBW RentaMax	1	61,52	61,38-1,476-1,589-1,589-1,589-1,589-1,589-1,589-1,589-1,589-1,729-1,729-1,729-1,729-1,729-1,729-1,729-1,729	64,96	61,23
3	Euro 2,33	Euro 2,96	20.04.26		532633	DE0005326334	W&W Dachfonds GlobalPlus	1	136,85	136,697-6,102-6,303-6,053-5,649-5,669-5,038-5,191-4,929-6,401-5,865-5,371-7,298-8,251-8,412-8,372	149,26	123,75
2	Euro 0,74	Euro 0,93	16.03.26		532648	DE0005326482	LBBW Welt im Wandel	1	42,94	42,814-2,821-2,824-2,781-2,694-2,681-2,57-2,61-2,515-2,667-2,606-2,542-3,185-3,571-3,7-3,725	44,97	38,56
2	Euro 0,89	Euro 1,25	16.03.26		978022	DE0009780221	LBBW Aktien Europa	1	55,89	55,624-5,671-5,752-5,779-5,697-5,662-5,505-5,506-5,48-5,3-5,149-5,156-5,431-5,56-5,572-5,576	59,77	50,27
2	Euro 1,32	Euro 1	16.03.26		978041	DE0009780411	LBBW Global Dividend	1	48,17	47,575-7,569-7,619-7,679-7,893-7,883-7,711-7,801-7,745-7,992-7,854-7,702-7,924-8,555-8,53-8,486	50,29	42,5
2	Euro 0,87	Euro 1,1	20.03.26		978047	DE0009780478	W&W Euroland-Renditefonds	1	47,08	47,16-7,188-7,22-7,225-7,22-7,235-7,23-7,22-7,225-7,25-7,25-7,228-7,218-7,218-7,218-7,218	49,4	46,37
2	Euro 0,91	Euro 1,39	20.03.26		978056	DE0009780569	W&W Quality Select Akt. Europa	1	62,69	62,456-2,524-2,527-2,6-2,501-2,506-2,256-2,25-2,186-1,598-1,404-1,131-1,728-2,086-2,236-2,241	69,96	56,97
2	Euro 0,54	Euro 0,67	16.03.26		976696	DE0009766964	LBBW Renten Euro Flex ESG	1	28,5	28,386-8,445-8,532-8,582-8,582-8,582-8,582-8,582-8,582-8,582-8,602-8,602-8,597-8,597-8,597-8,585-8,585	30,42	28
4	Euro 1,33	Euro 1,97	18.05.26		977196	DE0009771964	LBBW Schwellenl.Profite.ESG	1	88,41	87,1-7,306-8,218-8,303-8,182-8,141-7,746-7,744-7,633-6,248-5,902-5,5-6,498-7,001-7,145-7,147	93,22	80,71
1	Euro 2,9	Euro 2,51	09.03.26		A0JM0Q	DE000A0JM0Q6	LBBW Aktien Europa ESG	1	190,44	189,92-9,845-90,315-0,295-0,085-0,105-89,315-9,335-9,165-8,894-8,224-7,454-9,375-90,375-0,455-0,495	203,12	168,12
1	Euro 2,8	Euro 2,27	09.03.26		A0KEYM	DE000A0KEYM4	LBBW Global Warming	1	97,92	97,515-7,317-7,816-7,555-7,226-7,154-6,762-6,831-6,588-6,306-5,694-5,432-6,846-7,655-7,653-7,572	107,25	88,74
1	Euro 1,19	Euro 0,95	11.03.26		A0NAUG	DE000A0NAUG6	LBBW Rohstoffe 1	1	50,17	49,507-9,492-9,269-9,703-9,75-9,716-9,733-9,816-9,746-50,17-0,191-0,196-0,331-0,341-0,303-0,331	58,44	41,9
2					A0NAUL	DE000A0NAUL6	LBBW Global Dividend	1	55,09	54,543-4,475-4,551-4,892-4,79-4,773-4,581-4,605-4,56-4,843-4,778-4,73-4,923-5,749-5,788-5,729	57,78	48,84
2	Euro 5,09	Euro 4,14	16.03.26		A0NAUM	DE000A0NAUM4	LBBW Global Dividend	1	150,92	150,66-0,49-0,43-0,37-0,09-0,27-2,615-2,619-2,538-3,476-0,19-3,123-1,08-1,86-1,94-1,94	160,43	133,14
2					A0NAUN	DE000A0NAUN2	LBBW Global Dividend	1	254,57	253,94-3,847-3,807-3,707-3,247-3,507-2,506-2,446-2,226-2,066-3,267-2,406-4,848-6,189-6,329-6,329	270,48	225,76
1	Euro 3,31	Euro 3,16	09.03.26		A0NAUP	DE000A0NAUP7	LBBW Aktien Europa ESG	1	139,6	139,104-9,078-9,489-9,585-9,402-9,422-8,839-8,784-8,576-8,62-8-7,44-8,83-9,591-9,697-9,691	149,76	123,88
1	Euro 0,85	Euro 1,06	09.03.26		A0X97K	DE000A0X97K7	LBBW Renten ESG	1	45,13	45,25-5,27-5,32-5,33-5,32-5,35-5,32-5,3-5,3-5,31-5,29-5,27-5,27-5,28-5,28-5,28	48,01	44,53
1	Euro 5,59	Euro 5,16	09.03.26		A0KEYR	DE000A0KEYR3	LBBW Divid.Strat.Small&MidCaps	1	208,44	208,1-7,998-8,457-8,877-8,379-8,317-7,676-7,521-7,505-7,077-6,582-5,415-7,282-8,276-8,662-8,662	222,58	188,14
4	Euro 0,79	Euro 0,9	18.05.26		848068	DE0008480682	LBBW Renten Short Term ESG	1	38,98	38,871-8,89-8,981-8,981-8,981-8,984-8,981-8,981-9,04-9,054-9,054-9,054-9,054-9,054-9,054-9,054	40,25	38,65
							LGIM Managers (Europe) Ltd.					
7	US$ 0,22	US$ 0,24	16.07.26		A3CRPV	IE00BL6K6H97	L&G-L&G India INR G.Bd F.U.ETF	1	7,07	7,0676-7,153-7,1228-7,1292-7,1274-7,1218-7,1398-7,135-7,1372-7,1344-7,1202-7,1182-7,1198-7,1218	7,15	6,38
7	US$ 0,44	US$ 946,2	10.09.26		A2QK9V	IE00BMYDMC42	L+G U.E.-LG E.M.Qu.Div.UC.ETF	1	11,1	10,992-0,998-0,956-0,946-0,898-0,892-0,914-0,882-0,88-0,912-0,94-0,978-1,02-1,03	12,19	10,14
7	£ 0,61	£ 1.534,15	10.09.26		A2QRY0	IE00BMYDM802	LG UK Qual.Div.U.ETF	1	14,82	14,684-4,814-4,79-4,728-4,744-4,662-4,678-4,678-4,634-4,59-4,698-4,77-4,768-4,778	15,72	12,94

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							LGIM Managers (Europe) Ltd.					
7					A3DNYW	IE000Z9UVQ99	L.G.ETF-Asia P.e.Jap.ESG Par.	1	13,78	13,684-3,708-3,694-3,656-3,674-3,636-3,646-3,648-3,646-3,646-3,684-3,756-3,75-3,762	14,46	12,46
7					A3DNYX	IE000CBYU7J5	L.G.ETF-Em.Mkts.Eq.UCITS ETF	1	15,54	15,28-5,298-5,266-5,246-5,186-5,164-5,19-5,094-5,088-5,038-5,238-5,386-5,41-5,43	19,13	14,15
7					A2N4PP	IE00BFXR5R48	L&G UK Equity UCITS ETF	1	23,32	23,21-3,47-3,435-3,405-3,365-3,305-3,32-3,295-3,3-3,265-3,33-3,405-3,39-3,415	24,39	20,2
7					A3ET84	IE000YSUEJ32	L&G-L&G India INR G.Bd F.U.ETF	1	9,7	9,7006-9,842-9,7974-9,8102-9,8026-9,7944-9,824-9,8158-9,8212-9,8134-9,7804-9,7804-9,7804-9,7804	9,84	8,5
7					A3EGUZ	IE00022GJEG1	L&G MULTI STR.EN.CO. UCITS ETF	1	12,05	11,936-2,064-2,002-2,11-2,126-2,148-2,16-2,192-2,19-2,142-2,27-2,254-2,27	13,9	10,12
7					A3ECMJ	IE0007HKA9K1	L+G ETF-L+G Glbl Brands ETF	1	15,69	15,576-5,654-5,606-5,556-5,532-5,476-5,498-5,438-5,4-5,366-5,526-5,662-5,658-5,668	16,68	13,27
7					A3ECML	IE000BLN64M9	L+G ETF-L+G Ene.Trans.Comm.ETF	1	11,68	11,586-1,668-1,668-1,668-1,662-1,672-1,662-1,662-1,588-1,726-1,842-1,848-1,854	12,84	10,69
7					A40E7P	IE000CWS09Q9	L&G-Cor.Bd ex-Ban.Hig.Rat.0-2Y	1	9,76	9,7896-9,8466-9,851-9,8488-9,8526-9,8504-9,848-9,8388-9,8498-9,848-9,778-9,778-9,778-9,778	9,88	9,01
7					A40E7Q	IE000YMQ2SC9	L&G-Cor.Bd ex-Ban.Hig.Rat.0-2Y	1	10,43	10,3105-0,4335-0,443-0,44-0,439-0,4385-0,437-0,4355-0,4355-0,4405-0,43-0,43-0,43-0,43	10,45	10,15
7					A404HN	IE000MQ5XEW1	L&G-Mu.Str.enh.Com.ex-Agr.Liv	1	12,06	11,974-2,154-2,188-2,194-2,17-2,174-2,196-2,172-2,15-2,156-2,05-2,052-2,09-2,132	13,88	10,04
7					A40F8U	IE000NA8E2W0	L&G DL Corp.Bd Screen.U.ETF	1	10,32	10,3245-0,3665-0,3685-0,3695-0,3715-0,369-0,369-0,372-0,38-0,395-0,356-0,356-0,356-0,356	10,75	10,12
7					A412JV	IE000IIHLZL0	Legal&Gen.ETF-L&G Mkt Neu.Com.	1	8,77	8,831-8,896-8,867-8,862-8,869-8,863-8,889-8,879-8,755-8,805-8,745-8,744	9,03	7,69
7					A41AY4	IE000MU0FDZ8	Legal&Gen.ETF-L&G S&P 100 Uci.	1	9,87	9,797-9,832-9,805-9,763-9,751-9,717-9,721-9,694-9,667-9,627-9,742-9,834-9,823-9,822	10,73	8,21
7					A41AY5	IE000YELA4E3	Legal&Gen.ETF-S&P 100 Eq.Weig.	1	10,65	10,58-0,598-0,622-0,622-0,548-0,522-0,52-0,508-0,498-0,498-0,614-0,704-0,658-0,66	11,16	8,9
7	US$ 0,04	US$ 0,04	16.07.26		A41L70	IE0005AJA0P1	Legal&General ETF-Gl.Qual.Div.	1	9,71	9,681-9,76-9,742-9,738-9,727-9,701-9,695-9,686-9,701-9,662-9,716-9,783-9,769-9,771	10,1	8,46
7					A41L71	IE000MRIQ479	Legal&General ETF-Gl.Qual.Div.	1	10,58	10,536-0,596-0,608-0,594-0,594-0,592-0,592-0,592-0,558-0,578-0,58-0,656-0,64-0,642	11	8,69
7					A41LCF	IE000DPO6LM8	LG ETF-MSCI Wld Mid Cap ETF	1	9,24	9,181-9,269-9,254-9,232-9,231-9,193-9,213-9,204-9,182-9,188-9,283-9,363-9,346-9,347	9,65	8,06
7					A426NK	IE000GUIUCJ1	L&G ETF-L&G WTW Gl.Eq.Div.ETF	1	8,45	8,364-8,382-8,378-8,348-8,347-8,312-8,322-8,299-8,289-8,278-8,369-8,446-8,436-8,437	9,13	8,16
7					A426NL	IE000JMMZAP4	L&G ETF-L&G WTW Gl.Eq.Div.ETF	1	9,1	9,009-9,038-9,038-8,983-8,985-8,919-8,942-8,928-8,915-8,865-9,014-9,097-9,084-9,085	10,23	8,8
7					A41ZH3	IE0004QLGLF6	Legal&Gen.ETF-L&G Mkt Neu.Com.	1	10,15	10,198-0,242-0,234-0,204-0,214-0,204-0,214-0,214-0,212-0,154	10,31	9,72
7					A42P29	IE000GT6BRH3	L&G GLOBAL EQUITY UCITS ETF	1	8,46	8,393-8,439-8,424-8,397-8,357-8,361-8,344-8,319-8,3-8,392-8,443-8,459-8,461	8,94	8,18
7					A42QBY	IE000BP0WGL6	L+G U.E.-LG E.M.Qu.Div.UC.ETF	1	8,71	8,589-8,631-8,603-8,564-8,564-8,519-8,521-8,513-8,581-8,534-8,636-8,646-8,658-8,667	9,06	8,33
7					A42AKM	IE000MJ79846	L.G.U.E.P.-L&G LSF A.G.B.U.ETF	1	8,79	8,7908-8,809-8,798-8,7784-8,7126-8,737-8,7266-8,7246-8,7424-8,7332-8,732-8,732-8,732-8,732	8,99	8,47
7					WELT0A	IE0001UQQ933	L&G-Gerd Kommer Mul.Eq.ETF	1	14,59	14,446-4,536-4,522-4,486-4,482-4,432-4,438-4,418-4,382-4,372-4,484-4,598-4,584-4,592	15,37	12,65
7	US$ 0,22	US$ 60,06	10.09.26		WELT0B	IE000FPWSL69	L&G-Gerd Kommer Mul.Eq.ETF	1	13,83	13,718-3,806-3,796-3,76-3,748-3,702-3,714-3,692-3,672-3,636-3,756-3,864-3,85-3,86	14,59	12,12
7					A0Q8H2	IE00B3CNHJ55	L+G-L&G Ru.2000 US S.C.Q.UETF	1	119,28	118,36-9,84-9,72-9,3-9,32-8,96-9,02-8,82-8,6-8,82-9,32-20,38-0,44-0,28	125,98	99,45
7					A0Q8HZ	IE00B3CNHG25	L&G-L&G Gold Mining UCITS ETF	1	82,9	81,51-1,78-1,86-1,46-1,39-0,77-0,66-79,72-9,38-80,48-2,15-3,77-4,16-4,47	127,82	77,75
7					A0YJ6H	IE00B4QNK008	L&G-L&G FTSE 100 S.S.S.D2xUETF	1	2,37	2,35-2,35-2,35-2,35-2,37-2,37-2,37-2,37-2,38	2,7	2,07
7					A0X895	IE00B4QNHH68	L&G-L&G DAX Daily 2x Long UETF	1	675,9	668,7-71,2-0,8-68,2-70-65,2-3,6-2,1-59,7-5,3-63,8-72,7-3-3,7	779,3	544,7

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							LGIM Managers (Europe) Ltd.					
7					A0X896	IE00B4QNHZ41	L&G-L&G DAX Daily 2X Short	1	0,55	0,557-0,5569-0,5571-0,5592-0,5577-0,5609-0,5616-0,5631-0,5644-0,5662-0,57-0,5577-0,5499-0,5489-0,5489	0,74	0,48
7					A14WU5	IE00BYPLS672	L&G-L&G Cyber Security U.ETF	1	42,29	41,925-2,075-2,015-1,835-1,835-1,55-1,52-1,52-1,335-1,525-1,415-1,68-2,38-2,665-2,7	47,7	22,89
7					A1C1S0	IE00B4QNJJ23	L&G-L&G FTSE 100 Lev.(D2x)UETF	1	728,9	736,2-4,5-2,6-1,7-27-8,2-6,9-6,1-3,8	799	611,6
7					A1CXBU	IE00B4WPHX27	L&G-L&G L.Dated All Comm.U.ETF	1	26,63	26,55-6,745-6,675-6,835-6,805-6,795-6,865-6,82-6,895-6,88-6,605-6,605-6,825-6,91	30,16	22,2
7					A12DB1	IE00BMW3QX54	L&G-L&G R.Gbl Robot.Autom.UETF	1	24,18	23,61-3,73-3,705-3,605-3,6-3,505-3,56-3,46-3,375-3,345-3,575-3,87-3,9-3,92	31,5	23,07
7					A2DQ7M	IE00BF0BCP69	L&G-L&G All Commodities	1	17,27	17,132-7,264-7,328-7,372-7,346-7,352-7,388-7,354-7,436-7,424-7,342-7,404-7,4-7,444	19,53	13,62
7					A2PM50	IE00BK5BCD43	L&G-L&G Art.Intell.UCITS ETF	1	29,36	28,345-8,565-8,48-8,355-8,285-8,185-8,22-8,095-7,885-7,8-8,455-8,91-9,04-8,96	39,84	21,51
7					A2PM51	IE00BK5BC677	L&G Health.Tech.& Innov.U.ETF	1	16,5	16,488-6,608-6,582-6,55-6,532-6,47-6,492-6,464-6,352-6,326-6,338-6,502-6,51-6,484	17,6	11,31
7					A2PM52	IE00BK5BC891	L&G-L&G Clean Water UCITS ETF	1	18,6	18,55-8,704-8,692-8,64-8,642-8,594-8,616-8,618-8,62-8,644-8,584-8,722-8,7-8,698	19,4	16,84
7					A2H5GK	IE00BF0M2Z96	I.L&G-L&G Battery Value-Chain	1	18,97	18,552-8,564-8,576-8,5-8,494-8,388-8,39-8,322-8,262-8,268-8,472-8,84-8,692-8,808-8,778	35,42	18,26
7					A2H5GL	IE00BF0M6N54	L&G-L&G Ecommerce Logistics	1	18,03	17,948-8,094-8,064-8,022-7,972-7,948-7,952-7,924-7,96-7,962-8,1-8,272-8,148-8,15	19,06	14,49
7					A2H5GM	IE00BF92J153	L&G UCITS ETF-L&G Digital Paym	1	6,5	6,51-6,557-6,553-6,529-6,517-6,507-6,498-6,486-6,497-6,527-6,576-6,644-6,61-6,622	7,03	5,31
7					A2H9XR	IE00BF0H7608	L&G-L&G Pharma Breakthr.UETF	1	13,96	13,968-4,094-4,074-4,074-4,08-4,012-4,014-4-3,886-3,854-3,894-4,024-3,99-4,022	14,09	10,61
7					A2N4PQ	IE00BFXR5S54	L&G GLOBAL EQUITY UCITS ETF	1	23,67	23,54-3,62-3,585-3,505-3,48-3,4-3,415-3,365-3,29-3,24-3,37-3,53-3,58-3,585	25,09	20,09
7					A2N4PR	IE00BFXR5T61	L&G JAPAN EQUITY UCITS ETF	1	17,47	17,46-7,524-7,502-7,458-7,448-7,408-7,446-7,38-7,344-7,306-7,466-7,612-7,578-7,594	19,54	14,81
7					A2N4PS	IE00BFXR5V83	LG Eur.x-UK Qual.Div.U.ETF	1	21,91	21,765-1,9-1,9-1,865-1,865-1,735-1,735-1,715-1,66-1,58-1,735-1,875-1,875-1,89	23,05	18,71
7					A2N4PT	IE00BFXR5W90	L&G APAC. EX JPN EQ. UCITS ETF	1	15,27	15,16-5,19-5,172-5,132-5,128-5,096-5,096-5,082-5,082-5,07-5,142-5,218-5,242-5,254	16,26	13,62
7					A2N4PW	IE00BFXR6159	L&G MULTI STR.EN.CO. UCITS ETF	1	16,34	16,174-6,284-6,312-6,348-6,334-6,336-6,408-6,43-6,446-6,436-6,352-6,482-6,394-6,418	18,15	12,5
7					A2N4RG	IE00BFXR5Q31	L&G US EQUITY UCITS ETF	1	26,54	26,305-6,43-6,37-6,275-6,23-6,14-6,155-6,1-6,005-5,935-6,205-6,445-6,415-6,42	28,43	22,11
7					A2PVZ0	IE00BKLWY790	L&G ETF-US ESG Par.Alig.ETF	1	23,45	23,225-3,34-3,285-3,18-3,125-3,055-3,07-3,015-2,91-2,84-3,09-3,335-3,305-3,31	25,39	19,54
7					A2PRHB	IE00BKLTRN76	L&G UE-L&G MSCI Eur.Sel.U.ETF	1	19,59	19,452-9,598-9,586-9,564-9,548-9,486-9,472-9,462-9,422-9,342-9,488-9,614-9,606-9,622	20,5	17,16
7					A2QFEN	IE00BK5BCH80	ILGUEI-LG Clean Energy ETF	1	11,9	11,804-1,87-1,848-1,794-1,786-1,756-1,756-1,744-1,714-1,67-1,748-1,846-1,926-1,908	17,17	11,54
7	US$ 0,24	US$ 0,24	16.07.26		A2QFP0	IE00BLRPRF81	L&G E.M.Corp.Bd(DL)Scree.U.ETF	1	7,61	7,6112-7,6528-7,6226-7,6252-7,6162-7,6196-7,6218-7,6168-7,62-7,6144-7,6088-7,6068-7,6084-7,6088	7,71	7,18
7	US$ 0,2	US$ 0,21	16.07.26		A2QFQ4	IE00BLRPRD67	L&G DL Corp.Bd Screen.U.ETF	1	7,57	7,5726-7,6618-7,6576-7,6728-7,6658-7,6726-7,6558-7,6688-7,6718-7,6682-7,616-7,616-7,616-7,616	7,68	7,05
7	US$ 0,23	US$ 0,21	16.07.26		A2QFQ5	IE00BLRPQP15	L&G EM Gov.Bd(DL) 0-5Y Scr.ETF	1	8,19	8,2092-8,2708-8,2434-8,2374-8,232-8,2232-8,233-8,2278-8,237-8,2358-8,1978-8,1978-8,1978-8,1978	8,3	7,64
7	US$ 0,08	US$ 0,07	16.07.26		A2QFVU	IE00BLRPQL76	L&G ESG Ch CNY Bd ETF	1	9,7	9,697-9,7284-9,7042-9,702-9,7038-9,7018-9,708-9,706-9,712-9,708-9,7068-9,7068-9,7068-9,7068	9,77	8,31
7	Euro 0,63	Euro 1,4	10.09.26		A2QK9U	IE00BMYDM919	LG Eur.x-UK Qual.Div.U.ETF	1	18,04	17,942-8,032-8,052-8,012-8,014-7,942-7,932-7,926-7,918-7,856-7,972-8,072-8,032-8,046	18,84	15,69
7	US$ 0,49	US$ 1,2	10.09.26		A2QK9W	IE00BMYDMB35	L&G APAC xJPN Qual.Div.U.ETF	1	11,13	11,044-1,108-1,072-1,056-1,046-1,014-1,042-1,014-1,008-1,012-1,088-1,214-1,142-1,152	12,02	9,39

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							LGIM Managers (Europe) Ltd.					
7					A2QMAL	IE00BMYDM794	L&G ETF-Hydrogen Economy	1	5,51	5,481-5,509-5,498-5,491-5,483-5,471-5,453-5,461-5,43-5,42-5,381-5,43-5,497-5,525-5,528	8,61	5,12
7	Euro 0,08	Euro 0,07	16.07.26		A3CRXS	IE000F472DU7	L&G ESG Ch CNY Bd ETF	1	11,1	11,1025-1,1455-1,1225-1,1165-1,1235-1,116-1,126-1,126-1,119-1,1225-1,104-1,101-1,104-1,107	11,2	9,46
7					A3DLEJ	IE000ST40PX8	L&G-Cyber Sec. Innov.UCITS ETF	1	21,91	21,45-1,575-1,515-1,365-1,29-1,275-1,255-1,17-1,13-1,105-1,33-1,735-1,765-1,855	26,48	13,1
7					A3DLEK	IE0004U3TX15	L&G-Metaverse UCITS ETF	1	30,74	30,06-0,065-29,965-9,81-9,805-9,645-9,685-9,53-9,415-9,225-9,775-30,185-0,52-0,34	40,73	21,54
7					A3DJWD	IE000MINO564	L&G EM Gov.Bd(DL) 0-5Y Scr.ETF	1	11,67	11,6835-1,6755-1,695-1,6975-1,682-1,658-1,661-1,6515-1,6615-1,6775-1,656-1,656-1,656-1,656	12,04	11,4
							LGT Capital Partners (FL) AG					
5					A0YF5E	LI0106892966	LGT Fds-LGT Sustain.Equ.Fd Gl	1	4.382,87	4319,771-51,412-74,571-88,448-79,262-5,02-63,588-5,18-0,572-37,832-24,659-274,171-316,441-35,436-8,364-6,588	4.756	3.993,6
							LLB Invest Kapitalanlagegesellschaft m.b.H.					
5	Euro 4,01	Euro 4,25	01.07.26		973105	AT0000934583	Seilern Global Trust	1	194,49	194,937-5,04-5,477-5,251-4,92-4,842-4,2-4,204-3,956-5,76-4,696-3,94-6,439-7,5-7,448-7,45	203,84	167,56
1	Euro 0,49	Euro 2,19	30.04.26		A2PT6U	AT0000A2B4T3	GlobalPortfolioOne	1	176,51	176,794-6,906-6,647-7,018-7,637-7,426-7,492-7,012	186,74	162,6
5	Euro 6,42	Euro 3,17	01.07.26		676583	AT0000818000	Seilern Global Trust	1	329,18	330,289-0,389-28,583-8,378-7,949-7,807-7,246-7,32-7,721-7,907-30,969-0,551-3,079-4,21-4,282-4,036	343,49	278,16
1	Euro 3,5	Euro 2	30.04.26		A3EEYP	AT0000A347S9	Fixed Income One	1	105,07	105,139-5,307-5,343-5,36-5,38-5,384-5,393-5,412-5,42-5,412-5,389-5,309-5,26-5,213-5,215-5,228-5,223-5,223	110,38	103,88
							LLB Swiss Investment					
1					972376	CH0002783535	Sprott-Alpina Gold Equity Fund	1	599,15	598,67-5,622-4,545-5,408-3,23-2,986-87,96-9,643-7,665-6,604-5,188-6,428-602,711-12,957-6,177-20,702	937,57	585,19
1					971258	CH0002789847	Lienhardt& Partner Core Strat.	1	102,82	102,91-2,83-2,87-2,82-2,71-2,71-2,53-2,55-2,47-2,46-2,35-2,09-2,67-2,95-2,98-2,97	107,59	97,62
							Lupus alpha Investment GmbH					
12	Euro 4,36	Euro 4,36	15.12.25		A1XDX3	DE000A1XDX38	Lupus alpha CLO High Qual.Inv.	1	108,05	108-8,27-8,288-8,308-8,308-8,308-8,308-8,308-8,308-8,318-8,318-8,318-8,28-8,28-8,28-8,28-8,28	108,35	104,54
1	Euro 2,11	Euro 4,26	15.12.25		A1XDX7	DE000A1XDX79	Lupus alpha Dividend Champions	1	150,59	151,052-0,768-0,648-0,769-0,485-0,535-49,841-9,361-9,172-9,124-8,647-8,128-9,645-50,424-1,069-1,083	165,92	134,23
1	Euro 4,58	Euro 4,88	15.12.25		974563	LU0129232442	Lupus alpha-Smaller Euro Cham.	1	319,38	317,015-7,035-20,623-1,135-0,189-0,187-18,772-8,448-3,091-2,299-1,525-0,418-2,617-3,662-4,202-4,156	347,11	282,1
1	Euro 7,56	Euro 7,4	15.12.25		974564	LU0129233093	Lupus alpha Fds-Sma.German Ch.	1	454,12	455,6-4,886-3,277-4,735-4,16-3,848-61,078-52,837-3,806-1,121-1,139-49,862-7,694-51,755-4,207-2,278-2,438	540,95	445,04
							M&G Luxembourg S.A.					
4					A2JRB4	LU1670710075	M&G(L)IF1-M&G(L)Gl.Dividend Fd	1	21,42	21,324-1,307-1,415-1,373-1,341-1,369-1,35-1,404-1,373-1,335-1,159-1,069-1,311-1,452-1,458-1,456	22,74	18,25
4					A2JRC8	LU1670724373	M&G(L)IF1-M&G(L)Optimal Inc.Fd	1	10,54	10,507-0,516-0,537-0,577-0,577-0,577-0,577-0,577-0,577-0,576-0,593-0,593-0,593-0,593-0,593-0,593	11	10,28
							MASTERINVEST Kapitalanlage GmbH					
10	Euro 1,39	Euro 0,05	01.12.26		798616	AT0000701164	Tri Style Fund	1	20,62	20,462-0,48-0,468-0,449-0,46-0,409-0,358-0,374-0,221-0,233-0,171-0,14-0,321-0,408-0,41-0,412	21,7	19,53
							MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH					
4					978278	DE0009782789	MEAG GlobalChance DF	1	102,1	103,093-3,25-3,37-3,343-3,199-3,163-2,959-3,426-3,324-3,245-3,032-3,462-4,17-4,504-4,53-4,502	112,79	91,24

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH					
4	Euro 1,01	Euro 0,97	10.06.26		975748	DE0009757484	MEAG EuroFlex	1	42,3	42,35-2,386-2,394-2,394-2,394-2,394-2,394-2,394-2,394-2,394-2,394-2,386-2,386-2,386-2,386-2,386	43,3	42,07
4	Euro 1,31	Euro 1,58	10.06.26		978273	DE0009782730	MEAG EuroErtrag	1	68,99	68,763-8,918-9,063-9,08-9,055-9,058-8,993-8,653-8,611-8,608-8,495-8,345-8,688-8,883-8,915-8,913	72	67,86
10	Euro 0,9	Euro 0,98	03.12.25		A0RFJ2	DE000A0RFJ25	MEAG ReturnSelect	1	56,59	56,491-6,537-6,71-6,72-6,72-6,72-6,72-6,667-6,667-6,667-6,667-6,665-6,665-6,665-6,665-6,665	57,98	54,73
10	Euro 3,24	Euro 4,08	03.12.25		975411	DE0009754119	MEAG ProInvest	1	291,88	291,66-1,583-1,315-1,195-0,535-1,085-89,855-9,434-9,18-8,978-7,867-6,832-9,751-91,429-1,619-1,626	320,42	263,27
4	Euro 4,01	Euro 3,56	10.06.26		975433	DE0009754333	MEAG EuroInvest	1	150,34	149,75-50,319-0,63-0,8-0,54-0,479-49,878-9,63-9,581-9,521-9,07-8,562-9,791-50,458-0,489-0,491	158,24	133,77
4	Euro 0,5	Euro 0,63	10.06.26		975744	DE0009757443	MEAG EuroRent	1	26,87	26,924-6,988-7,003-6,998-6,998-7,003-6,998-6,993-6,998-7,003-7,003-7,03-7,03-7,03-6,995-6,995	28,45	26,74
4	Euro 1,22	Euro 1,68	10.06.26		975745	DE0009757450	MEAG EuroBalance	1	74,53	74,382-4,428-4,577-4,583-4,523-4,556-4,129-3,958-3,932-3,92-3,821-3,677-3,978-4,107-4,121-4,121	78,68	71,55
4	Euro 1,09	Euro 1,51	10.06.26		975746	DE0009757468	MEAG EuroKapital	1	67,22	66,609-5,9-7,362-7,433-7,356-7,331-7,18-6,74-6,721-6,635-6,557-6,338-6,729-6,926-6,953-6,937	70,68	63,74
4	Euro 3,07	Euro 3,93	10.06.26		161999	DE0001619997	MEAG AktienSelect	1	189,56	188,651-8,529-9,497-9,14-8,496-8,295-7,566-7,408-6,992-6,59-5,712-5,091-8,221-9,577-9,605-9,397	204,25	164,03
							Mediolanum International Funds Ltd.					
1					986703	LU0073103748	Gamax Funds FCP - Junior	1	22,99	22,833-2,825-3,013-2,968-2,918-2,902-2,861-2,85-2,825-2,895-2,832-2,782-3,064-3,187-3,21-3,171	23,69	20,55
1					972194	LU0039296719	Gamax Fds-Asia Pacific	1	26,89	26,176-6,173-6,084-6,037-6,002-5,999-5,943-6,054-6,01-6,04-5,927-5,869-6,063-6,197-6,227-6,234	31,38	23,7
							Melanion Capital SAS					
1					A3C2C3	FR0014002IH8	MELANION BTC Eq.UNIVERSE ETF	1	8,63	8,476-8,593-8,638-8,615-8,587-8,51-8,531-8,494-8,293-8,33-8,405-8,65-8,674-8,66	20,13	8,29
							Metzler Asset Management GmbH					
9					A0MY0U	DE000A0MY0U9	Metzler Wertsicherungsfonds 93	1	132,27	131,93-2,281-2,338-2,29-2,192-2,141-2,01-2,039-1,972-1,92-1,788-1,891-2,458-2,691-2,552-2,507	136,54	127,85
1					976330	DE0009763300	RWS-Aktienfonds	1	119,43	119,668-9,558-9,598-9,783-9,689-9,68-20,119-0,081-0,099-0,12-19,983-9,805-20,251-0,511-0,53-0,53	126,04	107,41
11					976168	DE0009761684	Metzler Euro Renten Defensiv	1	72,17	72,28-2,293-2,304-2,329-2,329-2,329-2,339-2,339-2,339-2,339-2,339-2,328-2,328-2,328-2,328-2,328	72,34	71,01
11	Euro 0,2	Euro 0,2	23.11.26		975222	DE0009752220	Metzler European Equities	1	182,28	182,303-2,336-2,244-2,193-1,81-1,791-0,936-0,725-0,635-0,257-79,545-8,938-80,739-1,708-1,923-1,916	196,89	168,07
11					975223	DE0009752238	Metzler German Smaller Compan.	1	161,01	160,974-1,054-0,393-0,301-0,034-0,011-59,726-9,388-9,229-9,282-8,588-8,021-9,506-60,428-0,747-0,776	193,61	154,23
11					975225	DE0009752253	Metzler Gl.Growth Sustain.	1	394,47	393,531-1,575-1,666-0,265-88,853-8,788-7,715-6,872-5,363-4,167-1,657-79,17-86,606-90,381-1,362-0,888	466,37	357,14
							MFS Investment Management Company (Lux) S.a.r.l.					
2					A0ESAG	LU0219424131	MFS Mer.-European Research Fd	1	433,95	436,192-5,244-5,646-5,78-5,333-5,333-4,126-4,081-3,858-3,5-2,516-1,734-4,483-5,847-6,025-6,048	451,75	373,69

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							MFS Investment Management Company (Lux) S.a.r.l.					
2					989616	LU0094555157	MFS Mer.-U.S.Concentr.Growth	1	40,43	40,347-0,396-0,305-0,192-0,159-0,16-39,882-40,011-39,787-9,845-9,613-9,372-9,955-40,26-0,302-0,281	43,07	36,47
2					989620	LU0094557526	MFS Mer.-European Research Fd	1	61,73	61,21-1,161-1,221-2,31-2,239-2,222-2,028-2,021-1,97-1,882-1,74-1,543-1,992-2,249-2,167-2,153	64,43	53,38
2					989632	LU0094560744	MFS Mer.-Global Equity Fund	1	53,55	53,166-3,346-3,591-3,655-3,478-3,418-3,214-3,266-3,18-3,053-2,843-2,376-3,204-3,566-3,616-3,529	56,06	45,52
2					657043	LU0125944966	MFS Mer.-European Small.Cos Fd	1	85,57	85,48-5,44-5,54-6,272-6,129-6,091-5,878-5,824-5,81-5,749-5,634-5,218-5,429-5,741-5,825-5,841	88,59	73,07
2					657053	LU0125979160	MFS Mer.-U.S. Value Fund	1	46,01	45,83-5,73-5,75-6,186-6,088-6,55-5,918-6,462-5,87-5,927-6,364-5,553-6,538-6,7-6,671-6,258	48,37	40,11
2					657059	LU0125951151	MFS Mer.-European Value Fund	1	73,98	74,313-4,375-4,715-4,715-4,715-4,715-4,715-4,715-4,715-4,339-4,339-4,314-4,339-4,339-4,339-4,339	77,4	63,45
							Mirae Asset Global Investments [Hongkong] Ltd.					
1					A3C5S0	IE00094FRAA6	GI X ETFs II-GI X Ch.El.Veh.B.	1	17,99	17,394-7,434-7,352-7,346-7,34-7,342-7,274-7,234-7,222-7,266-7,412-7,402-7,414	29,48	17,22
							MONEGA Kapitalanlagegesellschaft mbH					
10					A0QYL0	LU0360172109	Murphy&Spitz-Umwelt.Deutschl.	1	89,03	88,494-8,577-8,648-8,653-8,424-8,48-8,198-8,141-8,774-8,784-8,449-8,232-8,874-9,13-9,122-9,13	106,68	87,39
9	Euro 0,4	Euro 2,01	13.11.26		532102	DE0005321020	Monega ARIAD Innovation	1	99,27	100,381-99,222-9,015-9,248-8,969-8,917-8,548-8,699-9,262-9,027-8,669-8,255-9,594-100,187-0,105-0,104	108,42	88,73
9	Euro 0,82	Euro 1	13.11.26		532106	DE0005321061	Monega Euro-Bond	1	42,9	42,816-2,837-2,952-2,985-2,985-2,985-2,985-2,985-2,985-3,025-3,025-3,025-3,021-3,021-3,021-3,025-3,025	45,43	42,6
9		Euro 4,25	17.12.24		933882	LU0107901315	Albr.&Cie.-Al.&C.Optiselect F.	1	259,11	256,729-5,756-9,166-8,836-8,133-7,984-5,782-5,851-3,963-3,552-2,398-1,261-5,385-7,309-7,616-7,355	309,46	251,26
4	Euro 5,54	Euro 3,04	27.05.26		A2AQJY	LU1480526547	boerse.de-Aktienfonds	1	141,56	142,09-1,727-2,103-1,968-1,713-1,713-1,284-1,37-0,949-0,632-0,168-39,898-41,492-2,076-1,967-1,953	146,49	124,95
11	Euro 1,42	Euro 1,64	15.12.25		A1JUVL	DE000A1JUVL8	Steyler Fair Invest - Equities	1	94,44	94,238-4,258-4,138-4,094-3,9-3,912-3,543-3,438-3,73-3,689-3,276-2,935-4,045-4,421-4,588-4,578	103,68	88,19
4					A2PZMR	LU2115464500	boerse.de-Aktienfonds	1	144,74	144,861-4,852-5,102-4,903-4,644-4,646-4,207-4,046-3,866-3,799-3,323-3,016-4,644-5,239-5,157-5,144	150,46	124,61
1					A2JNZK	LU1839896005	boerse.de-Weltfonds FCP	1	126,44	126,025-5,809-6,26-6,055-5,662-5,582-5,246-5,285-5,235-4,814-4,147-4,182-6,071-6,961-6,68-6,525	136,21	113,53
1	Euro 0,71	Euro 0,95	25.03.25		A2P37J	DE000A2P37J7	AI Leaders	1	55,44	55,264-5,91-5,779-5,593-5,52-5,308-5,37-4,593-3,695-3,538-3,126-4,309-4,901-5,04-4,948	67,23	52,99
4	Euro 2,76	Euro 3,33	08.05.26		A2AQJX	LU1480526463	boerse.de-Aktienfonds	1	128,74	128,699-8,755-8,912-8,844-8,56-8,588-8,145-8,216-7,913-7,79-7,35-7,075-8,605-9,195-9,115-9,146	133,41	114,5
							Morgan Stanley Investment Management [KaG]					
1					A42J9A	IE000M404MN7	Mor.St.ETF-MS Multipol.Wld ETF	1	8,08	7,994-8,016-8,016-7,977-7,969-7,943-7,954-7,922-7,906-8-8,076-8,064-8,062	8,63	7,81
1					A42J9B	IE000J4HQ8L0	Mor.St.ETF-MS Fut.Energy ETF	1	8,49	8,493-8,445-8,44-8,412-8,402-8,369-8,434-8,381-8,42-8,392-8,36-8,366-8,375-8,375	8,95	8,36
1					A42J9C	IE000HIVDLU1	Mor.St.ETF-MS AI&Tec.Diff.ETF	1	8,48	8,306-8,074-8,029-8,009-7,977-8,001-7,818-7,879-7,843-7,986-8,091-8,097-8,091	8,99	7,82
1					A42J9D	IE000R6NWCI1	Mor.St.ETF-MS Eur.Top Pick.ETF	1	9,64	9,559-9,668-9,681-9,652-9,64-9,609-9,599-9,602-9,575-9,549-9,557-9,621-9,621-9,63	10,03	9,55
							Mori Capital Management Ltd.					
10					A0YFBX	IE00B53RTW70	Mori Umb.Fd-Mori East.European	1				

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Mori Capital Management Ltd.					
10					988954	IE0002787442	Mori Umb.Fd-Mori East.European	1				
							MSIM Fund Management [Ireland] Ltd.					
1					A1H6XN	LU0552385618	Mor.St.Inv.-Global Opportunity	1	109,84	108,651-8,555-9,267-9,077-8,698-8,549-8,069-8,114-7,842-7,473-6,939-6,835-8,864-9,1-9,188-9,097	130,31	102,97
1					A1KCKD	LU0868753731	MS Invt Fds-Global Insight Fd.	1	74,26	74,303-4,161-4,1-3,902-3,694-3,688-3,372-3,492-3,232-2,76-2,437-2,03-3,241-3,698-3,773-3,792	82,66	65,77
1					A0Q8T6	LU0384381660	MSIF-QuantActive Gl.Infrast.Fd	1	80,36	79,38-9,29-9,25-9,607-9,36-9,257-8,983-9,06-8,911-8,803-8,461-8,082-9,246-8,72-8,7	82,84	69,61
1					A0HG5T	LU0225737302	MS Invt Fds-US Advantage Fund	1	139,7	138,909-8,27-8,918-8,398-7,533-7,39-7,183-6,877-7,436-6,502-5,272-4,837-7,471-40,122-0,611-0,4	153,06	116,94
1					986715	LU0073229253	Mor.St.Inv.-Asia Equity Fd	1	83,44	81,435-1,509-1,462-1,255-1,07-1,009-0,766-0,877-0,566-0,522-0,361-0,011-0,953-1,533-1,497-1,438	105,12	73,32
1					986719	LU0073229840	Mor.St.Inv.-Sust.Em.Mrkts.Equ.	1	60,51	59,108-9,132-9,164-9-8,83-8,789-8,567-8,647-8,391-8,342-8,167-7,828-8,853-8,922-8,705-8,733	75,81	53,25
1					986729	LU0073232471	Mor.St.Inv.-US Growth Fund	1	204,56	202,279-2,905-3,703-3,712-3,009-3,01-2,115-2,59-1,429-199,688-8,333-5,535-200,086-4,198-4,5-4,499	227,39	175,85
1					986731	LU0073254285	Mor.St.Inv.-Euro Bond Fund	1	15,2	15,175-5,183-5,221-5,219-5,218-5,218-5,212-5,216-5,214-5,215-5,215-5,201-5,195-5,193-5,193-5,2	15,85	14,93
1					986733	LU0073234253	Mor.St.Inv.-Euro Strategic Bd	1	46,87	46,52-6,699-6,896-6,912-6,912-6,912-6,912-6,912-6,912-6,912-6,912-6,904-6,904-6,957-6,937-6,937	48,45	45,82
1					986751	LU0073235904	Mor.St.Inv.-Short Matur.Eur Bd	1	20,78	20,694-0,704-0,786-0,786-0,786-0,786-0,786-0,786-0,786-0,786-0,786-0,786-0,786-0,8-0,8-0,8	20,93	20,55
1					986761	LU0073255761	Mor.St.Inv.-Eur.High Yield Bd	1	30,27	30,098-0,118-0,26-0,274-0,274-0,274-0,274-0,274-0,274-0,274-0,274-0,274-0,274-0,241-0,241-0,241	30,79	29,49
1					579806	LU0118140002	MS Invt Fds-MSIF NxtG.E.Mkts	1	103,44	102,202-2,595-3,035-2,914-2,661-2,597-2,336-2,526-2,412-2,474-2,146-0,549-3,285-2,814-2,801-2,765	113,38	94,92
1					579993	LU0119620416	MS Invt Fds-Global Brands	1	186,01	185,893-5,617-5,843-5,547-5,122-4,965-4,478-4,606-4,387-4,248-3,68-3,193-4,957-6,003-6,055-6,024	193,34	160,11
1					694604	LU0132601682	MS Invt Fds-Euro Corporate Bd	1	53,97	53,737-3,764-4,052-4,052-4,052-4,052-4,052-4,052-4,052-4,052-4,052-4,052-4,052-4,092-4,092-4,092	55,26	53,12
1					A1H6XK	LU0552385295	Mor.St.Inv.-Global Opportunity	1	131,37	130,674-0,375-0,15-29,647-9,234-8,944-8,541-8,585-7,746-7,272-7,563-6,464-9,235-30,906-1,235-1,151	149,85	116,97
							MultiConcept Fund Management S.A.					
1					A0KET4	LU0263855479	Partn.Grp.Lis.Inv.-Lis.Infra.	1	286,67	284,275-7,056-6,805-6,661-6,284-6,272-5,665-6,051-6,052-6,658-3,496-4,242-6,439-7,343-7,248-7,092	295,67	251,99
							Nomura Asset Management Europe KVG mbH					
10					848407	DE0008484072	Nomura Asia Pacific Fonds	1	219,18	217,338-7,482-7,519-6,564-5,949-5,42-4,496-5,204-3,927-3,982-8,88-9,08-14,243-6,633-7,803-7,851	287,76	191,15
4	Euro 0,24	Euro 1	21.07.26		848436	DE0008484361	Nomura Real Return Fonds	1	454,93	453,912-4,97-4,93-4,93-4,93-4,93-4,93-4,93-4,93-4,93-4,93-4,604-4,604-4,604-4,604-4,604-4,604	478,37	447,8
							Nordea Investment Funds S.A.					
1					A0LGUG	LU0278527428	Nordea 1-Nordic Equ. Sm.Cap Fd	1	54,39	54,264-4,329-4,248-4,341-4,22-4,306-4,074-4,06-3,988-3,968-3,751-3,491-4,014-4,497-4,54-4,535	56,92	47,62

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Nordea Investment Funds S.A.					
1					A0HF3W	LU0227384020	Nordea 1-Stable Return Fund	1	17,41	17,345-7,368-7,407-7,41-7,403-7,407-7,393-7,393-7,387-7,345-7,338-7,325-7,352-7,316-7,31-7,31	18,3	16,85
1					A0NEG2	LU0348926287	Nordea 1-Gbl Climate a.Envir.F	1	38,48	38,154-8,163-8,402-8,259-8,163-8,132-7,778-7,868-7,768-7,622-7,517-7,33-8,19-8,522-8,647-8,581	42,44	33,81
1					987173	LU0078812822	Nordea 1-Norweg.Short-Te.Bd Fd	1	24,67	24,55-4,526-4,547-4,506-4,52-4,511-4,511-4,535-4,515-4,535-4,535-4,515-4,538-4,583-4,595-4,6	25,68	21,39
1					988130	LU0087209911	Nordea 1-Norwegian Bond Fund	1	22,02	21,894-1,935-2,022-2,045-2,056-2,054-2,045-2,081-2,06-2,08-2,078-2,063-2,097-2,163-2,163-2,167	22,61	19,73
1					986135	LU0076315455	Nordea 1-Europ.Covered Bond Fd	1	12,6	12,566-2,572-2,596-2,624-2,624-2,624-2,624-2,624-2,624-2,624-2,624-2,624-2,624-2,637-2,637-2,637-2,637	13,04	12,45
1					973346	LU0064675639	Nordea 1-Nordic Equity Fd	1	140,81	140,857-0,84-0,11-0,05-0,157-0,055-39,57-9,637-9,406-9,361-9,278-8,983-41,39-2,208-2,303-2,231	149,06	126,27
1					973349	LU0064675985	Nordea 1-Asia ex Japan Equity	1	41,81	41,358-1,385-1,311-1,272-1,185-1,114-0,993-1,083-0,89-0,602-0,465-0,219-0,701-1,174-1,29-1,303	50,26	36,18
1					591135	LU0112467450	Nordea 1-Glob.Stab.Eq.Fd	1	38,03	37,977-8-8,065-8,09-8,056-8,079-7,947-7,961-7,925-8,031-7,959-7,849-7,582-8,397-7,8-7,801	38,49	32,16
1					358450	LU0173782102	Nordea 1-Asia ex Japan Equity	1	41,53	41,039-1,04-1,304-1,152-1,065-1,022-0,831-0,93-0,753-0,79-0,743-0,475-1,021-1,376-1,545-1,555	49,93	35,55
1					358464	LU0173785626	Nordea 1-Swedish Short-Te.Bd	1	19,24	19,214-9,226-9,224-9,23-9,235-9,241-9,23-9,235-9,224-9,23-9,224-9,215-9,231-9,247-9,241-9,241	20,3	18,95
1					358491	LU0173784223	Nordea 1-Norwegian Equity Fund	1	50,31	49,846-9,817-9,967-9,944-9,91-9,842-9,724-9,753-9,715-9,782-9,632-9,463-50,115-0,651-0,689-0,642	54,03	39,73
1					A1CTP3	LU0476539324	Nordea 1-Global High Yield Bd	1	19,27	19,262-9,253-9,374-9,363-9,361-9,362-9,355-9,365-9,357-9,369-9,359-9,323-9,285-9,244-9,244-9,244	19,5	17,77
1	Euro 0,25	Euro 0,48	28.04.25		A0J3XL	LU0255639139	Nordea 1-Stable Return Fund	1	13,9	13,887-3,894-3,928-3,923-3,923-3,923-3,923-3,923-3,923-3,923-3,923-3,923-3,928-3,923-3,86-3,86-3,86	14,6	13,61
1					A1JHTM	LU0602539867	Nordea 1-Emerging Sus.St.Eq.	1	170,32	169,801-9,28-9,384-8,831-8,412-8,055-7,433-7,917-7,063-7,111-6,632-5,724-7,584-9,167-9,581-9,623	217	151,28
1					A418BN	IE000ASNLWH9	Nord.ETF-Bet.enh.Gl.sus.Eq.ETF	1	10,9	10,842-0,98-0,984-0,944-0,938-0,892-0,902-0,868-0,84-0,82-0,656-0,586-0,574-0,578	12,19	9,19
1					A418BP	IE00060Z4AE1	Nord.ETF-Bet.en.Gl.D.su.Eq.ETF	1	10,81	10,75-0,894-0,908-0,864-0,862-0,82-0,822-0,806-0,77-0,748-0,628-0,71-0,73-0,73	11,67	9,02
1					A418BQ	IE000OJF8NN4	Nord.ETF-Betl.en.Eur.Se.Eq.ETF	1	10,94	10,844-1,112-1,104-1,092-1,084-1,04-1,04-1,03-1,008-0,968-0,88-0,954-0,954-0,964	11,63	9,63
							Oddo BHF Asset Management GmbH					
10					847808	DE0008478082	ODDO BHF Green Bond	1	267,28	265,56-6,439-7,283-7,283-7,283-7,283-7,283-7,283-7,283-7,283-7,283-7,283-7,476-7,476-7,476-7,476-7,476	278,09	261,18
10	Euro 0,93	Euro 0,74	25.11.26		A0YCBQ	DE000A0YCBQ8	ODDO BHF Money Market	1	49,25	48,51-8,512-8,512-8,512-8,512-8,512-8,512-8,512-8,512-8,512-8,512-8,512-8,512-8,512-8,512-8,512-8,512	49,25	48,33
10	Euro 0,51	Euro 0,19	25.11.26		847805	DE0008478058	ODDO BHF German Equities	1	284,34	283,58-4,387-2,888-2,847-2,298-2,675-1,393-1,336-1,082-1,001-79,798-9,174-81,939-3,557-3,827-3,706	306,63	249,18
10					977020	DE0009770206	ODDO BHF Money Market	1	75,79	75,769-5,774-5,802-5,802-5,802-5,802-5,802-5,802-5,802-5,802-5,802-5,8-5,8-5,8-5,8-5,8	75,8	74,36
1					977298	DE0009772988	ODDO BHF Global Equity Trend	1	136,76	135,205-5,981-6,286-6,13-5,715-5,568-5,079-5,171-4,958-4,762-4,203-2,798-4,861-5,789-5,822-5,728	146,48	119,95

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN		Mindestbetrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Oddo BHF Asset Management GmbH					
1	Euro 0,55	Euro 0,57	24.02.26		A0D95Q	DE000A0D95Q0	ODDO BHF Polaris Moderate	1	75,78	75,518-5,53-5,652-5,622-5,537-5,518-5,414-5,427-5,349-5,276-5,139-5,039-5,569-5,779-5,798-5,783	78,55	73,99
							ODDO BHF Asset Management Lux					
9	Euro 1,43	Euro 1,68	17.12.25		A0M003	LU0319572730	ODDO BHF2-OD.BHF Po.Flex.	1	91,13	90,903-0,523-0,983-0,86-0,668-0,607-0,374-0,447-0,419-0,323-0,037-89,815-90,68-1,037-1,119-1,062	95,93	84,1
							Oddo BHF Asset Management S.A.S.					
11					940818	LU0115288721	ODDO BHF - Euro High Yield Bd	1	38,51	38,46-8,467-8,475-8,47-8,465-8,465-8,455-8,455-8,436-8,431-8,426-8,403-8,433-8,448-8,458-8,453	39,11	37,85
							ÖkoWorld Lux S.A.					
1	Euro 1,06	Euro 0,98	15.12.25		A1C7C2	LU0551476806	ÖkoWorld-ÖkoVision Classic	1	107,04	105,942-5,939-5,93-5,828-5,479-5,351-4,929-4,782-3,48-4,581-4,147-3,531-4,976-5,801-6,041-5,997	120,88	94,66
1					A1J0HV	LU0800346016	ÖkoWorld - Growing Markets 2.0	1	240,12	238,243-9,756-40,048-39,719-9,341-9,038-8,482-5,595-4,858-4,672-4,226-2,758-5,502-6,803-7,183-7,275	348,46	229,5
1					974968	LU0061928585	ÖkoWorld-ÖkoVision Classic	1	235,91	233,951-3,835-6,889-4,304-3,965-3,208-2,934-2,14-0,922-1,255-0,259-29,456-7,153-31,752-1,953-3,691-2,149	265,51	211,05
1					A0MX8G	LU0301152442	ÖkoWorld - Klima	1	112,81	111,532-1,609-2,013-1,773-1,489-1,411-1,014-9,44-10,105-9,887-9,328-8,967-10,851-1,613-1,754-1,56	149,84	105,75
1					A0Q8NL	LU0380798750	ÖkoWorld-Smart Portfolio 70	1	158,33	156,076-6,949-8,533-7,664-7,384-7,352-6,985-6,616-6,476-6,421-6,024-5,576-6,929-7,631-7,711-7,622	180,52	153,41
							Ossiam					
1					A3D17C	LU2555926455	Oss-SHILLER BARC.CAPE GI.SEC.V	1	166,36	169,08-9,64-9,46-9,4-8,88-8,96-8,8-8,62-8,68-5,16-6,22-6,02-6,12	174,14	138,7
1					A116QW	LU1079841513	OSS.Shill.Barc.C.US Sec.Val.TR	1	1.551,4	1540,4-62,6-59,8-7,4-6,4-1,6-2,8-2-1,8-6,8-65,4-70,6-68-8,2	1.587	1.329,6
1					A3DP6H	IE000IVQPCG4	Oss.IRL ICAV-Bl.W.PAB ETF	1	128,38	127,7-7,96-7,84-7,5-7,44-7,02-7,08-6,86-6,44-6,2-6,98-7,8-8,2-8,2	134,68	105,4
1					A40G0X	IE0000GXRR13	Oss.SB CAPE US Sector Screened	1	117,88	117,88-8,56-8,36-8,44-8,32-8,04-8,18-7,94-8,08-8,42-9-9,42-9,26-9,16	120,64	101,3
1					A40TBY	LU2898088419	Oss.Lux-Oss.SERENITY EUR	1	104,94	104,927-5,161-5,165-5,164-5,155-5,155-5,155-5,164-5,164-5,155-4,945-4,945-4,945-4,945	105,17	101,74
1					A411U8	LU2997383372	Oss.Lux-Oss.S&P500	1	140,71	139,61-40,19-39,815-9,325-9,1-8,625-8,715-8,455-7,94-7,62-8,78-40,48-0,3-0,26	150,11	118,47
1					A416J6	LU3046617984	Oss.LUX-Oss.MSCI Eur.	1	120,38	119,54-20,88-0,86-0,72-0,66-0,2-0,12-0,04-19,76-9,36-9,74-20,54-0,54-0,68	126,64	103,94
1					A416JB	LU3046618446	Oss.LX-Sh.Ba.C.US Sec.Tilt.TR	1	113,2	112,04-3,68-3,82-3,58-3,5-3,16-3,28-3,08-2,96-3,04-3,22-4,3-4,06-4,02	119,9	97,34
1					A419HG	LU3078637314	Oss.LUX-Oss.MSCI EMU	1	115,36	115,94-5,98-5,7-5,68-5,18-5-4,96-4,58-4,1-4,02-4,56-4,56-4,56	125,38	101,58
1					A419HJ	LU3078637660	Oss.LUX-Oss.MSCI Wld	1	115,27	114,08-5,065-4,85-4,47-4,34-3,955-4,045-3,855-3,445-3,19-3,435-4,53-4,36-4,33	122,17	98
1					A41FRY	LU3138596492	Oss.LUX-Oss.EUR Gov.Bd 7-10Y	1	96,66	96,658-6,482-6,934-6,928-7,06-7-6,93-6,944-6,98-6,892-6,922-6,922-6,922-6,922	101,73	94,21
1					A1JH10	LU0599612842	Ossiam Eur.ESG Machine Learn.	1	315,1	314,9-7,15-7,8-7,3-7,2-6,55-6,5-6,6-6,65-5,65-4,2-4,8-4,9-4,8	328,7	274,25
1					A1JH12	LU0599613147	OSS. Stoxx Europe 600 Eq.W.NR	1	158,14	157,46-8,5-8,58-8,32-8,32-7,78-7,64-7,46-7,32-6,9-7,82-8,72-8,7-8,78	165,7	132,76
1					A2DVG2	LU1655103486	OSSIAM L-OSS.MSCI EU ex EMU NR	1	202,9	201,1-4,3-4,05-4-4,05-3,3-3,4-3,15-2,9-2,35-3,25-4,5-3,75-3,9	209,65	169,74
1					A2DVG4	LU1655103643	OSSIAM L-OSSIAM MSCI JAPAN NR	1	181,72	182,02-3,12-2,86-2,48-2,38-1,88-2,22-1,62-1,2-0,8-2,3-3,48-3,32-3,44	200,2	149,8
1					A2DVG5	LU1655103726	OSSIAM L-OSSIAM MSCI JAPAN NR	1	245,2	245,35-6,7-6,8-6,15-6,05-5,35-5,65-5,25-4,05-3,8-5,85-7,65-7,25-7,4	275,6	212,1

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Ossiam					
1					A116QV	LU1079841273	OSS.Shill.Barc.C.US Sec.Val.TR	1	1.559,8	1550-67,4-4-1-59,8-5,4-7,2-7-4,8-9,6-66,2-9,8-9,8-8,6	1.591	1.337,6
1					A116QX	LU1079842321	OSS.Shill.Barc.C.Eu.Sec.Val.TR	1	686,6	681-91,7-1,6-2-1,6-89,6-90,5-89,2-90,2-89,3-92,3-6,7-6,8-7,5	711,7	554,4
1					A2JN9T	LU1847674733	OSSIAM LUX-OSSIAM MSCI EMU NR	1	180,62	178,98-80,48-0,6-0,24-0,24-79,42-9,12-9,06-8,4-7,76-8,64-80,04-0,04-0,22	193,5	157,38
1					A2PU65	LU2069380306	OSSIAM L.-O.EO G.Bds 3-5y C.R.	1	199,65	199,95-201,39-1,42-1,43-1,59-1,56-1,49-1,51-1,53-1,47-0,05-0,03-0,03-0,03	205,52	197,08
1					A3DPX9	LU2491210618	OSSMLX-BB AS.P.exJP PABNR	1	135,78	135,02-5,18-5,5-5,22-5,22-5-4,72-4,84-4,8-4,88-4,58-4,58-4,64-4,66	143,12	121,22
1					A3DPYD	LU2491211004	OSSMLX-BCL QT.Gl E NR	1	162,8	160,76-1,84-2-1,62-1,68-1,02-1,22-0,76-1,06-1,3-2,1-3,34-3,66-3,66	171,04	129,36
1					A3DQKK	IE000IIED424	Oss.IRL-Oss.BB USA PAB NR ETF	1	172,44	170,64-1,84-2-1,36-1,26-0,54-0,64-0,48-69,78-9,54-71,26-2,84-2,62-2,66	182,16	139,28
							Pictet Asset Management [Europe] S.A.					
10					A1C3LM	LU0503631714	Pictet-Global Environm.Opport.	1	365,38	361,907-3,328-4,954-4,479-3,455-3,187-1,61-1,82-1,307-0,683-59,11-7,197-62,248-3,406-3,189-3,127	401,45	323,87
10					A0RLJD	LU0386882277	Pictet-Glob.Megatrend Select.	1	407,76	400,64-0,831-5,172-4,276-2,719-2,173-398,281-400,999-0,192-399,281-7,17-6,107-404,155-7,723-10,167-9,801	430,3	342,79
10					A0X8VA	LU0366534344	Pictet - Nutrition	1	233,89	233,52-3,647-4,845-4,583-4,187-3,965-3,718-3,796-3,57-4,357-4,1-3,499-5,975-7,164-6,937-7,657	239,62	195,04
10					357959	LU0167158327	Pictet-EUR Income Opps	1	133,11	132,34-2,889-3,109-3,109-3,109-3,109-3,109-3,109-3,109-3,109-3,109-3,109-3,109-3,109-3,109-3,069	137,62	130,05
10	Euro 3,07	Euro 1,73	04.12.25		357960	LU0167159309	Pictet-EUR Income Opps	1	72,67	72,21-2,406-2,646-2,646-2,64-2,646-2,633-2,63-2,623-2,62-2,616-2,599-2,623-2,636-2,639-2,636	75,26	71,3
10					157164	LU0155303323	Pictet-Asian Equit.Ex Japan	1	346,04	339,9-41,252-2,665-1,496-0,113-39,587-8,384-8,612-7,029-6,257-5,238-3,414-7,546-9,541-41,001-1,341	452,12	311,06
10					157173	LU0155301624	Pictet-Japanese Eq.Opportunit.	1	132,27	134,259-3,945-3,575-3,214-2,865-2,904-2,578-2,899-2,422-2,501-1,985-1,867-3,596-4,171-3,979-4,041	142,62	111,85
10					797785	LU0133807163	Pictet - EUR High Yield	1	297,73	295,7-7,333-7,725-7,725-7,726-7,726-7,632-7,632-7,632-7,632-7,632-7,632-7,632-7,632-7,632-7,585	306,76	293,38
10	Euro 6,46	Euro 3,53	04.12.25		797786	LU0133807593	Pictet - EUR High Yield	1	83,04	82,633-2,67-2,968-3,059-3,059-3,059-3,04-3,04-3,04-3,04-3,026-3,026-3,026-3,026-3,026-3,026	85,51	81,76
10					675164	LU0128494191	Pictet-Sht-Term Money Mkt EUR	1	147,94	147,93-7,939-7,939-7,939-7,939-7,939-7,939-7,939-7,939-7,939-7,939-7,95-7,95-7,95-7,95-7,95	147,95	145,1
10					675168	LU0128496485	Pict.-Sh.-Term Money Mkt USD	1	157,82	157,724-7,879-8,319-8,243-8,203-8,204-8,152-8,22-8,196-8,277-8,25-7,912-7,686-7,689-7,7-7,758	158,32	139,5
10					675178	LU0128490280	Pictet - EUR Bonds	1	498,91	495,66-9,732-500,112-0,293-0,437-0,7-499,993-9,726-9,726-9,854-9,993-9,726-9,169-9,031-9,031-9,068	526,01	492,02
10	Euro 5,13	Euro 6,89	04.12.25		675179	LU0128490793	Pictet - EUR Bonds	1	269,85	267,04-9,024-9,96-9,96-9,96-9,96-9,96-9,96-9,96-9,96-9,96-9,96-9,96-9,96-9,934-9,889-9,889-9,899	282,51	265,06
10					675186	LU0128488383	Pictet-USD Government Bonds	1	605,84	604,877-6,072-8,738-8,581-8,404-8,642-8,385-8,67-8,439-8,795-8,707-7,416-6,301-6,274-5,922-6,881	608,79	552,54
10					675190	LU0128470845	Pictet-EUR Corporate Bonds	1	201,74	200,138-1,056-1,768-1,795-1,795-1,795-1,568-1,568-1,568-1,568-1,568-1,518-1,518-1,518-1,518-1,405	207,26	197,29
10	Euro 3,63	Euro 2,45	04.12.25		675191	LU0128471819	Pictet-EUR Corporate Bonds	1	99,34	98,836-9,142-9,349-9,354-9,354-9,354-9,305-9,305-9,305-9,305-9,305-9,232-9,232-9,232-9,232-9,175	102,11	97,31

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Pictet Asset Management [Europe] S.A.					
10					675194	LU0128467544	Pictet-Global Emerging Debt	1	410,15	410,981-1,439-2,177-1,934-1,794-1,877-1,666-1,896-1,71-1,979-1,877-1,078-0,339-0,314-9,897-9,596	423,15	392,04
10					750439	LU0148538712	Pictet-Pacific Ex Japan Index	1	598,84	593,5-4,837-5,618-4,358-3,036-1,893-89,893-91,405-88,643-6,9-6,2-77,832-86,441-90,358-1,6-1,674	649,25	535,63
10					750443	LU0144509717	Pictet-Que.Europ.Sustain.Equ.	1	500,41	499,232-500,655-1,339-1,455-0,951-0,801-499,239-9,219-8,821-8,239-6,881-5,721-9,565-501,609-1,759-1,84	518,5	431,68
10					694216	LU0130732364	Pictet-Family	1	168,55	166,867-7,071-8,344-8,04-7,547-7,424-6,999-5,97-6,534-6,715-6,175-5,639-7,808-8,905-8,989-8,995	174,79	141,61
10					694218	LU0131725870	Pictet - Emerging Markets	1	767,85	764,397-2,353-2,823-0,351-58,466-6,897-4,1-6,265-2,441-2,659-0,44-46,342-61,939-3,898-5,746-5,941	965,97	727,1
10					694229	LU0130731390	Pictet - Europe Index	1	378,14	376,64-7,199-7,821-7,942-7,465-7,324-6,402-6,383-6,018-5,465-4,2-3,119-6,717-8,635-8,779-8,838	396,24	327,9
10					972822	LU0130729220	Pictet - Emerging Markets	1	657,66	650,863-0,894-2,833-0,539-49,086-7,99-5,747-7,442-4,328-3,659-1,776-0,23-52,023-1,088-2,61-1,085	825,04	622,91
10					914340	LU0168449691	Pictet - China Equities	1	420,7	416,649-7,485-2,44-2,28-5,235-4,895-4,329-4,873-4,088-3,58-3,142-2,026-4,829-6,483-5,9-2,81	525,03	412,03
10					938951	LU0112497283	Pictet - Biotech	1	1.674,32	1717,949-20,329-3,803-3,735-2,388-18,583-0,378-3,232-1,954-697,705-88,529-77,41-94,312-722,127-18,427-20,48	1.757,17	1.329
10					935667	LU0070964530	Pictet - Indian Equits	1	780,03	788,4-5,039-1,583-0,325-1,335-1,032-0,79-1,874-78,588-81,141-79,931-7,487-81,337-2,755-3,373-93,896	793,9	634,28
10					926085	LU0101692670	Pictet - Digital	1	658,56	652,614-5,538-7,292-4,217-1,53-0,822-47,909-9,119-5,708-4,45-39,556-5,766-46,639-51,931-3,279-3,32	777,34	512,25
10					A0B6PQ	LU0188501257	Pictet-Longevity	1	280,36	280,772-78,712-80,357-79,476-9,763-9,5-9,643-80,106-79,456-80,3-78,538-7,818-82,018-3,655-2,006-1,581	296,34	225,36
10					A0B6Q2	LU0190161025	Pictet - Biotech	1	848,38	878,933-81,815-0,603-78,763-7,455-4,093-5,014-4,197-68,851-8,361-2,815-74,509-82,496-1,507-6,247	959,97	731,16
10					988562	LU0090689299	Pictet - Biotech	1	1.364,38	1384,319-95,822-401,311-1,49-0,5-397,396-0,622-3,009-1,916-79,83-8,746-0,304-7,472-404,186-0,36-1,923	1.430,37	1.084,68
10					A0QZ7P	LU0340557775	Pictet - Timber	1	180,9	182,472-2,918-3,502-3,95-3,15-3,071-2,59-2,54-2,579-3,008-3,432-2,721-0,657-3,838-3,46-3,531	208,34	168,2
10					A0ML2E	LU0280437673	Pictet-Emerg.Local Curr.Debt	1	170,17	169,625-9,525-70,154-0,144-0,114-0,104-0,014-0,049-69,969-70,244-0,199-1,608-0,419-1,608-0,609-0,118	174,23	163,67
10					A0MRNU	LU0280430744	Pictet-Clean Energy Transition	1	198,91	196,839-7,746-8,245-7,836-7,209-7,062-6,415-6,55-5,687-4,41-3,464-2,707-5,364-5,548-4,766-4,541	255,24	175,69
10					A0MRNV	LU0280430660	Pictet-Clean Energy Transition	1	198,86	196,558-6,817-7,635-7,301-6,639-6,496-5,809-5,896-5,514-4,392-2,905-1,771-4,975-5,884-6,454-5,525	253,26	175,48
10					A0MQNA	LU0280435388	Pictet-Clean Energy Transition	1	197,66	196,075-5,858-6,111-5,8-5,139-4,998-4,307-4,32-3,941-2,599-2,061-0,894-3,88-5,55-4,606-3,968	254,61	174,88
10					A0LCCQ	LU0255980913	Pictet-Euroland Index	1	308,82	306,66-7,122-7,48-7,776-7,016-6,922-5,824-5,656-5,444-4,759-3,499-1,714-5,236-7,095-7,941-7,941	330,3	268,66
10					A0LFWM	LU0208610294	Pictet - Water	1	494,49	491,46-1,284-2,966-2,206-0,968-0,62-89,148-9,773-9,064-9,68-91,846-0,578-7,797-8,89-7,958-7,759	522,16	456,97

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Pictet Asset Management [Europe] S.A.					
10					A0LARV	LU0255798109	Pictet-Emerg.Local Curr.Debt	1	169,5	169,607-9,613-70,35-0,228-0,188-0,228-0,149-0,258-0,164-0,086-0,037-69,727-9,413-9,408-9,43-9,363	176,48	162,79
10	US$ 4,06	US$ 4,48	04.12.25		A0LARW	LU0255798281	Pictet-Emerg.Local Curr.Debt	1	63,14	63,17-3,11-3,13-3,13-3,11-3,11-3,03-3,04-2,99-3,05-3,02-2,96-3,15-3,23-3,26-3,28	65,24	60,98
10					A0LASE	LU0256846303	Pictet - Security	1	409,98	407,857-6,845-7,339-6,471-18,297-6,128-5,932	483,06	295,32
10					A141Q6	LU1279333758	Pictet - Robotics	1	443,86	441,414-39,845-9,815-9,006-7,825-7,625-6,276-9,917-5,898-2,901-29,615-7,507-35,083-8,244-8,592-8,451	571,37	355,13
10					A141RB	LU1279334210	Pictet - Robotics	1	446,58	442,521-4,725-2,232-1,525-0,2-39,957-8,904-42,177-38,606-1,401-29,152-6,636-32,22-6,584-4,617-9,928	562,74	358,46
10					A0NAZX	LU0338482267	Pictet-Russian Equities	1				
10					A0LC44	LU0270904781	Pictet - Security	1	413,68	412,18-8,978-8,685-8,911-8,245-7,991-7,01-7,391-6,246-5,409-3,614-1,637-9,407-10,358-9,804-8,544	486,71	296,93
10					A0QZ7T	LU0340559557	Pictet - Timber	1	181,07	181,817-2,198-2,747-3,28-2,536-2,471-2,041-1,933-2,01-2,351-2,829-2,451-3,942-4,46-4,048-4,024	207,91	167,52
10					A0X8JZ	LU0386885296	Pictet-Glob.Megatrend Select.	1	402,15	403,375-2,282-4,883-2,235-1,023-0,678-399,198-9,222-8,295-7,405-5,458-4,001-401,153-3,107-4,658-4,309	430,27	343,18
							PIMCO Global Advisors [Ireland] Ltd.					
1	Euro 0,51	Euro 0,45	30.12.25		A1J5ZE	IE00B8N0MW85	PIMCO Fds GIS - Income Fund	1	6,9	6,892-6,893-6,911-6,91-6,909-6,911-6,908-6,907-6,906-6,908-6,907-6,904-6,907-6,908-6,908-6,908	7,66	6,83
4					A2H80B	IE00BD26N851	PIF-Advan.US STh HY Corp.Bd UE	1	121,67	121,91-1,725-2,225-2,275-2,28-2,055-2,08-1,905-1,865-1,955-1,905-1,905-1,905-1,905	126,47	121,67
1					A42CRX	IE000KR2IEH1	PIMCO GL INV.-StocksPLUS Fund	1	21,78	21,7-1,65-1,57-1,53-1,455-1,475-1,435-1,36-1,31-1,45-1,56-1,525-1,45	23,25	21,02
4	Euro 0,22	Euro 0,45	21.05.26		A41TUY	IE000IDJKTB3	P.E.P.Pimco A.EUR Gov.Bd U.ETF	1	23,84	23,865-3,931-3,947-3,943-3,971-3,957-3,947-3,941-3,956-3,939-3,872-3,872-3,872-3,872	25,48	23,44
4					A41TUZ	IE000HDPAH09	P.E.P.Pimco A.EUR Gov.Bd U.ETF	1	24,55	24,588-4,606-4,6-4,626-4,623-4,609-4,602-4,619-4,602-4,596-4,596-4,596-4,596	25,41	24,01
4					A41TV1	IE000UDUSCI9	Pimco ETFs-P.Adv.Gl.Gov.Bd ETF	1	24,38	24,4-4,414-4,435-4,457-4,466-4,46-4,484-4,451-4,471-4,487-4,491-4,491-4,491-4,491	25,34	23,79
4					A4229W	IE000FDU4IY8	P.E-Pimco Adv.EO L.Dur.C.Bd UE	1	98,7	99,178-9,374-9,456-9,47-9,542-9,526-9,512-9,444-9,56-9,532-8,958-8,942-8,942-8,926	100,64	97,59
4	Euro 2,86	Euro 1,7	21.05.26		A1H497	IE00B5ZR2157	PFI ETFs-EO Sh.Mat.UC.ETF	1	96,97	96,962-7,088-7,062-7,062-7,062-7,062-7,072-7,062-7,06-7,054-6,972-6,972-6,972-6,972	98,12	96,76
4	£ 0,67	£ 0,36	21.05.26		A141F9	IE00BYXVWC37	PIF-Advan.US STh HY Corp.Bd UE	1	10	9,972-10,04-0,06-0,05-0,05-0,03-0,03-0,02-0,01-0,02-9,989-9,989-9,989-9,989	10,46	9,87
4					A14PHG	IE00BVZ6SP04	PFI ETFs-EO Sh.Mat.UC.ETF	1	107,98	107,98-8,165-8,16-8,155-8,155-8,15-8,16-8,16-8,16-8,16-8,16-7,96-7,96-7,96-7,96	108,17	106
4					A14PHH	IE00BVZ6SQ11	PIF-Advan.US STh HY Corp.Bd UE	1	150,33	150,75-2,3-2,7-2,66-2,67-2,47-2,5-2,27-2,41-2,48-49,99-9,99-9,99-9,99	156,46	138,73
4	US$ 5,69	US$ 1,15	17.09.26		A118V7	IE00BP9F2H18	PFI ETF-P.L.D.US Co.Bd U.ETF	1	89,91	90,43-0,49-0,52-0,56-0,49-0,59-0,38-0,47-0,48-89,87-9,82-9,86-9,91	90,77	84,18
4	Euro 4,27	Euro 0,85	17.09.26		A118V8	IE00BP9F2J32	P.E-Pimco Adv.EO L.Dur.C.Bd UE	1	98,25	98,634-9,274-9,318-9,356-9,412-9,44-9,378-9,444-9,488-9,476-8,546-8,52-8,512-8,512	103,34	97,3
1					A0YELX	IE00B5B5L056	PIMCO GIS-Dynamic Bond Fund	1	11,6	11,617-1,64-1,645-1,645-1,64-1,645-1,64-1,64-1,64-1,64-1,64-1,626-1,631-1,636-1,622-1,622	12,07	11,54
4	US$ 4,19	US$ 2,35	21.05.26		A1JE9L	IE00B67B7N93	PFI ETFs-DL Short Mat.UC.ETF	1	91,09	91,09-1,67-1,59-1,58-1,59-1,54-1,6-1,58-1,64-1,55-1,23-1,18-1,22-1,27	92,01	83,37
4	£ 4,46	£ 2,38	21.05.26		A1JBLF	IE00B622SG73	PFI ETF-P.Sterl.Sh.Mat.U.ETF	1	123,69	123,51-3,63-3,59-3,45-3,49-3,46-3,47-3,45-3,45-3,42-3,43-3,54-3,56-3,59	124,5	116,28
4					A1JJ9J	IE00B4P11460	PFI ETF-Em.Mkts Adv.Loc.Bd UE	1	113,75	113,84-4,575-4,52-4,52-4,52-4,545-4,74-4,425-4,77-4,7-3,895-3,895-3,85-3,85	117,5	105,88
4	Euro 5,07	Euro 2,89	21.05.26		A1W6DH	IE00BF8HV600	PIF-Advan.US STh HY Corp.Bd UE	1	67,49	67,71-7,76-7,77-7,74-7,72-7,67-7,65-7,58-7,56-7,64-7,317-7,317-7,317-7,317	74,51	67,32

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							PIMCO Global Advisors [Ireland] Ltd.					
4	Euro 2,59	Euro 2,58	19.03.26		A1W6DJ	IE00BF8HV717	PIMCO FI ETF-P.Adv.Cov.Bd UE	1	102,22	102,59-3,025-3,12-3,13-3,155-3,205-3,155-3,085-3,265-3,25-2,4-2,37-2,365-2,365	107,71	100,5
4					A2DLP1	IE00BD8D5G25	PFI E.-P.EO Sh-T H.Yld C.Bd UE	1	12,19	12,2345-2,2595-2,236-2,233-2,2325-2,2305-2,2295-2,2155-2,226-2,2155-2,1905-2,1905-2,1905-2,1905	12,51	11,85
4	Euro 0,41	Euro 0,25	21.05.26		A2DLP2	IE00BD8D5H32	PFI E.-P.EO Sh-T H.Yld C.Bd UE	1	8,94	8,9838-8,9826-8,9834-8,9772-8,9768-8,9766-8,9818-8,9658-8,976-8,9756-8,9018-8,9004-8,8988-8,8988	9,43	8,85
1					A0KD24	IE00B11XZB05	PIMCO GL INV.-Total Return Bd	1	17,63	17,537-7,552-7,637-7,64-7,64-7,64-7,64-7,64-7,64-7,64-7,64-7,64-7,64-7,64-7,64-7,633-7,633	18,48	17,18
							Quint:Essence Capital S.A.					
1					974560	LU0063042062	Quint:Essence Strat.Defensive	1	158,25	157,178-7,386-8,254-8,254-8,254-8,254-8,254-8,254-8,254-8,254-8,075-8,075-8,075-8,075-8,075-8,075-8,075	160,51	148,63
1					A1154T	LU1074555829	Quint:Ess.Str.Soc.Med.a.Techn.	1	243,03	245,062-4,126-3,94-3,313-2,652-2,415-1,636-1,754-1,008-0,619-39,179-8,59-41,848-3,503-3,656-3,52	275,1	227,97
							Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.					
2					622851	AT0000785308	Raiffeisen-ESG-Euro-Rent	1	152,11	151,677-2,254-2,607-2,607-2,607-2,607-2,607-2,607-2,707-2,707-2,707-2,707-2,645-2,645-2,645-2,519-2,519	157,25	148,91
10					622902	AT0000765573	Raiff.-Nachh.-Österr.Plus-Akt.	1	352,31	350,908-0,693-1,362-1,333-0,268-0,053-48,161-8,997-8,614-7,948-6,51-6,268-8,753-50,532-1,085-0,961	378,93	298,81
1	Euro 0,61	Euro 0,62	16.03.26		602245	AT0000859541	Raiffeisen-Euro-ShortTerm-Rent	1	61,8	61,731-1,742-1,924-1,924-1,924-1,924-1,924-1,924-1,93-1,93-1,93-1,93-1,934-1,934-1,934-1,934-1,934	62,08	60,86
9					534049	AT0000785225	Raiffeisen-Nachhaltig.EUR Akt.	1	300,87	299,946-9,798-300,773-0,794-0,403-0,285-298,946-8,29-8,084-7,194-5,921-4,845-8,13-9,819-300,209-0,155	321,9	268,82
2	Euro 1,11	Euro 1,14	15.04.26		113595	AT0000712518	Raiffeisen-ESG-Euro-Corporates	1	110,28	110,077-0,237-0,502-0,502-0,502-0,502-0,502-0,572-0,572-0,572-0,572-0,572-0,572-0,572-0,572-0,572	113,85	108,6
1					357820	AT0000785209	Raiffeisen-Euro-ShortTerm-Rent	1	112,76	112,699-2,988-3,024-3,059-3,059-3,059-3,059-3,079-3,079-3,079-3,079-3,079-3,008-3,008-3,008-3,008-3,008	113,08	111,28
4	Euro 2,6	Euro 2,9	15.06.26		633634	AT0000677901	Raiffeisen-Nachhaltigkeit-Akt.	1	212,09	211,821-9,772-12,659-2,925-0,626-2,552-9,94-11,1-0,746-0,446-9,821-6,842-11,758-2,666-2,757-2,505	236,02	187
4					633636	AT0000677927	Raiffeisen-Nachhaltigkeit-Akt.	1	262,38	261,285-58,603-63,754-4,037-4,034-3,947-0,639-1,893-1,56-1,18-0,751-57,653-63,397-5,235-5,383-5,073	293,25	229,08
2		Euro 0,32	01.04.22		658851	AT0000805445	Raiffeisen-ESG-Euro-Rent	1	127,83	127,12-7,633-8,091-8,091-8,091-8,091-8,091-8,171-8,171-8,171-8,171-8,171-8,171-8,171-8,171-8,171	132,07	125,14
1	Euro 3,67	Euro18	16.03.26		763714	AT0000764741	Raiffeisen-Nachhalt.-US-Aktien	1	294,07	293,723-2,898-3,335-2,75-1,882-1,671-0,627-89,977-9,392-9,257-8,372-6,88-91,289-3,24-3,307-3,003	321,8	256,96
1	Euro 1,29	Euro 8,51	16.03.26		763715	AT0000764758	Raiffeisen-Nachhalt.-US-Aktien	1	397,79	399,644-8,508-6,446-5,399-4,108-3,907-2,323-3,989-2,959-2,604-1,008-88,629-95,035-8,001-8,271-7,856	438,75	349,64
10	Euro 0,66	Euro 0,85	01.12.26		921190	AT0000805189	Raiff.-Nachh.-Österr.Plus-Akt.	1	318,84	317,651-7,609-7,874-7,802-6,877-6,657-4,871-5,023-4,678-3,994-3,758-3,342-5,91-7,526-8,099-7,957	343,36	269,95
2	Euro 0,73	Euro 0,74	01.04.26		926452	AT0000996681	Raiffeisen-ESG-Euro-Rent	1	71,63	71,4-1,538-1,815-1,815-1,815-1,815-1,815-1,865-1,865-1,865-1,865-1,839-1,839-1,839-1,809-1,809	74,87	70,08
9	Euro 0,13	Euro 0,01	16.11.26		939379	AT0000805221	Raiffeisen-Nachhaltigkeit-Rent	1	12,37	12,345-2,369-2,377-2,379-2,406-2,415-2,415-2,422-2,425-2,43-2,466-2,466-2,461-2,457-2,455-2,453	12,76	12,08

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN		Mindestbetrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.					
10	Euro 1,5	Euro 1,11	15.12.25		971425	AT0000859517	Raiffeisen-Nachhaltigkeit-Mix	1	104,92	105,09-5,137-4,949-4,79-4,546-4,495-4,199-4,95-4,76-4,633-4,283-3,893-5,243-5,88-5,916-5,826	110,33	97,15
9	Euro 0,11	Euro 0,08	16.11.26		971129	AT0000859509	Raiffeisen-Nachhaltigkeit-Rent	1	6,54	6,525-6,539-6,56-6,557-6,558-6,562-6,562-6,562-6,562-6,565-6,595-6,595-6,588-6,584-6,582-6,583	6,82	6,46
2	Euro 0,59	Euro 0,44	01.04.26		971727	AT0000859582	Raiffeisen-ESG-Global-Rent	1	44,73	44,629-4,637-4,896-4,902-4,901-4,916-4,906-4,829-4,83-4,833-4,83-4,799-4,776-4,775-4,774-4,777	44,92	42,67
6	Euro 4,2	Euro 4,8	17.08.26		A0F50W	AT0000495288	Raiffeisen-Gl.Div-ESG-Akt.	1	155,3	154,743-5,741-5,005-5,083-5,135-5,082-4,687-5,718-5,565-6,001-5,532-4,951-7,087-8,101-8,092-7,995	171,4	143,68
11	Euro 1,5	Euro 1,5	15.01.26		A0B9ES	AT0000636733	Raiffeisen-E.M.-ESG-Trans-Rent	1	89,13	88,721-8,74-9,081-9,308-9,308-9,308-9,308-9,308-9,255-9,255-9,255-9,255-9,255-9,255-9,255-9,255-9,255	94	88,72
6	Euro 2,29	Euro 7,75	17.08.26		A0B70A	AT0000688668	Raiffeisen-Energie-Aktien (R)	1	161,49	160,498-1,024-1,26-1,726-1,557-1,328-1,212-1,361-1,384-2,818-2,561-1,559-2,65-3,181-2,931-2,759	185,4	121,88
6					A0B70D	AT0000688684	Raiffeisen-Energie-Aktien (R)	1	220,78	218,76-9,793-8,333-8,926-8,326-8,14-7,837-9,705-9,775-22,207-1,637-19,861-22,368-3,428-3,237-3,013	251,88	158,57
2	Euro 3,75	Euro 2,5	15.04.26		591730	AT0000745856	Raiffeisen-Asia-Opp-ESG-Aktien	1	230,08	229,101-9,142-9,16-8,284-7,717-7,242-6,4-4,775-3,623-3,69-3,05-2,084-6,72-8,808-9,361-9,424	285,96	218,88
2					622888	AT0000745872	Raiffeisen-Asia-Opp-ESG-Aktien	1	373,02	372,46-1,5-1,523-0,115-69,194-8,419-7,056-4,429-2,575-2,681-1,635-59,487-66,898-70,367-1,861-1,961	464,9	354,98
2					622904	AT0000785241	Raiffeisen-Zentr.eur-ESG-Akt.	1				
7	Euro 2,89	Euro 0,3	15.09.23		A0M5JK	AT0000A07FR3	Raiffeisen-Russland-Aktien	1				
7					A0M5MJ	AT0000A07FS1	Raiffeisen-Russland-Aktien	1				
							Robeco Institutional Asset Management B.V.					
1					A4155K	IE000WJ7OF21	Robeco-R.3D Glbl Eq.UCITS ETF	1	6,51	6,45-6,442-6,467-6,448-6,44-6,419-6,42-6,405-6,387-6,377-6,444-6,502-6,495-6,497	7,14	5,81
1					A4155L	IE0008H4JHA2	Robeco-Robeco 3D US Eq.ETF	1	6,36	6,293-6,291-6,285-6,267-6,254-6,241-6,238-6,226-6,212-6,198-6,238-6,295-6,288-6,289	7,01	5,64
1					A41MLE	IE000PUAKZP8	Rob-3D EUR enh.Idx Credits	1	5	5,0022-5,0012-5,0152-5,0152-5,0152-5,0192-5,0152-5,0152-5,0122-5,0122-5,0092-5,0092-5,0092-5,0092	5,08	4,86
1					A41MLF	IE000JJMOWY0	Rob-3D Gl.enh.Idx Credits ETF	1	4,46	4,4618-4,4616-4,4711-4,4706-4,4726-4,4711-4,4701-4,4711-4,4711-4,4706-4,4691-4,4691-4,4691-4,4691	4,47	4,18
1					A41MLG	IE0000LTAD82	Rob-Rob.Eur.Dyn.H.Yield ETF	1	5,69	5,6922-5,6812-5,6772-5,6772-5,6802-5,6802-5,6802-5,6802-5,6752-5,6752-5,6702-5,6702-5,6702-5,6702	5,74	5,26
1					A41MLH	IE000LW5CCQ4	Rob-Rob.Gl.Dyn.H.Yield ETF	1	4,92	4,9231-4,9361-4,9301-4,9296-4,9321-4,9316-4,9326-4,9321-4,9301-4,9301-4,9286-4,9286-4,9286-4,9286	4,94	4,42
1					A419ZT	IE000D1DAPO5	Rob.I.R.C.EUR G.Bd ETF	1	5	4,97-4,991-5,009-5,009-5,013-5,009-5,005-5,005-5,005-5,001-5,005-5,005-5,005-5,005	5,15	4,83
1					A40K34	IE0002Z12PN9	Robeco-R.3D EM Eq.UCITS ETF	1	6,93	6,798-6,86-6,841-6,823-6,804-6,786-6,805-6,767-6,758-6,74-6,79-6,809-6,819-6,828	8,35	5,96
1					A40K35	IE000Q8N7WY1	Robeco-R.3D Glbl Eq.UCITS ETF	1	6,02	5,983-6,008-5,995-5,976-5,97-5,948-5,951-5,939-5,925-5,912-5,942-5,986-6-6	6,41	5,11
1					A40K36	IE000XERHYF0	Robeco-Robeco 3D US Eq.ETF	1	5,84	5,794-5,851-5,839-5,816-5,808-5,789-5,793-5,78-5,763-5,753-5,795-5,817-5,817-5,817	6,31	4,88
1					A40K37	IE0007WLHX89	Robeco-Robeco 3D Eur.Eq.ETF	1	6,66	6,594-6,658-6,66-6,653-6,649-6,621-6,617-6,616-6,599-6,58-6,618-6,66-6,659-6,664	6,95	5,61
1					A40K38	IE000VG2WCW5	Robeco Dyn.THEME MACHINE ETF	1	5,59	5,544-5,55-5,564-5,545-5,537-5,515-5,521-5,507-5,479-5,468-5,513-5,576-5,571-5,557	5,97	4,61
1					A1C43D	LU0491217419	Robeco India Equities	1	343,4	344,217-5,807-5,578-5,54-7,246-7,246-7,246-7,246-7,23-6,87-7,246-7,246-7,246-7,246-7,246-7,246-7,246-7,246	347,81	290,35

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Robeco Institutional Asset Management B.V.					
1					A0F61P	LU0226953718	Robeco CGF-R.BP US Premium Eq.	1	505,43	500,351-4,802-7,588-7,101-9,067-8,54-6,792-7,348-6,253-7,89-6,576-499,883-505,406-7,9-7,644-7,987	533,36	405,14
1					A0CATQ	LU0187077218	Robeco Sust.European Stars Eq.	1	88,97	89,047-8,565-8,874-8,865-8,855-8,798-8,433-8,41-8,32-8,198-7,813-7,564-8,528-9,052-9,14-9,114	93,6	78,63
1					A0CATR	LU0187076913	Robeco Emerging Markets Equit.	1	328,48	326,957-5,847-6,706-5,817-0,668-0,28-19,322-9,867-8,538-8,731-7,864-6,648-21,163-3,296-3,882-4,335	408,12	301,53
1					A0CA01	LU0187077309	Robeco Chinese Equities	1	89,7	87,798-8,295-8,363-8,646-8,212-8,192-8,051-8,228-7,939-7,962-7,877-7,71-8,498-8,87-8,935-9,025	113,51	87,71
1					A0CA0S	LU0187077481	Robeco New World Financials	1	132,66	131,789-2,002-2,722-2,685-2,051-2,037-1,579-1,68-1,41-1,234-0,893-0,611-2,155-2,723-2,759-2,736	143,19	117,54
1					A0CA0U	LU0187079180	Robeco Sustainable Property Eq	1	203,25	201,46-1,509-2,394-3,776-2,901-2,933-2,781-2,945-2,652-3,479-3,506-3,342-3,857-4,124-4,041-3,877	209,89	180,87
1					A0CA0W	LU0187079347	Robeco Global Consumer Trends	1	405,52	400,59-1,636-3,995-2,935-3,44-3,38-1,764-1,985-0,666-399,201-7,08-6,33-402,416-5,085-5,055-4,839	425,38	337,84
1					A0DLK6	LU0203975437	Robeco BP Gl Premium Equities	1	614,94	609,616-9,802-9,782-8,909-8,657-8,227-6,054-4,978-4,126-3,483-1,364-599,178-606,946-10,568-0,602-0,355	642,98	522,53
1					A0M1D1	LU0320896664	Robeco CGF-R.BP US Premium Eq.	1	397,29	397,047-7,062-8,115-7,496-9,045-8,671-7,406-7,701-6,946-8,322-7,415-6,034-401,151-3,15-2,682-2,695	426,77	336,8
1					A0NDKJ	LU0329355670	R.C.G.-Rob.QI Em.Mkts Act.Equ.	1	353,37	351,78-2,438-2,461-1,302-0,042-5,26-0,04-48,967-9,521-8,274-8,654-8,127-6,949-51,799-4,24-4,979-5,08	432,7	309,67
1					988149	LU0084617165	Robeco Asia-Pacific Equities	1	317,23	316,887-6,744-7,991-7,538-4,447-4,991-4,143-4,572-3,582-2,383-1,828-0,262-3,836-5,734-6,037-6,193	364,69	272,7
1					988157	LU0085135894	Robeco All Strategy Euro Bond	1	85,19	84,773-4,951-5,332-5,367-5,37-5,37-5,37-5,37-5,37-5,37-5,398-5,388-5,388-5,388-5,388-5,388	89,25	83,46
1					A2QBUJ	LU2145461757	Robeco Cap.Gr.Fds-Smart Energy	1	78,43	76,78-6,658-6,842-6,802-6,107-5,825-5,445-5,498-5,304-4,987-4,781-5,76-6,155-5,9	120,68	72,06
1					A2QBUQ	LU2146190835	Rob.Cap.Gr-Rob.Sust.Water	1	597,02	591,54-1,249-1,95-6,171-1,008-0,794-88,772-8,699-8,405-8,811-7,644-5,959-93,679-7,167-7,298-7,005	612,36	510,3
1		US$ 0,04	16.04.26		A41X5H	IE00042EX8S2	Robeco-R.3D Glbl Eq.UCITS ETF	1	4,64	4,591-4,6295-4,648-4,6325-4,627-4,6115-4,614-4,6035-4,588-4,583-4,6125-4,654-4,647-4,647	4,98	3,95
1		US$ 0,09	16.04.26		A41X5J	IE00063T9YS5	Robeco-R.3D EM Eq.UCITS ETF	1	4,55	4,457-4,498-4,484-4,467-4,461-4,4475-4,4585-4,4355-4,4255-4,418-4,4585-4,4895-4,496-4,5015	5,54	4
1					A41X5K	IE000A537EY2	Rob-3D Gl.enh.Idx Credits ETF	1	4,92	4,8625-4,9091-4,9446-4,9446-4,9466-4,9481-4,9451-4,9471-4,9421-4,9461-4,9719-5,0358-5,0416-5,0402	5,08	4,71
1					A41X5L	IE000SI9E3I8	Rob-Rob.Gl.Dyn.H.Yield ETF	1	5	5,0018-4,9681-4,9981-4,9981-4,9996-4,9996-4,9996-5,0012-4,9966-4,9986-4,9976-4,9976-4,9976-4,9976	5,09	4,71
1					A41X5M	IE000OHXGWO8	Rob.-NextGen Gl.Sm.-Cap Eq.ETF	1	4,67	4,6285-4,6845-4,6875-4,671-4,6715-4,6575-4,6605-4,649-4,6425-4,6495-4,6825-4,7215-4,713-4,7135	4,91	3,85
							Schroder Investment Management [Europe] S.A.					
1	Euro 2,93	Euro 2,64	18.12.25		A0CATJ	LU0191612000	Schroder ISF.-European Value	1	74,04	73,553-3,838-3,937-4,022-3,872-3,855-3,546-3,514-3,478-3,346-3,133-2,833-4,478-4,92-5,005-5,021	77,63	62,67
1	Euro 0,83	Euro 0,84	26.03.26		A1JYBX	LU0776411570	Schroder ISF-Gl.Diversif.Grwth	1	105,73	105,85-5,587-5,614-5,61-5,552-5,552-5,419-5,397-5,375-5,308-5,189-5,078-5,239-5,39-5,412-5,421	113,43	102,55

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Schroder Investment Management [Europe] S.A.					
1					A1JYCH	LU0776414244	Schroder ISF-Gl.Multi-Ass.Bal.	1	153,69	153,898-3,384-3,309-3,3-3,186-3,208-3,072-3,116-3,107-3,134-3,064-2,928-2,105-2,358-2,397-2,428	166,91	148,43
1	Euro 2,35	Euro 2,49	26.03.26		A1JYCM	LU0776414830	Schroder ISF-Gl.Multi-Ass.Bal.	1	104,09	103,755-3,858-3,804-3,79-3,702-3,722-3,614-3,634-3,641-3,665-3,607-3,512-3,019-3,219-3,239-3,273	113,89	101,76
1	Euro 2,31	Euro 2,45	26.03.26		A1JYCN	LU0776414913	Schroder ISF-Gl.Multi-Ass.Bal.	1	102,28	102,404-2,053-2-1,986-1,899-1,92-1,813-1,833-1,839-1,863-1,806-1,713-1,229-1,425-1,445-1,478	111,94	100,06
1	Euro 1,26	Euro 1,07	18.12.25		989322	LU0091115906	Schroder ISF Euro Equity	1	39,09	39,093-9,14-8,949-9,005-8,997-8,998-8,799-8,764-8,767-8,711-8,554-8,396-8,918-9,14-9,198-9,182	42,29	34,56
1	Euro 1,43	Euro 1,23	18.12.25		989324	LU0091116201	Schroder ISF Euro Equity	1	45,5	45,459-5,51-5,556-5,673-5,515-5,505-5,316-5,314-5,287-5,208-4,998-4,836-5,065-5,304-5,33-5,334	48,99	39,85
1	Euro 4,25	Euro 2,21	18.12.25		986250	LU0067016716	Schroder ISF Italian Equity	1	47,35	47,054-7,029-7,334-7,389-7,188-7,213-7,022-6,985-6,997-6,967-6,805-6,619-6,801-7,086-7,1-7,095	52,06	38,85
1					934159	LU0107768219	Schroder ISF-Inflation Plus	1	32,49	32,469-2,464-2,469-2,474-2,479-2,474-2,474-2,479-2,474-2,474-2,469-2,459-2,496-2,506-2,511-2,516	33,53	29,06
1					577941	LU0113257694	Schroder ISF Euro Corp.Bond	1	24,28	24,219-4,227-4,281-4,283-4,279-4,279-4,276-4,276-4,273-4,273-4,273-4,263-4,276-4,279-4,283-4,283	24,91	24,1
1	Euro 0,18	Euro 0,18	26.03.26		989937	LU0093472081	Schroder ISF Euro Bond	1	6,91	6,897-6,9-6,917-6,916-6,915-6,917-6,916-6,915-6,915-6,916-6,916-6,915-6,916-6,918-6,918-6,918	7,37	6,81
1	Euro 1,15	Euro 0,97	18.12.25		989323	LU0091116110	Schroder ISF Euro Equity	1	35,42	35,272-5,315-5,351-5,489-5,341-5,333-5,244-5,243-5,222-5,069-4,962-4,766-5,041-5,181-5,219-5,222	38,2	31,18
1	US$ 0,82	US$ 1,03	29.01.26		A0B8MF	LU0192582467	Schroder ISF Asian Eq. Yield	1	22,48	22,363-2,349-2,345-2,284-2,23-2,212-2,127-2,16-2,072-2,068-2,021-1,905-2,169-2,302-2,359-2,358	26,96	20,69
1					A0B8MH	LU0188438112	Schroder ISF Asian Eq. Yield	1	47,89	47,446-7,549-7,613-7,492-7,374-7,336-7,161-7,226-7,048-7,013-6,908-6,643-7,229-7,494-7,599-7,598	56,01	42,95
1					A0BLJB	LU0180781048	Schroder ISF Glob.Infl.Lkd Bd	1	27,63	27,688-7,698-7,718-7,718-7,713-7,728-7,723-7,713-7,718-7,723-7,723-7,713-7,7-7,7-7,7-7,7	28,91	27,32
1					A0BMNX	LU0181495838	Schroder ISF Emerging Asia	1	63,7	60,511-0,443-0,273-0,097-0,036-59,829-9,924-9,659-9,558-9,41-9,114-60,022-0,438-0,603-0,603	76,53	56,6
1					A0BMNY	LU0181495911	Schroder ISF Emerging Asia	1	55,7	52,687-2,711-2,563-2,408-2,351-2,16-2,232-2,005-1,912-1,808-1,565-2,381-2,683-2,827-2,804	66,61	49,1
1	US$ 1,38	US$ 1,4	18.12.25		986229	LU0086395158	Schroder ISF Latin American	1	28,33	28,073-8,04-8,189-8,134-8,084-8,013-8,016-8,11-8,023-8,365-8,343-8,429-8,654-8,813-8,855-8,854	38,01	27,66
1	sfrs 0,9	sfrs 0,87	18.12.25		986247	LU0063575806	Schroder ISF Swiss Equity	1	61,86	61,739-2,108-2,304-2,337-2,437-2,355-2,222-2,229-2,198-1,982-1,878-1,604-1,662-1,885-1,911-1,931	63,73	51,33
1					A0HG8K	LU0228659784	Schroder ISF BIC	1	208,03	205,997-5,72-1,401-3,822-3,269-3,041-2,433-2,703-1,722-0,895-0,636-199,142-203,593-5,732-6,333-6,666	244,16	199,14
1					A0JJYS	LU0248172537	Schroder ISF Emerging Asia	1	60,6	61,952-1,858-0,231-0,04-0,118-59,788-9,696-9,471-9,177-9,834-60,335-0,492-0,515	76,47	56,66
1					A0JDNN	LU0244354667	Schroder ISF China Opportunit.	1	313,92	308,031-7,784-6,969-7,477-6,893-6,726-6,305-6,688-5,85-5,53-5,201-4,383-8,192-9,64-9,432-9,953	404,15	304,38
1					A0MNA1	LU0306804302	Schroder ISF-Gl.Clim.Chan.Equ.	1	20,74	20,677-0,585-0,616-0,573-0,496-0,488-0,393-0,414-0,387-0,327-0,22-0,187-0,454-0,607-0,601-0,591	25,66	20,08

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Schroder Investment Management [Europe] S.A.					
1					A0MSUM	LU0302445910	Schroder ISF-Gl.Clim.Chan.Equ.	1	25,36	25,311-5,286-5,306-5,268-5,201-5,194-5,09-5,093-5,027-5,079-4,978-4,845-5,126-5,271-5,314-5,312	29,08	24,31
1					A0MSUS	LU0302446645	Schroder ISF-Gl.Clim.Chan.Equ.	1	34,36	33,876-3,9-4,028-3,993-3,905-3,899-3,779-3,777-3,697-3,728-3,609-3,401-3,836-4,034-4,129-4,11	39,06	32,91
1					A0Q5L7	LU0374901568	Schroder ISF Global Energy	1	25,66	25,513-5,577-5,548-5,6-5,586-5,52-5,521-5,525-5,535-5,871-5,794-5,591-5,911-6,026-5,97-5,941	29,3	18,05
1					933353	LU0106250763	Schroder ISF Asian Bd Tot.Ret.	1	13,14	13,096-3,112-3,124-3,113-3,113-3,118-3,106-3,115-3,112-3,122-3,118-3,077-3,059-3,064-3,065-3,069	13,22	12,15
1					933361	LU0106235533	Schroder ISF Euro Bond	1	19,62	19,577-9,59-9,623-9,624-9,624-9,628-9,624-9,621-9,621-9,621-9,621-9,618-9,633-9,636-9,636-9,636	20,41	19,31
1					933364	LU0106235293	Schroder ISF Euro Equity	1	60,25	59,882-9,996-60,246-0,246-0,246-0,246-0,246-59,945-9,945-9,641-9,641-9,602-9,581-9,798-60,01-0,014	64,95	53,04
1					933365	LU0106235376	Schroder ISF Euro Equity	1	51,12	50,94-1,049-1,121-1,121-1,121-1,121-1,121-1,121-1,121-1,093-1,02-0,889-0,727-0,707-0,804-0,818-0,821	55,22	45,31
1					933366	LU0106235459	Schroder ISF Euro Equity	1	76,56	76,346-6,377-6,545-6,638-6,461-6,434-6,059-6,062-5,96-5,827-5,509-5,138-5,652-6,109-6,157-6,17	82,26	66,82
1					933367	LU0106234643	Schroder ISF Euro Sht Term Bd	1	7,44	7,403-7,416-7,447-7,449-7,449-7,449-7,449-7,449-7,449-7,449-7,449-7,448-7,448-7,448-7,445-7,445	7,47	7,35
1					933381	LU0106237406	Schroder ISF Eur.Sm.Comp.	1	46,15	45,9-5,975-6,13-6,115-6,017-5,992-5,836-5,83-5,773-5,749-5,641-5,443-5,792-5,964-6,114-6,075	48,38	39,22
1					933382	LU0106238040	Schroder ISF Eur.Sm.Comp.	1	37,88	37,749-7,824-7,88-7,88-7,866-7,88-7,774-7,763-7,734-7,525-7,607-7,355-7,52-7,547-7,56-7,557	39,7	32,19
1					933392	LU0106258741	Schroder ISF Global Corp.Bd	1	13,82	13,868-3,87-3,886-3,875-3,875-3,88-3,868-3,877-3,873-3,889-3,885-3,847-3,891-3,891-3,892-3,894	14,04	12,83
1					933393	LU0106238719	Schroder ISF Italian Equity	1	88,81	87,82-8,413-8,548-8,447-8,302-8,229-7,829-7,786-7,853-7,767-7,493-7,182-7,569-8,134-8,157-8,152	97,62	72,66
1					933394	LU0106239360	Schroder ISF Italian Equity	1	74,93	74,503-4,183-4,64-4,632-4,461-4,43-4,092-4,119-4,127-4,069-3,786-3,51-3,768-4,229-4,29-4,285	82,43	61,49
1					933396	LU0106239873	Schroder ISF Japanese Equity	1	13,66	13,735-3,681-3,644-3,625-3,585-3,579-3,545-3,575-3,538-3,529-3,494-3,444-3,638-3,666-3,665-3,668	15,1	12,02
1					933402	LU0106259046	Schroder ISF Latin American	1	46,03	45,421-5,328-5,559-5,786-5,685-5,538-5,498-5,72-5,607-6,142-6,105-6,032-6,492-6,75-6,86-6,852	62,14	44,83
1					933406	LU0106259558	Schroder ISF-Asian Opportun.	1	27,87	27,623-7,602-7,535-7,465-7,395-7,361-7,283-7,319-7,199-7,172-7,11-6,98-7,358-7,552-7,629-7,617	34,89	25,05
1					933407	LU0106259632	Schroder ISF-Asian Opportun.	1	22,75	22,525-2,51-2,458-2,41-2,349-2,32-2,245-2,276-2,182-2,143-2,103-2-2,344-2,476-2,535-2,535	28,05	20,29
1	Euro 1,19	Euro 0,71	18.12.25		974935	LU0057074394	Schroder ISF Eur.Sm.Comp.	1	28,25	28,258-8,289-8,167-8,178-8,084-8,129-8,005-7,996-7,985-7,887-7,838-7,596-8,133-8,358-8,428-8,39	29,82	23,98
1	US$ 1,28	US$ 1,29	18.12.25		973117	LU0086394185	Schroder ISF Latin American	1	25,87	25,565-5,495-5,671-5,677-5,591-5,53-5,513-5,624-5,581-5,9-5,89-5,946-6,202-6,365-6,405-6,402	34,68	25,2
1	Euro 0,12	Euro 0,13	18.12.25		973118	LU0053903893	Schroder ISF-Euro Governm. Bd	1	5,48	5,48-5,483-5,495-5,492-5,493-5,493-5,493-5,493-5,493-5,492-5,492-5,493-5,493-5,494-5,494-5,494-5,494	5,72	5,39

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Schroder Investment Management [Europe] S.A.					
1	£ 0,07	£ 0,07	18.12.25		973122	LU0045667853	Schroder ISF UK Equity	1	3,32	3,327-3,327-3,332-3,332-3,325-3,324-3,311-3,314-3,31-3,309-3,3-3,289-3,311-3,329-3,33-3,331	3,5	2,95
1	Euro 2,17	Euro 0,84	18.12.25		973134	LU0053902499	Schroder ISF Eur.Sm.Comp.	1	33,63	33,406-3,404-3,604-3,598-3,515-3,534-3,384-3,337-3,324-3,114-3,173-2,982-3,243-3,432-3,509-3,465	35,19	28,69
1	US$ 0,34	US$ 0,37	18.12.25		973045	LU0048388663	Schroder ISF-Asian Opportun.	1	20,07	19,92-9,886-9,804-9,772-9,726-9,691-9,616-9,663-9,558-9,541-9,477-9,385-9,575-9,685-9,743-9,734	24,99	17,84
1	Yen 25,8	Yen 29,67	18.12.25		972093	LU0012050562	Schroder ISF Japanese Equity	1	10,9	10,879-0,868-0,867-0,864-0,843-0,839-0,828-0,838-0,765-0,769-0,743-0,674-0,828-0,85-0,855-0,881	11,99	9,47
1					213706	LU0161305163	Schroder ISF.-European Value	1	121,46	120,885-1,327-1,743-1,859-1,671-1,721-1,281-1,204-0,997-1,09-0,71-0,317-2,1-2,71-2,77-2,737	128,1	102,97
1					213707	LU0161305593	Schroder ISF.-European Value	1	106,61	105,586-5,701-6,717-6,825-6,676-6,658-6,236-6,193-6,038-6,028-5,673-5,352-7,329-7,829-7,871-7,802	112,16	89,49
1					633842	LU0140636845	Schroder ISF Greater China	1	78,1	77,521-7,628-7,364-7,23-7,131-7,104-6,946-7,05-6,838-6,677-6,549-6,13-7-7,739-7,89-7,994	95,92	74,44
1					633843	LU0140636928	Schroder ISF Greater China	1	68,1	67,101-7,085-7,326-7,341-7,238-7,213-7,099-7,206-6,973-6,923-6,766-6,503-6,007-6,687-6,809-6,851	83,56	65,38
1					661612	LU0149534421	Schroder ISF HK Equity	1	44,66	43,992-3,931-4,062-4,185-4,087-4,087-4,019-4,104-3,991-3,919-3,91-3,748-3,83-4,018-4,054-4,108	55,56	43,75
1					791930	LU0136043394	Schroder ISF Euro Liquidity	1	128,09	127,4-8,091-8,091-8,091-8,091-8,091-8,091-8,091-8,091-8,091-8,091-8,091-8,102-8,102-8,102-8,102	128,1	125,68
1					791931	LU0136043550	Schroder ISF Euro Liquidity	1	126,2	126,19-6,202-6,202-6,202-6,202-6,202-6,202-6,202-6,202-6,202-6,202-6,202-6,218-6,218-6,218-6,218	126,22	123,88
1	Euro 5,53	Euro 6,81	29.01.26		A1W3C3	LU0955663751	Schroder ISF-Asian Div.Maximi.	1	98,13	97,525-7,577-7,586-7,318-7,077-6,973-6,61-6,833-6,396-6,429-6,195-5,768-7,073-7,792-8,082-8,106	114,83	90,32
1					A1JVA9	LU0757359368	Schroder ISF-Gl.M-Asset Income	1	149,62	149,924-9,709-9,913-9,732-9,546-9,555-9,288-9,413-9,242-9,257-8,999-8,523-8,642-8,997-9,047-9,091	155,26	138,78
1					A1JVBH	LU0757360531	Schroder ISF-Gl.M-Asset Income	1	120,35	120,496-0,168-0,325-0,351-0,3-0,285-0,19-0,198-0,158-0,081-19,957-9,833-9,687-9,789-9,811-9,821	129,92	118,92
1					A1JVBJ	LU0757360614	Schroder ISF-Gl.M-Asset Income	1	118,71	118,85-8,527-8,681-8,706-8,67-8,642-8,548-8,559-8,516-8,44-8,318-8,178-8,066-8,152-8,173-8,184	128,31	117,38
1					A1JYBR	LU0776410762	Schroder ISF-Gl.Diversif.Grwth	1	146,02	146,223-5,563-5,654-5,527-5,305-5,268-4,985-5,063-4,985-4,81-4,425-4,425-5,146-5,597-5,585-5,549	156,92	140,31
1					A1JYBS	LU0776410846	Schroder ISF-Gl.Diversif.Grwth	1	141,06	141,323-0,614-0,701-0,579-0,364-0,329-0,056-0,131-0,056-39,887-9,585-9,515-40,21-0,646-0,634-0,599	151,63	135,63
1					A1JYCG	LU0776414160	Schroder ISF-Gl.Multi-Ass.Bal.	1	156,45	156,588-6,146-6,071-6,062-5,946-5,968-5,83-5,875-5,866-5,892-5,821-5,683-4,845-5,103-5,143-5,174	169,87	151
							Schroder Investment Management Ltd.					
1					A41B6U	IE0002U1PIC8	Schr.ETFs-Schr.Gl.IG.COR.BD A.	1	9,88	9,891-9,824-9,899-9,899-9,902-9,903-9,897-9,9-9,891-9,898-9,8952-9,8952-9,8952-9,8952	10,15	9,68
1					A41B6V	IE000BNLRWE6	Schr.ETFs-Schr.QEP Gl.Core ETF	1	9,92	9,821-9,916-9,894-9,861-9,854-9,819-9,822-9,798-9,762-9,748-9,8-9,895-9,88-9,877	10,64	8,4
1					A427ZL	IE0003OZJ573	Schr.ETFs-Sch.US Eq.Act.ETF	1	9,19	9,096-9,174-9,188-9,152-9,139-9,104-9,112-9,086-9,049-9,033-9,116-9,203-9,189-9,187	9,95	8,6
1					A42FLT	IE000MMDB5G8	Schr.ETFs IC-Ja.Eq.Act.	1	5,14	5,126-5,117-5,136-5,13-5,128-5,115-5,124-5,105-5,094-5,093-5,146-5,19-5,182-5,184	5,8	4,93

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Schroder Investment Management Ltd.					
1					A42FLX	IE000RJ3QL33	Schr.ETFs IC-EO Eq.Act.	1	9,68	9,594-9,605-9,657-9,643-9,642-9,604-9,596-9,588-9,558-9,526-9,616-9,68-9,681-9,69	10,14	9,39
1					A42EMA	IE000GML9HQ4	Schr.E.IC.-S.Gl.Eq.Cus.Act.ETF	1	9,33	9,233-9,302-9,29-9,258-9,249-9,213-9,221-9,192-9,165-9,137-9,241-9,328-9,315-9,312	10,21	9
							SEB Funds AB					
1					A0J4TG	LU0256624742	SEB Fund 1-SEB Asset Selection	1	15,58	15,569-5,569-5,612-5,617-5,606-5,6-5,59-5,534-5,532-5,526-5,513-5,506-5,563-5,577-5,579-5,583	17,6	15
1	Euro 7,87	Euro 6,99	28.05.26		989941	LU0099984899	SEB European Equity Small Caps	1	397,63	399,5-9,822-9,769-401,538-0,714-0,246-399,182-4,023-3,524-3,902-2,864-1,143-5,6-7,911-8,546-8,56	416,66	331,48
1					974743	LU0030165871	SEB Fund 1-Nordic Fut.Opp.Fd.	1	19,59	19,441-9,424-9,603-9,555-9,575-9,593-9,517-9,491-9,443-9,443-9,351-9,296-9,489-9,618-9,625-9,618	20,84	17,14
1	Euro 1,41	Euro 1,37	28.05.26		588328	LU0120526693	SEB Global High Yield Fund	1	31,19	31,202-1,205-1,279-1,276-1,273-1,279-1,276-1,264-1,264-1,271-1,256-1,249-1,239-1,239-1,239-1,239	33,13	30
							Security Kapitalanlage AG					
10	Euro10	Euro20	15.12.25		A0B5G4	AT0000904909	SUPERIOR 3 - Ethik	1	820,48	819,9-26,195-8,58-8,309-7,712-7,53-6,815-6,921-6,57-6,196-5,289-4,79-7,904-9,276-9,382-9,12	852,05	795,55
							SEI INVESTMENTS GLOBAL LTD					
1					A42EN0	IE000XUB7BX8	SEI ETF ICAV-QiM Gl.Val.Al.ETF	1	23,89	23,65-4,135-4,105-4,035-4,015-3,94-3,95-3,925-3,9-3,87-3,89-4,12-4,085-4,08	25,28	23,15
1					A42EN2	IE000D4ME3I7	SEI ETF ICAV-QiM Gl.Qual.A.ETF	1	24,5	24,255-4,46-4,43-4,375-4,35-4,27-4,275-4,24-4,17-4,135-4,46-4,695-4,655-4,65	25,45	23,6
1					A42EN4	IE000FAANJ61	SEI ETF ICAV-QiM Gl.Mo.Alp.ETF	1	23,39	23,14-3,62-3,58-3,5-3,465-3,385-3,39-3,345-3,265-3,22-3,25-3,465-3,43-3,425	24,97	22,55
							Siemens Fonds Invest GmbH					
1					A14XPG	DE000A14XPG3	Siemens Global Equities	1	26,15	25,936-5,69-5,932-5,829-5,806-5,702-5,721-5,682-5,612-5,49-5,401-5,762-6,02-6,035-6,026	27,93	23,7
6					977258	DE0009772582	Siemens Euroinvest Aktien	1	20,9	20,896-0,927-0,933-0,939-0,906-0,885-0,801-0,808-0,663-0,628-0,558-0,496-0,701-0,805-0,818-0,82	22,41	18,52
6					977259	DE0009772590	Siemens Euroinvest Renten	1	15,51	15,495-5,504-5,539-5,565-5,565-5,565-5,565-5,565-5,565-5,565-5,565-5,563-5,563-5,563-5,563	16,22	15,24
6					977262	DE0009772624	Siemens Weltinvest Aktien	1	29,29	29,412-9,425-9,2-9,143-9,047-9,026-8,918-8,937-8,752-8,692-8,531-8,452-8,939-9,148-9,215-9,163	31,95	25,67
1					977263	DE0009772632	Siemens EuroCash	1	12,5	12,475-2,499-2,529-2,529-2,529-2,529-2,529-2,529-2,529-2,529-2,529-2,529-2,529-2,529-2,529-2,529	12,53	12,3
1					977265	DE0009772657	Siemens Global Growth	1	20,9	20,746-0,777-0,883-0,847-0,779-0,767-0,663-0,67-0,469-0,383-0,279-0,161-0,466-0,617-0,67-0,657	24,12	18,04
1	Euro 0,5	Euro 0,54	31.03.26		A0MYQ2	DE000A0MYQ28	Siemens Qual. & Divid. Europa	1	18,53	18,474-8,469-8,499-8,506-8,489-8,49-8,474-8,479-8,55-8,556-8,524-8,494-8,593-8,616-8,615-8,608	19,3	16,5
6					A0KEXM	DE000A0KEXM6	Siemens Balanced	1	25,98	25,988-5,994-5,971-5,924-5,957-5,947-5,945-5,945-5,893-5,921-5,915-5,909-5,925-5,932-5,941-5,938	26,62	24,26
							Societe de Gestion Prevoir					
4					A1T7ND	FR0007035159	Prevoir Gestion Actions	1	566,34	574,263-0,903-3,98-3,956-2,918-2,714-0,195-0,153-69,51-8,336-6,047-57,997-70,609-4,605-5,289-4,734	671,1	532,63
							Sparinvest S.A.					
1					A0DQN4	LU0138501191	SPARINVEST SICAV-GLOBAL VALUE	1	644,81	652,501-3,978-2,047-1,346-49,729-9,496-7,46-7,956-7,587-2,148-7,872-37,642-52,992-7,251-7,728-7,282	680,17	530,18

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							State Street Global Advisors Europe Ltd.					
4					A3DESY	IE00BYTH5602	SPDR Bl.US Hgh Yld Co.Sco.UETF	1	33,29	33,285-3,408-3,434-3,434-3,434-3,362-3,375-3,376-3,364-3,38-3,227-3,227-3,227-3,227	35	33,2
4					A3C6TS	IE00B6YX5H87	SS.SP.E.E.I-S.B.0-3Y.EO C.S.UE	1	33,19	33,22-3,458-3,434-3,429-3,435-3,434-3,434-3,436-3,436-3,427-3,194-3,194-3,194-3,194	33,46	31,91
4	US$ 0,84	US$ 0,52	03.08.26		A3CNJH	IE00BYTH5S21	SPDR Glbl.Divid.Arist.Scr.ETF	1	21,71	21,645-1,825-1,845-1,645-1,66-1,59-1,61-1,595-1,64-1,64-1,8-1,885-1,86-1,87	22,12	18,38
4	US$ 0,54	US$ 0,3	22.06.26		A3CNJJ	IE00BYTH5R14	SPDR U.S.Divid.Arist.Scr.U.ETF	1	22,73	22,715-2,88-2,85-2,805-2,78-2,72-2,75-2,775-2,815-2,905-3,015-3,085-2,97-2,985	23,14	18,36
4	Euro 0,75	Euro 0,77	21.09.26		A3CNJK	IE00BYTH5T38	SPDR EUR Divid.Arist.Scr.ETF	1	26,7	26,52-6,75-6,76-6,73-6,77-6,695-6,7-6,71-6,73-6,655-6,8-6,84-6,825-6,85	27,72	22,75
4					A2PPQZ	IE00BK5H8015	SSSEE2-St.S.E 600SRI U.ETF	1	38,14	37,96-8,13-8,145-8,1-8,09-7,935-7,9-7,88-7,785-7,665-7,9-8,115-8,11-8,135	39,9	32,81
4					A2PSPE	IE00BH4GPZ28	SPDR S&P 500 Leaders UCITS	1	47,32	46,945-7,21-7,105-6,92-6,865-6,665-6,67-6,605-6,475-6,395-6,785-7,195-7,135-7,14	51,34	39,95
4					A2PUE9	IE00BK8JH525	SPDR Bl.Em.Mkts Loc.Bd UETF	1	27,05	27,004-7,028-7,01-7,007-7,001-6,99-6,993-6,965-6,971-6,966-6,971-6,971-6,971-6,971	29,01	26,55
4					A2QB0R	IE00BLF7VX27	SSGA S.ETF.EI-SPDR B.US C.SC.	1	27,15	27,136-7,453-7,445-7,431-7,441-7,434-7,447-7,441-7,469-7,471-7,274-7,273-7,273-7,273	27,52	25,25
4					A2PRUC	IE00BH4GR342	SPDR Dow Jones Glb.Rl Est.ETF	1	20,45	20,52-0,745-0,705-0,66-0,655-0,62-0,635-0,645-0,655-0,725-0,695-0,775-0,73-0,695	21,41	17,64
4					A2JPTJ	IE00BFWFPY67	SPDR Bl.Em.Mkts Loc.Bd UETF	1	31,25	31,251-1,311-1,291-1,276-1,273-1,249-1,268-1,228-1,261-1,215-1,182-1,175-1,181-1,19	31,62	28,78
4					A2JPTK	IE00BFWFPX50	SSEE2-ST.S.SP US C.S.S.S.UE	1	44,33	43,92-4,275-4,185-4,035-4,01-3,85-3,8-3,62-3,84-3,71-4,24-4,385-4,5-4,505	48,77	42,17
4					A2JQU5	IE00BF1B7389	SPDR MSCI ACW UCITS ETF	1	25,13	24,9-4,98-4,955-4,875-4,84-4,765-4,765-4,715-4,625-4,59-4,9-5,13-5,1-5,085	27,49	22,59
4					A2JE3J	IE00BDT6FP91	SSEEII-S.FTSE Gbl Conv.Bd U.E.	1	48,36	48,361-8,275-8,278-8,301-7,615-7,441-7,455-7,431-7,422-7,546-7,501-7,501-7,501-7,501	55,67	46,91
4	Euro 0,81	Euro 0,43	03.08.26		A2H8NQ	IE00BF1QPL78	SSEE1-StSt SPDR BBG GABd DLHUE	1	25,07	25,11-5,266-5,294-5,292-5,301-5,316-5,306-5,294-5,31-5,318-5,127-5,127-5,127-5,127	26,38	24,54
4					A2N6CW	IE00BFY0GT14	SPDR MSCI World UCITS ETF	1	45,72	45,375-5,595-5,506-5,353-5,3-5,147-5,174-5,085-4,949-4,85-5,305-5,711-5,667-5,683	48,44	38,92
4					A2PJDY	IE00BJL36X53	SSSPDR I.BofA 0-5YEM DL GBd UE	1	30,44	30,434-0,234-0,447-0,443-0,443-0,442-0,433-0,434-0,437-0,433-0,439-0,439-0,439-0,439	30,85	29,7
4	Euro 0,18	Euro 0,09	22.06.26		A2PFYX	IE00B979GK47	StSt SPDR S&P US Div.Arist.UE	1	9,54	9,509-9,585-9,582-9,565-9,551-9,532-9,536-9,549-9,567-9,608-9,651-9,686-9,663-9,662	9,84	8,35
4					A1XFN1	IE00BJ38QD84	SPDR Russell2000US.S.Cap U.ETF	1	71,59	71,11-1,4-1,3-1,04-1,07-0,84-0,88-0,75-0,5-0,68-1,3-1,94-1,89-1,77	77,53	60,68
4					A2AGTT	IE00BYTRRF33	St.Str.SPDR MSCI Wld Mat.U.ETF	1	67,62	67,33-7,59-7,71-7,5-7,47-7,22-7,24-7,02-7,05-7,32-8,11-8,73-8,79-8,87	76,22	60,35
4					A2AGXP	IE00BYYW2V44	SPDR S&P 500 UCITS ETF	1	17,35	17,164-7,2235-7,1985-7,136-7,1125-7,054-7,0555-7,027-6,954-6,933-7,158-7,32-7,2925-7,2885	18,99	15,39
4					A2AE57	IE00BYTRRD19	St.Str.SPDR MSCI Wld Tech.UETF	1	210	206,4-7,15-8,15-6,7-5,7-5,35-4,5-4,7-4,2-3-1,55-4,45-6,85-7,9-7,2	261,85	166,2
4					A2AE58	IE00BYTRRB94	SSSEE2-S.S.S.M.W.H.C.UC.ETF	1	70,43	70,73-1,69-1,68-1,57-1,51-1,34-1,19-1,22-0,83-0,69-0,29-0,65-0,32-0,37	72,7	53,01
4					A2AGZ0	IE00BYTRR756	SPDR MSCI World Con.Stap.U.ETF	1	53,96	54,19-4,45-4,54-4,54-4,45-4,42-4,45-4,45-4,49-4,54-4,55-4,53-4,44-4,48	54,71	42,6
4					A2AGZ1	IE00BYTRR863	St.Str.SPDR MSCI Wld Ener.UETF	1	67,42	67,37-7,44-7,59-7,54-7,41-7,32-7,37-7,47-7,96-7,43-7,68-7,98-7,89-7,87	77,15	47,38
4					A2AGZ2	IE00BYTRR970	STS EE2-ST.ST.S.M.W.F.U.ETF	1	90	89,81-90,15-0,07-89,71-9,64-9,3-9,31-9,2-9,07-9,17-9,75-90,33-0,29-0,29	94,68	72,77
4					A2AGZ3	IE00BYTRRC02	St.Str.SPDR MSCI Wld Ind.U.ETF	1	79,47	79,1-9,86-9,8-9,59-9,54-9,3-9,27-9,15-8,94-8,82-9,1-9,8-9,67-9,73	88,21	73,38
4					A2AGZ4	IE00BYTRRG40	St.Str.SPDR MSCI Wld C.Sv.UETF	1	67,08	66,14-6,59-6,54-6,34-6,32-6,07-6-5,67-6,07-5,9-6,72-7,07-7,32-7,29	75,36	62,82
4					A2AGZ5	IE00BYTRRH56	St.Str.SPDR MSCI Wld Util.UETF	1	63,37	63,32-3,59-3,55-3,46-3,43-3,34-3,43-3,48-3,64-3,57-3,34-3,5-3,5-3,5	64,83	55,81
4					A2AGZZ	IE00BYTRR640	St.Str.SPDR MSCI Wld Co.D.UETF	1	76,74	76,21-7,05-6,69-6,44-6,33-6,12-6,31-6,02-5,43-5,51-5,87-6,5-6,68-6,66	79,61	64,44

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							State Street Global Advisors Europe Ltd.					
4	US$ 1,4	US$ 0,7	03.08.26		A2ACRD	IE00BYV12Y75	S.S BB 1-10 Y. US CB UE	1	26,42	26,567-6,766-6,718-6,712-6,721-6,716-6,732-6,721-6,74-6,736-6,546-6,546-6,546-6,546-6,546	26,8	24,71
4	Euro 0,77	Euro 0,39	03.08.26		A2ACRK	IE00BYSZ6062	SPDR Bl.10+Y.Eu.Go.Bd U.ETF	1	21,37	21,484-1,589-1,618-1,599-1,643-1,61-1,585-1,594-1,603-1,575-1,416-1,426-1,426-1,421	23,56	20,57
4	US$ 1,1	US$ 0,56	03.08.26		A2ACRL	IE00BYSZ5R67	SSEE1-StSt S.BBG3-7Y.US T.B.UE	1	24,88	24,977-5,104-5,079-5,075-5,088-5,089-5,102-5,087-5,127-5,112-5,019-5,017-5,019-5,019	25,13	23,21
4	US$ 1,05	US$ 0,54	03.08.26		A2ACRN	IE00BYSZ5T81	SGASE1-St.S.BB 7 1.Y U TB U.E.	1	22,71	22,737-2,92-2,901-2,901-2,913-2,915-2,926-2,928-2,965-2,955-2,865-2,858-2,856-2,855	22,96	21,08
4	US$ 0,97	US$ 0,51	03.08.26		A2ACRP	IE00BYSZ5V04	SPDR Bl.10+Y.US.Tr.Bd U.ETF	1	18,05	18,1045-8,2825-8,283-8,2765-8,282-8,279-8,2805-8,3075-8,3545-8,364-8,24-8,24-8,24-8,24	18,69	16,48
4					A1W8WD	IE00BFTWP510	St.Str.SPDR EO STXX Low Vol.UE	1	64,12	63,64-4,12-4,18-4,06-4,1-3,93-3,91-3,92-3,93-3,77-4,24-4,59-4,55-4,62	66,28	56,61
4	£ 1,34	£ 2,05	04.08.25		A1W8WE	IE00BCBJF711	StSt.SPDR BBG0-5Y.Stlg C.Bd UE	1	34,29	34,347-4,544-4,518-4,47-4,491-4,481-4,483-4,468-4,483-4,454-4,213-4,213-4,213-4,213	34,7	32,33
4					A1KBQ3	IE00B910VR50	SSSPDR MSCI EMU UCITS ETF	1	101	100,16-0,8-0,82-0,6-0,54-0,12-99,89-9,88-9,55-9,16-9,85-100,52-0,5-0,62	108,68	87,73
4	US$ 6,74	US$ 3,5	22.06.26		A1JULM	IE00B6YX5C33	SPDR S&P 500 UCITS ETF	1	655,1	649,92-52,46-0,94-48,48-7,36-5,14-5,62-4,36-2,16-0,7-7,3-53,14-2,44-2,46	698,7	550,84
4	US$ 1,9	US$ 0,92	03.08.26		A1W3V0	IE00BC7GZJ81	SPDR Bl.1-3Y.US Tr.Bd UETF	1	43,53	43,563-3,806-3,764-3,761-3,773-3,757-3,779-3,762-3,805-3,777-3,656-3,644-3,653-3,665	43,9	40,41
4	Euro 0,89	Euro 0,42	03.08.26		A1W3V1	IE00BC7GZW19	SPDR Bl.0-3Y.Eu.Co.Bd UETF	1	29,65	29,682-9,734-9,733-9,734-9,732-9,734-9,736-9,732-9,732-9,715-9,649-9,649-9,649-9,649	30,34	29,32
4	US$ 2,3	US$ 1,08	03.08.26		A1W3V2	IE00BC7GZX26	ST.S.SPDR Bl.0-3Y.US Co.Bd UE	1	44,61	44,725-5,14-5,037-5,01-5,04-5,003-5,021-5,01-5,024-5,046-4,753-4,753-4,753-4,753	45,23	41,28
4	US$ 2,95	US$ 1,4	03.08.26		A1W3VZ	IE00B99FL386	SPDR Bl.US Hgh Yld Co.Sco.UETF	1	34,51	34,798-5,038-4,96-4,856-4,863-4,933-4,85-4,857-4,847-4,848-4,519-4,519-4,519-4,519	36,19	33,43
4					A1W56P	IE00BCBJG560	St.Str.SPDR MSCI Wld SC U.ETF	1	125,44	124,8-5,26-5,18-4,84-4,8-4,46-4,48-4,32-4,26-4,48-5,3-6,16-6,32-6,3	132,12	108,2
4	US$ 1,6	US$ 1,03	03.08.26		A1T8GC	IE00B9KNR336	SPDR S&P P.As.Div.Aristocr.ETF	1	51,77	51,66-1,93-1,84-1,76-1,76-1,66-1,72-1,61-1,61-1,53-1,7-1,92-1,91-1,95	52,73	45,2
4	US$ 1,51	US$ 0,92	03.08.26		A1T8GD	IE00B9CQXS71	SSSPDR S&P Glob.Div.Arist.ETF	1	35,18	35,105-5,355-5,34-5,26-5,28-5,215-5,235-5,245-5,27-5,29-5,39-5,505-5,46-5,465	36,2	31,32
4	US$ 1,69	US$ 0,89	22.06.26		A1JKS0	IE00B6YX5D40	StSt SPDR S&P US Div.Arist.UE	1	81,2	81,1-1,78-1,69-1,55-1,41-1,22-1,31-1,4-1,56-1,86-2,17-2,36-2,07-2,11	82,69	65,17
4	Euro 2,76	Euro 1,36	03.08.26		A1JKSU	IE00B6YX5M31	SPDR Bloom.EO H.Y.Bd U.ETF	1	49,1	49,224-9,324-9,249-9,256-9,252-9,252-9,208-9,195-9,164-9,139-8,946-8,933-8,929-8,929	52,66	48,48
4	Euro 1,19	Euro 0,57	03.08.26		A1JKSV	IE00B6YX5F63	SPDR Bl.1-3Y.Eu.Go.Bd U.ETF	1	51,66	51,642-1,82-1,804-1,806-1,822-1,826-1,824-1,798-1,802-1,81-1,74-1,726-1,734-1,716	52,85	51,2
4	£ 1,77	£ 0,91	03.08.26		A1JKSX	IE00B6YX5K17	SSEE1-StStr SPDR BBG 1-5Y.G.UE	1	57,4	57,414-7,65-7,62-7,586-7,638-7,63-7,612-7,596-7,648-7,59-7,416-7,416-7,426-7,426	57,82	54,86
4	£ 1,74	£ 0,88	03.08.26		A1JKSY	IE00B6YX5L24	SPDR Bloom.15+Y.Gilt UETF	1	39,74	39,913-40,239-0,295-0,227-0,306-0,234-0,198-0,253-0,311-0,161-39,912-9,912-9,912-9,912	42,61	36,56
4	US$ 0,66	US$ 0,5	03.08.26		A1JKSZ	IE00B6YX5B26	SSSPDR S&P Eme.Mkts Div.Ari.E.	1	14,16	14,064-4,192-4,146-4,12-4,104-4,082-4,104-4,068-4,08-4,05-3,966-3,984-4,09-4,096	15,58	13,79
4					A1JSHV	IE00B4YBJ215	SPDR S&P 400 US Mid Cap ETF	1	100,44	99,75-100,12-0,04-99,7-9,59-9,42-9,39-9,25-9,55-9,8-100,66-1,52-1,34-1,38	105,6	86,75
4					A1JT1A	IE00B7452L46	SPDR FTSE UK All Share ETF	1	109,5	108,62-9,76-9,6-9,38-9,16-8,98-9,02-8,94-8,88-8,68-9,36-9,64-9,7-9,76	114,26	95,25
4	Euro 1,03	Euro 0,97	21.09.26		A1JT1B	IE00B5M1WJ87	SPDR S&P EO Divid.Aristocr.ETF	1	30,7	30,49-0,735-0,755-0,7-0,74-0,66-0,665-0,675-0,7-0,615-0,695-0,84-0,825-0,86	31,89	26,47
4	£ 0,44	£ 0,37	21.09.26		A1JT1C	IE00B6S2Z822	SPDR S&P UK Divid.Aristocr.ETF	1	16,04	15,942-6,09-6,048-6,022-6,028-5,972-5,978-5,962-5,952-5,938-6,04-6,108-6,102-6,118	16,68	13,07
4					A1J3PA	IE00B802KR88	SSSPDR S&P 500 Low Volat.UE	1	80,71	81,01-1,87-1,74-1,65-1,45-1,24-1,32-1,45-1,54-1,82-1,62-1,65-1,49-1,53	82,32	68,51
4	US$ 0,96	US$ 0,52	22.06.26		A1J3PB	IE00B8GF1M35	SPDR Dow Jones Glb.Rl Est.ETF	1	33,54	33,58-4,065-3,985-3,915-3,885-3,835-3,88-3,875-3,865-3,975-3,865-4,03-4,045-4,01	35,38	29,5
4					A1JJTC	IE00B44Z5B48	SGASE1-STS.S.MSCI A.C.W U.E.	1	276,6	274,35-5,5-4,95-4-3,7-2,75-2,95-2,3-1,5-0,95-3,65-6,15-6,1-6,2	296,1	237,9

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							State Street Global Advisors Europe Ltd.					
4					A1JJTD	IE00B3YLTY66	St.Str.SP.MS.ACWIM UCITS ETF	1	11,17	11,09-1,148-1,128-1,092-1,08-1,042-1,04-1,05-1,022-0,994-0,954-0,954-0,974-1,08-1,18-1,168-1,174	258,7	9,63
4					A1JJTE	IE00B469F816	St.Str.SP.MS.Em.Mkts Ucits ETF	1	80,57	79,184-9,584-9,374-9,076-8,91-8,608-8,784-8,306-8,058-7,93-9,004-9,836-80,002-0,084	96,54	73,41
4					A1JJTF	IE00B48X4842	SPDR MSCI Emer.Mkts Sm.Cap ETF	1	119	118,26-8,96-8,48-8,6-8,42-8,28-8,08-7,82-7,32-7,14-8,36-8,42-8,48-8,48	141,86	115,92
4					A1JJTG	IE00B466KX20	State Str.SPDR MSCI EM Asia UE	1	97,62	96,23-6,52-6,17-5,83-5,54-5,16-5,34-4,7-4,34-4,2-5,43-6,4-6,61-6,65	121,18	87
4	US$ 0,81	US$ 0,43	03.08.26		A1JJTK	IE00B43QJJ40	SSEE1-StSt SPDR BBG GABd DLHUE	1	22,67	22,715-2,793-2,771-2,765-2,779-2,777-2,775-2,77-2,801-2,8-2,77-2,766-2,766-2,77	22,8	21,6
4	US$ 3,97	US$ 2,01	03.08.26		A1JJTL	IE00B459R192	SPDR Bloom.US Agg.Bd U.ETF	1	83,54	83,748-4,596-4,466-4,448-4,508-4,466-4,49-4,486-4,612-4,702-4,102-4,102-4,102-4,102	84,7	77,78
4	Euro 1,24	Euro 0,69	03.08.26		A1JJTM	IE00B41RYL63	SPDR Bloomb.EO Ag.Bd U.ETF	1	52,77	52,864-3,13-3,11-3,1-3,142-3,124-3,108-3,102-3,094-3,088-2,814-2,8-2,796-2,796	55,33	51,83
4	Euro 1,31	Euro 0,72	03.08.26		A1JJTP	IE00B3S5XW04	SPDR Bloom.EO Gov.Bd U.ETF	1	54,18	54,286-4,412-4,442-4,428-4,488-4,46-4,43-4,43-4,43-4,43-4,376-4,26-4,258-4,258-4,254	57,03	53,04
4	Euro 1,74	Euro 0,87	03.08.26		A1JJTQ	IE00B3T9LM79	SPDR Bloom.EO Cor.Bd U.ETF	1	51,89	51,95-2,032-2,024-2,024-2,03-2,032-2,028-2,028-2,024-2,002-1,924-1,924-1,924-1,924	54,25	51,13
4	£ 1,6	£ 0,85	03.08.26		A1JJTR	IE00B3W74078	SPDR Bloom.UK Gilt UETF	1	49,33	49,388-9,586-9,65-9,583-9,665-9,636-9,61-9,623-9,687-9,589-9,449-9,449-9,449-9,449	50,54	46,67
4	£ 2,36	£ 1,23	03.08.26		A1JJTS	IE00B4694Z11	SPDR Bl.S Corp.Bd U.ETF	1	59,51	59,668-60,054-0,046-59,91-9,956-9,942-9,906-9,91-9,924-9,866-9,526-9,526-9,526-9,526	61,26	56,46
4	US$ 3,51	US$ 1,89	03.08.26		A1JJTT	IE00B44CND37	SPDR Bl.US Treasury Bd UETF	1	86,07	86,616-7,032-6,856-6,952-6,972-6,978-7,03-7,02-7,166-7,084-6,542-6,542-6,542-6,542	87,17	80,33
4	US$ 2,94	US$ 1,56	03.08.26		A1JJTV	IE00B4613386	SPDR Bl.Em.Mkts Loc.Bd UETF	1	50,38	50,39-0,472-0,422-0,398-0,392-0,356-0,384-0,316-0,374-0,31-0,312-0,312-0,312-0,312	51,55	47,81
4					A12HU4	IE00BSPLC520	St.Str.SPDR MSCI USA Val.UETF	1	86,7	85,98-6,54-6,38-6,1-6,03-5,79-5,91-5,9-6,09-6,21-7,11-7,84-7,47-7,35	91,93	65,51
4					A12HU5	IE00BSPLC413	SS SPDR MSCI USA SC.Val.W.UETF	1	82,18	81,53-2,21-2,17-1,95-1,86-1,67-1,7-1,59-1,73-2,07-2,75-3,21-3-3,02	85,4	66,14
4					A12HU6	IE00BSPLC306	St.Str.SPDR MSCI Eur.Val.UETF	1	78,17	77,59-8,18-8,4-8,34-8,34-8,04-8,04-7,94-7,9-7,67-8,29-8,77-8,57-8,63	81,86	64,15
4					A12HU7	IE00BSPLC298	SS SPDR MSCI Eur.SC Val.W.UETF	1	69,35	68,76-9,36-9,34-9,15-9,14-8,88-8,8-8,77-8,72-8,58-9,06-9,47-9,26-9,24	72,9	57,03
4	US$ 0,41	US$ 0,19	09.07.26		A12CZS	IE00BNH72088	SSEEII-S.FTSE Gbl Conv.Bd U.E.	1	56,26	56,264-6,698-6,574-6,324-5,726-5,554-5,622-5,538-5,44-5,656-5,334-5,334-5,334-5,334	62,31	51,44
4	US$ 1,34	US$ 0,64	03.08.26		A119P6	IE00BP46NG52	SSSPDR I.BofA 0-5YEM DL GBd UE	1	24,35	24,398-4,474-4,597-4,587-4,593-4,579-4,586-4,579-4,602-4,574-4,415-4,415-4,415-4,415	24,69	22,79
4					A14QB0	IE00BWBXM492	SSSPDR S+P US Energ.Sel.Sec.UE	1	44,73	44,56-4,765-4,805-4,775-4,64-4,545-4,575-4,655-4,975-4,62-4,77-4,97-4,985-4,97	51,11	30,37
4					A14QB1	IE00BWBXM500	SSSPDR S+P US Finan.Sel.Sec.UE	1	60,72	60,64-1,16-1,1-0,87-0,8-0,53-0,54-0,5-0,39-0,61-0,79-1,12-1,2-1,18	63,67	48,97
4					A14QB2	IE00BWBXM617	S.S.SPDR S+P US Hth C.S.S.UETF	1	52,46	52,67-2,95-2,92-2,81-2,71-2,45-2,47-2,52-2,13-2,03-2,26-2,34-2,04-2,04	53,97	37,53
4					A14QB3	IE00BWBXM724	SSSPDR S+P US Ind..Sel.S.UETF	1	64,08	63,74-4,04-3,87-3,58-3,46-3,3-3,37-3,31-3,21-3,45-3,83-4,38-4,55-4,41	70,72	57,4
4					A14QB4	IE00BWBXM831	SSSPDR S+P US Mat.Sel.Sec.UE	1	45,54	45,425-5,835-5,815-5,675-5,715-5,415-5,46-5,43-5,545-5,845-6,045-6,495-6,43-6,465	48,63	38,86
4					A14QB5	IE00BWBXM948	S.St.SPDR S+P US T.Sel.Se.UETF	1	146,2	143,4-4,06-3,68-3-2,68-2,14-2,32-2,02-1,16-0,06-2,16-3,96-4,68-4,2	180,98	115,7
4					A14QB6	IE00BWBXMB69	SSSPDR S+P US Ut..Sel.Se.UETF	1	50,21	50,22-0,63-0,54-0,47-0,38-0,27-0,37-0,42-0,51-0,55-0,34-0,35-0,39-0,39	51,56	43,77
4					A14QBY	IE00BWBXM278	St.S SPDR S+P US.Co.Dis.S.S.UE	1	67,16	66,81-7,13-6,74-6,55-6,54-6,44-6,46-6,12-5,64-5,7-6,32-6,95-7,13-6,96	69,46	55,79
4					A14QBZ	IE00BWBXM385	SS SPDR S+P US C.Stp.Se.S.UETF	1	46,31	46,535-6,87-6,895-6,865-6,8-6,675-6,705-6,745-6,705-6,76-6,46-6,465-6,465-6,46	46,9	35,3
4	US$ 1,46	US$ 0,74	03.08.26		A14071	IE00BZ0G8860	SSEE1-St.S.S.BB 1.Y U CB U.ETF	1	22,47	22,524-2,805-2,762-2,742-2,748-2,735-2,737-2,744-2,772-2,804-2,643-2,643-2,643-2,643	23,71	21,01
4	US$ 1,29	US$ 1,1	03.08.26		A14072	IE00BZ0G8977	SPDR Bloomb.US TIPS U.ETF	1	24,79	24,95-5,067-4,981-5,032-5,039-5,041-5,054-5,057-5,1-5,101-4,911-4,911-4,911-4,911	25,48	23,39

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN		Mindestbetrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							State Street Global Advisors Europe Ltd.					
4	Euro 0,7	Euro 0,35	03.08.26		A12DYT	IE00BS7K8821	St.Str.SPDR BB 3-5Y EOGBd UETF	1	28,36	28,407-8,484-8,493-8,498-8,516-8,507-8,508-8,508-8,512-8,492-8,393-8,385-8,385-8,385	29,55	27,99
4	US$ 1,11	US$ 0,61	01.10.26		A12EAR	IE00BQWJFQ70	StStr.SPDR MS M-Ass.Gl.Infr.UE	1	33,77	33,685-3,985-3,965-3,945-3,82-3,91-3,93-3,94-3,985-3,99-3,98-4,125-4,1-4,09	34,13	31,23
4					A143DA	IE00BZ0G8B96	SPDR MSCI Japan UCITS ETF	1	73,36	73,382-3,674-3,592-3,398-3,302-3,138-3,326-3,066-2,83-2,806-3,29-3,878-3,746-3,794	82,65	63,09
4					A143DB	IE00BZ0G8C04	SPDR MSCI Japan UCITS ETF	1	100,06	99,7-100,1-0,105-99,898-9,858-9,53-9,708-9,418-8,948-8,914-9,942-100,81-0,635-0,685	114,64	89,9
4					A14P7G	IE00BSJCQV56	FTSE EPRA Nar.D.Eu.xUK In.UETF	1	26,88	26,7-7,23-7,285-7,27-7,34-7,29-7,28-7,33-7,315-7,265-7,33-7,495-7,49-7,51	32,67	25,15
4					A1191M	IE00BKWQ0C77	SPDR MSCI Europe Cons.Dis.UETF	1	150,56	150,06-2,94-3,32-3,08-3,24-2,46-2,3-1,7-0,84-0,56-0,44-1,32-1,6-1,62	178,38	137,84
4					A1191N	IE00BKWQ0D84	SPDR MSCI Europe Cons.Sta.UETF	1	261,2	260,85-4,5-4,05-4,6-4,5-4,35-4,65-4,05-4,9-4,6-4,9-5,5-5,5-5,5	268,5	216,45
4					A1191P	IE00BKWQ0F09	SSSPDR MSCI Europe Energy UETF	1	309	307,65-8,6-9,4-9-7,85-7,9-8-9,7-11,35-9-9,55-11-0,15-0,35	353,25	205,35
4					A1191Q	IE00BKWQ0Q14	ST.S.SPDR MSCI Europe UCITS E.	1	405,5	402,2-6,05-6,15-5,55-5,4-3,9-3,65-3,45-2,55-1,1-3,55-6,05-6-6,4	424,95	332,6
4					A1191R	IE00BKWQ0G16	St.Str.SPDR MSCI Eur.Fin.UETF	1	152	151,18-2,04-1,9-1,32-1,3-0,46-0,28-0,06-49,68-9,34-50,34-0,84-0,86-1,18	164,62	121,18
4					A1191S	IE00BKWQ0H23	SPDR MSCI Eur.Health Care UETF	1	256,1	255,55-8,7-8-8,95-8,65-7,65-7,7-7,7-7,1-6,5-6,35-7,7-7,75-7,75	260,8	209,65
4					A1191T	IE00BKWQ0J47	St.Str.SPDR MSCI Eur.Ind.UETF	1	413,55	410,85-4,15-4,05-2,75-3,2-1,45-0,75-0,2-7,8-5,6-7-10,3-1,1-1,35	468,7	381,85
4					A1191U	IE00BKWQ0K51	St.Str.SPDR MSCI Eur.Tech.UETF	1	173,86	170,3-1,02-1,62-1,2-0,78-69,86-9,34-9,38-8,14-7,12-9,14-70,96-2,02-1,18	221,9	145,9
4					A1191V	IE00BKWQ0L68	St.Str.SPDR MSCI Eur.Mat.UETF	1	362,95	360,95-5,55-6,45-5,35-5,75-4,65-4,35-3,3-3,5-2,9-4,05-6,2-6,9-6,9	401,85	307,7
4					A1191X	IE00BKWQ0N82	St.Str.SPDR MSCI Eu.Co.Sv.UETF	1	77,45	77,27-7,59-7,71-7,63-7,62-7,39-7,39-7,42-7,71-7,55-7,66-7,99-8-8	80,02	69,6
4					A1191Y	IE00BKWQ0P07	SPDR MSCI Europe Utilit. UETF	1	270,15	269-70,5-0,3-69,85-70,2-0,1-0,55-1,05-0,65-69,3-9,55-70,85-1,05-0,7	280,85	222,65
4					A42MUE	IE000QQRIWN4	SSGASPDREEI-Km.US Sm.C.Act.	1	8,86	8,793-8,864-8,866-8,841-8,813-8,781-8,801-8,783-8,783-8,805-8,903-8,984-8,965-8,964	9,32	8,64
4					A42MUF	IE0009BK4OZ6	SSGASPDREEI-K.Eu.ExUK Sm.C.Ac.	1	9,79	9,718-9,736-9,736-9,711-9,703-9,663-9,647-9,643-9,622-9,589-9,666-9,726-9,731-9,737	10,24	9,52
10					A41T8J	IE000KBUL630	St.Str.Gl.Div.Spotlight	1	9,57	9,528-9,596-9,631-9,625-9,632-9,587-9,601-9,589-9,587-9,593-9,665-9,72-9,669-9,68	9,76	7,86
4					A41WW6	IE00020O1MD6	comdirect S&P All Wld St.Str.	1	9,17	9,094-9,14-9,121-9,102-9,101-9,046-9,062-9,041-9,023-8,998-9,092-9,125-9,136-9,139	9,83	8,09
4					A41QLA	IE000ZEOCR03	SPDR S&P Eur.Qual.Aristocrats	1	10,88	10,812-0,912-0,912-0,92-0,92-0,876-0,878-0,866-0,846-0,812-0,88-0,948-0,946-0,954	11,27	10,06
4					A422QS	IE0006HIE7H2	SPDR Commodity ETF	1	8,86	8,773-8,846-8,873-8,862-8,881-8,861-8,883-8,883-8,959-9,045-9,031-9,029	9,94	8,29
10					A41GGV	IE000VU9AUN9	SS Blackstone EUR AAA CLO ETF	1	25,91	25,937-5,944-5,974-5,973-5,972-5,977-5,973-5,938-5,966-5,927-5,927-5,927-5,927-5,927	25,98	25,05
4	US$ 0,2	US$ 0,16	22.06.26		A4199U	IE000UYVEVN3	SPDR S&P 400 US Mid Cap ETF	1	31,52	31,315-1,44-1,42-1,305-1,295-1,21-1,22-1,155-1,265-1,34-1,625-1,9-1,85-1,87	33,23	27,65
4	Euro 0,18	Euro 0,15	22.06.26		A4199V	IE000G8WOLX8	SPDR S&P 400 US Mid Cap ETF	1	33,55	33,23-3,325-3,32-3,22-3,195-3,13-3,12-3,055-3,16-3,26-3,69-4-3,925-3,93	37,5	31,25
4					A41AT2	IE0002H3JQ66	SPDR B.1-5 Year U.S.Corp.Bd	1	9,38	9,395-9,443-9,4192-9,413-9,422-9,4232-9,4204-9,4152-9,4222-9,418-9,416-9,416-9,416-9,416	9,5	8,48
4					A40QA3	IE000QRDCYW2	SPDR JPM.Saudi Arab.Agg.Bd ETF	1	27,88	28,11-8,423-8,497-8,49-8,484-8,445-8,438-8,319-8,275-8,285-7,834-7,834-7,834-7,834	28,5	26,25
4					A40UMR	IE000FJJZA01	SSGA S.EOI-S.S&P 500 Qu.Ar.ETF	1	11,83	11,76-1,802-1,802-1,762-1,742-1,702-1,718-1,712-1,682-1,666-1,76-1,854-1,828-1,838	12,35	9,34
4					A40UMS	IE000IISJT64	SSGA S.EOI-S.S&P De.Qu.Ar.ETF	1	11,5	11,406-1,48-1,476-1,45-1,444-1,39-1,398-1,398-1,362-1,346-1,41-1,504-1,486-1,5	11,99	9,17
4					A40UMT	IE00059GZ051	SSGA SPDR EOII-S.M.Res.Fut.ETF	1	9,28	9,184-9,201-9,155-9,133-9,121-9,091-9,102-9,072-9,033-9,021-9,098-9,244-9,266-9,273	10,53	8,71

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							State Street Global Advisors Europe Ltd.					
4					A417ZR	IE0008GRJRO8	St.Str.SPDR S&P Eu.De.Vis.UETF	1	9,33	9,188-9,364-9,358-9,301-9,284-9,238-9,259-9,297-9,266-9,204-9,289-9,321-9,321-9,324	11,81	8,88
4					A417ZS	IE000Q4EBR54	SPDR S&P 400 US M.C.Lead.ETF	1	10,63	10,574-0,624-0,616-0,578-0,568-0,536-0,548-0,528-0,582-0,604-0,72-0,822-0,736-0,742	11,12	8,79
4	US$ 0,1	US$ 0,15	01.06.26		A412BB	IE000SU1VJ03	St.Str.SPDR MSCI Wld SC U.ETF	1	11,74	11,694-1,734-1,75-1,718-1,71-1,678-1,684-1,664-1,674-1,698-1,736-1,804-1,834-1,834	12,46	10,22
4	US$ 0,11	US$ 0,16	01.06.26		A40F93	IE000DD75KQ5	St.Str.SP.MS.ACWIM UCITS ETF	1	11,95	11,862-1,892-1,876-1,836-1,822-1,782-1,792-1,762-1,732-1,714-1,79-1,882-1,902-1,902	12,76	10,37
4					A3EG2U	IE000BZ1HVL2	SPDR MSCI World UCITS ETF	1	15,29	15,116-5,2145-5,199-5,15-5,1275-5,08-5,08-5,0565-5-4,9805-5,1165-5,26-5,296-5,301	16,61	13,65
4					A3EUC1	IE000XZSV718	SGASE1-State Street SP500 UE	1	16,22	16,0905-6,1815-6,1455-6,084-6,0565-6,0035-6,0125-5,9825-5,9285-5,898-6,0455-6,1935-6,1765-6,186	17,33	13,6
4					A3EX86	IE000IUNJSL2	SPDR Bl.0-3Y.Eu.Co.Bd UETF	1	10,76	10,7595-0,826-0,826-0,826-0,826-0,822-0,822-0,828-0,818-0,8205-0,7615-0,7615-0,7595-0,7595	10,84	10,52
4					A3D2G8	IE000AQ7A2X6	SSEE1-StSt SPDR BBG GABd DLHUE	1	31,92	31,922-1,932-1,991-1,986-2,006-2,001-1,995-1,999-1,997-2,02-1,96-1,955-1,958-1,961	32,64	31,22
4					A1191W	IE00BKWQ0M75	SPDR MSCI Europe Sm.Cap UETF	1	385,45	383,35-5,4-5,15-4,05-3,95-2,45-2,05-1,9-1,55-0,6-2,45-4,65-5-5,05	406,9	332,25
							Swiss Life Kapitalverwaltungsgesellschaft mbH					
7	Euro 0,13	Euro 0,07	30.11.26		A2ATC3	DE000A2ATC31	Swis.Lif.REF(DE)Eur.R.E.L.a.W.	1	3,77	3,75	9,15	3,69
							Swisscanto Asset Management International S.A.					
2	US$ 1,85	US$ 3,45	26.05.26		986320	LU0141248962	Swissc.(LU)Bd-Vision Comm.USD	1	98,93	99,563-9,355-9,359-9,359-9,359-9,359-9,236-9,226-9,235-8,975-8,921-8,69-8,687-8,763-8,782-8,757	100,07	93,57
4					A0MSPX	LU0302976872	Swisscanto(LU)Eq.-Sust. Water	1	307,35	306,237-6,747-7,217-6,884-6,434-6,32-6,026-6,614-5,935-6,141-5,518-4,682-8,754-10,315-0,095-0,047	314,56	279,96
4					811428	LU0136171559	Swiss.(LU)Equ. - Sustainable	1	410,99	409,76-9,74-10,56-9,578-8,061-7,465-5,738-2,942-2,181-1,577-399,483-8,288-405,159-8,417-8,423-8,204	449,66	348,96
4	Euro 5,83	Euro 7,66	17.11.26		216770	LU0161535835	Swiss.(LU)Equ. - Sustainable	1	375,63	373,28-5,964-5,777-4,859-3,587-3,5-0,362-0,158-69,14-8,605-7,146-7,901-72,823-5,616-5,92-5,54	416,91	327,01
4	Euro 1,83	Euro 3,44	14.07.26		A0DQU0	LU0208341965	Swisscanto(LU)Ptf-Sust.Bal.EUR	1	156,35	155,307-5,491-6,181-5,942-5,601-5,557-5,231-5,717-5,421-5,212-4,678-4,282-5,852-6,649-6,738-6,666	171,44	149,58
							Tabula Investment Management Ltd.					
4					A41F18	IE000Y3FZEN4	TAB.IC.JAN.HEND.Gl.RES.ENG.ETF	1	9,63	9,533-9,57-9,612-9,577-9,565-9,532-9,535-9,509-9,482-9,467-9,579-9,67-9,656-9,654	10,32	8,29
4					A40VMV	IE000CCQKON9	JH-EO Sh.Du.Inc.Act.Core U.ETF	1	10,33	10,3655-0,3525-0,3425-0,3425-0,3425-0,3425-0,3425-0,3425-0,3445-0,3445-0,3205-0,319-0,319-0,317	10,37	10,02
4	Euro 0,31	Euro 0,08	24.09.26		A40VMW	IE000I8CR2Q4	JH-EO Sh.Du.Inc.Act.Core U.ETF	1	9,93	9,9282-9,9422-9,9432-9,9432-9,9432-9,9442-9,9442-9,9442-9,9442-9,9442-9,9292-9,9292-9,9292-9,9292	10,05	9,88
7					A40VNF	LU2941599081	Jan.Hend.EUR AAA CLO Act.Co.E	1	10,54	10,537-0,574-0,5775-0,5775-0,5775-0,5775-0,5775-0,5775-0,5775-0,5775-0,5395-0,5395-0,5395-0,5395	10,58	10,18
7	Euro 0,05	Euro 0,29	11.12.25		A40VNG	LU2941599164	Jan.Hend.EUR AAA CLO Act.Co.E	1	9,99	10,0265-0,0875-0,0785-0,0785-0,0785-0,0785-0,0785-0,0785-0,0785-0,0785-9,984-9,9824-9,9824-9,9808	10,12	9,71
7					A411QY	LU2994521073	TABULA-JHT AAA USD CLO ETF	1	10,52	10,5545-0,5325-0,5365-0,5365-0,5365-0,5365-0,5365-0,5365-0,5365-0,5365-0,514-0,5125-0,5125-0,511	10,57	10,14
4					A414NE	IE0009ZTL4B5	TAB.IC.JA.HE.T.US TR.Gr.Eq.ETF	1	8,52	8,439-8,506-8,506-8,462-8,441-8,409-8,416-8,367-8,298-8,283-8,303-8,444-8,43-8,429	10,93	8,26
4					A40JU4	IE000CV0WWL4	JH-Japan Hi.Conv.Eq.U.ETF	1	0,84	0,8358-0,8416-0,8447-0,8435-0,8427-0,8406-0,8427-0,8397-0,838-0,8366-0,8434-0,8508-0,8494-0,8497	0,91	0,66

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Tabula Investment Management Ltd.					
4					A40JUG	IE0002A3VE77	JH-Pan Europ.Hi.Conv.Eq.U.ETF	1	13,15	13,04-3,266-3,216-3,172-3,16-3,092-3,086-3,084-3,054-3,018-2,948-3,036-3,036-3,048	14,3	11,45
4					A3EFLF	IE000LH4DDC2	JH-G.H.Y.Fal.Ang.P-A.C.C.U.ETF	1	10,95	10,95-0,971-1,0145-1,0155-1,0155-0,9985-0,9985-0,9915-0,9845-0,9965-0,9445-0,9445-0,9445-0,9445	11,5	10,88
4					A3ET83	IE000WXLHR76	JH-EO Ul.Sh.IG Bd PA Cl.Co.ETF	1	10,89	10,8895-0,938-0,9605-0,9615-0,9595-0,96-0,9605-0,9605-0,9585-0,9595-0,888-0,888-0,888-0,888	10,96	10,56
4					A2QJ93	IE00BN4GXL63	JH-EO Ul.Sh.IG Bd PA Cl.Co.ETF	1	9,76	9,7638-9,849-9,847-9,8474-9,8502-9,8492-9,848-9,845-9,8422-9,843-9,7728-9,7728-9,7728-9,7728	9,99	9,51
4					A2P58Y	IE00BMQ5Y557	JH-HMT G.IG C.C.Steep.C.U.ETF	1	114,12	114,075-5,335-5,335-5,325-5,325-5,23-5,265-5,25-5,23-5,25-4,12-4,12-4,12-4,12	115,33	107,78
							Threadneedle Management [Luxembourg] S.A.					
4					A2JR84	LU1864952335	CT (Lux) European Smaller Cos	1	14,33	14,184-4,188-4,225-4,232-4,205-4,21-4,15-4,148-4,132-4,115-4,061-4,018-4,156-4,229-4,241-4,243	16,1	13,42
4					A1JJHG	LU0570870567	CT(Lux)Glob.Smaller Companies	1	43,03	42,92-2,927-3,013-3,467-2,936-2,814-2,764-2,631-2,664-2,556-2,305-2,186-1,953-2,448-2,68-2,732-2,68	50,04	39,67
4					A0DPBA	LU0198728585	CT (Lux) Global Focus	1	80,82	81,504-1,447-1,229-1,086-0,814-0,722-0,441-0,495-0,349-0,207-79,889-9,619-81,004-1,624-1,636-1,531	92,33	72,28
10					A0H0G1	LU0234759529	ColThr(L)III-CT(L)Resp.Gl.Equ.	1	35,48	35,417-5,381-5,42-5,344-5,225-5,195-5,18-5,25-5,208-5,178-5,016-4,799-5,346-5,745-5,847-5,773	37,89	30,86
10		US$ 0,03	20.01.23		749704	LU0153359632	ColThr(L)III-CT(L)R.Gl.EM Equ	1	31,01	30,907-0,831-0,673-0,614-0,526-0,509-0,946-1,024-0,877-0,856-0,778-0,592-1,05-1,261-1,348-1,364	39,75	28,41
4					974979	LU0061474960	CT (Lux) Global Focus	1	140,81	141,661-1,622-0,754-0,361-1,281-1,149-0,638-0,742-39,342-40,273-39,657-9,033-40,968-1,907-2,006-1,919	153,12	118,92
1		Euro 0,16	12.06.26		A420G2	IE000KXM3O48	ColThn.IE-CTQRS.Eur.Eq.Act.ETF	1	10,72	10,654-0,724-0,722-0,706-0,7-0,66-0,654-0,648-0,622-0,586-0,656-0,724-0,722-0,73	11,2	9,36
1		US$ 0,03	12.06.26		A420G3	IE000SWYZ0D5	ColThnIE-CTQRS.US Eq.Act.ETF	1	9,15	9,062-9,145-9,134-9,105-9,094-9,065-9,071-9,051-9,022-9,016-9,088-9,171-9,156-9,158	9,92	7,78
1		US$ 0,06	12.06.26		A420G4	IE000UL7AOT5	ColThnIE-CTQRS.Gl.Eq.Act.ETF	1	9,52	9,434-9,515-9,502-9,473-9,468-9,437-9,442-9,429-9,399-9,378-9,463-9,549-9,533-9,533	10,2	8,09
1					A42HMB	IE000FW1REY9	ColThn.IE-CTQRS.Em.M.Eq.Ac.ETF	1	7,62	7,467-7,467-7,44-7,411-7,391-7,369-7,385-7,342-7,331-7,311-7,407-7,492-7,503-7,51	9,09	7,21
1					A41FLW	IE000SA19OL0	ColThr.IE-CT QR S.EO Eq.Act.UE	1	11,85	11,776-1,842-1,844-1,826-1,818-1,776-1,768-1,756-1,728-1,686-1,762-1,838-1,836-1,846	12,36	10,17
1					A41FLX	IE000M07S996	ColThnIE-CTQRS.Gl.Eq.Act.ETF	1	9,86	9,772-9,851-9,838-9,807-9,8-9,768-9,771-9,763-9,728-9,71-9,801-9,862-9,791-9,774-9,774	10,56	8,32
1					A41FLY	IE000DE2VF85	ColThn.IE-CTQRS.Em.M.Eq.Ac.ETF	1	7,61	7,438-7,46-7,438-7,402-7,394-7,366-7,386-7,341-7,329-7,309-7,408-7,491-7,502-7,51	9,09	7,23
1					A41FLZ	IE000953I6Z4	ColThnIE-CTQRS.US Eq.Act.ETF	1	9,39	9,301-9,359-9,35-9,328-9,318-9,289-9,291-9,268-9,239-9,229-9,328-9,415-9,372-9,375	10,15	8,24
4					A1JVL0	LU0757431068	CT (Lux) Global Focus	1	140,54	141,14-1,486-1,401-0,594-0,204-0,029-39,643-9,712-9,166-8,198-7,211-5,617-8,781-9,616-9,722-9,565	153,44	119,11
4					A1CU1W	LU0444971666	CT (Lux) Global Technology	1	204,23	202,203-1,259-1,576-0,82-199,899-203,667-199,841-8,779-9,131-8,405-8,245-6,855-5,707-200,539-2,906-3,478-3,059	258,22	152,73
4					A2N4WU	LU1868839181	CT (Lux) European Select	1	18,11	17,972-7,979-8,007-7,998-7,966-7,987-7,91-7,903-7,895-7,828-7,749-7,664-7,87-7,97-7,996-7,998	19,66	15,19
							UBP Asset Management [Europe] S.A.					
1					926391	LU0073503921	UBAM - Swiss Equity	1	566,03	566,35-5,775-72,643-2,572-4,138-3,56-3,08-3,882-3,927-65,232-4,382-1,886-5,988-8,131-7,303-7,443	582,13	480,84

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							UBP Asset Management [Europe] S.A.					
1					921807	LU0087798301	UBAM-Dr.Ehrhardt German Equity	1	2.701,89	2704,8-24,835-14,635-3,725-8,833-11,117-0,541-0,288-696,95-6,412-88,728-79,579-701,548-13,357-5,855-5,482	2.966,6	2.678,79
1					A0F552	LU0181358762	UBAM-Dr.Ehrhardt German Equity	1	2.210,45	2202,504-2,504-14,878-4,878-4,878-4,878-4,878-4,878-197,802-7,802-7,802-7,802-7,802-7,802-7,802-7,802-7,802	2.427,07	2.160,01
							UBS Asset Management [Europe] S.A.					
7					A141AP	IE00BZ2GV965	UBS FdSo-UBS C.ex-Agr.SF U.ETF	1	249,65	246,95-9,4-51,2-1,3-0,65-0,45-1,55-0,55-0,35-0,25-49,55-7,35-6,95-7,25	284,9	204,1
1					A14ME3	LU1169821292	UBS(L)FS-MSCI UK UCITS ETF	1	21,84	21,675-1,915-1,9-1,885-1,87-1,79-1,815-1,785-1,76-1,735-1,86-1,95-1,94-1,97	22,8	19,94
1					A14MFB	LU1169822266	UBS LFS-UBS Co.MS.JP UCITS ETF	1	39,4	39,245-9,485-9,465-9,385-9,385-9,265-9,325-9,235-9,025-9,015-9,37-9,73-9,645-9,67	45,22	35,56
1	US$ 0,3	US$ 0,63	09.02.26		A1439E	LU1324516050	UBS BBG USD EM Sovereign UC.E.	1	8,19	8,193-8,2128-8,2104-8,1972-8,1976-8,186-8,1932-8,1876-8,2088-8,2026-8,192-8,1906-8,1926-8,1946	8,5	7,78
1					A1439H	LU1324516308	UBS BBG USD EM Sovereign UC.E.	1	12,43	12,4905-2,569-2,57-2,5565-2,5535-2,546-2,544-2,5235-2,556-2,551-2,4005-2,4005-2,4005-2,4005	13,24	12,35
7					A1C79N	IE00B53H0131	UBS FdSo-UBS C.COM.SF UC.ETF	1	122,78	121,78-4,16-3,92-4,26-4,08-4-4,34-4,46-4,68-4,36-2,78-2,98-2,9-3,02	139	94,82
1					A14X32	LU1273488715	UBS MSCI Japan Socially Resp.	1	33,33	33,245-3,475-3,505-3,455-3,455-3,38-3,405-3,34-3,15-3,13-3,48-3,775-3,7-3,71	36,48	27,54
1	sfrs 0,08	sfrs 0,14	09.02.26		A1H9GF	LU0879397742	UBS SBI Foreign AAA-BBB1-5 ESG	1	12,37	12,432-2,5555-2,573-2,596-2,5965-2,6245-2,63-2,618-2,609-2,5985-2,461-2,461-2,461-2,461-2,461	12,87	11,94
1	sfrs 0,08	sfrs 0,12	09.02.26		A1H9GG	LU0879399441	UBSLF-UBS SBI F.AAA-BBB5-10ESG	1	14,79	14,832-4,952-4,9765-4,9965-5-5,048-5,05-5,0375-5,028-5,016-4,915-4,915-4,915-4,915	15,54	14,21
1	Euro 0,42	Euro 0,46	13.08.26		A14XG5	LU1215451524	UBSLFS-F.MSCI EMU Qua.ESG Scr.	1	28	27,765-7,91-7,925-7,895-7,89-7,8-7,77-7,765-7,715-7,635-7,815-7,985-7,98-8,005	29,33	23,75
1	Euro 0,59	Euro 0,62	09.02.26		A14XG8	LU1215452928	UBS Fact.MSCI EMU Pr.Val.Scr.	1	26,59	26,425-6,62-6,61-6,56-6,57-6,47-6,445-6,41-6,41-6,34-6,49-6,61-6,61-6,58	27,85	21,18
1	Yen 30,15	Yen 58	09.02.26		A14UX8	LU1230561679	UBS MSCI Japan Socially Resp.	1	30,34	30,435-0,535-0,5-0,44-0,45-0,35-0,42-0,34-0,175-0,18-0,435-0,65-0,6-0,625	32,51	24,22
1	Euro 0,55	Euro 0,98	28.07.25		A14XHB	LU1215454460	UBS Factor MSCI EMU Low Vol.	1	19,9	19,778-9,934-9,94-9,934-9,952-9,9-9,904-9,906-9,922-9,894-9,978-20,065-19,974-9,988	20,48	17,25
1	US$ 1,24	US$ 0,67	09.02.26		A14XL8	IE00BX7RQY03	UBS(I)ETF-Fc.MSCI USA L.V.U.E.	1	33,77	33,85-4,13-4,08-4,035-3,965-3,855-3,925-3,95-4,03-4,125-4,15-4,175-4,09-4,115	34,17	28,43
1	US$ 0,95	US$ 0,53	09.02.26		A14XL9	IE00BX7RR706	UBS(I)ETF-Fc.M.USA P.V.SUE	1	37,96	37,77-8,075-8,005-7,915-7,855-7,69-7,76-7,775-7,725-7,825-8,12-8,225-8,12-8,145	39,54	32,17
1	US$ 0,61	US$ 0,29	09.02.26		A14XMA	IE00BX7RRJ27	UBS(I)ETF-F.MSCI USA QU S.UETF	1	62,56	62,05-2,4-2,32-2,1-2,03-1,74-1,8-1,83-1,53-1,41-2-2,57-2,49-2,5	65,34	48,94
1					A14Y6U	IE00BWT3KJ20	UBS(I)ETF-Fc.MSCI USA L.V.U.E.	1	32,56	32,555-2,74-2,775-2,745-2,695-2,605-2,615-2,67-2,705-2,815-3,05-3,08-2,94-2,935	33,23	28,62
1					A14Y6V	IE00BWT3KL42	UBS(I)ETF-Fc.M.USA P.V.SUE	1	33,88	33,645-3,86-3,86-3,785-3,71-3,61-3,63-3,65-3,59-3,675-4,045-4,315-4,08-4,085	35,97	30,3
1					A14Y6W	IE00BWT3KN65	UBS(I)ETF-F.MSCI USA QU S.UETF	1	52,42	51,87-2,04-2,05-1,87-1,81-1,55-1,6-1,64-1,38-1,29-1,99-2,49-2,39-2,38	55,83	43,16
1	Euro 0,1	Euro 0,22	09.02.26		A14YUN	LU1280303014	UBS MSCI USA Socially Resp.	1	31,7	31,31-1,47-1,425-1,32-1,265-1,16-1,19-1,15-1,005-1,02-1,41-1,755-1,705-1,7	35,08	27,03
1					A14YV6	LU1215461325	UBS BBGMSCI US Liq.Crp Sust.UE	1	14,67	14,6875-4,794-4,807-4,807-4,808-4,8125-4,803-4,8015-4,801-4,82-4,7045-4,7045-4,7045-4,7045	15,52	14,43
1	Euro 1,91	Euro 3,36	09.02.26		A0X97P	LU0446734104	UBS(L)FS-UBS Core MSCI Eur.UE	1	104,48	103,82-4,52-4,48-4,34-4,3-3,9-3,84-3,78-3,52-3,16-3,92-4,56-4,54-4,62	110,2	91,46
1	Euro 1,62	Euro 2,4	09.02.26		A0X97R	LU0446734369	UBS MSCI EMU Value UCITS ETF	1	63,34	62,92-3,45-3,42-3,27-3,32-3,05-3,01-2,97-2,87-2,68-2,95-3,34-3,33-3,4	67,85	53,17
1	US$ 0,27	US$ 0,43	09.02.26		A11471	IE00BMP3HG27	UBS-S&P Div.Aris.ESG El.UC.ETF	1	11,72	11,7-1,856-1,886-1,838-1,822-1,82-1,794-1,802-1,802-1,802-1,806-1,832-1,898-1,882-1,888	12,02	9,98
1	US$ 0,38	US$ 0,82	09.02.26		A110Q5	LU1048316647	UBSLFS-U.Co.BBG US Liq.Corp.UE	1	12,72	12,73-2,865-2,862-2,858-2,8595-2,8535-2,849-2,8455-2,8665-2,864-2,7695-2,769-2,769-2,77	13,13	12,03
1					A110Q8	LU1048317025	UBSLFS-U.Co.BBG US Liq.Corp.UE	1	16,98	16,9975-7,1205-7,13-7,13-7,132-7,133-7,123-7,124-7,1395-7,15-7,034-7,034-7,034-7,034	17,98	16,66

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							UBS Asset Management [Europe] S.A.					
1	US$ 0,18	US$ 0,41	09.02.26		A110QD	LU1048313891	UBS MSCI EM Socially Respons.	1	17,83	17,496-7,574-7,518-7,476-7,424-7,382-7,424-7,308-7,282-7,266-7,466-7,644-7,672-7,696	21,59	15,33
1					A110QE	LU1048313974	UBS MSCI EM Socially Respons.	1	23,63	23,185-3,315-3,24-3,175-3,115-3,045-3,095-2,95-2,925-2,9-3,155-3,385-3,42-3,45	28,49	20,06
1	Euro 0,21	Euro 0,43	09.02.26		A110QF	LU1048314196	UBS BBG EO Area Liq.Co.1-5	1	12,86	12,877-2,9405-2,945-2,9445-2,9465-2,949-2,9445-2,9405-2,9425-2,9395-2,857-2,8545-2,8535-2,8535	13,46	12,73
1	US$ 0,33	US$ 0,62	09.02.26		A110QP	LU1048314949	UBS BBG US Liquid Corp 1-5	1	12,25	12,2555-2,3805-2,379-2,376-2,3805-2,3785-2,3785-2,3685-2,387-2,3805-2,2885-2,288-2,2885-2,2895	12,43	11,52
1					A110QS	LU1048315243	UBS BBG US Liquid Corp 1-5	1	15,05	15,0705-5,1575-5,165-5,165-5,168-5,174-5,17-5,1615-5,17-5,174-5,056-5,056-5,056-5,056	15,44	14,87
1	US$ 1,14	US$ 1,91	09.02.26		A1JA1R	LU0629459743	UBS MSCI World Soc.Res.	1	177,98	176,44-7,46-7,14-6,58-6,36-5,76-5,88-5,68-4,92-4,78-6,44-8,12-7,94-7,98	190,14	147,96
1	US$ 0,93	US$ 1,31	09.02.26		A1JA1S	LU0629460089	UBS MSCI USA Socially Resp.	1	253,5	251,15-2,1-1,6-0,6-0,25-49,3-9,7-9,3-8,35-8,3-50,7-3,25-3-3,05	272,45	203,95
1	Euro 2,11	Euro 2,54	09.02.26		A1JA1T	LU0629460675	UBS MSCI EMU Socially Res.UETF	1	140,22	139,16-9,86-9,88-9,64-9,6-9-8,78-8,6-8,24-7,82-8,92-9,84-9,8-9,84	150,74	121,58
1	US$ 0,78	US$ 1,42	09.02.26		A1JA1U	LU0629460832	UBS MSCI Pacific Socially Resp	1	85,87	85,87-6,25-6,17-5,99-5,97-5,79-5,9-5,71-5,48-5,44-5,7-6,06-5,86-5,93	91,82	71,03
1	Euro 3,42	Euro 3,63	13.08.26		A1JHNE	LU0671493277	UBS(L)FS-UBS MSCI EMU S.Cap UE	1	143	141,96-2,82-2,98-2,52-2,5-2,04-1,78-1,88-1,74-1,28-2,26-3,12-3,1-3,26	160,26	131,28
1	US$ 1,65	US$ 0,86	09.02.26		A1JRC9	LU0721552544	UBSLFS-U.Core BBG US Tr.1-3UE	1	22,03	22,029-2,123-2,105-2,1-2,107-2,101-2,111-2,099-2,126-2,108-2,049-2,045-2,048-2,052	22,17	20,35
1	US$ 1,34	US$ 1,15	09.02.26		A1JRDC	LU0721552973	UBSLFS-U.C.BBG US Treas.1-10UE	1	34,34	34,427-4,678-4,684-4,669-4,691-4,686-4,702-4,682-4,725-4,699-4,469-4,469-4,469-4,469	34,73	32,11
1	US$ 1,98	US$ 1,23	09.02.26		A1JVB5	IE00B7K93397	UBS(Irl)ETF-UBS C.S&P500 U.ETF	1	105,77	104,975-5,435-5,195-4,785-4,625-4,27-4,34-4,14-3,78-3,525-4,605-5,565-5,455-5,47	112,95	88,96
1	US$ 2,26	US$ 2,45	09.02.26		A1JVB6	IE00B77D4428	UBS(I)ETF-UBS Core MSCI USA UE	1	158,97	157,71-8,545-8,205-7,595-7,34-6,805-6,93-6,585-6,075-5,7-7,21-8,645-8,495-8,52	170,18	133,67
1	US$ 4,36	US$ 1,85	09.02.26		A1JVB8	IE00B78JSG98	UBS(I)ETF-MSCI USA VALUE U.E.	1	126,2	125,5-6,44-6,34-6-5,66-5,26-5,34-5,36-5,3-5,26-6,04-6,94-6,7-6,7	132	104,24
1	US$ 0,36	US$ 0,51	09.02.26		A1JVYP	IE00B7KMNP07	UBS(I)ETF-Sol.Gl.Pu.G.Min.U.E.	1	38,47	37,845-8,14-8,15-8,065-7,965-7,605-7,605-7,155-7,135-7,66-8,35-9,045-9,065-9,415	60,93	36,55
1	US$ 3,21	US$ 1,71	09.02.26		A1JVCA	IE00B7KQ7B66	UBS(I)ETF-U.Cor.MSCI Wld U.ETF	1	105,33	104,605-5,07-4,88-4,53-4,415-4,075-4,125-3,94-3,62-3,385-4,405-5,3-5,195-5,24	111,51	90,36
7					A1JZY0	IE00B7WK2W23	UBS FdSo-UBS MSCI AC As.xJ SF	1	217,35	213,55-5-4,2-3,6-3-2,1-2,55-1,15-0,55-0,05-1,7-3,45-3,65-3,85	263,5	193,82
6					A1T79B	LU0909471251	UBS Lux Inv.2-UBS Lux Sec.Equ.	1	58,67	58,149-8,343-8,534-8,548-8,433-8,248-8,199-8,016-8,153-7,999-8,018-7,815-7,188-7,606-8,046-8,048-8,079	60,99	41,54
1					A1W5DE	IE00BD4TYG73	UBS(I)ETF-UBS C.M.USA hEO ETF	1	53,96	53,42-3,674-3,59-3,406-3,298-3,148-3,152-3,06-2,836-2,768-3,448-3,956-3,874-3,858	59,31	47,91
1					A1W3LH	LU0950674928	UBS MSCI Pacific Socially Resp	1	13,01	13,008-3,066-3,064-3,028-3,034-3,01-3,038-2,99-2,954-2,936-2,968-3,006-3-3,008	13,91	10,65
1					A1W294	LU0950669845	UBS MSCI EMU Value UCITS ETF	1	23,25	23,11-3,265-3,265-3,21-3,215-3,12-3,095-3,08-3,05-2,975-3,105-3,235-3,22-3,24	24,38	19,46
1					A1W3AB	LU0950670850	UBS(L)FS-MSCI UK UCITS ETF	1	51,93	52,18-2,14-2,05-2,03-1,82-1,88-1,83-1,81-1,73	54,38	45,43
1					A1W3CQ	LU0950674332	UBS MSCI World Soc.Res.	1	36,27	35,93-6,135-6,075-5,96-5,92-5,785-5,825-5,765-5,62-5,59-5,91-6,275-6,21-6,22	38,72	29,96
1	Euro 0,21	Euro 0,48	09.02.26		A2DUGB	LU1645380368	UBSLFS-U.C.BBG EO I-L.Bd1-10UE	1	14,03	14,0515-4,1475-4,1425-4,1465-4,1565-4,153-4,1485-4,149-4,1525-4,142-4,0375-4,0345-4,034-4,034	14,76	13,95
1	Euro 0,3	Euro 0,7	09.02.26		A2DUGP	LU1645381689	UBS BBG EO Inf.Lnkd 10+ UETF	1	14,02	14,108-4,1905-4,2175-4,207-4,2385-4,2105-4,1935-4,1985-4,209-4,18-4,05-4,057-4,057-4,0525	15,94	13,86
1	US$ 0,34	US$ 0,62	09.02.26		A2DUHR	LU1645385839	UBS JPM DL EM Div.Bd 1-5	1	9,77	9,785-9,8372-9,8164-9,8076-9,8074-9,7994-9,7984-9,7824-9,8-9,8006-9,7894-9,7878-9,789-9,7916	9,86	9,11

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							UBS Asset Management [Europe] S.A.					
1	Euro 0,28	Euro 0,65	09.02.26		A2DUHW	LU1645386308	UBS JPM DL EM Div.Bd 1-5	1	9,05	9,0518-9,0888-9,1028-9,1028-9,0994-9,0998-9,0984-9,0984-9,0772-9,0898-9,1004-9,0424-9,0424-9,0424-9,0424	9,85	9,02
1					A2DUHX	LU1645386480	UBS JPM DL EM Div.Bd 1-5	1	12,54	12,552-2,624-2,6365-2,6425-2,6385-2,6355-2,636-2,6185-2,642-2,643-2,5465-2,5465-2,5465-2,5465	12,92	12,4
1					A2DQDG	LU1600334798	UBS(L)FS-UBS Core MSCI Eur.UE	1	20,48	20,335-0,475-0,475-0,445-0,435-0,355-0,335-0,32-0,28-0,22-0,365-0,49-0,485-0,5	21,43	17,7
7					A2DQ70	IE00BYYLVJ24	UBS FdSo-UBS BBG Co.CMCI SF U.	1	17,07	16,926-7,04-7,06-7,084-7,094-7,09-7,126-7,102-7,128-7,126-7,044-7,026-6,95-6,958	19,59	15,21
1	US$ 0,24	US$ 0,47	09.02.26		A2DND0	IE00BDGV0308	UBS(Irl)ETF-MSCI U.Sel.Fac.Mix	1	38,71	38,385-8,66-8,67-8,58-8,52-8,38-8,44-8,43-8,39-8,38-8,78-8,935-8,895-8,9	40,27	32,06
1	US$ 0,3	US$ 0,68	09.02.26		A2APA5	LU1459802754	UBS BBG TIPS 10+ UCITS ETF	1	7,89	7,9138-7,9518-7,9528-7,948-7,9502-7,9654-7,9616-7,9682-7,9826-7,9784-7,9414-7,9414-7,9414-7,9414	8,6	7,32
1	Euro 0,45	Euro 0,22	13.08.26		A2AQ6D	LU1484799769	UBS BBG MSCI EO Ar.Lq.Co.Sus.	1	12,57	12,598-2,671-2,676-2,6765-2,6815-2,682-2,676-2,6765-2,6755-2,6705-2,5695-2,566-2,5655-2,5655	13,29	12,39
1					A2AQ6E	LU1484799843	UBS BBG MSCI EO Ar.Lq.Co.Sus.	1	14,94	14,9765-5,047-5,0335-5,0345-5,044-5,044-5,036-5,0375-5,037-5,0315-4,934-4,93-4,9285-4,9285	15,31	14,71
7					A2AHR4	IE00BYT5CV85	UBS FdSo-UBS C.ex-Agr.SF U.ETF	1	205,9	203,25-4,65-5,4-5,45-5,1-5,1-5,5-4,95-4,5-4,65-5,45-6,05-5,95-5,9	239,45	182,66
1					A2AMYQ	IE00BD34DK07	UBS(Irl)ETF-UBS C.S&P500 U.ETF	1	33,39	33,031-3,16-3,11-2,998-2,932-2,831-2,84-2,778-2,631-2,525-2,977-3,284-3,242-3,241	36,56	29,61
1					A2P93H	LU2206597804	UBS MSCI Europe Socially Resp.	1	18,9	18,818-8,894-8,884-8,868-8,866-8,806-8,788-8,772-8,744-8,676-8,8-8,872-8,866-8,876	19,73	15,51
1					A2P93L	LU2206598109	UBS MSCI Europe Socially Resp.	1	18,45	18,33-8,43-8,42-8,4-8,392-8,326-8,302-8,286-8,264-8,212-8,324-8,434-8,424-8,434	19,25	15,14
7					A2P2W6	IE00BMC5DV85	UBS FdSo-U.CMCI Co.Cr.SF U.ETF	1	105,3	104,44-6,96-6,82-6,68-6,68-5,94-5,92-6,3-5,72-5,66-4,86-4,98-4,98-4,98	131,02	86,07
1					A2JSD1	IE00BDGV0415	UBS(Irl)ETF-MSCI U.Sel.Fac.Mix	1	43,59	43,34-3,51-3,585-3,455-3,4-3,22-3,315-3,29-3,195-3,195-3,62-3,835-3,77-3,775	45,3	36,26
1					A2PEJ2	IE00BHXMHQ65	UBS(Irl)ETF-S&P 500 SS UC.ETF	1	38,84	38,415-8,6-8,55-8,39-8,32-8,165-8,165-8,11-7,99-7,925-8,425-8,78-8,715-8,71	43,84	35,3
1	US$ 0,15	US$ 0,25	09.02.26		A2PESQ	LU1953188833	UBS(L)F.S-UBS MS.CH.UN.UC.E.	1	8,62	8,466-8,499-8,492-8,475-8,476-8,464-8,478-8,448-8,444-8,462-8,508-8,553-8,564-8,572	10,22	8,44
1					A2PEVA	IE00BHXMHL11	UBS(Irl)ETF-S&P 500 SS UC.ETF	1	47,51	47,085-7,35-7,235-7,035-6,985-6,775-6,795-6,725-6,615-6,49-6,925-7,335-7,31-7,295	51,91	40,63
1	US$ 0,21	US$ 0,4	09.02.26		A2PEZ8	IE00BHXMHK04	UBS(Irl)ETF-S&P 500 SS UC.ETF	1	43,66	43,28-3,535-3,43-3,24-3,19-2,99-3,015-2,94-2,85-2,745-3,135-3,51-3,475-3,48	47,72	37,55
1	Euro 0,44	Euro 0,68	09.02.26		A2PGD1	LU1971906802	UBS EURO STOXX 50 ESG	1	21,95	21,75-1,87-1,875-1,83-1,825-1,72-1,685-1,67-1,58-1,485-1,645-1,795-1,795-1,82	24,27	19,41
1					A2PGQ8	LU1974695790	UBS JPM DL EM IGScr.Div.Bd	1	12,65	12,6515-2,7235-2,701-2,707-2,707-2,6965-2,7015-2,6855-2,708-2,7115-2,704-2,704-2,704-2,704	12,75	11,73
1					A2PGQR	LU1974693662	UBSLFS-U.JPM G.GvESG Liq.Bd UE	1	8,53	8,5378-8,6326-8,6218-8,6252-8,6272-8,6292-8,6292-8,6292-8,6344-8,6344-8,5682-8,5682-8,5682-8,5682	8,63	8,09
1					A2PGRF	LU1974696418	UBS JPM DL EM IGScr.Div.Bd	1	10,99	10,989-0,9755-0,9815-0,98-0,98-0,9775-0,974-0,985-0,9865-0,9925-0,9935-0,9935-0,9935-0,9935	11,47	10,77
1					A2PL58	IE00BDR55471	UBS(I)-UBS MS.AC.Soc.Res.U.ETF	1	25,53	25,275-5,445-5,395-5,315-5,29-5,2-5,22-5,165-5,05-5,02-5,26-5,54-5,55-5,56	27,54	21,13
1					A2PK5J	IE00BD4TXV59	UBS(I)ETF-U.Cor.MSCI Wld U.ETF	1	38,92	38,626-8,848-8,778-8,65-8,592-8,479-8,491-8,423-8,295-8,228-8,552-8,884-8,839-8,858	41,3	33,15
1	Euro 0,18	Euro 0,37	09.02.26		A2JLRU	LU1805389258	UBSLFS-U.C.BBG EO Ar.Lq.Crp.UE	1	10,12	10,136-0,19-0,1925-0,1905-0,1935-0,195-0,188-0,1855-0,1885-0,186-0,1115-0,1095-0,1095-0,1095	10,69	9,96
1					A2JKF5	LU1804202403	UBS MSCI EMU Select Factor Mix	1	18,59	18,468-8,59-8,598-8,566-8,566-8,5-8,486-8,48-8,458-8,4-8,514-8,626-8,62-8,638	19,48	15,83

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN		Mindestbetrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							UBS Asset Management [Europe] S.A.					
1	US$ 0,18	US$ 0,35	09.02.26		A2JQW6	LU1852212965	UBS Sustainable Dev.Bank Bds	1	9,59	9,617-9,751-9,75-9,7474-9,7528-9,7496-9,7514-9,7474-9,7644-9,7596-9,6328-9,6328-9,6328-9,6328	9,76	8,99
1					A2JQW7	LU1852211215	UBS Sustainable Dev.Bank Bds	1	11,29	11,3215-1,4385-1,4405-1,4455-1,4425-1,4415-1,445-1,4385-1,46-1,455-1,347-1,347-1,347-1,347	11,46	10,38
1					A2JQXC	LU1852211991	UBS Sustainable Dev.Bank Bds	1	10,01	10,0355-0,098-0,0945-0,0945-0,096-0,1025-0,1-0,0995-0,103-0,1055-0,039-0,039-0,039-0,039	10,3	9,83
1	US$ 0,36	US$ 0,77	09.02.26		A2JBPA	LU1720938841	UBS JPM EM Mul.F.Enh.Loc.	1	11,24	11,2385-1,4115-1,3755-1,3755-1,3755-1,373-1,383-1,355-1,38-1,3735-1,227-1,227-1,227-1,227	11,78	10,67
1					A2H5CB	IE00BDR55927	UBS(I)-UBS MS.AC.Soc.Res.U.ETF	1	21	20,74-0,865-0,845-0,76-0,735-0,675-0,68-0,645-0,53-0,52-0,79-1,035-1,035-1,035	23,12	18,07
1					A2H5JL	IE00BDR5H073	UBS(Irl)ETF-Glo. Gender Equal.	1	28,82	28,725-8,84-8,895-8,86-8,835-8,765-8,77-8,79-8,77-8,81-8,985-9,14-9,115-9,11	29,96	24,96
1					A2QMF1	IE00BLSN7P11	UBS IE ETF-SP500ESG ELIT.U.ETF	1	24,13	23,875-4,04-3,97-3,895-3,855-3,755-3,78-3,745-3,68-3,66-3,88-4,125-4,095-4,1	26,45	18,69
1					A2QMFY	IE00BLSN7W87	UBS IE ETF-SP500ESG ELIT.U.ETF	1	19,76	19,482-9,562-9,556-9,49-9,452-9,38-9,394-9,372-9,29-9,298-9,57-9,784-9,746-9,746	22,34	16,19
1					A2QNQH	IE00BN4Q0L55	UBS IRL ETF-MSCI EMU CL.PA.AL.	1	18,2	18,048-8,16-8,166-8,138-8,138-8,058-8,03-8,032-7,964-7,9-8,016-8,134-8,136-8,154	19,47	15,68
1					A2QNQJ	IE00BN4Q0370	UBSI ETF-MSCI Wld ex USA Cl.PA	1	22,93	22,79-2,94-2,92-2,88-2,88-2,8-2,805-2,78-2,735-2,69-2,845-3,025-3,015-3,03	23,91	19,81
1					A2QNQK	IE00BN4PXC48	UBS IE-UBS CL.AW.Gl.Dev.Eq.CTB	1	21,11	20,975-1,055-1,08-1,015-1,015-0,92-0,9-0,865-0,905-0,795-0,99-1,16-1,145-1,15	22,01	17,39
1					A2QNQL	IE00BN4Q1675	UBS IRL ETF-Em.Mkts CL.PA.AL.	1	13,88	13,658-3,82-3,814-3,734-3,718-3,644-3,676-3,628-3,564-3,544-3,644-3,754-3,772-3,79	16,89	12,92
1					A2QNQM	IE00BN4Q0933	UBS IRL ETF-MSCI Eur.CL.PA.AL.	1	19,04	18,926-9,046-9,04-9,018-9,018-8,936-8,928-8,92-8,874-8,814-8,948-9,066-9,062-9,074	19,86	16,23
1					A2QNQN	IE00BN4Q0P93	UBS IRL ETF-MS.ACWI CL.PA.AL.	1	20,04	19,984-20,1-0,055-19,978-9,958-9,89-9,912-9,868-9,812-9,758-9,816-9,892-9,826-9,832	21,52	17,33
1					A2QNQP	IE00BN4Q0X77	UBS(I)ETF-MSCI Jap.CL.Pa.AL.UE	1	15,94	16,174-6,13-6,108-6,062-6,066-6,014-6,048-5,996-5,952-5,902-6,02-6,144-6,132-6,156	17,21	14,01
1					A2QNQQ	IE00BN4Q0602	UBS IRL ETF-MSCI USA CL.PA.AL.	1	22,47	22,25-2,365-2,305-2,225-2,185-2,11-2,125-2,085-2,045-1,985-2,22-2,445-2,415-2,415	24,57	18,54
1					A2PYA0	LU2099991536	UBS BBG MSCI Gl Liq.Corp Sus	1	11,72	11,7305-1,837-1,842-1,828-1,8325-1,828-1,822-1,821-1,8315-1,8315-1,744-1,744-1,744-1,744	11,85	11,15
1					A2PYA5	LU2099992260	UBS BBG MSCI Gl Liq.Corp Sus	1	11,8	11,7695-1,891-1,876-1,8795-1,882-1,884-1,876-1,865-1,878-1,881-1,7965-1,7965-1,7965-1,7965	12,28	11,57
1					A2QG31	IE00BN941009	UBS IFS-UBS CMCI Com.C.X-Ag.SF	1	90,88	90,84-2,6-2,37-1,86-1,86-1,1-1,08-1,53-0,88-0,84-0,04-0,04-0,04-0,04	147,06	77,04
1					A2QG32	IE00BN940Z87	UBS IFS-UBS CMCI Com.C.X-Ag.SF	1	94,65	94,19-5,37-5,07-4,42-4,43-3,73-3,77-4,2-3,49-3,5-3,58-3,58-3,58-3,58	126,84	74,51
1					A2QJ83	LU2250132763	UBS(L)FS-UBS MSCI Sw.IMI S.Res	1	18,35	18,358-8,492-8,484-8,5-8,496-8,452-8,462-8,454-8,42-8,35-8,412-8,486-8,468-8,482	18,84	14,98
1					A2QJ9G	LU2265794276	UBS Solactive China Technology	1	4,97	4,8385-4,85-4,8505-4,8365-4,835-4,8285-4,835-4,8125-4,802-4,8065-4,849-4,885-4,8965-4,9065	7,73	4,8
1					A2QJ9P	LU2265794946	UBS Solactive China Technology	1	4,26	4,133-4,1385-4,1375-4,1295-4,1275-4,1205-4,121-4,107-4,094-4,099-4,1545-4,186-4,1915-4,196	7,14	4,09
7					A2PRV7	IE00BKFB6L02	UBS FdSo-U.CMCI Co.Cr.SF U.ETF	1	125,42	126,22-8-7,74-7,6-7,6-6,66-6,7-7,1-6,42-6,36-4,58-4,58-4,58-4,58	143,38	101,12
7					A2PRV8	IE00BKFB6K94	UBS FdSo-UBS MSCI C.A SF U.ETF	1	137	134,9-5,98-5,42-5,24-5,22-4,98-5,12-4,96-4,66-4,44-4,74-5,28-5,42-5,6	165,38	134,2
1	US$ 0,38	US$ 0,18	09.02.26		A2PZBC	IE00BJXT3B87	UBS(I)ETF-MSCI USA Soc.Resp.UE	1	20,7	20,51-0,59-0,55-0,475-0,435-0,365-0,395-0,375-0,295-0,28-0,48-0,695-0,675-0,68	22,25	16,65
1					A2PZBD	IE00BJXT3C94	UBS(I)ETF-MSCI USA Soc.Resp.UE	1	21,9	21,7-1,795-1,745-1,67-1,625-1,55-1,585-1,555-1,47-1,46-1,665-1,89-1,865-1,87	23,55	17,53
1					A2PZBE	IE00BJXT3G33	UBS(I)ETF-MSCI USA Soc.Resp.UE	1	21,7	21,43-1,51-1,495-1,41-1,375-1,28-1,325-1,305-1,2-1,21-1,49-1,725-1,705-1,7	24	18,37

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN		Mindestbetrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							UBS Asset Management [Europe] S.A.					
1	US$ 0,6	US$ 0,28	09.02.26		A2PZBH	IE00BK72HH44	UBS(I)-UBS M.Wld Soc.Res.U.ETF	1	22,54	22,335-2,475-2,44-2,365-2,34-2,26-2,28-2,25-2,16-2,14-2,33-2,555-2,55-2,55	24,09	18,74
1					A2PZBJ	IE00BK72HJ67	UBS(I)-UBS M.Wld Soc.Res.U.ETF	1	24,46	24,23-4,38-4,33-4,26-4,235-4,14-4,165-4,135-4,03-4,01-4,225-4,47-4,465-4,465	26,13	20,14
1					A2PZBK	IE00BK72HM96	UBS(I)-UBS M.Wld Soc.Res.U.ETF	1	17,89	17,686-7,792-7,776-7,726-7,702-7,638-7,644-7,628-7,538-7,536-7,734-7,92-7,908-7,902	19,57	15,47
12					988083	LU0085953304	UBS(Lux)Equ.Fd-Sus.Hlth Tr.USD	1	529,69	522,75-6,264-9,643-31,732-1,669-1,859-29,438-9,658-9,241-7,287-6,468-4,13-7,906-34,66-3,136-3,636	535,72	403,79
10					A0B8QG	LU0197216392	UBS (Lux) Key Sel.-Gbl All.USD	1	19,74	19,781-9,791-9,797-9,786-9,785-9,785-9,777-9,787-9,779-9,792-9,746-9,71-9,667-9,677-9,667-9,677	20,65	17,91
10					A0EQV0	LU0218832805	UBS(Lux)Key Sel.-Liq.Al.Mul.DL	1	142	140----------	142	121,81
6					A0DKAR	LU0198837287	UBS(Lux)Eq.-USA Growth DL	1	88,67	87,717-7,049-7,241-6,967-6,602-6,491-6,102-6,224-5,948	102,99	78,01
6					986705	LU0070848113	UBS(Lux)Eq.-USA Value (USD)	1	679,89	674,356-3,723-87,025-5,355-2,761-1,855-79,078-9,866-8,515-7,082-3,649-1,074-82,198-7,662-7,839-7,134	726,61	563,55
12					986327	LU0069152568	UBS(Lux)Eq.-Biotech (USD)	1	1.054,43	1047,194-56,348-5,733-7,13-72,207-69,411-2,475-4,988-3,89-52,069-45,872-39,097-51,092-61,975-57,959-8,513	1.072,21	734,6
2					986912	LU0073129206	UBS(LUX)Strategy-Equity (EUR)	1	727,8	720,55-7,306-3,545-3,252-1,072-0,846-19,123-9,123-8,564-7,623-5,761-9,664-20,095-5,811-5,901-5,457	785,29	646,6
12					986579	LU0067412154	UBS(Lux)Eq.-China Opportu.(DL)	1	947,78	927,8-35,943-0,198-28,613-7,517-6,485-4,695-6,09-3,552-2,76-1,168-17,253-27,16-31,246-2,488-4,685	1.260,7	917,25
12					988066	LU0085870433	UBS(Lux)Eq.-Eur.Countr.Opp.EUR	1	176,84	175,43-5,722-6,609-6,668-6,33-6,339-5,547-5,406-5,169-4,874-4,198-3,538-5,598-6,477-6,553-6,461	186,67	148,37
4	Euro 2,22	Euro 2,17	01.06.26		988074	LU0085995990	UBS (Lux) BF-EO H. Yield (EUR)	1	45,55	45,746-5,65-5,63-5,63-5,63-5,63-5,61-5,615-5,605-5,605-5,595-5,585-5,62-5,63-5,635-5,635	48,77	44,99
12					987076	LU0076532638	UBS(L)Eq.-Glbl Sustain.(USD)	1	1.882,8	1877,4-69,458-90,227-83,466-76,424-6,559-66,934-7,454-1,125-0,605-50,128-40,508-70,955-83,603-6,82-7,852	2.006,92	1.564,39
12					987607	LU0081259029	UBS (Lux) Equ.Fd-Tech.Opp(USD)	1	883,75	875,904-5,022-9,644-6,652-5,588-4,914-1-2,426-69,816-1,435-56,347-1,601-63,68-71,953-3,121-2,221	1.028,59	686,72
10					787304	LU0153925689	UBS(Lux)Key Sel.-Eu.E.V.O.(EO)	1	45,07	44,751-4,782-5,26-5,269-5,29-5,269-5,108-5,112-5,045-5,018-4,881-4,769-5,196-5,393-5,413-5,416	47,22	37,53
6					692806	LU0151774626	UBS LB-Sh.Ter.EUR Cor.EUR	1	128,21	127,39-7,866-8,226-8,226-8,236-8,236-8,236-8,236-8,236-8,236-8,236-8,236-8,236-8,236-8,236-8,236-8,236	128,85	126,11
6					216521	LU0162626096	UBS(L)Bd-EUR Corporparet.(EUR)	1	15,33	15,295-5,295-5,369-5,369-5,369-5,369-5,369-5,369-5,369-5,369-5,369-5,369-5,369-5,369-5,369-5,369-5,369	15,72	15,07
2	Euro 0,84	Euro 1,16	01.04.26		935647	LU0108564344	UBS(LUX)Strategy-Balanced(EUR)	1	132,07	132,498-1,949-1,648-1,545-1,277-1,228-0,922-0,962-0,807-0,672-0,193-0,276-1,246-1,846-1,927-1,825	139,54	125,42
11					971186	LU0006277684	UBS (Lux) Money Mkt Fd - USD	1	1.981,73	1976,404-83,881-6,259-5,042-4,512-4,595-3,878-4,786-4,078-6,885-6,312-2,525-78,798-8,828-9,1-80,226	1.991,34	1.752,4
11					971303	LU0006344922	UBS (Lux) Money Mkt Fd - EUR	1	891,09	890-89,544-91,105-1,105-1,105-1,105-1,105-0,739-0,739-0,739-0,739-0,739-0,739-0,739-0,739-0,739-0,739-0,739	891,11	873,03
12					971556	LU0006391097	UBS(Lux)Eq.-Europ.Opport.(EUR)	1	1.504,98	1491,5-6,793-504,267-4,656-3,343-1,176-495,584-6,219-4,62-2,583-87,87-2,9-96,231-502,748-3,265-3,321	1.570,15	1.246,16
2					971861	LU0033036590	UBS(LUX) Strategy-Growth (EUR)	1	4.696,21	4712,757-679,734-7,317-4,329-64,182-2,869-50,862-3,399-48,65-3,337-26,847-18,751-67,471-90,891-2,597-89,456	5.012,92	4.307,5

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							UBS Asset Management [Europe] S.A.					
12					974186	LU0049842262	UBS(Lux)Equ.Fd-Mid Caps USA DL	1	3.416,3	3403,8-381,924-420,454-32,229-19,185-7,573-8,038-11,986-0,47-390,437-80,379-44,002-412,748-48,003-8,088-8,026	3.863,19	3.083,6
2	Euro12,36	Euro17,92	01.04.26		973767	LU0049785362	UBS(LUX)Strategy-Balanced(EUR)	1	1.984,38	1984,4-4,252-79,126-8,134-5,248-2,16-68,373-8,671-9,467-5,809-2,014-58,846-73,245-80,183-0,67-79,892	2.091,15	1.877,48
1					A3DE9T	IE000JHYO4T6	UBS(I)ETF-MSCI Jap.CL.Pa.AL.UE	1	22,01	22,235-2,18-2,2-2,155-2,16-2,05-2,105-2,045-1,915-1,86-2,09-2,29-2,28-2,31	24,66	20,13
1					A3CM9R	IE00BNC0M350	UBS(Irl)ETF-USA Un.U.E.	1	21,43	21,245-1,355-1,3-1,215-1,18-1,105-1,125-1,075-1-0,965-1,18-1,37-1,35-1,355	22,91	17,67
1					A3CM9U	IE00BNC0M913	UBS(Irl)ETF-MSCI.EMU Un.	1	26,39	26,175-6,335-6,325-6,27-6,27-6,15-6,115-6,095-6,015-5,915-6,075-6,245-6,245-6,27	28,25	22,43
1					A3CM9V	IE00BNC0MD55	UBS(Irl)ETF-Jap. Un.UCITS ETF	1	11,45	11,414-1,496-1,484-1,448-1,454-1,43-1,444-1,404-1,378-1,336-1,45-1,542-1,522-1,528	12,78	9,84
1					A3CMCT	IE00BKSCBX74	UBSIETF-UBS MSCI W.S.Cap S.Res	1	11,53	11,482-1,55-1,54-1,504-1,506-1,472-1,476-1,46-1,462-1,478-1,546-1,628-1,6-1,618	12,02	9,66
1					A3C84J	LU2408468291	UBSLFS-UBSBBGMSCI US LC1-5S.UE	1	10,69	10,693-0,734-0,745-0,7475-0,7485-0,7545-0,754-0,749-0,7585-0,7645-0,728-0,728-0,728-0,728	10,95	10,57
1					A2DUGC	LU1645380442	UBSLFS-U.C.BBG EO I-L.Bd1-10UE	1	8,65	8,6424-8,669-8,6722-8,67-8,6806-8,6782-8,6746-8,673-8,6784-8,6712-8,662-8,662-8,662-8,662	8,83	8,53
1					A2APAG	LU1459800030	UBSLFS-UBS CoreBBG US Tr.10+UE	1	8,89	8,9018-8,9654-8,978-8,9758-8,978-8,9788-8,9766-8,9836-9,013-9,0202-8,9904-8,9904-8,9904-8,9904	9,02	8,12
1		US$ 0,48	09.02.26		A2APEA	LU1459799943	UBSLFS-UBS CoreBBG US Tr.10+UE	1	8,46	8,491-8,534-8,5414-8,539-8,5424-8,542-8,5404-8,5454-8,5748-8,5818-8,5552-8,5552-8,5552-8,5552	8,75	7,74
1					A2ARF7	IE00BD4TXS21	UBS(I)ETF-UBS Core MSCI USA UE	1	38,4	38,095-8,29-8,205-8,06-8-7,87-7,895-7,82-7,69-7,62-7,98-8,33-8,295-8,3	41,09	32,05
1					A2AH51	IE00BYNQMK61	UBS(Irl)ETF-MSCI UK IMI Soc.R.	1	24,99	25,14-5,09-5,08-5,07-4,98-4,98-4,96-4,95-4,93	26,01	21,64
1					A1W3A7	LU0950668367	UBS Cor.EUR STOXX 50 UCITS ETF	1	7,53	7,461-7,508-7,506-7,49-7,488-7,454-7,444-7,44-7,413-7,379-7,427-7,477-7,476-7,484	8,01	7,34
1					A1W3AA	LU0950668870	UBS Core MSCI EMU UCITS ETF	1	40,53	40,33-0,74-0,755-0,66-0,65-0,49-0,43-0,42-0,275-0,11-0,02-0,3-0,3-0,32	44,04	39,2
1					A1W3BT	LU0950676469	UBSLFS-U.C.BBG US Treas.1-10UE	1	11,24	11,2725-1,337-1,327-1,326-1,3325-1,3295-1,3355-1,3305-1,348-1,3395-1,296-1,296-1,296-1,296	11,35	10,17
1					A1W3LD	LU0950668524	UBS(L)FS-UBS Core MSCI Eur.UE	1	11,69	11,634-1,708-1,704-1,688-1,684-1,638-1,63-1,626-1,6-1,56-1,622-1,688-1,686-1,694	12,25	10,04
1	Euro 0,13	Euro 0,29	09.02.26		A1W40U	LU0969639128	UBSL-UBS Core BBG EURGov1-10UE	1	11,47	11,4985-1,5195-1,5265-1,5275-1,5375-1,534-1,53-1,528-1,5325-1,5295-1,494-1,4745-1,493-1,493	11,99	11,31
1					A1W40V	LU0969639474	UBSL-UBS Core BBG EURGov1-10UE	1	16,9	16,9305-7,0265-7,035-7,031-7,05-7,0455-7,038-7,032-7,043-7,0345-6,92-6,9165-6,917-6,916	17,4	16,67
1	Euro 0,02	Euro 0,37	09.02.26		A2JQXB	LU1852211645	UBS Sustainable Dev.Bank Bds	1	9,51	9,5132-9,5926-9,6006-9,595-9,5976-9,5466-9,6006-9,5924-9,6-9,6064-9,5336-9,5336-9,5336-9,5336	10,13	9,33
1					A2PGD2	LU1971906984	UBS EURO STOXX 50 ESG	1	19,55	19,376-9,492-9,496-9,456-9,452-9,354-9,332-9,32-9,236-9,15-9,28-9,414-9,414-9,434	21,23	16,96
1		Euro 0,24	09.02.26		A2PGQX	LU1974694470	UBSLFS-U.JPM G.GvESG Liq.Bd UE	1	8,56	8,5532-8,6064-8,6134-8,6158-8,6198-8,6192-8,6186-8,6146-8,625-8,625-8,5946-8,5946-8,5946-8,5946	8,97	8,35
7					A2P2Z9	IE00BLDGHT92	UBS(IE)FS-U.EO Eq.D.P.Wr.SF UE	1	162,78	162,78-3,9-3,94-4,02-4,02-4,02-3,96-3,94-4,32-4,62-2,2-2,2-2,2	165,52	145,68
1					A3CM9W	IE00BNC0MH93	UBS(IE)-Em.Mkt.ex Ch.So.Re.	1	8,08	7,963-8-7,977-7,951-7,913-7,866-7,889-7,835-7,823-7,826-7,862-7,915-7,962-7,969	10,12	6,47
1	US$ 0,09	US$ 0,14	13.08.26		A3CMCU	IE00BKSCBW67	UBSIETF-UBS MSCI W.S.Cap S.Res	1	10,55	10,464-0,74-0,72-0,69-0,68-0,66-0,66-0,65-0,66-0,67-0,57-0,67-0,658-0,66	11,18	8,86
1	US$ 0,05	US$ 0,1	09.02.26		A3D46D	IE000JQ2IJD3	UBS (Irl)ETF-S+P Div.Aris.ESG	1	4,33	4,3275-4,356-4,362-4,3515-4,35-4,331-4,34-4,347-4,349-4,3695-4,392-4,395-4,379-4,3815	4,42	3,48

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							UBS Asset Management [Europe] S.A.					
1					A2PRUG	LU2050966394	UBS MSCI EM ex China UCITS ETF	1	28,23	27,77-8,015-7,92-7,785-7,74-7,58-7,64-7,46-7,415-7,305-7,58-7,73-7,915-7,94	34,74	23,61
1					A2PX96	LU2098179695	UBSLFS-UBS BBG Jpn Gov1-3 UETF	1	6,66	6,6642-6,6902-6,6786-6,6782-6,6758-6,6806-6,6806-6,674-6,6894-6,689-6,6834-6,6804-6,6802-6,6808	6,7	6,16
1		Euro 0,38	09.02.26		A2PYA4	LU2099992187	UBS BBG MSCI Gl Liq.Corp Sus	1	8,82	8,8072-8,8546-8,8622-8,854-8,8554-8,8478-8,8504-8,844-8,865-8,8626-8,8378-8,8378-8,8378-8,8378	9,49	8,66
1					A2PYAB	LU2098180271	UBSLFS-UBS BBG Jpn Gov1-3 UETF	1	11,08	11,0495-1,0955-1,097-1,097-1,097-1,1-1,1-1,097-1,1-1,1-1,0965-1,0965-1,0965-1,0965	11,1	10,46
6					A0J24F	LU0246274897	UBS (Lux) Equity - Russia DL	1				
1	Euro 0,05	Euro 0,1	09.02.26		A14ME2	LU1169821029	UBS(L)FS-MSCI UK UCITS ETF	1	3,04	3,0295-3,049-3,0475-3,045-3,0435-3,0315-3,035-3,033-3,032-3,0285-3,046-3,061-3,058-3,062	3,22	2,82
1	£ 1,15	£ 0,58	09.02.26		A11477	IE00BMP3HN93	UBS(Irl)ETF-MSCI UK IMI Soc.R.	1	23,77	23,75-3,91-3,85-3,82-3,85-3,82-3,71-3,73-3,73-3,71-3,77-3,7-3,68-3,765-3,83-3,815-3,84	24,77	20,07
4	Euro 2,47	Euro 2,39	01.06.26		972147	LU0033049577	UBS (Lux) Bd Fd - EUR Flexible	1	113,82	113,637-3,714-3,975-3,995-4,02-4,065-4,025-4,005-4-4,005-3,995-3,925-3,96-3,99-3,995-4	122,22	111,35
4					988075	LU0086177085	UBS (Lux) BF-EO H. Yield (EUR)	1	261,89	260,1-1,142-1,568-1,569-1,569-1,569-1,569-1,569-1,569-1,544-1,544-1,569-1,569-1,569-1,569-1,569	269,42	257,2
11					A0B5PQ	LU0186859491	UBS (Lux) Str. Xtra-Bal. (EUR)	1	18,12	18,145-8,098-8,09-8,089-8,08-8,08-8,07-8,073-8,073-8,076-8,069-8,057-8,064-8,087-8,09-8,092	19,11	17,17
11					A0B5PT	LU0186859145	UBS (Lux) Str. Xtra-Yld (EUR)	1	15,5	15,508-5,473-5,47-5,47-5,461-5,464-5,454-5,457-5,454-5,462-5,456-5,447-5,439-5,457-5,458-5,461	16,15	15,01
1	US$ 1,61	US$ 2,85	09.02.26		UB42AA	LU0480132876	UBS Core MSCI EM UCITS ETF	1	130,53	128,295-8,575-8,275-8-7,65-7,22-7,49-6,63-6,335-6,98-6,12-7,885-9,325-9,525-9,685	157,51	119,11
1					A41DL0	IE00BD4TXW66	UBS(Irl)ETF-UBS C.S&P500 U.ETF	1	126,59	125,67-6,175-5,885-5,4-5,195-4,755-4,815-4,605-4,185-3,88-5,22-6,39-6,225-6,22	135,16	105,98
1					A41F41	IE0009TPHUV6	UBS(Irl)ETF-UBS Nucl.Econ.ETF	1	9,03	8,935-8,931-8,933-8,886-8,863-8,733-8,785-8,733-8,607-8,606-8,528-8,548-8,549	20,66	8,53
7					A41FXJ	IE000N70F6V6	UBS(Irl)Sol.UBS MSCI India SF	1	8,68	8,718-8,803-8,802-8,827-8,827-8,787-8,824-8,775-8,794-8,794-8,744-8,749-8,745-8,752	8,83	7,04
1					A41C51	LU3079566835	UBSLS-EUR Treasury Yield Plus	1	9,79	9,8032-9,865-9,877-9,8738-9,8872-9,882-9,8708-9,8682-9,8826-9,8704-9,8112-9,8112-9,8116-9,8116	10,25	9,11
1		Euro 0,23	09.02.26		A41C52	LU3079566918	UBSLS-EUR Treasury Yield Plus	1	9,57	9,5778-9,6392-9,6508-9,6478-9,6608-9,656-9,6448-9,6424-9,6566-9,6446-9,5862-9,5866-9,5872-9,5872	10,16	9,36
1					A41C53	LU3079567056	UBSLS-USD Treasury Yield Plus	1	9,05	9,0846-9,157-9,1654-9,1618-9,1634-9,1676-9,1668-9,16-9,1834-9,1872-9,122-9,122-9,122-9,122	9,19	8,34
1		US$ 0,32	09.02.26		A41C54	LU3079567130	UBSLS-USD Treasury Yield Plus	1	8,76	8,7966-8,8692-8,8702-8,871-8,8752-8,8808-8,8802-8,8714-8,8908-8,8878-8,8236-8,8236-8,8236-8,8236	8,89	8,16
1					A41BBT	LU1805389506	UBSLFS-U.C.BBG EO Ar.Lq.Crp.UE	1	9,56	9,5746-9,5878-9,5886-9,5898-9,5924-9,593-9,587-9,5852-9,5874-9,585-9,5572-9,5556-9,5556-9,554	9,77	9,4
7					A419ZH	IE000V73IL86	UBS(I)-UBS US Eq.Def.PW SF ETF	1	110,26	108-9,84-9,74-9,56-9,52-9,38-9,38-9,38-9,38-9,38-11,08-2,04-2,26-8,02	115,8	102,36
1		US$ 0,03	13.08.26		A40S3W	IE000MZFIJ99	UBS I.E.-MSCI India Univ.U.ETF	1	9,02	9,052-9,078-9,078-9,109-9,103-9,068-9,081-9,041-9,071-9,101-9,11-9,12-9,117-9,132	9,13	7,21
1					A40S3X	IE000PWGE381	UBS-Nasdaq-100 ESG enh	1	15,66	15,338-5,432-5,406-5,336-5,306-5,248-5,272-5,224-5,136-5,048-5,272-5,476-5,492-5,492	19,03	12,67
7					A40WU0	IE0008GBXCA4	UBSS-UBS S&P 500 Eq. Weight SF	1	10,93	10,902-0,96-0,952-0,924-0,904-0,864-0,888-0,892-0,868-0,898-0,972-1,044-1,012-1,018	11,3	9,03
1	Euro 0,11	Euro 0,29	09.02.26		A40U1T	IE000V6KDJC9	UBS(Irl)ETF-M.W.S.U.ETF	1	24,73	24,495-4,65-4,61-4,53-4,5-4,405-4,405-4,365-4,29-4,25-4,485-4,715-4,68-4,68	27,16	22,03
1	US$ 0,04	US$ 0,15	09.02.26		A40ZLX	IE0003RQ9F90	UBS(Irl)ETF-Nasdaq-100 U.ETF	1	27,59	27,095-7,25-7,195-7,075-7,04-6,94-6,965-6,865-6,7-6,59-7-7,34-7,375-7,37	32,29	23,11

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							UBS Asset Management [Europe] S.A.					
1					A417ZU	IE000YCD1TY0	UBS(Irl)ETF-UBS MSCI USA Mega	1	7,84	7,743-7,782-7,75-7,714-7,703-7,677-7,677-7,643-7,613-7,561-7,647-7,709-7,707-7,707	8,88	6,53
1					A415BV	LU3028243122	UBS(L)FS-UBS EUR AAA CLO ETF	1	10,46	10,4895-0,4655-0,475-0,475-0,475-0,475-0,475-0,475-0,466-0,4775-0,475-0,4505-0,449-0,449-0,447	10,49	10,14
1					A40X48	LU2807512947	UBS(L)Sol.MSCI Wld ex USA Idx	1	14,81	14,732-4,824-4,816-4,784-4,778-4,738-4,74-4,714-4,692-4,662-4,75-4,82-4,81-4,816	15,6	12,93
7					A411BY	IE0006BDZN36	UBS(Irl)FS-EUR ON Rate SF ETF	1	5,18	5,1851-5,1883-5,1881-5,1885-5,1882-5,1882-5,1882-5,1874-5,1879-5,1888-5,185-5,185-5,185-5,185	5,19	5,02
1					A412XA	IE000SB4G4I4	UBS(Irl)ETF-Nasdaq-100 U.ETF	1	27,73	27,23-7,415-7,355-7,24-7,2-7,105-7,135-7,035-6,875-6,76-7,12-7,46-7,495-7,485	32,49	23,09
1					A3E2W8	IE0004YRJHW4	UBS(I)ETF-MSCI CD UNI.U.E.	1	8,55	8,496-8,539-8,533-8,491-8,503-8,476-8,489-8,467-8,449-8,467-8,54-8,606-8,596-8,608	9,24	7,51
1					A40EWS	IE000EJ2EHO7	UBS(Irl)ETF-FMWSMV L.U.ETF	1	143,3	142,58-3,84-3,82-3,62-3,34-3,04-3,24-3,24-3,28-3,24-3,66-4,14-3,92-3,8	147,86	120,64
1					A40EWT	IE0009W21NT4	UBS(Irl)ETF-M.W.S.U.ETF	1	246,2	243,85-5,3-5-4,1-3,8-2,95-2,95-2,55-1,8-1,35-3,8-6,1-5,75-5,7	269,5	217,65
1	US$ 2,18	US$ 3,76	09.02.26		A40EWU	IE000H3AH951	UBS(Irl)ETF-FEN Dev.Gr.U.ETF	1	108,82	108,94-10,4-0,46-0,26-0,08-9,74-9,88-10,08-9,86-10,28-9,84-10,24-0,06-9,88	116,46	97,27
1					A40EWV	IE000XFXBGR0	UBS(Irl)ETF-M.U.S.C.S.U.ETF	1	195,78	194,42-5,62-5,3-4,62-4,42-3,96-4,08-3,84-3,76-4,34-6-7,76-7,36-7,44	204,1	159,58
1					A40EWW	IE000OULL4R4	UBS(Irl)ETF-M.US.NSL U.ETF	1	259,98	258,15-9,41-8,81-7,83-7,34-6,53-6,6-6,14-5,28-4,77-7,14-9,52-9,26-9,29	278,54	217,55
1					A40EWX	IE00063GNWK1	UBS(Irl)ETF-M.US.S.U.ETF	1	260,1	258,05-9,6-8,95-7,8-7,45-6,35-6,55-6-5,35-4,7-6,95-9,4-9,1-9,15	283,05	215,65
1					A40EWY	IE000TG1LGI4	UBS(Irl)ETF-M.W.S.U.ETF	1	241,4	239,65-41,25-0,75-39,9-9,65-8,75-8,9-8,4-7,85-7,3-8,9-41-0,75-0,8	258,5	203,4
1					A40EWZ	IE0003B4BV34	UBS(Irl)ETF-M.U.T125 U.U.ETF	1	18	17,764-7,832-7,782-7,694-7,68-7,612-7,626-7,566-7,476-7,372-7,576-7,81-7,816-7,822	21,05	14,87
1					A404WY	IE000TB15RC6	UBS(I)ETF-U.Cor.MSCI Wld U.ETF	1	5,08	5,0262-5,0636-5,0572-5,0414-5,0346-5,0194-5,0188-5,011-4,9924-4,9854-5,0398-5,0838-5,0774-5,0774	5,53	4,55
7					A401NL	IE000RW7V8Q4	UBS(Irl)Sh.Bd ESG ETF	1	5,39	5,3908-5,3944-5,3956-5,3958-5,3956-5,3956-5,3956-5,3922-5,3938-5,3958-5,391-5,391-5,391-5,391	5,4	5,24
1					A42D85	IE000TGK2UK9	UBS(Irl)ETF-Gl.Eq.Inc.Pl.ETF	1	8,69	8,602-8,678-8,671-8,643-8,629-8,602-8,611-8,599-8,592-8,577-8,692-8,775-8,762-8,76	9,17	8,41
1					A427S9	IE000B4NK9I9	UBS(IE)ETF-UBS Gl.Eq.Inc.Pl.UE	1	8,69	8,602-8,671-8,67-8,642-8,628-8,599-8,613-8,599-8,592-8,579-8,694-8,777-8,764-8,762	9,17	8,41
1					A426N7	IE000AZ2HZ31	UBS(I)ETF-UBS MSCI Wld S.C.ETF	1	5,56	5,519-5,566-5,559-5,543-5,539-5,525-5,525-5,519-5,517-5,529-5,578-5,628-5,621-5,62	5,85	5,4
							UBS Fund Management [Switzerland] AG					
7	sfrs 3,63	sfrs 3,74	10.03.26		A0BLUH	CH0017142719	UBS ETF (CH) - UBS SMI ETF	1	164,48	165,06-6,1-5,92-6,28-6,14-5,72-5,64-5,58-5,02-4,56-4,8-5,5-5,36-5,48	168,26	134,98
							UniCredit Invest Lux S.A.					
4					A422BB	LU3281687312	OM MSCI Europe Un. ETF	1	10,62	10,524-0,708-0,702-0,692-0,682-0,646-0,64-0,632-0,61-0,572-0,558-0,63-0,63-0,64	11,2	9,71
4					A422BC	LU3281687668	OM MSCI USA Un. ETF	1	11,09	11,002-1,178-1,16-1,118-1,1-1,06-1,066-1,054-1,014-0,996-0,98-1,084-1,072-1,074	11,93	10,12
4					A422BD	LU3281687825	OM MSCI World Un. ETF	1	10,84	10,758-0,962-0,944-0,906-0,898-0,856-0,862-0,848-0,816-0,794-0,75-0,85-0,838-0,842	11,61	10,1
4					A422BE	LU3281688120	OM MSCI EM.MKTS Un. ETF	1	10,29	10,088-0,248-0,226-0,19-0,17-0,13-0,152-0,09-0,052-0,028-0,054	12,59	9,83
4					A422BF	LU3281688476	OM MSCI Euro Gov.B 1M-1Y ETF	1	10,09	10,1285-0,135-0,1415-0,1415-0,142-0,142-0,142-0,142-0,142-0,142-0,084-0,0825-0,0825-0,0805	10,14	9,84
4					A422BG	LU3281688633	OM MSCI Euro Gov.B ETF	1	9,89	9,8896-9,945-9,9504-9,9484-9,959-9,9538-9,948-9,9494-9,9528-9,9174-9,9116-9,9116-9,9116-9,9116	10,22	9,69

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							UniCredit Invest Lux S.A.					
4					A422BH	LU3281688807	OM MSCI Euro IG Un. Corp. ETF	1	9,98	9,9778-10,03-0,029-0,0295-0,0325-0,031-0,0295-0,0255-0,023-0,0235-9,9872-9,9872-9,9872-9,9872	10,18	9,82
							UniCredit Schoellerbank Invest AG					
9	Euro 2	Euro 1,8	16.11.26		974766	AT0000968961	Schoellerbank Euro Alternativ	1	66,53	66,75-7,012-7,021-7,005-7,001-7,002-6,998-7,001-7,03-7,045-7,035-6,89-6,821-6,821-6,74-6,676	68,45	64,36
9	Euro 2	Euro 1,8	16.11.26		974146	AT0000944806	Schoellerbank Kurzinvest	1	64,65	64,577-4,577-4,78-4,78-4,78-4,78-4,78-4,78-4,78-4,78-4,78-4,78-4,78-4,78-4,78-4,78-4,78-4,78	66,52	64,55
							Union Investment Luxembourg S.A.					
4	Euro 4,77	Euro 4,87	13.05.26		A2DMRE	LU1570401114	UniGlobal Dividende	1	146,02	146,04-6,11-6,79-6,68-6,76-6,75-6,44-5,68-5,57-5,4-5,23-5-5,28-5,71-5,7-5,74	152,26	132
4	Euro 1,9	Euro 2,3	13.05.26		A1JQ10	LU0718558488	UniRak ESG	1	100,52	100,5-0,36-0,51-0,36-0,19-0,21-1-1-1-1-1-1-0,51-0,96-0,97-0,96	107,81	93,41
10	Euro 3,47	Euro 4,42	12.11.26		A1JQ13	LU0718610743	UniGlobal II	1	203,88	203,2-2,76-2,92-2,6-2,12-2,04-1,26-1,36-0,96-0,96-0,44-199,13-202,08-3,44-3,5-3,36	228,14	182,52
10	Euro 0,94	Euro 1,09	12.11.26		972308	LU0046307343	UniEuroKapital	1	62,12	62,12-2,12-2,13-2,15-2,16-2,14-2,16-2,14-2,19-2,18-2,19-2,19-2,15-2,18-2,2-2,2-2,2	63,48	61,7
4	Euro51,64	Euro74,96	13.05.26		972121	LU0047060487	UniEuropa	1	3.432,2	3424-19-24,2-3,6-17,2-6,4-395,8-6,8-3,2-1,2-78-39,611-406,6-388,304-428,8-395,082	3.668,33	3.066,53
10	Euro 3,09	Euro 4,58	12.11.26		921555	LU0101442050	UniSector: BasicIndustries	1	219,6	219,16-8,72-8,98-9,1-8,44-8,64-7,68-7,82-7,16-7,18-7-6,14-8,62-20,24-0,62-0,9	246,66	200
10	Euro 0,3	Euro 2	12.11.26		921556	LU0101441086	UniSector: BioPharma	1	189,52	189,56-9,73-90,84-0,74-1,01-1-0,54-87,9-8,02-7,23-7,12-6-6,91-7,7-7,35-7,4	192,94	149,7
10	Euro 5,75	Euro 7,4	12.11.26		921559	LU0101441672	UniSector: HighTech	1	335	329,34-8,34-8,38-7,36-6,32-4,86-3,28-3,6-2,3-2,06-0,06-0,76-18,34-25,54-8,8-9,58-9	447,33	280,16
10	Euro 2,65	Euro 3,73	12.11.26		921589	LU0100937670	UniAsiaPacific	1	195,97	194,28-3,66-3,14-2,7-2,08-1,93-2,07-1,31-0,97-0,79-89,43-92,74-4,15-4,85-4,86	254,16	161,84
10	Euro 2,7	Euro 3,78	12.11.26		921590	LU0100938306	UniAsiaPacific	1	194,49	192,76-2,19-1,68-1,24-0,62-0,48-1,06-0,3-89,97-9,79-8,43-91,73-3,13-3,82-3,84	256,24	163
10	Euro 2	Euro 2,23	12.11.26		926155	LU0103244595	UniMarktführer	1	102,69	102,3-2,12-2,21-2,07-1,84-1,88-1,46-1,52-1,23-1,19-0,89-0,7-2,23-2,96-3-3,04	115,31	92,65
10	Euro 1,95	Euro 2,22	12.11.26		926156	LU0103246616	UniMarktführer	1	103,16	102,71-2,59-2,68-2,55-2,31-2,26-1,84-1,89-1,61-1,56-1,26-0,62-2,15-2,88-2,92-2,96	114,73	93,4
10	Euro 0,73	Euro 0,92	12.11.26		971132	LU0003562807	UniEuropaRenta	1	39,46	39,47-9,48-9,51-9,53-9,52-9,54-9,53-9,52-9,52-9,53-9,53-9,52-9,5-9,5-9,5-9,5	41,38	39,24
4					971267	LU0037079034	UniAsia	1	112,98	111,88-1,51-1,18-0,86-0,41-0,34-9,85-9,94-9,42-9,23-9,1-8,17-10,29-1,23-1,7-1,65	139,86	102,4
10	Euro 1,32	Euro 1,34	12.11.26		940637	LU0117072461	UniEuroRenta Corporates	1	45,63	45,67-5,67-5,72-5,71-5,71-5,72-5,71-5,72-5,72-5,74-5,74-5,71-5,68-5,68-5,67-5,68	49	45,58
10	Euro 0,58	Euro 0,53	12.11.26		970882	LU0006041197	Unifavorit: Renten	1	22,49	22,442-2,442-2,487-2,487-2,487-2,487-2,477-2,477-2,477-2,477-2,477-2,477-2,477-2,477-2,477-2,477-2,477-2,477	23,85	22,43
10	Euro 2,94	Euro 3,76	12.11.26		631010	LU0126315885	UniValueFonds: Global	1	187,43	187,32-6,68-6,71-6,47-6,06-6,34-5,72-5,78-5,46-5,5-5,11-4,05-6,26-7,35-7,39-7,32	200,28	163,79
10	Euro 2,89	Euro 3,68	12.11.26		631011	LU0126316180	UniValueFonds: Global	1	183,94	183,54-3,2-3,23-3-2,59-2,87-2,25-2,31-2-2,04-1,65-0,61-2,79-3,85-3,9-3,82	197,04	161,47
10	Euro 1,62	Euro 1,79	12.11.26		622392	LU0149266669	UniEuroRenta EmergingMarkets	1	34,02	34-3,99-4,01-4,01-3,99-4,01-3,98-3,97-3,97-3,97-3,97-3,95-3,9-3,98-4,02-4,03-4,02	37,72	33,87
10	Euro 1,58	Euro 2,36	12.11.26		502347	LU0115904467	UniEM Global A	1	108,32	107,67-7,27-7,02-6,68-6,32-6,25-5,74-5,87-5,33-5,34-5,2-6,493-6,28-9,131-7,55-9,579	142,46	102,4
10	Euro 0,82	Euro 0,8	12.11.26		136703	LU0168092178	UniEuroKapital Corporates	1	34,34	34,34-4,34-4,35-4,34-4,34-4,36-4,36-4,35-4,35-4,35-4,35-4,35-4,35-4,35-4,35-4,35-4,35	35,4	34,3
10	Euro 0,73	Euro 0,81	12.11.26		136704	LU0168093226	UniEuroKapital Corporates	1	34,41	34,41-4,41-4,42-4,42-4,42-4,44-4,44-4,44-4,44-4,44-4,44-4,44-4,44-4,44-4,44-4,44-4,44	36,3	34,35
10	Euro 1,97	Euro 2,21	12.11.26		A0KEBS	LU0262776809	UniOpti4	1	97	97-7-7-7-7-7-7-7-7-7-7-7-7-7-7	99,7	96,95
10	Euro 1,13	Euro 0,99	12.11.26		A0JLXV	LU0252123129	UniRenta EmergingMarkets	1	19,51	19,55-9,54-9,56-9,53-9,53-9,52-9,49-9,5-9,48-9,54-9,53-9,542-9,53-9,542-9,57-9,542	21,24	19,22
4	Euro 0,98	Euro 1,78	13.05.26		A0JJ57	LU0249045476	Commodities-Invest FCP	1	79,8	76,61-6,6-6,82-7,02-6,91-6,85-5,91-5,74-5,93-5,82-5,63-6,16-6,31-6,36-6,48	94,53	69,54

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Union Investment Luxembourg S.A.					
10	Euro 1,11	Euro 1,44	12.11.26		988567	LU0090772608	UniEuropa Mid&SmallCaps	1	63,75	63,55-3,53-3,66-3,66-3,56-3,56-3,25-3,26-3,18-3,18-2,94-2,69-3,42-3,8-3,82-3,83	68,67	56,79
10	Euro 0,45	Euro 0,61	12.11.26		988457	LU0089559057	UniEuroKapital -net	1	39,55	39,55-9,55-9,57-9,57-9,56-9,57-9,56-9,56-9,56-9,56-9,56-9,71-9,73-9,74-9,74-9,74	40,66	39,53
10	Euro 1,2	Euro 1,76	12.11.26		988475	LU0090707612	UniESG Aktien Europa	1	79,69	79,45-9,42-9,49-9,47-9,32-9,43-9,06-9,05-8,98-8,9-8,6-8,31-9,19-9,64-9,69-9,7	88,88	70,03
10	Euro 1	Euro 1,47	12.11.26		989797	LU0096427496	UniESG Aktien Europa	1	66,94	66,73-6,71-6,77-6,75-6,62-6,75-6,44-6,43-6,37-6,3-6,05-6,19-6,57-6,61-6,62	73,61	58,55
10	Euro 1,53	Euro 2,05	12.11.26		989807	LU0096427066	UniDynamicFonds: Europa	1	84,77	84,48-4,45-4,59-4,58-4,43-4,39-4-4,01-3,93-3,82-3,53-3,22-4,22-4,69-4,74-4,74	95,16	78,68
10	Euro 1,59	Euro 2,12	12.11.26		989808	LU0096426845	UniDynamicFonds: Global	1	92,64	91,94-1,69-1,72-1,48-1,22-1,35-0,91-1-0,63-0,54-4,169	111,57	83,99
4	Euro 2,44	Euro 2,91	13.05.26		A0B822	LU0186860408	UniDividendenAss	1	79,98	79,77-9,77-9,86-9,84-9,71-9,89-9,59-9,6-9,53-9,47-9,24-8,97-9,72-80,09-0,12-0,13	83,61	72,28
10	Euro 2,55	Euro 3,4	12.11.26		988255	LU0089558679	UniDynamicFonds: Global	1	151	150-2,907	173,66	135,15
10	Euro 2,54	Euro 3,41	12.11.26		987194	LU0085167236	UniDynamicFonds: Europa	1	141,87	141,36-1,34-1,57-1,56-1,31-1,31-0,65-0,66-0,53-0,35-39,86-9,25-40,91-1,71-1,79-1,79	159,11	132,04
4	Euro 1,95	Euro 2,17	13.05.26		A2JDXZ	LU1772413420	UniIndustrie 4.0	1	99,63	99,13-8,87-8,87-8,68-8,4-8,38-7,93-7,99-7,71-7,63-7,33-6,64-8,21-8,95-9,14-9,06	113,9	90,49
10					973821	LU0054734388	UniEM Osteuropa A	1				
4	Euro 2,38	Euro 2,83	13.05.26		A0B821	LU0186860663	UniDividendenAss	1	77,54	77,42-7,33-7,41-7,39-7,27-7,4-7,12-7,12-7,06-7-6,77-6,52-7,24-7,59-7,63-7,63	81,5	70,18
							Union Investment Management GmbH					
10	Euro 1,11	Euro 1,77	12.11.26		849100	DE0008491002	UniFonds	1	77,75	77,45-7,42-7,32-7,26-7,06-7,22-6,86-6,81-6,71-6,66-6,33-5,68-6,62-7,15-7,23-7,22	87,45	69,32
4	Euro 2,87	Euro 3,43	13.05.26		849104	DE0008491044	UniRak Euro	1	151,86	151,661-1,55-2,22	160,83	143,01
4	Euro 1,71	Euro 2,47	13.05.26		975023	DE0009750232	UniEuropa -net-	1	112,54	113,5-3,5-3,5-3,5-3,5-3,5-3,5-3,5-3,5-3,5-3,5-3,5-3,5-1,63-2,408-2,36-2,482	121,22	101,45
10	Euro 3,08	Euro 3,87	12.11.26		800751	DE0008007519	UniFavorit:Aktien	1	188,03	187,36-7,06-7,2-6,9-6,46-6,39-5,32-5,42-5,05-5,09-4,68-2,76-5,37-6,57-6,6-6,48	210,24	161,96
10	Euro 4,93	Euro 6,2	12.11.26		847707	DE0008477076	UniFavorit:Aktien	1	302,42	301,84-0,86-1,08-0,62-299,9-9,78-8,16-8,32-7,72-7,78-7,14-5,18-9,4-301,34-1,38-1,18	341,38	261,78
10					531410	DE0005314108	UniStrategie: Konservativ	1	75,8	75,68-5,64-5,67-5,62-5,56-5,56-5,46-5,47-5,4-5,4-5,33-5,16-5,48-5,64-5,68-5,67	80,4	74
10					531411	DE0005314116	UniStrategie: Ausgewogen	1	83,83	83,67-3,57-3,63-3,54-3,43-3,44-3,27-3,29-3,18-3,17-3,06-2,76-3,32-3,59-3,67-3,64	88,66	79,32
10					531412	DE0005314124	UniStrategie: Dynamisch	1	81,31	81,22-1,13-1,25-1,13-0,97-0,97-0,75-0,51-0,38-0,41-0,29-79,87-80,59-0,95-0,99-0,97	87,36	74,94
10					531444	DE0005314447	UniStrategie: Offensiv	1	93,79	91,8-1,64-1,76-1,6-1,44-1,45-1,13-1,21-0,98-0,99-0,76-0,24-1,32-1,82-1,93-1,89	102,67	82,49
4	Euro 1,53	Euro 0,19	13.05.26		531446	DE0005314462	UniRak Euro	1	82,33	82,15-2,05-2,07-2,01-1,89-1,91-1,68-1,76-1,65-1,61-1,42-1,13-1,85-2,21-2,26-2,26	86,65	75,96
10					975007	DE0009750075	UniNordamerika	1	818,1	813,8-2,2-2,55-0,9-8,7-8,25-5,2-5,85-3,7-4,3-2,55-795,85-809,85-16,1-6,25-5,5	897,9	695,8
4	Euro 5,9	Euro 2,4	13.05.26		975011	DE0009750117	UniESG Aktien Deutschland	1	318,44	317,74-7,46-7,12-6,96-6,28-7,22-5,88-5,7-5,38-5,24-3,98-2,8-6,04-7,9-8,12-8,12	345,06	269,83
4	Euro 1,36	Euro 0,79	13.05.26		975013	DE0009750133	UnionGeldmarktFonds	1	47,95	47,95-7,95-7,95-7,95-7,94-7,94-7,94-7,94-7,94-7,94-7,94-7,94-7,93-7,94-7,95-7,95-7,95	48,2	47,18
10	Euro 0,8	Euro 0,1	12.11.26		975017	DE0009750174	UniKapital -net-	1	35,94	35,99-5,99-6,04-6,02-6,02-6,03-6,02-6,03-6,03-6,05-6,05-6,01-5,97-5,97-5,97-5,98	36,19	34,08
10	Euro 1,62	Euro 2,58	12.11.26		975020	DE0009750208	UniFonds -net-	1	111,29	110,96-0,81-0,67-0,6-0,32-0,54-0,01-9,95-9,8-9,73-9,27-9,13-10,47-1,22-1,32-1,31	121,76	100,64
10	Euro 4,78	Euro 6,09	12.11.26		975027	DE0009750273	UniGlobal -net-	1	279,8	278,78-8,26-8,48-8,04-7,38-7,28-6,2-81,3-0,58-79,44-83,54-5,46-5,54-5,36	317,1	253,14
10					975049	DE0009750497	UniDeutschland Mid&SmallCaps	1	153,45	152,8-2,59-2,55-2,47-2,11-2,23-1,6-1,56-1,34-1,16-0,58--1,99-2,99-3,16-3,13	188	140,42
10	Euro 1,61	Euro 2,52	12.11.26		975774	DE0009757740	UniEuroAktien	1	113,81	113,48-3,42-3,47-3,44-3,22-3,31-2,78-2,76-2,65-2,55-2,14-1,74-2,96-3,59-3,66-3,66	130,9	102,71
10	Euro 1,04	Euro 1,29	12.11.26		975787	DE0009757872	Uni21.Jahrhundert -net-	1	58,75	58,53-8,43-8,49-8,41-8,26-8,23-7,98-8,01-7,86-7,85-7,69-7,8-8,71-9,14-9,16-9,16	66	52,06

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Union Investment Management GmbH					
1	Euro 1,12	Euro 1,61	12.02.26		976686	DE0009766865	FVB-Aktienfonds ESG	1	72,02	71,88-1,8-1,78-1,76-1,61-1,94-1,62-1,6-1,53-1,48-1,19-0,94-1,68-2,09-2,13-2,14	77,22	66
10	Euro 0,36	Euro 0,36	12.11.26		849102	DE0008491028	UniRenta	1	15,36	15,41-5,42-5,45-5,43-5,43-5,45-5,43-5,44-5,44-5,46-5,46-5,43-5,38-5,38-5,38-5,39	15,73	14,73
10	Euro 8	Euro10,24	12.11.26		849105	DE0008491051	UniGlobal	1	473,22	472,3-0,64-1-0,26----------1,72-2,011-1,795	531	419,98
10	Euro 0,54	Euro 0,58	12.11.26		849106	DE0008491069	UniEuroRenta	1	58,77	58,78-8,79-8,84-8,85-8,83-8,86-8,84-8,82-8,82-8,84-8,83-8,79-8,8-8,82-8,82-8,82	60,8	58,56
10					849108	DE0008491085	UniKapital	1	108,77	108,94-8,96-9,11-9,06-9,04-9,08-9,04-9,07-9,08-9,15-9,14-9,51-9,38-9,38-9,38-9,4	109,86	103,21
10	Euro 0,91	Euro 2,66	12.11.26		A1C81C	DE000A1C81C0	UniRak Konservativ	1	115,17	115,11-5,04-5,24-5,16-5,01-5,07-4,87-4,86-4,78-4,87-4,75-4,824-5,24-5,376-5,55-5,403	122,54	113,37
							Union Investment Real Estate GmbH					
4	Euro 2,8	Euro 2,8	11.06.26		980550	DE0009805507	UniImmo: Deutschland	1	79,54	80,239-0,078-0,098-0,278-0,148-0,158-0,278-0,278-0,278-0,278-0,278-0,278-0,278-0,278	86,47	75,69
10	Euro 1	Euro 1	10.12.26		980551	DE0009805515	UniImmo: Europa	1	30,33	30,389-0,359-0,394-0,413-0,413-0,394-0,684-0,957-0,957-0,957-0,957-1,106-1,161-1,161-1,161	40,02	29,04
4	Euro 1	Euro 1	11.06.26		980555	DE0009805556	UniImmo: Global	1	26,92	26,846-6,62-6,62-6,959-6,959-6,959-6,959-6,959-6,959-6,959-6,959-6,959-6,959-6,959-6,959-6,959-6,959	35,89	26,62
							Universal-Investment Ireland Limited					
10					987735	IE0002921975	M.I.I.-Metz.Eur.Sm.Companies	1	383,56	383,42-1,733-4,099-4,197-3,131-2,977-78,572-7,651-7,451-7,294-6,051-4,806-8,887-80,989-1,576-1,465	410,7	330,64
10					987736	IE0002921868	M.I.I.-Metzler European Growth	1	252,61	253,58-3,337-2,349-2,375-1,683-1,645-0,903-0,686-0,488-49,872-9,88-8,308-51,456-3,319-3,985-3,837	279,9	233,17
							Universal-Investment-Gesellschaft mbH					
1	Euro 2,54	Euro 2,32	17.02.26		A0YFQ9	DE000A0YFQ92	BKC Treuhand Portfolio	1	119,05	120,976-19,257-20,482-0,482-0,482-0,482-19,809-9,809-9,809-9,809-9,809-9,621-9,621-9,621-9,809-9,809	126,68	117,93
1	Euro 1,8	Euro 0,67	17.02.26		A0YJMG	DE000A0YJMG1	LAIQON - WHC Global Discovery	1	117,93	117,653-7,742-8,09-8,242-8,048-8,023-6,401-6,292-6,256-6,29-6,102-5,761-6,394-6,604-6,617-6,634	124,54	103,29
7					A0Q2SD	DE000A0Q2SD8	Earth Gold Fund UI	1	282,43	280,119-79,931-9,984-80,62-0,024-79,765-6,52-6,84-5,561-4,282-2,789-81,005-75,539	455,49	272,79
8	Euro 1,31	Euro 1,4	15.09.26		A0Q4G3	DE000A0Q4G39	MC 1 Universal	1	187,88	188,474-8,07-7,984-7,95-7,82-7,946-7,445-7,405-7,358-7,305-7,076-6,862-7,488-7,832-7,854-7,872	201,55	180,73
1	Euro 3,37	Euro 1,8	17.02.26		A0MYG1	DE000A0MYG12	Leonardo UI	1	190,5	190,63-0,79-0,899-0,989-0,942-0,929-0,821-0,822-88,682-9,559-9,478-9,051-9,322-9,45-9,708-9,682	203,14	186,55
1					A14XN5	DE000A14XN59	Berenberg Aktien Mittelstand	1	111,78	111,435-1,472-1,273-0,774-0,598-0,562-0,067-9,95-9,975-9,741-9,104-8,756-9,818-10,47-0,74-0,787	146,44	108,76
4	Euro 2	Euro 3	15.05.26		A12BTG	DE000A12BTG5	Oberbanscheidt Dividendenfonds	1	168,42	168,509-7,981-8,271-8,023-7,582-7,368-7,506-6,544-6,616-6,278-5,604-7,357-8,615-8,584-8,545	179,6	164,78
1	Euro 1,21	Euro 1,54	17.02.25		A1J9A7	DE000A1J9A74	Aktien Südeuropa	1	119,28	119,349-8,904-9,157-9,344-8,912-8,888-7,721-7,552-7,495-7,495-7,042-6,581-7,972-8,723-8,731-8,82	129,11	102,03
1					A3C91C	DE000A3C91C5	CoIQ Collective Intelligen.Fd	1	184,08	185,221-5,326-4,223-3,685-3,422-3,392-2,059-2,104-0,2-0,2-0,2-0,2-4,518-6,692-6,784-6,617	232,19	179,82
1					A2QCXY	DE000A2QCXY8	Ethius Global Impact	1	113,47	113,1-3,032-3,116-2,957-3,044-2,557-2,517-2,206-1,822-1,592-1,02-2,711-3,445-3,414-3,266	119,71	106,12
1					A2H7N2	DE000A2H7N24	The Digital Leaders Fund	1	180,72	181,822	330,27	177,3
12	Euro 1,36	Euro 1,98	15.01.26		976920	DE0009769208	SEB EuroCompanies	1	91,99	91,721-1,685-1,86-1,906-1,765-1,753-0,984-0,936-0,864-0,651-0,237-89,892-90,976-1,508-1,652-1,595	96,81	79,5

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Universal-Investment-Gesellschaft mbH					
6					978972	DE0009789727	ALL-IN-ONE	1	18,82	19,01-8,98-8,671-8,652-8,618-8,612-8,67-8,812-8,78-8,775-8,738-8,674-8,865-8,956-8,963-9,034	20,2	18,38
7	Euro 1,04	Euro 1,23	17.08.26		979770	DE0009797704	Dt.Postbk.Europaf.Renten	1	46,04	46,174-6,369-6,369-6,392-6,392-6,392-6,402-6,402-6,402-6,402-6,402-6,347-6,347-6,347-6,231-6,231	49,67	45,53
7	Euro 1,22	Euro 1,09	17.08.26		979771	DE0009797712	Dt.Postbk.Europaf.Plus	1	67,3	67,114-7,387-7,41-7,454-7,398-7,389-7,213-7,16-7,123-7,095-7,013-7,032-7,264-7,379-7,317-7,317	71,17	66,49
7	Euro 1,58	Euro 0,97	17.08.26		979772	DE0009797720	Dt.Postbk.Europaf.Aktien	1	109,94	110,163-0,798-0,116-0,097-9,909-9,861-9,503-9,444-9,329-9,106-8,708-8,233-9,427-10,181-0,347-0,29	116,63	95,93
7	Euro 1,25	Euro 1,69	15.08.25		979775	DE0009797753	Dt.Postbk.Global Player	1	109,65	109,686-9,362-9,124-8,76-8,459-8,389-8,935-9,027-8,611-8,428-7,796-7,276-9,196-10,04-0,225-0,102	122,32	92,02
6	Euro 1,04	Euro 1,34	15.07.26		979777	DE0009797779	Postbk.Best Invest Wachstum	1	58,69	58,481-8,629-8,754-8,764-8,746-8,743-8,718-8,758-8,749-8,705-8,679-8,693-8,837-8,881-8,849-8,841	61,98	58,23
8					979953	DE0009799536	GR Noah	1	35,21	34,956-4,984-5,004-5,092-5,034-5,034-4,245-4,008-3,782-3,725-3,754-3,784-4,396-4,822-4,945-5,066	75,75	33,73
1					979075	DE0009790758	WM AKTIEN GLOBAL UI-FONDS	1	232,65	233,485-3,724-3,28-3,236-2,916-3,067-0,291-26,165-5,961-5,826-5,311-4,752-6,412-7,231-7,471-7,432	259,98	210,54
1	Euro 1,71	Euro 1,99	17.02.26		979076	DE0009790766	HP&P Europe Equity	1	127,7	127,09-7,54-7,755-7,851-7,659-7,589-6,781-6,732-6,638-6,301-5,812-5,302-6,69-7,44-7,538-7,548	134,93	110,31
1	Euro 0,14	Euro 0,21	17.02.26		984842	DE0009848424	FIAG-UNIVERSAL-DACHFONDS	1	9,01	8,993-8,993-9,012-9,007-9,001-9-9,023-9,027-9,022-9,074-9,067-9,053-9,085-9,1-9,103-9,101	9,4	8,58
12					A0M8WR	DE000A0M8WR1	Börsebius TopMix	1	63,23	63,288-3,426-3,443-3,4-3,342-3,32-3,548-3,61-3,565-3,588-3,493-3,368-3,523-3,619-3,631-3,637	65,4	59,55
11					A0M7WN	DE000A0M7WN2	R+P Rendite Plus UI	1	155,89	154,688-6,2-6,2-6,2-6,2-6,2-6,2-4,759-4,759-4,759-4,759-4,759-4,759-4,955-4,955-4,955-4,759-4,759	162,93	151,27
11	Euro 2,9	Euro 3,4	15.12.25		A0M7WP	DE000A0M7WP7	ERW Portfolio Strategie	1	216,41	217,14-6,202-7,34-6,447-6,059-5,963-5,405-5,286-5,087-4,047-3,495-3,202-5,755-6,962-6,444-6,32	225,14	200,45
1					A0NAAA	DE000A0NAAA1	FIVV-MIC-Mandat-Rohstoffe	1	60,34	59,762-60,145-0,222-0,33-0,24-0,245-59,925-9,925-9,8-9,94-9,83-9,695-60,345-0,648-0,75-0,796	68,18	59,69
10					A0NEBB	DE000A0NEBB9	BKP Classic Fonds	1	263,85	264,564-3,847-4,295-4,332-4,076-3,993-4,895-4,904-4,774-3,996-3,496-2,819-4,024-4,747-4,867-4,849	277,95	245,87
1					A0NEBC	DE000A0NEBC7	AHF Global Select	1	222,88	223,392-3,099-3,107-2,799-2,353-2,263-3,117-3,28-2,946-2,726-1,987-1,418-3,978-4,651-4,748-4,731	237,28	202,26
11	Euro 0,31	Euro 0,37	15.12.25		A0NFZR	DE000A0NFZR1	FVM Classic	1	90,47	90,452-0,975-0,461-0,421-0,48-0,47-89,949-90,014-89,846-9,724-9,505-9,486-90,24-0,75-0,849-0,782	94,07	85,73
10					A0Q8A0	DE000A0Q8A07	CONCEPT Aurelia Global	1	260,99	261,72-1,123-0,078-59,659-8,957-8,89-5,879-4,718-3,992-3,534-2,551-1,588-6,555-8,674-8,912-8,632	314,56	251,59
10					A0M13R	DE000A0M13R2	Spiekermann Strategiefonds	1	184,28	184,802-4,199-4,344-4,149-3,801-3,678-4,869-4,953-4,772-4,502-4,051-3,625-5,387-6,184-6,187-6,116	201,16	175,6
10					A0J3UF	DE000A0J3UF6	Earth Exploration Fund UI	1	65,97	65,77-5,71-5,7-6,347-6,199-6,221-5,217-5,358-4,904-4,831-4,815-4,659-6,017-6,799-7,079-7,292	99,05	64,66
12					A0HF4N	DE000A0HF4N6	Börsebius TopSelect	1	111,38	111,368-1,687-1,816-1,844-1,745-1,715-1,297-1,296-1,217-1,106-0,844-0,621-1,364-1,757-1,514-1,525	116,61	97,26

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Universal-Investment-Gesellschaft mbH					
12	Euro 0,74	Euro 0,5	12.01.26		847341	DE0008473414	SEB Total Return Bond Fund	1	21,17	21,14-1,158-1,215-1,215-1,215-1,215-1,215-1,215-1,215-1,215-1,215-1,213-1,213-1,213-1,213-1,213	21,74	21
12	Euro 2,16	Euro 3,25	15.01.26		847347	DE0008473471	SEB Aktienfonds	1	148,01	147,49-7,475-7,729-7,809-7,513-7,614-5,863-5,779-5,618-5,535-4,941-4,419-5,939-6,771-6,9-6,896	157,96	129,34
10	Euro 1,6	Euro 1,7	16.11.26		802356	DE0008023565	Fonds für Stiftungen Invesco	1	78,36	78,544-8,322-8,365-8,312-8,227-8,205-8,123-8,136-8,114-8,045-7,889-7,879-8,328-8,512-8,502-8,492	82,72	75,47
12	Euro 1,23	Euro 1,81	15.01.26		847438	DE0008474388	SEB Europafonds	1	86,87	86,587-6,969-6,994-7,001-6,934-6,858-6,829-6,818-6,704-6,529-6,212-5,927-6,894-7,322-7,498-7,479	90,78	74,82
10	Euro 4,32	Euro 3,63	16.11.26		847033	DE0008470337	Invesco Europa Core Aktienfds	1	243,31	241,621-2,595-3,772-3,804-3,271-3,276-3,224-3,253-3,111-2,921-2,187-1,304-3,195-3,955-4,085-4,08	259,19	212,39
10					847046	DE0008470469	Invesco Global Dynamik Fonds	1	275,43	276,437-6,839-6,563-6,703-6,623-6,601-6,382-6,415-6,373-6,308-6,199-6,147-6,56-6,738-6,77-6,708	287,78	250,71
10					847047	DE0008470477	Invesco Umwelt u.Nachhaltig.Fd	1	227,15	226,583-4,958-7,358-7,104-6,855-6,778-2,415-4,186-3,891-3,631-2,971-2,546-4,991-6,155-6,25-6,032	244,06	196,81
7	Euro 0,36	Euro 0,49	17.08.26		847119	DE0008471194	WWK-Rent	1	35,31	35,237-5,265-5,404-5,409-5,404-5,419-5,414-5,404-5,409-5,414-5,414-5,404-5,399-5,399-5,399-5,399	36,83	34,77
11					531696	DE0005316962	R + P UNIVERSAL-FONDS	1	181,55	182,189-1,135-1,899-1,842-1,589-1,498-0,207-0,255-0,051-79,952-9,536-9,155-81,277-2,398-2,67-2,467	192,84	162,58
11	Euro 0,95	Euro 1,15	15.12.25		531712	DE0005317127	Sarasin-FairInvest-Uni.-Fonds	1	55,13	55,201-5,083-5,237-5,24-5,215-5,21-5,269-5,264-5,259-5,228-5,179-5,131-5,265-5,327-5,293-5,293	55,97	52,52
1	Euro 1,17	Euro 1,26	17.02.26		531732	DE0005317325	HannoverscheMediumInvest	1	72,86	72,462-2,542-2,821-2,847-2,746-2,752-2,388-2,368-2,333-2,243-2,041-1,862-2,384-2,655-2,703-2,692	76,98	68,8
1	Euro 1,04	Euro 0,96	17.02.26		531733	DE0005317333	HannoverscheMaxInvest	1	65,33	65,12-5,094-5,172-5,184-5,031-5,039-4,806-4,764-4,716-4,56-4,263-4,001-4,774-5,174-5,245-5,224	71,28	57,99
6					532032	DE0005320329	UBS (D) Konzeptfds Europe Plus	1	103,45	102,37-3,156-3,409-3,419-3,341-3,353-2,839-2,842-2,785-2,708-2,512-2,386-2,92-3,214-3,214-3,205	107,41	89,03
10	Euro 0,5	Euro 0,5	16.11.26		848373	DE0008483736	FIDUKA-UNIVERSAL-FONDS I	1	246,1	246,163-5,168-5,984-5,818-5,457-5,376-4,795-4,85-4,637-4,442-3,899-3,605-5,467-6,343-6,402-6,251	259,76	215,26
10	Euro 0,7	Euro 0,7	16.11.26		848398	DE0008483983	Merck Finck Verm.str. Def. UI	1	39,89	39,71-9,814-40,021-0,022-0,022-0,022-0,049-0,049-0,049-0,049-0,049-0,057-0,057-0,057-0,049-0,049	41,85	39,66
10					848820	DE0008488206	UBS(D)Akt.fds-Special I Dtld	1	1.147,21	1138,6-41,976-3,555-2,959-0,558-2,045-38,727-8,243-7,109-6,117-1,372-27,599-34,083-40,418-0,973-0,909	1.228,71	999,96
10					848821	DE0008488214	UBS(D)Equity Fund-Glob.Opport.	1	436,93	434,48-5,197-6,063-5,817-4,538-4,114-3,683-4,679-3,914-2,661-0,759-29,403-33,559-6,45-6,635-9,58	460,18	361,9
10	Euro 1	Euro 1,45	16.11.26		849067	DE0008490673	DEGUSSA BANK UNIV.-RENTENFONDS	1	62,01	61,868-2,078-2,191-2,195-2,172-2,19-2,132-2,131-2,109-2,042-1,992-1,808-1,937-2,026-1,935-1,935	66,91	60,63
10					849072	DE0008490723	morgen Aktien Global UI	1	330,02	329,597-30,295-0,687-1,621-1,241-1,244-28,335-8,204-8,262-8,341-7,862-6,696-8,224-9,122-9,236-9,224	399,2	324,56
10	Euro 0,55	Euro 0,7	16.11.26		849154	DE0008491549	BW-RENTA-UNIVERSAL-FONDS	1	24,93	24,833-4,886-4,999-4,999-4,999-4,999-4,992-4,992-4,988-4,988-4,988-4,983-4,983-4,983-4,972-4,972	26,79	24,72
11					A0RKXE	DE000A0RKXE5	P & S Renditefonds	1	211,64	210,442-0,241-0,681-0,664-0,216-0,378-8,786-9,118-8,52-8,58-8,176-7,927-11,21-2,825-3,083-3,064	229,8	196,78

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Universal-Investment-Gesellschaft mbH					
1	Euro 3,65	Euro 2,35	15.08.25		A1J9FJ	DE000A1J9FJ5	avesco Sustain.Hidden Cham.Eq.	1	115,32	114,762-5,022-5,28-6,672-6,502-6,441-5,252-5,312-5,161-4,992-4,562-3,939-5,152-5,801-5,96-5,98	128,39	102,37
12					A1W896	DE000A1W8960	S4A Pure Equity Germany	1	264,71	263,26-4,321-4,601-4,776-4,198-4,624-2,88-2,821-2,524-2,719-1,651-0,397-2,788-4,178-4,823-4,879	282,48	234,93
10	Euro 2	Euro 2,6	16.11.26		A1W2CK	DE000A1W2CK8	GLS Bank Aktienfonds	1	83,8	83,718-3,8-3,987-4,805-4,055-3,942-3,938-3,209-3,97-3,889-3,799-3,601-3,333-4,062-4,428-4,394-4,385	90,51	74,58
8	Euro 1,61	Euro 4,1	17.11.25		A2DTNA	DE000A2DTNA1	GLS Bank Klimafonds	1	98,43	98,156-8,273-8,515-9,741-8,506-8,404-8,476-7,673-7,649-7,611-7,601-7,471-7,351-7,679-7,876-7,895-7,898	105,41	96,32
1	Euro 2,39	Euro 3,99	17.02.26		A2ATCU	DE000A2ATCU8	Velten Strategie Deutschland	1	154,76	154,3-4,52-4,477-4,351-4,007-4,19-3,749-3,685-3,534-3,38-2,675-1,915-3,775-4,796-4,985-4,976	194,5	147,78
2	Euro 2	Euro 2,2	16.03.26		A1W9A7	DE000A1W9A77	Prisma Aktiv UI	1	118,45	118,149-8,631-8,666-8,679-8,648-8,641-8,058-8,067-8,04-8,007-7,937-8,019-8,228-8,32-8,189-8,187	128,53	117,38
9	Euro 1,81	Euro 4,85	17.11.25		A2JF70	DE000A2JF709	BAUM Fair Future Fonds	1	105,14	104,891-4,957-4,757-4,755-4,455-4,446-4,369-4,275-4,137-4,057-3,475-3,011-4,25-4,992-5,201-5,135	122,99	101,83
10	Euro 1,8	Euro 1,8	15.05.26		A2PMXF	DE000A2PMXF8	Green Dividend World	1	53,48	53,192-3,372-3,446-3,462-3,448-3,493-3,462-3,479-3,126-3,437-3,315-3,2-3,641-3,802-3,822-3,817	55,52	48,87
							Universal-Investment-Luxembourg S.A.					
7					972580	LU0044747169	Gl.Adv.-Ling.Maj.Mar.Val.	1	5.142,61	5124-15,531-8,275-26,416-12,949-0,448-97,366-9,029-1,622-67,441-49,47-30,32-93,556-124,097-31,381-25,536	6.243,82	4.875,84
1	Euro 5,3	Euro 3,3	18.05.26		603328	LU0124167924	FPM Funds-Stock.Germany All C.	1	545,21	540,3-1,945-5,891-6,946-6,417-7,236-4,961-5,437-5,521-6,751-5,041-0,565-4,977-7,3-7,818-7,705	596,61	497,13
1					A0DN1Q	LU0207947044	FPM Funds-Stockp.Germ.Sm./M.C.	1	508,12	508,432-5,28-6,986-6,563-6,556-7,076-5,208-4,554-4,789-3,961-2,471-0,238-4,534-6,932-7,958-7,904	544,64	397,02
1					A1KCCD	LU0864714000	LAIQON-Absol.Return Mult.Asset	1	152,12	153,468-3,384-1,218-1,147-0,911-0,928-0,428-0,492-0,082-49,941-9,54-9,351-50,609-1,516-1,672-1,853	188,33	149,35
1					A1KCCM	LU0864709349	Laiqon SICAV - Global Equities	1	376,39	373,2-1,714-2,09-0,879-69,568-9,551-7,818-8,224-7,14-7,463-5,218-3,297-71,006-5,06-6,091-6,037	478,57	363,3
7					972996	LU0047906267	Gl.Adv.-Lin.Eme.Mar.Val.	1	2.891,09	2883,386-906,613-9,354-2,654-897,989-5,973-88,742-93,749-83,429-3,788-77,82-0,036-903,279-17,255-22,815-4,239	3.548,38	2.844,61
							VanEck Asset Management B.V.					
1	Euro 0,97	Euro 1,43	04.03.26		A1JPFV	NL0009272764	VanEck Multi-Asset Cons.UC.ETF	1	63,86	63,2-4,54-4,54-4,46-4,46-4,42-4,38-4,37-4,37-4,26-4,41-4,41-4,41-4,41	65,45	62,64
1	Euro 1,43	Euro 1,78	04.03.26		A1JPFW	NL0009272772	VANECK MULT.ASST BAL.UC.ETF	1	75,4	75,06-6,83-6,91-6,81-6,81-6,78-6,69-6,66-6,59-6,5-5,49-5,95-5,9-5,93	78,56	74,56
1	Euro 1,92	Euro 1,71	03.06.26		A1JPFX	NL0009272780	VANECK MULT.ASST GROW.UC.ETF	1	91,11	91,01-1,96-1,96-1,96-1,96-1,96-1,96-1,96-1,15-1,01-1,02-1,02-1,02-1,02	94,57	90,15
1					A3D9M1	IE000YYE6WK5	VanEck ETFs-VanEck Defense ETF	1	47,55	47,155-7,58-7,57-7,33-7,195-7,06-7,14-7,095-7,115-6,9-7,17-7,08-7,48-7,905-7,845-7,88	64,48	45,84
1					A3D42Y	IE000NXF88S1	VanEck Oil Services UCITS ETF	1	24,78	24,775-4,945-4,895-4,845-4,775-4,74-4,77-4,705-5,075-4,935-5,085-5,415-5,445-5,4	31,92	19,25
1					A3D47K	IE000M7V94E1	VanEck ETFs-Uran.Nuclear Tech.	1	32,15	31,54-1,79-1,81-1,645-1,655-1,365-1,405-1,265-0,95-0,9-1,045-1,45-1,65-1,65	61,15	30,9
1					A418QM	IE0007Y8Y157	VanEck ETF-Quantum Computing	1	19,52	19,146-9,372-9,37-9,268-9,248-9,126-9,138-9,054-8,912-8,932-9,26-9,41-9,42-9,426	29,82	18,71
1					A3DVNE	IE0001J5A2T9	VanEck Circul.Econom.UCITS ETF	1	25	24,975-5,19-5,205-5,14-5,07-5,025-5,015-5,04-5,09-5,175-5,09-5,255-5,125-5,14	26,12	22,13

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							VanEck Asset Management B.V.					
1					A3EEYM	IE000J6CHW80	VANECK-US FALL.ANG.HYBD ETF	1	21,6	21,621-1,794-1,795-1,764-1,764-1,747-1,76-1,741-1,732-1,706-1,642-1,642-1,642-1,642	22,01	20,09
1					A3DT2R	IE0005TF96I9	VanEck ETF-Med.R.a.Bio.Eng. UE	1	18,57	18,526-8,73-8,734-8,702-8,63-8,606-8,618-8,614-8,546-8,568-8,546-8,656-8,614-8,6	19,19	14,23
1					A3ELCX	IE000SBU19F7	VanEck ETFs-Mnst.US SMID Moat	1	24,18	23,96-4,305-4,27-4,205-4,13-4,11-4,145-4,15-4,205-4,275-4,49-4,53-4,495-4,49	24,89	19,32
1					A3ELCY	IE0007I99HX7	VANECK MST US MOAT UC.ETF	1	24,91	24,715-4,99-4,985-4,925-4,83-4,85-4,875-4,85-4,83-4,875-5,055-5,265-5,2-5,22	25,74	19,7
1					A42AR1	IE000YYVSM16	VanEck ETFs-Elec.Pwr Infra.	1	13,16	12,886-3,05-3,024-2,974-2,962-2,902-2,912-2,91-2,796-2,718-2,878-3,042-3,06-3,05	17,15	12,49
1					A42JH4	IE000GLK5WA7	VanEck ETFs-Agribusiness ETF	1	16,08	16,092-6,2-6,098-6,064-6,022-6,004-6,004-6-6,22-6,188-6,242-6,37-6,222-6,222	17,12	16
1					A42PRR	IE000TS4B6Y3	VanEck China Semiconductor	1	15,54	14,848-4,778-4,798-4,79-4,708-4,708-4,648-4,594-4,582-4,642-4,768-4,728-4,734	17,9	14,58
1					A427UZ	IE000QYDXKV5	VanEck-MS Dev.MA.EX-US DIV.LEA	1	18,46	18,272-8,56-8,582-8,536-8,514-8,482-8,496-8,496-8,528-8,442-8,346-8,488-8,462-8,464	19,29	16,67
1					A3CR8S	IE0000H445G8	VanEck New China ESG UCITS ETF	1	13,53	13,428-3,468-3,45-3,424-3,418-3,394-3,414-3,384-3,392-3,382-3,474-3,546-3,562-3,574	15,64	12,95
1					A3CRL9	IE0002PG6CA6	VanEck Rare Earth UCITS ETF	1	7,73	7,607-7,642-7,641-7,627-7,623-7,562-7,562-7,561-7,537-7,483-7,479-7,532-7,624-7,667-7,675	18,41	7,48
1					A3DSGJ	IE000B9PQW54	VanEck Geon.+Healthc. UC.ETF	1	24,08	24,09-4,27-4,26-4,215-4,16-4,06-4,11-4,095-3,81-3,765-3,87-4,235-4,075-4,06	26,71	16,29
1					A3DP9J	IE000YU9K6K2	VanECK Space UCITS ETF	1	56,23	54,97-5,16-5,29-4,93-4,85-4,55-4,56-4,34-3,59-3,8-5,17-6,17-6,51-6,04	120,88	53,59
1					A3DP9K	IE0005B8WVT6	VanEck Sustain.Fut.Food UC.ETF	1	19,41	19,324-9,562-9,534-9,502-9,488-9,468-9,552-9,552-9,554-9,558-9,56-9,658-9,57-9,594	20,46	17,87
1	Euro 2,2	Euro 2,59	04.03.26		A14PPP	NL0010731816	VanEck European EQ.UC.ETF	1	93,54	92,89-3,39-3,51-3,35-3,36-2,97-2,74-2,73-2,49-2,21-2,95-3,52-3,53-3,57	98,88	82,36
1	Euro 0,82	Euro 0,67	03.06.26		A12HWR	NL0010408704	VanEck World Eq.Weig.Sc.UCITS	1	41,03	40,74-0,94-0,915-0,8-0,765-0,62-0,655-0,575-0,465-0,395-0,715-1,005-1,1-1,1	43,76	35,69
1					A12CCL	IE00BQQP9F84	VanEck Gold Miners UC.ETF	1	73,62	72,55-2,92-3,06-2,76-2,61-2,01-1,97-1,39-1,21-0,98-1,87-3,65-5,35-5,34-5,98	115,3	70,49
1					A12CCM	IE00BQQP9G91	VanEck J. Gold Miners UC.ETF	1	70,35	69,4-9,9-70,03-69,74-9,68-9,03-9,02-8,1-8,02-8,99-70,65-2,1-2,5-3,09	126,28	67,93
1					A12CCN	IE00BQQP9H09	VE MST US Sust. MOAT UC.ETF	1	63,41	62,93-3,55-3,48-3,31-3,17-3,13-3,18-3,17-3,11-3,25-3,74-3,93-3,83-3,85	65,32	49,99
1	Euro 0,53	Euro 0,48	03.06.26		A1T84M	NL0009690247	VanEck iBoxx EUR Corp.UC.ETF	1	16,45	16,458-6,5355-6,509-6,5105-6,516-6,514-6,5165-6,519-6,509-6,504-6,4585-6,4585-6,4585-6,4585	17,33	16,15
1	Euro 0,12	Euro 0,26	03.06.26		A1T84N	NL0010273801	VanEck EUR Sov. AAA-AA UC.ETF	1	18,82	18,8555-8,905-8,891-8,896-8,9045-8,9075-8,903-8,9035-8,903-8,9-8,837-8,8325-8,8305-8,8305	19,32	18,51
1	Euro 1,38	Euro 1,36	04.03.26		A1T6SY	NL0009690239	VanEck Gl.Real Estate UC.ETF	1	41,74	41,905-2,41-2,39-2,185-2,125-2,115-2,185-2,185-2,2-2,355-2,04-2,24-2,215-2,215	43,84	37,3
1	Euro 0,27	Euro 0,3	04.03.26		A1J7LH	NL0009690254	VanEck EUR Sov.Div.1-10 UC.ETF	1	11,93	11,9565-1,9855-1,9885-1,989-1,999-1,996-1,991-1,99-1,991-1,9845-1,9475-1,9445-1,944-1,944	12,61	11,72
1					A2DQKN	IE00BDS67326	VanEck J.P. EM Loc Bond UC.ETF	1	61,15	61,15-1,064-1,148-1,124-1,108-1,052-1,096-0,988-1,04-0,978-0,916-0,906-0,91-0,924	62,04	55,37
1					A2QQ8F	IE00BMDKNW35	VanEck Cr.and Blockch.Innv.	1	6,92	6,797-6,811-6,818-6,794-6,8-6,729-6,718-6,661-6,591-6,666-6,664-6,808-6,941-7,076-7,028	14	6,59
1					A2QMWR	IE00BMDH1538	VanE.UC.-VanEck Hydr.Eco UC.	1	6,13	6,105-6,142-6,151-6,122-6,11-6,101-6,101-6,101-6,049-6,071-6,105-6,155-6,188-6,197	10,82	5,55
1					A2QC5J	IE00BMC38736	VanEck Semiconductor UC.ETF	1	71,65	70,5-68,9-9,47-9,23-8,81-8,76-8,41-8,48-8,67-8,2-8,12-7,13-6,5-8,1-9,57-9,89-9,8	110,56	53,51
1	Euro 1,72	Euro 1,79	04.03.26		A2JAHJ	NL0011683594	VanEck Mstr.DM Dividend.UC.ETF	1	55,64	55,54-5,84-5,81-5,74-5,72-5,54-5,56-5,58-5,54-5,42-5,67-5,91-5,82-5,85	57,78	47,95
1					A2JDEJ	IE00BDFBTQ78	VanEck Gl.Mining UC.ETF	1	44,09	43,515-3,88-3,935-3,75-3,75-3,5-3,5-3,16-3,095-3,05-3,305-4,06-4,855-4,925-4,885	64,81	43,05

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN		Mindestbetrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							VanEck Asset Management B.V.					
1					A2JEMG	IE00BF540Z61	VanEck Gl Fallen Angel UC.ETF	1	65,64	65,714-6,09-6,042-5,978-5,98-5,9-5,954-5,896-5,9-5,852-5,98-5,98-5,98-5,98	66,7	61,46
1					A2JEMH	IE00BF541080	VanEck EM HY Bond UCITS ETF	1	122,41	122,6-3,15-2,44-2,395-2,295-2,335-2,3-2,305-2,35-2,21-2,14-2,14-2,14-2,14	124,17	112,09
1					A2PLDF	IE00BYWQWR46	VanEck Vid eSports UC. ETF	1	59,11	59,86-60,28-0,21-0,16-0,09-0,03-59,96-60,02-59,89-9,89-9,86-60,19-0,65-0,5-0,49	62,59	49,16
1					A2P6EP	IE00BL0BMZ89	VanEck Mstr Gl. Moat UC.ETF	1	33,6	33,49-3,585-3,565-3,505-3,445-3,39-3,41-3,375-3,305-3,27-3,535-3,745-3,695-3,72	34,48	28,91
							Vanguard Group [Ireland] Ltd.					
7					A2QL8U	IE00BNG8L278	VanguardFds-ESG Gl All Cap ETF	1	7,42	7,351-7,405-7,399-7,383-7,358-7,351-7,322-7,327-7,309-7,285-7,27-7,335-7,404-7,392-7,396	8,02	6,25
7	US$ 0,11	US$ 0,09	18.12.25		A2QL8V	IE00BNG8L385	VanguardFds-ESG Gl All Cap ETF	1	6,86	6,799-6,838-6,824-6,802-6,792-6,768-6,774-6,756-6,733-6,721-6,785-6,847-6,842-6,845	7,41	5,81
7					A2QL8W	IE00BNDS1P30	VanguardFds-ESG Gl Corp.Bd ETF	1	4,69	4,6908-4,7328-4,7303-4,7303-4,7304-4,733-4,7298-4,7302-4,731-4,7312-4,7023-4,7023-4,7023-4,7023	4,87	4,62
7	Euro 0,16	Euro 0,07	16.07.26		A2QL8X	IE00BNDS1Q47	VanguardFds-ESG Gl Corp.Bd ETF	1	3,83	3,828-3,8618-3,8662-3,8656-3,8669-3,8668-3,864-3,8647-3,8654-3,8655-3,8391-3,8391-3,8391-3,8391	4,12	3,79
7	Euro 0,67	Euro 0,32	16.07.26		A2N9W4	IE00BG47KB92	Vanguard Fds-Gl.Aggr.Bd UC.ETF	1	19,73	19,8125-9,913-9,9325-9,933-9,937-9,939-9,9445-9,941-9,945-9,953-9,8025-9,8025-9,8025-9,8025	22,21	19,42
7					A2P741	IE00BMX0B631	Vanguard USD Treasury Bd U.ETF	1	25	25,076-5,177-5,177-5,177-5,188-5,195-5,189-5,199-5,218-5,228-5,104-5,104-5,1-5,096	25,94	24,36
7					A2P742	IE00BMX0B524	Vanguard U.K. Gilt UCITS ETF	1	20,11	20,094-0,18-0,194-0,194-0,21-0,204-0,195-0,211-0,228-0,193-0,181-0,18-0,179-0,179	20,94	19,55
7					A2P743	IE00BGYWFL94	Vanguard USD Corporate B.U.ETF	1	54,16	54,326-4,384-4,658-4,638-4,656-4,644-4,628-4,636-4,668-4,702-4,306-4,306-4,306-4,306	56,58	53,04
7					A2P7TF	IE00BMVB5R75	Vanguard Fd-LIFEST.80%EQ U.ETF	1	42,86	42,535-2,825-2,755-2,61-2,605-2,505-2,525-2,455-2,375-2,255-2,695-3,015-2,97-2,97	45,15	38,09
7	Euro 0,73	Euro 0,79	18.12.25		A2P7TG	IE00BMVB5L14	Vanguard Fd-LIFEST.20% EQ ETF	1	22,12	22,075-2,145-2,145-2,135-2,135-2,125-2,125-2,12-2,115-2,105-2,15-2,19-2,185-2,185	22,87	21,84
7	Euro 0,64	Euro 0,73	18.12.25		A2P7TH	IE00BMVB5S82	Vanguard Fd-LIFEST.80%EQ U.ETF	1	38,36	38,13-8,28-8,245-8,135-8,11-8,005-8,025-7,955-7,855-7,79-8,105-8,375-8,35-8,36	40,37	34,27
7					A2P7TJ	IE00BMVB5M21	Vanguard Fd-LIFEST.40% EQ ETF	1	30,64	30,58-0,615-0,63-0,605-0,605-0,55-0,57-0,555-0,545-0,5-0,515-0,635-0,645-0,64	31,36	28,82
7					A2P7TK	IE00BMVB5P51	Vanguard Fd-LIFEST.60% EQ ETF	1	36,28	36,235-6,295-6,285-6,18-6,15-6,11-6,115-6,03-5,99-5,94-6,1-6,3-6,29-6,295	37,58	33,15
7	Euro 0,73	Euro 0,79	18.12.25		A2P7TL	IE00BMVB5N38	Vanguard Fd-LIFEST.40% EQ ETF	1	26,66	26,615-6,66-6,65-6,615-6,615-6,605-6,62-6,61-6,605-6,585-6,615-6,71-6,725-6,72	27,43	25,45
7	Euro 0,69	Euro 0,77	18.12.25		A2P7TM	IE00BMVB5Q68	Vanguard Fd-LIFEST.60% EQ ETF	1	32,06	31,93-1,985-1,975-1,905-1,975-1,925-1,86-1,875-1,845-1,82-1,72-1,885-2,06-2,045-2,05	33,13	29,57
7					A2P7TN	IE00BMVB5K07	Vanguard Fd-LIFEST.20% EQ ETF	1	25,73	25,66-5,74-5,745-5,76-5,73-5,71-5,715-5,705-5,71-5,69-5,74-5,795-5,785-5,785	26,26	24,96
7					A2PJZJ	IE00BG47KH54	Vanguard Fds-Gl.Aggr.Bd UC.ETF	1	23,34	23,363-3,49-3,492-3,488-3,492-3,512-3,506-3,492-3,505-3,503-3,385-3,385-3,385-3,385	24,13	22,4
7					A2PLBJ	IE00BK5BQW10	Vanguard FTSE N.America U.ETF	1	165,26	164,02-4,6-4,26-3,64-3,38-2,84-2,96-2,62-2,08-1,74-3,38-3,44-4,94-4,76-4,82	176,54	138,72
7					A2PLBK	IE00BK5BQX27	Vanguard FTSE Dev.Europe U.ETF	1	59,49	59,03-9,45-9,44-9,35-9,34-9,11-9,07-9,04-8,91-8,7-9,14-9,51-9,49-9,53	62,23	51,11
7					A2PLBL	IE00BK5BQY34	Vang.FTSE Dev.Eur.ex UK U.ETF	1	59,67	59,22-9,6-9,61-9,53-9,51-9,27-9,21-9,18-9-8,77-9,21-9,6-9,58-9,64	62,68	51,09
7					A2PLS8	IE00BFMXYX26	Vanguard FTSE Japan UCITS ETF	1	40,65	40,645-0,76-0,71-0,62-0,61-0,515-0,57-0,45-0,345-0,34-0,59-0,99-0,915-0,955	45,3	35,17
7					A2PLS9	IE00BK5BQV03	Vang.FTSE Develop.World U.ETF	1	129,28	128,32-8,96-8,72-8,3-8,12-7,7-7,76-7,5-7,1-6,84-8-9,08-8,96-9,04	137,96	110,32
7					A2PLTA	IE00BK5BQZ41	Vanguard FTSE D.A.P.x.J.U.ETF	1	43,31	42,795-2,645-2,485-2,3-2,26-2,135-2,18-1,96-1,84-1,71-2,385-2,87-2,84-2,875	56,3	35,25
7					A2PLTB	IE00BK5BR626	Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF	1	93,77	93,4-4,02-3,95-3,76-3,7-3,42-3,52-3,42-3,32-3,24-3,79-4,48-4,33-4,31	97,96	79,05

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Vanguard Group [Ireland] Ltd.					
7					A2PLTC	IE00BK5BR733	Vanguard FTSE Em.Markets U.ETF	1	70,56	70,28-0,3-0,23-0,05-69,88-9,66-9,81-9,43-9,34-9,24-9,46-70,04-0,12-0,12	79,75	65,35
7					A2PKXG	IE00BK5BQT80	Vanguard FTSE All-World U.ETF	1	162,5	161,24-1,88-1,56-1-1,06-0,86-0,68-0,3-0,42-0,16-0,04-59,54-9,12-9,22-60,94-2,4-2,24-2,32	173,9	139,88
7					A2PL2G	IE00BFMXYY33	Vanguard FTSE Japan UCITS ETF	1	66,52	66,45-6,69-6,69-6,57-6,53-6,32-6,43-6,31-6,02-6-6,3-6,87-6,76-6,84	75,64	60,08
7		US$ 0,26	13.06.24		A2PFN2	IE00BFMXXD54	Vanguard S&P 500 UCITS ETF	1	126,89	125,89-6,395-6,1-5,635-5,415-4,995-5,08-4,83-4,4-4,13-5,425-6,58-6,435-6,47	135,39	106,22
7					A2PCCH	IE00BGYWFK87	Vanguard USD Corporate B.U.ETF	1	54,87	55,154-5,552-5,51-5,492-5,512-5,47-5,468-5,462-5,526-5,536-5,128-5,126-5,128-5,13	55,67	50,79
7					A2PA8D	IE00BH04GL39	Vanguard EUR Euroz.Gov.B.U.ETF	1	23,53	23,582-3,644-3,65-3,645-3,672-3,658-3,646-3,648-3,656-3,635-3,554-3,553-3,552-3,551	24,47	22,94
7					A2PA8G	IE00BGYWT403	Vanguard EUR Corp.Bond U.ETF	1	52,93	53,008-3,106-3,088-3,096-3,098-3,098-3,096-3,098-3,102-3,048-2,95-2,95-2,95-2,95	53,86	52,01
7	US$ 2,01	US$ 0,91	16.07.26		A2JCCL	IE00BDD48R20	Vanguard USD Corp.1-3 Yr Bd U.	1	44,09	44,257-4,273-4,411-4,397-4,413-4,396-4,42-4,391-4,429-4,39-4,235-4,223-4,233-4,238	44,57	41,22
7	Euro 0,71	Euro 0,82	18.12.25		A2JF6S	IE00BG143G97	Vanguard Fds-V.Ger.All Cap U.E	1	34,73	34,555-4,58-4,58-4,53-4,565-4,43-4,395-4,375-4,325-4,215-4,445-4,655-4,655-4,68	37,13	31
7	Euro 0,19	Euro 0,18	18.12.25		A3DJQ9	IE000NRGX9M3	Vngrd Fds-Vn ESG Dv.Er.Al ETF	1	6,98	6,938-6,98-6,977-6,968-6,966-6,935-6,932-6,925-6,911-6,893-6,94-6,982-6,979-6,984	7,29	5,96
7					A3DJRE	IE000O58J820	Vanguard Fds-V.ESG No.Am.ETF	1	7,79	7,723-7,764-7,737-7,713-7,702-7,674-7,681-7,663-7,634-7,62-7,699-7,772-7,763-7,766	8,4	6,39
7	US$ 0,08	US$ 0,07	18.12.25		A3DJRF	IE000L2ZNB07	Vanguard Fds-V.ESG No.Am.ETF	1	7,49	7,421-7,459-7,437-7,408-7,4-7,373-7,38-7,362-7,336-7,322-7,398-7,468-7,461-7,462	8,06	6,17
7					A3DJTF	IE000QUOSE01	Vngrd Fds-Vn ESG Dv.Er.Al ETF	1	7,8	7,751-7,801-7,797-7,79-7,787-7,755-7,75-7,739-7,726-7,704-7,763-7,81-7,807-7,813	8,14	6,52
7					A42HZG	IE0004NSES78	Vangd Act.USD H.Yd Corp.Bd ETF	1	90,91	91,218-1,218-1,188-1,18-1,102-1,046-0,99-1,02-0,96	91,84	90,76
7					A42HZH	IE0001Z91FY3	Vangd Act.USD H.Yd Corp.Bd ETF	1	90,92	91,218-1,218-1,204-1,17-1,092-1,05-0,992-1,028-0,97-0,97-0,97-0,97-0,97	91,83	90,77
7					A42J56	IE000TF6B304	Vanguard-USD HIGH YIELD Corp	1	90,7	90,9-1,268-1,18-1,108-1,102-1,024-0,984-0,888-0,894-0,9-0,678-0,678-0,678-0,678	91,97	88,22
7		US$ 0,94	19.11.26		A42J57	IE0007XDORZ1	Vanguard-USD HIGH YIELD Corp	1	89,56	90,042-0,4-0,232-0,184-0,18-0,086-0,068-89,934-9,956-9,952-9,97-9,97-9,97-9,97-9,97	91,25	88,22
7					A42B1M	IE000VAHT5T0	V.F.P.-VANGUARD FTSE G.A.U.ETF	1	4,19	4,1875-4,16-4,1805-4,174-4,1735-4,16-4,155-4,1475-4,141-4,144-4,134-4,1235-4,1165-4,1615-4,198-4,1965-4,1945	4,48	4,05
7		US$ 0,01	17.09.26		A42B1N	IE000CVUM3N6	V.F.P.-VANGUARD FTSE G.A.U.ETF	1	4,19	4,152-4,1765-4,1685-4,153-4,151-4,137-4,141-4,1295-4,118-4,1035-4,108-4,1535-4,192-4,187-4,187	4,47	4,05
7					A42B1P	IE0007TPRF31	V.F.P.-VANGUARD FTSE G.S.U.ETF	1	4,14	4,103-4,131-4,128-4,1165-4,111-4,1-4,103-4,1-4,0965-4,1015-4,1455-4,1835-4,163-4,1645	4,36	3,99
7		US$ 0,01	17.09.26		A42B1Q	IE000F8RXD33	V.F.P.-VANGUARD FTSE G.S.U.ETF	1	4,14	4,0995-4,1225-4,1225-4,105-4,104-4,0975-4,0985-4,0905-4,0875-4,095-4,143-4,18-4,175-4,1745	4,36	3,99
7					A42B1R	IE0009A5ADV9	V.F.P.-VANGUARD FTSE A.E.ETF	1	4,08	4,05-4,0655-4,063-4,054-4,052-4,037-4,0405-4,0295-4,0205-4,0125-4,0565-4,092-4,084-4,086	4,41	3,9
7		US$ 0,01	17.09.26		A42B1S	IE000G1H7OC0	V.F.P.-VANGUARD FTSE A.E.ETF	1	4,08	4,037-4,059-4,056-4,046-4,043-4,0305-4,034-4,0215-4,013-4,0065-4,051-4,0875-4,0825-4,084	4,4	3,91
7					A42B62	IE0008JY19B2	Vanguard-V.Act.EUR Corp.Bd ETF	1	5,03	5,0264-5,0264-5,0264-5,0284-5,0284-5,025-5,026-5,0246-5,0224	5,03	4,99
7					A42B63	IE000Y090178	Vanguard-V.Act.EUR Corp.Bd ETF	1	5,03	5,0264-5,0266-5,0266-5,0286-5,0286-5,025-5,0262-5,0248-5,0224	5,03	4,99
7					A425HQ	IE00069H3LK0	V.-Vanguard FTSE D.ETF	1	5,11	5,063-5,116-5,115-5,103-5,101-5,082-5,076-5,076-5,072-5,061-5,081-5,114-5,114-5,12	5,4	4,98
7	Euro 0,02	Euro 0,03	17.09.26		A425HR	IE000K7PC2G4	V.-Vanguard FTSE D.ETF	1	5,05	5,01-5,062-5,061-5,049-5,047-5,028-5,023-5,022-5,018-5,007-5,026-5,06-5,06-5,065	5,34	4,91
7					A425RT	IE000Q4J3CW6	V.-Vanguard FTSE Eurozone ETF	1	5,15	5,114-5,152-5,154-5,14-5,139-5,118-5,11-5,108-5,092-5,069-5,095-5,128-5,129-5,132	5,56	4,98
7	Euro 0,02	Euro 0,02	17.09.26		A425RU	IE000VH3JSL8	V.-Vanguard FTSE Eurozone ETF	1	5,12	5,083-5,121-5,121-5,109-5,108-5,087-5,078-5,077-5,061-5,039-5,065-5,097-5,098-5,101	5,54	4,95

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Vanguard Group [Ireland] Ltd.					
7					A427C3	IE000GTBEXG4	Vngrd Rssll 2000 USSm.-Cap ETF	1	81,93	81,02-2,07-1,99-1,69-1,71-1,45-1,5-1,31-1,01-1,27-2,16-2,94-2,82-2,8	89,07	79,23
7					A427C5	IE000650M1V4	Vanguard Russell USMid-Cap ETF	1	88	87,11-7,78-7,84-7,69-7,55-7,33-7,4-7,36-7,29-7,55-8,49-9,32-9,19-9,16	91,9	84,11
7					A427C7	IE000US24HF4	Vngrd Russell 1000 USVal.ETF	1	93,55	93,17-3,31-3,42-3,26-3,17-2,92-2,97-2,89-2,84-2,9-3,62-4,14-3,92-3,9	96,96	86,67
7					A427C9	IE000J7AY5Y3	Vanguard Russell 1000 USGr.ETF	1	80,78	79,89-9,6-9,54-9,18-9,15-8,79-8,83-8,49-8,11-7,69-8,77-9,12-9-8,98	95,09	76,88
7					A3ES6A	IE00BGYWSW13	Vanguard USD Corp.1-3 Yr Bd U.	1	55,38	55,356-5,454-5,456-5,454-5,46-5,466-5,448-5,422-5,446-5,472-5,44-5,44-5,44-5,44	55,57	54,31
7	US$ 2,2	US$ 1,66	16.07.26		A41E0G	IE000GU6MFI0	Vang.Fds-Van.US Tr.1-3Y Bd ETF	1	89,67	89,398-90,08-89,996-9,982-90,008-89,986-90,028--0,048-0,016-89,99-9,99-9,99-9,99	90,27	83,36
7					A41E0H	IE000H3Q3AF6	Vang.Fds-Van.US Tr.1-3Y Bd ETF	1	93,23	93,048-3,652-3,554-3,55-3,576-3,548-3,598-3,564-3,662-3,574-3,558-3,558-3,558-3,558	93,85	83,93
7					A41E0J	IE000TAV7246	Vang.Fds-Van.US Tr.1-3Y Bd ETF	1	5,02	5,0082-5,026-5,0258-5,0258-5,0264-5,0276-5,027-5,027-5,028-5,0276-5,0272-5,0272-5,0272-5,0272	5,04	4,96
7	Euro 0,11	Euro 0,08	16.07.26		A41E0K	IE000M6STPW4	Vang.Fds-Van.US Tr.1-3Y Bd ETF	1	4,83	4,8177-4,8363-4,8347-4,8347-4,8353-4,8365-4,8359-4,8359-4,8368-4,8364-4,836-4,836-4,836-4,836	5,01	4,79
7	US$ 2,27	US$ 1,65	16.07.26		A41E0L	IE000128BSS1	Vang.Fds-Van.US Tr.3-7Y Bd ETF	1	87,81	87,626-8,282-8,2-8,178-8,238-8,242-8,276-8,266-8,372-8,294-8,302-8,302-8,302-8,302	88,37	82,54
7					A41E0M	IE000VZ8BBU9	Vang.Fds-Van.US Tr.3-7Y Bd ETF	1	91,38	91,256-1,862-1,788-1,77-1,828-1,836-1,87-1,858-1,974-1,898-1,9-1,9-1,9-1,9	91,97	83,61
7	US$ 2,45	US$ 1,74	16.07.26		A41E0N	IE000U882CN5	Vang.Fds-Va.US Tr.7.10Y Bd ETF	1	86,41	86,618-6,9-6,848-6,832-6,886-6,902-6,92-6,95-7,09-7,038-7,06-7,06-7,06-7,06	87,09	81,02
7					A41E0P	IE000UXDT343	Vang.Fds-Va.US Tr.7.10Y Bd ETF	1	90,21	90,238-0,718-0,664-0,648-0,706-0,72-0,736-0,77-0,906-0,862-0,892-0,892-0,892-0,892	90,91	83,21
7	Euro 0,18	Euro 0,12	20.08.26		A41L3V	IE000AFVKJZ0	Vanguard-Vanguard EUR Cash ETF	1	14,98	14,995-5,0069-5,0069-5,0069-5,0069-5,0069-5,0073-5,0069-5,0073-5,0073-4,9722-4,9707-4,9707-4,9699	15,04	14,89
7					A41L3W	IE000SOORXS0	Vanguard-Vanguard EUR Cash ETF	1	15,29	15,268-5,3088-5,308-5,3088-5,3088-5,308-5,3093-5,3093-5,3093-5,3093-5,2923-5,2922-5,2921-5,292	15,31	14,9
7					A40U3V	IE00BH04FZ00	Vanguard EUR Corp.1-3 Yr Bd U.	1	5,16	5,1644-5,1716-5,171-5,1682-5,1684-5,1684-5,1688-5,1684-5,1684-5,1672-5,163-5,163-5,163-5,163	5,17	5,08
7					A40U3W	IE000B1A2798	Vanguard-Glbl Gov.Bd ETF	1	4,99	4,9815-5,011-5,0098-5,007-5,0102-5,0116-5,0104-5,012-5,0154-5,0146-5,0126-5,0126-5,0126-5,0126	5,16	4,84
7	Euro 0,15	Euro 0,07	16.07.26		A40U3X	IE0003HUCA83	Vanguard-Glbl Gov.Bd ETF	1	4,72	4,7268-4,7343-4,7363-4,7336-4,7369-4,738-4,7361-4,7376-4,7416-4,7402-4,7395-4,7395-4,7395-4,7395	5	4,61
7					A40U42	IE00004S2680	Vanguard-EUR Eur.Gov.1-3 Ye.Bd	1	5,12	5,1236-5,1294-5,1298-5,1294-5,1304-5,131-5,1294-5,1296-5,1296-5,1294-5,1274-5,1272-5,1272-5,1272	5,13	5,06
7	Euro 0,1	Euro 0,05	16.07.26		A40U43	IE000HARFTG3	Vanguard-EUR Eur.Gov.1-3 Ye.Bd	1	4,94	4,9369-4,9421-4,9405-4,9415-4,943-4,9426-4,942-4,9422-4,9424-4,9414-4,9397-4,9392-4,9394-4,9392	5,04	4,91
7					A3DJRA	IE000GOJO2A3	Vngrd Fds-ESG Dv.As-Pc Al ETF	1	8,73	8,659-8,692-8,672-8,641-8,637-8,614-8,623-8,587-8,557-8,55-8,588-8,66-8,676-8,683	10,22	7,18
7	US$ 0,19	US$ 0,18	18.12.25		A3DJRB	IE0008T6IUX0	Vngrd Fds-ESG Dv.As-Pc Al ETF	1	8	7,967-7,994-7,974-7,942-7,942-7,922-7,931-7,899-7,876-7,864-7,871-7,893-7,893-7,897	9,44	6,75
7					A3DJRC	IE000KPJJWM6	Vngrd Fds-V.ESG Em.Mkt A.C.ETF	1	7,64	7,572-7,56-7,541-7,526-7,504-7,479-7,496-7,458-7,443-7,438-7,473-7,507-7,552-7,563	8,67	6,91
7	US$ 0,22	US$ 0,16	18.12.25		A3DJRD	IE0001VXZTV7	Vngrd Fds-V.ESG Em.Mkt A.C.ETF	1	6,98	6,913-6,913-6,89-6,875-6,858-6,837-6,854-6,825-6,8-6,795-6,845-6,821-6,909-6,919	7,93	6,4
7					A3DJRH	IE000QADMYA3	Vanguard Fds-V ESG EUR C.B ETF	1	5,75	5,7506-5,7772-5,7738-5,7732-5,7734-5,776-5,7736-5,7734-5,7726-5,7702-5,7522-5,7522-5,7522-5,7522	5,86	5,64

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Vanguard Group [Ireland] Ltd.					
7	Euro 0,16	Euro 0,07	16.07.26		A3DJRJ	IE000F37PGZ3	Vanguard Fds-V ESG EUR C.B ETF	1	4,99	4,9969-5,0242-5,0222-5,021-5,0214-5,0234-5,0212-5,021-5,0206-5,0178-5,0024-5,0024-5,0024-5,0024	5,23	4,95
7					A2P66X	IE00BLRPPV00	V.Fd PLC-Vang.US Trea.0-1 YB	1	54,57	54,602-4,89-4,82-4,832-4,84-4,814-4,85-4,83-4,876-4,836-4,678-4,664-4,676-4,69	55,09	48,38
7					A2PCCG	IE00BGYWSV06	Vanguard USD Corp.1-3 Yr Bd U.	1	56,34	56,54-7,028-6,98-6,966-6,982-6,962-6,994-6,972-7,004-6,952-6,532-6,532-6,532-6,532	57,18	50,8
7					A2PCCJ	IE00BGYWCB81	Vang.USD Em.Mkts Gov.Bd U.ETF	1	56,15	56,218-6,458-6,4-6,332-6,352-6,31-6,3-6,296-6,388-6,404-6,186-6,17-6,184-6,194	56,74	51,93
7					A2PCCK	IE00BGYWFS63	Vanguard USD Treasury Bd U.ETF	1	24,64	24,737-4,855-4,832-4,828-4,843-4,837-4,845-4,849-4,887-4,872-4,774-4,764-4,763-4,762	24,89	22,54
7					A2PCCL	IE00BH04GW44	Vanguard U.K. Gilt UCITS ETF	1	24,57	24,589-4,703-4,729-4,7-4,734-4,718-4,708-4,717-4,749-4,697-4,631-4,631-4,631-4,631	24,86	22,99
7					A2PFN4	IE00BFMXYP42	Vanguard FTSE 100 UCITS ETF	1	67,84	67,65-8-7,94-7,78-7,78-7,53-7,59-7,52-7,43-7,36-7,76-8,11-8,05-8,14	70,82	59,38
7					A2PFN5	IE00BFMXVQ44	Vanguard FTSE 250 UCITS ETF	1	54,64	54,19-4,61-4,48-4,3-4,27-4,04-4,02-4,02-3,97-3,86-4,21-4,35-4,42-4,43	57,44	44,28
7	Euro 0,12	Euro 0,06	16.07.26		A2JCCM	IE00BDD48S37	Vanguard EUR Corp.1-3 Yr Bd U.	1	4,94	4,9383-4,9471-4,9459-4,9459-4,9459-4,9459-4,9459-4,9459-4,9459-4,9459-4,9459-4,9371-4,9371-4,9371-4,9371	5,04	4,92
7	£ 1,54	£ 1,27	18.12.25		A12CX0	IE00BKX55Q28	Vanguard FTSE 250 UCITS ETF	1	43,76	43,4-3,69-3,59-3,425-3,405-3,23-3,2-3,22-3,17-3,075-3,4-3,53-3,545-3,58	45,95	36,2
7	US$ 2,07	US$ 1,83	18.12.25		A12CX1	IE00BKX55T58	Vang.FTSE Develop.World U.ETF	1	122,4	121,48-1,92-1,68-1,28-1,14-0,72-0,82-0,54-0,18-19,94-21,18-2,18-2,06-2,12	130,46	105,2
7	US$ 1,96	US$ 1,65	18.12.25		A12CXY	IE00BKX55R35	Vanguard FTSE N.America U.ETF	1	159,64	158,42-9,06-8,74-8,12-7,9-7,38-7,48-7,16-6,66-6,32-7,9-9,32-9,18-9,2	170,6	133,98
7	Euro 1,31	Euro 1,27	18.12.25		A12CXZ	IE00BKX55S42	Vang.FTSE Dev.Eur.ex UK U.ETF	1	49,08	48,695-9,035-9,035-8,97-8,925-8,765-8,71-8,68-8,555-8,355-8,72-9,04-9,03-9,065	51,56	42,9
7	Euro 1,49	Euro 0,7	16.07.26		A143JK	IE00BZ163G84	Vanguard EUR Corp.Bond U.ETF	1	46,77	46,917-7,039-7,016-7,016-7,024-7,027-7,01-7,017-7,004-7,001-6,801-6,801-6,801-6,801	48,98	46,13
7	Euro 0,58	Euro 0,28	16.07.26		A143JL	IE00BZ163H91	Vanguard EUR Euroz.Gov.B.U.ETF	1	21,24	21,28-1,358-1,364-1,361-1,384-1,374-1,359-1,36-1,368-1,349-1,268-1,264-1,267-1,266	22,59	20,89
7	US$ 2,19	US$ 1,02	16.07.26		A143JM	IE00BZ163K21	Vanguard USD Corporate B.U.ETF	1	41,23	41,365-1,461-1,57-1,541-1,554-1,535-1,548-1,546-1,595-1,588-1,432-1,426-1,432-1,432	41,67	39,22
7	US$ 0,82	US$ 0,38	16.07.26		A143JN	IE00BZ163M45	Vanguard USD Treasury Bd U.ETF	1	18,94	19,0275-9,109-9,092-9,088-9,1-9,0955-9,103-9,106-9,1335-9,1245-9,0435-9,041-9,0395-9,0385	19,13	17,86
7	US$ 2,34	US$ 1,07	16.07.26		A143JQ	IE00BZ163L38	Vang.USD Em.Mkts Gov.Bd U.ETF	1	37,47	37,456-7,825-7,748-7,7-7,71-7,691-7,676-7,671-7,731-7,711-7,526-7,526-7,526-7,526	38,64	36,36
7	Euro 1,43	Euro 1,32	18.12.25		A1T8FS	IE00B945VV12	Vanguard FTSE Dev.Europe U.ETF	1	49,23	48,975-9,28-9,27-9,2-9,18-8,995-8,955-8,93-8,815-8,66-8,96-9,27-9,265-9,305	51,58	43,22
7	US$ 1,13	US$ 0,93	18.12.25		A1T8FT	IE00B9F5YL18	Vanguard FTSE D.A.P.x.J.U.ETF	1	33,7	33,115-3,2-3,055-2,93-2,885-2,8-2,83-2,645-2,555-2,455-2,875-3,285-3,38-3,36	43,55	27,41
7	US$ 0,79	US$ 0,89	18.12.25		A1T8FU	IE00B95PGT31	Vanguard FTSE Japan UCITS ETF	1	43,06	43,055-3,21-3,135-3,05-3,05-2,93-3-2,87-2,76-2,73-3,015-3,38-3,315-3,37	48,02	37,24
7	US$ 2,74	US$ 2,33	18.12.25		A1T8FV	IE00B8GKDB10	Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF	1	81,16	80,84-1,32-1,26-1,25-1,07-1,01-0,81-0,88-0,76-0,68-0,64-1,18-1,67-1,51-1,55	84,73	69,85
7	US$ 2,24	US$ 1,74	18.12.25		A1JX51	IE00B3VVMM84	Vanguard FTSE Em.Markets U.ETF	1	65,95	65,41-5,45-5,4-5,25-5,11-4,85-5-4,65-4,57-4,49-4,63-4,94-5,38-5,38	74,27	61,74
7	US$ 2,69	US$ 2,45	18.12.25		A1JX52	IE00B3RBWM25	Vanguard FTSE All-World U.ETF	1	156,98	155,72-6,38-6,08-5,58-5,28-4,86-4,96-4,58-4,14-3,82-5,46-6,86-6,74-6,82	168	136,24
7	US$ 1,53	US$ 1,26	18.12.25		A1JX53	IE00B3XXRP09	Vanguard S&P 500 UCITS ETF	1	124,3	123,305-3,775-3,48-3,025-2,815-2,41-2,485-2,24-1,815-1,55-2,89-3,975-3,87-3,915	132,58	104,5
7	£ 1,67	£ 1,44	18.12.25		A1JX54	IE00B810Q511	Vanguard FTSE 100 UCITS ETF	1	54,52	54,32-4,67-4,62-4,51-4,5-4,31-4,36-4,31-4,29-4,16-4,5-4,69-4,65-4,72	56,95	48,66
7	£ 0,65	£ 0,3	16.07.26		A1JX55	IE00B42WWV65	Vanguard U.K. Gilt UCITS ETF	1	18,25	18,3045-8,413-8,43-8,412-8,429-8,424-8,413-8,4205-8,445-8,404-8,2995-8,304-8,3045-8,306	18,77	17,49
							Vontobel Asset Management S.A.					
9	US$ 2,57	US$ 2,74	23.11.26		972721	LU0040506734	Vontobel-Emerging Markets Equ.	1	609,59	604,05-8,111-8,561-7,008-5,748-4,707-5,293-599,54-6,928-604,401-2,976-599,865-609,642-14,317-5,55-5,751	771,56	572,1

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Vontobel Asset Management S.A.					
9					A0EQVB	LU0218910023	Vontobel Fd-Global Equity	1	368,27	368,968-9,196-9,316-8,222-7,365-7,396-9,058-9,282-8,499-8,215-6,697-4,922-8,691-70,737-1,009-0,964	405,83	363,3
9					A0RCVW	LU0384405600	Vontobel Fd-Gl Env.Change	1	667,59	666,65-3,762-4,764-4,08-2,189-1,776-58,182-8,329-6,948-5,216-2,745-49,793-60,17-5,034-5,798-6,07	776,86	601,03
9					A0RL4B	LU0415414829	Vontobel Fd.-Commodity	1	98,19	97,748-7,548-7,7-7,83-7,981-7,911-6,372-6,538-6,49-6,875-6,731-6,863-8,026-8,595-8,749-8,954	111,01	79,26
9					972046	LU0035765741	Vontobel-US Equity	1	2.139,7	2122,916-30,354-41,276-5,011-38,776-6,437-26,574-8,42-5,366-0,91-12,714-93,573-118,276-31,685-2,161-1,018	2.308,87	2.007,14
9					972722	LU0040507039	Vontobel-Emerging Markets Equ.	1	759,27	752,35-6,391-7,524-6,159-4,588-3,303-4,056-5,86-2,71-2,29-0,423-44,906-57,283-62,925-4,561-4,817	960,84	712,05
9					578796	LU0120694996	Vontobel-Swiss Money	1	123,82	123,47-3,915-4,461-4,548-4,711-4,679-4,358-4,427-4,45-5,077-5,117-5,043-5,005-4,954-4,957-4,96	126,59	120
9					578798	LU0120689640	Vont.-TwentyFour Euro Sh.T.Bd	1	141,91	141,995-2,052-2,189-2,189-2,189-2,189-2,189-2,189-2,229-2,229-2,229-2,229-2,229-2,229-2,229-2,229-2,229-2,229	143,27	140,77
9					796576	LU0129603360	Vontobel-Global Equity Income	1	398,08	397,305-8,018-8,278-8,239-7,541-7,363-400,676-0,959-0,476-0,761-0,404-399,684-403,44-5-5,023-4,763	413,42	347,6
7					A0NETR	LU0329630130	Varioptnr-MIV Glob.Medtech Fd	1	2.362,6	2336,091-1-52,415-3,589-49,609-60,042-51,969-40,676-64,837-73,84-64,405-9,566	2.536,05	1.878,48
9					A0EQVC	LU0218910536	Vontobel Fd-Global Equity	1	384,98	384,623-4,43-4,763-3,756-2,702-2,724-4,325-4,559-3,758-3,444-1,874-79,418-83,34-5,5-5,744-5,705	423,13	378,1
9					A0EQYP	LU0218912235	Vontobel-Emerging Markets Equ.	1	180,22	179,121-5,757-5,21-7,721-7,422-5,594-5,914-8,282-8,254-7,878-7,26-80,472-1,85-2,182-2,139	238,46	175,12
							VP Fund Solutions [Liechtenstein] AG					
1	Euro24	Euro25	24.04.26		A0B63E	LI0013873901	VHDUF-Value-Holdings Deutschl.	1	5.120,15	5085-122,41-19,485-20,615-16,475-4,43-0,935-98,465-76,15-8,99-0,335-63,19-89,54-108,435-8,05-8,02	5.321,41	4.746,16
							VP Fund Solutions [Luxembourg] S.A.					
2					A0ND6Y	LU0344810915	Sunares-Natural Res New Era Fd	1	85,45	84,605-4,627-4,651-4,649-4,36-4,019-3,26-3,44-3,55-3,445-3,025-2,829-4,984-6,4-6,76-6,754	133,93	82,83
4					986275	LU0069514817	LiLux Convert	1	298,71	296,033-7,582-9,097-9,273-9,19-9,189-9,018-9,017-8,696-8,615-8,48-8,056-8,484-8,672-8,721-8,697	301,97	278,23
4					A0RGKU	LU0418573316	ABAKUS-New Growth Stocks	1	405,44	398,609-400,513-397,518-6,249-4,778-2,596-2,253-0,216-0,635-85,062-1,848-79,169-6,16	595,91	373,39
							Warburg Invest Kapitalanlagegesellschaft mbH					
1					A2PX1T	DE000A2PX1T5	DM Premium Aktien offensiv	1	140,34	140,67-39,896-9,658-9,366-9,274-8,856-8,972-8,73-8,677-8,327-8,875-40,278-0,992-0,741-0,718	152,78	137,28
10	Euro 0,35	Euro 0,35	15.12.25		976528	DE0009765289	G&W - ORDO - STIFTUNGSFONDS	1	17,58	17,603-7,631-7,669-7,747-7,747-7,747-7,747-7,747-7,747-7,747-7,747-7,747-7,747-7,717-7,717-7,717-7,709-7,709	18	17,04
10					976530	DE0009765305	WARBURG-MULTI-ASSET-SELECT	1	95,63	95,413-4,377-5,961-5,901-5,851-5,851-5,751-5,776-5,706-6,191-6,111-6,467-6,467-6,467-6,407-6,407	101,36	88,64
7					976537	DE0009765370	Warb.Class.Vermögensmanage.Fds	1	31,47	31,057-0,815-1,223-1,197-1,388-1,388-1,085-1,086-1,048-1,308-1,284-1,227-1,329-1,362-1,347-1,347	33,56	28,24
7					976539	DE0009765396	WARBURG - Liquid Alternatives	1	34,87	34,335-4,304-5,122-5,122-4,665-4,664-4,639-4,635-4,622-5,013-5,011-4,743-4,743-4,743-4,743-4,743	36,61	31,09

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Warburg Invest Kapitalanlagegesellschaft mbH					
7		Euro 0,75	30.09.25		976544	DE0009765446	G&W - Aktien Deutschl.Trendfds	1	51,76	51,865-1,463-1,362-1,341-1,267-1,267-1,09-1,061-1,026-1,037-0,85-1,456-1,941-2,219-2,334-2,327	59,77	49,5
10					847819	DE0008478199	GWP-Fonds	1	132,61	132,522-2,119-2,01-1,929-1,702-1,64-1,455-1,562-1,382-1,135-0,877-1,712-2,748-3,238-3,356-3,253	140,83	122,66
10		Euro 0,1	06.12.22		678038	DE0006780380	G&W - TREND ALLOCATION - FONDS	1	198,4	196,927-6,442-7,359-6,911-6,406-6,38-5,52-5,778-5,165-4,969-4,2-4,592-7,923-9,208-9,464-9,23	215,44	148,93
9		Euro 1,92	15.12.23		554716	DE0005547160	Advisor Global	1	160,96	161,161-0,584-0,754-0,502-0,188-59,936-9,591-9,811-9,622-9,402-8,867-7,607-9,094-9,774-9,825-9,755	172,94	138,47
11	Euro 2,15	Euro 2,45	15.12.25		A0MS7D	DE000A0MS7D8	Degussa Bk Portf. Privat Aktiv	1	176,59	175,897-6,074-6,356-6,389-6,345-6,251-5,546-5,589-4,088-5,053-4,527-2,276-4,213-5,2-5,426-5,434	194,24	160,56
1					A111ZF	DE000A111ZF1	DM Premium Strategie defensiv	1	87,61	87,2-7,563-7,514-7,59-7,469-7,467-7,455-7,458-7,453-6,97-7,156-7,788-7,773	92,54	85,16
12	Euro 0,09	Euro 0,1	15.01.26		A0RHE2	DE000A0RHE28	WARBURG-Small&Midcaps Deutsch.	1	231,07	231,194-0,518-0,596-1,082-0,753-0,847-0,221-0,08-0,158-0,158-29,72-9,478-30,788-1,483-1,735-1,798	261,94	198,4
							Waystone Management Co. (Lux) S.A.					
7					A0X8YU	LU0415392249	Bellevue Fds (L)-B.Obes.Sol.	1	729,32	736,211-5,417-3,935-3,824-3,101-2,788-21,562-1,751-0,983-16,852-5,541-2,979-20,323-4,492-1,211-1,087	741,81	564,38
1					A0RNJ6	LU0424370004	Man Umbrella-Man Trend Altern.	1	149,34	149,642-50,018-0,018-0,018-0,018-0,018-0,018-0,018-0,018-0,018-0,018-49,15-9,15-9,15-9,15-9,15	161,91	133,28
7					A0RP23	LU0415391431	Bellev.Fds(L)-Bellv.Medt.&Ser.	1	662,34	661,439-1,053-3,692-2,069-0,011-59,852-6,789-61,535-0,828-3,06-0,909-0,566-7,136-9,549-6,599-7,183	696,05	530,68
7					A0RPSP	LU0415392322	Bellevue Fds (L)-B.Obes.Sol.	1	539,25	536,957-8,701-44,341-3,661-2,7-2,45-38,471-8,724-7,927-6,751-5,046-3,082-8,923-41,948-0,856-0,505	554,16	425,43
1					A0F5MH	LU0226794815	Helvet.Fd Inv.Lux -Equity Worl	1	368,64	367,766-8,154-7,476-6,88-5,584-5,212-3,825-4,151-3,413-2,557-0,852-59,595-65,882-8,654-8,927-8,548	391,54	317,21
7					A411DK	LU2825556892	Alpha UC.-Fair Oaks AAA CLO Fd	1	10,54	10,5435-0,5885-0,5825-0,5825-0,5825-0,5825-0,5825-0,5845-0,5825-0,5825-0,5445-0,5445-0,5445-0,5445	10,59	10,21
7	Euro22,9	Euro 8,11	29.10.26		A40E6R	LU2785470191	Alpha UC.-Fair Oaks AAA CLO Fd	1	1.012,2	1008,65-12,05-1,45-1,45-1,45-1,45-1,45-1,65-1,45-1,45-8,85-8,85-8,85-8,85	1.018,05	999,74
							Waystone Management Company (IE) Ltd.					
1					A42CGK	IE000F215NJ2	M&G(IE)ETF ICAV-M&G EO AAA CLO	1	10,15	10,187-0,1785-0,1705-0,1705-0,1705-0,1705-0,1705-0,1705-0,1745-0,1705-0,1705-0,14-0,138-0,138-0,1365	10,19	9,99
1		Euro 0,12	15.10.26		A42CGL	IE000FMF9DG3	M&G(IE)ETF ICAV-M&G EO AAA CLO	1	10,03	10,069-0,0585-0,0525-0,0525-0,0525-0,0525-0,0525-0,0565-0,0525-0,0525-0,024-0,0225-0,0225-0,021	10,16	9,97
7					A42DEC	IE000NZURBQ4	AGIE-Sm.GI.Equity Active	1	8,63	8,574-8,606-8,593-8,565-8,556-8,526-8,527-8,513-8,476-8,46-8,54-8,615-8,605-8,606	9,11	8,35
7					A42DED	IE00018QXOE3	AGIE-Sm.GI.Equity Active	1	9,62	9,528-9,57-9,56-9,532-9,518-9,484-9,485-9,475-9,427-9,413-9,538-9,623-9,61-9,609	10,34	9,31
7					A42DEF	IE000519M2U5	AGIE-Sm.Eur.Eq.Act.	1	10,04	9,972-10,024-0,024-0,016-0,006-9,965-9,965-9,956-9,937-9,897-9,975-10,04-0,038-0,044	10,47	9,72
7					A42DEG	IE000LST78X7	AGIE-Sm.US Eq.Act.	1	8,76	8,688-8,726-8,706-8,673-8,662-8,629-8,637-8,618-8,586-8,564-8,649-8,729-8,719-8,719	9,35	8,44
7					A42DEH	IE000X8XBOX6	AGIE-Sm.US Eq.Act.	1	9,47	9,373-9,399-9,388-9,353-9,339-9,306-9,312-9,296-9,25-9,233-9,364-9,455-9,441-9,438	10,34	9,14
7					A42DEK	IE0001Y8Y3Z2	AGIE-Sm.EUR Gov.Bd 1-10Y Act.	1	9,98	9,9964-9,9938-10,004-0,0015-0,009-0,0125-0,0055-0,001-0,011-0,0055	10,01	9,84
7					A42DEL	IE000XNGQNH4	AGIE-Sm.EUR Corp.Bd 1-10Y Act.	1	9,97	9,9852-9,9704-9,9824-9,9844-9,9878-9,989-9,9828-9,9752-9,9864-9,983	10,02	9,82

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN		Mindestbetrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Waystone Management Company (IE) Ltd.					
1					A42B16	IE000XLNXKI4	Pictet ICAV-P.AI Enh.EM.Eq.ETF	1	7,72	7,592-7,611-7,613-7,586-7,569-7,546-7,563-7,518-7,471-7,45-7,578-7,629-7,643-7,651	8,76	7,22
1					A42B17	IE000XFUFRR4	Pictet IC.-P.AI Enh.Eur.Eq.ETF	1	10,18	10,188-0,244-0,236-0,22-0,22-0,178-0,174-0,166-0,142-0,106-0,098-0,142-0,142-0,142	10,72	9,95
1		Euro 0,04	15.10.26		A42B18	IE0007Z19996	Pictet IC.-P.AI Enh.Eur.Eq.ETF	1	10,14	10,196-0,204-0,196-0,18-0,18-0,138-0,134-0,128-0,102-0,066-0,058-0,102-0,102-0,102	10,68	9,91
1					A42B19	IE000DWHL026	Pictet ICAV-P.AI Enh.US Eq.ETF	1	9,05	9,043-9,055-9,019-9,013-8,976-8,979-8,968-8,936-8,914-8,9-8,9	9,69	8,68
1					A42B1A	IE0002DZHEE4	Pictet ICAV-P.AI Enh.US Eq.ETF	1				
1					A42B1C	IE000JBZXFH0	Pictet IC.-P.AI Enh.Wld Eq.ETF	1	8,97	8,914-8,999-9,008-8,98-8,977-8,947-8,954-8,933-8,91-8,891-8,878-8,95-8,949-8,945	9,57	8,52
1		US$ 0,03	15.10.26		A42B1D	IE00043ZI3D8	Pictet IC.-P.AI Enh.Wld Eq.ETF	1	9,03	8,977-8,985-8,958-8,955-8,925-8,931-8,911-8,888-8,867-8,85-8,926	9,54	8,52
1					A42B1E	IE000X3D1YS5	Pictet IC.-P.AI Enh.Wld Eq.ETF	1	9,92	9,81-9,827-9,844-9,814-9,808-9,778-9,781-9,759-9,727-9,711-9,779-9,866-9,882-9,877	10,65	9,64
1					A42B1F	IE000MS76E73	Pictet-P.AI Enh.W.X US Eq.ETF	1	8,88	8,85-8,899-8,91-8,893-8,893-8,864-8,865-8,854-8,838-8,82-8,815-8,863	9,35	8,23
1		US$ 0,05	15.10.26		A42B1G	IE000RYWBSX8	Pictet-P.AI Enh.W.X US Eq.ETF	1	8,84	8,809-8,854-8,866-8,848-8,848-8,819-8,82-8,807-8,793-8,776-8,77-8,818-8,826-8,826	9,3	8,23
4					A42BHH	IE0005ZIBSW1	J.H.I.-J.H.US L.C E.C.U.ETF	1	8,23	8,138-8,172-8,188-8,154-8,146-8,113-8,119-8,101-8,071-8,057-8,171-8,249-8,237-8,234	8,74	7,92
1					A42GFM	IE000JY1X8B3	Lu UC.-Boreas V.D.W.N.R.U.E.	1	4,22	4,149-4,2255-4,2395-4,2325-4,2255-4,2115-4,2115-4,2275-4,2495-4,2195-4,198-4,226-4,231-4,231	4,78	4,15
1					A42J87	IE000EZK03S4	T.R.P.E.I.-T.R.P.I.G.E.U.ETF	1	21,19	21,025-1,105-1,105-1,025-1,01-0,935-0,95-0,9-0,845-0,805-0,995-1,19-1,17-1,17	22,73	20,36
1					A42J88	IE000XY8XBU2	T.R.P.E.I.-T.R.P.I.U.E.E.U.ETF	1	21,36	21,195-1,185-1,26-1,185-1,155-1,07-1,09-1,035-0,965-0,92-1,125-1,32-1,3-1,305	22,83	20,54
1					A41NW7	IE000AEM1K78	M&G-Gl.Maxima Eq.ETF	1	10,25	10,168-0,194-0,158-0,154-0,118-0,128-0,094-0,06-0,054-0,084-0,164-0,182-0,182	10,94	8,53
1					A41PZ8	IE000O6Z73N7	KS-Gl Hum.Emb.Int.Ind.UETF	1	21,9	21,475-1,455-1,44-1,345-1,43-1,26-1,31-1,235-1,14-1,165-1,355-1,61-1,64-1,635	29	20,3
4					A4271Y	IE000KDIUAE4	W.E.I.-Muzinich AAA CLO ETF	1	10,1	10,1325-0,127-0,137-0,137-0,137-0,137-0,137-0,127-0,137-0,137-0,0985-0,0955-0,095-0,095	10,14	9,96
4					A4271Z	IE000DHZXD61	W.E.I.-C.Inc.ETF	1	8,64	8,587-8,58-8,58-8,58-8,58-8,58	9,7	8,58
4	US$ 0,12	US$ 0,72	01.07.26		A42720	IE000ZDPZL69	W.E.I.-C.Inc.ETF	1	8,13	8,105-8,105	9,16	8,05
4					A41CY1	IE000R6TN604	Waystone-Bellevue Healthcare	1	11,45	11,472-1,574-1,572-1,554-1,552-1,494-1,504-1,51-1,44-1,408-1,42-1,502-1,466-1,47	11,75	8,76
1					A412DL	IE000N7LUK04	Lun UC.-Boreas Sol Qu Co UC.E.	1	2,97	2,9285-2,948-2,953-2,9425-2,938-2,915-2,919-2,9075-2,8845-2,8965-2,9085-2,975-2,986-2,967	6,61	2,88
1					A412DM	IE000NX8S1Z1	Lun UC.-Boreas SP A.D.P.I.U.E.	1	4,5	4,4085-4,485-4,48-4,456-4,448-4,44-4,44-4,4265-4,4005-4,3835-4,4505	5,14	4,17
1					A412DN	IE000LVB7GJ9	Luna UC.-Boreas S+P Abs UC.ETF	1	3,65	3,632-3,71-3,7375-3,725-3,7315-3,7035-3,6995-3,682-3,66-3,6445-3,656-3,659-3,656	4,34	3,37
1					A3EWGU	IE0001QF56M0	KS ICAV-KS ICBCUBS S&P CN500UE	1	11,83	11,662-1,66-1,658-1,638-1,64-1,61-1,618-1,6-1,588-1,57-1,646-1,706-1,718-1,74	14,43	11,57
1					A2PBU9	IE00BFXR7892	KraneShs-K.CSI Chin.Intn.U.ETF	1	14,4	14,2-4,234-4,216-4,194-4,19-4,158-4,202-4,136-4,134-4,138-4,222-4,326-4,356-4,388	24,09	13,9
1					A3CU6C	IE00BKPJY434	KrSh-ICBCUBS SSE St.Mkt 50 Idx	1	16,42	15,986-5,998-5,956-5,958-5,864-5,876-5,874-5,672-5,65-5,692-5,786-5,82-5,85	29,43	15,25
4					A3C2DX	IE0008ZGI5C1	Wayst.ETF-Nth.Tr.List.PE UETF	1	26,07	25,955-6,36-6,355-6,295-6,275-6,195-6,205-6,175-5,975-6,11-5,985-6,14-6,125-6,135	31,06	22,62
							WestInvest Gesellschaft für Investmentfonds mbH					
4	Euro 1	Euro 1,1	03.07.26		980142	DE0009801423	WestInvest InterSelect	1	40,29	40,17-0,25-0,346-0,374-0,392-0,267-0,267-0,267-0,553-0,553-0,5-0,5-0,5-0,5-0,5-0,5	45,74	34,9
							WisdomTree Management Ltd.					
1	US$ 0,77	US$ 0,44	02.07.26		A14SCB	IE00BVXC4854	WisdomTree Japan Equity UC.ETF	1	48,01	48,165-8,57-8,515-8,46-8,395-8,28-8,405-8,265-8,14-8,015-8,4-8,76-8,685-8,735	51,05	38,28
1	US$ 0,58	US$ 0,58	02.07.26		A14SCC	IE00BVXBH163	WisdomTree Europe Equity U.ETF	1	28,66	28,475-8,77-8,815-8,76-8,77-8,62-8,595-8,55-8,555-8,395-8,59-8,775-8,765-8,78	29,82	23,9

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN		Mindestbetrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							WisdomTree Management Ltd.					
1	£ 0,47	£ 0,28	02.07.26		A143NM	IE00BYQCZF74	WisdomTree Japan Equity UC.ETF	1	38,45	38,54-9,12-9,12-9,03-8,99-8,89-8,98-8,86-8,74-8,71-8,585-8,93-8,86-8,91	41,75	31,2
1					A1403C	IE00BYQCZX56	WisdomTree Europe Equity U.ETF	1	31,42	31,225-1,43-1,49-1,45-1,45-1,295-1,255-1,235-1,17-1,025-1,29-1,485-1,485-1,5	32,95	27,43
1					A1403D	IE00BYQCZJ13	WisdomTree Japan Equity UC.ETF	1	52,47	52,5-2,9-2,9-2,85-2,81-2,64-2,76-2,61-2,42-2,35-2,91-3,33-3,22-3,27	57,44	44,57
1					A1403E	IE00BYQCZN58	WisdomTree Japan Equity UC.ETF	1	38,5	38,595-8,915-8,84-8,795-8,78-8,71-8,755-8,64-8,595-8,625-8,85-9,14-9,065-9,115	41,4	31,46
1	US$ 0,78	US$ 0,64	02.04.26		A12HUR	IE00BQQ3Q067	WisdomTree E.Mkts Hgh Div.UETF	1	16,29	16,038-6,202-6,132-6,064-6,032-6,024-6,06-6,022-5,928-6,006-6,156-6,298-6,322-6,34	17,83	14,19
1	US$ 0,67	US$ 0,65	02.04.26		A12HUS	IE00BQZJBM26	WisdomTree E.Mkts SC Div.U.ETF	1	18,96	18,812-8,838-8,792-8,692-8,692-8,692-8,692-8,692-8,742-8,564-8,602-8,586-8,65-8,662-8,674	21,86	18,2
1	Euro 0,75	Euro 0,64	02.04.26		A12HUT	IE00BQZJBX31	WisdomTree Europe Hgh Div.UETF	1	16,26	16,198-6,284-6,288-6,264-6,268-6,226-6,232-6,24-6,248-6,182-6,29-6,382-6,3-6,314	16,93	14,24
1	Euro 0,93	Euro 0,68	02.04.26		A12HUU	IE00BQZJC527	WisdomTree Europ.SC Div.UC.ETF	1	21,66	21,56-1,64-1,61-1,55-1,58-1,505-1,475-1,46-1,48-1,45-1,61-1,655-1,65-1,665	22,73	19,37
1	US$ 0,78	US$ 0,62	02.04.26		A12HUV	IE00BQZJBQ63	WisdomTree US High Div.U.ETF	1	27,5	27,425-7,625-7,62-7,575-7,54-7,455-7,47-7,515-7,49-7,52-7,63-7,815-7,655-7,65	28,54	23,19
1					A2AE1P	IE00BYMLZY74	WisdomTree Enh.Comm.UCITS ETF	1	18,78	18,562-8,948-8,988-9,024-8,998-9,012-9,062-9,06-9,09-9,076-8,768-8,794-8,786-8,838	21,35	14,17
1	US$ 0,48	US$ 0,4	02.04.26		A2AG1D	IE00BZ56RN96	WisdomTree Gl.Qual.Div.Gr.U.E.	1	36,52	36,395-6,625-6,625-6,54-6,515-6,38-6,38-6,355-6,24-6,16-6,385-6,63-6,57-6,595	37,97	31,32
1					A2AG1E	IE00BZ56SW52	WisdomTree Gl.Qual.Div.Gr.U.E.	1	43,71	43,57-3,865-3,84-3,72-3,705-3,535-3,55-3,505-3,355-3,28-3,55-3,85-3,775-3,81	45,42	37,16
1					A2AG1G	IE00BZ56TQ67	WisdomTree Euroz.Qu.Dv.Gr.U.E.	1	27,5	27,28-7,455-7,44-7,37-7,37-7,24-7,205-7,18-7,09-6,97-7,19-7,355-7,36-7,39	29,93	24,27
1					A2AGPV	IE00BZ56RG20	WisdomTree US Qual.Div.Gr.U.E.	1	52,5	52,26-2,48-2,47-2,31-2,22-2,02-2,05-2,04-1,9-1,85-2,3-2,51-2,4-2,42	54,6	43,13
1					A2ARXA	IE00BDF16114	WisdomTree Europ.SC Div.UC.ETF	1	25,39	25,225-5,37-5,335-5,295-5,295-5,225-5,19-5,195-5,2-5,165-5,325-5,465-5,46-5,48	26,6	22
1					A2ARXB	IE00BDF12W49	WisdomTree E.Mkts Hgh Div.UETF	1	32,02	31,53-1,82-1,755-1,52-1,51-1,33-1,36-1,335-1,505-1,315-1,76-1,985-2,03-2,065	34,92	26,23
1					A2ARXC	IE00BD6RZT93	WisdomTree US High Div.U.ETF	1	35,09	35,015-5,25-5,25-5,19-5,155-5,03-5,06-5,115-5,08-5,125-5,275-5,375-5,29-5,285	36,41	28,96
1					A2AS6C	IE00BD6RZW23	WisdomTree US High Div.U.ETF	1	28,14	28,015-8,125-8,16-8,125-8,08-8-8,005-8,06-7,995-8,075-8,32-8,42-8,33-8,31	29,68	25,16
1					A2DH1W	IE00BD6RZZ53	WisdomTree US High Div.U.ETF	1	32,06	32,065-2,56-2,6-2,53-2,49-2,38-2,4-2,46-2,4-2,46-1,965-1,97-1,97-1,97	34,28	27,3
1					A2N7KX	IE00BDVPNG13	WisdomTree Artif.Intel..U.ETF	1	83,86	80,96-1,65-1,4-1,01-0,8-0,51-0,6-0,24-0,02-79,85-81,47-2,85-2,97-2,97	113,74	68,34
1	US$ 5,37	US$ 4,03	02.04.26		A2JKH4	IE00BZ0XVF52	WisdomTree AT1 CoCo Bd UC.ETF	1	76,64	76,628-7,572-7,406-7,422-7,412-7,352-7,404-7,338-7,348-7,284-6,672-6,672-6,672-6,672	79,24	74,57
1	Euro 4,97	Euro 3,84	02.04.26		A2JQ0E	IE00BFNNN236	WisdomTree AT1 CoCo Bd UC.ETF	1	81,03	81,07-1,244-1,282-1,196-1,232-1,212-1,188-1,382-1,382-1,382-1,382-1,002-1,002-1,002-1,002	86,41	79,68
1					A2JQ0F	IE00BG88WG77	WisdomTree Enh.Comm.UCITS ETF	1	16,23	16,088-6,376-6,444-6,48-6,454-6,474-6,5-6,48-6,508-6,506-6,262-6,298-6,298-6,298	19,19	13,35
1					A2PUJK	IE00BKLF1R75	WisdomTree Battery Soluti.U.E.	1	32,62	31,9-2,05-1,97-1,885-1,89-1,62-1,625-1,51-1,515-1,41-1,815-2,235-2,34-2,285	54,46	31,41
1					A2PQVE	IE00BJGWQN72	WisdomTree Cloud Comp.UCITSETF	1	36,16	35,65-5,755-5,665-5,55-5,445-5,385-5,405-5,25-5,575-5,63-6,08-6,525-6,415-6,535	41,22	19,97
1					A2QGAH	IE00BLPK3577	Wisdom.ICAV-Cybersecurity ETF	1	38,97	38,295-8,44-8,35-8,19-7,92-7,855-7,935-7,625-7,82-7,715-8,14-8,905-9-9,225	45,63	18,82
1					A2QPTX	IE00BM9TSP27	WsdmTr.EmMkts ex-St.-Ow.Ent.S.	1	25	24,56-4,685-4,635-4,525-4,485-4,34-4,385-4,22-4,185-4,19-4,505-4,725-4,76-4,785	30,45	23,13
1					A2QSKH	IE00BKY4W127	WisdomTree ICAV-Broad Comm.ETF	1	13,82	13,754-3,906-3,774-3,982-3,97-3,978-4,002-3,982-4,022-4,01-4,008-4,046-4,04-4,064	15,7	10,93
1					A3C5TX	IE000MO2MB07	Wis.Tr.ICAV-WT N.Ec.Re.Est.ETF	1	24,08	23,945-3,925-3,925-3,855-3,855-3,805-3,79-3,735-3,775-3,735-4,165-4,335-4,315-4,24	29,55	23,14
1	US$ 0,41	US$ 0,29	02.07.26		A3C6JU	IE000X9TLGN8	Wis.Tr.ICAV-WT N.Ec.Re.Est.ETF	1	22,13	22,02-2,07-2,08-2,04-2,04-1,93-1,925-1,875-1,875-1,88-2,22-2,375-2,355-2,29	27,45	21,54

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN		Mindestbetrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							WisdomTree Management Ltd.					
1					A3CNQ1	IE00BDVPNV63	E.T.I.-WT Enh.Com.ex-Ag.UC.ETF	1	14,54	14,398-4,504-4,58-4,576-4,544-4,548-4,584-4,518-4,486-4,488-4,368-4,432-4,446-4,462	18,06	13,33
1					A3CY21	IE000O8KMPM1	Wisd.Tr.Issuer-BioRevolut.ETF	1	22,9	22,835-3,005-3,005-2,935-2,91-2,79-2,82-2,81-2,385-2,5-2,655-3,01-2,975-3,015	25,21	16,02
1					A3CZJN	IE00BDVPNS35	E.T.I.-WT Enh.Com.ex-Ag.UC.ETF	1	15,1	14,962-5,012-5,07-5,068-5,034-5,034-5,082-5,01-4,992-4,98-4,866-4,896-4,896-4,896	17,88	12,62
1					A3DJ99	IE000940RNE6	WisdomTree ICAV-Blockchain ETF	1	31,52	31,145-1,425-1,385-1,27-1,255-1,025-1,04-0,935-0,49-0,73-1,165-1,72-1,905-1,79	55	30,49
1	£ 0,36	£ 0,36	02.07.26		A143HZ	IE00BYQCZQ89	WisdomTree Europe Equity U.ETF	1	21,54	21,345-1,72-1,76-1,69-1,72-1,6-1,59-1,57-1,52-1,41-1,445-1,59-1,59-1,61	22,77	18,23
1	US$ 0,62	US$ 0,5	02.01.26		A2AE1N	IE00BZ1GHD37	WisdomTree Enh.Comm.UCITS ETF	1	15,88	15,76-5,88-5,816-5,82-5,938-5,944-5,986-5,97-6,02-6,002-5,918-5,918-5,91-5,918	17,98	11,89
1					A2JKH5	IE00BZ0XVG69	WisdomTree AT1 CoCo Bd UC.ETF	1	124,21	124,655-5,9-5,34-5,34-5,34-4,99-5,13-5,13-5,01-4,895-4,155-4,135-4,135-4,115	125,91	114,72
1					A2N4VS	IE00BG88WH84	WisdomTree Enh.Comm.UCITS ETF	1	21,57	21,57-1,65-1,54-1,57-1,72-1,73-1,78-1,77-1,81-1,81-1,56-1,56-1,56-1,56	24,87	16,71
1					A3D7VR	IE000P3D0W60	WisdomTr-Renewable Energy ETF	1	19,14	18,894-9,008-9-8,908-8,906-8,866-8,894-8,846-8,874-8,836-8,968-9,188-9,25-9,228	31,66	18,84
1					A3D10A	IE0007M3MLF3	WisdomTree Gl.Qual.Div.Gr.U.E.	1	21,8	21,705-1,765-1,77-1,74-1,71-1,615-1,61-1,6-1,52-1,51-1,745-1,9-1,87-1,875	22,96	19,36
1					A3D10B	IE000CXVOXQ1	WisdomTree US Qual.Div.Gr.U.E.	1	20,79	20,63-0,645-0,7-0,63-0,58-0,495-0,49-0,485-0,435-0,44-0,73-0,89-0,835-0,815	22,14	18,59
1					A3EKKT	IE000KHX9DX6	WT Strat Met & Rare EarthMinrs	1	34,03	33,56-3,535-3,635-3,465-3,47-3,24-3,28-3,065-3,06-3,12-3,36-3,665-3,67-3,695	59,83	33,06
1					A3EFS0	IE000KF370H3	WisdomTree-US Efficient Core	1	37,23	36,975-7,19-7,11-7,005-6,925-6,795-6,87-6,8-6,675-6,56-6,785-7,055-7,035-7,04	39,71	31,57
1					A402ZZ	IE000YGEAK03	WisdomTree US Qual.Gwth U.ETF	1	34,95	34,515-4,525-4,38-4,215-4,215-4,125-4,125-3,875-3,8-3,53-4,055-4,425-4,395-4,41	40	28,55
1					A402PM	IE000XNILW20	WisdomTree-Glbl Sust.Eq.ETF	1	29,25	29,07-9,28-9,24-9,165-9,155-9,055-9,095-9,075-8,945-8,925-9,125-9,37-9,34-9,365	30,84	24,22
1					A3EYCN	IE0000902GT6	WisdomTree ICAV-Megatrends ETF	1	29,6	29,105-9,19-9,26-9,03-9,01-8,81-8,865-8,755-8,595-8,52-8,925-9,31-9,375-9,36	40,43	28,47
1					A40V3V	IE000611IJM3	WisdomTree Strategic Metals	1	11,52	11,42-1,414-1,418-1,404-1,392-1,386-1,414-1,442-1,332-1,41-1,408-1,408-1,408	16,52	11,33
1					A40Y9H	IE000Y83YZ44	WisdomTree-Glbl Qual.Gr.ETF	1	26,32	26,1-6,075-6,01-5,91-5,88-5,775-5,785-5,775-5,585-5,445-5,695-5,95-5,94-5,95	29,27	21,93
1					A40Y9J	IE0003BJ2JS4	WisdomTree-Urani.Nucl.Energy	1	30,2	29,695-9,82-9,81-9,68-9,63-9,505-9,49-9,405-8,96-8,865-9,38-9,82-9,92-9,93	61,38	28,86
1					A40Y9K	IE0002Y8CX98	WisdomTree-Eur.Defence ETF	1	29,15	29,02-9,365-9,345-9,155-9,115-9,02-9,07-9,115-9,01-8,82-8,9-9,055-9,035-9,055	36	28,04
1					A40NNX	IE0007UE04X9	WisdomTree Strategic Metals	1	10,92	10,916-1,002-1,012-1,002-1,002-0,966-1,004-0,962-0,888-0,92-0,812-0,812-0,812-0,812	14,16	10,81
1					A40NP2	IE00077IIPQ8	WisdomTree Glbl Efficient Core	1	28,2	28,1-8,275-8,13-8,06-8,025-7,935-7,975-7,925-7,86-7,79-7,97-8,15-8,115-8,13	30,04	24,64
1					A419HV	IE000W8WMSL2	Wisd.Iss.ICAV-WT Qua.Comp.ETF	1	23,5	23,11-3,205-3,13-3,02-3,005-2,855-2,885-2,775-2,6-2,585-3,025-3,505-3,61-3,5	40,67	22,59
1					A419HW	IE000X7DRW38	WT Is.IC.WT G.Ex-US Qu.D.G.ETF	1	28,59	28,41-8,345-8,47-8,36-8,36-8,245-8,185-8,14-8,125-8,025-8,325-8,55-8,53-8,54	29,93	25,11
1					A419HX	IE000OV4XWA3	Wisd.Is.IC.WT EO Eff.Core ETF	1	26,84	26,755-6,905-6,955-6,875-6,9-6,785-6,775-6,735-6,665-6,575-6,585-6,365-6,365-6,365	29,25	24,41
1					A41J2V	IE000VCYXLY9	WisdomTree India Earnings ETF	1	22,48	22,49-2,54-2,545-2,595-2,595-2,525-2,52-2,435-2,525-2,615-2,585-2,61-2,605-2,64	22,67	18,8
1					A41EYQ	IE000F9AQNW6	WisdomTree ICAV-WIS.US Val.ETF	1	27,3	27,05-7,38-7,38-7,17-7,155-7,065-7,105-7,11-7,19-7,36-7,565-7,67-7,485-7,49	28,35	20,68
1					A41EYR	IE0005HNE843	WisdomTree-WT Eur.Value U.ETF	1	31,79	31,635-1,88-1,855-1,79-1,8-1,69-1,68-1,66-1,675-1,61-1,785-1,88-1,87-1,895	33,19	25,12
1					A41FLQ	IE000D1017N2	WisdomTree-Glb.Value UCITS ETF	1	27,41	27,225-7,375-7,375-7,24-7,25-7,2-7,145-7,175-7,335-7,36-7,62-7,48-7,41-7,415	28,45	21,2
1					A41XBM	IE000KLC2EN9	WisdomTree ICAV-Gl.Defence ETF	1	18,9	18,748-8,91-8,882-8,8-8,766-8,706-8,736-8,73-8,712-8,684-8,888-9,064-9,038-9,034	22,79	18,19

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							WisdomTree Management Ltd.					
1					A41XCW	IE000AFVONT7	WisdomTree-Eur.Infrastructure	1	24,32	24,1-4,265-4,29-4,245-4,255-4,24-4,105-4,045-3,88-3,76-4,05-4,25-4,26-4,26	29,64	23,27
1					A41XGE	IE000LCKJ888	WT-Physical AI,Humanoids+Dron.	1	15,48	14,996-5,002-5,002-4,898-4,862-4,832-4,836-4,782-4,704-4,676-4,838-5,042-5,102-5,096	24,5	14,3
1					A41U4N	IE000017NMH7	W.I.WisdomTree Asia D.ETF	1	15,27	15,23-5,276-5,234-5,204-5,204-5,124-5,126-5,1-5,104-5,1-5,074	23,35	14,89
1					A41U4P	IE000Q1M7HB8	W.I.WisdomTree True E.ETF	1	21,91	21,89-1,965-1,885-1,875-1,835-1,79-1,85-1,82-1,765-1,87-1,895-1,935-1,99-2	22,98	21,01
1					A41U4Q	IE0007Z28IJ7	W.I.WisdomTree Tech M.ETF	1	21,33	20,885-1,015-0,97-0,88-0,895-0,73-0,77-0,68-0,525-0,49-0,8-1,115-1,14-1,14	27,58	19,98
1					A42CBC	IE0005VCFMG0	WT IC.-Def.ret.Au.EO Act.ETF	1	4,92	4,86-4,896-4,8885-4,8865-4,873-4,8665-4,866-4,8525-4,837-4,883-4,922-4,931-4,931	5,08	4,81
1					A42CBD	IE000RAY1B92	WT IC.-Def.ret.Au.EO Act.ETF	1	4,92	4,8995-4,897-4,8875-4,886-4,8725-4,8665-4,866-4,8525-4,837-4,884-4,894-4,894-4,894	5,07	4,84
1					A42CBE	IE000F4W1QI5	WT IC.-De.Def.Re.Au.EO Ac.	1	4,97	4,963-4,9595-4,955-4,953-4,944-4,939-4,9395-4,9335-4,922-4,973-5,011-5,02-5,02	5,07	4,92
1					A42CBF	IE000C9LBYZ8	WT IC.-De.Def.Re.Au.EO Ac.	1	4,97	4,9625-4,959-4,9545-4,953-4,9435-4,9385-4,939-4,9325-4,922-4,972-5,011-5,021-5,021	5,07	4,92
1					A429CR	IE000XHZP7D3	WisdomTree AI Infrastructure	1	14,1	13,634-3,63-3,63-3,63-3,504-3,4-3,432-3,304-3,208-3,07-3,376-3,646-3,714-3,706	22,87	13,07
1		US$ 0,13	01.10.26		A429CS	IE000Q0CAPZ0	WisdomTree Gl.High Dividend	1	23,03	22,88-3,04-3,045-2,96-2,96-2,87-2,895-2,88-2,88-2,8-3,18-3,255-3,21-3,215	23,94	21,71
1					A429CT	IE000CO65C82	WisdomTree Gl.High Dividend	1	23,17	23,02-3,155-3,185-3,135-3,09-3,03-3,045-3,035-3,035-3,035-3,07-3,255-3,125-3,13	24,09	21,71
1					A429CU	IE000VDH1PG3	WisdomTree Space Economy ETF	1	12,28	12,038-2,062-2,074-2,01-2,01-1,946-1,932-1,834-1,66-1,726-2,042-2,272-2,386-2,3	19,87	11,66
							WohnSelect Kapitalverwaltungsgesellschaft mbH					
3	Euro 0,8	Euro 0,75	09.09.26		A1CUAY	DE000A1CUAY0	WERTGRUND WohnSelect D	1	54,78	55,61-5,334-5,334-5,334-5,533-5,533-5,533-5,533-5,533-5,533-5,533-5,533-5,533-5,533-5,533-5,533-5,533	75,85	53,84

Endfälligkeiten und Einstellungen der Preisfeststellung

Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp
18.11.26		A1CZNJ	LU0503932328	Janus Henderson Investors Europe S.A.	Actions Nom. A2 EUR o.N.
23.11.26		A2H661	LU1683285164	UBS Asset Management [Europe] S.A.	Namens-Anteile P-acc o.N.

Endfälligkeiten und Einstellungen der Preisfeststellung

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

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wert-papier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
564968	LU0117185156	Axxion S.A.	SQUAD - Green Balance Namens-Ant. R EUR (Dis.) o.N.	26.11.26 08:53	26.11.26 22:00	Fusion
A0RHE2	DE000A0RHE28	Warburg Invest Kapitalanlagegesellschaft mbH	WARBURG-Small&Midcaps Deutsch. Inhaber-Anteile R	26.11.26 08:53	26.11.26 22:00	Fusion
A0X97K	DE000A0X97K7	LBBW Asset Management Investmentgesellschaft mbH	LBBW Renten ESG Inhaber-Anteile R	26.11.26 08:53	26.11.26 22:00	Fusion
A117YJ	DE000A117YJ3	HANSAINVEST Hanseatische Investment-Gesellschaft mbH	apo Medical Balance Inhaber-Anteile R	26.11.26 08:53	26.11.26 22:00	Fusion
A2AL31	LU1377382103	BNP PARIBAS ASSET MANAGEMENT Luxembourg	BNP Par.Easy-Quality Europe Nam.-Ant.UCITS ETF CAP EUR o.N	24.11.26 08:43	b.a.w.	analog Handhabung an anderen Börsen
A2DHWH	LU1481201611	BNP PARIBAS ASSET MANAGEMENT Luxembourg	BNP Par.Easy-Quality Europe Nam.-Ant.UCITS ETF DIS EUR o.N	24.11.26 08:43	b.a.w.	analog Handhabung an anderen Börsen
A3CM2M	LU2244387887	BNP PARIBAS ASSET MANAGEMENT Luxembourg	BNPP Easy-Growth Europe Act. Nom. U.E. EUR Acc. oN	24.11.26 08:43	b.a.w.	analog Handhabung an anderen Börsen
A1CZNJ	LU0503932328	Janus Henderson Investors Europe S.A.	Jan.He.Hor.-JHH Pan Eur.M.+L.C Actions Nom. A2 EUR o.N.	17.11.26 08:40	18.11.26 22:00	Delisting
DBX0ZS	LU3363374961	DWS Investment S.A.	Xtr.II-Xtr.II Gl.Gov.Bd0-5 ETF Act.Port. 1D USD Dis. oN	10.11.26 10:57	b.a.w.	Listing verschoben
A2H661	LU1683285164	UBS Asset Management [Europe] S.A.	UBS.Lux.Inv.2.-Digi.Heal.Eq. Namens-Anteile P-acc o.N.	09.11.26 12:18	23.11.26 22:00	Fusion
DWS3SK	LU3382696337	DWS Investment S.A.	DWS Str.-DWS Strategic Balance Ac.Port.UCITS ETF C EUR Acc.oN	09.10.26 09:25	18.11.26 08:00	Listing verschoben
DWS3SL	LU3382696410	DWS Investment S.A.	DWS Strat.-DWS Strat.Dynamic Ac.Port.UCITS ETF C EUR Acc.oN	09.10.26 09:25	18.11.26 08:00	Listing verschoben
DWS3SM	LU3382696501	DWS Investment S.A.	DWS Strat.-DWS Strat.Defensive Ac.Port.UCITS ETF C EUR Acc.oN	09.10.26 09:25	18.11.26 08:00	Listing verschoben
A42B1A	IE0002DZHEE4	Waystone Management Company (IE) Ltd.	Pictet ICAV-P.AI Enh.US Eq.ETF Reg.Shs USD Dis. oN	01.07.26 14:32	b.a.w.	Einbeziehung verschoben
939870	AT0000822747	Amundi Austria GmbH	Amundi Eastern Europe Stock Inh.-Ant. (T) o.N.	28.03.22 09:33	b.a.w.	Sanktionsmaßnahme
A0M5JK	AT0000A07FR3	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Russland-Aktien Inhaber Anteile (R) T o.N.	03.03.22 12:02	b.a.w.	Sanktionen
A0M5MJ	AT0000A07FS1	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Russland-Aktien Inhaber Anteile (R) V o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
A0M9CL	LU0329931173	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF - Russia Equity Namens-Anteile A (Dis.) o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
A1T8Z2	LU0823431720	BNP PARIBAS ASSET MANAGEMENT Luxembourg	BNP Paribas Russia Equity Act. Nom. Classic Cap o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
988954	IE0002787442	Mori Capital Management Ltd.	Mori Umb.Fd-Mori East.European Registered Shares A o.N.	02.03.22 09:46	b.a.w.	Abwicklungsprobleme
A0F6WQ	LU0229940696	Franklin Templeton International Services S.àr.l.	Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile A (Ydis.) o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
264514	IE0032812996	Fiera Capital [IOM] Ltd.	Magna Umb.Fd-Magna East.Europ. Registered Shares Class C o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
940541	LU0133666676	Deka International S.A.	Deka-ConvergenceAktien Inhaber-Anteile CF o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
973821	LU0054734388	Union Investment Luxembourg S.A.	UniEM Osteuropa A Inh.-Ant.UniEM Osteuropa A	01.03.22 11:34	b.a.w.	Ausgabestopp
795321	LU0128942959	BayernInvest Luxembourg S.A.	BayernInv.Osteuropa Fonds Inhaber-Anteile ANL o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
A0YFBX	IE00B53RTW70	Mori Capital Management Ltd.	Mori Umb.Fd-Mori East.European Registered Shares B o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
A0NAZX	LU0338482267	Pictet Asset Management [Europe] S.A.	Pictet-Russian Equities Namens-Anteile P USD o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
A0M9CK	LU0329931090	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF - Russia Equity Namens-Anteile A (Cap.) o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
622904	AT0000785241	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Zentr.eur-ESG-Akt. Inh.-Ant.(R)VT Stückorder o.N.	01.03.22 09:02	b.a.w.	Ausgabestopp
A0HGJS	LU0215049551	JPMorgan Asset Management [Europe] S.àr.l.	JPMorgan Funds-Russia Fund A.N. JPM-Ru.Fd. A (dis) o.N.	01.03.22 09:02	b.a.w.	Ausgabestopp
A0J24F	LU0246274897	UBS Asset Management [Europe] S.A.	UBS (Lux) Equity - Russia DL Nam.-An. P-acc o.N.	01.03.22 09:02	b.a.w.	Ausgabestopp

Geschäftsführung der Börse Düsseldorf

25.11.2026

Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

Wert-papier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Wiederaufnahme ab	Grund
DWS3SK	LU3382696337	DWS Investment S.A.	DWS Str.-DWS Strategic Balance Ac.Port.UCITS ETF C EUR Acc.oN	18.11.26 08:00	Analog Handhabung an anderen Börsen
DWS3SL	LU3382696410	DWS Investment S.A.	DWS Strat.-DWS Strat.Dynamic Ac.Port.UCITS ETF C EUR Acc.oN	18.11.26 08:00	Analog Handhabung an anderen Börsen
DWS3SM	LU3382696501	DWS Investment S.A.	DWS Strat.-DWS Strat.Defensive Ac.Port.UCITS ETF C EUR Acc.oN	18.11.26 08:00	Analog Handhabung an anderen Börsen

Geschäftsführung der Börse Düsseldorf
25.11.2026

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wert-papier-Kenn-Nummer	Bezeichnung	Aus-schüttung	Ex Ausschüttung ab
3 Banken-Generali Investment-Gesellschaft m.b.H.	5299006S3ALB1X1PU159	AT0000801014	989378	3 Banken Europe Qual. Champ. Inhaber-Anteile (R) o.N.	0,0044	01.12.26
3 Banken-Generali Investment-Gesellschaft m.b.H.	5299006S3ALB1X1PU159	AT0000817838	937600	3 Banken Portfolio-Mix Inhaber-Anteile A o.N.	0,12	01.12.26
abrdn Investments Luxembourg S.A.	213800K3MRPGMKRTEB15	LU0132413252	769094	abrdn SICAV I-EM Bond Fund Actions Nom. A MInc USD o.N.	0,0572	02.11.26
abrdn Investments Luxembourg S.A.	213800K3MRPGMKRTEB15	LU0119174026	933486	abrdn SICAVI-Eur HY Bond Actions Nom. A MInc EUR o.N.	0,0231	02.11.26
ACATIS Investment Kapitalverwaltungsgesellschaft mbH	529900N2UNS9UG33KK60	DE000A0X7582	A0X758	ACATIS IfK Value Renten Inhaber-Anteile A	1,79	16.11.26
ACATIS Investment Kapitalverwaltungsgesellschaft mbH	529900N2UNS9UG33KK60	DE000A1T73W9	A1T73W	ACATIS Value Event Fonds Inhaber-Anteile C	12,64	16.11.26
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0009797266	979726	Allianz Strategiefds Wachstum Inhaber-Anteile (EUR)	3,446	16.11.26
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0009797639	979763	Allianz Strategiefds Wachstum Inhaber-Anteile A2 EUR	2,348	16.11.26
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0009797258	979725	Allianz Strategiefonds Balance Inhaber-Anteile (EUR)	2,496	16.11.26
Ampega Investment GmbH	5299004LHMISF547CM64	DE0009847343	984734	terrAssisi Aktien I AMI Inhaber-Anteile P (a)	0,8	26.11.26
Ampega Investment GmbH	5299004LHMISF547CM64	DE000A1W1MH5	A1W1MH	Tresides Commodity One Inhaber-Anteile A (a)	3,52	25.11.26
Ampega Investment GmbH	5299004LHMISF547CM64	DE000A1C4D48	A1C4D4	Wagner&Florack Untern.Fds AMI Inhaber-Anteile I (A)	2,5	26.11.26
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	FR0007075494	787716	Amundi DJ Global Titans 50 Act.au Port.UCITS ETF Dis.oN	0,68	08.12.26
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	FR0007056841	541779	Amundi DJ Indl Average Act.au Port. UCITS ETF Dis.oN	3,41	08.12.26
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	FR0007052782	626678	MUF-Amundi CAC 40 Actions au Porteur Dist o.N.	2,4	08.12.26
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	FR0010010827	A0BLNG	MUF-Amundi FTSE MIB UCITS ETF Actions au Porteur Dist o.N.	2,65	08.12.26
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	FR0011857234	LYX0R1	MUF-Amundi MDAX UCITS ETF Actions au Porteur Dist o.N.	2,65	08.12.26
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	FR0010405431	LYX0BF	MUF-Amundi MSCI GreeceU.ETF Actions au Porteur Dist o.N.	0,07	08.12.26
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	FR0010524777	LYX0CB	MUF-Amundi MSCI New Ener.UCITS Actions au Port.Dist o.N.	0,41	08.12.26
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	FR0010527275	LYX0CA	MUF-Amundi MSCI Water UC. ETF Actions au Port.Dist o.N.	0,72	08.12.26
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	FR0011660927	LYX0R5	MUF-Amundi MSCI Wld Swap II UE Act.au Port.M.Hgd EUR Dist oN	2,71	08.12.26
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	FR0010315770	LYX0AG	MUF-Amundi MSCI Wld Swap II UE Actions au Port.Dist o.N.	4,56	08.12.26
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	FR0010245514	A0ESMK	MUF-Amundi Topix II UCITS ETF Act. au Port. D-EUR o.N.	2,67	08.12.26
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	FR0011475078	LYX0NY	MUF-Amundi Topix II UCITS ETF Act.Port.Daily Hdgd EUR o.N.	4,1	08.12.26
Amundi Ireland Ltd.	213800G9XQZIV76VNB36	IE000LEIJUY9	ETF360	Amu.ETF I-A.S&P ALL Wo.HI.DI.Y Bear.Shs USD Dis. oN	0,06	08.12.26
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2611732046	ETF200	AIS Amundi Core DAX UCITS ETF Dist Inh Anteile	3,85	08.12.26
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2611731741	ETF193	AIS Amundi DivDAX UCITS ETF Dist Inh Anteile	1,24	08.12.26
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2611732632	ETF198	AIS Amundi DJ SwitzTit30 UCITS ETF Dist Inh Anteile	2,61	08.12.26
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2611732129	ETF196	AIS Amundi FAZ 100 UCITS ETF Dist Inh Anteile	0,81	08.12.26
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2611731667	ETF197	AIS Amundi MDAX ESG UCITS ETF Dist Inh Anteile	0,48	08.12.26
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2611732475	ETF195	AIS Amundi SDAX UCITS ETF Dist Inh Anteile	2,12	08.12.26
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2572257470	ETF045	AIS-A MSCI EU.SM.C.ESG BTUE Act.Nom. U.ETF EUR Dis. oN	1,52	08.12.26
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1832418773	LYX0Y2	AIS-A.FTSE EPRA NAR.Glbl II Act. Nom. UCITS ETF Dist o.N.	0,98	08.12.26
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1812091194	LYX0Y0	AIS-A.FTSE EPRAEO REAL ESTATE Namens-Ant.UCITS ETF-EUR(D)oN	0,84	08.12.26
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2300294746	A2QQC6	AIS-A.MSCI JPN ESG BR.Tran.UE Act. Nom. DR JPY Acc. oN	177	08.12.26
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2368674631	A3CV84	AIS-A.MSCI UK IMI SRI PAUEDR Act. Nom. EUR (Dis) o.N.	0,5	08.12.26
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2678230652	ETF095	AIS-AI MSCI Eur.ESG Broad Tra. Act.Nom. DR EUR Dis. oN	0,36	08.12.26
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2572257124	ETF018	AIS-Am.Co.MSCI World Swap Act.Nom. U.ETF USD Dis. oN	1,66	08.12.26
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1737653714	A2H9Q4	AIS-Am.Core EUR Gov.Bond Nam.-Ant.UCITS ETF Dist o.N.	1,09	08.12.26
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1681047319	A2H59M	AIS-Am.Core EURO STOXX 50 UE Namens-Anteile EUR Dis. o.N.	2,35	08.12.26
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1737654019	A2H9Q6	AIS-Am.Core Glbl Aggr.Bd Act.Nom.Uc.ETF DR EUR D oN	1,43	08.12.26
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2037749152	A2PP4C	AIS-Am.Core USD Corporate Bond Nam.-Ant.UCITS ETF USD Dis.oN	0,85	08.12.26
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1215415214	LYX0TM	AIS-Am.EO H.Y.Co.Bd ESG UC.ETF Namens-Anteile Acc o.N.	5,18	08.12.26
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1681046857	A2H58F	AIS-Am.Euro L.R.IG Gov.Bd UETF Namens-Ant. D Dis.EUR o.N.	5,05	08.12.26
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2059756325	A2PTYW	AIS-Am.MSCI EMU ESG Selection Act. Nom. ETF DR EUR Dis. oN	1,66	08.12.26
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2059756598	A2PTYY	AIS-AM.MSCI EUR SRI CPAUE Act. Nom. ETF DR EUR Dis. oN	1,39	08.12.26
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1931975152	A2PBLP	AIS-Am.Pri.Euro Government Bd Nam.-Ant.UC.ETF DR EUR Dis.oN	0,44	08.12.26
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1646360542	LYX00T	AIS-Amu.MSCI Japan SRI CPAUE Nam.An.UCITS ETF DR-H.EUR(D)oN	0,51	08.12.26
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2300294589	A3CNFJ	AIS-AMUND.MSCI EM ASIA Cl.Par. Act. Nom. U.E.D.Uh USD Dis. oN	0,66	08.12.26
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1681047079	A2H59K	AIS-AMUNDI CAC 40 ESG Namens-Ant. D Dis.EUR o.N.	2,26	08.12.26
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1737653631	A2H9Q3	AIS-Amundi Core Glbl Gov.Bond Nam.Ant.UCITS ETF U(D) oN	1,17	08.12.26
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1737652310	A2H9QZ	AIS-Amundi Core MSCI Europe Act.Nom. D oN	2,03	08.12.26

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

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wert-papier-Kenn-Nummer	Bezeichnung	Aus-schüttung	Ex Ausschüttung ab
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1574142243	LYX0WH	AIS-Amundi Core Stoxx Eur.600 Act.N.UCITS ETF EUR Hdg Dis.oN	4,19	08.12.26
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU0908500837	ETF173	AIS-Amundi Core Stoxx Eur.600 Act.Nom. U.ETF EUR Dis. oN	0,01	08.12.26
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1686830065	LYX0YZ	AIS-Amundi EUR Corp.Bd 0-1YESG Act.Nom.UCITS ETF DR (D) o.N.	2,04	08.12.26
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1737653987	A2H9Q5	AIS-Amundi EUR Corp.Bond ESG Act.Nom.UCITS ETF DR (D) o.N.	1,3	08.12.26
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1686832277	LYX048	AIS-Amundi EUR GovB 25+Y Act. Nom. UCITS ETF Dist o.N.	4,39	08.12.26
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1812090543	LYX0YX	AIS-Amundi EUR HY Corp.Bds ESG Act. Nom. UCITS ETF Dist o.N.	4,67	08.12.26
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1617164998	LYX0WT	AIS-Amundi EUR ST HY Corp Bond Act. Nom. UCITS ETF Dist. o.N.	3,33	08.12.26
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2439113387	A3DEGS	AIS-Amundi Euro Aggreg.Bd ESG Act.Nom.UCITS ETF DR-EUR(D) oN	1,12	08.12.26
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1737652823	A2H9Q1	AIS-Amundi FTSE EPRA NAR.Glbl Nam.-Ant.UCITS ETF U(D) o.N.	1,51	08.12.26
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2611732806	ETF105	AIS-Amundi Gl.Gover.Til.Gr.BD Act.Nom. UCITS ETF DIST o.N.	0,55	08.12.26
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2059756754	A2PTYZ	AIS-Amundi MSCI EM SRI CPA UE Act. Nom. ETF DR USD Dis. oN	1,12	08.12.26
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1598688189	LYX0W2	AIS-Amundi MSCI Europe Growth Act. Nom. Dist o.N.	2,49	08.12.26
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU3402750635	ETF374	AIS-Amundi MSCI EUROPE H.D.FA. Act.Nom. U.ETF EUR Dis. oN	0,02	08.12.26
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2655993207	ETF092	AIS-Amundi MSCI World Swap Act.Nom. UCITS ETF EUR D o.N.	0,44	08.12.26
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1812092168	LYX0Y9	AIS-Amundi Stoxx E Sel Div Act. Nom. UCITS ETF Dist o.N.	1,57	08.12.26
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1285960032	LYX0VD	AIS-Amundi USD Corp Bond CPA Act.N.UCITS ETF EUR Hdg Dis oN	3,41	08.12.26
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2297533809	A2QN4F	AIS-Amundi USD Corp.Bond ESG Act. Nom. UEDRH EUR Dis. oN	1,79	08.12.26
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1686831030	LYX0Y6	AIS-Amundi USD E.M.Gov.Bd Inh.-Ant. UCITS ETF EUR Hdg oN	3,58	08.12.26
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1686830909	LYX0Y5	AIS-Amundi USD E.M.Gov.Bd Nam.-Ant. UCITS ETF Dist o.N.	4,32	08.12.26
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1435356149	LYX0V1	AIS-Amundi USD HY CorpB ESG Act. Nomin.UCITS ETF Dist o.N.	5,7	08.12.26
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1435356495	LYX0V0	AIS-Amundi USD HY CorpB ESG Act.Nom.UCITS ETF EUR HDG.o.N.	4,46	08.12.26
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2572256746	ETF015	AIS-Core MSCI CN A Swap Act.Nom. U.ETF USD Dis. oN	3,24	08.12.26
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1598689153	LYX0W3	AIS-MSCI EMU SmallCap ESG BROA Act.Nom. UCITS ETF Disto.N.	10,63	08.12.26
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2572257397	ETF013	AIS-MSCI PA.ESG BROAD TRANSIT. Act.Nom. U.ETF USD Dis. oN	1,59	08.12.26
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2402389261	A3C6EU	AIS-MSCI PAC.X JPN SRI CPAUE Act. Nom. UEDRUh EUR Dis. oN	0,26	08.12.26
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2572256662	ETF009	AIS-PEA DJ INDUSTRIAL AVERAGE Act.Nom. U.ETF USD Dis. oN	4,77	08.12.26
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU3299677438	ETF337	Am.Idx So.-Am.Na.100T.Inc. Act.Nom. U.ETF EUR Dis. oN	0,064	02.11.26
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU3299677271	ETF335	Am.Idx Sol.-Am.EUR St.50T. Act.Nom. U.ETF EUR Dis. oN	0,067	02.11.26
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2611731824	ETF191	Am.Idx Sol.-Amu.Gold Miners UCITS ETF Dist Inh Anteile	0,41	08.12.26
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	DE000ETF7029	ETF702	Am.Mu.As.PTF-A.M.A.P.Def.U.ETF Inhaber-Anteile Dist	1,7	10.11.26
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	DE000ETF7037	ETF703	Am.Mu.As.PTF-A.M.A.P.Of.UC.ETF Inhaber-Anteile Dist	1,22	10.11.26
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	DE000ETF7011	ETF701	Am.Mu.As.PTF-A.M.A.P.UCITS ETF Inhaber-Anteile Dist	1,9	10.11.26
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2611732558	ETF096	Amu.Idx So.Am.EUR Sto.Se.Div30 Act.Nom. U.ETF EUR Dis. oN	2,25	08.12.26
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU0959211243	LYX0RE	Amundi Core S&P 500 Swap UC.E. UCITS ETF Inh.Ant EUR hed Dist	3,16	08.12.26
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU0496786657	LYX0FZ	Amundi Core S&P 500 Swap UC.E. UCITS ETF Inh.Anteile Dist	0,69	08.12.26
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU0496786574	LYX0FS	Amundi Core S&P 500 Swap UC.E. UCITS ETF Inh.Anteile Dist	0,61	08.12.26
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1931975319	A2PBLR	Amundi I.S.-A.Core US Treas.Bd Nam.-Ant.UC.ETF USD Dis.oN	0,65	08.12.26
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1931975079	A2PBLN	Amundi I.S.-Am.Core EUR C.Bond Nam.-Ant.UC.ETF DR EUR Dis.oN	0,54	08.12.26
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1931974262	A2PBLF	Amundi I.S.-AMUND.PRIME EUROPE Nam.-Ant.UC.ETF DR EUR Dist.oN	0,92	08.12.26
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1931975236	A2PBLQ	Amundi In.S.-A.PRIME GL.GOV.BD Nam.-Ant.UC.ETF DR EUR Dis.oN	0,49	08.12.26
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1931974429	A2PBLH	Amundi Ind.S.-A.PRIME EUROZONE Nam.-Ant.UC.ETF DR EUR Dis.oN	0,97	08.12.26
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1737652583	A2H9Q0	Amundi Ind.Sol.-A.Co.MSCI E.M. Act.Nom.UCITS ETF DR D oN	1,31	08.12.26
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1931974775	A2PBLK	Amundi Inde.Sol.-A.PRIME JAPAN Nam.-Ant.UC.ETF DR JPY Dis.oN	115	08.12.26
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2082996542	LYX04E	MUF-Amundi STXX Eur.600 B.Mat. Act.Nom. UCITS ETF Distr.o.N.	7,73	08.12.26
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2082997359	LYX04H	MUF-Amundi STXX Eur600Cons.St. Act. Nom. UCITS ETF Dist.o.N.	3,72	08.12.26
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU0832436512	LYX0PP	MUL Amun GI Equity Qual Income UCITS ETF Inh.Anteile Dist	5,11	08.12.26
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU0496786905	LYX0FU	MUL Amundi Australia ASX200 UCITS ETF Inh.Anteile Dist	1,54	08.12.26
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2197908721	LYX05V	MUL Amundi Core Nasd.-100 SWAP UCITS ETF Inh.Anteile Dist	1,04	08.12.26
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2090062436	LYX04A	MUL Amundi DAX III UCITS ETF Inh.Anteile Dist	1,88	08.12.26
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1650491795	LYX042	MUL Amundi EUR Gov Infl Bond UCITS ETF Inh.Anteile Dist	1,41	08.12.26
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1650487926	LYX04X	MUL Amundi EUR GovBond 1-3Y UCITS ETF Inh.Anteile Dist	2,18	08.12.26
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1650489898	LYX04W	MUL Amundi EUR GovBond 10-15Y UCITS ETF Inh.Anteile Dist	3,89	08.12.26

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

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wert-papier-Kenn-Nummer	Bezeichnung	Aus-schüttung	Ex Ausschüttung ab
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2090062782	LYX04Y	MUL Amundi EUR GovBond 15+Y UCITS ETF Inh.Anteile Dist	4,36	08.12.26
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1650488817	LYX04Z	MUL Amundi EUR GovBond 3-5Y UCITS ETF Inh.Anteile Dist	2,46	08.12.26
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2090062865	LYX040	MUL Amundi EUR GovBond 5-7Y UCITS ETF Inh.Anteile Dist	2,77	08.12.26
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2090062949	LYX041	MUL Amundi EUR GovBond 7-10Y UCITS ETF Inh.Anteile Dist	4,4	08.12.26
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1910940268	LYX99D	MUL Amundi Gl Gov Infl 1-10Y UCITS ETF Inh.Ant EUR hed Dist	0,13	08.12.26
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1910939849	LYX99B	MUL Amundi Gl Gov Infl 1-10Y UCITS ETF Inh.Anteile Dist	0,16	08.12.26
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1900067940	LYX013	MUL Amundi MSCI China ESG Sel. Nam.-Ant. EUR Dis. oN	0,29	08.12.26
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2090063160	LYX043	MUL Amundi MSCI E Europe ex-R UCITS ETF Inh.Anteile Dist	2,12	08.12.26
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1646360971	LYX0XB	MUL Amundi MSCI EMU UCITS ETF Inh.Anteile Dist	2,07	08.12.26
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1220245556	LYX0TS	MUL Amundi MSCI Pacific ex-Jap UCITS ETF Inh.Anteile Dist	4,19	08.12.26
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU0959210278	LYX0RD	MUL Amundi S&P Eur.Hgh Div.Yld UCITS ETF Inh.Anteile Dist	5,04	08.12.26
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2932780914	ETF188	MUL Amundi S&P Euroz.PA Act.Port. U.ETF USD Dis. oN	0,65	08.12.26
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1452600270	LYX0VY	MUL Amundi TIPS UCITS ETF Inh.Anteile Dist	1,81	08.12.26
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1407892592	LYX0VW	MUL Amundi UK Gov Bond UCITS ETF Inh.Anteile Dist	0,17	08.12.26
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1407893301	LYX0VX	MUL Amundi UK Infl Bond UCITS ETF Inh.Anteile Dist	0,98	08.12.26
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2608817958	ETF087	MUL-Am.MSCI Europe ACTION Act.Nom. U.ETF EUR Dis. oN	3,24	08.12.26
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2090063327	LYX045	MUL-Am.MSCI Semiconductor UE Nam.-Ant. EUR Dis.oN	0,17	08.12.26
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2082997789	LYX04K	MUL-Am.ST.EU.600 Indust. Act. Nom. UCITS ETF Dist.o.N.	2,63	08.12.26
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1650492256	LYX03E	MUL-Amund.Core FTSE 100 S.ETF UCITS ETF Inh.Anteile Dist	5,57	08.12.26
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2082996385	LYX04D	MUL-Amundi ESt600 B Resources Act. Nom. UCITS ETF Dist o.N.	5,18	08.12.26
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2082996112	LYX04C	MUL-Amundi ESt600 Banks Act. Nom. UCITS ETF Dist o.N.	4,85	08.12.26
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2082997946	LYX04L	MUL-Amundi ESt600 Insurance Act. Nom. UCITS ETF Dist o.N.	3,92	08.12.26
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2082999058	LYX04R	MUL-Amundi ESt600 Telecom Act. Nom. UCITS ETF Dist o.N.	2,14	08.12.26
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2082999215	LYX04T	MUL-Amundi ESt600 Utilities Act. Nom. UCITS ETF Dist o.N.	5,17	08.12.26
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2090063673	LYX05A	MUL-AMUNDI MSCI Japan U.ETF Nam.-Ant. JPY Dis.oN	257	08.12.26
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2082999306	LYX047	MUL-Amundi Smart.Overn.Return Act.Nom. UCITS ETF Dist.o.N.	2,66	08.12.26
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1407887162	LYX0VT	MUL-Amundi US Tr.Bd 1-3Y Namens-Anteile Dist o.N.	3,75	08.12.26
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1407890976	LYX00A	MUL-Amundi US Treasury LongD UCITS ETF Inh.Ant EUR hed D.oN	2,96	08.12.26
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1407890620	LYX0Z9	MUL-Amundi US Treasury LongD UCITS ETF Inh.Anteile Dist.oN	4,78	08.12.26
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2090062352	LYX038	MUL-Amundi USD Fed Funds Rate Inhaber-Ant.UCITS ETF Dis.o.N.	3,97	08.12.26
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1407888996	LYX0VU	MUL-Lyxor US Tr.3-7Y(DR)UC.ETF Namens-Anteile Dist o.N.	4,42	08.12.26
Assenagon Asset Management S.A.	5299007I0KN0PEZUQZ46	LU1297482900	A140LY	Assenagon I-Multi Asset Cons. Inhaber-Anteile R EUR o.N.	1,6	16.11.26
Axxion S.A.	529900JZ07V7SDGUSX93	LU3401048460	A42EJX	UmweltBank Gr.Soc.Gov.Bond ETF Act.Port. Ucits-ETF EUR Dis.oN	0,05	13.11.26
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE000OL3XN92	A423D8	iShs II-iShs FTSE All-Wld ETF Reg.Shs USD Dis. oN	0,0157	19.11.26
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE0004YCLDW1	A423DA	iShs II-iShs STOXX Eur.600 ETF Reg.Shs EUR Dis. oN	0,0583	19.11.26
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE0006HLR5N4	A42NG2	iShs III-iShs Wl.Eq.H.Inc.Act. Reg.Shs Hgd EUR Dis. oN	0,0171	19.11.26
BNP PARIBAS ASSET MANAGEMENT Europe	W51AX6427FJZJFPF8H34	FR0010150458	A0F6CX	BNP P.EASY CAC40 ESG UCITS ETF Act. au Porteur o.N. Cla. EUR	0,41	12.11.26
Deka International S.A.	529900LOL386ST9OX981	LU0139115926	694307	Deka-CorporateBd High Y. Euro Inhaber-Anteile CF o.N.	1,65	27.11.26
Deka International S.A.	529900LOL386ST9OX981	LU1496713741	DK2J9P	Deka-Europa Nebenwerte Inhaber-Anteile CF (A) o.N.	3,21	27.11.26
Deka International S.A.	529900LOL386ST9OX981	LU0100187060	921395	Deka-EuropaValue Inhaber-Anteile CF o.N.	1,68	27.11.26
Deka International S.A.	529900LOL386ST9OX981	LU0100186849	921396	Deka-EuropaValue Inhaber-Anteile TF o.N.	1,62	27.11.26
Deka International S.A.	529900LOL386ST9OX981	LU0035700458	971712	Deka-Flex: Euro Inh.-Ant. Klasse A (Dis.) o.N.	19,58	27.11.26
Deka International S.A.	529900LOL386ST9OX981	LU0011194601	971120	Deka-Staatsanleihen Europa Inhaber-Anteile CF o.N.	1,51	27.11.26
Deka International S.A.	529900LOL386ST9OX981	LU0048313653	972821	DekaLux-Japan Inhaber-Anteile CF o.N.	23,78	27.11.26
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE0009771907	977190	Deka-ESG Sel. Aktien RheinEdi. Inhaber-Anteile	1,05	27.11.26
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE0005152706	515270	Deka-MegaTrends Inhaber-Anteile CF	3,7	27.11.26
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE0008480732	848073	Frankfurter-Sparinvest Deka Inhaber-Anteile	4,5	27.11.26
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE000DWS23F6	DWS23F	DWS Aktien Schweiz Inhaber-Anteile EUR LD	0,34	27.11.26
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008476532	847653	DWS Covered Bond Fund Inhaber-Anteile LD	0,36	27.11.26
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0009769919	976991	DWS Cryptoconomy Inhaber-Anteile ND	0,05	27.11.26
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008474263	847426	DWS ESG Convertibles Inhaber-Anteile LD	0,31	27.11.26
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008474008	847400	DWS ESG Investa Inhaber-Anteile LD	1,6	27.11.26

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

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wert-papier-Kenn-Nummer	Bezeichnung	Aus-schüttung	Ex Ausschüttung ab
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0009769794	976979	DWS ESG Top World Inhaber-Anteile	0,05	27.11.26
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008476516	847651	DWS Euro Bond Fund Inhaber-Anteile LD	0,43	27.11.26
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0005152375	515237	DWS European Net Zero Trans. Inhaber-Anteile LD	1,04	27.11.26
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008474156	847415	DWS European Opportunities Inhaber-Anteile LD	5,92	27.11.26
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008490848	849084	DWS Eurovesta Inhaber-Anteile	0,29	27.11.26
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008474032	847403	DWS Eurozone Bonds Flexible Inhaber-Anteile LD	0,84	27.11.26
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008476508	847650	DWS Future Trends LD Inhaber-Anteile	0,05	27.11.26
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0005152409	515240	DWS German Small/Mid Cap Inhaber-Anteile LD	0,05	27.11.26
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008474214	847421	DWS Global Communications Inhaber-Anteile ND	0,05	27.11.26
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0005152441	515244	DWS Global Growth Inhaber-Anteile LD	0,05	27.11.26
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008490988	849098	DWS Global Hybrid Bond Fund Inhaber-Anteile LD	1,77	27.11.26
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008474123	847412	DWS Global Materials Energy Inhaber-Anteile ND	0,77	27.11.26
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE000DWS0W32	DWS0W3	DWS Sachwerte Inhaber-Anteile LD	0,05	27.11.26
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0005152466	515246	DWS SDG Global Equities Inhaber-Anteile LD	0,05	27.11.26
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0005152482	515248	DWS Smart Industrial Technol. Inhaber-Anteile LD	0,05	27.11.26
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0009848119	984811	DWS Top Dividende Inhaber-Anteile LD	5,3	27.11.26
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0009769729	976972	DWS Top Europe Inhaber-Anteile LD o.N.	2,41	27.11.26
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008490897	849089	DWS US Growth Inhaber-Anteile LD	0,05	27.11.26
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008476524	847652	DWS Vermögensbg.Fonds I Inhaber-Anteile LD	0,33	27.11.26
DWS Investment S.A.	549300L70BS183Y6ML67	IE000T849B39	DBX00J	Xtr.(IE)-MSCI Wo.Inform.Techn. Reg.Shs 1D USD Dis. oN	0,0015	18.11.26
DWS Investment S.A.	549300L70BS183Y6ML67	IE000XC52910	DBX00H	Xtr.IE)Xtr.NASDAQ 100 ETF Reg.Shs 1D USD Dis. oN	0,0007	18.11.26
DWS Investment S.A.	549300L70BS183Y6ML67	IE000I687JU4	DBX0ZB	Xtr.IEXtr.EUR Stoxx ETF Reg.Shs 1D EUR Dis. oN	0,0297	18.11.26
DWS Investment S.A.	549300L70BS183Y6ML67	IE0000QMH1B4	DBX0ZD	Xtr.IEXtr.Stoxx Eur.600 II ETF Reg.Shs 1D EUR Dis. oN	0,0105	18.11.26
DWS Investment S.A.	549300L70BS183Y6ML67	LU3456232308	DBX00F	Xtr.MSCI Europe Small Cap Act.Port. 1D USD Dis. oN	0,007	18.11.26
Erste Asset Management GmbH	52990086YE3BU6UKPL70	AT0000724224	676317	ERSTE BOND EURO CORPORATE Inh.-Ant.EUR R01(T) (EUR)o.N.	0,9167	29.10.26
Erste Asset Management GmbH	52990086YE3BU6UKPL70	AT0000813001	989411	ERSTE STOCK VIENNA Inh.-Ant. (thes.) o.N.	4,7986	29.10.26
Erste Asset Management GmbH	52990086YE3BU6UKPL70	AT0000858147	970995	ERSTE STOCK VIENNA Inh.-Ant. A o.N.	4,8	29.10.26
FIL Investment Management (Luxembourg) S.A.	54930020FVXYT8E0QU87	IE000R0M7C70	A42HQC	Fidelity Gl.Eq.Enh.Yld UETF Reg.Shs USD Dis. oN	0,0365	19.11.26
FIL Investment Management (Luxembourg) S.A.	54930020FVXYT8E0QU87	IE0005C9DSV5	A42HQB	Fidelity US Eq.Enh.Yld UETF Reg.Shs USD Dis. oN	0,0387	19.11.26
FIL Investment Management (Luxembourg) S.A.	54930020FVXYT8E0QU87	IE000B5UZSG9	A3ENLE	Fidelity-Jap.Eq.Res.Enh.U.ETF Reg.Shs 4 JPY Dis. oN	7,1559	19.11.26
Franklin Templeton International Services S.àr.l.	549300PVL6CYCWSH9C53	IE00082967W7	A42K1U	Fr.Temp.Fr.US Inc.Eq.Foc.ETF Reg.Shs Mdis USD Dis. oN	0,0409	11.11.26
Goldman Sachs Asset Management Fund Services Ltd.	5493005DSNYKHRGX0C14	IE000XE0DHJ5	A42J47	GS ETF-Alp.enh.US Eq.Act.ETF Reg.Shs EUR Dis. oN	0,0352	30.11.26
HANetf Management Ltd.	2549008B8SCKUGH55I96	IE000SKTEI24	A42LPW	H.E.2I.-Inf.Cap.SP500Op.In.ETF Reg.Shs USD Dis. oN	0,4167	19.11.26
HANetf Management Ltd.	2549008B8SCKUGH55I96	IE0008IQ0DI1	A41ZGV	HANetf-HAN ND100 Dai.Cov.Call Reg.Shs USD Dis. oN	0,057	19.11.26
Hauck & Aufhäuser Fund Services S.A.	529900C55XPLX8BWM794	LU0368998240	A0Q5MD	FU Fonds - Multi Asset Fonds Inhaber-Anteile P o.N.	6,7	07.12.26
Hauck & Aufhäuser Fund Services S.A.	529900C55XPLX8BWM794	LU0121803570	592347	MB Fund - Max Value Inhaber-Anteile B o.N.	4,5	02.12.26
Hauck & Aufhäuser Fund Services S.A.	529900C55XPLX8BWM794	LU0967738971	HAFX6Q	Patriarch Classic TSI Inhaber-Anteile B o.N.	0,619	18.11.26
IntReal International Real Estate Kapitalverwaltungsgesellschaft mbH	529900FM55H13M57YC31	DE000A12BSB8	A12BSB	FOKUS WOHNEN DEUTSCHLAND Inhaber-Anteile	0,37	29.10.26
IPConcept (Luxemburg) S.A.	529900X2YIFA3JTG4580	LU0181454132	A0BKM9	APB GERMAN SELECT Inhaber-Anteile R o.N.	0,8	23.11.26
Kepler-Fonds Kapitalanlagegesellschaft m.b.H.	529900B4Z5NCZ5H6DE14	AT0000815006	690004	KEPLER Ethik Rentenfonds Inhaber-Anteile A o.N.	1,5	02.11.26
LBBW Asset Management Investmentgesellschaft mbH	529900MKHLQSC4Y4BU94	DE0008483678	848367	LBBW Global Government Bonds Inhaber-Anteile	0,9	16.11.26
LBBW Asset Management Investmentgesellschaft mbH	529900MKHLQSC4Y4BU94	DE0005326144	532614	LBBW RentaMax Inhaber-Anteile R	1,76	16.11.26
MASTERINVEST Kapitalanlage GmbH	5299000SPV9W5FRWSN48	AT0000701164	798616	Tri Style Fund Inh.-Ant. T o.N.	0,0524	01.12.26
Metzler Asset Management GmbH	529900STKIFMK74LAR56	DE0009752220	975222	Metzler European Equities Inhaber-Anteile A	0,2	23.11.26
MONEGA Kapitalanlagegesellschaft mbH	529900JRFZPRCHYH6C84	DE0005321020	532102	Monega ARIAD Innovation Inhaber-Anteile R	2,0101	13.11.26
MONEGA Kapitalanlagegesellschaft mbH	529900JRFZPRCHYH6C84	DE0005321061	532106	Monega Euro-Bond Inhaber-Anteile	1,0024	13.11.26
Oddo BHF Asset Management GmbH	H4L111UFY8R4QSMQLC28	DE0008478058	847805	ODDO BHF German Equities Inhaber-Anteile DR-EUR	0,19	25.11.26
Oddo BHF Asset Management GmbH	H4L111UFY8R4QSMQLC28	DE000A0YCBQ8	A0YCBQ	ODDO BHF Money Market Inhaber-Anteile DR-EUR	0,74	25.11.26
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVAMFR6BH208	AT0000805189	921190	Raiff.-Nachh.-Österr.Plus-Akt. Inh.-Ant. (R) T o.N.	0,854	01.12.26
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVAMFR6BH208	AT0000805221	939379	Raiffeisen-Nachhaltigkeit-Rent Inh.-Ant. (R) T o.N.	0,0111	16.11.26
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVAMFR6BH208	AT0000859509	971129	Raiffeisen-Nachhaltigkeit-Rent Inh.-Ant.(R) A Stückorder o.N.	0,08	16.11.26

Laufende Orders in Fondsanteilen erlöschen im Fall von Ausschüttungen mit Ablauf des Tages,
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Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wert-papier-Kenn-Nummer	Bezeichnung	Aus-schüttung	Ex Ausschüttung ab
Swiss Life Kapitalverwaltungsgesellschaft mbH	529900RRXFP0LWYM3D66	DE000A2ATC31	A2ATC3	Swis.Lif.REF(DE)Eur.R.E.L.a.W. Inhaber-Anteile	0,07	30.11.26
Swisscanto Asset Management International S.A.	5493007MXNV1316JL462	LU0161535835	216770	Swiss.(LU)Equ. - Sustainable Nam.-Anteile AA o.N.	7,66	17.11.26
UniCredit Schoellerbank Invest AG	529900T860I1EGF4AB55	AT0000968961	974766	Schoellerbank Euro Alternativ Inh.-Ant. A o.N.	1,8	16.11.26
UniCredit Schoellerbank Invest AG	529900T860I1EGF4AB55	AT0000944806	974146	Schoellerbank Kurzinvest Inh.-Ant. A o.N.	1,8	16.11.26
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0100938306	921590	UniAsiaPacific Inh.-An. -net- A o.N.	3,78	12.11.26
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0100937670	921589	UniAsiaPacific Inhaber-Anteile A o.N.	3,73	12.11.26
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0096427066	989807	UniDynamicFonds: Europa Inhaber-Anteile -net- A o.N.	2,05	12.11.26
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0085167236	987194	UniDynamicFonds: Europa Inhaber-Anteile A o.N.	3,41	12.11.26
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0096426845	989808	UniDynamicFonds: Global Inhaber-Anteile -net- A o.N.	2,12	12.11.26
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0089558679	988255	UniDynamicFonds: Global Inhaber-Anteile A o.N.	3,4	12.11.26
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0115904467	502347	UniEM Global A Inhaber-Anteile A o.N.	2,36	12.11.26
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0090707612	988475	UniESG Aktien Europa Inh.-An. o.N.	1,76	12.11.26
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0096427496	989797	UniESG Aktien Europa Inhaber-Anteile -net- o.N.	1,47	12.11.26
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0046307343	972308	UniEuroKapital Inhaber-Anteile o.N.	1,09	12.11.26
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0089559057	988457	UniEuroKapital -net Inhaber-Anteile o.N.	0,61	12.11.26
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0168093226	136704	UniEuroKapital Corporates Inhaber-Anteile -net- A o.N.	0,81	12.11.26
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0168092178	136703	UniEuroKapital Corporates Inhaber-Anteile A o.N.	0,8	12.11.26
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0090772608	988567	UniEuropa Mid&SmallCaps Inh.-An. A o.N.	1,44	12.11.26
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0003562807	971132	UniEuropaRenta Inhaber-Anteile A o.N.	0,92	12.11.26
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0117072461	940637	UniEuroRenta Corporates Inhaber-Anteile A o.N.	1,34	12.11.26
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0149266669	622392	UniEuroRenta EmergingMarkets Inh.-An. A o.N.	1,79	12.11.26
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0006041197	970882	Unifavorit: Renten Inhaber-Anteile A o.N.	0,53	12.11.26
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0718610743	A1JQ13	UniGlobal II Inhaber-Anteile A o.N.	4,42	12.11.26
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0103246616	926156	UniMarktführer Inhaber-Anteile -net- A o.N.	2,22	12.11.26
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0103244595	926155	UniMarktführer Inhaber-Anteile A o.N.	2,23	12.11.26
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0262776809	A0KEBS	UniOpti4 Inhaber-Anteile o.N.	2,21	12.11.26
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0252123129	A0JLXV	UniRenta EmergingMarkets Inhaber-Anteile A o.N.	0,99	12.11.26
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0101442050	921555	UniSector: BasicIndustries Inhaber-Anteile A o.N.	4,58	12.11.26
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0101441086	921556	UniSector: BioPharma Inh.-An. A o.N.	2	12.11.26
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0101441672	921559	UniSector: HighTech Inh.-An. A o.N.	7,4	12.11.26
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0126315885	631010	UniValueFonds: Global Inh.-An. A o.N.	3,76	12.11.26
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0126316180	631011	UniValueFonds: Global Inhaber-Anteile A -net- o.N.	3,68	12.11.26
Union Investment Management GmbH	529900GA24GZU77QD356	DE0009757872	975787	Uni21.Jahrhundert -net- Inhaber-Anteile	1,29	12.11.26
Union Investment Management GmbH	529900GA24GZU77QD356	DE0009757740	975774	UniEuroAktien Inhaber-Anteile	2,52	12.11.26
Union Investment Management GmbH	529900GA24GZU77QD356	DE0008491069	849106	UniEuroRenta Inhaber-Anteile	0,58	12.11.26
Union Investment Management GmbH	529900GA24GZU77QD356	DE0008477076	847707	UniFavorit:Aktien Inhaber-Anteile	6,2	12.11.26
Union Investment Management GmbH	529900GA24GZU77QD356	DE0008007519	800751	UniFavorit:Aktien Inhaber-Anteile -net-	3,87	12.11.26
Union Investment Management GmbH	529900GA24GZU77QD356	DE0008491002	849100	UniFonds Inhaber-Anteile	1,77	12.11.26
Union Investment Management GmbH	529900GA24GZU77QD356	DE0009750208	975020	UniFonds -net- Inhaber-Anteile	2,58	12.11.26
Union Investment Management GmbH	529900GA24GZU77QD356	DE0008491051	849105	UniGlobal Inh.-Ant. EUR Dis.	10,24	12.11.26
Union Investment Management GmbH	529900GA24GZU77QD356	DE0009750273	975027	UniGlobal -net- Inhaber-Anteile	6,09	12.11.26
Union Investment Management GmbH	529900GA24GZU77QD356	DE0009750174	975017	UniKapital -net- Inhaber-Anteile	0,1	12.11.26
Union Investment Management GmbH	529900GA24GZU77QD356	DE000A1C81C0	A1C81C	UniRak Konservativ Inhaber-Anteile A	2,66	12.11.26
Union Investment Management GmbH	529900GA24GZU77QD356	DE0008491028	849102	UniRenta Inhaber-Anteile	0,36	12.11.26
Union Investment Real Estate GmbH	529900H8T3O0RWWDJA96	DE0009805515	980551	UniImmo: Europa Inhaber-Anteile	1	10.12.26
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE0008491549	849154	BW-RENTA-UNIVERSAL-FONDS Inhaber-Anteile	0,7	16.11.26
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE0008490673	849067	DEGUSSA BANK UNIV.-RENTENFONDS Inhaber-Anteile	1,45	16.11.26
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE0008483736	848373	FIDUKA-UNIVERSAL-FONDS I Inhaber-Anteile R	0,5	16.11.26
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE0008023565	802356	Fonds für Stiftungen Invesco Inhaber-Anteile	1,7	16.11.26
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A1W2CK8	A1W2CK	GLS Bank Aktienfonds Inhaber-Anteile A	2,6	16.11.26
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE0008470337	847033	Invesco Europa Core Aktienfds Inhaber-Anteile	3,63	16.11.26
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE0008483983	848398	Merck Finck Verm.str. Def. UI Inhaber-Anteile A	0,7	16.11.26

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

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wert-papier-Kenn-Nummer	Bezeichnung	Aus-schüttung	Ex Ausschüttung ab
Vanguard Group [Ireland] Ltd.	549300PF53NS4QZ3OH06	IE0007XDORZ1	A42J57	Vanguard-USD HIGH YIELD Corp Reg.Shs USD Dis. oN	0,9359	19.11.26
Vontobel Asset Management S.A.	529900LO1T9ADP03SQ41	LU0040506734	972721	Vontobel-Emerging Markets Equ. Actions Nom. A-USD o.N.	2,74	23.11.26
Waystone Management Co. (Lux) S.A.	529900S3BWN6CYL81492	LU2785470191	A40E6R	Alpha UC.-Fair Oaks AAA CLO Fd Act.Nom. EUR Dist. oN	8,11	29.10.26

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

Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

Aktienkapital (in Millonen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag*	Dividenden je kleinstes Stück letzte	Ex.-Dividende bzw. nächste HV*	Inkl. Div.-Sch. Nr.	Letzter Zw.-Bericht schließt ab mit	Wertpapier-Kenn-Nummer	ISIN		Mindestbetrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
Euro 233,329	1	0,05	0,05	21.05.26		03.98	554550	DE0005545503	1&1 AG, (Glob.)	1	25,1	25,15-4,9-4,95-5,1-5,25	27,1	18,64
Euro 5,246	1						A41YFQ	DE000A41YFQ4	11 88 0 Solutions AG, (Glob.)	1	1,59	1,59-1,59-1,59-1,62-1,6	2,35	1,59
Euro 17,94	1	0,2	0,21	20.08.26			A0HL8N	DE000A0HL8N9	2G Energy AG, (Glob.)	1	40	38,88-8,98-8,92-8,26-7,44-8,42	74,6	30,45
Euro 5,748	1	0	0				A3H3L4	DE000A3H3L44	2invest AG, (Glob.)	1	6,84	6,84-6,82-6,82-6,82-6,82	11,3	6,14
Euro 36,816	1	0	0				516790	DE0005167902	3U Holding AG, (Glob.)	1	0,76	0,752-0,77-0,768-0,732	1,4	0,73
Euro 81,368	1	0	0				A11QW6	DE000A11QW68	7C Solarparken AG, (Glob.)	1	1,78	1,79-1,795-1,8-1,805-1,795	1,95	1,52
Euro 10,226	1						649290	DE0006492903	a.i.s. AG	1	0,04	0,0405	0,04	0,04
Euro 8,28	1	0	0,15	13.05.26			A1TNNN	DE000A1TNNN5	A.S. Création Tapeten AG, (Glob.)	1	6,45	6,45-6,5-6,5	7,85	5,55
Euro 14,717	1	0	0				A3H210	DE000A3H2101	aap Implantate AG, Gewinnber. ab 01.01.2026 (Glob.)	1	1,42	1,42-1,42-1,42-1,42-1,42	2,06	1,28
Euro 9,221	1	0,6	0,65	28.05.25			576002	DE0005760029	ABO Energy GmbH & Co. KGaA, (Glob.)	1	0,15	0,13-0,13	12,1	0,13
Euro 16,24	1	0	0				A0LBKW	DE000A0LBKW6	aconnic AG, (Glob.)	1	0,3	0,358	0,76	0,24
Euro 22,05	1	**0** *	0	**14.12.26***			A3ESE3	DE000A3ESE35	action press AG, (Glob.)	1	0,1	0,1-0,105	0,31	0,08
Euro 42	1	0	0				521450	DE0005214506	AdCapital AG, (Glob.)	1		0,0045-0,0045-0,0045-0,0045	1,32	
Euro 6,528	1	0,75	0,78	04.06.26			A0Z23Q	DE000A0Z23Q5	adesso SE, (Glob.)	1	78,4	82,4-1-0,4-1,9-1,9	91,9	47,55
Euro 180	1	2	2,8	08.05.26			A1EWWW	DE000A1EWWW0	adidas AG, (Glob.)	1	168,3	167,65-9,85-70,15-69,85-9,2-72,1	188,3	130,45
Euro 360	1	1,13	1,64	11.05.26			A0MNCC	US00687A1079	-"-	1	83	82-3,5-3,5-3-4,5	93,5	64,5
Euro 19,143	1	13,58	13,58	14.08.26			726900	DE0007269003	ADM Hamburg AG, (Glob.)	1	234	234-2-2-2-4	248	220
Euro 52,055	1	0,52	0,52	16.06.26			510300	DE0005103006	Adtran Networks SE, (Glob.)	1	20,4	20,5-0,6-0,6-0,5-0,5	23,3	20,4
Euro 20,715	1	0	0				A2YPJ2	DE000A2YPJ22	Advanced Bitcoin Technologies AG, (Glob.)	1	0,06	0,062	0,25	0,06
Euro 16,198	1						A41YFV	DE000A41YFV4	AGROB Immobilien AG, (Glob.)	1	2,38	2,38	3,5	2,31
Euro 11,077	1						A41YFW	DE000A41YFW2	-"-, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	2,6	2,56-2,56-2,56-2,56-2,56	3,7	2,56
Euro 5	1						A40ZY8	DE000A40ZY86	AICONIQ AG, (Glob.)	nur Kasse	1	1	1	1
Euro 113,456	1	0,15	0,15	14.05.26			A0WMPJ	DE000A0WMPJ6	AIXTRON SE, (Glob.)	1	26,8	26,5-6,68-6,46-6-6,22	62,02	17,25
Euro 21,195	1	0,09	0,1	03.07.26		06.06	656940	DE0006569403	Albis Leasing AG, (Glob.)	1	3,24	3,24-3,3-3,3-3,3-3,24	3,3	2,72
Euro 77,25	1						A41YGK	DE000A41YGK5	Algene Holding SE, (Glob.)	nur Kasse	4	4	4	3,74
Euro 14,946	10	1,6	1,2	18.03.26			511000	DE0005110001	All for One Group SE, (Glob.)	1	77	77-7,8-7,8-8-7	80,8	28,5
Euro 20,612	1	0	0				A0DPRE	DE000A0DPRE6	Allane SE, (Glob.)	1	13	13-3-3-3-3	13,3	8,7
Euro 11,502	1	0,5	1	01.07.26			A2GS63	DE000A2GS633	Allgeier SE, (Glob.)	1	12,55	12,45-2,55-2,65-2,65-2,6	23,6	12,2
Euro 3.861,667	1	1,71	2	11.05.26			A2PXV5	US0188201000	Allianz SE	1	45,4	45,2-5,2-5,2-5,2-5,4	47,4	33,2
Euro 3,052	1		0				A41YD9	DE000A41YD99	Altech Advanced Materials AG, (Glob.)	1	0,16	0,18-0,18-0,18	2,3	0,1
Euro 101,763	1						A41YHG	DE000A41YHG1	Alzchem Group AG, (Glob.)	1	142,6	141,2-0,6-1,4-38,6-9,6	165,12	133,2
Euro 5,432	1	4,03	0				509310	DE0005093108	AMADEUS FIRE AG, (Glob.)	1	17,5	17,22	44,5	14,52
Euro 2,5	1		0				A40UU4	DE000A40UU44	Aqarios Quantum Technologies AG, (Glob.)	1	15,8	15,6-4,2-4-4	19,2	1,4
Euro 648,259	10					09.01	627500	DE0006275001	ARCANDOR AG, (Glob.)	1		0,002-0,0025-0,0025	0,01	
Euro 2,1	1	0,35	0,35	26.08.26			586550	DE0005865505	Arn. Georg AG, (Glob.)	1	29	28,8	38	27,8
Euro 2,862	1	0	0				520958	DE0005209589	artec technologies AG, (Glob.)	1	1,7	1,7-1,73-1,725-1,68-1,68	2,53	1,6
Euro 6,233	1	0	0				A289B0	DE000A289B07	Arzneiwerk AG VIDA, (Glob.)	1	0,14	0,144-0,145-0,145-0,145-0,144	0,4	0,12
Euro 10,043	1	0	0				A40ZUV	DE000A40ZUV2	Ascory Bank AG, (Glob.)	1	2,4	2,4-2,44-2,44-2,44-2,4	2,85	2,26
Euro 15,906	1	2,13	2,28	04.05.26		06.06	510440	DE0005104400	ATOSS Software SE, (Glob.)	1	82,7	83,2-2,8-0,9-1,6-2,7	120,8	65,5
Euro 4,95	1		0,24	19.06.26			A40ET1	DE000A40ET13	audius SE, (Glob.)	1	8	8,05-8,2-8,1-8,1	14,1	8
Euro 12,917	1	0,22	0,25 0,12	31.08.26			A2DAM0	DE000A2DAM03	Aumann AG, (Glob.)	1	12,85	12,85-2,9-3,05-3,25-3,15	16,1	11,7
Euro 250,127	1		0				AUM0V1	DE000AUM0V10	AUMOVIO SE, (Glob.)	1	28,75	28,1-9,1-9,4-8,85-8,8	46,86	28,1
Euro 115,089	10	1,5	1,6	13.02.26		12.00	676650	DE0006766504	Aurubis AG, (Glob.)	1	108,8	108,4-8-7,9-8,8-7,1-9,3	220,6	107,1
Euro 44,3	1		0				A3E5EC	DE000A3E5EC4	auto.de AG, (Glob.)	nur Kasse				
Euro 221,976	1	0	0				A2LQ88	DE000A2LQ884	AUTO1 Group SE, (Glob.)	1	14,44	14,33-4,59-4,28-4,32-4,43	30,74	13,08
Euro 3,832	1	**0** *	0	**16.12.26***			A40KY5	DE000A40KY59	Avemio AG, (Glob.)	1				
Euro 13,8	1	**0** *	0				A3H3L3	DE000A3H3L36	aXendis Capital SE, (Glob.)	nur Kasse	0,6	0,6	1,55	0,48
Euro 0,25	7	0	0				A3EX3J	DE000A3EX3J4	AXENIO AG, (Glob.)	nur Kasse	3,3	3,3	3,3	1,55
Euro 6,21	7	**0** *	0	**16.12.26***			126215	DE0001262152	B+S Banksysteme AG, (Glob.)	1	1,79	1,78-1,79-1,78-1,78-1,78	2,17	1,7
Euro 3	1	0	0				A1614B	DE000A1614B2	B-A-L Germany AG, (Glob.)	1	0,9	0,9	1,14	0,77
Euro 48,797	1	0,13	0,2	10.07.26		09.99	508810	DE0005088108	Baader Bank AG, (Glob.)	1	6,7	6,7-6,7-6,7-6,7-6,72	7,18	6,3
Euro 3.570,089	1	0,63	0,66	05.05.26			936785	US0552625057	BASF SE	1	12	12-2-2-2-2	13,8	10,6
Euro 31,5	1	0	0,11	02.06.26			510200	DE0005102008	Basler AG, (Glob.)	1	22,4	22,4-1,85-1,65-1,4-1,55	31,7	11,7
Euro 13,3	4	0,36	0,25	10.09.26			A1X3YY	DE000A1X3YY0	Bastei Lübbe AG, (Glob.)	1	5,4	5,4-5,48-5,48-5,48-5,42	8,2	5,4

Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

Aktienkapital (in Millonen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag*	Dividenden je kleinstes Stück letzte	Ex.-Dividende bzw. nächste HV*	Inkl. Div.-Sch. Nr.	Letzter Zw.-Bericht schließt ab mit	Wertpapier-Kenn-Nummer	ISIN		Mindestbetrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
Euro 3.929,696	1	0,03	0,03	28.04.26			879501	US0727303028	Bayer AG	1	12,9	12,8-2,5-2,2-2,4-2,7	14,1	8,25
Euro 561,135	1	4,3	4,4	14.05.26		06.06	519000	DE0005190003	Bayerische Motoren Werke AG, (Glob.)	1	53,12	53,16-4,84-5,98-5,68	96,38	52,2
Euro 3,183	1	0	0				519400	DE0005194005	BayWa AG, (Glob.)	1	4,47	4,57	17,95	4,47
Euro 253,664	1	0	0				519406	DE0005194062	-"-, vinkulierte, (Glob.)	1	1,9	1,918-1,95	4,47	1,89
Euro 126	1	0,7	0,7	18.06.26		06.06	515870	DE0005158703	Bechtle AG, (Glob.)	1	32,38	32,34-2,24-2,44-2,4-2,36	45,06	25,44
Euro 238	1	1	1	24.04.26		06.06	520000	DE0005200000	Beiersdorf AG, (Glob.)	1	80,62	79,3-81,96-2,4-2,48-2,66	110,05	67,24
Euro 1.240	1	0,23	0,23	27.04.26			A116VV	US07724U1034	-"-	1	15,8	15,4-5,9-6-6,1-6,2	21,8	13,1
Euro 3,387	1	0	0				A11QLP	DE000A11QLP3	Beno Holding AG, (Glob.)	1	5,85	5,65-5,65-5,75-5,75-5,65	7,95	5,65
Euro 24,96	1	0,11	0,11	08.05.26		06.06	520160	DE0005201602	Berentzen-Gruppe AG, (Glob.)	1	6,62	6,62-6,62-6,62-6,62-6,62	6,62	3,02
Euro 12,998	1	0,5	0,6	08.06.26		06.02	522130	DE0005221303	Berliner Effektengesellschaft AG, (Glob.)	1	71,5	71,5-1,5-1,5-1,5-1,5	73,5	61,5
Euro 10,143	10	0,25	0				523280	DE0005232805	Bertrandt AG, (Glob.)	1	7,32	7,32-7,52-7,54-7,46-7,44	20,2	7,26
Euro 7,018	1	0	0				A0DNAY	DE000A0DNAY5	bet-at-home.com AG, (Glob.)	1	2,71	2,75-2,78-2,77-2,81-2,78	3,75	1,93
Euro 6,28	10	0	0				A0NK3W	DE000A0NK3W4	Beta Systems Software AG, (Glob.)	1	22,8	22,8	28	19,9
Euro 3,1	1	0	0				A1CRQD	DE000A1CRQD6	BHB Brauholding Bayern-Mitte AG, (Glob.)	1	1,59	1,59-1,59-1,59-1,59-1,59	2,38	1,59
Euro 8,1	1	3,5	3,5 2,5	24.06.26		09.06	522950	DE0005229504	Bijou Brigitte modische Accessoires AG, (Glob.)	1	46,2	46,1-6,6-6,3-6,3-6,3	55,6	40,3
Euro 44,167	1	0	0				A3CQ7F	DE000A3CQ7F4	Bike24 Holding AG, (Glob.)	1	1,95	1,95-1,94-1,875-1,9-1,885	3,08	1,82
Euro 132,627	1	2,4	2,8	21.05.26		06.04	590900	DE0005909006	Bilfinger SE, (Glob.)	1	56,9	57-6,7-6,6-6,4-6,5-6,55	128,6	53,65
Euro 2,454	1						BGAG0J	DE000BGAG0J3	Bio-Gate AG, (Glob.)	1	1,94	1,94-1,92	3,3	1,92
Euro 239,74	1		2,13	02.06.22			A2PSR2	US09075V1026	BioNTech SE	1	80,15	81,2-1,1-1-0,65-3,5	104,9	68,65
Euro 4,486	1	0,65	0,65	24.06.26			A0JM2M	DE000A0JM2M1	Blue Cap AG, (Glob.)	1	13,55	13,45-3,7-3,65-3,35-3,25	20,1	13,25
		0,45 +	0,95											
Euro 110,396	7	0,06	0			12.05	549309	DE0005493092	Borussia Dortmund GmbH & Co. KGaA, (Glob.)	1	3,06	3,04-3,075-3,085-3,095-3,08	3,38	2,91
Euro 21,847	10	0	0				520394	DE0005203947	BRAIN Biotech AG, (Glob.)	1	2,41	2,41-2,41-2,41-2,42-2,39	3,35	2,09
Euro 83,566	1	0	0				A1X3XX	DE000A1X3XX4	BRANICKS Group AG, (Glob.)	1	0,26	0,255-0,256-0,26-0,263-0,261	1,99	0,21
Euro 9,984	1	0,5	0,5	11.06.26			526160	DE0005261606	Bremer Lagerhaus-Gesellschaft - AG von 1877 - vinkulierte, (Glob.)	1	11	11-1-1-1-1	12,3	9,2
Euro 144,385	1	2,1	1,9	21.05.26			A1DAHH	DE000A1DAHH0	Brenntag SE, (Glob.)	1	55,42	55,38-6,12-5,8-5,72-5,88	66,08	44,11
Euro 721,927	1	0,93	0,44	22.05.26			A2N4KC	US1071801013	-"-	1	10,7	10,8-0,7-0,7-0,8-0,7	12,8	8,55
Euro 6,856	1	0	0				A2GSU4	DE000A2GSU42	Brockhaus Technologies AG, (Glob.)	1	15,05	15,05-5,2-4,95-5-4,95	22,3	14,95
Euro 9,9	1	0	0			06.06	527550	DE0005275507	Brüder Mannesmann AG	1	0,92	0,915	1,31	0,65
Euro 1,1	1	0	0				A2YN5X	DE000A2YN5X9	Calvert International AG, (Glob.)	1	0,63	0,63	1,4	0,63
Euro 0,1	1	0	0				HNC205	DE000HNC2059	CAMERIT AG, (Glob.)	1	19,8	19,8	20,8	18,5
Euro 28,74	1	1	1	18.06.26			541910	DE0005419105	CANCOM SE, (Glob.)	1	19,4	19,38-9,38-9,32-9,3-9,32	29,2	18,5
Euro 12,971	1	0	0				A3DSV0	DE000A3DSV01	Cantourage Group SE, (Glob.)	1	4,25	4,28-4,27-4,4-4,25	6,52	3,07
Euro 89,441	10	0,65	0,63	30.03.26			A0YGQ7	US14218T1051	Carl Zeiss Meditec AG	1	31,4	31,4-2-1,2-0,8-1,2	42,4	21,8
Euro 89,441	10	0,6	0,55	27.03.26		09.02	531370	DE0005313704	-"-, (Glob.)	1	32,14	32,04-2,66-1,88-1,68-1,9	43,38	22,86
Euro 10,041	1	0	0				540710	DE0005407100	CENIT AG, (Glob.)	1	6,68	6,56-6,68-6,76-6,7-6,62	9,6	5,66
Euro 4,232	1	0	0				A1TNMM	DE000A1TNMM9	centrotherm international AG, (Glob.)	1	9,6	9,35-9,45-9,65-9,8-9,95	12,6	9,05
Euro 7,98	6	0,2	0,25	09.11.26			540740	DE0005407407	CEOTRONICS AG, (Glob.)	1	8,39	8,4-8,53-8,49-8,48	15,75	7,89
Euro 0,259	1	0	0				A3H226	DE000A3H2267	Ceritech AG, (Glob.)	1	7,3	7,3	7,6	3,38
Euro 19,349	1	2,85	3	04.06.26			540390	DE0005403901	CEWE Stiftung & Co. KGaA, (Glob.)	1	107,8	108-9,6-8,2-8,6-10	117,4	89,7
Euro 9	1	0	0				A0N3EU	DE000A0N3EU3	CGRE AG, (Glob.)	1	9,45	10,4-0,8-0,8-0,8-0,4	16,2	9,45
Euro 25,364	10	0	0				661830	DE0006618309	CHAPTERS Group AG, (Glob.)	1	43,1	43,35-3,05-2,55-3-2,75	48,4	25,2
Euro 15,795	1						A41YFJ	DE000A41YFJ9	Cherry SE, (Glob.)	1	0,88	0,862-0,88-0,868-0,838-0,85	1,4	0,83
Euro 27,807	1	0	0				A2YN35	DE000A2YN355	Circus SE, (Glob.)	1	1,4	1,414-1,458-1,458-1,512-1,496	12,45	1,3
Euro 75,356	1	0,06	0				A1EWXA	DE000A1EWXA4	clearvise AG, (Glob.)	1	1,08	1,085-1,085-1,085-1,075-1,085	1,46	1
Euro 4,471	1	0,04	0,04	28.08.26			A35JS4	DE000A35JS40	Cliq Digital AG, (Glob.)	1	4,8	4,8-4,94-4,95-4,92-4,92	7,52	1,29
Euro 26,723	1		0				A3E5C0	DE000A3E5C08	co.don AG, (Glob.)	1		0,0035-0,0035-0,0035-0,0035-0,0035	0,02	
Euro 3,071	1	0	0				A2LQ1G	DE000A2LQ1G5	coinIX GmbH & Co. KGaA, (Glob.)	1	0,85	0,85	1,4	0,69
Euro 2,2	1		0				A3DKE6	DE000A3DKE67	Commertunity AG, (Glob.)	1	2,4	2,34-2,48-2,66-2,66	6,45	0,06
Euro 1.184,669	1	0,73	1,28	22.05.26			CB0L03	US2025976059	Commerzbank AG	1	35	35-4,8-4,6-4-3,2-4	43,4	29
Euro 1.080,847	1	0,65	1,1	21.05.26			CBK100	DE000CBK1001	-"-, (Glob.)	1	35,57	35,55-5,27-5,35-5,02-3,86-4,08-4,21-4,21-4,7	43,26	29,21
Euro 0,25	7	0	0				A3CQZ0	DE000A3CQZ00	Consolidated Tech AG, (Glob.)	nur Kasse	2	2	2	1,5
Euro 12,301	1	0,05	0,07	04.07.25			A1YDBQ	DE000A1YDBQ4	Consulting Team Holding AG, (Glob.)	1	1,2	1,2	1,4	1,05
Euro 2.000,06	1		0,31	04.05.26			879538	US2107712000	Continental AG	1	6,8	6,65-6,75-6,75-6,7-6,8	7,55	5,45
Euro 512,015	1	2,5	2,7	04.05.26		09.06	543900	DE0005439004	-"-, (Glob.)	1	69,08	68,12-9,82-70,12-68,32-8,98	76,4	56,4

Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

Aktienkapital (in Millonen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag*	Dividenden je kleinstes Stück letzte	Ex.-Dividende bzw. nächste HV*	Inkl. Div.-Sch. Nr.	Letzter Zw.-Bericht schließt ab mit	Wertpapier-Kenn-Nummer	ISIN		Mindestbetrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
Euro 16,75	1	0	0				A2P4HJ	DE000A2P4HJ3	Convalue SE, (Glob.)	1	0,76	0,76	0,91	0,56
Euro 2,555	1		0				A40KYB	DE000A40KYB8	Coreo AG, (Glob.)	1	0,45	0,449-0,449-0,449-0,449-0,449	3,9	0,35
Euro 415,281	1	0,78	1,81	22.04.22			A2DPX5	US22304D2071	Covestro AG	1				
Euro 23,521	1	0,7	0				A2GS62	DE000A2GS625	CR Energy AG, (Glob.)	1	0,02	0,0198-0,0198-0,0198-0,0198-0,0198	0,2	0,02
Euro 96	1	1,66	1,44	28.05.26			547030	DE0005470306	CTS Eventim AG & Co. KGaA, (Glob.)	1	62,5	62,4-3,15-2,5-2,65-2,8	80,45	48,8
Euro 111,25	1						A3DXGY	DE000A3DXGY5	CubeDoc SE, (Glob.)	nur Kasse	0,97	0,95	1,58	0,95
Euro 21,678	1	0	0				A2E4SV	DE000A2E4SV8	cyan AG, (Glob.)	1	2,28	2,16-2,24-2,28-2,24-2,2	2,46	1,81
Euro 765,6	1	1,9	1,9	07.05.26			DTR0CK	DE000DTR0CK8	Daimler Truck Holding AG, (Glob.)	1	40,23	40,15-1,06-1,18-0,79-1,28	49,99	36,94
Euro 1.583,737	1	1,08	1,12	08.05.26			A3C9BA	US23384L1017	-"-	1	19,9	19,7-9,9-9,9-20-0,2	24,8	18,2
Euro 5,989	1	0,15	0,18	28.08.26			783057	DE0007830572	Daldrup & Söhne AG, (Glob.)	1	23	23-3,1-3-2	29,7	17,6
Euro 10,579	1	0,12	0,12	12.05.26		09.06	549890	DE0005498901	DATA MODUL AG Produktion und Vertrieb von elektronischen Systemen, (Glob.)	1	23	22,4-2,8-2,8-2,8-2,6	30	22,4
Euro 4	1	0,12	0,1	29.06.26			A0V9LA	DE000A0V9LA7	DATRON AG, (Glob.)	1	9,95	9,95-9,95-10-9,95	11,2	6,85
Euro 1,881	1	0	0				A2LQGN	DE000A2LQGN7	DAVIGO AG, (Glob.)	1	1,32	1,3	2	0,92
Euro 1,463	1	0	0				A11QU1	DE000A11QU11	DCI Database for Commerce and Industry AG (Glob.)	1	5,15	5,15-5,15-5,15-5,15	7,85	4,7
Euro 4,8	1	0,6	0,63	14.07.26			A13SUL	DE000A13SUL5	DEFAMA Deutsche Fachmarkt AG, (Glob.)	1	17,65	17,6-7,6-7,6-7,5-7,7	28	17,05
Euro 10,242	1	0,05	0,08	19.06.26			A0MZ4B	DE000A0MZ4B0	Delignit AG, (Glob.)	1	2,34	2,34-2,38-2,36-2,36-2,34	2,82	2,18
Euro 306,492	1	0	0				A2E4K4	DE000A2E4K43	Delivery Hero SE, (Glob.)	1	35,99	36-6,1-6,19-6,52-6,71	40,01	14,95
Euro 2.898,187	1						A3DJF4	US24701M1036	-"-, (Glob.)	1	3,26	3,38-3,4-3,4-3,44-3,42	4,06	1,29
Euro 14,831	1	0,12	0,12	08.07.26			514680	DE0005146807	Delticom AG, (Glob.)	1	2,18	2,18-2,18-2,18-2,18-2,18	2,78	2,04
Euro 107,777	1	0	0				A0XFSF	DE000A0XFSF0	DEMIRE Deutsche Mittelstand Real Estate AG (Glob.)	1	0,13	0,139	0,61	0,13
Euro 53,84	1	0,9	0,88	29.06.26			A2GS5D	DE000A2GS5D8	Dermapharm Holding SE, (Glob.)	1	33	33,1-3,2-2,9-2,9-2,9	50,8	32,55
Euro 0,25	1						A3CNNN	DE000A3CNNN7	DESSIXX AG, (Glob.)	nur Kasse				
Euro 186,3	1	4	4,2	14.05.26			581005	DE0005810055	Deutsche Börse AG, (Glob.)	1	314,6	314,5-4,7-5,2-4,8-3,6	331,1	203,1
Euro 22,417	1	0	0				A2BPHP	DE000A2BPHP3	Deutsche Defence Beteiligungen AG, (Glob.)	1	0,03	0,033	0,5	0,02
Euro 1,675	1		0				A41YCR	DE000A41YCR9	Deutsche Effecten-und Wechsel-Beteiligungsgesellschaft AG, (Glob.)	1	1,81	1,81-1,86-1,86-1,84-1,81	3,61	1,75
Euro 75,744	1	2,65	1	19.06.26		06.03	748020	DE0007480204	Deutsche EuroShop SE, (Glob.)	1	15,72	15,7-5,86-5,9-6-5,9	20,85	14,74
Euro 2,05	1	0	0				553340	DE0005533400	Deutsche Grundstücksauktionen AG, (Glob.)	1	3,02	2,9-2,9	6,35	2,9
Euro 109,926	10	0	0				A14KRD	DE000A14KRD3	Deutsche Konsum Real Estate AG, (Glob.)	1	1,13	1,115-1,135-1,155-1,13-1,13	1,85	1,1
Euro 1.198,317	1	0,34	0,38	14.05.26			910979	US2515613048	Deutsche Lufthansa AG	1	8,65	8,6-8,7-8,7-8,55-8,6	10,1	6,8
Euro 3.077,332	1	0,3	0,33	13.05.26		06.05	823212	DE0008232125	-"-, vinkulierte, (Glob.)	1	8,81	8,796-8,878-8,864-8,866-8,726-8,718-8,782	10,2	6,97
Euro 1,977	1	**0** *	0	**17.12.26***			A2P74C	DE000A2P74C5	Deutsche Payment A1M SE, (Glob.)	nur Kasse	0,44	0,45	4,5	0,17
Euro 380,376	1	0,15	0			09.02	801900	DE0008019001	Deutsche Pfandbriefbank AG, (Glob.)	1	2,61	2,612-2,628-2,628-2,606-2,568-2,556	4,41	2,55
Euro 20,582	1	0,04	0,04	13.05.26		06.03	805502	DE0008055021	Deutsche Real Estate AG, (Glob.)	1	11,3	11,3	13,1	10,1
Euro 4,79	1	2	2,25	24.06.26			A0XYG7	DE000A0XYG76	Deutsche Rohstoff AG, (Glob.)	1	61,9	62,6-2,5-1,9-2,8-2,8	113,4	44
Euro 4.986,458	1	1,02	1,17	07.04.26			879530	US2515661054	Deutsche Telekom AG	1	26,3	26,4-6,5-6,6-6,5-6,5	34,2	23,3
Euro 400,297	1	0,04	1,07	20.05.26			A0HN5C	DE000A0HN5C6	Deutsche Wohnen SE, (Glob.)	1	15,9	15,9-6,08-6,26-6,16-6,2	23,9	14,88
Euro 800,594	1	0,02	0,62	21.05.26			A2N4KH	US25161M1036	-"-	1	7,45	7,4-7,7-7,8-7,55-7,5	11,6	6,95
Euro 11,887	1	0	0				A2AA20	DE000A2AA204	DF Deutsche Forfait AG, (Glob.)	1	1,28	1,28-1,305-1,305-1,305-1,295	12,6	0,93
Euro 1.200	1	2,1	1,12	07.05.26			A0YF81	US25157Y2028	DHL AG	1	27,8	27,8-8-8-7,4-7,8	51,2	21,5
Euro 14,75	1	0	0				590067	DE0005900674	Diok One AG, (Glob.)	1	1	1-1-1	1,15	1
Euro 0,25	1						A42BN8	DE000A42BN85	DN Vermögensverwaltung AG, (Glob.)	nur Kasse	1,03	1,03	1,03	1
Euro 5,074	1	0,75	1	29.05.26			A1A6WE	DE000A1A6WE6	DocCheck AG, (Glob.)	1	9,85	9,75-9,95-9,95-9,95-9,85	15,3	9,65
Euro 107,692	10		0				BEAU1Y	DE000BEAU1Y4	Douglas AG, (Glob.)	1	6,94	6,98-7,09-7,02-7-6,9	12,42	6,9
Euro 455,5	1	2,31	1,01	24.06.26			PAG911	DE000PAG9113	Dr. Ing. h.c. F. Porsche AG, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	42,8	43,14-4,37	50,56	35,85
US$ 4.555	1	0,26	0,12	25.06.26			A3D162	US23345V1070	-"-	1	4,12	4,16-4,28	4,88	3,42
Euro 28,57	1	1,97	2,21	11.05.26			555060	DE0005550602	Drägerwerk AG & Co. KGaA, (Glob.)	1	95,8	95,6-5,4-5-3,8-3	95,8	55
Euro 22,016	1	2,03	2,27	11.05.26			555063	DE0005550636	-"-, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	128,6	130,8-28,6-7,2-3-3,2	130,8	67,7
Euro 177,157	1	0,7	0,8	25.05.26		06.03	556520	DE0005565204	Dürr AG, (Glob.)	1	15,88	15,9-6,1-6,36-6,24-6,28	24,9	15,2
Euro 200	1	2,2	3	04.06.26			DWS100	DE000DWS1007	DWS Group GmbH & Co. KGaA, (Glob.)	1	62,55	62,65-2,35-2-1,55-2,05	78,1	50,95
Euro 2.641,319	1	0,62	0,67	27.04.26			909855	US2687801033	E.ON SE	1	18,4	18,4-8,4-8,4-8,6-8,5	20	15,8
Euro 1,089	1	0	0				661195	DE0006611957	EAMD European AeroMarine Drones AG, (Glob.)	nur Kasse	0,34	0,35	2,7	0,23
Euro 63,516	1	0,5	0,22	25.06.26			565970	DE0005659700	Eckert & Ziegler SE, (Glob.)	1	15,04	14,9-5,27-5,15-4,95-5,08	16,66	11,99

Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

Aktienkapital (in Millonen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag*	Dividenden je kleinstes Stück letzte	Ex.-Dividende bzw. nächste HV*	Inkl. Div.-Sch. Nr.	Letzter Zw.-Bericht schließt ab mit	Wertpapier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
Euro 3,543	1	0,29	0				585434	DE0005854343	ecotel communication ag, (Glob.)	1	5,4	5,4-5,45-5,45-5,45	11,8	5,4
Euro 22,735	10	0,3	0,3	26.03.26		03.02	564950	DE0005649503	Edel SE & Co. KGaA, (Glob.)	1	4,8	4,8-4,8-4,8-4,8-4,72	5,7	4
Euro 4,88	1	0,55	0,65	25.05.26			564763	DE0005647630	Effecten-Spiegel AG, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	10,5	10,5	11,1	9,8
		1,45 +												
Euro 50,25	1	0	0				A3DCV2	DE000A3DCV25	EHTI Eurasia High Technology Industries SE (Glob.)	nur Kasse	3,7	3,7	4	2,32
Euro 3,605	1						A40KY0	DE000A40KY00	Eigenheim Union 1898 Beteiligungs AG, (Glob.)	1		0,001	0,01	
Euro 5,04	1	1,5	1,9	06.07.26			A40ESU	DE000A40ESU3	Einhell Germany AG, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	63,6	63,7-4,4-3,9-5,4-6,5	88,3	61,3
Euro 16	4		0				A420ZL	DE000A420ZL4	electrovac AG, (Glob.)	1	8,01	8,01-7,89-7,89-7,89-7,99	8,82	7,04
Euro 17,16	1	1	1,5	28.05.26			567710	DE0005677108	Elmos Semiconductor SE, (Glob.)	1	104,4	99,2	204,5	98
Euro 63,36	1	0,15	0,15	13.05.26			785602	DE0007856023	ElringKlinger AG, (Glob.)	1	6,22	6,14-6,17-6,17-6,23-6,24-6,24	6,6	4
Euro 5,927	1	0	0				A11Q05	DE000A11Q059	elumeo SE, (Glob.)	1	2,14	2,14-2,18-2,18-2,18-2,1	2,4	1,54
Euro 32,072	1	0	0				A255G0	DE000A255G02	Enapter AG, (Glob.)	1	0,89	0,884-0,888	1,75	0,83
Euro 845,212	1	1,6	1,7	08.05.26		06.06	522000	DE0005220008	EnBW Energie Baden-Württemberg AG, (Glob.)	1	65,4	65,4-5,2-5,2-5,2-5,4	71,4	63,4
Euro 13,942	1	0,5	1	28.05.26			531350	DE0005313506	Energiekontor AG, (Glob.)	1	19,5	19,08-9,58-9,66-9,76-9,44	50,2	19,08
Euro 15	1	0,5	0				A0MVLS	DE000A0MVLS8	EnviTec Biogas AG, (Glob.)	1	17,15	17-7-7,35-8-8,05	27,7	13,15
Euro 2,525	1	0	0				164456	DE0001644565	Erlebnis Akademie AG, (Glob.)	1	2,74	2,7-2,7-2,74-2,64-2,64	4,3	2,56
Euro 33,689	1	0,2	0,25	05.06.26			A16107	DE000A161077	Ernst Russ AG, (Glob.)	1	8,44	8,46-8,48-8,5-8,46-8,44	10,5	6,88
Euro 3,509	1		0				A41YHC	DE000A41YHC0	ERWE Immobilien AG, (Glob.)	1	1,44	1,39-1,44-1,44-1,44	1,6	1,38
Euro 6,708	1	1,5	1,7	10.06.26			570653	DE0005706535	EUROKAI GmbH & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	53,6	53,6-4-4	62,2	50,4
		0,5 +	0,5											
Euro 5,15	1	3,26	3,26	17.07.26		06.06	566010	DE0005660104	EUWAX AG, (Glob.)	1	44,4	44,5-4,4-4,3-4,3	52,5	43,2
Euro 1,828	1						A40ZVZ	DE000A40ZVZ1	EV Digital Invest AG, (Glob.)	1		0,003	0,01	
Euro 466	1	1,17	1	04.06.26			EVNK01	DE000EVNK013	Evonik Industries AG, (Glob.)	1	18,09	18,39	22,14	12,51
Euro 354,371	1						A0QZ3J	US30050E1055	Evotec SE	1	1,2	1,21-1,2-1,2-1,2-1,21	3,16	1,14
Euro 177,779	1	0	0			06.06	566480	DE0005664809	-"-, (Glob.)	1	2,53	2,526-2,536-2,512-2,518-2,546-2,634	6,64	2,42
Euro 26,883	1	0	0				A0LR9G	DE000A0LR9G9	EXASOL AG, (Glob.)	1	1,14	1,12-1,175-1,195-1,17-1,12	2,97	1,06
Euro 28,221	1	0,27	0				A0MW97	DE000A0MW975	Fair Value REIT-AG, (Glob.)	1	2,34	2,18-2,18-2,18-2,22-2,24	3,56	2,18
Euro 17,64	1	0	0				A0BL84	DE000A0BL849	FamiCord AG, Gewinnber. ab 01.01.2026, (Glob.)	1	2,21	2,21-2,21-2,25-2,27-2,23	5,95	2,09
Euro 1,54	1	0	0				A3DCV3	DE000A3DCV33	FAVEOS SE, (Glob.)	nur Kasse	12	12	12,1	11,5
Euro 9,87	1	0,45	0,35	17.06.26			A1YC91	DE000A1YC913	FCR Immobilien AG, (Glob.)	1	8,35	8,2-8,3-8,25-8,3	11,9	7,95
Euro 5,98	1	**0,6** *	0,7	**09.12.26***		09.02	576790	DE0005767909	Fernheizwerk Neukölln AG, (Glob.)	1	24,2	24,2-4,4	24,4	18,1
Euro 5,361	1	0	0				A40ET8	DE000A40ET88	Finexity AG, (Glob.)	1	5,55	6,9	38	5,55
Euro 51,692	10	0,47	0,47	02.04.26			720190	DE0007201907	First Sensor AG, (Glob.)	1	47,4	47,4-6,6-6,6-6,6-7	55,5	45
Euro 110,135	1	0,04	0,3	03.06.26			FTG111	DE000FTG1111	flatexDEGIRO SE, (Glob.)	1	24,42	24,52	42,02	21,32
Euro 4,569	1	0,15	0				577580	DE0005775803	FORIS AG, (Glob.)	1	2,86	2,84-2,86-2,86-2,86	3,56	2,54
Euro 17,673	1	0	0				A1EWVY	DE000A1EWVY8	Formycon AG, (Glob.)	1	13,98	14,12-4-4,34-4,5-4,42	26,5	13,72
Euro 3,25	7	0,85	0,4	12.02.26			577410	DE0005774103	FORTEC Elektronik AG, (Glob.)	1	10,4	10,4-0,45-0,45-0,5-0,5	15,1	10,05
Euro 1,044	1	**0** *		**16.12.26***			A40ZV7	DE000A40ZV71	fox e-mobility AG, (Glob.)	1	0,51	0,5-0,505	1,42	0,4
Euro 924,687	1	0	1	13.05.26			577330	DE0005773303	Fraport AG Frankfurt Airport Services Worldwide (Glob.)	1	65,5	65,45-6-6,25-5,55-5,7	86,5	56,95
Euro 118,901	1	1,97	2,07	14.05.26			A0Z2ZZ	DE000A0Z2ZZ5	freenet AG, (Glob.)	1	24,52	24,62-4,56-4,78-4,72-4,68	33,82	21,7
Euro 586,827	1	0,81	0,86	22.05.26		06.05	879529	US3580291066	Fresenius Medical Care AG	1	19	18,7-8,9-8,9-8,9-9,1	22,4	17,3
Euro 293,413	1	1,44	1,49	22.05.26		06.06	578580	DE0005785802	-"-, (Glob.)	1	38,21	38,47-8,66-8,42-8,41-8,44	45,23	34,67
Euro 20	1	0,3	0,7	02.06.26			A255F1	DE000A255F11	Friedrich Vorwerk Group SE, (Glob.)	1	75,7	75,6-6,15-6,1-6,8-6,6	99,2	55,9
			0,4											
Euro 22,242	1	0	0			06.06	620110	DE0006201106	FRIWO AG, (Glob.)	1	2,78	2,78-2,78-2,8-2,72	11,2	2,72
Euro 17,44	1	2,4	2,4	10.04.26			606900	DE0006069008	FRoSTA AG, (Glob.)	1	103,5	103-3-4-3,5-3,5	109	87,8
Euro 65,5	1	1,16	1,22	07.05.26			A3E5D5	DE000A3E5D56	FUCHS SE, (Glob.)	1	37,15	37,9-7,3-7-6,9-6,95	39,4	27,7
Euro 65,5	1	1,17	1,23	07.05.26			A3E5D6	DE000A3E5D64	-"-, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	43,28	43,24-3,16-2,74-2,68-2,76	46,08	32
Euro 1	1						A3DU5V	DE000A3DU5V8	FutureSmart Holdings AG, (Glob.)	1	0,55	0,545	0,55	0,2
Euro 6,05	1						A421RZ	DE000A421RZ9	Gabler Group AG, (Glob.)	1	43,8	43	52,6	36
Euro 186,764	1	0	0				A0JJTG	DE000A0JJTG7	Gateway Real Estate AG, (Glob.)	1	0,2	0,27	0,5	0,2
Euro 33,75	1	0,3	0,3	29.05.26		12.03	585090	DE0005850903	GBK Beteiligungen AG, (Glob.)	1	6,8	6,8-6,8-6,8-6,8-6,8	6,9	4,7
Euro 1,7	1	0,2	0,26	25.11.26			A3MQR9	DE000A3MQR99	GBS Software AG, (Glob.)	1	5,05	5	5,2	3,12
Euro 5,445	1	0,1	0,1	27.07.26			549562	DE0005495626	Geratherm Medical AG, (Glob.)	1	2,06	2,06-2,09-2,09-2,09-2	2,95	1,88

Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

Aktienkapital (in Millonen)		G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag*	letzte	Ex.-Dividende bzw. nächste HV*	Inkl. Div.-Sch. Nr.	Letzter Zw.-Bericht schließt ab mit	Wertpapier-Kenn-Nummer	ISIN		Mindestbetrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
Euro	46,302	1	0	0				A1MMEV	DE000A1MMEV4	German Tech Holding GmbH & Co. KGaA, (Glob.)	1	0,09	0,0902-0,09	0,45	0,06
Euro	34,54	12	0,04	0				A0LD6E	DE000A0LD6E6	Gerresheimer AG, (Glob.)	1	32,02	31,98-2,02-2-1,46-1,14-1,28	33,68	15,55
Euro	10,839	1	0,1	0,2	25.06.26			A1K020	DE000A1K0201	GESCO SE, (Glob.)	1	13,05	13,1-3,1-3,05-2,95-2,8	15,85	12,8
Euro	26,326	1	0,5	0,5	26.06.26			580060	DE0005800601	GFT Technologies SE, (Glob.)	1	24,9	24,95-4,75-4,65-4,95-5	29,1	13,96
Euro	132,456	1	0	0				515600	DE0005156004	Gigaset AG, (Glob.)	1		0,0018	0,03	
Euro	0,3	1	2,1	0,5	20.07.26			A40KXC	DE000A40KXC8	Going Public Media AG, (Glob.)	1	3,6	3,42	4,8	
Euro	39,009	1	0	0			06.04	589540	DE0005895403	GRAMMER AG, (Glob.)	1	7	7-6,95	16,2	5,4
Euro	7,01	1	0	0			06.98	589730	DE0005897300	Greiffenberger AG, (Glob.)	1	0,02	0,019-0,019-0,019-0,019-0,019	0,49	0,02
Euro	46,496	1	0,4	0,42	27.04.26			A161N3	DE000A161N30	GRENKE AG, (Glob.)	1	10,68	10,74-0,76-0,76-0,96-0,92-0,98	16	9,69
Euro	11,825	1	0	0				A0H1GY	DE000A0H1GY2	H2 Core AG, (Glob.)	1	0,05	0,0395	0,56	0,01
Euro	120,597	1	7	12,5	07.05.26		06.06	840221	DE0008402215	Hannover Rück SE, (Glob.)	1	296,8	294-9-6,6-6,6-6,8-6-4,6	308,6	223,4
			2 +												
Euro	175,76	1	8,2	3	21.05.26			HLAG47	DE000HLAG475	Hapag-Lloyd AG, (Glob.)	1	118,7	118,3-8,5-8,5-9,8-20,5-19,9	158,3	109
US$	351,521	1	4,64	1,74	22.05.26			A2P60S	US41135Q1040	-"-	1	57	58-7,5-7,5-8-8-7,5	77	53
Euro	2,006	1	0	0				A31C22	DE000A31C222	HausVorteil AG, (Glob.)	1	2,5	2,5-2,58	20,3	2,5
Euro	13,709	1	1,3	1	11.06.26		06.99	604270	DE0006042708	Hawesko Holding SE, (Glob.)	1	13	13,1-3-3-3,2-3,2	20,8	13
Euro	46,784	12	0	0				A11QVV	DE000A11QVV0	Heidelberg Pharma AG, (Glob.)	1	1,96	1,97-2-2-2,02-2,02	3,22	1,93
Euro	779,467	4	0	0			09.06	731400	DE0007314007	Heidelberger Druckmaschinen AG	1	1	0,9745-1,007-1,007-1,03-1,032-1,029	2,18	0,96
Euro	30,4	1						A42D2N	DE000A42D2N5	HELIOS SOLAR AG, (Glob.)	1	3,64	3,64-3,72-3,72-3,72-3,64	5,09	3,48
Euro	222,222	1	0,95	0,22	04.05.26			A13SX2	DE000A13SX22	HELLA GmbH & Co. KGaA, (Glob.)	1	65,3	65,4-6-6-5,9-5,6-5,4	84,8	63,7
Euro	159	1	0	0				A16140	DE000A161408	HelloFresh SE, (Glob.)	1	3,13	3,131-3,184-3,214-3,357-3,315	6,15	2,2
Euro	692,762	1						A3CU0F	US42341P1049	-"-	1	0,66	0,68-0,7-0,7-0,685-0,655	1,42	0,41
Euro	712,652	1	0,58	0,61	29.04.26			A0DPR3	US42550U2087	Henkel AG & Co. KGaA	1	21,4	21,4-1,4-1,4-1,6-1,6	21,6	14,8
Euro	1.039,183	1	0,57	0,6	29.04.26			879539	US42550U1097	-"-	1	19,4	19,2-9,5-9,5-9,6-9,6	19,8	14
Euro	115,5	1	0,5	0,55	25.05.26			HAG000	DE000HAG0005	HENSOLDT AG, (Glob.)	1	77,56	77,82-9,18-8,42-7,72-8,38-7,92-7,94	96,25	63,42
Euro	231	1	0,28	0,06	26.05.26			A3CNVP	US42701C1071	-"-	1	7,5	7,42-7,56-7,5-7,58-7,54	47,2	5,9
Euro	10,4	1	0	0				A3CMGN	DE000A3CMGN3	hGears AG, (Glob.)	1	0,17	0,18-0,179-0,179-0,179-0,179-0,18	1,57	0,14
Euro	4,591	1	1,05	1,1	21.08.26			606110	DE0006061104	HMS Bergbau AG, (Glob.)	1	29,2	29,3-9,7-9,7-9,8-9,4	47,6	27,2
Euro	6,063	10	0	0				515710	DE0005157101	Hoenle AG, (Glob.)	1	7,22	7,26-7,34-7,42-7,4-7,32	10,05	6,76
Euro	15,688	1	1,02	1,02	22.05.26			529720	DE0005297204	Homag Group AG, (Glob.)	1	23	23-3-3-3-3	27	22,4
Euro	48	3	2,4	2,4	13.07.26		05.07	608340	DE0006083405	HORNBACH Holding AG & Co. KGaA, (Glob.)	1	92,1	92,1-3,3-3,3-3,2-3-3,1-3,3	94,8	75,6
Euro	68,821	1	1,4	0,04	22.05.26			A1PHFF	DE000A1PHFF7	HUGO BOSS AG, (Glob.)	1	37,83	37,66-7,86-7,95-7,81-7,91	40,02	34,07
Euro	22,496	1	0	0				A0LR4P	DE000A0LR4P1	HWA AG, (Glob.)	1	2,2	2,17-2,27-2,27-2,27-2,2	3,79	1,98
Euro	0,275	1	0	0				A3CMG8	DE000A3CMG80	HWK 1365 SE, (Glob.)	1	4,3	4,3-4,3	15,1	3,5
Euro	6,872	1	0	0				549336	DE0005493365	Hypoport SE, (Glob.)	1	78,15	77,6-8,7-8,7-9,2-7,9-7,85	131,4	66,95
Euro	4,85	1	0,04	0,04	13.07.26			600450	DE0006004500	Hyrican Informationssysteme AG, (Glob.)	1	5,15	5,15-5,15-5,15-5,15-5,15	5,3	4,68
Euro	4,75	1	0	0,12	20.05.26			A0XYHT	DE000A0XYHT5	IBU-tec advanced materials AG, (Glob.)	1	11	11,05-1-1,5-1,45	23,5	11
Euro	27,733	1	0	0				A1EWVR	DE000A1EWVR2	IGP Advantag AG, (Glob.)	1		0,001	0,12	
Euro	0,25	1						A3H238	DE000A3H2382	Ikonia FinTech AG, (Glob.)	nur Kasse	1,16	1,16	2,2	1,11
Euro	0,25	1						A40DGW	DE000A40DGW6	Ilenius SE, (Glob.)	nur Kasse	1,21	1,21	1,21	1,1
Euro	0,375	1	0	0				A2P4HK	DE000A2P4HK1	Impera SE, (Glob.)	nur Kasse	32,6	32,6	32,6	26,8
Euro	1.305,921	10	0,37	0,41	23.02.26			936207	US45662N1037	Infineon Technologies AG	1	44,8	42,8-2,4-1,4-1,4	88,5	35,8
Euro	2.611,842	10	0,35	0,35	20.02.26		03.00	623100	DE0006231004	-"-, (Glob.)	1	46,29	43,485-3-2,505-3,085-1,98-0,685-2,975	89,27	36,12
Euro	11,04	1	0,8	0,8	22.05.26			575980	DE0005759807	init innovation in traffic systems SE, (Glob.)	1	32,7	32,7-2,2-1,9-1,75-1,7	54,6	30,25
				0,1											
Euro	0,25	1	0	0				A3EVV1	DE000A3EVV13	Innok Robotics Group AG, (Glob.)	1	10	10---9,95-9,95-10	10,2	3,04
Euro	10	1		4	22.04.26			A40QVM	DE000A40QVM8	innoscripta SE, (Glob.)	1	40,95	42,55-2,95-2-2,8-2,55	93,8	33,75
Euro	15,312	1	0,4	0,4	29.06.26		06.06	540510	DE0005405104	InnoTec TSS AG, (Glob.)	1	6,35	6,35-6,35-6,35-6,35-6,65	8,15	6,35
Euro	46,988	1	0,5	0,43	04.06.26			A2NBX8	DE000A2NBX80	Instone Real Estate Group SE, (Glob.)	1	5,4	5,4-5,4-5,36-5,36-5,4	10,12	5,28
Euro	18,957	1	0	0				A25421	DE000A254211	INTERSHOP Communications AG, (Glob.)	1	1,26	1,265-1,275-1,275-1,275-1,235-1,225	1,92	0,95
Euro	16,297	1	0	0				622360	DE0006223605	Intertainment AG, (Glob.)	1	0,2	0,206	0,53	0,2
Euro	4,287	1	0	0				587484	DE0005874846	InTiCa Systems SE, (Glob.)	1	1,2	1,18-1,195-1,195-1,195-1,18	2,62	1,14
Euro	140	1	0	0				A3E00M	DE000A3E00M1	IONOS Group SE, (Glob.)	1	34,6	34,56-4,18-3,58-3,74-3,62	37,7	21,55
Euro	2,4	1		0				A2BPKP	DE000A2BPKP7	iQ Sensing AG, (Glob.)	1	1,15	1,15	1,25	0,6
Euro	2,2	1	**0**	* 0	**21.12.26***			794871	DE0007948713	Ivestos AG, (Glob.)	1	1	1	1,8	0,01
Euro	17,719	1	0,28	0,3	29.05.26			744850	DE0007448508	IVU Traffic Technologies AG, (Glob.)	1	27,1	27,1-7,3-7,4-7,4-7,2	28,4	17,5
				0,25											

Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

Aktienkapital (in Millonen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag*	Dividenden je kleinstes Stück letzte	Ex.-Dividende bzw. nächste HV*	Inkl. Div.-Sch. Nr.	Letzter Zw.-Bericht schließt ab mit	Wertpapier-Kenn-Nummer	ISIN		Mindestbetrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
Euro 13,668	1	0	0				A0B9N3	DE000A0B9N37	JDC Group AG, (Glob.)	1	14,15	14,1-4,15-4,15-4,1	28,7	13,85
Euro 148,819	1	0,38	0,4	10.06.26			A2NB60	DE000A2NB601	JENOPTIK AG, (Glob.)	1	33,04	32,02-2,3-2,3-2,16-1,78-2,08	48,2	19,54
Euro 16,39	1	1,5	1,5	08.05.26			JST400	DE000JST4000	JOST Werke SE, (Glob.)	1	56,1	56,3-6,3-6,3-5,5-4,2-3,9	67,3	48,5
Euro 101,139	1						A2PGZM	US48138M1053	Jumia Technologies AG	1	2,19	2,31-2,31-2,29-2,35	12,5	2,19
Euro 48	1	0,8	0,29	20.05.26		03.08	621993	DE0006219934	Jungheinrich AG, Vorzugsaktien ohne Stimmrecht (Glob.)	1	20,54	20,52-0,5-0,5-0,38-0,12-0,24	38,02	20,1
Euro 358,2	1	0,08	0,04	14.05.26			A0YGKY	US48265W1080	K+S Aktiengesellschaft	1	5,75	5,75-5,7-5,7-5,85	8,9	5,6
Euro 20,196	1	0	0			06.06	620840	DE0006208408	KAP AG, (Glob.)	1	0,85	0,76-0,768	3,1	0,71
Euro 49,704	1	0	0				657800	DE0006578008	KHD Humboldt Wedag International AG, (Glob.)	1	1,85	1,85-1,86-1,79-1,79-1,78	2,22	1,49
Euro 3,6	1	0,34	0,34	21.05.26			A1X3WW	DE000A1X3WW8	KHD Humboldt Wedag Vermögensverwaltungs-AG, (Glob.)	1	8	8	8,05	4,48
Euro 131,199	1	0,82	0,62	29.05.26			KGX888	DE000KGX8881	KION GROUP AG, (Glob.)	1	30,17	30,07-0,28-0,26-0,25-29,87-9,73	70,25	29,12
Euro 4,825	1	0,15	0,17	19.06.26		03.06	785747	DE0007857476	Klassik Radio AG, (Glob.)	1	3,42	3,42-3,42-3,42-3,42-3,42	3,72	2,72
Euro 10,377	1	0	0				A2YN50	DE000A2YN504	Knaus Tabbert AG, (Glob.)	1	6,97	7-7,05-7,16-7,02-6,98	13,72	6,97
Euro 161,2	1	1,75	1,9	04.05.26			KBX100	DE000KBX1006	Knorr-Bremse AG, (Glob.)	1	91,55	91,6-3-3-2,65-2,75-3,3	114,7	87,5
Euro 42,964	1	0	0			06.24	719350	DE0007193500	Koenig & Bauer AG, (Glob.)	1	7,52	7,47-7,52-7,52-7,51-7,65-7,71	10,92	7,29
Euro 41,153	10	0	0				A1A6V4	DE000A1A6V48	KPS AG, (Glob.)	1	0,19	0,193-0,201-0,201-0,2	0,6	0,16
Euro 40	1	2,6	2,8	10.06.26			633500	DE0006335003	KRONES AG, (Glob.)	1	103,4	102,2-3,4-3,4-3-2,2-3,2	142,8	101,4
Euro 5	1	0	0				A16130	DE000A161309	KST Beteiligungs AG, (Glob.)	1	0,92	0,915-0,915-0,915-0,915-0,915	1,13	0,84
Euro 8,6	1	1,35	0,6	21.05.26		06.06	700700	DE0007007007	Kulmbacher Brauerei AG, (Glob.)	1	28,2	28	41	25,2
Euro 99	7	**1,3** *	1,25	**01.12.26***		06.98	707400	DE0007074007	KWS SAAT SE & Co. KGaA, (Glob.)	1	62,9	63,2	79,7	62
Euro 24,39	1	0	0				A12UP2	DE000A12UP29	LAIQON AG, (Glob.)	1	4,1	4,1-4,11-4,11-4,11-4,1	4,99	3,7
Euro 9,438	1	1,75	2	27.08.26			LS1LUS	DE000LS1LUS9	Lang & Schwarz AG, (Glob.)	1	10,1	10,1-0,3-0,25-0,3-0,1	29,6	10,05
Euro 86,346	1	0,1	0,1	22.05.26			547040	DE0005470405	LANXESS AG, (Glob.)	1	11,09	11,11-1,17-1,17-1,24-1,09-1,02	21,8	10,97
Euro 4,6	1	0	0				A2PT2P	DE000A2PT2P7	Latonba AG, (Glob.)	1	7,8	7,8	9,25	5,6
Euro 90,738	1	2,8	2,8	14.05.26		06.06	645800	DE0006458003	Lechwerke AG, (Glob.)	1	60,5	60,5-0,5-1-1-1	71,5	59,5
Euro 76,848	1	3,53	0				LEG111	DE000LEG1110	LEG Immobilien SE, (Glob.)	1	50,5	50,6-1,45-1,45-2,15-1,9-1,85	71,6	44,18
Euro 27,51	1	1,15	0,5	04.06.26		06.98	646450	DE0006464506	Leifheit AG, (Glob.)	1	6,98	7-7,06-7,2-7,44-7,32	17,7	6,98
		0,05 +	0,7											
Euro 40,36	1	0	0				A161N2	DE000A161N22	LIBERO football finance AG, (Glob.)	1	0,12	0,115	0,33	0,1
Euro 24,497	1	0	0				645000	DE0006450000	LPKF Laser & Electronics SE, (Glob.)	1	7,08	7,2-7,1-7,24-7,24-7,2-6,98-7,16	29,4	5,61
Euro 5,817	10	0	0				575440	DE0005754402	LS telcom AG, (Glob.)	1	3,11	3,11-3,15	4,15	3,1
Euro 19,643	1	0,5	1,2	09.07.26			A0STSQ	DE000A0STSQ8	M1 Kliniken AG, (Glob.)	1	18,94	18,84-8,92-9,02-9,06-8,92	21,2	13,7
Euro 5	1	0	0				A2E380	DE000A2E3806	Maffei GmbH & Co. KGaA, (Glob.)	1	2,3	2,3	2,8	2,1
Euro 2,097	1	10,84	10,84	02.07.26		09.05	655346	DE0006553464	Mainova AG, (Glob.)	1	370	370-68-8-8-70	422	336
Euro 3	1	0,85	9,55	02.07.26		06.06	605283	DE0006052830	Maschinenfabrik Berthold Hermle AG Vorzugsaktien ohne Stimmrecht, (Glob.)	1	189	189,5-9,5-8,5-7-8	193	147
		10,2 +												
Euro 9,752	1	0,27	0,3	11.06.26			549293	DE0005492938	Masterflex SE, (Glob.)	1	13,8	13,75-3,5-3,5-3,5	14,6	12,25
Euro 41,243	1	0	0				A2DA58	DE000A2DA588	MAX Automation SE, (Glob.)	1	2,28	2,19-2,22-2,26-2,24	4,6	2,15
Euro 3,216	1	0	0				A3H213	DE000A3H2135	maxx26 AG, (Glob.)	1	1,88	1,85-1,87-1,87-1,87-1,85	2,12	1,27
Euro 5,436	1	3,33	1,21	04.06.26			A0ETBQ	DE000A0ETBQ4	MBB SE, (Glob.)	1	205	205,5-4-199,8-200-199	223	160
Euro 47,5	1	0,04	0,04	29.05.26			659510	DE0006595101	MEDICLIN AG, (Glob.)	1	4,8	4,68-4,9-4,96-4,96-4,78	5,65	3,26
Euro 25,506	1	0	0				A1MMCC	DE000A1MMCC8	Medios AG, (Glob.)	1	10,68	10,68-0,84-0,84-0,98-0,82-0,86	17,3	9,99
Euro 2,081	1						A41YGH	DE000A41YGH1	medondo holding AG, (Glob.)	1	0,86	0,862-0,864	1,6	0,75
Euro 17,149	1	0,31	0,29	13.05.26		12.97	658080	DE0006580806	Mensch und Maschine Software SE, (Glob.)	1	33,2	33,7-3,2-3,15-3,7	44,9	31,9
Euro 3.069,672	1	4,3	3,5	17.04.26		06.04	710000	DE0007100000	Mercedes-Benz Group AG, (Glob.)	1	37,42	37,495-8,365-8,535-7,655-7,905	62,04	37,2
Euro 3.851,615	1	1,19	1,03	20.04.26			A2DKLU	US2338252073	-"-	1	9,1	9,05-9,25-9,3-9,15-9,25	15,3	9,05
Euro 646,211	1	0,5	0,51	28.04.26			A2DUS5	US5893392093	Merck KGaA	1	29,4	29,4-9,2-9,2-9-9,2	30,6	19,4
Euro 168,015	1	2,2	2,2	27.04.26		06.98	659990	DE0006599905	-"-, (Glob.)	1	149,65	149,6	154,55	100,95
Euro 5,05	1						A401X9	DE000A401X95	MERITU AG, (Glob.)	1				
Euro 19,914	1	0,5	0				814820	DE0008148206	MERKUR PRIVATBANK KGaA, (Glob.)	1	8,8	8,75-9,05-9,15-9-8,85	19,6	8,7
Euro 33,132	1	0	0				A25420	DE000A254203	Meta Wolf AG, (Glob.)	1	2,78	2,82-2,78-2,78-2,78-2,78	6,25	1,88
Euro 1,82	10	0,95	0,95	20.03.26			A0LBFE	DE000A0LBFE4	MeVis Medical Solutions AG, (Glob.)	1	21,4	21,4-1,4-1,4-1,4-1,4	26	19
Euro 261,021	1	0	0				A1PG97	DE000A1PG979	MH Moretelligence Holding AG, (Glob.)	1	0,68	0,68	1,44	0,39
Euro 46,353	1	0	0				A3E5C2	DE000A3E5C24	MHP Hotel AG, (Glob.)	1	1,35	1,34-1,36-1,35-1,36-1,31	1,46	1,13
Euro 6,04	1	0,78	0,83	15.07.26		06.07	661403	DE0006614035	Mineralbrunnen Überkingen-Teinach GmbH & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	16,2	16,3	18,5	14,9
		0,4 +												

Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

Aktienkapital (in Millonen)		G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag*	Dividenden je kleinstes Stück letzte	Ex.-Dividende bzw. nächste HV*	Inkl. Div.-Sch. Nr.	Letzter Zw.-Bericht schließt ab mit	Wertpapier-Kenn-Nummer	ISIN		Mindestbetrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
Euro	3,079	1	0	0				A2LQ72	DE000A2LQ728	Ming Le Sports AG, (Glob.)	1	0,6	0,6	0,81	
Euro	35,048	1	0	0				A3CSAE	DE000A3CSAE2	Mister Spex SE, (Glob.)	1	0,76	0,76-0,75-0,752-0,772-0,75	1,4	0,74
Euro	109,335	1	0,36	0,36	26.06.26		09.06	656990	DE0006569908	MLP SE, (Glob.)	1	11,44	11,44-1,58-1,46-1,4-1,42	11,9	6,77
Euro	13,271	10	0	0				521830	DE0005218309	MOBOTIX AG, (Glob.)	1	0,46	0,46-0,475-0,461-0,461-0,459	3,52	0,46
Euro	8,169	1	0	0				A12UK0	DE000A12UK08	Mountain Alliance AG, (Glob.)	1	2,62	2,68-2,68-2,68-2,69	3,04	1,96
Euro	35,248	1	0,27	0,27	31.08.26			A1TNWJ	DE000A1TNWJ4	MPC Oceanic Group AG, (Glob.)	1	4,92	4,93-4,93-4,93-4,93-4,92	5,56	4,58
Euro	4,281	1	1,2	5	10.07.26			A289V0	DE000A289V03	MPH Health Care AG, (Glob.)	1	33,5	32,9-3,3-3,3-2,6-2,3	34	17,65
Euro	30	1	0	0				585518	DE0005855183	MS Industrie AG, (Glob.)	1	1,2	1,2-1,21-1,17-1,17-1,16	1,44	1,06
Euro	53,824	1	2,2	3,6	08.05.26			A0D9PT	DE000A0D9PT0	MTU Aero Engines AG, (Glob.)	1	345,1	341,1--2,2	401,2	267,9
Euro	107,649	1	1,22	2,11	11.05.26			A0YF6H	US62473G1022	-"-	1	167	166-7	199	131
Euro	18,811	1	1,5	1,5	30.07.26		06.06	662720	DE0006627201	Mühlbauer Holding AG, (Glob.)	1	41	41-1,6-1,6-1,6-1,4	45,2	33,8
Euro	7,956	1	0,1	0,15	01.07.26			621468	DE0006214687	Müller - Die lila Logistik SE, (Glob.)	1	3,78	3,78-3,82-3,82-3,82-3,76	5,15	3,44
Euro	587,725	1	20	24	30.04.26	029	06.06	843002	DE0008430026	Münchener Rückversicherungs-Gesellschaft AG in München, (Glob.)	1	585,8	586,2-8,2-6,6-7-6,2-6	602,2	438,3
Euro	6.688,014	1	0,45	0,56	04.05.26			A0YF6G	US6261881063	-"-	1	11,3	11,3	11,8	8,5
Euro	3,718	1	0	0				A0KPM6	DE000A0KPM66	Murphy & Spitz Green Capital AG, (Glob.)	1	1,02	1,02-1,02	1,36	1
Euro	25,618	1	2	2	06.07.26			A2NB65	DE000A2NB650	Mutares SE & Co. KGaA, (Glob.)	1	25,85	25,55-5,9-5,5-5,45-5,65	34,8	23,4
Euro	2,128	1		0				A0KE04	DE000A0KE043	mVISE AG, (Glob.)	1	6,1	6,05	8,25	4,46
Euro	168,721	10	1,25	1,3	16.03.26			A0H52F	DE000A0H52F5	MVV Energie AG, (Glob.)	1	29,8	29,8-9,9-9,9-9,8-9,9	32	29,2
Euro	7,474	1	0,3	0,8	24.07.26			A3EYLC	DE000A3EYLC7	mwb fairtrade Wertpapierhandelsbank AG, (Glob.)	1	9,95	9,95-9,95-9,95-9,95	11,7	8,4
Euro	8,8	1	0,29	0,29	25.06.26			A0KPPR	DE000A0KPPR7	Nabaltec AG, (Glob.)	1	10,85	10,75-0,75-0,75-0,75	13,45	10,05
Euro	12,922	1	1	1	30.06.26			A3H220	DE000A3H2200	Nagarro SE, (Glob.)	1	78,8	78,7-8,45-8,45-8,55-9	80	32,7
Euro	0,858	1						A41YG1	DE000A41YG13	NAKIKI SE, konvertierte, (Glob.)	1	0,83	0,824-0,868-0,868-0,858-0,834	1,3	0,75
Euro	14,194	1	0	0				657710	DE0006577109	NanoRepro AG, (Glob.)	1	1,32	1,32-1,325-1,325-1,32-1,32-1,32	2,29	1,32
Euro	115,5	1	0,55	0,68	22.05.26		03.99	645290	DE0006452907	Nemetschek SE, (Glob.)	1	52,8	52,5-2,7-2,7-1,85-2,8-3,35	93	50
Euro	2,337	1	0,35	0				A1MME7	DE000A1MME74	Netfonds AG, vinkulierte, (Glob.)	1	78,5	78,5-8,5-8,5-8,5-8,5	88	41,6
Euro	1	1						A41YGA	DE000A41YGA6	Nexum Group AG, (Glob.)	1				
Euro	16,561	1	0	0				A0N4N5	DE000A0N4N52	NFON AG, (Glob.)	1	3,07	3,21-3,21-3,21-3,21-3,21	4,02	2,98
Euro	13,571	1	0	0				A2E4MK	DE000A2E4MK4	Noratis AG, (Glob.)	1	0,01	0,005	0,34	0,01
Euro	2,13	1	0	0				A12UP3	DE000A12UP37	NorCom Information Technolgoy GmbH & Co. KGaA, (Glob.)	1	1,05	0,99-1,03-0,999-0,999-0,988	2,19	0,92
Euro	236,872	1	0	0				A0D655	DE000A0D6554	Nordex SE, (Glob.)	1	36,2	35,98-5,68-5,64-4,82-4,7-4	49,8	28,94
Euro	31,862	1	0,4	0,14	02.07.26			A1H8BV	DE000A1H8BV3	NORMA Group SE, (Glob.)	1	11,22	11,26-1,32-1,34-1,52-1,48-1,46	20,9	10,9
Euro	64,197	1	0	0				A0SMU8	DE000A0SMU87	Northern Data AG, (Glob.)	1	7,18	7,195-7,2-7,2-7,21-7,19	16,73	4,44
Euro	0,501	1	0	0				A2AAC8	DE000A2AAC81	Novadrives SE, (Glob.)	1	28,8	28,8	33,2	28,8
Euro	6,25	1	0	0				A13SUY	DE000A13SUY8	Novetum AG, (Glob.)	1	41	41	42	28,6
Euro	12	1	2,25	0,56	29.06.26			A3C35W	DE000A3C35W0	Novogenia AG, (Glob.)	1	5,1	5,1-5,25	12,2	4,9
Euro	40,225	1	0,14	2	03.06.26		06.02	843596	DE0008435967	NÜRNBERGER Beteiligungs-AG, vinkulierte (Glob.)	1	122	122-2-2-2,5-2,5	127	116
Euro	6,569	1	0	0				A0MSN1	DE000A0MSN11	Nynomic AG, (Glob.)	1	21,8	21,5-1,8-1,4-1-1,1	28,1	8,18
Euro	20,828	1	0,6	0,6	09.06.26			593612	DE0005936124	OHB SE, (Glob.)	1	179,8	182,4-9,6-3,8-1,4-2,8	652	113
Euro	3,05	1	2,41	1,97	22.06.26			540868	DE0005408686	ÖKOWORLD AG, Vorzugsaktien ohne Stimmrecht (Glob.)	1	25,6	25,5-5,6-5,8-5,7-5,7	31,4	25,2
Euro	9,766	1	0,1	0,1	29.05.26			522877	DE0005228779	ORBIS SE, (Glob.)	1	4,4	4,32-4,3-4,34-4,34	6,05	4,3
Euro	63,99	1		0,97	20.05.26			BCK222	DE000BCK2223	Ottobock SE & Co. KGaA, (Glob.)	1	38,7	38,9-9-9,55-9,65-9,65	72,1	37,5
Euro	14,251	1	1	0,75	15.06.26			628656	DE0006286560	OVB Holding AG, (Glob.)	1	18,9	18,3-8,9-8,9-9,1-8,9	22,2	18,1
Euro	7,134	1		0				A3E5EG	DE000A3E5EG5	PAION AG, (Glob.)	1	0,04	0,044-0,044-0,044	0,24	0,01
Euro	4,526	1	0	0			06.05	555869	DE0005558696	paragon GmbH & Co. KGaA, (Glob.)	1	0,14	0,15-0,148-0,15	2,49	0,14
Euro	5	1	0	0			06.06	690200	DE0006902000	PARK & Bellheimer AG	1	2,4	2,4	2,8	2,32
Euro	111,518	1	0	0				A1A6WB	DE000A1A6WB2	Path2 Hydrogen AG, (Glob.)	1	1,03	1	1,17	0,15
Euro	92,351	1	0,35	0,36	11.06.26			PAT1AG	DE000PAT1AG3	PATRIZIA SE, (Glob.)	1	8,05	8,06-8,11-8,11-8,1-8,12-8,11	8,81	6,22
Euro	91,328	1	8	8	30.04.26			747404	DE0007474041	PAUL HARTMANN AG, (Glob.)	1	181,5	183-3-1-3,5-0,5	230	180,5
Euro	1,814	1	2	2	24.08.26			620140	DE0006201403	PEH Wertpapier AG, (Glob.)	1	30,4	30,4-0,4-0,2-0,2	36	24,8
Euro	35,816	1	0	0				A40AEG	DE000A40AEG0	Pentixapharm Holding AG, (Glob.)	1	1,8	1,8-1,815-1,81-1,78-1,76	3,59	1,46
Euro	25,261	1	7,32	7,32	13.07.26			691660	DE0006916604	Pfeiffer Vacuum Technology AG, (Glob.)	1	160,6	160,6-0,8-0,8-0,8-0,8-0,6	173	156,8
Euro	10,94	1	0	0				A2YN77	DE000A2YN777	pferdewetten.de AG, (Glob.)	1	1,72	1,72-1,79-1,78-1,79	3,12	1,56

Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

Aktienkapital (in Millonen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag*	letzte	Ex.-Dividende bzw. nächste HV*	Inkl. Div.-Sch. Nr.	Letzter Zw.-Bericht schließt ab mit	Wertpapier-Kenn-Nummer	ISIN		Mindestbetrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
Euro	1		0,1	25.06.26			A427NG	US71706R1086	PFISTERER Holding SE	1	5,25	5,3-5,2-5,15-5,15-5,15	10,7	5,1
Euro 18,202	1						PFSE25	DE000PFSE253	-"-, (Glob.)	1	55,8	56-5,1-4,6-4,9-4,6	66	53,9
Euro 6,6	1	0	0				A3DE6N	DE000A3DE6N3	Pflege.Digitalisierung Invest AG, (Glob.)	nur Kasse	1,4	1,4	1,64	1,38
Euro 2,452	1	0	0				692500	DE0006925001	Pittler Maschinenfabrik AG	1	1,71	1,71-1,71-1,71-1,71-1,71	1,83	1,59
Euro 2,32	1	0	0				A3E5ED	DE000A3E5ED2	PLANETHIC GROUP AG, (Glob.)	1	0,42	0,38-0,38-0,385-0,384	7,44	0,38
Euro 4,525	1	0	0				A0HGQS	DE000A0HGQS8	PLANOPTIK AG, (Glob.)	1	6,76	6,78-6,72-6,74-6,68-6,42	15,05	4,5
Euro 1,697	1	0,33	0				A161Z4	DE000A161Z44	plenum AG, (Glob.)	1	1,77	1,77-1,77-1,77-1,77-1,77	6,1	1,46
Euro 76,603	1	0,04	0,04	20.05.26			A0JBPG	DE000A0JBPG2	PNE AG, (Glob.)	1	4	4,01-3,99-3,99-3,865-3,715	11,2	3,71
		0,04 +												
Euro 1,568	1	0	0				A12UMB	DE000A12UMB1	POB AG, (Glob.)	1	0,59	0,59-0,6-0,6-0,6-0,59	1,67	0,59
Euro 1.531,25	1	0,22	0,17	29.06.26			PAH0AD	US73328P1066	Porsche Automobil Holding SE	1	2,16	2,18-2,22-2,24-2,2-2,2	4	2,08
Euro 153,125	1	1,91	1,51	26.06.26	020	06.11	PAH003	DE000PAH0038	-"-, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	22,57	22,53-3,27-3,45-3,09-3,04	40,61	21,88
Euro 1,433	1	0	0				A4096T	DE000A4096T1	PRO DV AG, (Glob.)	1	1,88	1,88-1,9-1,9-1,9-1,86	2,38	1,81
Euro 294,492	1	0,59	0,47	04.06.26			622340	DE0006223407	ProCredit Holding AG, (Glob.)	1	9,8	9,52-9,59-9,54-9,43-9,4	10,26	7,12
Euro 233	1	0,05	0,05	21.05.26			PSM777	DE000PSM7770	ProSiebenSat.1 Media SE, (Glob.)	1	2,56	2,562-2,588-2,52-2,534	5,04	2,52
Euro 16,736	1	0	0				697250	DE0006972508	publity AG, (Glob.)	1		0,001	0,01	
Euro 1.496,982	1	0,09	0,07	23.05.25			A2P4JB	US74589A1016	PUMA SE	1	2,14	2,14-2,16-2,16-2,16-2,12-2,16	2,98	1,67
Euro 148,008	1	0,61	0			06.05	696960	DE0006969603	-"-, (Glob.)	1	23,05	22,88-3,27-3,27-3,24-2,89-3,08	30,04	18,6
Euro 21,75	1	0	0				746100	DE0007461006	PVA TePla AG, (Glob.)	1	24,72	24,56-4,22-4,22-3,58-3,46-3,42	46,2	19,78
Euro 9,375	1	1,75	1,65	22.05.26		03.07	696800	DE0006968001	PWO AG, (Glob.)	1	18,7	18,7-9-9-8,9-8,7	29,6	18,4
Euro 9,783	1		0				A41YDL	DE000A41YDL0	Pyramid AG, (Glob.)	1	1,33	1,33-1,36-1,36-1,42-1,4	2,9	1,18
Euro 4,293	1	0	0				A2G8ZX	DE000A2G8ZX8	Pyrum Innovations AG, (Glob.)	1	25	24,4-4,8-5,2-5	31,1	22
Euro 24,916	1		0				A41YDG	DE000A41YDG0	q.beyond AG, (Glob.)	1	2,4	2,36-2,4-2,38-2,38-2,36	3,9	2,32
Euro 43,413	1	0,16	0,13	22.06.26			520230	DE0005202303	Quirin Privatbank AG, (Glob.)	1	2,66	2,74-2,82-2,86-2,86	3,68	2,62
Euro 16,5	1	0	0				A1PHBB	DE000A1PHBB5	R. Stahl AG, (Glob.)	1	10,5	10,5-0,6-0,6-0,6-0,7	15,1	9,95
Euro 11,37	1	15	16	30.04.26		03.01	701080	DE0007010803	RATIONAL AG, (Glob.)	1	619,5	605,5	771,5	561
			4											
Euro 0,25	1						A41EC2	DE000A41EC29	RC Industrie Immobilien SE, (Glob.)	nur Kasse	80	80	80	1,1
Euro 12,8	1	0	0				A1RFMY	DE000A1RFMY4	RCM Beteiligungs AG, (Glob.)	1	0,97	0,975-0,975-0,98-0,98-0,975	1,22	0,91
Euro 46,902	1		0				A0LE3J	DE000A0LE3J1	Readcrest Capital AG, (Glob.)	1	1,3	1,25-1,3-1,3-1,3	1,65	0,48
Euro 5,386	1	0	0				700890	DE0007008906	REALTECH AG, (Glob.)	1	0,92	0,92-0,92-0,92-0,92-0,92	1,31	0,9
Euro 0,253	11	0	33	27.04.26			A2NBP2	DE000A2NBP23	Reederei Herbert Ekkenga AG Passagierschiffahrt (Glob.)	1	4.900	4900	7.200	4.180
Euro 0,127	11	11	11	27.04.26			A2NBP3	DE000A2NBP31	-"-, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	5.000	5000	5.550	4.000
			33											
Euro 2,3	1	0,9	0				800956	DE0008009564	Regenbogen AG, (Glob.)	1	5,2	5,2	14,1	4
Euro 100	1	0,42	0,58	11.06.26			RENK73	DE000RENK730	RENK Group AG, (Glob.)	1	32,02	31,86-2,325-2,32-2,665-2,77-2,705	66,86	30,37
Euro 9,83	1	1,2	1,3	13.05.26			841510	DE0008415100	RheinLand Holding AG, (Glob.)	1	28,8	28,8-9,4	35,4	27,4
		0,1 +	0,2											
Euro 233,34	1	1,8	2,67	14.05.26			A2DPZC	US76206K1079	Rheinmetall AG	1	145,5	146-8-7-6,5-8	391	135
Euro 167,406	1	0,1	0,2	28.05.26	027	03.09	704230	DE0007042301	RHÖN-KLINIKUM AG, (Glob.)	1	14	14-4-4-4-4,1-4,3	14,8	11,6
Euro 29,069	1	0,1	0,1	17.06.26			A3E5E5	DE000A3E5E55	Ringmetall SE, (Glob.)	1	2,9	2,9-2,9-2,9-2,94-2,86	3,04	2,48
Euro 13,967	1	0	0				A3H234	DE000A3H2341	RIXX Invest AG, (Glob.)	1				
Euro 0,22	1	0	0				701870	DE0007018707	RM Rheiner Management AG	1	36,2	36,2	44,2	32,8
Euro 6,667	1	0	0				A3MQRK	DE000A3MQRK6	Rostra AG, (Glob.)	1	3,58	3,56-3,58-3,58-3,58	4,06	1,71
Euro 5,496	11	0	0				512080	DE0005120802	Rubean AG, (Glob.)	1	4,5	4,5-4,5-4,6-4,6-4,68	7,1	4
Euro 743,841	1	1,25	1,41	05.05.26			879513	US74975E3036	RWE AG	1	56	56-5,5-5-5-5	61,5	45
Euro 45,394	1	0,85	0,65	22.05.26			SAFH00	DE000SAFH001	SAF-HOLLAND SE, (Glob.)	1	22,85	22,85-3,1-3,15-2,95-2,95	23,45	14,86
Euro 161,615	1	0,2	0,2	04.06.26		03.00	620200	DE0006202005	Salzgitter AG, (Glob.)	1	43,1	40,02-0,68-0,6-0,98-0,76-1,24	66,95	33,48
Euro 1.228,504	1	2,63	2,94	05.05.26			879535	US8030542042	SAP SE	1	188,5	188-7-5,5-9,5-90	217	126,5
Euro 1.228,504	1	2,35	2,5	06.05.26			716460	DE0007164600	-"-, (Glob.)	1	185,26	189,84	219,1	130,08
Euro 37,44	1	0,73	0,73	27.03.26			716560	DE0007165607	Sartorius AG, (Glob.)	1	228	227-7,5-4,5-5,5-5,5	239	160
Euro 37,44	1	0,74	0,74	27.03.26			716563	DE0007165631	-"-, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	291,6	293,8-2,5-87,9-5,1-5	304,6	199,8
Euro 187,2	1	0,16	0,17	30.03.26			A2QG8S	US80385Q1094	-"-	1	44,6	45-4,8-4,4-4,4-3,8	47,2	30,2
Euro 187,2	1	**0,18** *	0,16				A3C3G1	US80385Q2084	-"-	1	57	57-6,5-5,5-5-4,5	59	39
Euro 9,706	1	0	0				A2AAE2	DE000A2AAE22	SBF AG, (Glob.)	1	2,11	2,11-2,11-2,11-2,11-2,11	6,8	2,1
Euro 944,885	1		0,3	24.04.26			SHA010	DE000SHA0100	Schaeffler AG, (Glob.)	1	4,92	5,12-5,07-5,06-5,07-4,97-5,06	11,99	4,84

Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

Aktienkapital (in Millonen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag*	Dividenden je kleinstes Stück letzte	Ex.-Dividende bzw. nächste HV*	Inkl. Div.-Sch. Nr.	Letzter Zw.-Bericht schließt ab mit	Wertpapier-Kenn-Nummer	ISIN		Mindestbetrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
Euro 27,196	1	0	0,05	28.05.26			694280	DE0006942808	Scherzer & Co. AG, (Glob.)	1	2,64	2,64-2,66-2,62-2,62-2,62	2,74	2,34
Euro 50,054	7	0,6	0,6	20.11.26		12.06	722900	DE0007229007	Schloss Wachenheim AG, (Glob.)	1	13,65	13,7-3,7-3,65-3,75-3,85	15,3	13,05
Euro 150,615	1	0,16	0,18	04.02.26			A3ENQ5	DE000A3ENQ51	SCHOTT Pharma AG & Co. KGaA, (Glob.)	1	20,65	20,55-1-1,05-0,8-0,9	25,9	12,66
Euro 1,4	1	4	6	25.06.26			719000	DE0007190001	Schulte-Schlagbaum AG, (Glob.)	1	232	210	288	210
Euro 13,5	10	**0** *	0			03.07	721670	DE0007216707	Schumag AG, (Glob.)	1		0,001	0,15	
Euro 9,664	1	0	0				515623	DE0005156236	SCHWEIZER ELECTRONIC AG, (Glob.)	1	4,98	5,02-4,98-4,98-4,99	8,78	3,51
Euro 72	1	1,32	1,5	18.06.26			A12DM8	DE000A12DM80	Scout24 SE, (Glob.)	1	82,95	83,45-2,45-1,3-0,95-1,75	92,9	62,65
Euro 6,5	1	2,73	2,58	09.06.26			727650	DE0007276503	secunet Security Networks AG, (Glob.)	1	189,4	189,6-5,6-3,4-3,6-4	266,5	156,8
Euro 19,091	10	29	29	11.05.26			722400	DE0007224008	SEDLMAYR GRUND UND IMMOBILIEN AG (Glob.)	1	1.050	1050--30-50-20	1.450	1.000
Euro 10,5	12	0	0				A2G8X3	DE000A2G8X31	Serviceware SE, (Glob.)	1	14,85	14,75-4,55-4,75-4,85-4,8	18,95	9,88
Euro 3,771	1	0	0				A2AAA7	DE000A2AAA75	SEVEN PRINCIPLES AG, (Glob.)	1	4,5	4,5-4,58-4,58-4,58-4,48	5,25	4,46
Euro 17,398	1	0	0				756857	DE0007568578	SFC Energy AG, (Glob.)	1	17,98	18,04-7,82-8-7,96-7,86	24,6	12,32
Euro 313,194	1	0	0			06.03	723530	DE0007235301	SGL CARBON SE, (Glob.)	1	4,33	4,285-4,285-4,215-4,17-4,19	5,71	3,08
Euro 6,975	1	0	0				A16820	DE000A168205	Shareholder Value Beteiligungen AG, (Glob.)	1	84,5	84,5-4,5-4,5-3,5-2	87	63,5
Euro 0,05	10		0,64	17.02.26			A410XL	CA82620L1013	Siemens AG	1	19,9	19,1-9,1	23,4	14,5
Euro 2.400	10	5,2	5,35	13.02.26		12.06	723610	DE0007236101	-"-, (Glob.)	1	257,2	255-4,3-5,2-5,05-6-3,5-3,05-2,15-48-50,65-1,3	291,3	197,3
Euro 1.600	10	2,72	3,17	13.02.26			632748	US8261975010	-"-	1	126	126-6-6-5-2-3	144	98
Euro	10		0,81	02.03.26			A420WD	US82621A2033	Siemens Energy AG	1	23,6	22,6-3-2,6-2,2-2,8	195	22
Euro 861,105	10	0	0,7	27.02.26			ENER6Y	DE000ENER6Y0	-"-, (Glob.)	1	120,08	117,02-7,02-7,46-8,28-6,14-5,6-5,12-2,72-2,3-6,1	194,1	112,3
Euro 2.256	10	0,5	0,59	09.02.26			SHL1AD	US82622J1043	Siemens Healthineers AG	1	21,2	21,2-1,2-1,2-1,2-1,2-1,2	23,2	16,2
Euro 1.128	10	0,95	1	06.02.26			SHL100	DE000SHL1006	-"-, (Glob.)	1	43,29	43,24-3,65-3,64-3,31-3,12-3,23	47,24	32,96
Euro 132	1	0,2	0				WAF300	DE000WAF3001	Siltronic AG, (Glob.)	1	50,25	49,38-9,02-9-7,5-7,36-6,66-7,68	107,1	46,66
Euro 15,5	1	1,75	1,75	15.06.26			A3E5CP	DE000A3E5CP0	SIMONA AG, (Glob.)	1	72	72----2	76	43,4
Euro 8,897	1	0	0				A1681X	DE000A1681X5	Singulus Technologies AG, (Glob.)	1	17,5	17,3-6,95-6,9-6,6-6,55	28	1,32
Euro 1,8	1	0	0				SGU888	DE000SGU8886	Sino-German United AG, (Glob.)	1	0,15	0,154	0,5	0,11
Euro 77,74	1	2,7	3,2	18.06.26		12.02	723132	DE0007231326	Sixt SE, (Glob.)	1	71,2	71,1-2,6-3,95-3,7-4,55-4,8	77,95	58,2
Euro 42,435	1	2,72	3,22	18.06.26		12.02	723133	DE0007231334	-"-, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	57,1	57,1-7,7-8,3-8-8,6	64,7	49
Euro 3,93	1	0,26	0,05	12.08.26			A1RFMZ	DE000A1RFMZ1	SM Wirtschaftsberatungs AG, (Glob.)	1	4,04	4,04	5,3	3,96
Euro 34,7	1	0	0				A0DJ6J	DE000A0DJ6J9	SMA Solar Technology AG, (Glob.)	1	43,14	43,12-2,32-2,32-1,68-1,92-3,16	70,3	28,38
Euro 5,65	1						A42FR1	DE000A42FR12	SMAG Mobile Antenna Masts AG, (Glob.)	1	16,5	16,45-6,5-6,7-6,5-6,6	35	14,65
Euro 16,781	1	0	0				A2GS60	DE000A2GS609	Smartbroker Holding AG, (Glob.)	1	7,54	7,72-7,72-7,72-7,66	14,65	7,38
Euro 5,521	1	0,21	0				A3DRAE	DE000A3DRAE2	SMT Scharf AG, (Glob.)	1	3,06	3,06-3,06-3,06-3,04-3	8,95	3
Euro 7,386	1	0	0			06.03	720370	DE0007203705	SNP Schneider-Neureither & Partner SE, (Glob.)	1	91,4	91,6-0,4-0,8-0,8-88,8	99	75,8
Euro 10,918	1	0	0				517800	DE0005178008	Softing AG, (Glob.)	1	1,8	1,755-1,805-1,805-1,72-1,715	3,04	1,72
Euro 6,672	1	0	0				A32VN5	DE000A32VN59	Solutiance AG, (Glob.)	1	1,17	1,17-1,18-1,18-1,13-1,17	1,56	0,97
Euro 0,25	1						A3D4XB	DE000A3D4XB0	SPAC FOUR AG, (Glob.)	nur Kasse	2	2	2	1,7
Euro 4,823	1		0				A0DK3N	DE000A0DK3N5	SPARTA Invest AG, (Glob.)	1	23,4	23,4	32,2	22,2
Euro 4,008	7	0	0				A2TR91	DE000A2TR919	Spielvereinigung Unterhaching Fußball GmbH & Co. KGaA, (Glob.)	1	0,8	0,799-0,799-0,799-0,799-0,797	1,21	0,75
Euro 198,889	1	0,13	0,83	29.05.26			SPG100	DE000SPG1003	Springer Nature AG & Co. KGaA, (Glob.)	1	22,1	22,15-2,55-2,35-2,4	23,35	14,7
Euro 0,274	1	63,9	0				A25429	DE000A254294	SQD.AI Strategies AG, (Glob.)	1	99,5	96-9,5-9,5-9,5	262	96
Euro 24,7	10	1,15	0,35	05.02.26			STAB1L	DE000STAB1L8	Stabilus SE, (Glob.)	1	13,2	12,86-2,84-3,02-2,76-2,62	21,05	12,26
Euro 14,083	1	0,2	0,2	22.06.26			A0LR93	DE000A0LR936	STEICO SE, (Glob.)	1	14,52	14,5-4,56-4,64-4,46-4,2	25,45	14,2
Euro 6,497	1	0,31 + 3	0,31 + 3	19.06.26		06.06	727413	DE0007274136	Sto SE & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	93,6	95,1-5,2-5,2-5,8-5,4-5,2	129,8	90,3
Euro 1,12	1	0	0				A0S9QZ	DE000A0S9QZ8	stock3 AG, (Glob.)	1	30,4	30,4-0,4-0,4-29,8-9,2	32	25,6
Euro 12,158	1	0,6	0,6	24.06.26			STRA55	DE000STRA555	STRATEC SE, (Glob.)	1	28,95	28,45-8,9-8,2-8,35-8,25	29,45	16,32
Euro 55,161	1	2,3	1,85	04.06.26			749399	DE0007493991	Ströer SE & Co. KGaA, (Glob.)	1	38,26	38,32-8,46-8,48-8,42-7,84-7,96	41,24	29,3
Euro 6,5	1	0,05	0				A1TNU6	DE000A1TNU68	STS Group AG, (Glob.)	1	3,43	3,44-3,4-3,4-3,4-3,39	4,88	2,61
Euro 27	1	1,9	1,9	25.05.26		06.06	734660	DE0007346603	Südwestdeutsche Salzwerke AG, (Glob.)	1	60,5	61-1-1,5-1,5-0,5	70	58
Euro 15,506	1	0,3	0			03.01	517690	DE0005176903	SURTECO GROUP SE, (Glob.)	1	5,75	5,9-5,9-5,75-5,8-5,8	13,35	5,75
Euro 40,5	1		0				A3E5A1	DE000A3E5A18	SUSMATA Holding AG, (Glob.)	nur Kasse	2,5	2,5	3	1,77
Euro 19,116	1	0,3	0,04	04.06.26			A1K023	DE000A1K0235	SUSS MicroTec SE, (Glob.)	1	44,68	43,52-3,18-2,4-1,24-1,8	117,2	39,22
Euro 139,772	1	1,2	1,25	07.05.26			SYM999	DE000SYM9999	Symrise AG, (Glob.)	1	95,3	95,22-6,42-6,42-6,52-6,74-7,16	102,45	67,24
Euro 13,5	1	0	0				510480	DE0005104806	Syzygy AG, (Glob.)	1	0,86	0,862-0,902-0,902-0,9	1,55	0,85
Euro 190,328	1	0,12	0,05	21.05.26			830350	DE0008303504	TAG Immobilien AG, (Glob.)	1	11,28	11,28-1,5-1,5-1,63-1,64-1,58	16,73	10,18

Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

Aktienkapital (in Millonen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag*	Dividenden je kleinstes Stück letzte	Ex.-Dividende bzw. nächste HV*	Inkl. Div.-Sch. Nr.	Letzter Zw.-Bericht schließt ab mit	Wertpapier-Kenn-Nummer	ISIN		Mindestbetrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
Euro 65,61	1	0,6	0				744600	DE0007446007	TAKKT AG, (Glob.)	1	1,92	1,922-1,912-1,95-1,956-1,94	3,9	1,85
Euro 322,786	1	2,7	3,6	08.05.26			TLX100	DE000TLX1005	Talanx AG, (Glob.)	1	134,5	133,8-4,2-4,2-4-3-2,9	135,4	97,75
Euro 170	1	0	0				A2YN90	DE000A2YN900	TeamViewer SE, (Glob.)	1	4,44	4,402-4,362-4,362-4,434-4,43-4,47	7,72	4,14
Euro 6,908	1	0,53	0,83	01.06.26			A0XYGA	DE000A0XYGA7	technotrans SE, (Glob.)	1	23,8	23,85-3,75-3,55-3,95-4	35,8	23,15
Euro 23,278	1		0				A41YCM	DE000A41YCM0	The Naga Group AG, (Glob.)	1	2,02	2,03-2,1-2,03-2-1,91	5,84	1,22
Euro 3,307	1	0	0				A3H217	DE000A3H2176	The New Meat Company AG, (Glob.)	1	0,14	0,15-0,15	0,25	0,02
Euro 24,986	1		0				A40ZW8	DE000A40ZW88	The Platform Group SE & Co. KGaA, (Glob.)	1	0,28	0,255-0,265	5,4	0,25
Euro 15,755	1	0	0				A1YC99	DE000A1YC996	The Social Chain AG, (Glob.)	1		0,0015-0,0015-0,0015	0,02	
Euro 622,532	10	0,16	0,18	03.02.26			A14RS4	US88629Q2075	thyssenkrupp AG	1	9,98	9,98-9,98-9,98-9,98-9,98	15,5	7,2
Euro 126,315	10	0	0				NCA000	DE000NCA0001	thyssenkrupp nucera AG & Co. KGaA, (Glob.)	1	6,82	6,815-6,865-6,975-6,98-7,005	9,53	6,74
Euro 20,05	1		0				A40ZTT	DE000A40ZTT8	TIN INN Holding AG, vinkulierte, (Glob.)	1	6,55	7-7,15-7,15-7,45-7,5	16,9	5,45
Euro 0,25	1						A40973	DE000A409732	tiscon AG i.A., (Glob.)	1	0,8	0,8	1,69	0,53
Euro 63,524	10						TKCC1S	DE000TKCC1S8	tk accelis Group AG & Co. KGaA, Gewinnber. ab 01.10.2025, (Glob.)	1	21,54	21,26-2,08-2,4	30,5	21,26
Euro 63,524	10		0				TKMS00	DE000TKMS001	TKMS AG & Co. KGaA, (Glob.)	1	73,8	74-4,8-3,6	108,4	66,1
Euro 8,431	1	0	0				A3CN9R	DE000A3CN9R8	tokentus Investment AG, (Glob.)	1	0,54	0,535-0,535-0,535-0,535-0,515	1,02	0,52
Euro 24,403	1	1,2	1,5	08.06.26			521690	DE0005216907	Tradegate AG, (Glob.)	1	77,5	77,5-7,5-7,5-7,5-7,5	88	75
Euro 500	1	1,7	0,93	17.06.26			TRAT0N	DE000TRAT0N7	TRATON SE, (Glob.)	1	31,8	31,76-2,34-2,46-2,04-2,26	41,18	28,2
Euro 24,587	1	0,2	0				750100	DE0007501009	TTL Beteiligungs-und Grundbesitz-AG, (Glob.)	1	0,01	0,0095-0,0095-0,0095	0,19	
Euro 18	1	0	0				A2PXQD	DE000A2PXQD4	tubesolar AG, (Glob.)	1		0,0045	0,03	
Euro 507,431	10	0	0,1	11.02.26			TUAG50	DE000TUAG505	TUI AG, (Glob.)	1	6,9	6,902-6,912-6,912-6,88-6,838-6,884	9,46	6,15
Euro 7,91	1	4,5	4,7	30.06.26			A12UK5	DE000A12UK57	U.C.A. AG, (Glob.)	1	62	61,5-1,5-1,5-1,5	74,5	41,4
Euro 41,397	1	0	0,05	31.07.26			557080	DE0005570808	UmweltBank AG, (Glob.)	1	3,38	3,35-3,34-3,41-3,39	3,99	3,29
Euro 18,298	1	0	0,72	21.05.26			UNSE02	DE000UNSE026	Uniper SE, (Glob.)	1	39	38,9-8,85-8,9-9,1-8,95-9,05	54,8	32,5
Euro 1,863	1	0	0				A1R1C8	DE000A1R1C81	United Eco Solutions AG, (Glob.)	1	0,01	0,01	5,6	0,01
Euro 192	1	0,4 1,5 +	0,5	22.05.26		06.05	508903	DE0005089031	United Internet AG, (Glob.)	1	24,9	24,86-4,64-4,64-4,64-4,5-4,66	29,9	22,64
Euro 6,93	1	0	0			06.06	548956	DE0005489561	United Labels AG, (Glob.)	1	0,73	0,754-0,754-0,746-0,754-0,752	1,29	0,69
Euro 1,365	1	0	0				A3H3L1	DE000A3H3L10	UPAC SE, (Glob.)	nur Kasse	3,3	3,3	3,5	2,9
Euro 67,491	1	0,05	0,05	05.05.26		06.06	825000	DE0008250002	ÜSTRA Hannoversche Verkehrsbetriebe AG (Glob.)	1	6,55	6,5	8,8	6
Euro 15,133	1	1,9	1,9	14.05.26			755150	DE0007551509	Uzin Utz SE, (Glob.)	1	65	65-5,6-5,6-5,8-5	83,5	51
Euro 1,732	1	0	0				760010	DE0007600108	VALORA EFFEKTEN HANDEL AG, (Glob.)	1	0,69	0,695-0,695-0,695-0,695-0,695	1,09	0,69
Euro 4,344	1	0,09	0,1	20.05.26			756362	DE0007563629	Value-Holdings International AG, (Glob.)	1	3,34	3,28	3,5	2,96
Euro 34,753	1	0	0				A12UPJ	DE000A12UPJ7	VANEA AG, (Glob.)	1	2,14	2,14-2,16-2,16-2,16-2,14	3,3	0,82
Euro 0,25	1						A42HFB	DE000A42HFB9	Vellantis AG, (Glob.)	nur Kasse	1,11	1,11	1,11	1
Euro 64,008	7	**0,2** *	0	**04.12.26***			A0JL9W	DE000A0JL9W6	Verbio SE, (Glob.)	1	20,72	21,02-0,88-0,88-0,72--0,04	46,6	20
Euro 33,055	1	0,04	0,04	01.09.26			A2YPDD	DE000A2YPDD0	VIB Vermögen AG, (Glob.)	1	2,09	1,955	10,45	1,79
Euro 35,955	1	0,9	0,85	11.05.26			765723	DE0007657231	Villeroy & Boch AG, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	10,5	10,5-0,5-0,6-0,55-0,6	19,45	10,5
Euro 50	1						VNC001	DE000VNC0014	VINCORION SE, (Glob.)	1	15,39	15,435-5,265-5,085-5,025-5,055	22,98	14,74
Euro 9,02	1	0	0			06.07	784686	DE0007846867	Viscom SE, (Glob.)	1	5,44	6,2-6,3-6,08-6,26-6,24	6,58	3,5
Euro 2.950,898	1	1,69	0,59	22.06.26			A2NB2Y	US9286626000	Volkswagen AG	1	6,05	6-6,1-6,25-6,3-6,35	10,6	5,9
Euro 2.062,054	1	0,72	0,6	22.06.26			A2NB2Z	US9286625010	-"-	1	6,1	5,9-6,15-6,35-6,35-6,45	10,5	5,9
Euro 23,015	1	0	0				A2E4LE	DE000A2E4LE9	Voltatron AG, (Glob.)	1	3,03	2,905-2,905-2,905-2,9	5,42	2,74
Euro 1.645,706	1	0,92	0,73	22.05.26			A143UW	US92887H1077	Vonovia SE	1	8,25	8,2-8,3-8,4-8,4-8,45	14,1	7,5
Euro 848,216	1		1,25	22.05.26			A1ML7J	DE000A1ML7J1	-"-, (Glob.)	1	17,11	17,085-7,36-7,635-7,485-7,47-7,49	28,86	15,64
Euro 260,763	1	2,5	0			06.06	WCH888	DE000WCH8881	Wacker Chemie AG, (Glob.)	1	76,45	75,95-5,7-5,7-5,75-5,05-5,2	105,2	63,85
Euro 70,14	1	0,6	0,7	14.05.26			WACK01	DE000WACK012	Wacker Neuson SE, (Glob.)	1	18,96	18,82-8,8-8,8-8,74-8,66-8,76	25,05	16,88
Euro 19,8	1	0,12	0,12	04.06.26			701600	DE0007016008	WASGAU Produktions & Handels AG, (Glob.)	1	8,95	8,95-8,95-8,95-8,95-8,95	9,45	7
Euro 40	1	2,4	2,5	13.05.26		09.99	750750	DE0007507501	WashTec AG, (Glob.)	1	29,7	29,8-9,7-9,7-9,6-9,5-9,3	50,8	27,9
Euro 3,165	1		0				A40ZVU	DE000A40ZVU2	WAYDEAR AG, (Glob.)	1	1,08	1,02-1,02-0,995-0,995-0,98	1,74	0,91
Euro 5,5	1	**0,04** *	0,15	**18.12.26***			518160	DE0005181606	Weng Fine Art AG, (Glob.)	1	2,34	2,34-2,38-2,4-2,4-2,36	5,65	2,3
Euro 20,904	1	0	0				A2N4H0	DE000A2N4H07	Westwing Group SE, (Glob.)	1	14,35	14,35-4,4-4,2-4,05-4,05	17,8	11,15
Euro 1	1						A3CY1T	DE000A3CY1T8	White Clouds AG, (Glob.)	nur Kasse	1	1	1	0,9
Euro 490,311	1	0,65	0,65	14.05.26		06.06	805100	DE0008051004	Wüstenrot & Württembergische AG, (Glob.)	1	13,16	13,18-3,1-3,1-3,14-3,1-3,12	16,62	13,02

Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

Aktienkapital (in Millonen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag*	Dividenden je kleinstes Stück letzte	Ex.-Dividende bzw. nächste HV*	Inkl. Div.-Sch. Nr.	Letzter Zw.-Bericht schließt ab mit	Wertpapier-Kennnummer	ISIN		Mindestbetrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
Euro 3,476	1	0	0				593273	DE0005932735	YOC AG, (Glob.)	1	3,55	3,33	11,05	2,24
Euro 15,559	1	0	0				A161N1	DE000A161N14	Your Family Entertainment AG, (Glob.)	1	0,55	0,565-0,55	0,94	0,07
Euro 527,875	1						ZAL1AD	US98887L1052	Zalando SE	1	14,2	14,1-4,3-4,2-4-4	14,8	8,9
Euro 250,25	1	0	0				ZAL111	DE000ZAL1111	-"-, (Glob.)	1	29,08	28,92-9,33-9,07-8,66-8,7	30,06	18,89
Euro 21,682	1	1,3	1,4	21.05.26			ZEAL24	DE000ZEAL241	Zeal Network SE, (Glob.)	1	40	40,1-0,1-0,2-0,7-39,8	52,2	37,9
		1,1 +												

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ICF Bank AG Wertpapierhandelsbank

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.-Sch. Nr.	Letzter Zw.-Bericht schließt ab mit	Wertpapier-Kenn-Nummer	ISIN		Mindestbetrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
kann.$ 109,956	1	4						A41H43	CA98956J1066	01 Quantum Inc.	1	0,21	0,214-0,214	0,41	0,2
US$ 121,455	1	1						A2PPQJ	US88025U1097	10X GENOMICS Inc.	1	52,01	51,69-0,25	88,45	13,66
PLN 2,417		1						A1J1ZZ	PL11BTS00015	11 bit studios SA	1	21,6	21,26-1,5-2-1,96-1,98	40,98	21,26
US$ 5,197	1	4						A40ZAX	US68247Q2012	111 Inc.	1	2	2,14-2,14-2,04-2,1	4,14	2
kann.$ 357,918	1	1						A2PMPY	CA65442J1075	1911 Gold Corp.	1	0,27	0,2665-0,2665-0,24	0,55	0,24
US$ 1.230,45	1	4	**2024**	**2025**	17.03.26			A2PNW9	BMG9156K1018	2020 Bulkers Ltd.	1	1,98	1,661-1,672-1,684	12,68	0,2
kann.$ 46,868	1	1						A42FVY	CA90140G1063	26 Metals Inc.	1	0,17	0,1848-0,1856-0,1884	0,3	0,14
Euro 22,596		1		**2023** I=0,2	05.12.23			A2JN55	FR0013341781	2CRSI S.A.	1	14,6	14,51-4,28-3,87-3,95	58,15	10,32
US$ 166,352	1	1						888346	US88554D2053	3 D Systems Corp.	1	1,39	1,251-1,251-1,208-1,259	3,36	1,21
nkr 93,508		1	**2025**	**2026** I=0,2 I=0,2 I=0,2 I=0,2 I=20,6	08.10.26			A3CMW6	NO0010955917	3030 DVD AS	1	0,22	0,237-0,2265-0,2175-0,2215	2,06	0,16
H$ 2.167,682	1	1	**2025** J=0,1 I=0,204 S=0,113	**2026** I=0,222	28.08.26			A0RPSW	KYG884931042	361 Degrees International Ltd.	1	0,5	0,5035-0,503-0,503-0,503	0,75	0,43
£ 1.017,706	1 zu je £ 0,738636	4	**2025** I=0,365 J=0,48	**2026** J=0,4225	26.11.26			A0MU9Q	GB00B1YW4409	3i Group PLC	1	31,59	31,79-1,65-2,07-2,13	40	23,24
£ 4.078,437	1 zu je £ 0,738636	4	**2023**	**2025**	27.11.26			A0YG02	US88579N1054	-"- ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	7,65	7,8-7,85-7,9-7,8-7,9	10	5,75
US$ 516,73	1	1	**2025** Q=0,73 Q=0,73 Q=0,73 Q=0,73	**2026** Q=0,78 Q=0,78 Q=0,78 Q=0,78	13.11.26			851745	US88579Y1010	3M Co.	1	169,05	168,8-8,55-8,55-9,95-8,75-72,85	172,85	120,7
US$ 2.513,867	1	1	**2023** J=0,25	**2024** J=0,25	21.07.25			A14T7Q	KYG8875G1029	3SBio Inc.	1	1,41	1,3978-1,3912-1,378-1,3774	3,08	1,38
Euro 19,235		1						A3CWA4	GB00BMCLYF79	4basebio PLC, (Glob.)	1	5,95	5,7-5,7-5,7-5,95	6,9	4,46
A$ 603,441		7						A2QAMP	AU0000095416	4DMedical Ltd.	1	1,31	1,27-1,27-1,27-1,27-1,27	4,06	1,2
£ 28,173	1	1	**2025** I=0,601 S=1,194	**2026** I=0,594	13.08.26			916232	GB0006640972	4imprint Group PLC	1	47,2	46,6-6,8-7-7	57,5	37,8
US$ 4,281		1						A3DZX6	US16954L2043	51 Talk Online Education Group ausgestellt von:	1	9	8,6-8,6-8,5-8,1	27,2	8,1
US$ 49,635	1	1						A40YYW	US33830Q2084	5E Advanced Materials Inc.	1	1,55	1,51-1,51-1,51-1,5-1,43	3,54	0,81
kann.$ 89,935	1	1						A0NAH2	CA33833X1015	5N Plus Inc.	1	19	18,8-8,79-8,37	29,66	10,88
Euro 29,746		1	**2021** J=0,4	**2022** J=0,4	05.06.23			A1JBGJ	FR0011040500	74Software	1	33,3	33,4-3,4-4,1-3,7	41,3	26,6
A$ 1.330,953		1						A14PRT	AU00000088E2	88 Energy Ltd.	1	0,01	0,008-0,008-0,008-0,008-0,008	0,02	
US$ 145,898	1	4						907912	US2829141009	8x8 Inc.	1	1,83	1,8-1,8-1,8-1,81-1,85	2,38	1,33

Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.-Sch. Nr.	Letzter Zw.-Bericht schließt ab mit	Wertpapier-Kenn-Nummer	ISIN		Mindestbetrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
US$ 8,715	1	4						A3D360	US65442R2085	9F Inc. ausgestellt von: Morgan Stanley	1	1,44	1,38-1,38	3,96	1,38
£ 112,029	1	2	**2025** I=0,0344 S=0,1527	**2026** I=0,0382	08.10.26			A1JXU7	GB00B6XZKY75	A.G. Barr PLC	1	7,15	7,1-7,1-7,1-7,1-7,25	8,15	6,3
Euro 2,654		1						A12AGY	NL0010872388	A.H.T. Syngas Technology N.V., (Glob.)	1	0,77	0,755-0,755-0,75	4,98	0,75
US$ 108,469	1 zu je US$ 1	1	**2024** Q=0,32 Q=0,32 Q=0,32 Q=0,34	**2025** Q=0,34 Q=0,34 Q=0,34 Q=0,36 Q=0,36 Q=0,36 Q=0,36 Q=0,38	30.10.26			868323	US8318652091	A.O. Smith Corp.	1	59,7	59,94-9,94-9,86-60,3-0,98	67,92	47,53
DKK 5,109		1	**2024** J=1120	**2025** J=480	26.03.26			861837	DK0010244508	A.P.Moeller-Maersk A/S	1	2.538	2524-17-9-36-21-53	3.388	1.848,5
DKK 9,586		1	**2024** J=1120	**2025** J=480	26.03.26			861929	DK0010244425	-"-	1	2.472	2462-84-4-96-88-504	3.240	1.827
DKK 1.021,868		1	**2024** S=0,8119	**2025** J=0,3682	27.03.26			A14WZ1	US00202F1021	-"- ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	12,3	12,5-2,4-2,4-2,3-2,3-2,4	16,8	9,15
US$ 72,052	1	1	**2025** Q=0,06 Q=0,06 Q=0,06 Q=0,06	**2026** Q=0,06 Q=0,06 Q=0,06 Q=0,06	16.11.26			A1XEYC	US0021211018	A10 Networks Inc.	1	29,18	27,9-7,96-7,64-7,42	33,16	14,33
Euro 3.132,905		1	**2024** J=0,1	**2025** J=0,104	18.05.26	029		915445	IT0001233417	A2A S.p.A.	1	2,21	2,204-2,209-2,21-2,229-2,234	2,62	2,14
US$ 1.151,773	1	1	**2024** J=0,24	**2025** J=0,35	26.05.26			A1J083	KYG2953R1149	AAC Technologies Holdings Inc.	1	3,77	3,689-3,647-3,637-3,629-3,638	5,37	3,42
skr 261,989		1	**2024** J=5	**2025** J=9,35	11.05.26			A2JNX7	SE0011337708	AAK AB	1	15,03	15-5,16-4,96-5,04	24,98	14,96
Euro 108,036		1	**2024** J=1,13	**2025** J=1,15	13.04.26			A0MQ1F	NL0000852564	Aalberts N.V.	1	38,96	38,72-8,8-8,34-8,62	45,08	27,94
US$ 82,463	1	1	**2025** Q=0,1 Q=0,1 Q=0,1 Q=0,1	**2026** Q=0,1 Q=0,1 Q=0,1 Q=0,1	25.11.26			894255	US0003602069	AAON Inc.	1	68,86	67,28-6,94-6,12-7,18-8,64	127,1	48,41
US$ 40,194	1 zu je US$ 1	6	**2018** Q=0,075 Q=0,075 Q=0,075 Q=0,075	**2019** Q=0,075 Q=0,075 Q=0,075 Q=0,075	27.03.20			862821	US0003611052	AAR Corp.	1	93,75	93-3,15-2,3-1,6-3,9	131,2	69,8
Euro 178,383		1	**2024** J=0,0599	**2025** J=0,056	30.04.26			A1W10J	LT0000128696	AB Amber Grid	1	1,09	1,1-1,09-1,09-1,09-1,09	1,29	1,01
£ 22,954	1	9	**2024** I=0,028 S=0,0636	**2025** I=0,0308 S=0,07	14.01.27			A1W36D	GB00B9GQVG73	AB Dynamics PLC	1	10,3	10,2-0,1-0,3--9,9	15,1	8,05
skr 400,978	1 zu je skr 5	1	**2020** J=0,9184	**2021** I=0,914 J=0,9712 J=0,8319	29.09.22			919231	US0101982082	AB Electrolux ausgestellt von: The Bank of New York C o. Inc. New York/N.Y.	1	5,35	5,15-5,15-5,15-5,1-5,15	16,4	3,88
skr 801,955		1	**2020** J=4	**2021** I=4,6 S=4,6	29.09.22			A3C35N	SE0016589188	-"-	1	2,69	2,683-2,699-2,677-2,585-2,629	8,32	1,99
skr 221,268		1	**2024** J=8,25	**2025** J=8,75	14.04.26			877360	SE0000107203	AB Industrivärden	1	45,43	45,26-5,44-5,44-4,93-5,44	51,36	37,85
skr 210,631		1	**2024** J=8,25	**2025** J=8,75	14.04.26			886939	SE0000190126	-"-	1	45,76	45,32-5,62-5,68-5,2-5,84	51,75	37,92
PLN 16,188		7	**2023** J=3	**2024** J=6,45	09.04.26			A0LA5E	PLAB00000019	AB S.A.	1	27,3	27,2-7,05-7,05-6,8-7,05	35,75	25,4

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ICF Bank AG Wertpapierhandelsbank

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.-Sch. Nr.	Letzter Zw.-Bericht schließt ab mit	Wertpapier-Kenn-Nummer	ISIN		Mindestbetrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
skr 314,338		1	**2024** J=3,5	**2025** J=3,7	11.05.26			A1T7SE	SE0005127818	AB Sagax	1	16,35	16,31-6,59-6,81-6,74-7,02	18,78	13,02
Euro 96,531		1						A1CXBG	FR0010557264	AB Science S.A.	1	0,54	0,532-0,531-0,527-0,522	1,52	0,5
skr 440,143		1	**2024** J=18,5	**2025** J=13	09.04.26			871229	SE0000115420	AB Volvo [publ]	1	27,82	27,7-8,18-8,36-8,02-8,44	33,82	25,8
skr 1.592,709	1	1	**2024** J=0,7997 J=1,0495	**2025** J=0,9236	10.04.26			A2APYE	US9288541082	-"- ausgestellt von: Citibank N.A., New York/N.Y.	1	27,6	27,2-7,6-7,8-7,6-8,2	33,8	25,2
skr 1.593,309		1	**2024** J=18,5	**2025** J=13	09.04.26			855689	SE0000115446	-"-	1	27,86	27,42-8,13-8,3-7,97-8,55	33,8	25,86
kann.$ 39,095	1	1						A3EGK4	CA00258V3083	Abaxx Technologies Inc.	1	6,25	6,85-6,85-6,85-6,85	41,6	5,7
sfrs 1.823,154	1	1	**2024** J=0,9	**2025** J=0,94	23.03.26			919730	CH0012221716	ABB Ltd.	1	72,54	71,66-1,48-1,22-0,72	95,72	62,1
sfrs 1.823,154	1 zu je sfrs 2,5	1	**2024** J=1,0268	**2025** J=1,1922	24.03.26			675089	US0003752047	-"- ausgestellt von: Citibank N.A., New York/N.Y.	1	71,6	71-0,8-0,8-69,4	95,6	60,8
US$ 716,077	1	4						A3C4Y0	KYG0028A1085	Abbisko Medicine Co. Ltd.	1	0,66	0,655-0,635-0,635-0,64-0,64	1,57	0,64
US$ 1.731,942	1	1	**2025** Q=0,59 Q=0,59 Q=0,59 Q=0,63	**2026** Q=0,63 Q=0,63 Q=0,63	15.10.26			850103	US0028241000	Abbott Laboratories	1	96	95,78-6,6-5,88-8,1-8,96	110,02	70,02
kann.$ 1,45		1	**2025** Q=0,236 Q=0,2347 Q=0,2308 Q=0,2377	**2026** Q=0,2408 Q=0,2381 Q=0,2382	15.10.26			A3DXS3	CA00288K1084	AbbVie Inc.	1	25,6	25-5-5-5,6-5,4	25,8	16,3
US$ 1.767,616	1	1						A1J84E	US00287Y1091	-"-	1	273	273,9-4,3-4,3-1,3-69,6	274,3	168,05
Euro 59,789		1	**2025** I=0,1 I=0,1 I=0,1 S=0,04	**2026** I=0,2	24.11.26			924061	FR0004040608	ABC Arbitrage S.A.	1	5,59	5,59-5,63-5,67-5,65	5,93	4,9
Yen 247,619		3	**2025** I=35 S=40	**2026** I=40 S=40	25.02.27			580665	JP3152740001	ABC-Mart Inc., (Glob.)	1	18,3	19-8,9-8,7-8,7	19	12,5
kann.$ 326,618	1	1						A2QKXS	CA00288U1066	AbCellera Biologics Inc.	1	9,87	9,85-9,81-9,62-9,21	13,1	2,41
kann.$ 1.257,734	1	7						862198	CA00288E3005	Abcourt Mines Inc.	1	0,03	0,0236-0,0236	0,07	0,02
Euro 8,366		4	**2024** J=0,33	**2025** J=0,32	28.07.26			A2ASR9	FR0013185857	Abeo S.A.	1	6,76	6,74-6,98-7,02-6,84	9,76	6,16
US$ 68,308	1	4						A3DMHM	US00289Y2063	Abeona Therapeutics Inc.	1	2,31	2,27-2,265-2,26-2,352	7,04	1,99
US$ 42,434	1	2	**2019** Q=0,2 Q=0,2 Q=0,2 Q=0,2	**2020** Q=0,2	05.03.20			903016	US0028962076	Abercrombie & Fitch Co.	1	125	152,5-2,5-2,5-2,5-1-4,5-8	158	60
£ 460,187	1	1	**2025** I=0,3947 S=0,3975	**2026** I=0,3896	14.08.26			A3CVWR	US00108N1000	Aberdeen Group PLC ausgestellt von: Citibank N.A.	1	9,85	10--9,65-9,95	11,9	7,95
£ 1.840,747	1	1	**2025** I=0,073 S=0,073	**2026** I=0,073	13.08.26			A2N7PB	GB00BF8Q6K64	-"-	1	2,61	2,59-2,646-2,594-2,592-2,578-2,606	3,06	2,08
nkr 527,735		1	**2024** J=0,5	**2025** J=0,55	17.04.26			882240	NO0003021909	ABG Sundal Collier Holding ASA	1	0,62	0,615-0,629-0,618-0,603	0,72	0,6
Euro 44,068		1						A14QR9	FR0012616852	ABIONYX Pharma S.A.	1	1,36	1,352-1,352-1,336-1,354	4,01	1,34
Euro 26,615		1						A3CRFJ	IT0005445280	Abitare In S.p.A.	1	3,02	3-2,98-2,98-2,98-3,03	3,03	2,49
kann.$ 243,363	1	1						A3EWQ3	CA00367M1086	Abitibi Metals Corp.	1	0,28	0,282-0,282	0,58	0,24
Euro 87,548	1	1						A3EWCP	US00370M1036	Abivax S.A.	1	64	70--69,5	133	63
Euro 87,548		1						A14UQC	FR0012333284	-"-	1	70,4	69,8-70,15-69,8	131,5	64,85

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Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.-Sch. Nr.	Letzter Zw.-Bericht schließt ab mit	Wertpapier-Kenn-Nummer	ISIN		Mindestbetrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
US$ 58,615	1	11	**2024** Q=0,265 Q=0,265 Q=0,265 Q=0,265	**2025** Q=0,29 Q=0,29 Q=0,29 Q=0,29	01.10.26			857218	US0009571003	ABM Industries Incorporated	1	49,8	49,4-9,6-9-9,6	49,8	31,8
US$ 818,491	1	1	**2025** S=0,8114	**2026** I=0,7836	24.08.26			A3CN4G	US00080Q1058	ABN AMRO Bank N.V. ausgestellt von: JP Morgan Chase Bank, N.Y.	1	38,8	38,6-8,4-7,6-8	43,8	25,2
Euro 506,116	1	1	**2025** I=0,54 S=0,7	**2026** I=0,68	19.08.26			A143G0	NL0011540547	-"-	1	39,25	39,02-8,8-7,9-8,44	44,14	25,32
Euro 10,569	1	1						A119RF	BE0974278104	ABO-Group Environment S.A.	1	1,95	2,02-2,12-2,12	5,45	1,95
kann.$ 165,688	1	1						A40CV1	CA00379L3048	AbraSilver Resource Corp.	1	5,51	5,495-5,445-5,215	11,64	5,21
ZAR 894,377		1	**2025** I=7,85 S=8,5	**2026** I=8,5	16.09.26			A2JE9V	ZAE000255915	Absa Group Ltd., (Glob.)	1	10,9	10,7-0,9-0,9-0,7-0,9	14,3	10,4
A$ 538,704		1						A117FA	AU000000ABX3	ABx Group Ltd.	1	0,01	0,005-0,005	0,05	0,01
sfrs 101,774	1	1						A2AR5F	CH0329023102	AC Immune SA	1	1,88	2,17-2,15-2,15-2,06-2,01	3,17	1,77
skr 95,866		7	**2024** J=2,25	**2025** J=2,8	03.12.26			A2ALUM	SE0007897079	AcadeMedia AB	1	11,34	11,16-1,38-1,42-1,5	11,72	8,04
US$ 61,579	1	1	**2025** Q=0,13 Q=0,13 Q=0,13 Q=0,15	**2026** Q=0,15 Q=0,15	16.09.26			A2QDZ9	US00402L1070	Academy Sports & Outdoors Inc.	1	65,5	64,5-4,5-4-4-6	66	36
US$ 92,967	1							A1JNMF	US00404A1097	Acadia Healthcare Co. Inc.	1	32,6	32,2-2-2-2,2-1,8	35,2	9,4
US$ 172,829	1	10						603035	US0042251084	Acadia Pharmaceuticals Inc.	1	15,93	16,46-6,47-6,33-6,375-6,605	26,22	14,35
US$ 138,142	1	1	**2025** Q=0,2 Q=0,2 Q=0,2 Q=0,2	**2026** Q=0,2	31.12.26			985331	US0042391096	Acadia Realty Trust	1	18,4	18,5-8,6-8,4-9	20	15,7
US$ 35,303	1	1	**2025** Q=0,01 Q=0,01 Q=0,01 Q=0,01	**2026** Q=0,1 Q=0,1 Q=0,1 Q=0,1	11.12.26			A2PNW4	US10948W1036	Acadian Asset Management Inc.	1	75,5	74,5-4,5-3,5-2,5-5	87,5	39,4
kann.$ 18,95	1	1	**2025** Q=0,29 Q=0,29 Q=0,29 Q=0,29	**2026** Q=0,29 Q=0,29 Q=0,29 Q=0,29	31.12.26			A0YH82	CA0042721005	Acadian Timber Corp.	1	10,6	10,6-0,6-0,7-0,7	11,1	9,45
skr 185,245		1						A3CR3V	SE0015960935	Acast AB [publ]	1	2,51	2,505-2,49-2,475-2,435-2,455	3,75	2,08
£ 758,912	1	4						A3CVQW	JE00BNG2DL20	Acceler8 Ventures PLC	1	0,51	0,5056-0,5304-0,523	0,76	0,51
US$ 126,451	1	4						A401LD	KYG008941083	ACCELERANT Holdings	1	18	17,9-8-8-8-8,1	18,3	7,85
sfrs 94,5	1	1	**2024** J=1,5073	**2025** J=1,9258	07.05.26			A3DU70	US00449R1095	Accelleron Industries Ltd.	1	70,5	67,5-8	94,5	63
sfrs 94,5	1	1	**2024** J=1,25	**2025** J=1,5	06.05.26			A3DRSU	CH1169360919	-"-	1	73	69,6-70,05	98	65,95
US$ 76,965	1 zu je US$ 2	1	**2020** Q=0,0025 Q=0,0025 Q=0,0025 Q=0,0025	**2021** Q=0,0025 Q=0,0025 Q=0,0025 Q=0,0025	14.12.21			904611	US6907321029	Accendra Health Inc.	1				
US$ 668,723	1	1	**2025** Q=1,48 Q=1,48 Q=1,63 Q=1,63	**2026** Q=1,63 Q=1,63 Q=1,71	13.10.26			A0YAQA	IE00B4BNMY34	Accenture PLC	1	211,7	209,6-10,6-9,8-18,3-21	248,45	105,1
£ 33,283	1	1						914199	GB0001771426	Accesso Technology Group PLC	1	4,04	4,02-4-4,08-4,1-4,08	4,1	2,38
Euro 54,857	1 zu je Euro 1	1	**2024** J=5,284	**2025** J=5,7487	07.07.26			865629	ES0125220311	Acciona S.A.	1	185,9	184,8-6,1-5,3-3,8-5,1	283,2	174,3

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US$ 92,342	1	1	**2025** Q=0,075 Q=0,075 Q=0,075 Q=0,075	**2026** Q=0,075 Q=0,075 Q=0,075 Q=0,075	20.11.26			A0F7D1	US00081T1088	Acco Brands Corp.	1	4,96	4,92-4,92-4,88-4,94-4,96	5,05	2,42
Euro 1.156,772	1	1	**2024** J=0,2879	**2025** J=0,3128	02.06.26			A14PXZ	US00435F3091	ACCOR S.A.	1	9,75	9,7-9,75-9,7-9,8	10,4	7,7
Euro 231,354		1	**2024** J=1,26	**2025** J=1,35	01.06.26			860206	FR0000120404	-"-	1	48,73	49,01-9,58-9,64-9,01	52,64	37,52
Euro 246,675	1	4						A12A7G	GB00BQQFX454	Accsys Technologies PLC	1	0,66	0,66-0,67-0,66-0,658-0,673	0,92	0,64
Euro 212,965		1	**2024** J=0,95	**2025** J=1,2	22.06.26	027		924293	IT0001207098	ACEA S.p.A.	1	19,52	19,43-9,39-9,27-9,35-9,49	26,4	19,01
Euro 249,335	1	1	**2024** I=0,31 S=0,31	**2025** I=0,31 S=0,31	15.07.26			A0B7GP	ES0132105018	Acerinox S.A. (Compañía Española para la Fabricación de Acero Inoxidable)	1	14,32	14,22-4,38-4,29-4,25-4,38	18,44	11,44
Euro 498,671		1	**2024**	**2025**	22.01.26			A0YGQD	US00444E1038	-"- ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	6,85	6,9-6,95-6,9-6,85-6,8	9	5,4
US$ 110,034	1	1						A2QAR3	US0044685008	Achieve Life Sciences Inc.	1	5,55	5,5-5,5-5,3-5,45	7,2	2,26
US$ 100,195	1	10						A0MXU1	US0044981019	ACI Worldwide Inc.	1	46,8	46,4-6,4-6,4-6,4	55	32,4
Euro 197,344		1	**2024** J=0,085	**2025** J=0,085	06.07.26	026		928893	IT0001382024	Acinque S.p.A.	1	1,99	1,99-2-2-2-2,04	2,28	1,94
Euro 33,158		1	**2024** J=3,8	**2025** J=4,6	28.05.26			869057	BE0003764785	Ackermans & van Haaren N.V.	1	256,8	255,2-6-49,8-52	301,6	229,8
kann.$ 248,187	1	1						A3C83E	CA00461M1032	Aclara Resources Inc.	1	1,35	1,36-1,36	2,88	1,25
US$ 158,612	1 zu je US$ 1	1						A1412H	US00461U1051	Aclaris Therapeutics Inc.	1	3,37	3,296-3,3-3,27-3,238-3,348	5,61	2,13
US$ 65,019	1	1						A2H62F	US00108J1097	ACM Research Inc.	1	39,55	35,8-5,85-4,85-5,5	110,2	32,72
Euro 29,589		1	**2025** I=0,45 S=0,95	**2026** I=0,45	03.08.26			852176	NL0000313286	ACOMO N.V.	1	23,15	23,05-3,25-3,05-3,3	27,25	22,05
US$ 313,389	1	1						A3CYF9	KYG0096M1096	Acotec Scientific Holdings Ltd.	1	0,41	0,428-0,426-0,426-0,426-0,424	1,59	0,41
Euro 277,098	1 zu je Euro 0,5	1	**2020** I=0,16	**2022** I=0,05	02.08.22			A0CBA2	ES0167050915	ACS, Actividades de Construcción y Servicios S.A.	1	83,1	82,7-3,35-2,3-0,65-0,75	141,2	80,65
Euro 1.385,489	1 zu je Euro 0,5	1	**2019** J=0,0363	**2021** J=0,0102	10.08.22			A14WZ5	US00089H1068	-"- ausgestellt durch: Deutsche Bank AG, Ne w York/N.Y. The Bank of New York Mellon Corp. New York/N.Y.	1	16,4	16,4-6,5-6,3-5,9-5,6	27,8	15,6
US$ 31,441	1	1						A2QA48	US00507W2061	Actinium Pharmaceuticals Inc.	1	0,91	0,83-0,83-0,852-0,827	1,48	0,63
£ 71,778	1	4						A2QSET	GB00BLH37Y17	ActiveOps PLC	1	0,79	0,865-0,88-0,875-0,9-0,9	3,22	0,79
Yen 2,376		1	**2025** I=3113 J=3204	**2026** I=3278	27.11.26			A1JZC3	JP3047490002	Activia Properties Inc., (Glob.)	1	705	705-10--5-5-5	810	670
US$ 57,205	1	1	**2025** Q=0,235 Q=0,235 Q=0,235 Q=0,235	**2026** Q=0,255 Q=0,255 Q=0,255 Q=0,255	04.12.26			A2ATTR	US0050981085	Acushnet Holdings Corp.	1	74	75-5-4,5-4,5	102	66
Euro 23,193		1						940883	NL0000238145	ad pepper media International N.V., (Glob.)	1	2,64	2,64-2,62-2,62-2,62-2,64	3,04	2,52
US$ 67,143	1	4						A2QN45	US0053291078	Adagene Inc.	1	1,48	1,48-1,48-1,47	4,16	1,31
US$ 90,305	1	1	**2025** Q=0,162 Q=0,0227 Q=0,0153 Q=0,162 Q=0,0227 Q=0,0153 Q=0,1863 Q=0,0261 Q=0,0175 Q=0,23	**2026** Q=0,23 Q=0,27 Q=0,3	22.09.26			A3D7BQ	US6496048405	Adamas Trust Inc.	1	4,5	4,54-4,5-4,46	8,8	4,2

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US$ 154,661	1	7						A14SUX	US00653A1079	Adaptimmune Therapeutics PLC ausgestellt von : The Bank of New York Co. Inc. New York/N.Y.	1				
US$ 161,877	1	10						A2PLR5	US00650F1093	Adaptive Biotechnologies Corp.	1	26,25	26,05-6,02	26,63	10,53
kann.$ 61,003	1	1						A2QAL1	CA00654B1040	Adcore Inc.	1	0,07	0,0675-0,07	0,15	0,05
US$ 1,822	1	1						A3EXC6	US00654J2069	Addex Therapeutics SA ausgestellt von: CITIBANK, N.A.,N.Y.	1	3,2	3,36-3,4	7,35	2,24
sfrs 311,655	1	1						A0MSH6	CH0029850754	-"-	1	0,02	0,0216	0,06	0,02
Euro 19,5		1	**2022** J=1,21	**2023** J=1,26	02.05.24			A2PMK5	AT000ADDIKO0	Addiko Bank AG	1	24,2	25,4-5,3-5,3	29,5	21,9
skr 117,877		1	**2024** J=0,75	**2025** J=1,5	07.05.26			A2P4TH	SE0014401378	Addlife AB	1	15,47	15,45-5,47-5,49-5,43-5,47	17,14	12,11
skr 132,604		1	**2024** J=1,15	**2025** J=1,15	08.05.26			A3DM3Z	SE0017885767	Addnode Group AB	1	4,79	4,775-4,91-4,895-4,895-4,77	8,89	2,79
skr 259,93		4	**2024** J=3,2	**2025** J=3,6	27.08.26			A2QEPD	SE0014781795	Addtech AB	1	28,48	28,3-8,62-8,58-8,2-8,44	33,14	26,58
US$ 18,633	1	1						A0YBKM	US0067391062	Addus HomeCare Corp.	1	110	109-9-9-9-8	114	74
sfrs 173,695	1	1	**2024** J=1	**2025** J=1	20.04.26			922031	CH0012138605	Adecco Group AG	1	26,64	27,58-7,74	28,08	16,02
sfrs 347,39	1 zu je sfrs 1	1	**2024** J=0,6006	**2025** J=0,6416	21.04.26			A0YGQE	US0067542045	-"- ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	13	13,4-3,5	13,7	7,85
US$ 142,577	1 zu je US$ 1,5	1	**2025**	**2026**	05.11.26			A1H63F	LU0584671464	Adecoagro S.A.	1	7,26	7,165-7,165-7,165-7,18	13,3	6,46
kann.$ 24,04	1	1	**2025** Q=0,15 Q=0,15 Q=0,15 Q=0,16	**2026** Q=0,16 Q=0,16 Q=0,16	19.10.26			A3D12D	CA00686A1084	Adentra Inc.	1	25,2	26,2-6,4	26,4	19,6
kann.$ 16,476	1	4	**2025**	**2026**	25.09.26			189900	CA00089N1033	ADF Group Inc.	1	14,3	14,3-4,3-4-4,5	15,1	4,96
US$ 9,362	1	10						A41X5V	US0070022076	Adicet Bio Inc.	1	2,04	1,98-1,97	8,75	1,93
US$ 74,791	1	1	**2017** Q=0,275 Q=0,275 Q=0,275 Q=0,275	**2018** Q=0,275 Q=0,275 Q=0,275 Q=0				A2AT0H	IE00BD845X29	Adient PLC	1	13,95	13,71-3,705	22,8	13,26
Euro 151,626		1	**2019** J=0,75	**2020** J=0,46 J=0,46	28.06.21			A14U78	LU1250154413	ADLER Group S.A.	1	0,07	0,0798-0,0798-0,078	0,21	0,07
Euro 362,864		1	**2024** I=0,0624 I=0,1207	**2025** I=0,0198 S=0,05	21.12.26			A2DTKD	GRS518003009	ADMIE [IPTO] Holding S.A., (Glob.)	1	4,23	4,23-4,23-4,16-4,245	4,81	2,71
£ 305,099	1	1	**2024** I=0,674 I=1,2092	**2026** I=0,9294	04.09.26			A1JJZQ	US0071921078	Admiral Group PLC ausgestellt von: The Bank of New York Mellon New York/N.Y., Deutsche Bank un d Citibank	1	45,6	45,8-5,8-5,4-5,6-5,6	47	28,8
£ 305,099	1	1	**2025** I=1,15 S=0,9	**2026** I=0,705	03.09.26			A0DJ58	GB00B02J6398	-"-	1	47,3	47,02-7,36-7,22-7,06-7,78	48,66	30,56
kann.$ 4,85	1	12						A3ETVZ	CA00723H1082	Adobe Inc.	1	5	5,15-5,1	8,1	4,28
US$ 389,2	1	12						871981	US00724F1012	-"-	1	211,65	207,8-8,3-7,7-11,45-3,8	299,75	167,94
Euro 22,708		1						A1JTC2	FR0011184241	Adocia SAS	1	3,45	3,446-3,47-3,462-3,352	7,33	2
Euro 12		1	**2025** J=0,1	**2026** I=0,25 J=1,25	24.07.26			A3CR58	ES0105405007	Adriano Care Socimi S.A.	1	9,25	9,4-9,65-9,65-9,65-9,65	11,7	8,2
US$ 75,13	1	1						A3DA9W	IE000DU292E6	ADS TEC ENERGY PLC	1	8,41	8,65-8,66-8,58-8,52	11,04	7,6

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US$ 675,787	1	1	**2025** Q=0,055 Q=0,055 Q=0,055 Q=0,055	**2026** Q=0,055 Q=0,055 Q=0,055	10.09.26			A2JBN6	US00090Q1031	ADT Inc.	1	9	9,05-9,05-9-9,05	9,1	5,35
skr 16,607		1	**2024** J=1 I=1 S=1	**2025** I=1,1 S=1,1	26.10.26			A3C90Y	SE0016833149	Adtraction Group AB	1	3,62	3,61-3,58-3,61-3,6-3,58	3,93	2,48
US$ 81,496	1	1	**2022** I=0,09 I=0,09 S=0,09	**2023** I=0,09 I=0,09	18.08.23			A3C7M6	US00486H1059	ADTRAN Holdings Inc.	1	3,79	3,82-3,811-3,811-3,795-3,7655-3,8295	16,86	3,57
kann.$ 35,313	1	1						A40KQL	CA0074082060	Aduro Clean Technologies Inc.	1	7,16	7,3-7,3-7,24	14,5	6,8
US$ 60,4	1	1	**2025** Q=0,25 Q=0,25 Q=0,25 Q=0,25	**2026** Q=0,25 Q=0,25 Q=0,25 Q=0,25	08.01.27			982516	US00751Y1064	Advance Auto Parts Inc.	1	41,32	41,53-1,56-1,21-0,55-1,55	55,04	32,37
A$ 62,664		7		**2022** I=0,06	02.03.23			A0DP2L	AU000000ANO7	Advance ZincTek Ltd.	1	0,3	0,292-0,292-0,292-0,294	0,54	0,2
US$ 73,83	1	4	**2025** Q=0,18 Q=0,18 Q=0,18 Q=0,18	**2026** Q=0,2 Q=0,2 Q=0,2	01.12.26			A117FL	US00790R1041	Advanced Drainage Systems Inc.	1	105,4	104,6-4,7-3,6-5,9	148,7	102
US$ 40,482	1	1	**2025** Q=0,1 Q=0,1 Q=0,1 Q=0,1	**2026** Q=0,1 Q=0,1 Q=0,1 Q=0,1	23.11.26			898006	US0079731008	Advanced Energy Industries Inc.	1	189,9	176,8-6,75-2,15-69,75-76,75	334,9	165,85
US$ 22,404	1	1	**2025** Q=0,23 Q=0,15 Q=0,15 Q=0,05	**2026** Q=0,05 Q=0,05	30.09.26			A2QMDB	US00109K1051	Advanced Flower Capital Inc.	1	3,13	3,154-3,15	3,21	1,73
- 188,433		1	**2025** I=6,89 S=27,41	**2026** I=8,69	19.08.26			676018	TH0268010R11	Advanced Info Service PCL, (Glob.) ausgestellt von: Thai NVDR Co. Ltd., Bangkok	1	8,65	8,75-8,7-8,6-8,6-8,6-8,6	10,7	8,25
- 2.974,21	1 zu je 1	1	**2025** I=6,89 S=27,41	**2026** I=8,69	19.08.26			889577	TH0268010Z11	-"-	1	8,85	8,75-8,7-8,65-8,65-8,65	10,8	8,25
£ 221,224	1	1	**2024** I=0,0077 S=0,0183	**2025** I=0,0085 S=0,0201	28.05.26			905598	GB0004536594	Advanced Medical Solutions Group PLC	1	3,3	3,32-3,34-3,34-3,34-3,3	3,36	2,14
US$ 10,6	1	12						A3DE5D	CA00791L1067	Advanced Micro Devices Inc.	1	6,9	6,4-6,25-5,95-5,95-6,3-6,45-6,5	73	5,95
US$ 1.656,318	1	12						863186	US0079031078	-"-	1	415,8	353,2-2,55-42,25-52-8,8	580,3	162,12
US$ 27,009	1	1	**2025** Q=0,16 Q=0,16 Q=0,16 Q=0,16	**2026** Q=0,16 Q=0,16 Q=0,16	17.11.26			A2ARPX	US00773T1016	Advansix Inc.	1	12,23	12,09-2,11-2-2,32-2,21	22,74	11,52
kann.$ 164,333	1	1						A3CQ6U	CA00791P1071	Advantage Energy Ltd.	1	8,45	8,45-8,45-8,5-8,5	8,5	5,65
US$ 12,769	1	1						A4237N	US00791N2018	Advantage Solutions Inc.	1	23,52	23,615-3,65-3,44-3,55-4,01	40,33	21,54
Yen 732	1	4	**2024** I=0,1258 S=0,1393	**2025** I=0,1859 S=0,1874	30.03.26			A0KE8F	US00762U2006	Advantest Corp. ausgestellt von: Citibank N.A., New York/N.Y.	1	142	133-3-2	242	105
Yen 732		4	**2025** I=29 S=30	**2026** I=49	29.09.26			868805	JP3122400009	-"-, (Glob.)	1	141,84	135,42-3,86-3,86-0,3-25,86	235,9	105,82
Yen 7,179		7		**2023** S=15	29.06.26			A2DULL	JP3122380003	Adventure Inc., (Glob.)	1	7,05	7,05-7,05-7,05-7-7-7	10,8	5,85
Euro 14,61		1						A2H8SU	FR0013296746	Advicenne	1	0,59	0,574-0,583-0,574-0,572	2,12	0,57

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Euro 4,181		1	**2021** J=0,5	**2022** J=0,35	26.07.23			792657	FR0000053043	Advini S.A.	1	14,3	14,3-4,5-4,6-4,5	17,3	12,9
Yen 42,206	1	4	**2023** I=0 S=3	**2024** I=0 I=6,42 S=0 S=11,75	29.12.26			A0M7G6	JP3121970002	Adways Inc.	1	1,69	1,7-1,7-1,7-1,7-1,7	2,38	1,28
A$ 1.087,514		7						875366	AU000000ADX9	ADX Energy Ltd.	1	0,01	0,0062-0,006-0,006-0,006-0,006	0,02	0,01
Euro 3.169,488	1	1						A2PZ8R	US00783V1044	Adyen N.V.	1	8,2	8,05-8,05-8,05-8,1-8,25	14,7	7,55
Euro 31,695		1						A2JNF4	NL0012969182	-"-	1	838,6	830,4-40,6-39,7-4,3-42,1	1.476,4	786,8
ZAR 105,518		1	**2025** I=1 S=1,28	**2026** I=1,16	02.09.26			863727	ZAE000000220	AECI Ltd., (Glob.)	1	4,88	4,72-4,78-4,76-4,78-4,78	6,7	4,38
US$ 128,81	1	10	**2025** Q=0,31 Q=0,31 Q=0,31 Q=0,31	**2026** Q=0,34	06.01.27			A0MMEV	US00766T1007	AECOM	1	73,5	72,5-3-2,5-3,5-5	89,5	50
kann.$ 68,577	1	1	**2025** Q=0,19 Q=0,19 Q=0,19 Q=0,19	**2026** Q=0,1925 Q=0,1925 Q=0,1925	22.09.26			869161	CA00762V1094	Aecon Group Inc.	1	34,49	34,36-4,34-3,43-4,22	37,03	19,1
Euro 43,7	1 zu je Euro 1	1	**2024** J=0,24	**2025** J=2,579 J=2,58	09.07.25			A2DXN6	ES0105287009	Aedas Homes S.A.	1	23,9	23,75-3,75-3,75-3,75-3,9	24,1	20,8
Euro 92,633		7	**2023** I=1,9156 I=1,8844 J=3,9	**2024** J=4	14.05.26			A0LCUN	BE0003851681	Aedifica S.A.	1	64,7	65,05-6-6,15-6,5	79,6	60,7
Euro 107,363		1	**2017** J=0	**2018** J=0				A0MW4X	IT0001384590	Aeffe S.p.A.	1	0,09	0,0882-0,085	0,37	0,09
Euro 90,167		1	**2024** J=0 J=0,8041	**2025** J=0,903	28.04.26			A0MWBR	GRS495003006	Aegean Airlines S.A., (Glob.)	1	11,03	10,97-0,96-0,78-0,74	15,1	10,55
kann.$ 134,761	1	4						A41UEQ	CA00783T1093	Aegis Critical Energy Defence Corp.	1	0,12	0,1122-0,1042	0,26	0,1
Euro 1.581,317	1	1	**2025** I=0,19 S=0,21	**2026** I=0,21	02.09.26			A3ET99	BMG0112X1056	AEGON Ltd.	1	7,61	7,578-7,628-7,582-7,608	8,31	5,84
US$ 1.581,317	1	1	**2025** I=0,2195 I=0,2216 S=0,2418	**2026** I=0,2434	03.09.26			A3EVGW	US0076CA1045	-"- ausgestellt von: Citibank N.A., New York/N.Y.	1	7,5	7,5-7,55-7,55-7,5-7,45-7,55	8,25	5,7
US$ 32,795	1	6						908802	US00760J1088	Aehr Test Systems	1	41,41	35,83-5,83-5,8-5,51-3,75	121,2	17,02
Euro 13,707		1						A3DE66	FR0014007ZB4	Aelis Farma S.A.S.	1	0,71	0,653-0,679	2,1	0,62
US$ 19,348	1	10						A3DAMT	US00776X1090	Aeluma Inc.	1	4,96	4,495-4,495-4,63	15,9	4,4
US$ 73,098	1	1						A114CC	US00770K2024	Aemetis Inc.	1	0,8	0,729-0,729-0,7055	3,15	0,71
Euro 1.500	1 zu je Euro 1	1		**2025** J=1,09	23.04.26			A41B4U	ES0105046017	Aena SME S.A.	1	28,22	28,04-8-8,24-7,88-8,02	29,22	22,42
Euro 3.000	1	1	**2024** J=1,1089	**2025** J=0,639	24.04.26			A2QHRM	US00774W1036	-"- ausgestellt durch: Deutsche Bank Trust Company Americas, N.Y.	1	13,8	13,4-3,4-3,4-3,6-3,7	14,2	10,4
Yen 2.783,529		3	**2025** I=20 S=7	**2026** I=7,5 S=7,5	25.02.27			863094	JP3388200002	Aeon Co. Ltd., (Glob.)	1	6,6	7-7-6,95-6,95-7,05	13,5	6,05
Yen 216,01		3	**2025** I=25 S=28	**2026** I=25 S=28	25.02.27			896037	JP3131400008	AEON Financial Service Co. Ltd., (Glob.)	1	7,65	7,7-7,7-7,7-7,75-7,6-7,55	9,85	7,5

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Euro 166,877		1	**2025** Q=0,27 Q=0,27 Q=0,27 Q=0,4	**2026** Q=0,4 Q=0,4 Q=0,4	10.11.26			A0LFB3	NL0000687663	AerCap Holdings N.V.	1	152,85	151,65-1,8-0,25-0,3	159,3	112,5
Euro 36,126		1	**2024** J=0,471	**2025** J=0,35	11.05.26			A14WKT	IT0001006128	Aeroporto Guglielmo Marconi di Bologna S.p.A.	1	8,84	8,8-8,74-8,72-8,78-8,8	12,05	8,42
Euro 98,961		1	**2024** J=3	**2025** J=3,8	02.06.26			A0J2WM	FR0010340141	Aéroports de Paris S.A.	1	119,3	118,6-9-7,8-8,1	123,5	100,9
US$ 50,821	1	5						A0MJX7	US0080731088	AeroVironment Inc.	1	82,58	80,88-0,42-0,42-79,92-7,48	346,8	77,48
kann.$ 18,996	1	4						A42QTU	CA00809Q1054	Aetherion Technologies Inc.	1	1,32	1,292-1,292	1,71	1,29
US$ 69,896	1	1						A407ZD	US00835Q2021	Aeva Technologies Inc.	1	8,04	7,424-7,434-7,232-7,564	26,18	7,23
sfrs 85,151	1 zu je sfrs 1	1	**2021** J=0,2	**2022** J=0,45	29.06.23			A2PLW7	CH0478634105	AEVIS Victoria SA	1	14,75	14,05-4,45	16,85	12,45
nkr 114,357		1	**2023** I=3,5 S=5	**2025** J=6,5	15.05.26			569904	NO0003078107	AF Gruppen ASA	1	18,52	18,4-8,28-8,4-8,6	19,66	14,74
Euro 277,042		1	**2016** J=0,02	**2017** J=0				918629	FI0009800098	Afarak Group SE	1	0,17	0,188-0,1915	0,41	0,17
Euro 18,333	1	7	**2018** J=0,25	**2022** J=0,09	21.11.23			A0H0RS	NL0000018034	AFC Ajax N.V.	1	7,74	7,7-7,72-7,7-7,7-7,82	9,22	7,38
£ 273,456	1	1						A0YF88	GB00B4X3Q493	Afentra PLC	1	0,65	0,63-0,66-0,655-0,67-0,655	0,98	0,41
US$ 24,689	1	1	**2025** Q=0,01 Q=0,01 Q=0,01 Q=0,01	**2026** Q=0,01 Q=0,01 Q=0,01 Q=0,01	19.11.26			910682	US0082521081	Affiliated Managers Group Inc.	1	336	330--28-2-30	362	226
Euro 16,1		1						A407ZR	NL0015001ZQ0	Affimed N.V., (Glob.)	1				
US$ 298,485	1	1						A2QL1G	US00827B1061	Affirm Holdings Inc.	1	54	53,01-2,98-2,35-1,27	71,63	50,51
US$ 494,607	1	1						853081	US0010551028	AFLAC Inc.	1	115,2	114,35-6,1-5,05-5,35	116,45	90
ZAR 208,711	1	7	**2024** I=4,5 S=6	**2025** I=5 S=7	07.10.26			A0CAQD	ZAE000054045	African Rainbow Minerals Ltd.	1	7,05	7,05-7,15-7-6,9-7,1	14,2	6,9
skr 108,961		1	**2024** J=6	**2025** J=6	29.04.26			A115QU	SE0005999836	Afry AB	1	11,41	11,35-1,4-1,2-1,2-1,27	14,48	8,79
kann.$ 350,007	1	1						A2DMFN	CA00831V2057	Aftermath Silver Ltd.	1	0,25	0,251-0,251-0,2505	0,85	0,25
US$ 47,92	1	4	**2023** J=0,232	**2024** J=0,6565	25.03.26			A2PM8D	KYG011251066	Afya Ltd.	1	8,55	8,55-8,35	13,5	8,3
Euro 38,853		1						A3C29M	FR0014005AC9	Afyren S.A.S.	1	1,97	1,966-1,976-1,968-1,924	3,08	1,92
kann.$ 18,88	1	1	**2024** Q=0,15 Q=0,15 Q=0,15 Q=0,15	**2025** Q=0,15 Q=0,15 Q=0,15 Q=0,15	31.12.25			A0RPJ0	CA0011811068	AG Growth International Inc.	1	6,4	6,35-6,35-6,35-6,2	19,5	3,74
Yen 217,435		1	**2025** I=105 S=105	**2026** I=105 S=105	29.12.26			853783	JP3112000009	AGC Inc., (Glob.)	1	25,8	25,6-5,6-5,6-5,4-5,4-5,6	44	24,8
US$ 68,951	1	1	**2025** Q=0,29 Q=0,29 Q=0,29 Q=0,29	**2026** Q=0,29 Q=0,3 Q=0,3 Q=0,3	16.11.26			888282	US0010841023	AGCO Corp.	1	94,18	92,36-2,62-1,5-4,14	119,85	84,22
Euro 213,938		1	**2024** S=2	**2025** I=1,5 S=2,25	03.06.26			A1J1DR	BE0974264930	AGEAS SA/NV	1	75,75	75,3-5,55-5,1-6,05	80,35	58
US$ 45,247	1	1						A403RK	US00847G8042	Agenus Inc.	1	5,4	5,45-5,45-5,4-5,15-5,3	8,75	2,3
Euro 154,821		1					06.05	920872	BE0003755692	Agfa-Gevaert N.V.	1	0,31	0,3115-0,31-0,32-0,3295	0,54	0,3
US$ 58,701	1	1						A4230W	KYG0118C1050	AGI Inc.	1	4,9	4,64-4,64-4,64-4,52-4,7	10,55	4,12

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US$ 281,929	1	1	**2025** Q=0,248 Q=0,248 Q=0,248 Q=0,255	**2026** Q=0,255 Q=0,255 Q=0,255 Q=0,2625	05.01.27			929138	US00846U1016	Agilent Technologies Inc.	1	167,7	166,05-6,25-5,7-3,45	171,35	94,14
US$ 28,216	1	4						913094	US00847J1051	Agilysys Inc.	1	101	102-2-1-3-5	110	52
nkr 125,962		1						A2QD56	NO0010872468	Agilyx ASA	1	1,19	1,185-1,165-1,15-1,17	2,18	1,07
US$ 59,81	1	1						A1W2RM	US00847X1046	Agios Pharmaceuticals Inc.	1	27,4	27,4-7,4-7,2-7,4-7,6	37,6	20,6
A$ 672,747		7	**2024** I=0,23 S=0,25	**2025** I=0,24 S=0,26	25.08.26			A12FQM	AU000000AGL7	AGL Energy Ltd.	1	5,41	5,402-5,406-5,36-5,33-5,452	6,29	4,82
US$ 1.273,806	1	10	**2025**	**2026**	30.11.26			A2AR58	US00123Q1040	AGNC Investment Corp.	1	7,24	7,45-7,45-7,4-7,41	10,14	7,02
kann.$ 505,901	1	1	**2025** Q=0,4 Q=0,4 Q=0,4 Q=0,45	**2026** Q=0,45 Q=0,45 Q=0,45	01.12.26			860325	CA0084741085	Agnico Eagle Mines Ltd.	1	145,6	140,25-0,35-39,5-6,55	217,8	118,35
US$ 164,714	1	1	**2025** Q=0,05 Q=0,05 Q=0,05 Q=0,05	**2026** Q=0,05 Q=0,05 Q=0,05 Q=0,05	20.11.26			A2H6LH	US30212W1009	AGNT Inc.	1	2,34	2,42-2,42-2,42-2,34	8,29	2,18
Euro 49,248		1						A421MA	US00860C1027	AgomAb Therapeutics NV ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	5,25	5,1-5,15-5,1-5,2-5,3	15,6	4,9
US$ 65,505	1	4						A2P7ZM	US00851L1035	Agora Inc. ausgestellt von:The Bank of New York Mellon N.y.	1	2,92	2,88-2,88-2,86-2,82-2,84	4,56	2,7
Euro 62,489	1	3	**2024** J=0,7	**2025** J=0,35	08.07.26			A2NB37	AT000AGRANA3	AGRANA Beteiligungs-AG	1	11,4	11,35-1,4-1,4-1,4-1,45	12,1	10,75
US$ 130,101	1	1	**2025**	**2026**	30.11.26			890700	US0084921008	Agree Realty Corp.	1	65,4	65,6-5,8-5,4-6,6	71	57,2

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Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.-Sch. Nr.	Letzter Zw.-Bericht schließt ab mit	Wertpapier-Kenn-Nummer	ISIN		Mindestbetrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
kann.$ 67,556	1	1		**2026** Q=0,05 Q=0,05 Q=0,05	31.12.26			A4237G	CA0012643080	AGT Food and Ingredients Inc.	1	10,34	10,2-0,2-0,24-0,72	12,66	9,18
US$ 74,593	1	1	**2025** Q=0,0285 Q=0,1115 Q=0,0285 Q=0,1115 Q=0,0285 Q=0,1115 Q=0,14	**2026** Q=0,14 Q=0,14	30.09.26			A1WY9H	US04208T1088	AH Realty Trust Inc.	1	5,68	5,71-5,715-5,665-5,715-5,795	6,26	4,42
kann.$ 32,025	1	9						A3EMKY	CA00135V1094	AI Artificial Intelligence Ventures Inc.	1	0,09	0,0798-0,0798	0,23	0,04
US$ 139,837	1	1						A2PRW6	US47089W1045	AI Financial Corp.	1	0,15	0,1515-0,1515-0,1522-0,1452-0,1493	2,22	0,14
Yen 65,249		4		**2024** S=0 S=0 S=0 S=0				A40MUT	JP3160060004	Ai ROBOTICS Inc., (Glob.)	1	2,28	2,22-2,16-2,16-2,2-2,12-2,16	8,95	2
kann.$ 306,096	1	1						A2QMBE	CA00143Y1034	AI/ML Innovations Inc.	1	0,02	0,0216-0,0216	0,04	0,02
H$ 10.346,645	1	1	**2025** I=0,49 S=1,4408	**2026** I=0,539	04.09.26			A1C7F3	HK0000069689	AIA Group Ltd.	1	8,55	8,507-8,466-8,433-8,404-8,45	9,77	7,65
Euro 2.050,684	1 zu je Euro 0,625	1	**2025** I=0,1233 S=0,4626	**2026** I=0,1953	13.08.26			A2DW7N	IE00BF0L3536	AIB Group PLC	1	11	10,92-1,025-0,815-0,54-0,5	11,85	8,21
A$ 1.013,321		1						A2PL8P	AU0000049033	AIC Mines Ltd.	1	0,31	0,306-0,304-0,304-0,306	0,55	0,24
Euro 37,414		1						A3C88G	FI4000507934	Aiforia Technologies Oyj	1	0,76	0,708-0,699-0,67-0,682	2,46	0,67
kann.$ 88,054	1	1	**2016** Q=0,19 Q=0,2 Q=0,2 Q=0,2	**2017** Q=0,2 Q=0,2	14.06.17			A1JX59	CA00900Q1037	Aimia Inc.	1	1,56	1,55-1,55-1,57-1,57	1,92	1,52
Yen 46,705		1	**2024** J=0 J=0	**2025** S=0 J=0 J=0 J=0				A14P06	JP3161050004	Aiming Inc., (Glob.)	1	1,11	1,06-1,06-1,06-1,06-1,06	1,28	0,83
-	1	10		**2024** I=0,4287 I=0,4133 S=0,0828	22.06.26			A401TV	US0090632078	Air Astana JSC, (Glob.)	1	5,05	5,05-5,15-5,15-5,15-5,05	5,65	4,14
kann.$ 252,745	1	1						A12EGF	CA0089118776	Air Canada Inc.	1	13,85	13,8-3,8-3,75-4,1	19	10,56
CNY 4.955,611	1 zu je CNY 1	1	**2018** J=0,1033	**2019** J=0,0485	28.05.20			A0M4WT	CNE1000001S0	Air China Ltd.	1	0,4	0,3957-0,3957-0,3957-0,3957-0,3953	0,82	0,37
Euro 262,77		1						A3EJGH	FR001400J770	Air France-KLM S.A.	1	14,54	14,46-4,6-4,36-4,48	14,81	8,62
US$	1	1						A42QTT	US00912N5023	Air Industries Group	1				
nz$ 3.233,562	1	7	**2023** J=0,02	**2024** J=0,015 J=0,0125 S=0,0125	11.09.25			881317	NZAIRE0001S2	Air New Zealand Ltd.	1	0,17	0,174-0,174-0,171-0,171-0,171	0,29	0,17
US$ 222,693	1 zu je US$ 1	10	**2025** Q=1,79 Q=1,81 Q=1,81 Q=1,81	**2026** Q=1,81	04.01.27			854912	US0091581068	Air Products & Chemicals Inc.	1	280	279,6-9,6-6,5-81,3-4,1	286,6	209
US$ 424,58	1	10						A2QG35	US0090661010	Airbnb Inc.	1	159,12	156,9-7,08	170,26	97,73
Euro 3.169,135	1 zu je Euro 1	1	**2024** J=0,5664	**2025** J=0,935	22.04.26			A1XBMK	US0092791005	Airbus SE ausgestellt von: The Bank of New York C o. Inc. New York/N.Y. und Deutsche Ban k AG	1	48,6	48-8,4-8-7,4-8	54,5	38,4
Euro 792,284	1 zu je Euro 1	1	**2024** J=3	**2025** J=3,2	21.04.26		06.05	938914	NL0000235190	-"-	1	194,16	193,86-5,96-4,5-1,08-2,56	221,05	155,68

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kann.$ 29,534	1	1						A1H6NC	CA0091204036	Airiq Inc.	1	0,25	0,248-0,248-0,24-0,24	0,37	0,24
US$ 31,857	1	1						A4146B	US0094221068	AIRO Group Holdings Inc.	1	2,92	2,56	9,35	2,56
- 552,128		10	**2024** J=0,81	**2025** J=0,81	08.12.26			A0B5VL	TH0765010R16	Airports of Thailand PCL, (Glob.) ausgestellt von: Thai NVDR Co. Ltd., Bangkok	1	1,49	1,48-1,47-1,46-1,45-1,45	1,7	1,13
- 14.285,7	1 zu je 1	10	**2024** J=0,81	**2025** J=0,81	08.12.26			A2DLST	TH0765010Z16	-"-	1	1,49	1,47-1,46-1,46-1,45-1,45	1,7	1,28
US$ 362,964		4	**2024** I=0,26 S=0,39	**2025**	18.06.26			A3DLUZ	US00951A1060	Airtel Africa PLC ausgestellt von: Deutsche Bank Trust Company Americas, N.Y.	1	31,6	30,6-0,6-1-1,4-1,6	48,4	28,4
US$ 3.629,635	1 zu je US$ 0,5	4	**2025** I=0,0284 S=0,0426	**2026** I=0,031	12.11.26			A2PM3F	GB00BKDRYJ47	-"-	1	3,18	3,23-3,242-3,26-3,26	4,89	2,99
Euro 2.700		1		**2025** J=0,064	19.11.26			A42P37	NL0015074C60	Airtel Mobile Commerce N.V.	1	2,36	2,32	3,1	1,99
Euro 1.555,841		1						A0LBGE	ES0152768612	Airtificial Intelligence Structures S.A.	1	0,07	0,073-0,073-0,0731-0,0727-0,0728	0,09	0,07
Yen 726,024		4	**2025** I=30 S=40	**2026** I=35 S=40	30.03.27			863680	JP3102000001	Aisin Corp., (Glob.)	1	11,6	12,2-2,2-2,2-1,9-2,1	16,4	11,2
£ 391,768	1	4	**2024** I=0,045 S=0,0975	**2025** I=0,05	04.06.26			A2PAS5	GB00BFZNLB60	AJ Bell PLC	1	6,35	6,3-6,35-6,3-6,3-6,25	7,35	4,5
Yen 977,736		4	**2025** I=24 S=24	**2026** I=26 S=26	30.03.27			853681	JP3119600009	Ajinomoto Co. Inc., (Glob.)	1	22,52	22,92-2,92-2,78-2,42-2,85	33,69	17,57
US$ 144,229	1	1						928906	US00971T1016	Akamai Technologies Inc.	1	82	80,11-79,92-8,99-80,23	137,14	70,01
kann.$ 2,388	1	1						A425X9	CA00971M7008	Akanda Corp.	1	3,16	4,87-5,24-5,16	16,65	0,41
nkr 274		1	**2017** J=0	**2018** J=0				A0B97B	NO0010215684	Akastor ASA	1	0,83	0,824-0,818-0,808-0,819	1,48	0,81
TRY 2.600	1 zu je TRY 1	1	**2024** J=0,0642	**2025** J=0,0988	27.03.26			A0D9US	US0097195012	Akbank T.A.S.	1	2,14	2,24	2,24	2,08
US$ 277,664	1	1						A1XF0S	US00972D1054	Akebia Therapeutics Inc.	1	0,36	0,4007-0,4007-0,3983-0,3815	1,35	0,35
nkr 74,322		1	**2024** I=26,5 S=26,5	**2025** I=29 S=29	06.11.26			A0B8L8	NO0010234552	Aker ASA	1	96,4	94,4-4,4-5,4-7,5	150,8	64,4
nkr 632,022		1	**2025** Q=7,0638 Q=6,5174 Q=6,3619 Q=6,3319	**2026** Q=6,2942 Q=6,1285 Q=6,4259 Q=6,1464	03.11.26			A0LHC1	NO0010345853	Aker BP ASA	1	28,19	28-7,43-7,98-8,12	37,85	21,7
nkr 492,167		1	**2024** J=3,3	**2025** J=8,6	17.04.26			A12A18	NO0010716582	Aker Solutions ASA	1	3,26	3,24-3,226-3,266-3,264	4,33	2,52
H$ 941,143	1	4						A2P200	KYG0146B1032	Akeso Inc.	1	6,39	6,4-6,324-6,274-6,232-6,334	16,39	6,23
kann.$ 56,779	1	1	**2018** Q=0,085 Q=0,085 Q=0,085 Q=0,085	**2019** Q=0,085 Q=0,085	18.06.19			179371	CA0099052098	Akita Drilling Ltd.	1	1,9	1,882-1,88-1,904-1,954	2,67	1,83
US$ 854,044	1	4						A2QLR3	US98422P1084	Akso Health Group Inc.	1	1,08	1,03-1,03-1,03	2,14	0,53
Euro 73,603		1	**2024** J=0,82	**2025** J=0,8	02.04.26			A1W1T4	FI4000058870	Aktia Bank PLC	1	11,58	11,62-1,68-1,46-1,36	13,16	10,56
Euro 261,78		1		**2020** J=2,24	23.09.21			A2DVTU	GRS432003028	Aktor SA Holding Company Technical And Energy Projects, (Glob.)	1	8,95	8,9-8,89-8,75-8,7	14,32	8,7
nkr 36,668		1	**2025** J=1	**2026** I=1 S=1	15.09.26			A0LEQU	NO0003097503	AKVA Group ASA	1	14,6	14,7-4,6-4,65-4,6	15,2	10,5
Euro 26,544		1	**2024** J=0,3 J=0,3	**2025** J=0,3	02.06.26			893730	FR0000053027	Akwel S.A.	1	6	5,96-6,12-6,14-6	8,04	5,46

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Euro 514,334	1 zu je Euro 2	1	**2025** I=0,1692	**2026** I=0,1646	02.11.26			A2PDLD	US0101995035	Akzo Nobel N.V. ausgestellt von: Citibank N.A., New Yor k/N.Y. und Deutsche Bank AG, New York/N .Y.	1	19,9	19,8-9,8-9,9-20,2	21,8	15,4
Euro 171,445		1	**2025** I=0,44 S=1,54	**2026** I=0,44	23.10.26			A2PB32	NL0013267909	-"-	1	60,54	60,68-1,28-1,36-1,08	67,18	46,49
DKK 85,788		1	**2024** J=26,88	**2025** J=25	20.03.26			A0D9FT	DK0010311471	AL Sydbank AS	1	98,25	97,75-7,05-7,1-5,5-3,9-4,65	103	64,1
US$ 12,165	1	1	**2025** Q=0,3 Q=0,3 Q=0,3 Q=0,3	**2026** Q=0,34 Q=0,34 Q=0,34 Q=0,34	15.10.26			886106	US0113111076	Alamo Group Inc.	1	120	120--19-24-4	182	114
kann.$ 417,895	1	1	**2025** Q=0,025 Q=0,025 Q=0,025 Q=0,025	**2026** Q=0,04 Q=0,04 Q=0,04 Q=0,04	03.12.26			A14WBB	CA0115321089	Alamos Gold Inc. [new]	1	23,21	23,09-3,09-2,35	46,45	22,35
- 28.800,494	1 zu je 100	1	**2025** I=166,69 S=145,14	**2026** I=118,26	28.04.26			A0Q51G	ID1000111305	Alamtri Resources Indonesia Tbk, PT	1	0,11	0,109-0,109-0,109-0,109-0,108	0,14	0,08
kann.$ 35,584	1	1	**2025** Q=0,34 Q=0,34 Q=0,34 Q=0,37	**2026** Q=0,37 Q=0,38 Q=0,39	29.09.26			A2QCP9	CAC010971017	Alaris Equity Partners Income Trust	1	13,05	13,232-3,224-3,046-3,176	15,93	12,27
US$ 49,049	1	1						A14VCL	US0116421050	Alarm.com Holdings Inc.	1	61,02	60,32-0,42-0,32-59,86-60,26	61,14	35,51
US$ 112,776	1 zu je US$ 1	1	**2019** Q=0,35 Q=0,35 Q=0,35 Q=0,35	**2020** Q=0,375	14.02.20			869843	US0116591092	Alaska Air Group Inc.	1	33,31	33,19-3,22-2,84-1,76-2,79	50,56	29,36
kann.$ 104,426	1	1						A42C1C	CA01176C2085	Alaska Silver Corp.	1	0,3	0,2855-0,2855	0,51	0,28
US$ 118,01	1	1	**2025** Q=0,405 Q=0,405 Q=0,405 Q=0,405	**2026** Q=0,405 Q=0,405 Q=0,41 Q=0,41	18.12.26			890167	US0126531013	Albemarle Corp.	1	73,64	72,12-1,68-1,26-0,7-3,72	182,05	70,7
US$ 470,482	1	2	**2025** Q=0,15 Q=0,15 Q=0,15 Q=0,15	**2026** Q=0,17 Q=0,17 Q=0,17	23.10.26			A14YJM	US0130911037	Albertsons Companies Inc.	1	11,38	11,455-1,47-1,52-1,805-1,625	15,8	9,54
skr 24,511		1	**2018** J=0,5	**2021** J=0,5	25.04.22			A2AQKZ	SE0008732218	Alcadon Group AB	1	2,55	2,55-2,52-2,51-2,5-2,49	3,27	1,95
A$ 41,498	1	1	**2025** Q=0,1 Q=0,1 Q=0,1 Q=0,1	**2026** Q=0,1 Q=0,1 Q=0,1 Q=0,1	26.10.26			A40HTA	AU0000339426	Alcoa Corp.	1	32	30,4-0,4	71	30,4
US$ 263,97	1	1	**2025** Q=0,1 Q=0,1 Q=0,1 Q=0,1	**2026** Q=0,1 Q=0,1 Q=0,1 Q=0,1	27.10.26			A2ASZ7	US0138721065	-"-	1	31,26	30,54-0,58-0,58-0,65-1,68	73,06	30,54
sfrs 499,7	1	1	**2024** J=0,28	**2025** J=0,28	05.05.26			A2PDXE	CH0432492467	Alcon AG	1	68,84	69,28-70,3	74,08	52,34
US$ 60,357	1	1						A111X8	US01438T1060	Aldeyra Therapeutics Inc.	1	0,69	0,94-0,945-0,925-0,95	4,72	0,47
US$ 148,877	1	10						A2PCBM	US0144421072	Alector Inc.	1	2,2	2,42-2,412	2,42	1,19
Euro 54,229		1	**2024** J=0,61	**2025** J=0,61	04.05.26	015		A1JAJM	IT0004720733	Alerion Cleanpower S.p.A.	1	14,94	14,9-5,04-5,02-4,98-4,96	29,1	14,9

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US$ 5,107	1 zu je US$ 1	8	**2025** Q=2,175 Q=2,325 Q=4,5 Q=4,5 Q=4,5	**2026** Q=4,5	09.11.26			857899	US0147521092	Alexander's Inc.	1	206	208-6-6-12-4	244	179
Euro 11,11		1	**2024** I=0,395 S=0,395	**2025** I=0,35 S=0,35	15.09.26			A3CQX4	FI4000153465	Alexandria Group Oyj	1	11,25	11,15-1,2-1,25-1,25	15,9	9,3
US$ 174,161	1	1	**2025** Q=0,8793 Q=0,1907 Q=0,25 Q=0,8793 Q=0,1907 Q=0,25 Q=0,8793 Q=0,1907 Q=0,25 Q=0,72	**2026** Q=0,72 Q=0,72 Q=0,72	30.09.26			907179	US0152711091	Alexandria Real Estate Equities Inc.	1	38,35	38-8-7,67-7,72-8,86	50,24	34,43
£ 298,618	1	1	**2024** I=0,042 I=0,024 S=0,014	**2025** I=0,05 I=0,031 S=0,015	28.05.26			A2DSNR	GB00BDHXPG30	Alfa Financial Software Holdings Ltd.	1	1,95	1,95-1,94-1,95-1,96-1,94	2,48	1,57
skr 413,326		1	**2024** J=8,5	**2025** J=9	23.04.26			577335	SE0000695876	Alfa-Laval AB	1	47,13	46,9-7,08-6,99-6,28-6,8	53,46	42,64
Euro 21,75	1	1						A2JGMQ	NL0012817175	Alfen N.V.	1	8,63	8,58-8,49-8,495-8,52	19,63	8,09
kann.$ 40,568	1 zu je kann.$ 2	1	**2025** Q=0,2 Q=0,2 Q=0,2 Q=0,2	**2026** Q=0,21 Q=0,21 Q=0,21 Q=0,31	17.11.26			850177	CA0156441077	Algoma Central Corp.	1	18,6	19,2-9,2-8,3-8,6	21,2	11,3
kann.$ 105,661	1	1	**2024** Q=0,05 Q=0,05 Q=0,05 Q=0,05	**2025** Q=0,05 Q=0,05	13.05.25			A3C5TF	CA0156581070	Algoma Steel Group Inc.	1	4	3,96-3,96-4,02	5,15	3
kann.$ 769,966	1	1	**2025** Q=0,065 Q=0,065 Q=0,065 Q=0,065	**2026** Q=0,065 Q=0,065 Q=0,065 Q=0,065	31.12.26			A0YDAV	CA0158571053	Algonquin Power & Utilities Corp.	1	5,22	5,234-5,23-5,238-5,232	6	4,32
US$ 19.901,961	1	4	**2024** J=0,25	**2025** J=0,1313	10.06.26			A2PVFU	KYG017191142	Alibaba Group Holding Ltd.	1	9,47	9,525-9,445-9,39-9,285-9,63	19,04	9,29
US$ 2.487,745	1	4	**2024**	**2025** J=1,05	11.06.26			A117ME	US01609W1027	-"- ausgestellt von: Citibank N.A., New York/N.Y.	1	77	76,2-5,8-5,3-5	149	74,8
H$ 16.175,301	1	4						A12EAP	BMG0171K1018	Alibaba Health Information Technology Ltd.	1	0,29	0,2963-0,2929-0,2911-0,2919-0,2925	0,83	0,29
US$ 26,442	1	10						A42F86	US01626W2008	Alight Inc.	1	8,45	8,4-8,41-8,33-8,21	19,14	6,95
US$ 70,487	1	1						590375	US0162551016	Align Technology Inc.	1	150,8	147,5-8-8,25-7,2-51	169,4	123,5
US$ 6,248	1	1						A40LQ4	US01626L2043	Aligos Therapeutics Inc.	1	1,15	1,328-1,33-1,348	8,65	1,09
skr 107,573		1	**2024** J=3	**2025** J=3,3	07.05.26			A14UNX	SE0007158910	Alimak Group AB [publ]	1	10,44	10,2-0,42-0,5-0,44	13,8	9,34
kann.$ 917,967	1	5	**2025** Q=0,195 Q=0,195 Q=0,215 Q=0,215	**2026** Q=0,215 Q=0,215	11.09.26			A3DSL8	CA01626P1484	Alimentation Couche-Tard Inc.	1	53,88	53,7-3,64-4,2-4,56	57,84	43
PLN 130,554		1	**2024** J=9,19	**2025** J=8,93	12.05.26			A1J9PZ	PLALIOR00045	Alior Bank S.A.	1	30,51	30,5-0,32-0,34-29,86-9,97	33,54	24,1
kann.$ 89,439	1	1						A2N8S4	CA01643B1067	Alithya Group Inc.	1	0,56	0,555-0,555-0,555-0,56	1,08	0,56
DKK 202,567		1		**2025** J=1,6	17.03.26			A3DHX9	DK0061802139	ALK-Abelló AS	1	32,58	32,48-2,66-2,66-2,7-2,36-2,58	36,28	25,58

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US$ 107,042	1	1						A3CMGH	US01644J1088	Alkami Technology Inc.	1	12,3	12,3-2,3-2,2-2,3-2,4	18,1	10,8
A$ 1.366,205		1		**2025** J=0,02	07.09.26			863617	AU000000ALK9	Alkane Resources Ltd.	1	0,93	0,8875-0,8865	1,21	0,74
US$ 168,044	1	4						A1JKVH	IE00B56GVS15	Alkermes PLC	1	41,62	44,94-5-4,61-5-5,83	45,83	38,96
US$ 27,307	1	1	**2022** Q=0,6 Q=0,6	**2023** Q=0,6 Q=0,6	14.05.24			A0LFDN	US01748X1028	Allegiant Travel Co.	1	87,1	86,02-6,1-5,08-1,32-3,14	106,1	58,82
US$ 84,321	1 zu je US$ 1	1	**2025** Q=0,51 Q=0,51 Q=0,51 Q=0,51	**2026** Q=0,55 Q=0,55 Q=0,55	15.09.26			A1W869	IE00BFRT3W74	Allegion PLC	1	173,15	171-1,25-69,75-73,15-5,1	175,1	106,15
US$ 186,483	1	1						A2QGE6	US01749D1054	ALLEGRO MicroSystems Inc.	1	24,69	23,99-4,02-3,11-4,1	60,46	22
PLN 1.000,083		1						A2QEGF	LU2237380790	Allegro.eu S.A., (Glob.)	1	14,73	14,652-4,782-4,44-4,436-4,44	15,66	5,71
skr 250,877		1	**2024** J=2,3	**2025** J=2,5	30.04.26			A3DSME	SE0017615644	Alleima AB	1	7,55	7,515-7,555-7,48-7,455-7,515	11,02	6,54
£ 6.332,53	1	1						A0EAWN	GB00B02LCQ05	Allergy Therapeutics PLC	1	0,01	0,0055-0,0055	0,11	
Euro 601,549	1	4	**2024** S=0,131	**2025** I=0,2	11.05.26			A3CNAB	GB00BNTJ3546	Allfunds Group Ltd.	1	9,87	9,665-9,875-9,875-9,855	10,04	7,63
US$ 259,362	1	1	**2025** Q=0,5075 Q=0,5075 Q=0,5075 Q=0,5075	**2026** Q=0,535 Q=0,535 Q=0,535 Q=0,535	30.10.26			855870	US0188021085	Alliant Energy Corp.	1	66,15	65,35-5,43-4,86-6,71-6,54	68,47	54
kann.$ 184,208	1	1						A4131W	CA0191151046	Allied Critical Metals Inc.	1	0,48	0,4485-0,4485-0,441	1,47	0,44
kann.$ 140,5	1	7						A417BV	CA01921D2041	Allied Gold Corp.	1	16,88	16,605-6,605-6,205-6,105	27,2	15,01
kann.$ 116,272	1	4	**2025**	**2026**	30.11.26			251085	CA0194561027	Allied Properties Real Estate Investment Trust	1	2,32	2,366-2,3655-2,368	8,96	2,13
US$ 17,005	1	7	**2025** Q=0,03 Q=0,03 Q=0,03 Q=0,04	**2026** Q=0,04 Q=0,04	18.11.26			157493	US0193301092	Allient Inc.	1	68	67-7-7-6-4-6	105	45
skr 50,344		1	**2024** J=2	**2025** J=2,2	21.05.26			A2DSQA	SE0009922305	Alligo AB	1	10,02	9,99-10-0,1--0,08	13,62	9,49
US$ 82,134	1	10	**2025** Q=0,27 Q=0,29 Q=0,29 Q=0,29	**2026** Q=0,29	23.11.26			A1JGSV	US01973R1014	Allison Transmission Holdings Inc.	1	111,15	105,9-5,8	116,1	82
sfrs 16,593	1 zu je sfrs 1	1	**2024** J=3,5	**2025** J=3,5	21.04.26			935276	CH0008837566	Allreal Holding AG	1	205	207-8,5	262	196,8
Euro 806,782		1	**2025** I=0,5 S=0,8	**2026** I=0,2	21.10.26			765974	GRS419003009	Allwyn AG, (Glob.)	1	9,39	9,462-9,486-9,33-9,26	18,88	9,26
Euro 1.613,565		1	**2025** I=0,2888	**2026** I=0,1104	29.10.26			A1JATK	US3924831031	-"- ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	4,56	4,56-4,58-4,42-4,52	9,35	4,42

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US$ 300,018	1	1	**2025** Q=0,3 Q=0,3 Q=0,3 Q=0,3	**2026** Q=0,3 Q=0,3 Q=0,35	02.11.26			A1W2MF	US02005N1000	Ally Financial Inc.	1	34,07	33,8-3,85-3,85-3,55-3,8-4,61	41,23	30,94
DKK 1.405		1	**2024** J=0,6	**2025** J=0,66	10.04.26			886785	DK0015250344	Alm. Brand A/S	1	2,36	2,346-2,302-2,302-2,306-2,282-2,358	2,42	1,83
Euro 82,383		1	**2024** J=0,46	**2025** J=0,48	10.04.26			A0HHHL	FI0009013114	Alma Media Corp.	1	13,1	12,8-3,3-3,6-3,6	14,7	11,95
kann.$ 137,363	1	1						A14X2Z	CA0202833053	Almaden Minerals Ltd.	1	0,08	0,084-0,084-0,084-0,0835	0,2	0,08
Euro 217,777		1	**2015** J=0,19	**2016** J=0,1908	30.05.17			A0MU8Y	ES0157097017	Almirall S.A.	1	10,82	10,56-0,6-0,56-0,46-0,56	13,78	9,78
kann.$ 288,109	1	10						A414Q8	CA0203987072	Almonty Industries Inc.	1	6,25	6,092-6,052-5,97-5,884	20,65	5,88
nkr 218,955		1	**2022** S=0,5	**2023** J=0,75	19.06.24			A1JEMJ	NO0010607971	ALNG ASA	1	0,33	0,327-0,327-0,342	0,44	0,21
US$ 133,938	1	10						A0CBCK	US02043Q1076	Alnylam Pharmaceuticals Inc.	1	150,15	150,15-0,15-0,15-46,35	358,8	132
MXN 2.098,913	1	1	**2021** J=0,0791 I=0,082 S=0,093	**2022** I=0,0755 S=0,0625	18.09.24			A1JXQ2	MX01AL0C0004	Alpek S.A.B. de C.V.	1	0,61	0,625-0,625-0,62-0,65-0,665	0,8	0,36
US$ 30,314	1	4						A1CXBR	BMG6331P1041	Alpha & Omega Semiconductor Ltd.	1	21,51	18,23-8,23-8,23-8,23-8,23-8,23-8,23-8,23-8,23-8,23-8,23-8,135-8,4	46,15	14,97
Euro 2.256,384		1	**2025** J=0,0656	**2026** J=0,0553	30.11.26			A41BU7	GRS830003000	Alpha Bank S.A., (Glob.)	1	4,1	4,106-4,106-4,104-4,095	4,91	2,98
US$ 12,662	1	1	**2022** Q=0,392 Q=5,418 Q=0,44	**2023** Q=0,5 Q=0,5 Q=0,5	30.11.23			A2QNUN	US0207641061	Alpha Metallurgical Resources Inc.	1	120	118-8-7-9-24	214	116
US$ 10,263	1	1						907487	US0207721095	Alpha Pro Tech Ltd.	1	5,35	5,2-5,25-5,15-5,15	6,1	3,72
Yen 14,052		4	**2025** I=60 S=75	**2026** I=70 S=70	30.03.27			920376	JP3126330004	Alpha Systems Inc., (Glob.)	1	16,8	17,4-7,1-7,1-7,1-7,1-7,1	22	16,3
US$ 20,9	1	1	**2025** Q=0,033 Q=0,0342 Q=0,0341 Q=0,0336 Q=0,0338	**2026** Q=0,0352 Q=0,035	04.09.26			A3DAPR	CA02080K1049	Alphabet Inc.	1	27,8	27,2-7,2-6,6-6,4-7	39,8	26,4
US$ 5.888	1	1	**2025** Q=0,2 Q=0,21 Q=0,21 Q=0,21	**2026** Q=0,21 Q=0,22 Q=0,22 Q=0,22	07.12.26			A14Y6F	US02079K3059	-"-	1	253,7	252,3-0,4-46,45-2,5-6,05	348,25	237,65
US$ 5.579	1	1	**2025** Q=0,2 Q=0,21 Q=0,21 Q=0,21	**2026** Q=0,21 Q=0,22 Q=0,22 Q=0,22	07.12.26			A14Y6H	US02079K1079	-"-	1	251,65	248,65-8,45-4,25-0,75--4,35	344,7	237
US$ 964,111	1	1						A2PWDV	KYG0330A1013	Alphamab Oncology Ltd.	1	0,57	0,555-0,55-0,55-0,545-0,555	1,29	0,55
kann.$ 1.288,457	1	1	**2025**	**2026**	23.10.26			A12GSG	MU0456S00006	Alphamin Resources Corp.	1	0,7	0,7-0,7-0,67-0,69	1,01	0,61
US$ 155,14	1	1						A2AP5V	US02081G2012	Alphatec Holdings Inc.	1	6,45	6,4-6,4-6,4-6,3-6,35-6,5	19,79	5,85
Yen 208,104		4	**2025** I=30 S=32	**2026** I=32 S=32	30.03.27			856461	JP3126400005	Alps Alpine Co. Ltd., (Glob.)	1	10,8	10,9-0,9-0,9-0,8-0,6-0,9	12,8	9,95
A$ 507,543		4	**2025** I=0,194 S=0,231	**2026** I=0,233	30.11.26			A1J2YC	AU000000ALQ6	ALS Ltd.	1	10,1	9,85-9,85	15,7	9,85

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MXN 786,889	1	1	**2024** J=0,5342	**2025** J=1	06.05.26			A0JL36	MXP001391012	Alsea S.A.B de C.V.	1	2,66	2,64-2,62-2,62-2,62-2,62	2,94	1,68
kann.$ 24,706	1	4						A428RQ	CA0211552058	Alset AI Ventures Inc.	1	0,08	0,085-0,085	0,22	0,06
sfrs 12,849	1 zu je sfrs 1	1	**2024** J=5,1	**2025** J=5,3	20.03.26			A0JJW1	CH0024590272	ALSO Holding AG	1	210,5	208,5-8,5	233	148,6
Euro 462,619		4	**2021** J=0,25	**2022** J=0,25	17.07.23			A0F7BK	FR0010220475	Alstom S.A.	1	8,7	8,65-8,622-8,22-8,338	29,65	8,22
US$ 32,833	1	10	**2023** Q=0,057 Q=0,057 Q=0,057 Q=0,057	**2024** Q=0,057 Q=0,057 Q=0,625	15.07.25			A2P6XQ	US02128L1061	Alta Equipment Group Inc.	1	4,46	5,45-5,45-5,4-5,55	6,75	3,92
kann.$ 312,011	1	1	**2025** Q=0,315 Q=0,315 Q=0,315 Q=0,315	**2026** Q=0,334 Q=0,334 Q=0,334 Q=0,334	16.12.26			A1C08S	CA0213611001	AltaGas Ltd.	1	34,6	34,4-4,2-4,8-5	35,6	24,6
kann.$ 297,558	1	1						A2DQE7	CA02139L1031	Altamira Gold Corp.	1	0,11	0,0978-0,1015	0,18	0,08
Euro 24,761		1	**2024** J=1,4325 J=4,5675 J=0,4775 J=1,5225	**2025** J=0,615 J=1,385 J=1,845 J=4,155	10.06.26			881381	FR0000033219	Altarea S.C.A.	1	69,5	69,4-71,6-1,6-0,2	132,6	66,6
Euro 18,236		1						A3DDU6	IT0005472730	Altea Green Power S.p.A.	1	3,35	3,61-3,595-3,54-3,425-3,49	8,51	3,23
A$ 2.669,056		7						A12E90	AU000000ATC9	Altech Batteries Ltd.	1		0,0004-0,0004	0,02	
Euro 35,535		1	**2024** J=1,5	**2025** J=1,5	22.06.26			918312	FR0000071946	Alten S.A.	1	84,3	83,8-3,1-3,35-4,3	90,2	51,4
US$ 194,589	1	1						A2N5Z6	US02155H2004	Altimmune Inc.	1	1,27	1,24-1,242-1,262-1,294	5,39	1,21
kann.$ 177,562	1	10						A2JNFG	CA02156R1082	Altiplano Metals Inc.	1		0,0035-0,0035-0,0035	0,03	
kann.$ 58,754	1	4	**2025** Q=0,09 Q=0,1 Q=0,1 Q=0,1	**2026** Q=0,1 Q=0,11 Q=0,11	30.11.26			172912	CA0209361009	Altius Minerals Corp.	1	29,04	28,1-8,1	42,58	25
US$ 77,571	1	1						A2QMJY	US0215131063	Alto Ingredients Inc.	1	2,97	2,828-2,826-2,792-2,722-2,774	5,21	1,88
skr 192,956		1						A2N80V	SE0011426428	Altra Fastigheter AB	1	7,3	7,33-7,44-7,535-7,46-7,46	7,79	5,62
Euro 205,132		1	**2024** J=0,3	**2025** J=0,25	26.05.26			A0D8NY	PTALT0AE0002	Altri SGPS S.A.	1	4,07	4,04-4,09-4,025-4,075-4,05	5,33	4
US$ 1.663,437	1	1	**2025** Q=1,02 Q=1,02 Q=1,06 Q=1,06	**2026** Q=1,06 Q=1,06 Q=1,11	15.09.26		06.07	200417	US02209S1033	Altria Group Inc.	1	67,84	68,3-8,74-8,74-8,76-9,62-9,58	72,06	46,63
kann.$ 74,447	1	4						A4165V	CA02210E1016	Altura Energy Corp.	1	0,05	0,061-0,061	0,16	0,05
kann.$ 34,075	1	1	**2025** Q=0,15 Q=0,15 Q=0,15 Q=0,15	**2026** Q=0,15 Q=0,15 Q=0,15 Q=0,15	31.12.26			A1H5H7	CA02215R1073	Altus Group Ltd.	1	31	31,6-1,6-1,8-3,2	34,6	23,6
£ 2.733,293	1	1						A2QJES	GB00BMH19X50	AltynGold PLC	1	8,2	8,05-8,1-7,9-7,55-7,9	19,9	7,55
£ 36,134	1	7	**2024** I=0,035 S=0,076	**2025** I=0,035 S=0,076	24.09.26			907523	GB0000280353	Alumasc Group PLC	1	2,92	2,9-2,94-3-3-2,98	3,42	2,28
CNY 3.943,966		1	**2025** J=0,1479 I=0,1348 S=0,169	**2026** I=0,319	09.09.26			A0M4WU	CNE1000001T8	Aluminum Corp. of China Ltd. [Chalco]	1	0,68	0,662-0,66-0,658-0,656-0,66	1,65	0,66
A$ 204,701	1	1						A42F0X	AU0000473878	Alurion Resources Ltd.	1	0,14	0,1402-0,14	0,27	0,13
US$ 312,048	1	1						A3DK8U	LU2458332611	Alvotech S.A.S.	1	3,85	3,71-3,7-3,64-3,61-3,67	5,52	2,49
US$ 23,565		1						A419LE	SE0025011463	-"-	1	3,73	3,735-3,695-3,65	5,35	2,4

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Yen 317,451		4	**2025** I=31 S=31	**2026** I=32 S=32	30.03.27			858465	JP3122800000	AMADA Co. Ltd., (Glob.)	1	12,3	11,8-1,8-1,8-1,8-1,6-1,8	17,1	9,85
Euro 431,571		1	**2025** I=0,89 S=0,53	**2026** I=1,01	01.07.26			A1CXN0	ES0109067019	Amadeus IT Group S.A.	1	61,2	60,78-1,28-1,22-0,96-1,3	65,38	46,4
Euro 431,571	1	1	**2024**	**2025**	02.07.26			A1C6ZQ	US02263T1043	-"- ausgestellt durch: The Bank of New York Mellon Corp.;New York/N.Y.	1	60,5	60-0,5-0,5--1	65	44,8
Euro 35,264	1	1	**2024** J=1,2	**2025** J=0,75	21.04.26			A1JFYU	AT00000AMAG3	AMAG Austria Metall AG	1	32,9	32,7-2,9-2,9-2,9-3,5	33,5	23,5
£ 21,073	1	9						A41557	US0231114044	Amarin Corp. PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	10	9,95-9,95-9,85-9,95-9,9	14,6	9,5
kann.$ 466,316	1	1						A41AT8	CA02311U1030	Amaroq Ltd.	1	1,04	0,965-0,945-0,95-1,05	1,75	0,93
US$ 27,4	1	1						A3DAE3	CA02315E1051	Amazon.com Inc.	1	17,9	17,6-7,1-7-7,5	19,9	13,9
US$ 10.813,138	1	1						906866	US0231351067	-"-	1	229,45	227,6-7,5-2,1-4,35-16,7-22,4	249,2	166,42
US$ 44,141	1	1						A1J58B	KYG037AX1015	Ambarella Inc.	1	48,96	26,5-5,92	82,2	25,92
skr 89,026		1	**2024** J=2,2	**2025** J=2,65	13.05.26			A2DN2N	SE0009663826	Ambea AB	1	17,71	17,64-7,55-7,51-7,42-7,69	17,85	10,65
US$ 86,591		4						A3DWMU	US45113Y2037	Amber International Holding Ltd.	1	0,64	0,615-0,615-0,585	1,95	0,58
BRL 15.484,665	1	1		**2025**	22.12.25			A1W749	US02319V1035	AMBEV S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	2,42	2,4-2,4-2,34-2,44	2,92	2,08
US$ 24,881	1	1						A41E0R	US0231931058	Ambiq Micro Inc	1	39,4	36-6-5,2-5-3,6	80	20
PLN 25,207		7	**2024** J=1,1	**2025** J=1,1	27.10.26			A0ER66	PLAMBRA00013	Ambra S.A.	1	3,54	3,535-3,595-3,585-3,495-3,505	4,96	3,5
DKK 234,974		10	**2024** J=0,41	**2025** J=0,56	03.12.26			A2JAHY	DK0060946788	Ambu A/S	1	11,68	11,64-1,64-1,64-1,54-1,5-1,57	12,32	7,67
US$ 892,605	1	10						A3D7MZ	US00165C3025	AMC Entertainment Holdings Inc.	1	2,57	2,614-2,62-2,6-2,688-2,812	3,13	0,81
US$ 29,675	1	1						A1JBRG	US00164V1035	AMC Global Media Inc.	1	8,15	8,05-8,05-8-7,9-8,1	10,9	5,59
US$ 23,89	1	1						A418BU	US0016611073	AMC Robotics Corp.	1	0,91	1,02-1,02-1,02-1,004	6,02	0,69
US$ 461,672	1	1	**2025** Q=0,65	**2026** Q=0,65 Q=0,65 Q=0,66	25.11.26			A41YMQ	JE00BV7DQ550	AMCOR PLC	1	40,2	39,4-9,8-40,4-0,6-1,2	43,2	31,2
US$ 131,278	1	1	**2025** I=0,1275 I=0,1275 I=0,1275 I=0,13	**2026** I=0,65 I=0,65 I=0,65 I=0,66	24.11.26			A2PMGB	AU000000AMC4	-"-	1	38,6	39-9	42,8	7
£ 107,95	1	4	**2025** Q=0,527 Q=0,527 Q=0,569 Q=0,569	**2026** Q=0,569	30.09.26			915119	GB0022569080	Amdocs Ltd.	1	38,07	37,84-7,84-7,29-8,51	72,36	30,8
US$ 244,506	1 zu je US$ 1	1						A40PX2	US0239391016	Amentum Holdings Inc.	1	19,8	21,83-1,9-1,7-2,51	31,8	15,63
US$ 553,631	1	1						A400P6	KYG0260P1028	Amer Sports Inc.	1	27,2	26,8-7-7-6,8-7,6	35,6	22,4
US$ 39,017	1	10	**2025** Q=0,09 Q=0,09 Q=0,09 Q=0,09	**2026** Q=0,09	13.11.26			A2PMA9	US0235761014	Amerant Bancorp Inc.	1	25	24,4-4	26,4	15,4
US$ 276,938	1	1	**2025** Q=0,71 Q=0,71 Q=0,71 Q=0,71	**2026** Q=0,75 Q=0,75 Q=0,75 Q=0,75	08.12.26			911535	US0236081024	Ameren Corp.	1	102,85	102,45-2,6-1,7-4-3,75	104,75	83,5
US$ 35,111	1	1						A1C2FD	US02361E1082	Ameresco Inc.	1	19,4	19,2-9,25-9,05-8,1-8,6	31,5	16,05
MXN 2.985,05	1	1	**2025** I=0,2825	**2026** I=0,3103 I=0,289	10.11.26			A3D8PK	US02390A1016	América Móvil S.A.B. de C.V. ausgestellt von: Bank of New York, New York/N.Y.	1	22,2	22-2-1,8-2,2-2,2	24	16,7

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MXN 59.694,371	1	1	**2024** I=0,26 S=0,26	**2025** I=0,27 S=0,27	10.11.26			A3D9N4	MX01AM050019	América Móvil S.A.B. de C.V.	1	1,09	1,07-1,07-1,09-1,09	1,16	0,69
kann.$ 104,607	1	1						A3EQAF	CA02377G2045	American Aires Inc.	1				
US$ 662,618	1	1	**2019** Q=0,1 Q=0,1 Q=0,1 Q=0,1	**2020** Q=0,1	04.02.20			A1W97M	US02376R1023	American Airlines Group Inc.	1	11,44	11,316-1,344-1,286-1,076-1,382	16,04	8,87
US$ 143,631		10						A3EGXN	US02451V3096	American Battery Technology Co.	1	0,77	0,7494-0,7494-0,736-0,7432	4,5	0,73
US$ 26,811	1	1						A42FGM	US02462A2033	American Bitcoin Corp.	1	3,65	3,34-3,336	9,35	3,34
US$ 47,289	1	1	**2021** Q=0,06 Q=0,06 Q=0,06 Q=0,06	**2022** Q=0,06	08.03.22			A1KAG3	US9107101027	American Coastal Insurance Corp.	1	8,95	9-8,9	10,3	7,65
kann.$ 103,225	1	10						A40VTE	CA0249441001	American Critical Minerals Corp.	1	0,06	0,0552-0,0552-0,053	0,17	0,05
kann.$ 205,746	1	4						A3CNZB	CA02553R1073	American Eagle Gold Corp.	1	0,46	0,462-0,462-0,452	0,85	0,33
US$ 167,573	1	2	**2025** Q=0,125 Q=0,125	**2026** Q=0,125 Q=0,125	09.10.26			897113	US02553E1064	American Eagle Outfitters Inc.	1	20,39	20,55-0,55-0,36-19,98	23,8	12,39
US$ 544,526	1 zu je US$ 6,5	1	**2025** Q=0,93 Q=0,93 Q=0,93 Q=0,95	**2026** Q=0,95 Q=0,95 Q=0,95 Q=0,97	10.11.26			850222	US0255371017	American Electric Power Co. Inc.	1	115,82	114,32-3,98-2,96-6,38-6,02	122,74	96,2
US$ 670,552	1	1	**2025** Q=0,82 Q=0,82 Q=0,82 Q=0,82	**2026** Q=0,95 Q=0,95 Q=0,95	09.10.26			850226	US0258161092	American Express Co.	1	281,2	278,4-9,2	328,8	251,75
US$ 82,758	1	1	**2025** Q=0,8 Q=0,8 Q=0,8 Q=0,88	**2026** Q=0,88 Q=0,88 Q=0,88 Q=0,97	15.10.26			894969	US0259321042	American Financial Group Inc.	1	144,9	143,7-3,6-5,4-6,1	146,1	105
US$ 232,068	1	1	**2025** Q=0,25 Q=0,25 Q=0,25 Q=0,25	**2026** Q=0,25 Q=0,25 Q=0,25	30.09.26			A3E3SP	US3981823038	American Healthcare REIT Inc.	1	53,5	53,5-4-2,5-4,5	54,5	38,2
US$ 356,861	1	10	**2025** Q=0,1444 Q=0,1556 Q=0,33 Q=0,33 Q=0,33	**2026** Q=0,33	15.12.26			A1W3P0	US02665T3068	American Homes 4 Rent	1	29,4	29,4-9,4-9-30-0,2	30,2	23,2
US$ 19,595	1	1						A417ZH	US0269481091	American Integrity Insurance Group Inc.	1	27,2	26,6-6,6-6,4-6,2-6,4	27,2	13,8
US$ 518,439	1 zu je US$ 2,5	1	**2025** Q=0,4 Q=0,45 Q=0,45 Q=0,45	**2026** Q=0,45 Q=0,5 Q=0,5 Q=0,5	16.12.26			A0X88Z	US0268747849	American International Group Inc.	1	73,8	73,44-3,54-2,94-4,32-4,68	75,48	60,61
kann.$ 257,832	1	3						A2DWUX	CA0272592092	American Lithium Corp.	1	0,16	0,1528-0,1476-0,1448-0,1484	0,57	0,13
kann.$ 267,126	1	1						A422L8	CA0287921096	American Pacific Mining Corp.	1	0,06	0,0583-0,0582-0,0575	0,14	0,06
A$ 582,608		7						A2P8A0	NZARRE0004S7	American Rare Earths Ltd.	1	0,13	0,127-0,127-0,127-0,127	0,32	0,12
US$ 39,64	1 zu je US$ 2,5	1	**2025** Q=0,4655 Q=0,4655 Q=0,504 Q=0,504	**2026** Q=0,504 Q=0,504 Q=0,5455 Q=0,5455	16.11.26			881720	US0298991011	American States Water Co.	1	79,75	79,75-9,85-8,65-80,9-0,1	81,05	58,6
US$ 48,455	1	4						A14QX0	US0301112076	American Superconductor Corp.	1	18,29	17,875-7,86-7,65-7,22	50,44	17,22

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US$	1	10		**2025** J=0,27	09.11.26			A42MTK	US02940M1009	American Svgs Bk N A	1	17,94	17,83-7,85-7,85-7,7-7,58-7,74	19,99	17,48
US$ 463,764	1	1	**2025** Q=1,7 Q=1,7 Q=1,7 Q=1,7	**2026** Q=1,79 Q=1,79 Q=1,79	30.09.26			A1JRLA	US03027X1000	American Tower Corp.	1	165,25	165,4-5,6-4,15-7,8-8,7	174,7	140,75
A$ 2.877,227		1						A41XT2	AU0000445603	American Tungsten & Antimony Ltd.	1	0,02	0,0162-0,0158	0,05	0,02
kann.$ 63,753	1	1						A40ZSR	CA0303381077	American Tungsten Corp.	1	0,51	0,4895-0,483	2,07	0,45
A$ 130,268		1						A41H58	AU0000415879	American Uranium Ltd.	1	0,02	0,0165	0,13	0,02
US$ 29,553	1	1	**2023** Q=0,03 Q=0,03 Q=0,03 Q=0,03	**2024** Q=0,03 Q=0,03	26.06.24			675543	US0303711081	American Vanguard Corp.	1	0,69	0,676-0,67-0,67-0,656-0,686	4,58	0,6
US$ 199,105	1	1	**2025** Q=0,765 Q=0,8275 Q=0,8275 Q=0,8275	**2026** Q=0,8275 Q=0,895 Q=0,895 Q=0,895	12.11.26			A0NJ38	US0304201033	American Water Works Co. Inc.	1	136,05	137,45-9-8,25-9,85-8,5	139,85	102,05
kann.$ 339,035	1	4						A41EY4	CA03062D8035	Americas Gold & Silver Corp.	1	1,82	1,724-1,724	8,85	1,72
US$ 285,532	1	10	**2024** Q=0,1579 Q=0,0721 Q=0,1579 Q=0,0721 Q=0,1579 Q=0,0721 Q=0,23	**2025** Q=0,23 Q=0,23 Q=0,23	30.09.26			A0Q9XQ	US03064D1081	Americold Realty Trust Inc.	1	14,5	14,5-4,5-4,3-4,7	15,1	9,35
kann.$ 161,71	1	4	**2025** Q=0,03 Q=0,03 Q=0,04 Q=0,04	**2026** Q=0,04 Q=0,04 Q=0,04	30.11.26			548236	CA03074G1090	Amerigo Resources Ltd.	1	4,18	3,99-3,97	5,62	2,64
US$ 86,812	1	1	**2025** Q=1,48 Q=1,6 Q=1,6 Q=1,6	**2026** Q=1,6 Q=1,7 Q=1,7 Q=1,7	09.11.26			A0F55S	US03076C1062	Ameriprise Financial Inc.	1	455,7	450,9-1,4-46,8-51,6	492,4	369,3
US$ 18,533	1	10	**2025** Q=1,39 Q=0,41 Q=0,41 Q=0,41	**2026** Q=0,41	04.12.26			A0HMCU	US03071H1005	Amerisafe Inc.	1	17,05	16,7-6,73-6,59-6,81	33,38	16,59
kann.$ 1.327,546	1	4						A40SQ7	CA0307361026	AmeriTrust Financial Technologies Inc.	1	0,07	0,074-0,074-0,0715	0,09	0,07
US$ 229,318	1	1	**2025** Q=0,31 Q=0,31 Q=0,31 Q=0,31	**2026** Q=0,34 Q=0,34 Q=0,34 Q=0,34	04.12.26			908668	US0311001004	AMETEK Inc.	1	207,8	203,8-3,8-3,6-2,8	225,7	175,34
kann.$ 157,971	1	4						A42G55	CA03114D1087	Amex Gold Mining Inc.	1	1,81	1,744-1,746	2,9	1,68
Euro 36,616		1	**2025** I=0,2 S=0,2	**2026** I=0,2	03.08.26			A0MWED	NL0000888691	AMG Critical Materials N.V	1	20,18	19,7-9,85-9,85-9,94	41,72	19,7
US$ 540,911	1	4	**2025** Q=2,38 Q=2,38 Q=2,38 Q=2,52	**2026** Q=2,52 Q=2,52 Q=2,52	20.11.26			867900	US0311621009	Amgen Inc.	1	412,35	433,35-3,2	433,85	272
PLN 5,058		1	**2024** J=2	**2025** J=2,5	07.07.26			907093	PLAMICA00010	Amica S.A.	1	9,12	9,12-9,09-9,08-8,98-8,89	16	8,89

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US$ 247,81	1	1	**2025** Q=0,0827 Q=0,0827 Q=0,0827 Q=0,0835	**2026** Q=0,0835 Q=0,0835 Q=0,0835 Q=0,0844	09.12.26			911648	US0316521006	Amkor Technology Inc.	1	31,86	27,84-7,505-6,8	80,85	26,8
kann.$ 172,114	1	2						A3CNND	CA03169D1024	AmmPower Corp.	1				
US$ 38,563	1	1						798185	US0017441017	AMN Healthcare Services Inc.	1	32,4	32-2-2-1,8-1,4-1,4	43,2	12,7
US$ 348,413	1	1						A2JLMD	US03168L1052	Amneal Pharmaceuticals Inc.	1	19,6	19,3-9,3-9,1-9-9,4	19,8	9,95
Euro 129,179		1						A14WL9	FR0011051598	AMOEBA	1	0,26	0,26-0,2585-0,26-0,247	1,07	0,24
A$ 133,85		7	**2024** I=0,185 S=0,22	**2025** I=0,2 S=0,23	25.08.26			A40GYZ	AU0000340770	Amotiv Ltd.	1	2,96	3-3-3,02-3,02-3,02	5,1	2,92
A$ 2.369,375		1	**2025** I=0,02 S=0,02	**2026** I=0,03	20.08.26			914928	AU000000AMP6	AMP Ltd.	1	1,23	1,18-1,18	1,61	0,7
Euro 91,045	1 zu je Euro 1,25	1						A42GZS	ES0109260291	Amper S.A.	1	4,35	4,32-4,345-4,31-4,37-4,39	5,16	0,19
US$ 42,652	1	10						A11664	US03209R1032	Amphastar Pharmaceuticals Inc.	1	27,22	26,61-6,64-6,41-6,54-6,8	27,37	14,21
US$ 2.469,261	1	1						882749	US0320951017	Amphenol Corp.	1	66,78	65,53-5,17-4,58-3,04-5,03	154,38	63,04
Euro 226,389		1	**2024** J=0,29	**2025** J=0,29	18.05.26			A0JMJX	IT0004056880	Amplifon S.p.A.	1	11,28	11,17-1,37-1,365-1,215-1,25	14,35	7,9
US$ 40,001	1	10	**2018** Q=0,2 Q=0,2	**2019** Q=0,1	13.03.20			A2PP3L	US03212B1035	Amplify Energy Corp. New	1	3,12	3,076-3,08-3,054-3,056-3,094	5,83	2,51
US$ 104,104	1	1						A3C36H	US03213A1043	Amplitude Inc.	1	15	15,1-5,1-4,7-5,2	16,1	4,72
A$ 238,302		1	**2025** I=0,4 S=0,6	**2026** I=1,85	04.09.26			A2P41Y	AU0000088338	Ampol Ltd.	1	20,6	20-	27,4	16,3
Euro 219,554		1	**2024** I=0,07	**2025** I=0,07	18.12.25			A2N7CV	ES0105375002	AmRest Holdings S.E.	1	1,95	1,87	3,21	1,86
US$ 566,876		1						A414LY	CH1430134226	Amrize AG	1	37,08	37,27-8,12	55,7	32
Euro 99,844	1	1						A40QVT	AT0000A3EPA4	ams-OSRAM AG	1	13,45	16,55-6,6	27	8,23
US$ 17,508	1	10						914333	US0323325045	Amtech Systems Inc.	1	10,8	9,85-9,85-9,6	22	8,7
Euro 201,086		1	**2024** J=4,25 J=0,0023	**2025** J=4,25 J=0,0027	09.06.26			A143DP	FR0004125920	Amundi S.A.	1	92,3	91,75-1,45-0,55-1,5	97,7	70,2
Yen 484,294		4	**2025** J=65	**2026** I=30 S=30	30.03.27			861920	JP3429800000	ANA Holdings Inc., (Glob.)	1	18,6	19,1-9,1-9,1-9-8,6-9	19,1	13,6
US$ 484,565	1	11	**2025** Q=0,99 Q=1,1 Q=1,1 Q=1,1	**2026** Q=1,1	07.12.26			862485	US0326541051	Analog Devices Inc.	1	336,75	277,05-7,05-86,5-95,1	387	228,1
US$ 29,73	1	1						A2AJ8C	US0327241065	Anaptysbio Inc.	1	43,43	44,99-5,07-4,58-4,58	61,1	36,2
US$ 92,697	1	10						A1411S	US0327973006	Anavex Life Sciences Corp.	1	0,47	0,714-0,7276	4,51	0,43
US$ 43,891	1	1						A40J71	KYG0367B1059	Anbio Biotechnology	1	2,62	2,98-2,98	34,2	2,62
Euro 12,705		1						A3CS4Z	LU2358378979	AnchorCore SE	1	0,67	0,67	6	0,64
nkr 121,192		1						A2P7K9	NO0010829765	Andfjord Salmon Group AS	1	2,37	2,4-2,51-2,59-2,54	2,76	2
kann.$ 277,557	1	4						A416JY	CA03421C1086	Andina Copper Corp.	1	0,45	0,404-0,404-0,392	0,81	0,39
Euro 104	1	1	**2024** J=2,6	**2025** J=2,7	30.03.26			632305	AT0000730007	Andritz AG	1	77,4	77,4-7,5-6,9-7-6,1	87,1	58,3
kann.$ 19,95	1	1						A41DFD	CA03464C2058	Anfield Energy Inc.	1	2,06	2,025-2,025-2,005	4,36	1,9
CNY 1.411,54	1 zu je CNY 1	1	**2021** J=0,259	**2022** J=0,0076	01.06.23			A0M4WV	CNE1000001V4	Angang Steel Co. Ltd.	1	0,1	0,102-0,102-0,101-0,1-0,1	0,23	0,1
Yen 412,305		1	**2024** I=0 S=0 J=0	**2025** S=0 J=0				779518	JP3127700007	AnGes, Inc., (Glob.)	1	0,13	0,143-0,143	0,32	0,11
US$ 40,962	1	10						A4142Q	US00183L2016	Angi Inc.	1	4,37	4,389-4,415-4,35-4,512	6,44	3,71
US$ 42,054	1	1						A0B9A5	US03475V1017	Angiodynamics Inc.	1	10	10,1-0,1-9,9-9,95	13,9	8,1

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Euro 74,985		1	**2021** J=0,085	**2024** J=0,0133	02.06.25			A1JY35	MT0000650102	Angler Gaming PLC	1	0,23	0,235-0,244-0,233	0,53	0,23
US$ 1.178,05	1	1	**2025** I=0,07 S=0,16	**2026** I=0,23 I=0	10.09.26			A41BF3	GB00BTK05J60	Anglo American PLC	1	37,79	37,47-7,52-7,12-6,77-6,81	50,44	32
US$ 2.356,101	1 zu je US$ 0,54945	1	**2025**	**2026**	21.08.26			A41981	US03485P4090	-"- ausgestellt von: Citibank N.A., New York/N.Y.	1	18,6	18,4-8,4-8,2-8,1-8,8	24,8	15,8
£ 114,462	1	1	**2025** S=0,03	**2026** I=0,045	05.11.26			A0HGPZ	GB00B0C18177	Anglo Asian Mining PLC	1	3,54	3,38-3,38-3,38-3,42	5	2,18
US$ 420,559	1 zu je US$ 1	1	**2025** I=0,125 I=0,8 I=0,91	**2026** I=1,73 I=1,16 I=0,72 I=0,71	27.11.26			A3EQAK	GB00BRXH2664	AngloGold Ashanti PLC	1	69,56	68,24-8,34-6,98-5,78	109,25	64,42
Euro 1.797,207	1	1	**2025**	**2026**	20.11.26			A0N916	US03524A1088	Anheuser-Busch InBev S.A./N.V. ausgestellt von: BNY Mellon New York/ New York, N.Y.	1	72,5	72-2-2-2-2,5	77	53
Euro 1.797,207		1	**2025** I=0,15 S=1	**2026** I=0,4	19.11.26			A2ASUV	BE0974293251	-"-	1	72,88	71,7-2,34-2,82-2,7-2,92	77,64	53,38
CNY 1.277,753	1 zu je CNY 1	1	**2025** J=0,263 J=0,6995	**2026** J=0,1503	08.09.26			A0M4WW	CNE1000001W2	Anhui Conch Cement Co. Ltd.	1	1,91	1,948-1,946-1,946-1,9455-1,9355	2,82	1,71
CNY 542,992	1 zu je CNY 1	1	**2024** J=0,661	**2025** J=0,7589	30.06.26			A0M4WX	CNE1000001X0	Anhui Expressway Co. Ltd.	1	1,57	1,55-1,54-1,54-1,54-1,54	1,89	1,35
US$ 22,719	1	1						A1W15D	US00182C1036	ANI Pharmaceuticals Inc.	1	63,5	63-3-2,5-2,5-3	75	59
Euro 325,216		1	**2024** J=0,45	**2025** J=0,5	20.04.26	012		A110YL	IT0004998065	Anima Holding S.p.A.	1	6,62	6,6-6,61-6,56-6,49-6,46	7,51	5,85
US$ 34,764	1	11						A2N6ZF	US03528H1095	Anixa Biosciences Inc.	1	2,44	2,42-2,425-2,4-2,335-2,39	3,27	2
US$ 787,863	1	7	**2024** Q=0,7 Q=0,7 Q=0,7 Q=0,7	**2025** Q=0,7 Q=0,75 Q=0,75	30.09.26			A3DUCY	US0357108390	Annaly Capital Management Inc.	1	15,77	15,995-6,015-6,01-6-6,285	20,79	15,23
US$ 62,023	1	10						A2PNH2	US03615A1088	Annovis Bio Inc.	1	0,76	0,717-0,718	3,43	0,61
Euro 67,554	1	1	**2024** J=0,22	**2025** J=0,24	15.04.26			A2JG1R	FI4000292438	Anora Group Oyj	1	4,79	4,765-4,76-4,815-4,925	4,92	3
£ 20,039	1	1	**2025** I=0,036 S=0,089	**2026** I=0,038	12.11.26			A1C4Q5	GB00B3NWT178	Anpario PLC	1	5,6	5,55-5,65-5,65-5,65-5,45	6,4	4,62
A$ 140,314		7	**2024** I=0,3486 S=0,28	**2025** I=0,3768 S=0,5788	31.08.26			552832	AU000000ANN9	Ansell Ltd.	1	28,4	27,6-7,6-7,4-7,2-8	29	15
A$ 1.623,653		7						A2AC6W	AU000000ASN8	Anson Resources Ltd.	1	0,02	0,018-0,018-0,0181-0,0181	0,05	0,02
PLN 17,345		1						A2QL7L	PLANSWR00019	Answear.com S.A.	1	4,91	4,795-4,795-4,795-4,795-4,79	6,27	3,83
H$ 2.796,653	1	1	**2025** I=1,37 S=1,08	**2026** I=1,51	08.09.26			A0MVDZ	KYG040111059	Anta Sports Products Ltd.	1	9,32	9,401-9,383-9,363-9,308-9,348-9,495	9,54	7,44
US$ 19,672	1	4						A2PP3J	US03676C1009	Anterix Inc.	1	67	67,5-7,5-7-5	96,5	59,5
US$ 472,346	1	1	**2025** Q=0,0675 Q=0,0765 Q=0,081 Q=0,225	**2026** Q=0,225 Q=0,225 Q=0,225	28.10.26			A2PFVX	US03676B1026	Antero Midstream Corp.	1	18,09	17,885-7,885-7,9-8,48	20,4	14,3
US$ 307,136	1	1						A1W4U4	US03674X1063	Antero Resources Corp.	1	32,26	32,06-1,96-2,21-3,25-3,76	39,22	26,68
US$ 7.427,992	1	1						A42SXH	US03703U1079	Anthropic PBC	1	73,21	72,72-1,86-1,13-1,49-7,17-8,09-6,63	103	69,37
kann.$ 143,079	1	9						A414DM	CA0369271014	Antimony Resources Corp.	1	0,14	0,136-0,136	1,03	0,12
Euro 179,193		1	**2025** I=0,36 S=0,3002	**2026** I=0,28	20.10.26			A3C3AG	FR0014005AL0	Antin Infrastructure Partners	1	7,63	7,62-7,6-7,55-7,58	11,46	6,86

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£ 985,857	1	1	**2025** I=0,166 S=0,48	**2026** I=0,301	03.09.26			867578	GB0000456144	Antofagasta PLC	1	33,29	30,19-0,47-0,02-29,65-30,18	51,04	29,65
A$ 3.015,92		7	**2024** I=0,83 S=0,83	**2025** I=0,83 S=0,83	12.11.26			A3D4V6	AU000000ANZ3	ANZ Group Holdings Ltd.	1	23,25	22,905-2,895-2,88-2,9-2,94	25,63	20,36
US$ 3.015,92	1	7	**2023** I=0,3592 I=0,1934 I=0,3612 I=0,1548 S=0,3818 S=0,1636	**2024** I=0,3831 I=0,1642 I=0,4279 S=0,1426	12.05.26			A3D28J	US03736N1046	-"-	1	22,4	22,2-2,2-1,8-2-2	25,2	20
£ 560,996	1	4		**2025** S=0,0175	09.07.26			A1XEN9	GB00BJTNFH41	AO World PLC	1	0,94	0,945-0,975-0,965-0,975-0,955	1,27	0,92
US$ 212,157	1	1	**2025** Q=0,745 Q=0,745 Q=0,745 Q=0,745	**2026** Q=0,82 Q=0,82 Q=0,82	02.11.26			A2P2JR	IE00BLP1HW54	AON PLC	1	307,5	311,9-5,6-3,6-5,1-7,9	332,7	236,7
Yen 151,182		4	**2025** I=55 S=81	**2026** I=19 S=19	30.03.27			875916	JP3106200003	Aoyama Trading Co. Ltd., (Glob.)	1	4,24	4,44-4,44-4,42-4,32-4,36	15	3,48
Yen 559,158	1	4	**2024** I=0,0335 I=0,0308 S=0,038 I=0,0369 I=0,0354	**2026** I=0,039	30.06.26			A3DAN3	US0374001081	Aozora Bank Ltd. ausgestellt von: Citibank, N.A.,N.Y.	1	3,84	3,96-3,96-3,96-3,96-3,94-3,92	4,64	2,68
Yen 139,789		4	**2025** I=22 I=22 I=22 S=25	**2026** I=25 I=25 I=25	29.12.26			A0LCLC	JP3711200000	-"-, (Glob.)	1	16,6	17,2-6,9-6,9-6,9-6,6-6,9	19,6	13
US$ 335,756	1 zu je US$ 0,625	1	**2025** Q=0,25 Q=0,25 Q=0,25 Q=0,25	**2026** Q=0,25 Q=0,25 Q=0,25	22.10.26			A2QQVE	US03743Q1085	APA Corp.	1	41,21	40,315-0,2-0,47-1,415-1,365	46,7	19,85
A$ 1.332,815		7	**2024** I=0,2077 I=0,0119 I=0,0504 S=0,0108 S=0,2892	**2025** I=0,0107 I=0,2643 I=0,2961 I=0,0089	29.06.26			577578	AU000000APA1	APA Group	1	6,73	6,743-6,743-6,643-6,593-6,729	7,19	4,85
H$ 1.507,494	1	7		**2026** I=0,2	07.10.26			A428WZ	HK0001294401	APAC Resources Ltd.	1	0,17	0,1674-0,1652-0,1638-0,1626-0,1653	0,27	0,13
US$ 145,871	1	1						A2QJPQ	US03748R7474	Apartment Investment and Management Co.	1	1,33	1,28-1,29-1,27-1,3	5,1	1,22
PLN 25,33		1	**2024** I=0,3 S=0,6	**2025** I=0,6 I=0,6	06.07.26			906743	PLAPATR00018	Apator S.A.	1	4,51	4,515-4,62-4,47-4,27-4,235	6,61	4,24
Euro 73,185	1	1	**2025** Q=0,5 Q=0,5 Q=0,5 Q=0,5	**2026** Q=0,5 Q=0,5 Q=0,5	21.05.26			A1H5UL	LU0569974404	Aperam S.A.	1	31,22	31,04-1,08-1,06-1,4	52,8	30,98
kann.$ 97,257	1	1						A40CCQ	CA03753D1042	Apex Critical Metals Corp.	1	0,52	0,561-0,561	2,25	0,5
US$ 425,258	1	4						A2P4DS	US00187Y1001	APi Group Corp.	1	40,6	40,2-0,4--39,6-40,6	41,8	31,4
Euro 50		1	**2023** J=0,01	**2024** J=0,0201	18.09.25			A3D4BZ	ES0105691002	Aplicaciones y Tratamiento de Sistemas, S.A.	1	3,36	3,36-3,3-3,32-3,3-3,38	4,62	3,1

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US$ 20,896	1	3	**2025** Q=0,26 Q=0,26 Q=0,26 Q=0,27	**2026** Q=0,27 Q=0,27 Q=0,27	20.10.26			867209	US0375981091	Apogee Enterprises Inc.	1	41,4	41-1,2-0,6-1	43	27
US$ 590,433	1	1	**2025** Q=0,4625 Q=0,51 Q=0,51 Q=0,51	**2026** Q=0,51 Q=0,5625 Q=0,5625 Q=0,5625	18.11.26			A3DB5F	US03769M1062	Apollo Global Management Inc. [New]	1	108,7	108,3-8,3-6,6-5,75	130,05	86,86
kann.$ 63,777		12						A41HLP	CA03770A3073	Apollo Silver Corp.	1	0,87	0,89-0,89	4,3	0,75
skr 104,071		1		**2025** J=0,6	27.05.26			A40WTZ	SE0023313762	Apotea AB	1	9,02	8,985-8,985-8,885-9,06-9,14	9,7	5,07
A$ 269,02		1	**2020** I=0,0225 I=0,0225 S=0,0275 S=0,0275	**2021** I=0,0225 I=0,0225 S=0,0275 S=0,0275	01.03.22			A12HVN	AU000000APX3	Appen Ltd.	1	0,71	0,7202-0,6894	1,1	0,46
US$ 24,126	1	1						A14TU7	US03783C1009	AppFolio Inc.	1	190,95	191,8-1,55-2,25-1,55-4,15	212,2	121,05
kann.$ 194,87	1	4						A3C5JQ	CA03783P1018	Appia Rare Earths & Uranium Corp.	1	0,06	0,0588-0,0588	0,13	0,05
US$ 40,296	1	10						A2DR9Y	US03782L1017	Appian Corp.	1	50,3	49,06-8,94-8,74-8,7	50,98	16,04
US$ 236,103	1	1	**2025**	**2026**	30.11.26			A14VYT	US03784Y2000	Apple Hospitality REIT Inc.	1	17,82	17,59-7,61-7,49-7,69-7,81	17,98	9,48
US$ 10,55	1	10	**2024** Q=0,0363 Q=0,0376 Q=0,0373 Q=0,0369	**2025** Q=0,0367 Q=0,0381 Q=0,0378 Q=0,0378	12.11.26			A3DAE2	CA03785Y1007	Apple Inc.	1	31	30,8-0,8-0,6-0,6-1,4	31,4	20,8
US$ 14.532,182	1	10	**2025** Q=0,26 Q=0,26 Q=0,27 Q=0,27	**2026** Q=0,27	12.11.26			865985	US0378331005	-"-	1	321,35	321,15-1,45-0,65-16,3-22,2	325,25	209
US$ 302,387	1	10						A3DHHB	US0381692070	Applied Digital Corp.	1	11,97	10,64-0,64-0,53-0,17	42,86	10,17
US$ 36,515	1	7	**2025** Q=0,46 Q=0,46 Q=0,51 Q=0,51	**2026** Q=0,51 Q=0,51	13.11.26			861210	US03820C1053	Applied Industrial Technologies Inc.	1	260,6	256,8-7-3,6-5-6	313,6	210

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US$ 793,597	1	11	**2024** Q=0,4 Q=0,46 Q=0,46 Q=0,46	**2025** Q=0,46 Q=0,53 Q=0,53 Q=0,53	19.11.26			865177	US0382221051	Applied Materials Inc.	1	295,5	283,95-4-0,7-77,2-68,2-74,9	641,2	220,4
£ 250	1	1						A40STX	GB00BPVDXX64	Applied Nutrition PLC	1	3,6	3,54-3,6-3,56-3,54-3,6	4,12	2,16
US$ 90,772	1	1						A1W4EQ	US03823U1025	Applied Optoelectronics Inc.	1	35,38	33,41-3,035-1,2-0,675	192	27,4
US$ 301,258	1	1						A2QR0K	US03831W1080	Applovin Corp.	1	350,45	339,65-9,45-4,8-28,65-41,3	585,1	202,7
US$ 63,389	1	1	**2025** Q=0,45 Q=0,45 Q=0,45 Q=0,48	**2026** Q=0,48 Q=0,48 Q=0,48 Q=0,5	12.11.26			886413	US0383361039	AptarGroup Inc.	1	129,4	128,3-8,4-8,9-30,9-1	131	95
£ 54,555	1	1	**2025** I=0,018 S=0,036	**2026** I=0,018	24.09.26			A2PRQQ	GB00BJV2F804	Aptitude Software Group PLC	1	2,2	2,18-2,2-2,2-2,2-2,22-2,22	3,4	2,04
US$ 202,43	1	4						A417CC	JE00BTDN8H13	Aptiv PLC	1	34,26	33,63-3,74-3,44-3,21-3,86	75	32,2
US$ 42,124	1	1						A2PBJC	US03837C1062	Apyx Medical Corp.	1	2,02	2,04-2,04-2,02-1,95-2,04	4,22	1,95
skr 91,733		1	**2024** J=1,6	**2025** J=1,8	24.04.26			A40CXH	SE0022062196	AQ Group AB	1	19,88	19,22-9,49-9,09-8,93	22,32	15,97
Euro 73,172		1	**2021** J=0,12	**2022** J=0,24	08.05.23			A2DPVN	IT0005241192	Aquafil S.p.A.	1	1,36	1,35-1,356-1,36-1,348-1,376	1,58	1,26
nkr 133,425		1	**2018** J=0,1 J=0,1	**2019** J=0,2	11.06.20			A119TZ	NO0010715394	Aqualis ASA	1	0,77	0,772-0,772-0,776-0,76	1,06	0,69
A$ 6.074,591		7						787896	AU000000ARU5	Arafura Rare Earths Ltd.	1	0,08	0,0761-0,0762-0,0795-0,076-0,0731-0,0738	0,23	0,07
US$ 263,625	1		**2025** Q=0,105 Q=0,105 Q=0,105 Q=0,12	**2026** Q=0,12 Q=0,12 Q=0,12 Q=0,14	04.12.26			A1W92R	US03852U1060	Aramark	1	51,52	51,04-0,98	53,84	30,82
Euro 82,828		1						A3CSFJ	FR0014003U94	Aramis Group SAS	1	3,31	3,29-3,3-3,375-3,29	4,31	2,82
sfrs 69,473	1 zu je sfrs 4,2	1	**2022** J=0,15	**2024** J=0,15 J=0,915	29.04.25			A1CUXD	CH0110240600	Arbonia AG	1	3,7	3,77-3,905	6,25	3,63
kann.$ 101,248	1	10						A2PX21	CA03880B1040	Arbor Metals Corp.	1	0,03	0,025-0,026-0,025	0,23	0,02
US$ 184,177	1	1	**2025** Q=0,43 Q=0,3 Q=0,3 Q=0,3	**2026** Q=0,3 Q=0,17 Q=0,17	14.08.26			A0CAPU	US0389231087	Arbor Realty Trust Inc.	1	1,03	0,992-0,9995-0,9945-0,995	7,56	0,93
kann.$ 153,293	1	1						A14XMD	CA03879J1003	Arbutus Biopharma Corp.	1	3,75	3,75-3,75	4,65	3,08
MXN 1.698,192	1	1	**2025** I=4,12 I=3,5 I=1 S=4,28	**2026** I=2,5 I=2	27.10.26			A1JBMK	MX01AC100006	Arca Continental S.A.B. de C.V.	1	10,9	10,7-0,4-0,4-0,4-0,4	11,2	7,9
Euro 85,866		1	**2024** J=1	**2025** J=1,05	22.05.26			A0Q163	NL0006237562	Arcadis N.V.	1	45,16	44,9-4,7-4,54-5,02	47,68	25,94
US$ 22,055	1	1	**2025** Q=0,12 Q=0,12 Q=0,12 Q=0,12	**2026** Q=0,12 Q=0,12 Q=0,12 Q=0,12	13.11.26			A113JL	US03937C1053	ArcBest Corp.	1	112	111-1---3	149	62
US$ 775		1	**2025** S=0,1765	**2026** I=0,1765 I=0,1765 I=0,1262 I=0,15 I=0,15 I=0,15	12.11.26			A2DRTZ	LU1598757687	ArcelorMittal S.A.	1	54,18	50,54-0,82-0,74-2,54	67,78	38,8

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US$ 775	1	1	**2025** I=0,275 S=0,15	**2026** I=0,15 I=0,15 I=0,15	13.11.26			A2DRY4	US03938L2034	ArcelorMittal S.A. ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	53,5	50,5-0,5--2	67	38,2
US$ 341,229	1	1		**2023** J=5	18.11.24			590336	BMG0450A1053	Arch Capital Group Ltd.	1	99,82	98,6-8,5-100,1-0,6	100,65	74,8
US$ 782,557	1	1						A3C3BQ	US03945R1023	Archer Aviation Inc.	1	2,62	2,56-2,58-2,54-2,48	6,16	2,48
US$ 475,919	1	7	**2025** Q=0,51 Q=0,51 Q=0,52 Q=0,52	**2026** Q=0,52 Q=0,52	18.11.26			854161	US0394831020	Archer Daniels Midland Company	1	62,04	59-9,42-8,78-60,32-0,84	77,06	48,56
US$ 99,614	1	1						A403TF	BMG0451H2087	Archer Ltd.	1	1,58	1,564-1,564-1,548-1,578	2,73	1,53
A$ 284,304		7						A0MWX3	AU000000AXE7	Archer Materials Ltd.	1	0,09	0,0932-0,0947	0,26	0,09
PLN 25,67		1	**2025** J=1,8	**2026** J=1,63	20.11.26			A2AMHT	PLARHCM00016	Archicom SA	1	11	11-1,1-0,8-0,85-1,25	12,75	9,44
Yen 2.581,07		4		**2026** I=4	29.09.26			A4261F	JP3100020001	Archion Corp., (Glob.)	1	1,46	1,361-1,387-1,389-1,384	1,69	1,36
US$ 175,354	1	10	**2025** Q=0,21 Q=0,22 Q=0,22 Q=0,23	**2026** Q=0,23	03.11.26			A143KH	US03957W1062	Archrock Inc.	1	23,2	22,8-2,8-3-3,4-4,2	36,2	21,2
£ 13,373	1	7	**2024** S=0,04	**2025** S=0,04	01.10.26			A2AQ51	GB00BDBBJZ03	Arcontech Group PLC	1	0,88	0,87-0,88-0,88-0,875-0,875	0,96	0,77
US$ 130,663	1	1	**2025** Q=0,06 Q=0,07 Q=0,07 Q=0,07	**2026** Q=0,07	23.12.26			A1H9NG	VGG0457F1071	Arcos Dorados Holdings Inc.	1	6,16	6,09-6,095-6,045-6,1-6,275	8,1	5,83
skr 9,036		1		**2025** J=1,75	14.12.26			A41XG5	SE0026821076	Arctic Falls AB	1	5,83	5,83-5,71-5,73-5,76-5,92	7,24	5,05
nkr 45,005		1						A2QPA7	NO0010917719	Arctic Fish Holding AS	1	1,96	1,91-1,84-1,84-1,85	3,3	1,54
PLN 69,288		1	**2022** J=2,7	**2023** J=1	11.06.24			A0YCRT	PLARTPR00012	Arctic Paper S.A.	1	1,08	1,078-1,12-1,106-1,1-1,1	2,23	1
nkr 51,071		1	**2017** J=0	**2018** J=0				A0HGR5	NO0010014632	ArcticZymes Technologies ASA	1	1,95	1,935-1,94-1,945-1,95	2,16	1,63
Euro 5,966		1						A2PEV8	FR0013398997	Arcure S.A.	1	1,74	1,73-1,735-1,7-1,725	3,05	1,59
US$ 597,706		1	**2025** Q=0,1 Q=0,1 Q=0,1 Q=0,1	**2026** Q=0,1 Q=0,1 Q=0,1 Q=0,1	25.11.26			A3CV86	LU2369833749	Ardagh Metal Packaging S.A.	1	3,96	3,88-3,88-3,84-3,92-4	4,24	3,84
A$ 219,714		7						A2DHES	AU000000ARL4	Ardea Resources Ltd.	1	0,17	0,151-0,151	0,44	0,14
US$ 251,373	1	1						A116X0	US0396971071	Ardelyx Inc.	1	2,88	2,835-2,835-2,82-2,73-2,77	6,92	2,5
US$ 40,731	1	1	**2025** Q=0,08 Q=0,05 Q=0,07 Q=0,1	**2026** Q=0,09 Q=0,39 Q=0,79 Q=0,27	27.11.26			A1W4G1	MHY0207T1001	Ardmore Shipping Corp.	1	16,14	15,97-5,99-5,95-5,71-6,28	18,95	8,77
Yen 86,854		4	**2025** I=60 S=65	**2026** I=75 S=80	30.03.27			A0RL25	JP3116700000	Are Holdings Inc., (Glob.)	1	17,7	17,9-7,8-7,8-7,9-7,6-7,7	25,8	15,4
£ 45,301	1	4						A3CRY2	GB00BMWLM973	Arecor Therapeutics PLC	1	0,78	0,78-0,785-0,785-0,785-0,78	1,02	0,51
nkr 55,995		1	**2024** I=1 I=1 I=1 S=1	**2025** I=1 S=3	13.05.26			569905	NO0003572802	Arendals Fossekompani ASA	1	16,6	16,55-6,75-6,65-6,55	18,1	10,9

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US$ 722,195	1	1	**2025** Q=0,48 Q=0,48 Q=0,48 Q=0,48	**2026** Q=0,48 Q=0,48 Q=0,48 Q=0,48	15.12.26			A0DQY4	US04010L1035	Ares Capital Corp.	1	17,09	17,082-7,082-7,04-6,944-7,166	18,1	15,08
US$ 55,49	1	1	**2025** Q=0,15 Q=0,15 Q=0,15 Q=0,15	**2026** Q=0,15 Q=0,15 Q=0,15 Q=0,15	31.12.26			A1J0GG	US04013V1089	Ares Commercial Real Estate Corp.	1	3,27	3,295-3,3-3,27-3,335-3,405	4,86	2,75
US$ 224,138	1	1	**2025** Q=0,1061 Q=0,1061 Q=0,1061 Q=0,1061	**2026** Q=1,35 Q=1,35 Q=1,35 Q=1,35	17.12.26			A2N87U	US03990B1017	Ares Management Corp.	1	118,8	119,65-9,55	151,56	83,32
kann.$ 292,394	1	10						A3EW1E	CA04017M2031	Ares Strategic Mining Inc.	1	0,11	0,0995-0,0995	0,25	0,1
US$ 14,03	1	2	**2025** Q=0,375 Q=0,375 Q=0,5 Q=0,5	**2026** Q=0,5 Q=0,5 Q=0,7	22.10.26			784598	US04010E1091	Argan Inc.	1	259	244,6-38,2	695,5	231,8
Euro 25,767		1	**2024** J=2,5 J=0,8	**2025** J=2,13 J=1,32	31.03.26			A0MVRB	FR0010481960	Argan S.A.	1	66	65,8-7,2-7,8-7,1	77,8	55,5
A$ 117,86		7						A40A1Q	AU0000326647	Argent Biopharma Ltd.	1	0,01	0,0125-0,0125	0,05	0,01
kann.$ 290,393	1	1						A40PRU	CA0399441033	Argenta Silver Corp.	1	0,17	0,1674-0,1628	0,58	0,16
kann.$ 137,567	1	1						A2N7AW	CA04016E2024	Argentina Lithium & Energy Corp.	1	0,03	0,0276-0,0266	0,14	0,03
Euro 62,886	1	1						A2H9WD	US04016X1019	argenx SE ausgestellt von:Bank of New York Mellon	1	895	890-5-65-85	910	570
Euro 62,886		1						A11602	NL0010832176	-"-	1	900,8	895,8-904,2-870-91,6	915,6	568,4
£ 720,659	1	4						A2JR3A	GB00BZ15CS02	Argo Blockchain PLC	1				
kann.$ 31,822	1	1						A41C57	CA04021P1018	Argo Graphene Solutions Corp.	1	0,63	0,62-0,62	0,78	0,47
A$ 1.640,633		1						215419	AU000000AGY0	Argosy Minerals Ltd.	1	0,01	0,0125-0,0125	0,07	0,01
kann.$ 16,628	1	3						A42CJ2	CA04031A2011	Argyle Resources Corp.	1	0,16	0,1672-0,1672	0,25	0,09
Yen 32,809		4	**2025** I=60 S=120	**2026** I=60 S=240	30.03.27			888504	JP3125800007	Ariake Japan Co. Ltd., (Glob.)	1	29,2	29,8-9,8-9,8-9,8-9,8	32	25,8
kann.$ 231,294	1	1						A1W18D	CA04035D1024	Arianne Phosphate Inc.	1	0,12	0,117-0,117	0,31	0,11
Euro 24,458		1		**2025** J=0,8377	16.09.26			A41ZDQ	ES0105376059	Arima Real Estate Socimi S.A.	1	12,6	12-2,6	15,5	9,1
kann.$ 206,418	1	1						A3DTTG	CA04040Y1097	Aris Mining Corp.	1	11,55	10,935-0,99	20,46	10,88
US$ 1.263,402	1	1						A40V33	US0404132054	Arista Networks Inc.	1	163,78	149,34-8,1	193,34	101,4
A$ 592,349		10	**2024** I=0,44 S=0,49	**2025** I=0,5 S=0,51	25.11.26			901652	AU000000ALL7	Aristocrat Leisure Ltd.	1	39,2	38,4-8,4	40,8	26,4
Euro 104,268	1	1	**2024** J=0,08	**2025** J=0,1	18.05.26			A3C7YC	NL0015000N33	Ariston Holding N.V.	1	2,75	2,742-2,746-2,754-2,73	5,66	2,73
kann.$ 94,888	1	2						A2AS0Y	CA04045U1021	Aritzia Inc.	1	94,5	94-4-3-4,5	105	65,5
kann.$ 152,686	1	9						A3EWF3	CA04051N1096	Arizona Gold & Silver Inc.	1	0,27	0,276-0,276-0,273-0,286	0,7	0,26
skr 254,152		1	**2024** J=0,95	**2025** J=0,95	23.04.26			A2H7JW	SE0010468116	Arjo AB	1	3,33	3,316-3,312-3,3-3,298-3,356	3,38	2,12
Euro 77,065		1	**2024** J=3,6	**2025** J=3,6	25.05.26			A0JLZ0	FR0010313833	Arkema S.A.	1	54,45	53,9-4,35-3,7-4,3	65,95	48,26
skr 20,98		1	**2024** J=1,5	**2025** J=1,6	08.05.26			A3CQUN	SE0015810817	Arla Plast AB	1	3,08	3,06-3,09-3,13-3,09-3,14	4,69	3,06
US$ 107,531	1	10						A2JRL0	US04206A1016	Arlo Technologies Inc.	1	11,59	11,33-1,34-1,15-1,09-1,4	14,14	9,31
US$ 1.068,079	1	1						A3EUCD	US0420682058	ARM Holdings PLC	1	148,2	141,4-0,2-0,2-37,6-4	389,5	81,9
US$ 37,193	1	1						A2PKLC	US04216R1023	Armata Pharmaceuticals Inc.	1	2,52	3,18	12,5	2,38

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US$ 148,415	1	1	**2025**	**2026**	16.11.26			A3EUUD	US0423157058	Armour Residential REIT Inc.	1	10,18	10,5-0,46-0,56-0,48	16,29	9,51
US$ 41,834	1	1	**2025** Q=0,308 Q=0,308 Q=0,339 Q=0,339	**2026** Q=0,339 Q=0,339 Q=0,373	05.11.26			A0LCJG	US04247X1028	Armstrong World Industries Inc. [NEW]	1	158	157-8-6-62-6	173	128
Euro 261,458		1	**2025** J=0,07	**2026** J=0,07 I=0,077 I=0,077	23.11.26			874533	IT0001469383	Arnoldo Mondadori Editore S.p.A.	1	1,81	1,804-1,816-1,818-1,812-1,804	2,15	1,79
skr 103,57		1						A3CSAP	SE0010547786	Aros Bostadsutveckling AB	1	2,02	2,07-2,08-2,07-2,03	2,76	1,91
Euro 1.093,994	1	1		**2025** J=0,08	25.06.26			A2DW8Z	LU1673108939	Aroundtown SA, (Glob.)	1	1,56	1,574	3,05	1,35
A$ 1.208,852		7						A3C575	AU0000182784	Arovella Therapeutics Ltd.	1	0,03	0,0255-0,0255-0,0255-0,0255	0,06	0,03
US$ 44,189	1	1	**2019** Q=0,25 Q=0,25 Q=0,25 Q=0,25	**2020** Q=0,25	20.02.20			A1W1ZU	US00770C1018	Arq Inc.	1	2,66	2,64-2,64-2,52-2,52	3,2	1,38
US$ 15,652	1	4						A40P0P	KYG0567U1278	Arqit Quantum Inc.	1	10,33	9,008-8,86-8,476	26,28	8,48
US$ 562,095	1	4						A3DGB4	KYG0567M1096	Arrail Group Ltd.	1				
US$ 53,5	1 zu je US$ 1	1						875189	US9116841084	Array Digital Infrastructure Inc.	1	25,8	25,8-5,8-5,6-5,8-5,8	50,5	23,4
US$ 154,269	1	1						A2QFA4	US04271T1007	Array Technologies Inc.	1	3,51	3,422-3,389-3,413-3,4325	10,12	2,75
US$ 50,558	1 zu je US$ 1	1						855225	US0427351004	Arrow Electronics Inc.	1	159	151-2--	220	92,5
US$ 18,535	1 zu je US$ 1	1	**2025** Q=0,28 Q=0,28 Q=0,29 Q=0,29	**2026** Q=0,3 Q=0,3 Q=0,3 Q=0,3	10.11.26			920764	US0427441029	Arrow Financial Corp.	1	33,2	33-3-3-3-3,2	36,4	25,8
US$ 141,368	1	10						A2AGYB	US04280A1007	Arrowhead Pharmaceuticals Inc.	1	39,56	43,49-3,67-3,14-3,63	78,5	37,08

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US$ 9,686	1	10	**2025**	**2026**	23.11.26			A1W8HT	US8617801043	ArrowMark Financial Corp.	1	16,88	16,648-6,642-6,878-6,934	18,65	15,57
Euro 58,104		1	**2024** J=0,1655	**2025** J=0,3969	08.05.26			A3CSB0	ES0105521001	Arteche Lantegi Elkartea S.A.	1	27	26,8-6,7-6,4-6,3-6,6	44,9	20,8
kann.$ 235,159	1	1		**2026** Q=0,05	17.11.26			A2PN6T	CA04302L1004	Artemis Gold Inc.	1	21,8	21,4-1,4-0,8	27,6	17,7
US$ 49,735	1	1						A3C6A9	US04302A1043	Arteris Inc.	1	15,9	15,6-5,2-5-4,8	43	11,62
US$ 256,4	1 zu je US$ 1	1	**2025** Q=0,65 Q=0,65 Q=0,65 Q=0,65	**2026** Q=0,7 Q=0,7 Q=0,7 Q=0,7	07.12.26			869761	US3635761097	Arthur J. Gallagher & Co.	1	256,5	262,7-2,7-2,7-2,7-4,7-6,4	266,4	163,6
US$ 71,019	1	1	**2024** Q=1,34 Q=0,68 Q=0,73 Q=0,88	**2025** Q=1,58 Q=0,77 Q=0,8 Q=0,88	16.11.26			A1JU4Y	US04316A1088	Artisan Partners Asset Management Inc.	1	31,22	30,78-0,82-0,54-0,44-1,06	38,6	27,56
US$ 48,79	1	1	**2015** Q=0,03 Q=0,03 Q=0,03 Q=0,03	**2016**				900006	US2289031005	Artivion Inc.	1	17,9	17,7-7,7-7,6-7,5-7,7	38,65	16,5
Euro 6,652		1						932046	FR0000074783	Artmarket.com S.A.	1	3,21	3,19-3,19-3,15-3,21	4,91	1,82
sfrs 24,828		8						A41BKN	CH1425684714	Aryzta AG	1	43,94	43,9-4,76-4,44-4,54	69,4	38,3
DKK 1,8		1	**2024** J=100	**2025** J=80	26.03.26			892673	DK0010230630	AS Grlnlandsbanken	1	167,5	166,5-1,5-1,5-1,5-1,5-3,5	191,5	113
Euro 327,856		1	**2024** J=0,09	**2025** J=0,17	09.04.26			A3DQGJ	EE3100102203	AS LHV Group	1	3,07	3,08-3,125-3,12-3,07-3,055	3,62	3,06
DKK 25		1	**2024** J=16	**2025** J=17	17.04.26			882803	DK0010253921	AS Schouw & Co.	1	119,6	119,2-9-9-8,4-8,2-9	122,4	77,5
Euro 20		1	**2024** J=0,53	**2025** J=0,57	11.05.26			A0EQ97	EE3100026436	AS Tallinna Vesi	1	10,5	10,55-0,75-0,75-0,5-0,5	11,6	10,35
Yen 1.521,01		1	**2025** I=26 S=26	**2026** I=26 S=31	29.12.26			853764	JP3116000005	Asahi Group Holdings Ltd., (Glob.)	1	9,95	10,465-0,465-0,345-0,25-0,475	10,47	7,85
Yen 265,332		7	**2023** I=0 S=20,37	**2024** I=0 I=24,23 S=0 S=48,24	29.06.26			A0B6JK	JP3110650003	Asahi Intecc Co. Ltd., (Glob.)	1	23,8	24,8-5-4,8-4,8-4,8-4,8	25	13,4
Yen 1.342,893		4	**2025** I=20 S=22	**2026** I=24 S=24	30.03.27			857993	JP3111200006	Asahi Kasei Corp., (Glob.)	1	8,33	8,702-8,618-8,616-8,596-8,44-8,584	10,16	7,45
US$ 159,442	1	1						A2QAMV	US04342Y1047	Asana Inc.	1	8,71	8,45-8,46-8,382-8,456-8,868	11,7	4,56
kann.$ 911,26	1	1						A1JUY6	CA04341X1078	Asante Gold Corp.	1	0,1	0,083-0,083	1,25	0,08
kann.$ 246,475	1	1						A42HR2	CA04342X1069	Asarian Energy Ltd.	1	0,2	0,1964-0,1964-0,1896	0,38	0,19
US$ 17,955	1	1						766687	US0434361046	Asbury Automotive Group Inc.	1	182	178-9-7-9-84	218	143
Euro 6,907		10	**2023** J=4,3	**2024** J=4,45	05.02.26			A0MK4T	BE0003856730	Ascencio S.C.A.	1	52,5	52,5-2,9-3,1-2,7	55,6	47,5
DKK 61,977		1						A42ANJ	DK0060615755	Ascendis Pharma A/S	1	244	246-6-4-2-6	248	175
US$ 93,741	1	4						A40ZYR	US04390B1052	Ascentage Pharma Group International	1	10,7	10,9-0,9-0,9-0,9	23,4	10,4

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US$ 1.052,203	1	4						A2JRKN	KYG0520K1094	Ascletis Pharma Inc.	1	0,49	0,444-0,444-0,444-0,444-0,442	2,02	0,44
sfrs 33		1	**2024** J=0,1	**2025** J=0,2	24.04.26			885933	CH0011339204	Ascom Holding AG	1	5,49	5,29-5,47	7,24	3,73
Euro 234,412		1	**2024** J=0,15	**2025** J=0,16	08.06.26	021		A0LF39	IT0004093263	Ascopiave S.p.A.	1	2,75	2,755-2,755-2,75-2,755-2,74	3,92	2,57
TWD 2.244,046	1	1	**2024** J=0,356	**2025** J=0,4047	06.07.26			A2JH8Q	US00215W1009	ASE Technology Holding Co. Ltd.	1	26,8	26,2-5,6-5,2-4,4	42	13,6
kann.$ 11,127	1	1						A41748	CA04368A2048	ASEP Medical Holdings Inc.	1	0,04	0,0395-0,0395	0,23	0,01
US$ 45,834	1	10	**2025** Q=0,415 Q=0,415 Q=0,42 Q=0,42	**2026** Q=0,42	01.12.26			A2AR23	US0441861046	Ashland Inc.	1	63,5	62-2-1,5-3,5-3,5	69	41,4
£ 712,741	1	7	**2024** I=0,048 S=0,121	**2025** I=0,048 S=0,121	05.11.26			A0LB2S	GB00B132NW22	Ashmore Group PLC	1	2,16	2,142-2,132-2,158-2,138-2,18	3,07	1,97
£ 80,976	1	1	**2024** S=0,012	**2025** S=0,013	30.04.26			A3C8HH	GB00BLH42507	Ashtead Technology Holdings PLC	1	7,1	7,1-7,15-7,15-7,1-7,1	7,2	3,2
H$ 1.566,851	1	1	**2023** J=0,045	**2025** J=0,034	05.06.26			A0QZUD	KYG0539C1069	Asia Cement China Holdings Corp.	1	0,14	0,143-0,143-0,143-0,143-0,142	0,26	0,14
H$ 378,733	1	1	**2025** I=0,01 S=0,02	**2026** I=0,02	15.09.26			A0B9SX	BMG0534V1256	Asia Tele-Net & Technology Corp. Ltd.	1	0,24	0,234-0,232-0,232-0,232-0,232	2,08	0,23
Yen 709,482	1	1	**2024** I=0,0667 S=0,0813	**2025** I=0,1 S=0,1257	30.06.26			A3CMXD	US04521N1019	ASICS Corp. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	22,6	23,2-4,2-4,2-4,2-4,2-3,2-3,4	28,8	19,4
Yen 709,482		1	**2025** I=12 S=16	**2026** I=20 S=24	29.12.26			860398	JP3118000003	-"-, (Glob.)	1	23,3	24,1-4,3-4,3-4,2-4,3-4,6	28,9	20,07
skr 383,706		1		**2025** J=0,39	08.05.26			A4149T	SE0024171458	Asker Healthcare Group AB	1	6,25	6,225-6,335-6,35-6,22-6,145	7,99	4,85
Euro 49,329		1	**2024** J=3	**2025** J=3,25	13.05.26			868730	NL0000334118	ASM International N.V.	1	690,6	632,6-19,4-8,2-18,2	1.087	512,4
Euro 49,329	1	1	**2024** J=3,3336	**2025** J=3,8032	14.05.26			A0X96X	USN070451026	-"-	1	685	630-10--15	1.060	505
Euro 388,148	1	1	**2025** I=1,6 I=1,6 S=1,6	**2026** I=2,7 I=1,88 I=1,88	26.10.26			A1J4U4	NL0010273215	ASML Holding N.V.	1	1.218,6	1194,2-1,4-65-34,8-70	1.733,8	921,2
Euro 388,148	1	1	**2025** Q=2,0906 Q=1,8468 Q=1,864 Q=1,9064 Q=3,1684	**2026** Q=2,1377 Q=2,0958	27.10.26			A1J85V	USN070592100	-"- ausgestellt von: Citibank N.A., New York/N.Y.	1	1.215	1180-5-60-25-65	1.730	918
skr 227,721				**2026** I=0,05 I=0,04 I=0,04 S=0,04	02.07.27			A411F9	SE0023615638	Asmodee Group AB	1	14,44	14,36-4,22-3,67-3,28-3,4	16,08	8,61
H$ 419,408	1	1	**2025** I=0,26 S=1,13	**2026** I=0,97	11.08.26			A0M6UB	KYG0535Q1331	ASMPT Ltd.	1	10,12	9,474-9,234-9,198-9,168-9,266	26,91	8,65
£ 120,324		4						A1W355	US00212V1052	ASOS PLC ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	5,6	5,7-5,8-5,65-5,4-5,5	6	2,18
£ 120,324	1	4						912703	GB0030927254	-"-	1	5,82	5,77-5,91-5,7-5,71-5,82	6,08	2,35
US$ 153,309	1	1						A3DRP8	US00218A1051	ASP Isotopes Inc.	1	1,07	0,919-0,919-0,9194-0,9398	7,2	0,92

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A$ 229,234		7	**2024** I=0,0044 I=0,0442 I=0,0014 S=0,003 S=0,0466 S=0,0004	**2025** I=0,0007 I=0,0315 I=0,0228 S=0,0334 S=0,0003 S=0,0213	29.06.26			692185	AU000000APZ8	Aspen Group Ltd.	1	2,85	2,8515-2,8465-2,8485-2,854	3,77	2,55
ZAR 432,921	1	7	**2024** J=0,1219	**2025** J=0,1404	09.10.26			A2PWTE	US04530Y1064	Aspen Pharmacare Holdings PLC ausgestellt von: Bank of New York Co. Ltd., New York/N.Y.	1	8,85	9,15-9,15-9,15-8,85-8,85	9,55	5,4
ZAR 432,921	1	7	**2024** J=2,11	**2025** J=2,32	07.10.26			A0ET80	ZAE000066692	-"-	1	9,1	9-9,1-9,1-8,95-8,95	9,45	5,4
Euro 31,42		1	**2024** I=0,09 S=0,1	**2025** I=0,25	20.04.26			929400	FI0009008072	Aspo Oyj	1	5,8	5,8-5,96-5,88-5,74	7,6	5,46
Euro 201,955		1	**2025** I=1,27 S=2,14	**2026** I=1,39	26.08.26			A2AKBT	NL0011872643	ASR Nederland N.V.	1	77,24	77,38-8,2-7,14-7,24	80,24	55,64
skr 1.055,05		1	**2024** I=2,95 S=2,95	**2025** I=3,2 S=3,2	10.11.26			A14TVM	SE0007100581	Assa-Abloy AB	1	34,44	34,28-4,61-4,59-4,52-4,73	37,38	28,57
skr 2.110,101	1 zu je skr 1	1	**2024** I=0,1225 S=0,1527	**2025** I=0,156 S=0,1736	30.04.26			A0YGQM	US0453871073	-"- ausgestellt von: Citibank N.A., New York/N.Y.	1	16,6	16,6-6,7-6,7-6,6-6,8	18	14
PLN 33,418		1	**2024** J=3,3	**2025** J=3,75	05.06.26			A0M733	PLABS0000018	Asseco Business Solutions S.A.	1	17,45	17,45-7,45-7,55-7,45-7,45	21,3	15,75
PLN 83		1	**2024** J=3,94	**2025** J=13,05	13.05.26			914744	PLSOFTB00016	Asseco Poland S.A.	1	46,95	46,81-6,51-6,59-6,75-7,4	57,16	36,7
US$ 20,477	1	1						A402CB	US0453962070	Assembly Biosciences Inc.	1	20,5	21,85-1,85-2,15-1,6-2	31,5	17,28
Euro 1.549,785		1	**2024** J=1,43	**2025** J=1,64	18.05.26			850312	IT0000062072	Assicurazioni Generali S.p.A.	1	43,42	43,2-3,49-3,31-3,08-3,38	46	31,41
Euro 3.069,237	1	1	**2023** J=0,6925	**2024** J=0,809	20.05.25			A0YGQN	US04545K1097	-"- ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	21,2	21,2-1,2-1,2-1,2-1,2-1,2	22,6	15,5
Euro 11,735		1						A12AAH	FR0011992700	Assistance Technique et Etudes de Materiels Electroniques	1	13,3	13,2-3,7	14,75	5,98
US$ 185,706	1	1	**2025** Q=0,23 Q=0,23 Q=0,23 Q=0,24	**2026** Q=0,24 Q=0,24 Q=0,24 Q=0,25	01.12.26			907145	US0454871056	Associated Banc-Corp	1	26,6	26,2-6,2-6,2-6,4-6,6	27,8	20,6
£ 702,947	1	10	**2024** S=0,5665	**2025** I=0,2758	29.05.26			917068	US0455194029	Associated British Foods PLC ausgestellt von: The Bank of New York C o. Inc. New York/N.Y., Citibank N.A., New York/N.Y. und Deutsche Bank AG	1	24	24-4-4-4-4,2	25,6	20
£ 702,947	1	10	**2024** S=0,423	**2025** I=0,207 S=0,423	10.12.26			920876	GB0006731235	-"-	1	24,2	24-4,4-4,4-4,2-4,4	25	20
US$ 49,067	1	1	**2025** Q=0,8 Q=0,8 Q=0,8 Q=0,88	**2026** Q=0,88 Q=0,88 Q=0,88 Q=0,96	07.12.26			A0BLRP	US04621X1081	Assurant Inc.	1	292,2	295,6-5,6-1,2-4,8-6,8	296,8	179
Euro 15,668		1	**2024** J=1	**2025** J=1	07.07.26			928721	FR0000074148	Assystem S.A.	1	35,65	35,65-5,9-6,1-6,2	47,75	31,3
US$ 300,731	1	1						A3CL8W	US00217D1000	AST SpaceMobile Inc.	1	21,55	20,75-0,8-0,8-0,55	110,4	20,55
Euro 14,237	1	1						A4214T	AT100ASTA001	ASTA Energy Solutions AG	1	39,8	39,4-9,4-9,3-8-7,8	77,8	37,5
Yen 1.809,663		4	**2025** I=39 S=39	**2026** I=40 S=40	30.03.27			856273	JP3942400007	Astellas Pharma Inc., (Glob.)	1	15,5	16,6-6,8-6,3-6,5	16,8	11
US$ 174,782	1	1						A404AF	US04626A1034	Astera Labs Inc.	1	201	162,5-3,5-55,5-5	434	86,5
£ 1.015,315		4						A2QJRN	US04626D2062	Aston Martin Lagonda Global Holdings PLC	1	0,27	0,276-0,278-0,268-0,266	0,68	0,27

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£ 1.015,315	1	4						A2QJD4	GB00BN7CG237	Aston Martin Lagonda Global Holdings PLC	1	0,35	0,3532-0,3502-0,3536-0,3502	0,75	0,35
US$ 55,8	1	2						A14SUE	US03763A2078	Astrana Health Inc.	1	26,6	26,2-6,4-6-6-6,6	44	15,1
US$ 1.551,065	1	1	**2025** I=1,68 I=0,767 S=1,595	**2026** I=0,795	06.08.26			886455	GB0009895292	AstraZeneca PLC	1	166,75	167,3-8,05-8,2-6,95-7,65	179,6	134,15
US$ 37,623	1	1						867880	US0464331083	Astronics Corp.	1	52	51-1-0,5-49,4-51	85	45,68
Yen 142,185		5	**2023** J=0 J=0	**2025** S=0 J=0				A40CPM	JP3119820003	Astroscale Holdings Inc., (Glob.)	1	4,68	4,24-4,2-4,08-4,18	15,6	3,52
US$ 2,127	1	10						A3DZGS	US0464843095	Astrotech Corp.	1	3	2,86-2,86-2,82	55	1,92
Euro 0,97		1	**2022** I=0,35 I=0,35 I=0,35 I=0,35 I=0,35 S=0,35	**2025** J=1,04	21.01.26			A3DQCW	FI4000517602	Asuntosalkku Oyj	1	68	68-9-9,5	82	68
A$ 197,35		7	**2024** I=1,112 S=1,121	**2025** I=1,018 S=1,047	21.08.26			916902	AU000000ASX7	ASX Ltd. (ASX)	1	40,6	40,2-0,2	41,4	39
A$ 197,35	1	7	**2024**	**2025**	24.08.26			A1JABM	US00212E1038	-"-	1	40	39,4-9,4-9-9,6-40,2	41	26,6
CNY 27,835	1 zu je CNY 1	1	**2024** J=1,2022	**2025** J=1,4954	25.06.26			A3C8W4	CNE100004Z06	Asymchem Laboratories (Tianjin) Co. Ltd.	1	11,9	11,5-1,4-1,4-1,4-1,3	18,9	7,5
Euro 38,85		4	**2021** J=0,9	**2022** J=0,4	25.07.23		09.04	922230	AT0000969985	AT & S Austria Technologie & Systemtechnik AG	1	109	94,9-6,3-3,8	246	31,95
US$ 6.736,474	1 zu je US$ 1	1	**2025** Q=0,2775 Q=0,2775 Q=0,2775 Q=0,2775	**2026** Q=0,2775 Q=0,2775 Q=0,2775 Q=0,2775	09.10.26			A0HL9Z	US00206R1023	AT & T Inc.	1	20,76	20,88-0,91-0,93-0,965-1,125-1,2	25,38	17,61
US$ 65,648	1	1	**2016** J=0,41	**2017**	27.08.18			A0NBL5	US00211V1061	ATA Creativity Global Inc. ausgestellt von: Citibank N.A., New York/N.Y.	1	0,35	0,398-0,396-0,394-0,4	1,11	0,35
PLN 38,715		1	**2024** J=5,5	**2025** J=4,5	14.07.26			A14YD5	PLATAL000046	Atal SA	1	13,1	13,08-3,2-3,22-3,18-3,18	15,44	11,78
Euro 153,759		1	**2025** I=0,044 S=0,065	**2026** I=0,055	10.09.26			A142QE	CY0106002112	Atalaya Mining Copper S.A., (Glob.)	1	8,9	8,25-8,3-8,25-8-8,15	13	7,6
Euro 4,268		4						A428RT	FR00140173Y6	Atari S.A.	1	11,8	11,8-2,2-2,3-2	22,37	11,8
kann.$ 100,991	1	4	**2024** Q=0,5045 Q=0,5045 Q=0,5045 Q=0,5196	**2025** Q=0,5196 Q=0,5196 Q=0,5196	03.12.26			866126	CA0467894006	ATCO Ltd.	1	55,5	55,5-5,5-5,5-6	56,5	34,4
nkr 112,384		1	**2018** J=6,5	**2019** J=5	11.11.20			884578	NO0004822503	Atea ASA	1	15,44	15,36-5,36-5,18-5,28	16,86	11,96
Yen 19,783		8	**2025** S=14	**2026** I=14	28.01.27			A1JV33	JP3160890004	Ateam Holdings Co. Ltd., (Glob.)	1	4,56	4,66-4,66-4,66-4,66-4,64	6,75	4,54
US$ 47,831	1	1						A41AH0	US04681Y1038	Ategrity Specialty Holdings LLC	1	22,6	22,6-2,6-2,4-2,6-2,8	24,6	14,2
Euro 61,03		1	**2021** J=2,54	**2022** J=2,67	03.05.23			A0JMC5	BE0003837540	Atenor S.A.	1	0,61	0,608-0,588	2,94	0,59
kann.$ 376,459	1	10						A2PD5V	CA04681A1057	ATEX Resources Inc.	1				
kann.$ 353,886	1	1						A3DP94	CA0468241082	Atha Energy Corp.	1	0,41	0,398-0,3975	0,85	0,37
kann.$ 480,335	1	1						A1JYFM	CA04682R1073	Athabasca Oil Corp.	1	7,26	7,218-7,186-7,286-7,264	7,91	3,91
Euro 318,198		1	**2024** J=0,4529 J=0,3333	**2025** J=0,3231 J=0,339	22.04.26			A401RW	GRS536003007	Athens International Airport S.A., (Glob.)	1	11,51	11,45-1,43-1,27-1,2	12,94	9,71

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US$ 135,823	1	1	**2015** Q=0,18 Q=0,18 Q=0,18 Q=0,08	**2016** Q=0,08 Q=0,08 Q=0,08 Q=0				931083	US01741R1023	ATI Inc.	1	152,65	152,5-0,25-0,25-1,5-5,8	202,3	96,9
kann.$ 199,12	1	1						A1JVJW	CA0475591099	Atico Mining Corp.	1	0,11	0,107-0,107-0,107-0,104	0,25	0,1
kann.$ 157,425	1	1	**2025** Q=0,02 Q=0,02 Q=0,02 Q=0,02	**2026** Q=0,02 Q=0,02 Q=0,02	19.11.26			A40787	CA04764T1049	AtkinsRealis Group Inc.	1	55,26	54,08-4,06	65	49,31
Euro 4,46		1	**2024** J=2,3	**2025** J=1,75	07.07.26			A2QEY8	FR0013455482	Atland S.A.	1	30	30-1,5-0,7-29,9	39,8	27,1
A$ 801,503		7						A3DTM0	AU0000237554	Atlantic Lithium Ltd.	1	0,19	0,197-0,197	0,23	0,11
A$ 1.453,494		1	**2025** I=0,18 I=0,02 S=0,2	**2026** I=0,16 I=0,04	23.09.26			A2JM2A	AU0000013559	Atlas Arteria	1	2,24	2,24-2,28-2,26-2,26-2,28	3,26	2,14
skr 3.357,576		1	**2024** I=1,5 S=1,5	**2025** I=2,5 S=2,5	19.10.26			A3DLE9	SE0017486889	Atlas Copco AB	1	16,32	16,23-6,3-6,22-5,95-6,245	19,3	14,36
skr 1.560,876		1	**2024** I=1,5 S=1,5	**2025** I=2,5 S=2,5	19.10.26			A3DLJK	SE0017486897	-"-	1	14,27	13,995-4,29-4,225-4,015-4,135	16,84	12,69
US$ 30,904	1	1						A3D3MQ	US1058613068	Atlas Lithium Corp.	1	1,32	1,37-1,37-1,36-1,34-1,39	5,5	1,23
US$ 157,719	1	10						A3DUN5	US0494681010	Atlassian Corp.	1	122,8	125,4-5,8-4,4-6,4-31,4	201,5	48,3
US$ 168,989	1	10	**2024** Q=0,87 Q=0,87 Q=0,87 Q=1	**2025** Q=1 Q=1 Q=1 Q=1,09	23.11.26			868746	US0495601058	Atmos Energy Corp.	1	155,7	156,8-6,8-7-8,6-7,25	165,3	136,1
US$ 15,403	1	1	**2025** Q=0,24 Q=0,275 Q=0,275 Q=0,275	**2026** Q=0,275 Q=0,29 Q=0,29	02.10.26			A2AMHC	US00215F1075	ATN International Inc.	1	24	23,6-3,6-3-3,4-3,6	27,8	17,7
A$ 420,079		7						A41VHV	AU0000433096	Atomic Eagle Ltd.	1	0,15	0,144-0,144	0,34	0,14
Euro 19,921		1						A411MH	FR001400X2S4	Atos Group	1	20,76	20,46-0,72-0,64-0,54	60,28	19,99
US$ 9,979	1	1						A41ZVB	US04962H7044	Atossa Therapeutics Inc.	1	1,61	2,06-2,06-2,04-2,02-2,06	4,92	1,44
Euro 225,733		1	**2024** S=0,539	**2025** S=0,2432	16.06.26			A3DKUG	US04965D1063	Atresmedia Corporacion de Medios de Comunicacion S.A. ausgestellt durch: The Bank of New York Mellon Corp., New York/N.Y.	1	5,75	5,8-5,8-5,8-5,8-5,8	5,9	4,1
Euro 225,733		1	**2025** I=0,18	**2026** I=0,21 I=0,83	14.12.26			A0EAK5	ES0109427734	-"-	1	6,12	6,08-6,12-6,11-6,11-6,15	6,22	4,54
US$ 50,922	1	1						A0ES9W	US04963C2098	AtriCure Inc.	1	51	50,5-1-0,5-49,8-9,8	58	21,6
skr 646,104		1	**2024** J=0,36	**2025** J=0,74	20.03.26			A411NX	SE0024320832	Atrium Ljungberg AB	1	1,92	1,91-1,938-1,966-1,972-2	3,3	1,83
Euro 76,014		1						A2JJ74	ES0105148003	Atrys Health S.A.	1	2,39	2,385-2,36-2,36-2,35-2,365	3,11	2,17
kann.$ 95,885	1	7						A3D2TT	CA00217Y1043	ATS Corp.	1	15,6	15,6-5,6-5,4-6	30	14,8
skr 144,802	1	1	**2025** J=0,9	**2026** J=0,9	09.11.26			A2AA6V	SE0007666110	Attendo AB	1	12,06	11,96-1,89-1,92-1,9-1,93	12,06	7,28
A$ 130,641		7	**2024** I=0,25 S=0,66	**2025** I=0,27 S=0,71	08.09.26			A0HGQB	AU000000AUB9	AUB Group Ltd.	1	19,1	19-8,7	19,6	13,3
Euro 12,738		1	**2025** I=0,6 S=0,8	**2026** I=0,7	06.11.26			915268	FR0000063737	Aubay S.A.	1	49,4	49,3-9,3-9,7-9,45	60,6	40,55

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ICF Bank AG Wertpapierhandelsbank

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.-Sch. Nr.	Letzter Zw.-Bericht schließt ab mit	Wertpapier-Kenn-Nummer	ISIN		Mindestbetrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
nz$ 1.704,604	1	7	**2024** J=0,065 J=0,0115 S=0,065 I=0,0625 I=0,011 I=0,0569 S=0,07 S=0,0124 S=0,0124	**2025** I=0,065 I=0,0115 S=0,0675 S=0,0119	16.09.26			A111EQ	NZAIAE0002S6	Auckland International Airport Ltd.	1	4,38	4,4-4,28-4,28-4,28-4,28	4,58	3,8
Yen 96,053		1	**2025** I=22 S=36	**2026** I=21 S=61	29.12.26			A2DM2N	JP3172060000	Aucnet Inc., (Glob.)	1	6,8	7-6,85-6,85-6,95-6,9-6,85	14,02	5,7
£ 122,335	1	4						A2QP3Y	GB00BMVQDZ64	Auction Technology Group PLC	1	5,5	5,45-5,35-5,1-5,15	6,05	2,96
Euro 453,431		1		**2020** J=0,0227	14.07.21			A0HNCA	ES0136463017	Audax Renovables S.A.	1	1,04	1,036-1,03-1,046-1,04	1,51	1,01
- 23,297	1	1	**2025** I=0,2 S=0,2	**2026** I=0,2	19.08.26			922683	IL0010829658	AudioCodes Ltd.	1	7,95	7,95-7,95-7,95-7,8-7,85	10,4	5,75
US$ 12,685	1	10						A2NB1Z	US0507342014	Audioeye Inc.	1	11	11,3	12,9	4,4
US$ 30,095		1						A408ST	LU2791994721	Auna S.A.	1	3,22	3,22-3,22-3,22-3,2-3,08-3,12	5,05	3,08
H$ 94,683	1 zu je H$ 1	1	**2025** J=1,1501	**2026** J=2,3093	13.08.26			A4160P	CNE100006V73	Auntea Jenny (Shanghai) Industrial Co. Ltd.	1	5,7	5,8-5,7-5,7-5,7-5,65	18,8	5,65
TWD 754,71	1	1	**2024** J=0,0995	**2025** J=0,1263	31.07.26			A3DTJ2	US0022554044	AUO Corp. ausgestellt von: Citibank N.A., New York/N.Y.	1	6,4	6,25-6,25-6,15-5,9-6,15	10,7	3,18
US$ 83,789	1	1	**2025** I=0,4 I=0,33 I=0,48 S=0,66	**2026** I=0,78 I=0,72 I=0,72	18.11.26			A2PBMB	VGG069731120	Aura Minerals Inc.	1	55,25	54,1-4,15-2,5	90,5	42,6
kann.$ 140,228	1	1						A2DKJ4	BMG069741020	Aurania Resources Ltd.	1	0,09	0,0915-0,0925	0,21	0,07
Euro 9,387		1	**2021** J=0,15	**2024** J=0,15	04.11.25			853927	FR0000039232	Auréa S.A.	1	5	5-5,08-5,06-5	6,16	4,63
A$ 1.720,484		7		**2025** J=0,01	16.09.26			A115FX	AU000000AMI1	Aurelia Metals Ltd.	1	0,23	0,218-0,218-0,218-0,218-0,218	0,31	0,15
kann.$ 59,769	1	1						A3DSXF	CA05157F1062	Auric Minerals Corp.	1	0,02	0,0245-0,0245	0,13	0,02
kann.$ 133,999	1	1						A1W7D4	CA05156V1022	Aurinia Pharmaceuticals Inc.	1	13,56	13,64-3,63	16,66	11,45
A$ 1.683,307		7	**2024** I=0,0552 I=0,0368 S=0,065	**2025** I=0,1125 I=0,0125 S=0,0945 S=0,0105	31.08.26			A1J9LC	AU000000AZJ1	Aurizon Holdings Ltd.	1	2,29	2,292-2,291-2,274-2,259-2,3	2,63	1,99
kann.$ 65,725	1	1						A4ZZ0W	CA05156X8504	Aurora Cannabis Inc.	1	3,74	3,682-3,678-3,69-3,744	4,67	2,22
US$ 1.730,329	1	1						A3CY5C	US0517741072	Aurora Innovation Inc.	1	3,44	3,3245-3,2465-3,3185-3,2065-3,3255	6,7	3,21
kann.$ 222,194	1	4						A14T2F	CA05207J1084	Aurora Solar Technologies Inc.	1				
A$ 551,838		7						A0YE9R	AU000000AUC7	Ausgold Ltd.	1	0,75	0,697-0,697	0,88	0,42
H$ 1.778,145	1	1	**2016** J=0,05	**2017** J=0,1	07.06.18			A0YBTY	KYG063181021	Ausnutria Dairy Corporation Ltd.	1	0,11	0,104-0,105-0,105-0,105-0,104	0,22	0,1
A$ 423,058	1	7	**2021** I=0,04 S=0,04	**2022** I=0,04 S=0,03	14.09.23			918412	AU000000ASB3	Austal Ltd.	1	2,58	2,54-2,54-2,54-2,54-2,56	4,94	2,02
nkr 202,717	1 zu je nkr 0,5	1	**2024** J=6,5	**2025** J=6,5	29.05.26			A0J2P8	NO0010073489	Austevoll Seafood ASA	1	8,02	7,97-8,05-7,95-8	9,43	6,89
kann.$ 13,693	1	9						A3C8QA	CA05223F1062	Austin Gold Corp.	1	0,45	0,418-0,418	1,16	0,41
A$ 602,767		1						763858	AU000000AAC9	Australian Agricultural Co. Ltd.	1	0,81	0,785-0,78	0,83	0,74
A$ 149,981		7						A3EMC6	AU0000280646	Australian Critical Minerals Ltd.	1		0,003	0,05	
A$ 381,71		7						A2ABRH	AU000000AVL6	Australian Vanadium Ltd.	1	0,1	0,0984-0,0984-0,0984-0,0984-0,0982	0,17	0,08
Euro 36,354	1	1	**2024** J=0,11	**2025** J=0,1	29.06.26			A3D5BK	AT0000A325L0	AUSTRIACARD HOLDINGS AG	1	9,15	8,99-8,97	10,82	5,85

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PLN 130,62		1	**2024** J=0,15	**2025** J=0,15	10.06.26			A2AMJD	PLATPRT00018	Auto Partner S.A.	1	5,84	5,82-5,91-5,87-5,84-5,8	7,3	3,75
Yen 82,05		4	**2025** I=30 S=30	**2026** I=30 S=30	30.03.27			878667	JP3172500005	Autobacs Seven Co. Ltd., (Glob.)	1	8,35	8,6-8,6-8,6-8,6-8,45-8,4	9,65	7,45
US$ 209	1	1						869964	US0527691069	Autodesk Inc.	1	235,2	220-0,85-0,5-8,05	253,1	162,86
Euro 48,625		1	**2024** J=0,85	**2025** J=0,85	24.04.26			A1W67M	GRS337003008	Autohellas Tourist and Trading S.A., (Glob.)	1	9,59	9,59-9,59-9,37-9,2	13,24	9,2
US$ 509,388	1	1	**2025** I=0,3 I=0,3 S=0,165	**2026** I=0,395	04.01.27			A1W93S	KYG066341028	Autohome Inc.	1	4,3	4,24-4,24-4,24-4,24	4,98	3,34
US$ 115,171	1	1	**2024** I=0,57 I=1,15 S=0,59	**2025** I=1,2 S=0,66	02.07.26			A1W97C	US05278C1071	-"- ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y.	1	18,5	18,1-8,1-8,1-8,3-8,6	20,2	13,8
US$ 31,662		1	**2025** Q=0,7 Q=0,7 Q=0,85 Q=0,87	**2026** Q=0,87 Q=0,87 Q=0,87 Q=1	19.11.26			A401UM	SE0021309614	Autoliv Inc. ausgestellt von: Skandinaviska Enskilda Banken AB, Stockholm	1	108,1	106,7-8-8-8,2-7,5-8,8	112,8	85,25
US$ 72,007	1	1	**2025** Q=0,7 Q=0,7 Q=0,85 Q=0,87	**2026** Q=0,87 Q=0,87 Q=0,87 Q=1	20.11.26			906892	US0528001094	-"-	1	107	107-8-8-7-6-8	112	84,5
£ 266,34	1	10						A2JNZJ	US05280R1005	Autolus Therapeutics Ltd. ausgestellt von: Citibank New York	1	0,9	0,875-0,875-0,87-0,83	2,12	0,81
US$ 394,759	1	7	**2025** Q=1,54 Q=1,7 Q=1,7 Q=1,7	**2026** Q=1,7 Q=1,9	11.12.26			850347	US0530151036	Automatic Data Processing Inc.	1	281,75	282,2-1,7-2,7-5,55-9,3	289,3	160,54
US$ 31,984	1	1						880953	US05329W1027	Autonation Inc.	1	162,9	162,4-2,4-1,9-5,8	201,2	134,3
sfrs 5,84	1	1	**2023** J=2,5	**2024** J=2,8 J=1,6	30.04.26			A1H900	CH0127480363	Autoneum Holding AG	1	128,8	127,2-9,8	185,2	107,6
US$ 3.412,029	1	4						A3C5A3	BMG0670A1099	AutoStore Holdings Ltd.	1	1,42	1,409-1,404-1,408-1,412	1,64	0,8
£ 3.042,427	1	4		**2025**	28.08.26			A2H539	US05277E1047	Autotrader Group PLC ausgestellt von: The Bank of New York Mellon New York/N.Y. und Deutsche Bank	1	1,53	1,56-1,51-1,49-1,48-1,49	1,64	1,12
£ 757,946	1	4	**2025** I=0,038 S=0,078	**2026** I=0,042	31.12.26			A14PY2	GB00BVYVFW23	-"-	1	6,55	6,5-6,4-6,35-6,4	6,9	4,8
US$ 16,094	1	9						881531	US0533321024	AutoZone Inc.	1	3.030	3036-40-66-50-90	3.285	2.438
kann.$ 103,27	1	4						A42HEK	CA05335P7039	Auxly Cannabis Group Inc.	1	2,46	2,43-2,43-2,465-2,47	2,5	1,56
£ 489,713	1	5						A2ADP0	GB00BYYW9G87	Avacta Group PLC	1	0,69	0,675-0,68-0,68-0,655-0,655	1,01	0,54
US$ 57,823	1	10						A3E2FR	US05338F3064	Avalo Therapeutics Inc.	1	6,81	6,84-6,84-6,79-6,56-6,72	19,18	5,77
kann.$ 5,262	1	4						A42GGP	CA05337L5027	Avalon Advanced Materials Inc.	1	2,55	2,5-2,5	7,54	2,5
kann.$ 15,443	1	1						A40MKU	CA05353D2023	Avant Brands Inc.	1	0,32	0,3-0,304-0,31	0,56	0,26
kann.$ 344,614	1	5						A3ECT4	CA05352C1068	Avanti Gold Corp.	1	0,16	0,15-0,15	0,39	0,15
kann.$ 129,919	1	1						A3DSUU	CA05351P1080	Avanti Helium Corp.	1	0,25	0,25-0,25	0,43	0,21
Euro 25,207		1						A419G6	NL0015002IE0	Avantium N.V.	1	1,68	1,666-1,66-1,59-1,59	9,47	1,53
US$ 677,616	1	1						A2PJN6	US05352A1007	Avantor Inc.	1	14,09	13,815-3,83-3,71-3,56-3,59	15,46	6,35
skr 158,159		1	**2024** J=11,75	**2025** J=12,75	29.04.26			A2PG8N	SE0012454072	Avanza Bank Holding AB	1	33,54	33,35-3,34-3,04-2,7-3,02	37,4	29,31
skr 64,65		1		**2025** J=5	06.05.26			A41E66	SE0025666969	Avarda Bank AB	1	20,55	20,5-0,25-19,88-9,74-9,66	21,2	13,6
£ 60,684	1	4	**2025** I=0,01	**2026** I=0,015	22.10.26			A0KDZA	GB00B196F554	Avation PLC	1	1,63	1,63-1,64-1,64-1,64-1,63	1,66	1,31
A$ 3.863,726		7						A2PLEV	AU0000047441	Avecho Biotechnology Ltd.	1				

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ICF Bank AG Wertpapierhandelsbank

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US$ 75,511	1 zu je US$ 1	1	**2025** Q=0,88 Q=0,94 Q=0,94 Q=0,94	**2026** Q=0,94 Q=1 Q=1 Q=1	02.12.26			850354	US0536111091	Avery Dennison Corp.	1	169,9	169,35-9,55-8,1-72,55-3,7	173,7	130,85
ZAR 68,665	1	7	**2024** I=0,5802 S=1,1691	**2025** I=0,7393 S=1,2689	16.10.26			A3DMS8	US05365W1071	Avi Ltd. ausgestellt von: JPMorgan Chase Bank NA , N.Y.	1	20,6	20,2-0,4-0,2-0,4-0,6	29,6	19,7
ZAR 343,326	1	7	**2024** I=2,2 S=4,06	**2025** I=2,45 S=7,18	14.10.26			784554	ZAE000049433	-"-	1	4,3	4,26-4,3-4,24-4,24-4,22	6,05	4,18
US$ 12,914	1	10						A2AL39	US05366Y2019	Aviat Networks Inc.	1	14,9	14,5-4,6-4,4-4-3,9	22,6	12,7
CNY 6.210,663	1 zu je CNY 1	1	**2024** J=0,0879	**2025** J=0,0761	21.05.26			A0M4WY	CNE1000001Y8	AviChina Industry & Technology Co. Ltd.	1	0,3	0,2942-0,2949-0,2926-0,2906-0,2953	0,49	0,29
US$ 91,746	1	1	**2025** Q=0,27 Q=0,27 Q=0,27 Q=0,275	**2026** Q=0,275 Q=0,275 Q=0,275 Q=0,2825	11.12.26			A2P9BF	US05368V1061	Avient Corp.	1	40	39,6-9,6-9,2-9,6-40,2	42,4	26,2
£ 36,931	1	6	**2024** I=0,019 S=0,03	**2025** I=0,02 S=0,031	05.11.26			873350	GB0009188797	Avingtrans PLC	1	8,75	8,7-8,8-8,75-8,75-8,75	9	5,15
kann.$ 169,369	1	1						862191	CA0539061030	Avino Silver & Gold Mines Ltd.	1	3,28	3,106-3,088-3,052-2,988	9,8	2,99
Euro 27,159		1	**2024** J=0,1484	**2025** J=0,1485	18.05.26			A14XKE	IT0005119810	Avio S.p.A.	1	39,15	39,05-9,15-9-8,85	44	27,7
US$ 35,338	1	1						A0KEE9	US0537741052	Avis Budget Group Inc.	1	114,65	117,05-7,2-6,2-7,05	658	74,08
US$ 83,756	1	1	**2025** Q=0,49 Q=0,49 Q=0,49 Q=0,49	**2026** Q=0,4925 Q=0,4925 Q=0,4925 Q=0,4925	24.11.26			856142	US05379B1070	Avista Corp.	1	36,38	35,78-5,82-5,88-6,92-6,54	37,4	29,96
£ 3.001,455	1	1	**2025** I=0,131 S=0,262	**2026** I=0,14	03.09.26			A3DJ6W	GB00BPQY8M80	Aviva PLC	1	8,96	8,908-8,942-8,866-8,802-8,942	9,13	6,8
£ 1.500,728		1	**2025** I=0,3511 S=0,7065	**2026** I=0,3705	04.09.26			A3DL5L	US05382A3023	-"- ausgestellt von: JPMorgan Chase Bank,NA New York	1	17	17,4-7,4-7,6-6,8-6,8	18,2	12,9
US$ 82,235	1 zu je US$ 1	7	**2025** Q=0,35 Q=0,35 Q=0,35 Q=0,35	**2026** Q=0,37 Q=0,37	02.12.26			850355	US0538071038	Avnet Inc.	1	66	65,5-5,5-5-3-5,5	94,5	40,4
sfrs 1.416,483		1	**2023** J=0,0764	**2024** J=0,1197	19.05.25			A2P7VK	US26433T1088	Avolta AG ausgestellt von: Bank of New York Mellon, N.Y.	1	5,05	5,1-5,2	5,85	4,28
sfrs 141,648	1 zu je sfrs 5	1	**2023** J=0,7	**2024** J=1	16.05.25			A0HMLM	CH0023405456	-"-	1	52,15	52,5-3,3-3,4-2,95	60,05	44,04
£ 30,258	1 zu je £ 1	10	**2025** I=0,0599	**2026** S=0,1252	04.02.27			854768	GB0000667013	Avon Technologies PLC	1	26,4	25,8-6-5,6-5,6-5,4	30,8	16,7
Euro 2.091,097	1 zu je Euro 2,29	1	**2024** J=2,4365	**2025** J=2,7093	08.05.26			901685	US0545361075	AXA S.A. ausgestellt von: Bank of New York, New York/N.Y.	1	44,8	44,8-5-4,8-4,6-4,8	46,6	36,6
Euro 2.091,097		1	**2024** J=2,15	**2025** J=2,32	11.05.26			855705	FR0000120628	-"-	1	45,44	45,36-5,62-5,42-5,06-5,14-5,37	47,43	36,77
US$ 214,045	1 zu je US$ 1	1						A12EDV	BMG0750C1082	Axalta Coating Systems Ltd.	1	31,8	31,8-1,6-2-2	33,8	21,6
US$ 30,884	1	1						A2AM8Z	US0545402085	Axcelis Technologies Inc.	1	87,66	85,38-5,48-3,36-2,5-6,6	164,75	65,98
US$ 13,65	1	1						A41HQB	US74039M4087	Axe Compute Inc.	1	6,1	5,7-5,7-5,45	11,4	1,05
skr 216,843		1	**2024** I=4,25 S=4,5	**2025** I=4,5	17.09.26			A14RAV	SE0006993770	Axfood AB	1	25,48	25,34-5,47-5,55-5,58-5,89	31,79	20,4

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- 2.563,88		4	**2023** J=0,0595	**2024** J=0,057 J=0,0523	09.07.26			A0MY4Z	US05462W1099	Axis Bank Ltd., (Glob.) ausgestellt von: The Bank of New York, London	1	67,5	67,5-9-9,5-9-8,5	69,5	50,5
US$ 71,738	1	1	**2025** Q=0,44 Q=0,44 Q=0,44 Q=0,44	**2026** Q=0,44 Q=0,44 Q=0,44	30.09.26			482025	BMG0692U1099	Axis Capital Holdings Ltd.	1	97,5	96,5-6,5-6-8-8	103	80
kann.$ 216,863	1	1						A42784	CA05465W1068	AXO Metals Corp.	1	0,47	0,4695-0,4695-0,4485-0,442	0,72	0,42
US$ 81,433	1	1						A2DPZU	US05464C1018	Axon Enterprise Inc.	1	277	287,9-6,8-7,1	559,2	265,4
US$ 56,721	1	1						A2N5Y2	US05465C1009	Axos Financial Inc.	1	78,5	78-8-7,5-7,5-8,5	91	69,5
US$ 52,6	1	1						A2AA7B	US05464T1043	Axsome Therapeutics Inc.	1	125,3	132,7-2,6	221,9	113,8
US$ 65,722	1	1						914410	US00246W1036	AXT Inc.	1	32,33	26,94-6,96-5,79	126,75	13,26
Yen 5,617		7	**2023** I=0 S=98,5	**2024** I=0 I=112,5 S=0 S=120	29.06.26			591238	JP3108030002	Axyz Co. Ltd., (Glob.)	1	16,8	16,9-6,9-6,9-6,9-6,9-6,4	24,15	15,9
kann.$ 144,195	1	1						A2QAQY	CA05466C1095	Aya Gold & Silver Inc.	1	17,07	16,875-6,89-6,56	26,53	10,43
Euro 783,862		1	**2025** J=0,42	**2026** J=0,59 I=0,32	08.09.26			A2DSXM	FR0013258662	Ayvens S.A.	1	9,38	9,325-9,41-9,425-9,55	12,5	8,55
Euro 243,922		1	**2024** J=0,2255	**2025** J=0,226	29.06.26			A3C292	BE0974400328	Azelis Group N.V.	1	11,81	11,83-1,88-1,78-1,71	13,47	6,93
US$ 41,942	1	10	**2020** Q=0,1 Q=0,1 Q=0,1 Q=0,1	**2021** Q=0,1	02.12.21			257275	US1143401024	Azenta Inc.	1	42,8	42,6-2,6-2,2-1-2,4	44,2	13,4
Euro 122,871	1	1						A2QSAE	NL00150006Z9	Azerion Group N.V.	1	0,54	0,54-0,528	1,06	0,51
Euro 30,45		1	**2024** J=0,07	**2025** J=0,07	09.11.26			A3CUC2	IT0005439861	Azienda Bresciana Petroli Nocivelli S.p.A. [A.B.P. Nocivelli S.p.A.]	1	4,6	4,6-4,56	6,95	4,56
Euro 143,255		1	**2024** J=1,75	**2025** J=2	18.05.26			A0B6Q3	IT0003261697	Azimut Holding S.p.A.	1	35,97	35,8-5,83-5,63-5,4-5,81	40,12	30,97
Euro 24,45	1 zu je Euro 0,6	1	**2024** S=0,384	**2025** I=1	22.07.26			875396	ES0112458312	Azkoyen S.A.	1	10,3	10,25-0,25-0,25-0,2-0,5	14,7	8,38
kann.$ 197,474	1	1						A2DRF0	CA0548271000	Aztec Minerals Corp.	1	0,15	0,1505-0,1505	0,26	0,1
US$ 29,923	1 zu je US$ 1	3	**2025** Q=0,17 Q=0,2 Q=0,2 Q=0,2	**2026** Q=0,2 Q=0,24 Q=0,24	19.10.26			863132	US0024741045	AZZ Inc.	1	111	111-1---2	140	90
US$ 81,141	1	10	**2024** Q=0,19 Q=0,19 Q=0,19 Q=0,19	**2025** Q=0,19 Q=0,095 Q=0,095 Q=0,095	31.12.26			A0CATC	US05508R1068	B & G Foods Inc.[New]	1	3,22	3,45-3,45-3,438-3,498-3,48	4,95	1,78
£ 1.005,908	1	4	**2024** S=0,061	**2025** I=0,036	19.11.26			A41PFG	JE00BVSYJW51	B & M European Value Retail PLC	1	4,09	4,055-4,15-4,065-4,07-3,99	4,33	1,75
Euro 11		1	**2024** J=1	**2025** J=0,7	04.05.26			A0MXCK	IT0001268561	B&C Speakers S.p.A.	1	10,05	10,05---0,05-0,05	15,3	9,86
nkr 370,87		1	**2024** J=1,5	**2025** J=1,9	26.05.26			A2ALPJ	NO0010633951	B2 Impact ASA	1	2,12	2,22-2,195-2,195	2,36	2,11
kann.$ 1.317,053	1	1	**2025** Q=0,02 Q=0,02 Q=0,02 Q=0,02	**2026** Q=0,02 Q=0,02 Q=0,02 Q=0,02	02.12.26			A0M889	CA11777Q2099	B2Gold Corp.	1	3,98	3,852-3,871-3,816-3,776	5,31	3,15
skr 9,478		1	**2022** J=8	**2023** J=3,5 J=3,5	13.11.24			A2AMJH	SE0008347660	B3 Consulting Group AB	1	1,81	1,8-1,825-1,825-1,87-1,87	4,01	1,57

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US$ 1.682,167	1	1	**2025**	**2026**	28.09.26			A3DCXA	US11778E1064	B3 S.A. - Brasil, Bolsa, Balcao ausgestellt von:JPMorgan Chase Bank,NY	1	6,45	6,3-6,3-6,5-6,7	12,4	6,25
US$ 145,446	1	1						A2PN0R	US05614L2097	Babcock & Wilcox Enterprises Inc.	1	3,52	3,41-3,408-3,388-3,338	19	2,81
£ 486,431	1 zu je £ 0,6	4	**2025** I=0,025 S=0,05	**2026** I=0,028	26.11.26			877431	GB0009697037	Babcock International Group PLC	1	12,37	12,28-2,49-2,32-2,45-2,56	17,85	10,34
sfrs 750	1	1	**2023** J=0,0436	**2024** J=0,0517 J=0,0523	12.05.25			A3D9JM	US05636G1058	Bachem Holding AG ausgestellt von: Citibank N.A.,N.Y.	1	7,4	7,3	9,45	5,2
sfrs 75	1	1	**2024** J=0,43	**2025** J=0,45	04.05.26			A3DLKE	CH1176493729	-"-	1	85,1	84,55-3,25	92,75	59,85
US$ 63,2	1	10						A3C7DU	US05637B1052	Backblaze Inc.	1	6,64	6,34-6,34-6,34-6,11-5,92-6,02	12,8	5,92
skr 31,044		1		**2015** J=0				A115EQ	SE0005878741	Bactiguard Holding AB [Publ]	1	1,18	1,135-1,17	1,7	1,11
kann.$ 33,66	1	1	**2025** Q=0,1875 Q=0,1875 Q=0,1875 Q=0,1875	**2026** Q=0,195 Q=0,195 Q=0,195 Q=0,195	31.12.26			A3CPLR	CA0565331026	Badger Infrastructure Solutions Ltd.	1	46,8	46,8-6,8-5,8-7,6	62	36,8
US$ 28,564	1 zu je US$ 1	1	**2025** Q=0,34 Q=0,34 Q=0,4 Q=0,4	**2026** Q=0,4 Q=0,4 Q=0,44 Q=0,44	30.11.26			863871	US0565251081	Badger Meter Inc.	1	149,9	148,4-8,5-7,2-51,7-3,1	154,7	95,8
£ 749,748	1	1	**2025**	**2026**	24.04.26			931364	US05523R1077	BAE Systems PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	87,5	87,5-7,5-6,5-7-7,5	107	77
£ 2.998,993	1	1	**2025** I=0,135 S=0,228	**2026** I=0,15	22.10.26			866131	GB0002634946	-"-	1	22,1	22,14-2,15-1,98-2,04-2,03	27,46	19,44
CNY 2.520,691	1 zu je CNY 1	1	**2022** J=0,186	**2023** J=0,1426	26.06.24			A12GNY	CNE100001TJ4	BAIC Motor Corp. Ltd.	1	0,06	0,0601-0,0581-0,0581-0,0581	0,21	0,06
US$ 281,568	1	1						A0F5DE	US0567521085	Baidu Inc. ausgestellt von: Citibank N.A., New York/N.Y.	1	57,5	56,7-6,1-6,3-4,8-6,9	140,8	54,8
US$ 2.211,574	1	1						A0YCQ6	KYG070341048	-"-	1	7,16	7,08-7,062-7,064-6,889-7,088	17,49	6,89
Euro 3,679	1 zu je Euro 1,25	1	**2024** J=0,3	**2025** J=0,3	26.06.26			A2PAHY	FR0013384369	Baikowski SAS	1	18,2	18,1-8,35-8,35-8,3	36,9	17,95
£ 53,34	1	2	**2024** J=0,022	**2025** S=0,025	18.06.26			883229	GB0003656021	Baillie Gifford China Growth Trust PLC	1	3,17	3,153-3,137-3,137-3,097-3,1335	3,74	3,07
US$ 64,869	1	1	**2024** Q=0,45 Q=0,45 Q=0,45 Q=0,45	**2025** Q=0,42 Q=0,42 Q=0,42 Q=0,42	15.12.26			A2N9Y3	US05684B1070	Bain Capital Specialty Finance Inc.	1	9,57	9,64-9,64-9,49-9,605-9,782	12,1	8,84
US$ 363,362	1	4						A2QR0D	KYG0705A1085	Bairong AI Inc.	1	0,41	0,42-0,424-0,424-0,424-0,424	1,4	0,41
Euro 22,539		1	**2022** J=2	**2023** J=0,5	24.04.24			A2JKHY	AT0000KTMI02	Bajaj Mobility AG	1	27,75	27,7-7,7-7,8-7,7-7,85	38,8	13,12
US$ 993,078	1	1	**2025** Q=0,23 Q=0,23 Q=0,23 Q=0,23	**2026** Q=0,23 Q=0,23 Q=0,23	10.11.26			A2DUAY	US05722G1004	Baker Hughes Co.	1	41,45	41,425-1,155	59,21	38,44
DKK 59,39		1	**2024** J=13,3735	**2025** J=5,0564	04.05.26			A1CVJD	FO0000000179	Bakkafrost P/F	1	39,04	38,76-9,48-9,2-9,72	46,2	34,88
US$ 31,777	1	1	**2024** J=0,87	**2025** J=0,96	23.12.25			905650	US0576652004	Balchem Corp.	1	153	152,4-2,6-1,3-1,9-2,2	162,8	127,9

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skr 23,022		1	**2022** I=1 S=0,75	**2023** I=0,75	08.11.23			A2H5H7	SE0010323998	Balco Group AB	1	1,12	1,155-1,11-1,13-1,13	1,65	1,1
£ 470,71	1 zu je £ 0,5	1	**2025** I=0,042 S=0,098	**2026** I=0,047	29.10.26			855539	GB0000961622	Balfour Beatty PLC	1	9,8	9,95-10,4-0,2-0,5	11	7,75
US$ 260,292	1	1	**2025** Q=0,2 Q=0,2 Q=0,2 Q=0,2	**2026** Q=0,2 Q=0,2 Q=0,2 Q=0,2	01.12.26			860408	US0584981064	Ball Corp.	1	58,98	59,2-9,8-9,16-9,62	61,5	44,75
kann.$ 351,577	1	1						A0RENB	CA0585861085	Ballard Power Systems Inc.	1	0,91	0,9375	5,58	0,91
Euro 1.867,803		1		**2025** J=0,0163	23.07.26			928980	GRS343313003	Ballys Intralot S.A., (Glob.)	1	1,02	1,013-1,012-0,995-0,99	1,21	0,83
Euro 408,921	1	4	**2024** I=0,012 S=0,026	**2025** I=0,013 S=0,031	10.09.26			A3CTL3	GB00BN44P254	Baltic Classifieds Group PLC	1	2,36	2,38-2,36-2,32-2,32	2,64	1,83
skr 8,052		7						A41YKP	SE0027099326	Bambuser AB	1	1,63	1,44-1,38	3,76	1,01
US$ 157,978	1	10	**2025** Q=0,1 Q=0,12 Q=0,12 Q=0,12	**2026** Q=0,12	15.12.26			A1W2U2	US05990K1060	Banc of California Inc.	1	15,07	15,02-5,035-4,91-4,955-5,135	18,86	14,1
Euro 116,852		1	**2024** I=2,15 S=0,65	**2025** I=2,2 S=0,7	22.02.27			A0LCVJ	IT0001031084	Banca Generali S.p.A.	1	57,35	57,05-6,4-5,45-5,65-6,65	73,1	49,26
Euro 61,487		1	**2024** I=1,2 S=0,92	**2025** I=1,2 S=0,92	18.05.26	034		764940	IT0003188064	Banca IFIS S.p.A.	1	9,24	9,19-9,135-9,505-9,43	27,54	8,56
Euro 745,386		1	**2025** I=0,6 S=0,65	**2026** I=0,45	23.11.26			A2ACT1	IT0004776628	Banca Mediolanum S.p.A.	1	21,27	21,16-1,1-0,99-0,72-0,94	24,49	16,08
Euro 1.259,69		1	**2024** J=0,86	**2025** J=0,86	18.05.26	004		A3DU7S	IT0005508921	Banca Monte dei Paschi di Siena S.p.A.	1	10,78	10,724-0,702-0,58-0,474-0,558	12,05	6,83
Euro 67,8		1						A41Z7V	IT0005704439	Banca Profilo S.p.A.	1	1,55	1,542-1,566-1,55-1,548-1,568	1,75	1,43
Euro 80,421		1	**2022** J=0,065	**2023** J=0,065	29.04.24			A14V3M	IT0003173629	Banca Sistema S.p.A.	1	1,43	1,426-1,434-1,424-1,466	1,8	1,3
ARS 204,237	1 zu je ARS 1	1	**2025**	**2026**	03.08.26			A2PU68	US0589341009	Banco BBVA Argentina S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	8,45	8,2-8,2-8,15-7,75	19,1	7,75
Euro 5.510,865		1	**2025** I=0,41 I=0,07 I=0,32 S=0,6	**2026** I=0,37	13.10.26			875773	ES0113211835	Banco Bilbao Vizcaya Argentaria S.A. (BBVA)	1	22,04	21,99-1,84-1,62-1,3-1,78	25,44	17,11
Euro 5.510,865	1	1	**2025** I=0,4584 I=0,3695 S=0,7027	**2026** I=0,4135	14.10.26			876152	US05946K1016	-"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	21,9	21,9-1,8-1,6-1,1-1,7	25,4	17,2
Euro 1.515,182		1	**2025** I=0,46 S=0,54	**2026** I=0,5	23.11.26			A2DJF1	IT0005218380	Banco BPM S.p.A.	1	13,71	13,63-3,555-3,365-3,185-3,365	17,36	10,9

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BRL 5.590,117	1	1	**2025** I=0,019 I=0,019 I=0,2278 I=0,019 I=0,019 I=0,019 I=0,019 I=0,019 I=0,2972 I=0,2972 I=0,019 I=0,019 I=0,019 I=0,019 I=0,3863	**2026** I=0,019 I=0,019 I=0,019 I=0,019 I=0,2973 I=0,019 I=0,019 I=0,019 I=0,3469 I=0,019 I=0,019 I=0,019 I=0,019 I=0,3562 I=0,019	02.12.26			896694	BRBBDCACNPR8	Banco Bradesco S.A.	1	2,24	1,99-1,99-2,04-2,08	3,82	1,99
BRL 5.590,117	1	1	**2025**	**2026**	03.09.26			A0B9WE	US0594603039	-"- ausgestellt von: Citibank N.A., New York/N.Y.	1	2,06	2,02-2,06-2,04-2,06-2,14	3,96	2,02
Euro 14.804,628		1	**2024** J=0,03	**2025** J=0,0344	01.06.26			A2ATK9	PTBCP0AM0015	Banco Comercial PortuguŒs S.A.	1	1,06	1,0555-1,055-1,0405-1,021-1,0315	1,24	0,74
- 505,085	1	1	**2024** S=2,0757	**2025** J=2,1877	30.03.26			529496	US0595201064	Banco de Chile ausgestellt von: Citibank N.A., New York/N.Y.	1	32,8	32,4-2,4-2,4-2,4-2,8	39	29,4
Euro 4.768,462		1	**2025** I=0,07 I=0,07 S=0,5	**2026** I=0,07	24.12.26			A0MRD4	ES0113860A34	Banco de Sabadell S.A.	1	3,56	3,494-3,503-3,459-3,398-3,443	3,77	2,78
Euro 2.384,231		1	**2024** I=0,1771 S=0,2674	**2025**	24.12.25			A14W0L	US0595681059	-"- ausgestellt durch: Deutsche Bank AG, Ne w York/N.Y. The Bank of New York Mellon Corp. New York/N.Y.	1	6,8	6,9-6,85-6,8-6,55-6,55	7,4	5,4
MXN 1.189,932	1 zu je MXN 2	1	**2025** I=2,2456 I=0,8982 S=1,907	**2026** I=1,907	03.09.26			A2DTBC	MX41BB000000	Banco del Bajio S.A.	1	2,46	2,5-2,5-2,46-2,46	2,96	1,99
Euro 134,363		1	**2024** J=0,4566	**2025** J=0,5105	04.05.26	036		918471	IT0001041000	Banco di Desio e della Brianza S.p.A.	1	16,3	16,2-5,98-5,76-5,6-5,86	19,1	14,96
BRL 5.730,834	1	1	**2025**	**2026**	03.09.26			A0YJVA	US0595781040	Banco do Brasil S.A. ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	2,26	2,26-2,26-2,26-2,2-2,28	4,64	2,1

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ARS 62,818	1 zu je ARS 1	1	**2025**	**2026**	06.07.26			A0JJT4	US05961W1053	Banco Macro S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	46,4	45-5-4,6-2,6-4,6	88,5	42,6
US$ 1.459,689	1	1						A0YBKP	US05967A1079	Banco Santander [Brasil] S.A. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	4,28	4,24-4,26-4,22-4,12-4,22	6,05	3,86
- 471,115	1	1	**2024** J=1,3295	**2025** J=1,4817	30.04.26			904916	US05965X1090	Banco Santander Chile ausgestellt von: Citibank N.A., New York/N.Y.	1	27,6	27-7-6,6-7,2-7,6	31,4	24,6
Euro 14.556,482	1 zu je Euro 0,5	1	**2025** I=0,115 S=0,125	**2026** I=0,127	29.10.26			858872	ES0113900J37	Banco Santander S.A.	1	10,5	10,378-0,376-0,258-0,05-0,214	13,07	8,92
Euro 14.556,482	1 zu je Euro 0,5	1	**2025** I=0,1323 S=0,146	**2026** I=0,1417	30.10.26			873816	US05964H1059	-"- ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	10,4	10,35-0,25-0,1-9,94-10,2	12,9	8,9
Yen 645		4	**2025** I=23 S=50	**2026** I=25	29.09.26			A0F6LZ	JP3778630008	BANDAI NAMCO Holdings Inc., (Glob.)	1	39	41,97-1,97-1,89-1,59-2,32	42,32	19,11
US$ 30,425	1	10						A2H7JF	US05988J1034	Bandwidth Inc.	1	33,8	33,4-3,2-2,8-1,8-3,2	68	10,57
DKK 147,326		6	**2015** J=0	**2016** J=0				871970	DK0010218429	Bang & Olufsen AS	1	1,39	1,404-1,41-1,41-1,428-1,436-1,436	1,83	1,12
- 1.908,843	1 zu je 10	1	**2025** I=2 S=8	**2026** I=2	09.09.26			883565	TH0001010014	Bangkok Bank PCL	1	4,48	4,08-4,08-4,08-4,08-4,08-4,08	5,05	3,98
£ 77,054	1	1						A0HGYU	GB00B0BRN552	Bango PLC	1	0,96	0,96-0,965-0,96-0,96-0,955	1,15	0,6
Euro 428,248		1	**2025** J=0,31	**2026** I=0,3238 I=0,3238	17.08.26			A3DNL2	NL0015000X07	Banijay Group N.V.	1	7,18	7,06-7,2-7,3-7,3	10,3	7,06
Euro 11,357		1						A0MVLY	BE0003870871	Banimmo SA	1	2,9	2,9-2,98-2,98-2,86	3,1	2,66
PLN 130,66		1	**2025** J=3,44	**2026** J=9,8	24.06.26			907562	PLBH00000012	Bank Handlowy w Warszawie S.A.	1	27,4	27,45-7,45-6,7-6,9	31,7	24,75
PLN 1.213,117		10						894956	PLBIG0000016	Bank Millennium S.A.	1	4,89	4,884-4,91-4,875-4,813-4,789	5,46	3,49
PLN 92,948		1						904249	PLBOS0000019	Bank Ochrony Srodowiska [BOS] S.A.	1	2,13	2,12-2,115-2,105-2,1-2,125	2,5	2,04
US$ 2,7	1	1	**2025** Q=0,1334 Q=0,1429 Q=0,1389 Q=0,1422	**2026** Q=0,1432 Q=0,1627	04.09.26			A3DE53	CA06048X1087	Bank of America Corp.	1	14,8	14,8-4,7	19,6	14,2
US$ 6.900,209	1	1	**2025** Q=0,26 Q=0,26 Q=0,28 Q=0,28	**2026** Q=0,28 Q=0,28 Q=0,32 Q=0,32	04.12.26			858388	US0605051046	-"-	1	44,2	44,055-4,22-3,63-4,21	56,2	40,35
CNY 83.622,273	1 zu je CNY 1	1	**2025** J=0,1308 I=0,1206 S=0,135	**2026** I=0,119	02.12.26			A0M4WZ	CNE1000001Z5	Bank of China Ltd.	1	0,71	0,7164-0,7167-0,7139-0,7117-0,7098	0,74	0,48
CNY 3.344,891	1 zu je CNY 1	1	**2025** I=0,4168	**2026**	02.07.26			A0YGQU	US06426M1045	-"- ausgestellt von: Bank of New York, New York/N.Y.	1	17,6	17,5-7,6-7,6-7,5-7,6	18,1	11,7
CNY 35.011,863	1 zu je CNY 1	1	**2025** S=0,1944	**2026** I=0,168	03.12.26			A0M4W0	CNE100000205	Bank of Communications Co. Ltd.	1	1,01	1,0155-1,0165-1,008-1,0015-1,018	1,03	0,68
Euro 435,962	1	1		**2025** S=0,24	21.09.26			A2DJ8V	IE00BD5B1Y92	Bank of Cyprus Holdings PLC	1	10,62	10,66-0,66-0,5-0,43-0,42	12	7,24
Euro 19,865		1	**2024** J=0,672	**2025** J=0,672	23.04.26			910622	GRS004013009	Bank of Greece, (Glob.)	1	14,45	14,45-4,45-4,4-4,4	16,9	14,1
Euro 926,3	1 zu je Euro 1	1	**2024** S=0,3205	**2025** I=0,2875	03.10.25			A2JD2X	US06279J1097	Bank of Ireland Group PLC ausgestellt von:Bank of New York Mellon	1	18,3	18,1-8,2-7,9-7,5-7,8	20,2	14,5

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Euro 925,809	1 zu je Euro 1	1	**2025** I=0,25 S=0,45	**2026** I=0,39	01.10.26			A2DR6L	IE00BD1RP616	Bank of Ireland Group PLC	1	18,41	18,32-8,42-8,065-7,655-7,74	20,47	14,77
US$ 16,194	1	1	**2025** Q=0,25 Q=0,25 Q=0,25 Q=0,25	**2026** Q=0,25 Q=0,25 Q=0,25 Q=0,25	05.11.26			A0MWPL	US0634251021	Bank of Marin Bancorp.	1	24,34	24,295-4,275-3,965-3,835-4,155	26,45	20,27
kann.$ 691,66	1 zu je kann.$ 2	11	**2024** Q=1,59 Q=1,59 Q=1,63 Q=1,63	**2025** Q=1,67 Q=1,67 Q=1,71 Q=1,71	30.10.26			850386	CA0636711016	Bank of Montreal	1	146	145,46-5,44-4,44-5,64	160,82	109,8
CNY 2.291,946	1 zu je CNY 1	1	**2024** J=0,1743	**2025** J=0,2065	01.06.26			A144FV	CNE100002391	Bank of Qingdao Co. Ltd.	1	0,58	0,58-0,58-0,575-0,575	0,62	0,4
A$ 653,159		7	**2024** I=0,18 S=0,2	**2025** I=0,2 S=0,2	27.10.26			338128	AU000000BOQ8	Bank of Queensland Ltd.	1	4,24	4,18-4,18	4,44	3,64
CNY 1.764,599	1 zu je CNY 1	1	**2024** J=0,1472	**2025** J=0,1562	04.05.26			A2AGAR	CNE100002623	Bank of Tianjin Co. Ltd	1	0,21	0,216-0,208-0,208-0,208-0,208	0,28	0,2
CNY 2.020,458	1 zu je CNY 1	1		**2024** J=0,0219	02.07.25			A2ACM9	CNE1000023P0	Bank of Zhengzhou Co. Ltd.	1	0,1	0,0945-0,094-0,093-0,093	0,12	0,08
US$ 113,435	1	1	**2025** Q=0,42 Q=0,43 Q=0,44 Q=0,45	**2026** Q=0,46 Q=0,47 Q=0,48 Q=0,49	13.10.26			A2JQ1Z	US06417N1037	Bank OZK	1	44,19	43,98-4,03-3,65-4-4,34	46,49	37,25
PLN 262,47		1	**2024** J=18,36	**2025** J=19,77	12.06.26			914910	PLPEKAO00016	Bank Polska Kasa Opieki S.A.	1	56,42	56,28-6,04-5,3-4,34-4,78	65,02	47,02
Euro 898,866	1	1	**2025** I=0,1503 I=0,3012 S=0,1549	**2026** I=0,1609	22.06.26			A0MW33	ES0113679I37	Bankinter S.A.	1	13,87	13,785-3,735-3,55-3,43-3,505	17,02	12,74
US$ 69,331	1	1	**2025** Q=0,31 Q=0,31 Q=0,31 Q=0,31	**2026** Q=0,33 Q=0,33 Q=0,33	09.10.26			A1H51S	US06652K1034	BANKUNITED Inc.	1	37,8	37,4-7,6-7-7,8	44,4	36,2
A$ 239,091		7						A0EAC6	AU000000BMN9	Bannerman Energy Ltd.	1	1,89	1,829-1,827	2,94	1,71
sfrs 86,062	1 zu je sfrs 1	1	**2024** J=4,4	**2025** J=4,4	05.05.26			A2P4UM	CH0531751755	Banque Cantonale Vaudoise	1	143	143,8-5,8	150,8	107,1
Euro 0,4		1	**2022** J=1,5	**2023** J=1,5	23.05.24			850398	BE0003008019	Banque Nationale de Belgique S.A.	1	299	301-10-9-299	425	299
Euro 37,142		1						A2QCS4	BE0974371032	Banqup Group S.A.	1	0,69	0,668-0,668-0,668-0,668	4,09	0,66
kann.$ 474,212	1	1						A1T64A	CA06683K1066	Banyan Gold Corp.	1	0,79	0,784-0,792-0,76	1,31	0,55
CNY 169,886	1 zu je CNY 1	1	**2024** J=0,13	**2025** J=0,098	25.06.26			A0M4W1	CNE100000213	Baoye Group Co. Ltd.	1	0,31	0,316-0,306-0,306-0,306-0,306	0,51	0,26
US$ 53,508	1	1						A14S55	US06684L1035	Baozun Inc. ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y.	1	2,54	2,08-2,08-2,18-2,26-2,34	3,4	1,75
US$ 160,525	1	1						A14S6Z	KYG0891M1069	-"-	1	0,77	0,692-0,71-0,71-0,71-0,708	1,08	0,6
£ 13.282,172		1	**2025** I=0,03 S=0,056	**2026** I=0,059	06.08.26			850403	GB0031348658	Barclays PLC, (Glob.)	1	4,84	4,807-4,82-4,759-4,6745-4,7775	6,27	4,16
£ 3.328,352	1	1	**2025** I=0,1621 S=0,2968	**2026** I=0,3196	07.08.26			911762	US06738E2046	-"- ausgestellt von: Citibank N.A., New York/N.Y.	1	19,2	19,1-9,2-8,9-8,6-9	25	17,1
Euro 87,342		1	**2024** J=0,51	**2025** J=0,55	05.05.26			A2P7YV	BE0974362940	Barco N.V.	1	5,76	5,73-5,745-5,76-5,795	12,17	5,62

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US$ 104,707	1	10	**2024** Q=0,26 Q=0,31 Q=0,26 Q=0,26	**2025** Q=0,26 Q=0,26 Q=0,26	02.12.26			A2JRMB	US06759L1035	Barings BDC Inc.	1	7,62	7,55-7,55-7,625-7,675	8,14	6,75
US$ 34,665	1	5	**2025** J=0,08	**2026** J=0,08	14.10.26			A40E6D	US06777U2006	Barnes & Noble Education Inc.	1	10,9	10,8-0,8-0,7-0,6-1,1	12,2	6,08
kann.$ 31,36	1	1						A2QN57	CA06833H1029	Barranco Gold Mining Corp.	1	0,41	0,416-0,416-0,416	0,97	0,35
£ 682,458	1	7						A3CN4B	US0683341012	Barratt Redrow PLC ausgestellt von: JP Morgan Chase Bank, N.Y.	1	6,5	6,5-6,6-6,5-6,5-6,55	8,35	4,84
£ 1.361,795	1	7	**2024** I=0,055 S=0,121	**2025** I=0,05 S=0,01	08.10.26			859551	GB0000811801	-"-	1	3,64	3,62-3,66-3,6-3,62-3,68	4,68	2,7
A$ 292,608		7						A3DPPT	AU0000497786	Barrenjoey Group Ltd.	1	4,99	5,05-5,05-5,045-5,05-4,964	5,4	4,77
US$ 23,964	1	7	**2025** Q=0,08 Q=0,08 Q=0,08 Q=0,08	**2026** Q=0,08 Q=0,08	20.11.26			886799	US0684631080	Barrett Business Services Inc.	1	27,6	27,8-7,8-7,6-7,6-7,8	36,2	22,4
US$ 1.628,633	1	1	**2025** Q=0,1 Q=0,15 Q=0,175 Q=0,42	**2026** Q=0,175 Q=0,175 Q=0,175	30.11.26			A417GQ	CA06849F1080	Barrick Mining Corp.	1	30,6	30,2-0,15-29,55-9,4-9,45	45,45	28,7
sfrs 548,886	1	9	**2022** J=0,3398 J=0,3175	**2023** J=0,3624	13.01.26			A2P8JT	US0687881088	Barry Callebaut AG ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	13	13,3-3,5	16,4	10,8
sfrs 5,489	1	9	**2024** J=29	**2025** J=29	11.01.27			914661	CH0009002962	-"-	1	1.313	1346-74	1.663	1.100
Euro 65		1						A2AJXD	NL0011872650	Basic-Fit N.V.	1	29,84	29,68-30,12-0,18-0,4	36,26	27,78
Euro 54		1	**2024** J=0,16	**2025** J=0,16	27.04.26	019		929285	IT0001033700	BasicNet S.p.A.	1	4,5	4,475-4,48-4,395-4,335-4,32	7,65	4,32
sfrs 13,443	1 zu je sfrs 1	1						A0B9GA	CH0011432447	Basilea Pharmaceutica AG	1	79,5	80,7-0,7	80,9	52,2
Euro 16,062		1	**2024** J=1	**2025** J=1	27.05.26			A0LE61	FR0004023208	BASSAC S.A.	1	34,3	34,1-3,5-4,4-3,9	52,6	32,4
Euro 7,365		7	**2019** J=0,27	**2020** J=0,27	07.01.22			907048	FR0000035370	Bastide, Le Confort Medical S.A.	1	19,12	19,02-9,48-9,84-9,44	27,25	17,08
Euro 111,298		1	**2024** J=0,0068	**2025** J=0,0135	15.06.26			A0RA4Y	IT0004412497	Bastogi S.p.A.	1	1,05	1,065-1,045-1,04-1,04-1,075	1,31	0,76
kann.$ 115,182	1	9						A1C4G7	CA0705051021	Batero Gold Corp.	1	0,04	0,048-0,049	0,15	0,04
US$ 197,825	1 zu je US$ 0,5	1	**2025** Q=0,2 Q=0,2 Q=0,2 Q=0,2	**2026** Q=0,2 Q=0,2 Q=0,2	20.11.26			A3CWHH	US0708301041	Bath & Body Works Inc.	1	18,09	17,63-7,65-7,65-7,495-7,78-8,17	20,93	13,78
US$ 59,507	1	10						A2PZMK	US07134L1070	Battalion Oil Corp.	1	0,49	0,484-0,49-0,474-0,482	1,85	0,47
kann.$ 5,355		1						A41RJF	CA07135M3021	Battery X Metals Inc.	1	0,67	0,576-0,576-0,564	1,86	0,56
kann.$ 358,079	1	1						A3DLMS	CA0717051076	Bausch + Lomb Corp.	1	17,6	18-8	18,8	12,5
kann.$ 374,397	1	1						A2JQ1X	CA0717341071	Bausch Health Companies Inc.	1	7,82	7,725-7,725-7,605-7,735	7,96	3,85
DKK 237,796	1	1						A3CN4F	US0717711099	Bavarian Nordic AS ausgestellt von: Deutsche Bank Trust Company Americas, N.Y.	1	10,8	11-0,7-0,7-0,4-0,1-0,3	11,2	7,3
DKK 79,265		1	**2017** J=0	**2018** J=0				917165	DK0015998017	-"-	1	33,94	33,58-3,76-3,78-3,42-3,18-3,62	34,26	22,76
Euro 77	1	1		**2025** J=2,2	24.04.26			A2DYJN	AT0000BAWAG2	BAWAG Group AG	1	162,6	160,3-0,1-55,9-6,3	184,3	116,6
US$ 517,348	1 zu je US$ 1	1	**2025** Q=0,17 Q=0,17 Q=0,17 Q=0,01	**2026** Q=0,01 Q=0,01 Q=0,01 Q=0,01	27.11.26			853815	US0718131099	Baxter International Inc.	1	24,72	24,69-4,83-4,57-4,8-4,9	25,04	13,75

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kann.$ 676,701	1	1	**2025** I=0,0225 I=0,0225 I=0,0225 S=0,0225	**2026** I=0,0225 I=0,0225 I=0,0225	15.12.26			A1H5TA	CA07317Q1054	Baytex Energy Corp.	1	3,46	3,423-3,413-3,525-3,519	4,93	2,61
sfrs 55,149	1	1	**2024** J=1,8	**2025** J=2,25	23.03.26			A0NFN3	CH0038389992	BB Biotech AG	1	58,3	59,6-61,3-0,8	61,3	44,45
kann.$ 932,526	1	1	**2025** Q=0,9975 Q=0,4375 Q=0,4375 Q=0,4375	**2026** Q=0,4375 Q=0,4375 Q=0,4375 Q=0,4375	15.12.26			A0J3LN	CA05534B7604	BCE Inc.	1	20,11	20,005--0,25-0,17	22,64	16,74
A$ 2.940,099		7						A0LE2R	AU000000BCI0	BCI Minerals Ltd.	1	0,3	0,292-0,292	0,4	0,19
US$ 12,39	1	10						A3CVK7	US73688F2011	BCP Investment Corp.	1	4,06	3,88-3,88	10,5	3,88
skr 19,502		1	**2022** J=6	**2023** I=6	23.10.23			A2AJWX	SE0008321921	BE Group AB	1	2,21	2,2-2,21-2,21-2,18-2,22	2,77	2,03
Euro 81,147	1, 10, 100 zu je Euro 0,91	1	**2023** J=2,3048	**2024** J=2,4885 J=1,8477	28.04.26			898494	US0733201034	BE Semiconductor Industries N.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	153	139-9-4-8	328	131
Euro 81,147		1	**2024** J=2,18	**2025** J=1,58	27.04.26			A2JLD1	NL0012866412	-"-	1	156,95	139,55-6,7-40,05	329,6	133,75
A$ 2.281,334		7	**2024** I=0,03 S=0,06	**2025** I=0,01 S=0,02	28.08.26			859699	AU000000BPT9	Beach Energy Ltd.	1	0,5	0,505-0,5	0,81	0,49
US$ 83,303	1	1	**2025** Q=0,18 Q=0,18 Q=0,18 Q=0,3225	**2026** Q=0,3225 Q=0,3225 Q=0,3225 Q=0,3225	06.11.26			676594	US0846801076	Beacon Financial Corp.	1	27	26-6,6-6,8-7	27,8	20,8
US$ 24,12	1	1						A2QDBZ	US07373B1098	Beam Global Inc.	1	0,44	0,4434-0,4442	2,02	0,43
- 15,53	1	1						A3DV8W	IL0011832438	BEAMR IMAGING Ltd.	1	0,77	0,745-0,745-0,74-0,725-0,725	1,91	0,68
MXN 3.591,176	1	1	**2024** J=0,3972	**2025** J=0,5446	11.05.26			A2DLRY	MX01CU010003	Becle S.A.B. de C.V.	1	0,6	0,605-0,605-0,605-0,58-0,585	1,07	0,58
US$ 275,54	1 zu je US$ 1	10	**2025** Q=1,05 Q=1,05 Q=1,05 Q=1,05	**2026** Q=1,06	10.12.26			857675	US0758871091	Becton, Dickinson & Co.	1	200,6	201,3-2,2-1,6-0,7-1,6	202,2	120,9
kann.$ 96,248	1	4						A3DZER	CA0762301012	Bedford Metals Corp.	1	0,02	0,023-0,023	0,15	0,02
£ 68,817	1	4	**2019** I=0,002 S=0,0015	**2020** I=0,002	18.03.21			A2H8R1	GB00BZ0X8W18	Beeks Financial Cloud Group PLC	1	2,08	2,08-2,06-2,06-2,06-2,08	2,74	1,64
Euro 40	1	1	**2024** S=0,64	**2025** I=1	17.06.26			A2H5Z1	LU1704650164	BEFESA S.A.	1	37,35	37,55-7,55-7,45-5,85-5,5	39,75	26,74
A$ 305,824		7	**2024** I=0,06 S=0,06	**2025** I=0,07 S=0,075	25.08.26			A1JJ7U	AU000000BGA8	Bega Cheese Ltd.	1	3,86	3,86-3,86-3,86-3,86	4,08	3,04
skr 53,885		1	**2025** J=2	**2026** J=2	02.11.26			A2JMQ2	SE0011090547	Beijer Alma AB	1	26,65	26,65-6,9-6,9-6,65-6,15	28,85	20,35
skr 481,136		1	**2024** I=0,7 S=0,7	**2025** I=0,75 S=0,75	26.10.26			A3CMPX	SE0015949748	Beijer Ref AB	1	14,06	13,98-4,1-4,18-3,98-4,17	14,88	11,24
CNY 1.879,364	1 zu je CNY 1	1	**2018** I=0,103 S=0,1623	**2019** I=0,0894 S=0,1677	26.06.20			A0M4W2	CNE100000221	Beijing Capital International Airport Co. Ltd. BCIA	1	0,16	0,155-0,155-0,154-0,153-0,156	0,29	0,13
H$ 1.258,003	1	1	**2025** I=0,85 S=0,77	**2026** I=0,85	10.09.26			A0NEXK	HK0392044647	Beijing Enterprises Holdings Ltd.	1	3,48	3,5-3,42-3,42-3,42-3,42	3,96	2,98
H$ 10.043,01	1	1	**2025** I=0,0735 S=0,0925	**2026** I=0,0554	07.09.26			A0Q10L	BMG0957L1090	Beijing Enterprises Water Group Ltd.	1	0,15	0,15-0,15-0,15-0,1505-0,1535	0,32	0,15

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H$ 966,048	1 zu je H$ 1	1						A41CNZ	CNE1000070L0	Beijing Geekplus Technology Co. Ltd.	1	0,63	0,5812-0,5806-0,576-0,5722-0,5808	3,6	0,57
CNY 2.829,677	1 zu je CNY 1	1	**2024** J=0,1563	**2025** J=0,2071	29.06.26			A1JRGS	CNE100001336	Beijing Jingneng Clean Energy Co.Ltd.	1	0,16	0,163-0,162-0,162-0,162-0,161	0,27	0,16
US$ 12,325	1	1	**2025** Q=0,07 Q=0,07 Q=0,07 Q=0,07	**2026** Q=0,07 Q=0,07 Q=0,07 Q=0,07	15.01.27			915578	US0773473006	Bel Fuse Inc.	1	198	179-8--2	286	143
US$ 2,115	1	1	**2025** Q=0,06 Q=0,06 Q=0,06 Q=0,06	**2026** Q=0,06 Q=0,06 Q=0,06 Q=0,06	15.01.27			876528	US0773472016	-"-	1	144	143-1-37-6	252	124
US$ 39,1	1	8	**2025** Q=0,05 Q=0,05 Q=0,05 Q=0,05	**2026** Q=0,05 Q=0,05	10.12.26			A0B8CA	US0774541066	Belden Inc.	1	89,5	89-9-6-9,5	125	84
Euro 24,934		1	**2022** I=0,22 S=0,54	**2024** J=0,13	23.06.25			901535	FR0000130692	Belgrano S.A.	1	7,15	7,11-7,23-7,26-7,16	10,32	6,9
sfrs 12,3		1	**2024** J=9,5	**2025** J=10	25.03.26			A3CUQD	CH1101098163	BELIMO Holding AG	1	839	817,5-25	1.055	669
US$ 40,614		1						A3DKYL	US07782B1044	BELITE BIO Inc. ausgestellt von: Deutsche Bank Trust Company Americas, N.Y.	1	119	128-3-3-18	166	111
sfrs 13,461		1	**2024** J=0,7	**2025** J=0,15	26.03.26			A0LG3Z	CH0028422100	Bellevue Group AG	1	7,04	7,04-7,08	13,25	6,96
US$ 116,388	1	10						A3DGED	US07831C1036	BellRing Brands Inc.	1	13,65	13,535-3,555-3,75-3,84-4,165	23,8	6,48
£ 110,891	1	8	**2024** I=0,21 S=0,49 I=0,23	**2025** S=0,52	03.12.26			869646	GB0000904986	Bellway PLC	1	26,2	25,8-6,4-6,2-6,2-6,2-6,2	33	19,8
kann.$ 571,379	1	1						A1C129	CA0805581091	Belo Sun Mining Corp.	1	0,37	0,348-0,348	0,99	0,35
US$ 35,765	1	1	**2025** Q=0,17 Q=0,17 Q=0,17 Q=0,17	**2026** Q=0,17 Q=0,17 Q=0,17	30.09.26			885906	US08160H1014	Benchmark Electronics Inc.	1	53,45	50,3-0,4-49,98-7,86-50,1	86,35	35,6
A$ 582,301		7	**2024** I=0,3 S=0,33	**2025** I=0,3 S=0,33	01.09.26			919400	AU000000BEN6	Bendigo & Adelaide Bank Ltd.	1	6,25	6-6	6,95	5,8
Euro	1	7						A42FFQ	IT0005717696	Bending Spoons S.p.A.	1	38,6	38,4-8,6-8-7	50,5	27,5
PLN 3,301		1	**2023** J=67,5 J=67,5	**2025** J=100	04.09.26			A1JALK	PLBNFTS00018	Benefit Systems S.A.	1	1.431	1426-41-23-36-44	1.444	758
Euro 82,79		1	**2024** J=0,22	**2025** J=0,2	17.06.26			882042	FR0000035164	Beneteau S.A.	1	4,88	4,885-4,92-4,95-4,97	8,61	4,57
US$ 290,923	1	1	**2025** Q=0,07 Q=0,07 Q=0,07 Q=0,07	**2026** Q=0,07 Q=0,07 Q=0,07 Q=0,08	01.12.26			A2QDK6	US08265T2087	Bentley Systems Inc.	1	38,71	38,22-8,26-7,93-8,68-9,29	40,36	24,36
kann.$ 379,883	1	1						A2DVM5	CA08345Q2080	Benz Mining Corp.	1	2,15	2,12-2,12-2,15	3,3	0,88
US$ 109,787		1						A1437N	US07725L1026	Beone Medicines AG ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	372	368-8-8-8-74	378	220
nkr 41,97		1						A3CNLM	NO0010950249	Bergen Carbon Solutions AS	1	0,59	0,558-0,552-0,56	0,85	0,28
skr 26,376		1	**2024** J=4	**2025** J=4,2	28.08.26			893222	SE0000101362	Bergman & Beving AB	1	22,15	22,1-2,15-2,3-2,05-1,95	30,05	21,5
A$ 446,293		7						911733	AU000000BKY0	Berkeley Energia Ltd.	1	0,5	0,4845-0,474	0,53	0,22

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£ 90,249	1	4		**2024** I=0,33	06.03.25			A40H9N	GB00BP0RGD03	Berkeley Group Holdings PLC	1	41,8	41,8-1-1-1-1,6	50,5	33,4
US$ 10,95	1	1						A3DDVA	CA08465W1005	Berkshire Hathaway Inc.	1	26	26-6-6-6-6,2	26,8	20,6
US$ 1.403,806	1	1						A0YJQ2	US0846707026	-"-	1	525,3	526,8-9-31,8-0,3-28,7-5-9,2-9,2	541,4	393,8
US$ 0,48	1 zu je US$ 5	1						854075	US0846701086	-"-	1	786.500	780000-3000-2000-5500-8500	808.000	586.000
sfrs 9,32	1 zu je sfrs 20	1	**2024** J=10,4	**2025** J=10,8	15.05.26			922036	CH0009691608	Berner Kantonalbank AG, vinkulierte	1	477,5	474,5-85	500	323,5
US$ 209,728	1	1	**2025** Q=0,95 Q=0,95 Q=0,95 Q=0,95	**2026** Q=0,96 Q=0,96 Q=0,96 Q=0,96	15.12.26			873629	US0865161014	Best Buy Co. Inc.	1	92,04	90,46-0,56-0,62-1-2,04	94,82	47,22
H$ 1.039,808	1	1	**2025** I=0,125 S=0,14	**2026** I=0,121	16.09.26			A114UE	KYG106891008	Best Pacific International Holdings Ltd.	1	0,24	0,258-0,246-0,246-0,246-0,246	0,36	0,23
US$ 226,462	1	10						A41PQV	US0869211039	Beta Technologies Inc.	1	14,32	14,08-4,1-3,98-3,46	25,5	13,46
skr 121,854		1						A40HBD	SE0022726485	Betsson AB	1	8,21	8,185-8,265-8,235-8,185-8,24	13,6	7,46
Euro 61,959		1		**2018** J=0				A2JNTW	DK0060952240	Better Collective A/S	1	5,08	4,865-5,29-5,41-5,33	13,67	4,5
MXN 39,485	1	1	**2025** I=0,2736 I=0,2912 S=0,2793	**2026** I=0,3063 I=0,3252 I=0,3424	05.11.26			A2QAZF	MX00BW020002	Betterware de Mexico S.A.P.I. de C.V	1	14,5	14,2-4,3-4,1-4,1-4	16,9	11,3
nkr 236,522		1		**2021** J=1,1 J=1,1	10.11.22			A2QBBR	NO0010890965	BEWi ASA	1	1,59	1,63-1,576-1,594-1,58	1,95	1,16
US$ 18,756	1	10						A42J38	US08862E3071	Beyond Meat Inc.	1	3,55	3,352-3,352-3,352-3,334-3,326	12,97	3,33
kann.$ 81,234	1	1						A3DLW3	CA0886691066	Beyond Oil Ltd.	1	1,13	1,122-1,122	1,54	0,94
Euro 188,491		1	**2022** I=0,3708 S=0,419	**2023** I=0,438 S=0,541	22.04.24	010		A2DM29	IT0005244402	BFF Bank S.p.A.	1	1,24	1,226-1,21-1,252-1,254	9,65	1,13
US$ 361,121	1	1	**2025** Q=0,02 Q=0,02 Q=0,02 Q=0,02	**2026** Q=0,02 Q=0,02 Q=0,02	25.11.26			A3EQAC	US0889291045	BGC Group Inc.	1	10,1	10,1-0,1---0,2	11	7,15
skr 179,234		1						A2JG92	SE0010948588	BHG Group AB	1	2,1	2,096-2,106-2,078-2,064	3,09	1,65
US$ 5.084,183		7	**2024** I=0,5 S=0,6 S=0,6	**2025** I=0,73 S=0,99 S=0,99	03.09.26			850524	AU000000BHP4	BHP Group Ltd.	1	32,32	31,47-1,385-0,59	41,67	26,09
US$ 2.542,091	1	7	**2024**	**2025**	04.09.26			863578	US0886061086	-"- ausgestellt von: Citibank N.A., New York/N.Y.	1	62,5	61,5-1,5-2-1-3	83	50,5
Yen 188,146		9	**2024** I=18 S=23	**2025** I=20 S=28	28.08.26			A0KD08	JP3800390001	Bic Camera Inc., (Glob.)	1	10,2	10,2-0,3-0,3-0,4-0,2-0,1	10,6	8,4
skr 69,075		9						A2PX00	SE0013647385	BICO Group AB	1	1,45	1,438-1,494-1,44-1,476	2,29	1,17
£ 50,656	1	4						A2PKZC	US0887861088	Bicycle Therapeutics Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	2,74	2,82-2,82-2,84-2,72	6,3	2,56
ZAR 336,904		7	**2024** I=5,6 S=6	**2025** I=6,15 S=6,25	22.09.26			A2AHEP	ZAE000216537	Bid Corp. Ltd., (Glob.)	1	24,2	24,2-4,2-4,2-4,2-4,4	25	18,9
ZAR 170,137	1	7	**2024** S=0,5232	**2025** I=0,5761	27.03.26			A1JFPM	US0888363092	Bidvest Group Ltd. ausgestellt von: Bank of New York Mello n, New York/N.Y.	1	24,8	24,4-4,6-4,6-5-5,2	26,8	21,8
ZAR 340,274		7	**2024** I=4,7 S=4,53	**2025** I=4,95 S=4,83	22.09.26			A0MV5A	ZAE000117321	-"-, (Glob.)	1	12,4	12,3-2,5-2,4-2,4-2,4	13,5	11

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nkr	5,68			**2024** J=5,35	**2025** J=5,738	09.04.26			A3D3XV	NO0012706763	Bien Sparebank ASA	1	12,8	12,7-2,9-3-2,7	14	11,7
Euro	27,403		1	**2023** J=0,14	**2024** J=0,04	05.05.25	019		675689	IT0003097257	Biesse S.p.A.	1	3,92	3,91-4,005-4-4,01-3,97	7,3	3,67
US$	52,641	1	6	**2021** Q=0,0225 Q=0,0225	**2022** Q=0,0225 Q=0,0225 Q=0,0225	18.05.23			A2PXV6	US9118053076	Big Sky Industrial Inc.	1	0,81	0,768-0,77-0,78-0,818-0,818	1,42	0,58
£	297,132	1	4						A3CVRU	GB00BN2TR932	Big Technologies PLC	1	0,89	0,895-0,905-0,895	1,29	0,82
£	196,919	1	4	**2025** I=0,238 J=0,234	**2026** I=0,238	31.12.26			539971	GB0002869419	Big Yellow Group PLC	1	10,4	10,4-0,6-0,6-0,6	12,5	9
US$	481,391	1	10						A3C8TH	US08975B1098	BigBear.ai Holdings Inc.	1	1,43	1,3925-1,3385-1,3655-1,322	5,47	1,32
Euro	18,574		1	**2020** J=0,3	**2021** J=0,3	27.07.22			931084	FR0000074072	BigBen Interactive S.A.	1	0,04	0,0396	0,92	0,04
US$	0,218	1	10						A2JK8K	US08986R4083	Biglari Holdings Inc.	1	1.620	1610--30-20	2.060	1.110
US$	2,209	1	10						A2JK8L	US08986R3093	-"-	1	320	318-8-20-30	406	208
Euro	4,655		1						A0LD76	FR0004174233	Bilendi S.A.	1	6,52	6,51-6,67-6,65-6,49	18,1	6,39
skr	96,3		1	**2024** Q=1,4 Q=1,4 Q=1,4 Q=1,4	**2025** Q=1,5 Q=1,5 Q=1,5 Q=1,5	06.01.27			A2DS4F	SE0009921588	Bilia AB	1	12,95	12,9-3,02-2,96-2,91-3,1	14,15	10,71
US$	340,438	1	1						A2JG7L	US0900401060	Bilibili Inc.	1	10,15	10,4-0,3-0,2-0,3	29,8	9,54
US$	323,918	1	1						A2QRS0	KYG1098A1013	-"-	1	9,99	10,452-0,376-0,022-0,016-0,288	29,6	9,56
US$	85,883	1	1						A2PWWA	US0900431000	Bill Holdings Inc.	1	56	55,2-4,8	59,6	27,4
skr	249,611		1	**2024** J=3,5	**2025** J=2	27.05.26			807435	SE0000862997	Billerud AB	1	7,87	7,895-7,98-7,94-7,925-8,02	8,94	5,37
H$	1.362,645	1	1	**2024** J=0,076	**2025** J=0,0836	12.05.26			A14T79	BMG1118Y1214	Binhai Investment Co. Ltd.	1	0,11	0,116	0,14	0,1
US$	21,832	1	1						865406	US0905722072	Bio-Rad Laboratories Inc.	1	335,8	330,6-1-27,6-5,8	347,4	203,6
US$	157,091	1	7	**2025** Q=0,08 Q=0,08 Q=0,08 Q=0,08	**2026** Q=0,08	13.11.26			A12ENG	US09073M1045	Bio-Techne Corp.	1	66,18	64,94-4,78-6,26-6	67,64	36,55
Euro	14,155		1	**2021** J=0,05	**2022** J=0,06	27.09.23			A2JQPS	FR0013345493	Bio-UV Group SAS	1	0,76	0,758-0,778-0,77-0,762	1,52	0,74
US$	45,959	1	1						A40D7P	US09077V1008	Bioage Labs Inc.	1	3,8	4,438-4,442-4,436-4,488	22,1	3,8
skr	74,345		1		**2025** J=2	29.05.26			A2H5GS	SE0010323311	BioArctic AB	1	28,74	28,46	34,8	25,28
US$	63,816	1	1						A2PTXR	KYG1117K1141	Bioceres Crop Solutions Corp.	1	0,13	0,119-0,119	1,24	0,12
US$	257,299	1	1						896047	US09058V1035	BioCryst Pharmaceuticals Inc.	1	6,99	6,882-6,89-6,87-6,668-6,798	9,89	5,2
CNY	110,782	1 zu je CNY 1	1						A3DTJ9	CNE100005D27	Biocytogen Pharmaceuticals (Beijing) Co. Ltd.	1	3,92	3,6-3,56-3,56-3,56-3,54	9	3,54
skr	49,365		1						A3CVE1	SE0016276752	Bioextrax AB	1	0,23	0,224-0,221-0,228-0,219-0,229	0,3	0,16
skr	98,497		1	**2024** J=6,9	**2025** J=4	08.05.26			A3DL7T	SE0017769995	BioGaia AB	1	11,39	11,33-1,32-1,25-1,28-1,37	12,43	9,2
US$	147,82	1	1						789617	US09062X1037	Biogen Inc.	1	243,8	244,75-4,75-4,75-3,25-34,8-9,95	244,75	136,45
Euro	97,353	1	10						A42DTW	AT0000A3VAD4	Biogena Good Vibes AG	1	5,48	5,44-5,44-5,44-5,44-5,44	6,21	5,03
Euro	3,99	1	2	**2024** J=0,05	**2025** J=0,05	15.04.26			A2QHMQ	ATBIOGENA005	Biogena Group Invest AG	1	4,58	4,5	5,55	4,5
kann.$	16,425	1	5						A40C6G	CA09076J2074	BioHarvest Sciences Inc.	1	0,94	1,08-1,13	4,74	0,81
skr	65,804		1						A2QJRW	SE0015244520	BioInvent International AB	1	0,17	0,1716-0,1748-0,1806-0,1788-0,1756	3,1	0,17
US$	193,695	1	1						924801	US09061G1013	Biomarin Pharmaceutical Inc.	1	56,02	59,94-60,92-0,58-0,28-2,72	62,72	42,32

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Euro 118,361		1	**2024** J=0,9	**2025** J=0,98	09.06.26			A2DXZH	FR0013280286	bioMerieux	1	92,35	91,8-2,3-1,2-2,8	114	64,1
kann.$ 136,093	1	1						A3D1K3	CA0909741062	BioNxt Solutions Inc.	1	0,13	0,1255-0,1255-0,13	0,43	0,13
US$ 1.122,193	1	6	**2025** I=0,0325 I=0,032 I=0,0175	**2026** I=0,0175 I=0,0175	08.10.26			A2DN3S	GB00BDGKMY29	BioPharma Credit PLC	1	0,9	0,9-0,895-0,895-0,895-0,905	0,91	0,74
Euro 1.341,786		1						A3C4QB	FI4000480454	Bioretec Oy	1	0,02	0,0138	0,62	
Euro 10,761		1	**2020** J=0,2	**2021** J=2	16.05.22			A1H8G1	FR0011005933	Biosynex	1	0,78	0,768-0,748-0,73-0,734	1,5	0,56
Euro 45,449		1						A3CS50	BE0974386188	Biotalys NV	1	1,63	1,62-1,644-1,638-1,618	4,02	1,57
£ 5,225	1	4	**2025** I=0,8 S=0,7	**2026** I=0,8	05.11.26			A113DD	GB00B4QVDF07	Bioventix PLC	1	22,2	22,2-1,8-1,8-1,2-1,8	24,2	16
US$ 68,474	1	1						A2APNA	US09075A1088	Bioventus Inc.	1	9,26	9,14-9,14-9,06-9	13,25	8,12
kann.$ 275,208	1	1	**2025** Q=0,03 Q=0,03 Q=0,03 Q=0,03	**2026** Q=0,03 Q=0,03 Q=0,03 Q=0,03	15.12.26			A0LAT0	CA0906971035	Birchcliff Energy Ltd.	1	4,23	4,195-4,183-4,303-4,38	4,92	3,51
kann.$ 58,982	1	1						A1H5DX	CA09076P1045	Bird Construction Inc.	1	46,6	46,44-6,42-5,2-6,18	52,8	17,3
US$ 177,888	1	1						A3EXD1	JE00BS44BN30	Birkenstock Holding PLC	1	32,2	31,95-1,3-1,75-1,4-2,35	42,8	25,9
US$ 361,076	1	4						A2QFQV	KYG1144A1058	Bit Digital Inc.	1	0,52	0,4348-0,4348-0,4324-0,4288-0,4277-0,4106	2,12	0,41
kann.$ 9,411	1	1						A41BDL	CA09175U1030	Bitcoin Treasury Corp.	1	1,75	1,76-1,76-1,71-1,76	2,52	1,71
US$ 271,782	1	4						A3ECU9	KYG114481008	Bitdeer Technologies Group	1	2,92	2,488-2,456-2,441	17,11	2,44
US$ 111,564	1	10						A41MPT	US0919471013	Bitgo Holdings Inc.	1	3,48	3,44-3,44-3,4-3,28	19,66	3,06
US$ 626,451	1	10		**2024** J=0,01	08.12.25			A411ZL	US09175A2069	BitMine Immersion Technologies Inc.	1	12,1	11,87-1,76-1,698-1,962	28,6	11,53
kann.$ 144,951	1	1						A14102	CA0919012074	Bitterroot Resources Ltd.	1	0,04	0,0405-0,0405	0,08	0,01
Euro 35,702		1	**2024** J=0,1	**2025** J=0,15	23.04.26			916295	FI0009007264	Bittium Oyj	1	31,65	31,5-1,1-0,65-0,8	43	25,55
kann.$ 55,614	1	1						A41L3A	CA09175N1096	Bitzero Holdings Inc.	1	1,85	1,83-1,81-1,76	8	1,76
US$ 21,9	1	1	**2018** Q=0,11 Q=0,11 Q=0,11 Q=0,12	**2019** Q=0,12 Q=0,12 Q=0,12 Q=0,13	07.11.19			A0B7Y0	US09180C1062	BJ's Restaurants Inc.	1	55	54-4-4-4,5	62,5	29,2
US$ 126,315	1	10						A2JPDX	US05550J1016	BJ's Wholesale Club Holdings Inc.	1	94	93-3,5-3-4,5	102	71
skr 25,201		1	**2025** J=1,5	**2026** J=3	20.05.26			A40CXM	SE0021921327	Björn Borg AB	1	4,71	4,605-4,815-4,81-4,885-4,875	7,16	4,61
US$ 107,992	1	1						A3D2RU	US05603J1088	BKV Corp.	1	15,7	15,4-5,5-5,5-5,3-5,4-5,7	27,2	15,3
sfrs 52,8	1 zu je sfrs 2,5	1	**2024** J=3,7	**2025** J=3,8	30.04.26			A1JLZG	CH0130293662	BKW AG	1	134,2	135,1-5,7	193,1	121,9
kann.$ 69,503	1	1	**2025** Q=0,035 Q=0,035 Q=0,035 Q=0,045	**2026** Q=0,045 Q=0,045 Q=0,045 Q=0,055	31.12.26			A0YGD0	CA09202D2077	Black Diamond Group Ltd.	1	12,8	12,7-2,6-2,7-3	14	8,8
kann.$ 56,336	1	1						A40YVE	CA09226M2094	Black Swan Graphene Inc.	1	0,34	0,33-0,33	0,72	0,3
US$ 44,979	1	1	**2019** Q=0,12 Q=0,12 Q=0,12 Q=0,12	**2020** Q=0,12	27.02.20			A0B9Q0	US09227Q1004	Blackbaud Inc.	1	46,8	46,8-7-6,4-7,4-8,4	54	22,8
kann.$ 585,336	1	3						A1W2YK	CA09228F1036	BlackBerry Ltd.	1	7,61	7,44-7,405	11,46	2,71
US$ 57,109	1	1						A2AS8C	US09239B1098	BlackLine Inc.	1	22,68	23,6-3,64-3,29	48,8	21,28
US$ 154,423	1		**2025** Q=5,21 Q=5,21 Q=5,21 Q=5,21	**2026** Q=5,73 Q=5,73 Q=5,73 Q=5,73	08.12.26			A40PW4	US09290D1019	BlackRock Inc.	1	1.039	1039,5-44,5-30-10-31,5	1.109	800,1

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kann.$ 381,904	1	11						A2QQ2S	CA09261Q1072	Blackrock Silver Corp.	1	0,34	0,3435-0,343-0,3285	1,38	0,33
US$ 83,903	1	1	**2025** Q=0,29 Q=0,29 Q=0,29 Q=0,25	**2026** Q=0,17 Q=0,17 Q=0,17 Q=0,17	17.12.26			A2N4AB	US09259E1082	BlackRock TCP Capital Corp.	1	3,75	3,746-3,752-3,718-3,75-3,812	5,04	2,72
US$ 751,115	1	1	**2025** Q=0,468 Q=0,518 Q=0,649 Q=0,968	**2026** Q=0,778 Q=0,864 Q=0,743	02.11.26			A2PM4W	US09260D1072	Blackstone Inc.	1	107,4	108-8,1-7,5-4,8-8,15	141,86	89
US$ 165,988	1	1	**2025** Q=0,02 Q=0,45 Q=0,02 Q=0,45 Q=0,02 Q=0,45 Q=0,47	**2026** Q=0,47 Q=0,47 Q=0,47 Q=0,3	31.12.26			A1T90Y	US09257W1009	Blackstone Mortgage Trust Inc.	1	9,37	9,745-9,725	17,29	8,91
US$ 233,285	1	1						A3DHXC	US09261X1028	Blackstone Secured Lending Fund	1	21,05	20,85-0,875-0,93-0,86-1,01	23	19,37
kann.$ 10,918	1	12						A3DMEJ	CA09353K3073	Blender Bites Ltd.	1				
US$ 36,851	1	1						A410MN	AU0000380420	Block Inc.	1	66	66-6-6-3,5-6,5	77,5	41,2
US$ 544,546		1						A143D6	US8522341036	-"-	1	66,05	67,05	78,55	41,4
US$ 246,35		1		**2025** J=0,3247	04.09.26			A40YDU	KYG1R24P1085	Bloks Group Ltd.	1	6,35	6,55-6,55-6,55-6,55-6,5	8,66	4,44
PLN 19,309		1						A1J10V	PLBLOBR00014	Bloober Team S.A.	1	3,98	3,975-3,86-3,975-3,9-3,915	6,24	3,86
US$ 295,657	1	1						A2JQTG	US0937121079	Bloom Energy Corp.	1	140,8	135,8-7-3,4-5,8	302	75,33
US$ 85,752	1	1	**2024** Q=0,24 Q=0,24 Q=0,24 Q=0,24	**2025** Q=0,15 Q=0,15 Q=0,15	19.08.25			A1JWXL	US0942351083	Bloomin' Brands Inc.	1	9,75	9,59-9,602-9,518-9,476-9,426	10,24	4,52
£ 81,609	1	1	**2025** I=0,0408 S=0,1212	**2026** I=0,0428	29.10.26			460093	GB0033147751	Bloomsbury Publishing PLC	1	7,05	7,05-7,3-7,25-7,2-7	8,1	4,8
A$ 236,368		7						A42GCG	AU0000477796	BLS Pharmaceuticals Ltd.	1	0,51	0,4825-0,4815-0,4815-0,481-0,482	0,79	0,46
US$ 31,347	1	9						A14PN5	US0953061068	Blue Bird Corp.	1	51,44	50,86-0,92-0,48-0,36-0,64	71,72	38,8
kann.$ 177,305	1	1						A2PNJ8	CA09564P1036	Blue Lagoon Resources Inc.	1	0,28	0,288-0,287-0,29-0,281	0,65	0,23
kann.$ 104,981	1	1						A413T9	CA09570Q5095	Blue Moon Metals Inc.	1	2,42	2,08-2,08-2,08-2,02	6,9	2,02
US$ 490,03	1	1						A2PPPV	US69121K1043	Blue Owl Capital Corp.	1	9,88	9,751-9,771	10,91	8,59
US$ 452,612	1		**2025** Q=0,35	**2026** Q=0,35 Q=0,35 Q=0,35 Q=0,35	31.12.26			A419Q6	US0959241060	Blue Owl Technology Finance Corp.	1	8,2	8,2-8,2-8,05-8,25	9,95	7,6
US$ 7,865	1	10						A2ALQ5	US09624H2085	Bluelinx Holdings Inc.	1	54,5	54-4-3,5-3,5-5	79,5	37,8
kann.$ 82,656	1	10						A416C0	CA0959221007	BluEnergies Ltd.	1	1,05	1,04-1,04-1,09	1,64	1
nkr 25,567		1	**2024** J=76,05	**2025** J=36,17	22.05.26			A0MYHV	NO0010379266	BlueNord ASA	1	46,1	45,8-5,4-5,4-6,05	61,4	35,6
A$ 438,077		7	**2024** I=0,3 S=0,3	**2025** I=0,65 S=1,35	08.09.26			633434	AU000000BSL0	Bluescope Steel Ltd.	1	19,2	18,9-8,8-8,8-8,9	21	13,5
PLN 80,944		1	**2024** J=7,86	**2025** J=10,2	22.04.26			A1JBEE	PLBGZ0000010	BNP Paribas Bank Polska S.A.	1	38,8	38,7-8,8-8,2-7,5-7,55	42,75	30
Euro 2.203,201	1 zu je Euro 2	1	**2025** I=1,5169 S=1,4874	**2026** I=1,8324	23.09.26			722734	US05565A2024	BNP Paribas S.A. ausgestellt von: The Bank of New York Co Inc. New York/N.Y.	1	45,2	44,6-4,6-4,4-4-5	56,5	39,6
Euro 1.101,601		1	**2025** S=2,57	**2026** I=3,23	24.09.26			887771	FR0000131104	-"-	1	90,73	90,26-0,45-89,98-8,61-8,57-90,37	113,14	79,61
A$ 583,108		7						A2QMDE	AU0000131849	Boab Metals Ltd.	1	0,15	0,142-0,135	0,32	0,14

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US$ 694,01		1	**2025** I=1,1483 S=2,3983	**2026** I=1,4116	21.09.26			A2AJ7S	SG9999015267	BOC Aviation Ltd.	1	8,9	9-9-9-9	9,45	7,45
H$ 10.572,78	1	1	**2025** I=0,29 S=1,419	**2026** I=0,29 I=0,29 I=0,29 I=1,255 I=0,5288 I=0,29	12.11.26			661725	HK2388011192	BOC Hong Kong Holdings Ltd.	1	5,28	5,246-5,23-5,21-5,192-5,22	5,92	4,19
£ 170,188	1	1	**2024** I=0,069 S=0,161	**2025** I=0,069 S=0,161 I=0,072	01.10.26			A0RDRL	GB00B3FLWH99	Bodycote PLC	1	10,8	10,8-0,8-0,8-0,8-0,8-0,8	11,1	6,8
H$ 791,575	1	1	**2024** J=0,17	**2025** J=0,153	03.07.26			A2DVJ1	BMG1223L1054	BOE Varitronix Ltd.	1	0,33	0,296	0,59	0,3
US$ 1,55	1 zu je US$ 5	1						A3DK9L	CA09702A1093	Boeing Co.	1	16,9	17,1-6,2	25,8	16,2
US$ 792,45	1 zu je US$ 5	1	**2019** Q=2,055 Q=2,055 Q=2,055 Q=2,055	**2020** Q=2,055	13.02.20			850471	US0970231058	-"-	1	149,22	148,5-9,06	215,2	144,14
Euro 17,545		1	**2024** J=1,2	**2025** J=1,35	03.06.26			873532	FR0000061129	Boiron S.A.	1	17,65	17,65-7,65-8,05-7,65	30,2	16,45
US$ 34,803	1	10	**2025** Q=0,22 Q=0,22 Q=0,22 Q=0,23	**2026** Q=0,23	01.12.26			A1KCND	US09739D1000	Boise Cascade Co.	1	60,15	59,5-9,55-9,05-60-1,05	76,88	56,1
US$ 60,759	1	1	**2025** Q=0,57 Q=0,57 Q=0,57 Q=0,63	**2026** Q=0,63 Q=0,63 Q=0,63 Q=0,78	18.11.26			923203	US05561Q2012	BOK Financial Corp.	1	114	113-3-3-2-3	125	99,5
skr 284,225		1	**2023** J=7,5	**2025** J=11	29.04.26			A3D69V	SE0020050417	Boliden AB	1	40,25	39,44-40,53-0,32-39,54-40,84	67,54	39,21
skr 142,113	1	1	**2023** I=2,133 J=1,3653	**2025** J=2,3802	30.04.26			A2N9XE	US09752V1026	-"- ausgestellt von: Citibank N.A., New York/N.Y.	1	84,5	80--78-81	135	77
Euro 2.809,784		1	**2024** I=0,02 S=0,06	**2025** I=0,02 S=1,56	23.06.26			875558	FR0000039299	Bolloré SE	1	3,62	3,592-3,616-3,616-3,626	5,64	3,54
MXN 551,591	1	1	**2024** J=2,05	**2025** J=2,05	08.05.26			A0Q4ME	MX01BM1B0000	Bolsa Mexicana de Valores S.A.	1	1,75	1,751-1,746-1,7345-1,738-1,7505	1,97	1,62
kann.$ 12,078	1	2						A3DMVH	CA0977518798	Bombardier Inc.	1	180	174-8-8-84	230	142
kann.$ 88,15	1	2						A3DMJG	CA0977518616	-"-	1	181,7	180,85-0,85-79,95-86,25	230,8	124,15
skr 293,368		1	**2020** I=3,65 J=1,6	**2021** I=1,75 S=1,75	30.09.22			A2AKB8	SE0008091581	Bonava AB	1	0,66	0,656-0,662-0,672-0,666-0,669	1,27	0,64
Euro 32,63		7	**2024** J=0,25	**2025** J=0,25	05.01.27			915165	FR0000063935	Bonduelle S.A.	1	8,2	8,15-8,13-8,07-8,17	11,1	7,31
skr 65,859		1						A2DTSD	SE0009858152	Bonesupport Holding AB	1	30,44	30,52-0,08-	30,52	15,68
nkr 42,532		1	**2024** J=6,75	**2025** J=7,3	28.05.26			870485	NO0003110603	Bonheur ASA	1	25,75	25,6-5,5-5,8-5,9	27,9	19,18

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kann.$ 36,588	1	1	**2019**	**2020**	13.03.20			A0YGEJ	CA0985461049	Bonterra Energy Corp.	1	3,26	3,36-3,36	4,68	2,5
kann.$ 382,847	1	6						A2N8S8	CA09852X7018	BonTerra Resources Inc.	1	0,07	0,0678-0,0678-0,0648	0,12	0,06
£ 1.619,72	1	4						A1XFBJ	JE00BG6L7297	boohoo Group PLC	1	0,29	0,288-0,3-0,302-0,3-0,29	0,3	0,16
US$ 791,834	1	1	**2025** Q=9,6 Q=9,6 Q=9,6 Q=10,5	**2026** Q=0,42 Q=0,42 Q=0,42	11.12.26			A2JEXP	US09857L1089	Booking Holdings Inc.	1	132,85	133,1-2,35-2,8-5,9	4.652	131,15
US$ 29,904	1	4						A12EFD	US0994061002	Boot Barn Holdings Inc.	1	124	124,4-4,4-0,25-4	169	96,92
US$ 118,603	1	4	**2025** Q=0,55 Q=0,55 Q=0,55 Q=0,59	**2026** Q=0,59 Q=0,59 Q=0,59	12.11.26			A1C599	US0995021062	Booz Allen Hamilton Holding Corp.	1	73,66	75,12-5,54-6,26-8,56-9,6	87,64	51,98
skr 60,255		1						A2DR6B	SE0009888738	Boozt AB	1	15,04	14,74-4,85-4,68-4,68	15,84	7,79
kann.$ 147,592	1	1						A40C3B	CA09972D1069	Borealis Mining Co. Ltd.	1	0,31	0,3225-0,3225	0,7	0,3
Euro 2,701		1	**2022** J=0,22	**2023** I=0,22	08.11.23			918658	FI0009900724	Boreo Oyj	1	26,6	26-5,5	27,2	12,6
US$ 200,814	1	1	**2025** Q=0,11 Q=0,11 Q=0,17 Q=0,17	**2026** Q=0,17 Q=0,17 Q=0,17 Q=0,17	01.12.26			887320	US0997241064	BorgWarner Inc.	1	45,47	44,74-3,95-4,15-4,8-5,37	66	38,16
US$ 315,4		4		**2024** J=0,02	03.03.25			A3DAJT	BMG1466R1732	Borr Drilling Ltd.	1	3,54	3,504-3,51-3,498-3,644	5,6	2,65
nkr 100		1	**2024** J=4,25	**2025** J=4,75	17.04.26			A1J5TM	NO0010657505	Borregaard ASA	1	13,86	13,76-3,84-3,84-4,04	16,96	12,56
PLN 240		1	**2023** J=0,44	**2024** J=0,35	27.05.25			902089	PLBRSZW00011	Boryszew S.A.	1	0,99	0,991-1,014-0,993-0,97-0,974	1,41	0,88
US$ 11.688,982	1	4	**2024** I=0,06 S=0,22	**2025** I=0,063 S=0,25	24.08.26			A0M412	KYG126521064	Bosideng International Holdings Ltd.	1	0,49	0,494-0,494-0,494-0,494	0,53	0,39
A$ 415,202		7						A0MS65	AU000000BOE4	Boss Energy Ltd.	1	0,81	0,784-0,7832	1,21	0,61
sfrs 6,65	1 zu je sfrs 5	1	**2024** J=3,9	**2025** J=3,9	14.04.26			A111WS	CH0238627142	Bossard Holding AG	1	270	269-9-7-4	292	146
US$ 8,082	1	1						898161	US1005571070	Boston Beer Company Inc.	1	194,2	190-0,4-88,2-94,3	220,2	136,6
US$ 28,999	1	1						A2DUKW	US1010441053	Boston Omaha Corporation	1	12,5	12,6-2,6-2,5-2,5-2,6	13,4	9,25
US$ 1.449,473	1	1						884113	US1011371077	Boston Scientific Corp.	1	40,02	39,945-40,08-0,345-39,835-40,91	85,8	36,96
Kina 401,063	1 zu je Kina 1	1						852652	PG0008526520	Bougainville Copper Ltd.	1	0,07	0,0776-0,0748-0,0748-0,0748-0,075	0,65	0,07
- 8,712		1	**2016** J=1	**2017** J=1,5	02.05.18			A0B91S	TH0088010R13	Bound and Beyond PCL, (Glob.) ausgestellt von: Thai NVDR Co. Ltd., Bangkok	1	0,19	0,186-0,186-0,186-0,186-0,185	0,23	0,17
Euro 51,609		1	**2024** J=0,2	**2025** J=0,24	20.05.26			929082	FR0000074254	Bourse Direct S.A.	1	5,1	5,08-5,18-5,18-5,16	5,9	4,21
nkr 103,801		1	**2024** I=3 S=0,7	**2025** I=3 S=0,7	06.11.26			A0MSSM	NO0010360266	Bouvet ASA	1	4,63	4,6-4,59-4,605-4,64	5,25	3,75
Euro 387,806		1	**2024** J=2	**2025** J=2,1	28.04.26			858821	FR0000120503	Bouygues S.A.	1	42,59	42,57-2,69-2,57-2,59	53,14	39,88

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US$ 137,201	1	2						A110YG	US10316T1043	BOX Inc.	1	42,16	41,59-1,65-1,41-1,68-2,01	42,24	17,86
US$ 757,598	1	1	**2024** J=0,1064	**2025** J=0,0366	23.06.26			A1W79C	KYG127751058	Boyaa Interactive International Ltd.	1	0,25	0,238-0,234-0,234-0,234-0,232	0,43	0,21
US$ 70,666	1	1	**2025** Q=0,18 Q=0,18 Q=0,18 Q=0,18	**2026** Q=0,2 Q=0,2 Q=0,2	15.09.26			896499	US1033041013	Boyd Gaming Corp.	1	69,5	70--68,5-70,5	79	58
kann.$ 27,725	1	1	**2025** Q=0,153 Q=0,153 Q=0,153 Q=0,156	**2026** Q=0,156 Q=0,156 Q=0,156	29.09.26			A2PXS9	CA1033101082	Boyd Group Services Inc.	1	67	67-7-7,5-8,5	150	60,5
US$ 15.711,113	1	1	**2025** Q=0,08 Q=0,0832 Q=0,0832 Q=0,0832	**2026** Q=0,0832 Q=0,0866 Q=0,0866	12.11.26			850517	GB0007980591	BP PLC	1	6,51	6,487-6,509-6,495-6,554-6,513	7,63	4,79
US$ 2.618,519	1	1	**2025** Q=0,48 Q=0,4992 Q=0,4992 Q=0,4992	**2026** Q=0,4992 Q=0,5196 Q=0,5196	13.11.26			850518	US0556221044	-"-	1	38,9	38,8-8,9-8,9-9,2-9,2	45,6	28,6
Euro 1.949,85		1	**2025** J=0,1 J=0,56	**2026** J=0,33	23.11.26			897832	IT0000066123	BPER Banca S.p.A.	1	12,17	12,04-2,09-1,98-1,706-1,818	14,99	10,13
Euro 200,001	1	1	**2022** J=0,4	**2023** J=0,13	15.05.24			A1W0FA	BE0974268972	bpost S.A.	1	0,69	0,688-0,705-0,728-0,713	2,34	0,68
BRL 255,107	1	1	**2024** I=0,8987 I=0,2102 S=0,9197	**2025** I=0,8146 I=0,6569 I=0,6753 I=0,2102 S=0,1997 S=0,6438	12.11.26			553159	BRBRAPACNPR2	Bradespar S.A.	1	2,48	2,48-2,48-2,48-2,48-2,48	4,16	2,32
BRL 137,99	1	1	**2024** I=0,6944 I=0,1911 S=0,8361	**2025** I=0,6295 I=0,5972 I=0,1911 I=0,6139 S=0,1816 S=0,5853	12.11.26			553173	BRBRAPACNOR5	-"-	1	2,38	2,38-2,38-2,38-2,38-2,38	3,6	2,14
US$ 43,361	1	8	**2024** Q=0,245 Q=0,245 Q=0,245 Q=0,245	**2025** Q=0,25	09.10.26			900104	US1046741062	Brady Corp.	1	69,5	69-9-8,5-9-9,5	86	60
US$ 68,679	1	1	**2024** Q=0,05 Q=0,05 Q=0,05 Q=0,05	**2025** Q=0,05 Q=0,05 Q=0,05 Q=0,05	31.12.25			A2JKHP	US10482B1017	Braemar Hotels & Resorts Inc.	1	1,24	1,24-1,24-1,3	2,58	1,03
£ 33,068	1	3	**2025** I=0,025 I=0,025 S=0,045	**2026** I=0,0275	26.11.26			938752	GB0000600931	Braemar PLC	1	2,58	2,56-2,56-2,62-2,6-2,62	2,92	2,26
kann.$ 30,431	1	2						A3CMSP	CA1048333068	Bragg Gaming Group Inc.	1	0,52	0,498-0,498	2,18	0,5
A$ 56,899	1	1						A3DCXE	US10488Q1022	Brainchip Holdings Ltd.	1	1,9	2-2-2-2-2,02	4,32	1,69
A$ 2.275,942		1						A14Z7W	AU000000BRN8	-"-	1	0,06	0,0567-0,0567	0,13	0,05
A$ 1.328,207		7	**2024** I=0,3027 S=0,3196	**2025** I=0,3274 S=0,3282	09.09.26			A0LA6D	AU000000BXB1	Brambles Ltd.	1	13,41	13,298-3,304-3,192-3,118-3,42	15,15	9,85

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US$ 170,046	1	1	**2025** Q=0,0042 Q=0,1458 Q=0,0042 Q=0,1458 Q=0,0023 Q=0,0777 Q=0,08	**2026** Q=0,08 Q=0,08 Q=0,08	08.10.26			875818	US1053682035	Brandywine Realty Trust	1	2,63	2,616-2,618-2,6-2,598-2,64	2,92	2,12
BRL 102,683	1	7	**2024** J=0,141	**2025**	23.10.26			A1C6JK	US10554B1044	Brasilagro - Companhia Brasileira de Propriedades Agricolas ausgestellt von: The Bank of New York M ellon New York/N.Y.	1	2,5	2,54-2,54-2,52-2,58-2,6	3,84	2,48
BRL 345,539	1	1	**2021** J=7,539	**2022** J=1,6963	20.04.22			164640	BRBRKMACNPA4	Braskem S.A.	1	0,4	0,5	2,26	0,32
BRL 172,77	1	1	**2019**	**2021**	20.04.22			896191	US1055321053	-"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	0,82	0,695-0,695-0,69-0,705-0,71	4,34	0,67
skr 204,756		1	**2024** J=3,75	**2025** J=3,8	29.04.26			A140RV	SE0007491303	Bravida Holding AB	1	12,89	12,91-2,69-2,64-2,53	14,33	8,1
A$ 448,3		7	**2024** I=0,1052 S=0,0471	**2025** I=0,1023 S=0,15	24.08.26			A2DGXJ	AU000000BVS9	Bravura Solutions Ltd.	1	1,98	1,96-1,95	2,12	1,04
US$ 113,584	1	1						A3C7N3	US10576N1028	Braze Inc.	1	42	41-1-1-1,6-2,2-2	42,4	13,13
A$ 276,154								A3E2HF	AU0000305815	Brazilian Rare Earths Ltd.	1	1,09	1,09-1,09-1,09-1,09-1,09	4,2	0,99
US$ 40,2	1	10	**2022** Q=1 Q=1 Q=1 Q=1	**2023** Q=0,5 Q=0,5	23.05.24			A12EVW	US05580M1080	BRC Group Holdings Inc.	1	2,56	2,56-2,56-2,54-2,42	9,4	2,42
US$ 37,961	1	1	**2025** Q=0,21 Q=0,21 Q=0,21 Q=0,23	**2026** Q=0,23 Q=0,23 Q=0,23 Q=0,25	30.11.26			934251	US0185811082	Bread Financial Holdings Inc.	1	84	82-2-2-1,5--3,5	98	56,68
Euro 29,306		1						A115LB	LU1068091351	Brederode SA	1	94	92,1-3,4-3,5-4,1	106,6	90,6
£ 347,107	1	1	**2025** I=0,0475 S=0,1025	**2026** I=0,05	01.10.26			A3EESQ	GB00BM8NFJ84	Breedon Group PLC	1	3,66	3,62-3,72-3,72-3,68-3,7	4,26	3,14
Euro 333,922		1	**2024** J=0,3	**2025** J=0,3	18.05.26			A3ER8L	NL0015001KT6	Brembo N.V.	1	9,13	9,07-9,1-9,135-9,245	11,94	7,33
A$ 145,872		7	**2024** I=0,18 S=0,19	**2025** I=0,19 S=0,19	10.09.26			A0RC7E	AU000000BRG2	Breville Group Ltd.	1	18,9	18,8-8,8-8,8-8,8-8,9	21	15
kann.$ 26,433	1	1						A1JGBG	CA10778T1057	Bri-Chem Corp.	1	0,13	0,142	0,26	0,12
£ 322,246	1	1		**2025** S=0,0239	03.09.26			A2PQ6Q	GB00BK63S759	Brickability Group PLC	1	0,41	0,404-0,402-0,418-0,41-0,416	0,63	0,39
US$ 194,801	1	10						A2PLX7	US10806X1028	BridgeBio Pharma Inc.	1	77,96	76,59-7,42-7,73-9,93	79,93	53,94
US$ 12,6	1	1						A2PJM2	US10807Q7007	Bridgeline Digital Inc.	1	0,43	0,418-0,42-0,414-0,422-0,426	1,15	0,41
£ 906,996	1	1	**2025** I=0,047 S=0,047	**2026** I=0,048 I=0,05	22.10.26			A3CU5W	GB00BND88V85	Bridgepoint Advisers Group PLC	1	4,52	4,54-4,64-4,68-4,56-4,44	4,98	2,44
Yen 2.582,776	1	1	**2024** I=0,3479	**2025** I=0,3861 I=0,3605 S=0,187	30.06.26			766623	US1084412055	Bridgestone Corp. ausgestellt von: Bank of New York, New York/N.Y.	1	11,9	12,1-2-2,1-2,2	19,7	8,45
Yen 1.291,388		1	**2025** I=115 S=115	**2026** I=60 S=65	29.12.26			857226	JP3830800003	-"-, (Glob.)	1	24,24	24,86-4,86-4,75-4,38-5,2	25,2	17,3
US$ 28,014	1	10						A2JGHD	US1086211034	Bridgewater Bancshares Inc.	1	17	17-8,2	19,3	13,4

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US$ 76,525	1 zu je US$ 1	1	**2025** Q=0,676 Q=0,676 Q=0,676 Q=0,676	**2026** Q=0,703 Q=0,703 Q=0,703 Q=0,703	17.11.26			867434	US0921131092	Bright Horizon Energy Corp.	1	73,1	72,7-2,8-2,15-2,8-3,4-3,1	79,2	57,9
US$ 47,931	1	1						A1KB0K	US1091941005	Bright Horizons Family Solutions Inc.	1	47	46,8-7-6,6-8-8,8	72	44,4
US$ 57,512	1	1						A2DUDM	US10922N1037	Brighthouse Financial Inc.	1	37,4	37,2-7,2-6,8-7,6-8	58	35,4
US$ 124,677	1	10	**2024** Q=0,16 Q=0,16 Q=0,16 Q=0,16	**2025** Q=0,16 Q=0,16 Q=0,16	30.09.26			A3CS7G	US10949T1097	BrightSpire Capital Inc.	1	2,88	2,88-2,84-2,82-2,9	5,15	2,7
US$ 186,852	1	1	**2025** Q=0,2 Q=0,2 Q=0,2 Q=0,22	**2026** Q=0,23 Q=0,23 Q=0,23 Q=0,23	24.11.26			A14QUY	GB00BVG7F061	Brightstar Lottery PLC	1	7,95	7,8-7,8-7,75-7,8-8	13,3	7,7
US$ 91,2	1	10						A2JPBC	US10948C1071	BrightView Holdings Inc.	1	7,75	7,65-7,65-7,75-7,95	12,9	7,1
US$ 717,521	1	4						A3CTND	KYG1645A1094	Brii Biosciences Ltd.	1	0,11	0,105-0,107-0,107-0,107-0,106	0,17	0,08
US$ 5.045,27	1	1	**2022** J=0,96	**2025** I=0,8 S=0,5	04.09.26			884968	BMG1368B1028	Brilliance China Automotive Holdings Ltd.	1	0,17	0,1739-0,1741-0,1732-0,1733	0,48	0,17
US$ 41,543	1	7	**2018** Q=0,38 Q=0,38 Q=0,38 Q=0,38	**2019** Q=0,38 Q=0,38 Q=0,38	05.03.20			881396	US1096411004	Brinker International Inc.	1	177,2	175,4-5,6-4,05-81-3,35	215,5	106,7
US$ 2.044,086	1	1	**2025** Q=0,62 Q=0,62 Q=0,62 Q=0,63	**2026** Q=0,63 Q=0,63 Q=0,63	02.10.26			850501	US1101221083	Bristol-Myers Squibb Co.	1	56,17	56,32-6,83-6,66-6,18-6,25	59,99	44,66
US$ 29,097	1	1		**2026** Q=0,125 Q=0,125 Q=0,125	13.11.26			A2P6PL	US11040G1031	Bristow Group Inc.	1	33,6	33,8-3,8-3,6-3,8-4,4	42,6	30,8
£ 2.152,95		1	**2025** Q=0,6006 Q=0,6006 Q=0,6006 Q=0,6006	**2026** Q=0,6126 Q=0,6126 Q=0,6126 Q=0,6126	24.12.26			916018	GB0002875804	British American Tobacco PLC, (Glob.)	1	53,16	53,14-3,64-3,92-4-4,62	57,18	45,4
£ 2.154,141	1	1	**2025** Q=0,8022 Q=0,7974 Q=0,7883 Q=0,8234 Q=0,834	**2026** Q=0,83 Q=0,8181	02.10.26			916671	US1104481072	-"- ausgestellt von: Citibank N.A., New York/N.Y.	1	52	52,5-3-3,5-3-4	57	45,4
US$ 306,872	1	1	**2025** Q=0,2875 Q=0,3075 Q=0,3075 Q=0,3075	**2026** Q=0,3075 Q=0,33	05.01.27			A1W514	US11120U1051	Brixmor Property Group Inc.	1	27,4	27,6-8-7-8	28,4	21,2
kann.$ 95,867	1	10						A423P0	CA11120Q7084	Brixton Metals Corp.	1	0,25	0,254-0,254-0,256-0,258	0,75	0,25
kann.$ 22,55	1	1	**2025** Q=0,1379 Q=0,1391 Q=0,0249 Q=0,0252	**2026** Q=0,0249 Q=0,0249	21.09.26			A3ETW7	CA11134P1009	Broadcom Inc.	1	6,85	6,75-6,75-6,6	11,4	6,5
US$ 4.773,63	1	1	**2025** Q=0,59 Q=0,59 Q=0,59 Q=0,65	**2026** Q=0,65 Q=0,65 Q=0,65	21.09.26			A2JG9Z	US11135F1012	-"-	1	276	267-9,15-4,35-3,85-58,1-64,85	426,1	252,2

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US$ 113,106	1	7	**2025** Q=0,975 Q=0,975 Q=0,975 Q=0,975	**2026** Q=1,09 Q=1,09	10.12.26			A0MMP1	US11133T1034	Broadridge Financial Solutions Inc.	1	166,8	166,3-6,5-7,4-7,7	190	116,8
US$ 191,984	1	1	**2025** Q=0,1497 Q=0,1403 Q=0,1497 Q=0,1403 Q=0,1497 Q=0,1403 Q=0,29	**2026** Q=0,2925 Q=0,2925 Q=0,2925 Q=0,295	31.12.26			A2QR15	US11135E2037	Broadstone Net Lease Inc.	1	16,3	16,4-6,4-6,3-6,3-6,3	19,8	14,3
US$ 23,692	1	1						A1J3B2	US11161T2078	Broadwind Inc.	1	1,91	1,778-1,808-1,75	4,74	1,67
DKK 22,36		1	**2024** J=3	**2025** J=3,75	23.03.26			A3DHB1	DK0061686714	Brłdrene A.& O. Johansen AS	1	13,52	13,36-3,22-3,22-3,22-3,2-3,42	15,06	10,62
US$ 88,035	1	1						A2PYJJ	KYG1611B1077	Brooge Energy Ltd.	1				
US$ 239,316	1	1						A0HL7W	US1124631045	Brookdale Senior Living Inc.	1	7,7	7,7-8,05-7,85-8,15	14	7,3
kann.$ 1.597,857	1	1	**2025** Q=0,4375 Q=0,4375 Q=0,4375 Q=0,4375	**2026** Q=0,5025 Q=0,5025 Q=0,5025 Q=0,5025	30.11.26			A3D2W7	CA1130041058	Brookfield Asset Management Ltd.	1	45,75	45,97-5,93	48,09	36,53
kann.$ 204,903	1	1		**2026** Q=0,0625 Q=0,0625 Q=0,0625	30.11.26			A422AG	CA1130061007	Brookfield Business Corp.	1	25,28	25,32-5,34-4,86-5,46	29,44	21,66
kann.$ 2.452,428	1	1	**2025** Q=0,08 Q=0,08 Q=0,08 Q=0,08	**2026** Q=0,09 Q=0,09 Q=0,09 Q=0,06 Q=0,07 Q=0,07 Q=0,07	14.09.26			A3D3EV	CA11271J1075	Brookfield Corp.	1	35,75	35,7-5,64	41,9	31,62
kann.$ 148,275	1	1	**2025** Q=0,373 Q=0,373 Q=0,373 Q=0,392	**2026** Q=0,392 Q=0,392	31.08.26			A40WAG	CA11285B1085	Brookfield Renewable Corp.	1	27,84	27,81-7,81-8,01-7,96	33	24,32
US$ 65,57	1	1	**2025** Q=0,09 Q=0,09 Q=0,09 Q=0,06	**2026** Q=0,07 Q=0,07 Q=0,07	14.09.26			A40MNH	BMG174341047	Brookfield Wealth Solutions Ltd.	1	35,6	35,4-5,4-5,2-6,4	40,8	31,4
A$ 94,6		7						A14VRS	AU000000BRK4	Brookside Energy Ltd.	1	0,15	0,144-0,144	0,34	0,14
Yen 250,449		4	**2025** I=50 S=50	**2026** I=60 S=60	30.03.27			857451	JP3830000000	Brother Industries Ltd., (Glob.)	1	23,4	23,2-3,4-3,4-3,4-2,6-3,2	27,6	15
US$ 331,692	1	1	**2025** Q=0,15 Q=0,15 Q=0,15 Q=0,165	**2026** Q=0,165 Q=0,165 Q=0,165 Q=0,18	04.11.26			896895	US1152361010	Brown & Brown Inc.	1	67,84	69,26-9,36-70,48-0,7-1,2	71,2	46,04
US$ 290,383	1	5	**2025** Q=0,2265 Q=0,2265 Q=0,231 Q=0,231	**2026** Q=0,231 Q=0,231 Q=0,2356	07.12.26			856693	US1156372096	Brown-Forman Corp.	1	26,97	26,97-7,01-6,97-7,61-7,18	28,28	19,46
US$ 168,481	1	5	**2025** Q=0,2265 Q=0,2265 Q=0,231 Q=0,231	**2026** Q=0,231 Q=0,231 Q=0,2356	07.12.26			850530	US1156371007	-"-	1	27,4	27-7-7-8-7,6	28,8	19,5

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kann.$ 36,333	1	2	**2024** Q=0,215 Q=0,215 Q=0,215 Q=0,215	**2025** Q=0,25 Q=0,25 Q=0,25	29.09.26			A1WZCD	CA05577W2004	BRP Inc.	1	56,9	56,9-6,9-5,25-6,05	68	42,64
US$ 152,722	1	1	**2025** Q=0,05 Q=0,05 Q=0,05 Q=0,05	**2026** Q=0,05 Q=0,05 Q=0,05 Q=0,05	21.12.26			813534	US1167941087	Bruker Corp.	1	54,44	53,52-3,58-3,12-1,56	59	28,24
Euro 50,575	1	1	**2024** J=0,55	**2025** J=0,35	25.05.26			A115DT	NL0010776944	Brunel International N.V.	1	6,54	6,51-6,49-6,55-6,62	7,84	6,17
Euro 68		1	**2024** J=0,94	**2025** J=1,04	18.05.26			A1JWYK	IT0004764699	Brunello Cucinelli S.P.A.	1	89,2	88,76-90,36-89,14-7,62-8,48	99,34	69,84
US$ 64,229	1 zu je US$ 0,75	1	**2025** Q=0,43 Q=0,43 Q=0,43 Q=0,43	**2026** Q=0,44 Q=0,44 Q=0,44 Q=0,44	24.11.26			850531	US1170431092	Brunswick Corp.	1	67	67-7-6,5-7	77	54,5
kann.$ 16,55	1	1	**2025**	**2026**	30.11.26			A2PDVE	CA05585D1033	BSR Real Estate Investment Trust	1	8,05	8,105-8,107-8,104-7,993	10,83	7,94
£ 9.967,64	1	4	**2025** I=0,0245 S=0,0587	**2026** I=0,025	24.12.26			794796	GB0030913577	BT Group PLC	1	2,49	2,477-2,447-2,441-2,439-2,47	2,87	1,95
US$ 52,952	1	1		**2022**	16.03.22			A3CSSL	US05581M4042	BTCS Inc.	1	0,54	0,4746-0,4738-0,4652-0,461	2,62	0,46
£ 161,688	1	5	**2024** I=0,014 S=0,029	**2025** I=0,015 S=0,031	08.10.26			A0D9NA	GB00B0305S97	BTG Consulting PLC	1	1,29	1,28-1,3-1,28-1,27-1,27	1,46	1,15
kann.$ 149,772	1	4						A3D4V9	CA0558691014	BTQ Technologies Corp.	1	1,06	0,96-0,993	5,68	0,95
skr 18,543		1	**2024** I=3,05 S=3,05	**2025** I=2,2 S=2,2	06.11.26			675796	SE0000805426	BTS Group AB	1	22,4	22,3-2,35-2,45-2,3-2,2	24,3	9,54
sfrs 9,84	1	1	**2024** J=11	**2025** J=11	20.04.26			A0EAHZ	CH0002432174	Bucher Industries AG	1	343,8	347,8-53	426	319,6
US$ 51,512	1	2	**2024** Q=2,85 Q=0,35 Q=0,35 Q=0,35	**2025** Q=3,35 Q=0,35 Q=0,35 Q=0,35	15.10.26			884929	US1184401065	Buckle Inc.	1	41,02	40,24-0,3-0,16-0,38-39,52	48,14	33,92
PLN 25,53		1	**2024** J=25,43	**2025** J=32,42	02.06.26			896676	PLBUDMX00013	Budimex S.A.	1	167,15	164,55-5,85-3,55-3,35-6,15	193,2	142,05
US$ 13.243,397	1	4	**2023** J=0,4396	**2024** J=0,4425	20.05.26			A2PNDZ	KYG1674K1013	Budweiser Brewing Co. Apac Ltd.	1	0,7	0,71-0,71-0,71-0,71-0,705	0,86	0,6
skr 190,553		1		**2025** J=1,3	24.04.26			A41BGQ	SE0025010671	Bufab AB	1	11,56	11,54-1,58-1,52-1,2-1,26	12,84	8,73
US$ 12,319	1	1	**2025** Q=0,22 Q=0,22	**2026** Q=0,23 Q=0,23 Q=0,23 Q=0,23	25.11.26			A0DK8F	US1200761047	Build-A-Bear Workshop Inc.	1	25,42	24,92-4,94-4,72-4,98-4,52	61,5	20,32
US$ 107,606	1	1						A0ER15	US12008R1077	Builders Firstsource Inc.	1	53,5	53-3,06-2,8-3,88-6,08	111,1	44,78

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- 258,911		4	**2024** J=0,2	**2025** J=0,22	05.08.26			A0LCBK	SG1T88932077	Bukit Sembawang Estates Ltd., (Glob.)	1	2,76	2,78-2,78-2,78-2,78-2,78	3,38	2,74
skr 21,04		1	**2023** J=2,5	**2024** J=2,75	29.04.25			A1JGQU	SE0003849223	Bulten AB	1	8,09	8,08-8,06-8,06-8,06	8,09	3,65
US$ 192,144		1						A3EYCJ	CH1300646267	Bunge Global S.A.	1	84,48	77,2-7,18-80,48-0,3	112,55	75,78
Yen 72,196		4	**2025** I=37 S=37	**2026** I=37 S=37	30.03.27			874100	JP3831600006	Bunka Shutter Co. Ltd., (Glob.)	1	10,3	10,8-0,8-0,8-0,8-0,5-0,5	11,4	9,3
£ 629,956	1	1	**2022** I=0,2082 S=0,5758	**2023** I=0,2295 I=0,6341	16.05.24			A0ET3F	US1207384066	Bunzl PLC ausgestellt von: Bank of New York, New York/N.Y.	1	17	17-7,1-7,2-7,3	17,4	11
£ 314,495	1	1	**2025** I=0,202 S=0,539	**2026** I=0,208	12.11.26			A0ET3E	GB00B0744B38	-"-	1	34,66	34,48-4,7-4,98-5,02-5,58	35,58	22,96
£ 363,857	1	4	**2022** I=0,165 S=0,445	**2023** I=0,183 S=0,427	27.06.24			691197	GB0031743007	Burberry Group PLC	1	13,94	13,87-4,215-4,275-3,9-4,23	15,99	11,28
£ 363,857	1	4	**2022** I=0,4295 I=0,3218 I=0,204 S=0,5664	**2023** I=0,2323 I=0,5451	28.06.24			A1H5BP	US12082W2044	-"- ausgestellt von: Deutsche Bank AG, New York/N.Y.	1	13,8	13,8-3,9-3,7-4	15,6	10,9
sfrs 3,4	1 zu je sfrs 2,5	4	**2024** J=18	**2025** J=18	07.07.26			A0J3NX	CH0025536027	Burckhardt Compression Holding AG	1	564	554-64	648	471
kann.$ 12,693	1	4						A412WU	CA1208313009	Burcon Nutrascience Corp.	1	0,48	0,515	1,36	0,46
skr 74,195		1	**2024** J=2,75	**2025** J=2,75	13.05.26			887375	SE0000195810	Bure Equity AB	1	26,12	25,76-5,86-5,64-5,98	29,6	17,84
Euro 226,936	1	1	**2024** J=2,1229	**2025** J=2,1403	27.05.26			A3DJ37	US12117P1093	Bureau Veritas SA ausgestellt von:	1	58,5	62-1,5-3-3	63	49,2
Euro 453,872		1	**2024** J=0,9	**2025** J=0,92	26.05.26			A0M45W	FR0006174348	-"-	1	29,76	32,27-1,58-2,12-2,14	32,27	24,95
Euro 1,758		1	**2024** I=10 S=6	**2025** I=17	26.05.26			873741	FR0000061137	Burelle S.A.	1	309	307-12-7-8	430	298
£ 219,596	1	1	**2024** I=0,0625 S=0,0625	**2025** I=0,0625 S=0,0625	22.05.26			A2QE5M	GG00BMGYLN96	Burford Capital Ltd.	1	3,1	3,0055-3,0845-3,0645-3,0485-3,1935	8,55	2,61
sfrs 10,662	1	1	**2024** J=2,425	**2025** J=2,6	15.05.26			A1WZP3	CH0212255803	Burkhalter Holding AG	1	142,8	142,8-4,2	205,5	124,4
US$ 62,815	1	2						A1W54Y	US1220171060	Burlington Stores Inc.	1	208	218-8-20-4-6	326	193
US$ 8,814	1	1						A40AE6	US12233L2060	Burning Rock Biotech Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	12,2	12,5-2,5-2,5	34,2	5,95
US$ 246,035	1	10						A2QK02	US1241551027	Butterfly Network Inc.	1	5,18	5,06-5,065-5,005-4,938	9,52	4,76
Yen 61,922		4	**2024** I=30 S=0 S=25	**2025** I=0 I=27	29.12.26			A2PZH0	JP3778270003	Buysell Technologies Co. Ltd., (Glob.)	1	12,1	12,1-2,1-2,1-2,1-2-2,1	39,6	11,6
Euro 192,626		1	**2024** J=0,7	**2025** J=0,7	18.05.26	029		925963	IT0001347308	BUZZI S.p.A.	1	42,74	42,53-3,35-3,95-3,06-3,71	54,35	35,87
US$ 258,414	1	1						A2PZ63	BMG0702P1086	BW Energy Ltd.	1	4,24	4,205-4,135-4,245-4,32	6,51	3,65
US$ 159,282		1	**2025** Q=0,28 Q=0,22 Q=0,4 Q=0,57	**2026** Q=6,196 Q=8,8914 Q=12,7189	03.12.26			A40HQM	SGXZ69436764	BW LPG Ltd.	1	20,4	20,48-0,44-0,5	23,78	10,92
US$ 184,956	1 zu je US$ 0,5	1	**2025** Q=0,6331 Q=0,0625 Q=0,0625 Q=1,7736	**2026** Q=0,5799 Q=0,0625 Q=0,0625	30.11.26			A2DHKS	BMG1738J1247	BW Offshore Ltd.	1	3,79	3,765-3,875-3,785-3,77	4,86	3,49

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A$ 785,447		7	**2024** I=0,0654 I=0,0023 I=0,0268 J=0,0843 J=0,0008 J=0,0107	**2025** I=0,0868 I=0,0013 I=0,0102	29.06.26			577633	AU000000BWP3	BWP Group	1	2,21	2,2375-2,2175-2,2175-2,2175-2,233	2,4	2,09
US$ 91,625	1	1	**2025** Q=0,25 Q=0,25 Q=0,25 Q=0,25	**2026** Q=0,27 Q=0,27 Q=0,27 Q=0,27	19.11.26			A14V4U	US05605H1005	BWX Technologies Inc.	1	104,05	101,85-2-99,94-9,1-102,55	202,6	99,08
US$ 31,305	1	10						A40YSR	US09075P2048	BX Liq Inc.	1				
US$ 159,713	1	1	**2025** Q=0,98 Q=0,98 Q=0,7 Q=0,7	**2026** Q=0,7 Q=0,7 Q=0,7	30.09.26			907550	US1011211018	BXP Inc.	1	56,22	56,6-6,78-6,08-7,12	64,42	43,49
CNY 3.683,4	1 zu je CNY 1	1	**2023** S=3,4061	**2024** I=4,336 S=0,4114	11.06.26			A0M4W9	CNE100000296	BYD Co. Ltd.	1	7,06	6,81-6,763-6,766-6,75-6,729-6,707	12,28	6,71
CNY 3.683,4	1 zu je CNY 1	1	**2024** I=0,8705	**2026**	12.06.26			A0X9JE	US05606L1008	-"- ausgestellt von: BNY Mellon., New York/N.Y.	1	6,94	6,66-6,68-6,72-6,6-6,62	12,3	6,6
H$ 2.253,205	1	1	**2024** S=0,6197	**2025** I=0,1793	11.06.26			A0M0HG	HK0285041858	BYD Electronic [International] Co. Ltd.	1	2,07	2,076-2,062-2,054-2,048-2,058	3,95	2
skr 26,349		1		**2025** J=0,7	12.05.26			A41TQP	SE0026876476	Byggmästare Anders J Ahlström Holding AB	1	3,98	3,94-3,94-3,98-3,92	5,83	3,86
US$ 23,405	1	10						A3CMQV	US12448X2018	Byrna Technologies Inc.	1	2,8	2,76-2,76-2,68	15	2,68
sfrs 1,827	1 zu je sfrs 2	1	**2024** J=4	**2025** J=4	23.04.26			A117LR	CH0244017502	Bystronic AG	1	141,4	140,4-5,8	301,5	127,6
£ 230,206	1	3	**2025** I=0,032 S=0,07	**2026** I=0,033	05.11.26			A2QKSG	GB00BMH18Q19	Bytes Technology Group PLC	1	4,86	4,84-4,8-4,78-4,76-4,74	5,5	2,64
H$ 3.882,335	1	1	**2021** J=0,02	**2022** J=0,02	24.05.23			A0MKNY	BMG1985B1138	C C Land Holdings Ltd.	1	0,13	0,132	0,14	0,1
Euro 370,565	1	3	**2025** I=0,0208 S=0,0367	**2026** I=0,02	12.11.26			A0CA07	IE00B010DT83	C&C Group PLC	1	1,16	1,12	1,49	0,94
skr 32,904		1		**2025** J=0,1	08.05.26			A0X93X	SE0002016352	C-Rad AB	1	1,93	1,975-1,995-1,975-1,93	3,38	1,76
US$ 115,942	1	1	**2025** Q=0,62 Q=0,62 Q=0,62 Q=0,63	**2026** Q=0,63 Q=0,63 Q=0,63 Q=0,64	04.12.26			A0HGF5	US12541W2098	C.H. Robinson Worldwide Inc.	1	126,3	126,6-6,7-5,35-7,85-30,8	183,65	110,05
US$ 28,498	1	1	**2025** Q=0,04 Q=0,04 Q=0,04 Q=0,04	**2026** Q=0,04 Q=0,04 Q=0,04 Q=0,04	24.12.26			850843	US1265011056	C.T.S. Corp.	1	50	50,5-0,5--49-9,8	60	36
US$ 157,28	1	1						A2QJVE	US12468P1049	C3.ai Inc.	1	8,91	8,8-8,794-8,737-8,543	12,28	6,55
Euro 94,09	1	1	**2024** J=1	**2025** J=0,9	08.05.26			876520	AT0000641352	CA Immobilien Anlagen AG	1	20,65	20,8-0,8-1,05-0,9	27,6	20,5
£ 254,143	1	1		**2026** I=0,021	13.08.26			A3EP8Y	GB00BMCYKB41	CAB Payments Hldgs Lim.	1	0,96	1,01-1,02-1,02-1,02-1,02	1,07	0,65
Euro 24,711		1		**2022** J=0,05	17.08.23			A2QJL0	NL00150000S7	Cabka N.V.	1	2,04	1,98-2-2-2	2,2	1,37
US$ 5,68	1		**2024** Q=2,95 Q=2,95 Q=2,95 Q=2,95	**2025** Q=2,95	18.02.25			A14UKB	US12685J1051	Cable One Inc.	1	1,8	1,65-1,65-1,64-1,6	99	1,6

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US$ 51,392	1 zu je US$ 1	10	**2025** Q=0,45 Q=0,45 Q=0,4725 Q=0,4725	**2026** Q=0,4725	27.11.26			856744	US1270551013	Cabot Corp.	1	65,2	64,65-4,75-4,15-5,55-6,3	82,05	55,5
kann.$ 350,222	1	1						A2JC8S	CA1271061022	Cabral Gold Inc.	1	0,71	0,72-0,72-0,71	1,01	0,37
US$ 22,212	1	7						906006	US1271903049	CACI International Inc.	1	526	535-5,5-3-52,5	605	377,2
US$ 70,22	1	1	**2025** Q=0,13 Q=0,13 Q=0,14 Q=0,14	**2026** Q=0,14 Q=0,14 Q=0,15 Q=0,15	30.11.26			A2JC5K	US1272031071	Cactus Inc.	1	52,65	53,2-3,35-2,7-2,1	63	38
US$ 274,379	1	1						873567	US1273871087	Cadence Design Systems Inc.	1	270,2	265,9-2,95--59	356,45	225,35
US$ 90,033	1	4						A0BK9G	US1275372076	Cadiz Inc.	1	2,9	2,76-2,76-2,74-2,74-2,86	4,22	2,5
A$ 483,584		7						A3E3UB	AU0000310302	Cadoux Ltd.	1	0,01	0,0095-0,0095-0,0095-0,0095-0,0095	0,03	0,01
kann.$ 319,338	1	4	**2018** Q=0,09 Q=0,1 Q=0,1 Q=0,1	**2019** Q=0,1 Q=0,11 Q=0,11 Q=0,11	12.03.20			854167	CA1247651088	CAE Inc.	1	24,99	24,79-4,77-4,79-5,06	28,8	19,95
US$ 203,807	1	1						A2P92E	US12769G1004	Caesars Entertainment Inc.	1	26,64	26,365-6,37-6,655-6,59-6,59	26,91	15,05
- 34,589	1	1	**2020** J=0,21	**2021** I=0,1 S=0,25	16.08.22			A1JV50	IL0011259137	Caesarstone Ltd.	1	0,92	0,75-0,745	3,06	0,74
Euro 9,395		10		**2022** J=0,21	25.06.24			A0DPXB	FR0010151589	Cafom S.A.	1	12,9	12,75-2,8-2,85-2,95	14,25	10,2
Euro 134,417		1	**2023** J=0,16	**2025** J=0,18	25.05.26			A0NEXV	IT0004329733	Cairo Communication S.p.A.	1	2,1	2,095-2,125-2,14-2,135-2,135	2,85	1,96
Euro 6.975,93		1	**2025** I=0,1679 S=0,3321	**2026** I=0,1844	04.11.26			A0MZR4	ES0140609019	Caixabank S.A.	1	11,51	11,44-1,47-1,275-1,08-1,225	13,51	9,65
US$ 46,711	1	6	**2024** Q=0,77 Q=1,02 Q=1,489 Q=3,495	**2025** Q=2,354 Q=1,378 Q=0,723 Q=0,357	29.04.26			907664	US1280302027	Cal-Maine Foods Inc.	1	62,98	61,44-1,54-1,76-2,26	82,28	53,3
Yen 121,966		4	**2024** I=0 S=58	**2025** I=0 I=66 S=0 S=69	30.03.27			A1JH47	JP3220580009	Calbee Inc., (Glob.)	1	18,2	18,8-9,2-9,2-9,2-8,7-8,9	19,2	14,6
£ 19,313	1	1	**2025** I=0,1086 I=0 I=0,1034 I=0,1035 I=0,1069 S=0,1058	**2026** I=0,1042 I=0,1026 I=0	27.11.26			A2DY13	JE00BF0XVB15	Caledonia Mining Corp. PLC	1	14,8	14,3-4,9-4,9-4,3-4,8	28,4	14
US$ 34,505	1	11	**2024** Q=0,07 Q=0,07 Q=0,07 Q=0,07	**2025** Q=0,07 Q=0,07 Q=0,07	11.09.26			A14T37	US1295001044	Caleres Inc.	1	10,9	10,8-0,8-0,7-0,5-0,8	13	7,6
kann.$ 100,956	1	1						A2QE6Z	CA1295844056	Calfrac Well Services Ltd.	1	3,56	3,52-3,52-3,54-3,66	5	2,42
sfrs 7,612	1	1	**2024** J=0,66 J=0,23	**2025** J=0,25	21.04.26			A1JJES	CH0126639464	Calida Holding AG	1	14,44	14,66-4,76	21,75	11,56
US$ 88,276	1	1	**2025** Q=0,3875 Q=0,3875 Q=0,3875 Q=0,405	**2026** Q=0,405 Q=0,405 Q=0,405 Q=0,42	04.12.26			A2QGVC	US13057Q3056	California Resources Corp.	1	39,88	39,19-9,19-9,43-9,83	61,5	37,4

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US$ 62,877	1	1	**2025** Q=0,34 Q=0,3 Q=0,3 Q=0,3	**2026** Q=0,335 Q=0,335 Q=0,335 Q=0,335	09.11.26			850556	US1307881029	California Water Service Group	1	45	45-5,2-4,8-5,6-5,2	45,8	35,8
US$ 61,802	1	1						A1CVEW	US13100M5094	Calix Inc.	1	30,2	29,4-9,6-9,4-9,8-30,4	50	26,8
US$ 175,176	1	1	**2019** Q=0,01 Q=0,01 Q=0,01 Q=0,01	**2020** Q=0,01 Q=0,01	26.05.20			883644	US1311931042	Callaway Golf Co.	1	15,15	14,995-5,055-4,855-4,75	17,3	9,85
Euro 120,12		1	**2024** J=0,27	**2025** J=0,3	18.05.26	027		879496	IT0003127930	Caltagirone S.p.A.	1	9,04	9,05-9,05-9,01-8,91-8,92	10,68	8,2
US$ 88,092	1	1						A40GBG	US1314281049	Calumet Inc.	1	26	25,2-5,24-5,1-4,44-4,9	52,4	24,44
nkr 160,074		1	**2025** J=0,3	**2026** J=0,45	06.11.26			A2QNZ9	NO0010078850	Cambi ASA	1	2,19	2,14-2,18-2,18-2,18	2,28	1,35
US$ 16,892	1	1	**2025** Q=0,42 Q=0,42 Q=0,42 Q=0,42	**2026** Q=0,42 Q=0,42 Q=0,42	15.10.26			930042	US1330341082	Camden National Corp.	1	50	51,5-1,5-49,6-51	53	35
US$ 100,07	1	4	**2025** Q=1,05 Q=1,05 Q=1,05 Q=1,06	**2026** Q=1,06 Q=1,06	30.09.26			985335	US1331311027	Camden Property Trust	1	87,5	87,5-8-6,5-90,5	103	83
kann.$ 435,533	1	1	**2025** J=0,24	**2026** J=0,24	30.11.26			882017	CA13321L1085	Cameco Corp.	1	54,3	53,96-3,04-2,5-2,46	111,1	52,46
£ 2,528	1	1	**2024** S=2,6	**2025** S=2,6	02.07.26			865930	GB0001667087	Camellia PLC	1	61,5	59,5-60--0,5-1,5	72	52
US$ 298,235	1	8	**2025** Q=0,39 Q=0,39 Q=0,39 Q=0,25	**2026** Q=0,25	14.01.27			850561	US1344291091	Campbells Co.	1	21,34	21,565-1,565-1,745-2,275-1,91	25,09	16,74
Euro 1,5		1	**2024** J=4,5	**2025** J=10	10.06.26			A0ETT1	BE0003825420	Campine N.V.	1	151,5	150,5-47,5-2-1,5	155	141,5
US$ 63,89	1	1	**2024** Q=0,125 Q=0,125 Q=0,125 Q=0,125	**2025** Q=0,125 Q=0,125 Q=0,125	15.12.25			A2AR5B	US13462K1097	Camping World Holdings Inc.	1	3,81	3,506-3,615-3,669-3,812	12,47	3,48
- 46,657	1	1		**2024** I=1,33 I=1,33	04.04.24			A0H0YX	IL0010952641	Camtek Ltd.	1	86,72	84,96-2,74-0,08	182,3	80,08
skr 60,559	1	1	**2015** J=0	**2017** J=0,9	16.03.18			A2ABG7	SE0007692850	Camurus AB	1	70,25	69,95-70,3-1,25-1-0,95	71,25	40,22
US$ 703,833	1	1						A2PVN8	US1347481020	Canaan Inc. ausgestellt von: BNY Mellon, New York; N.Y.	1	0,12	0,1084-0,1078-0,1092-0,1084	0,79	0,11
kann.$ 103,107	1	4	**2025** Q=0,085 Q=0,085 Q=0,085 Q=0,085	**2026** Q=0,1 Q=0,1 Q=0,1	27.11.26			A0B6V4	CA1348011091	Canaccord Genuity Group Inc.	1	9,25	9,25-9,25-9,25-9,3	9,45	6,65
kann.$ 43,173	1	4						A2DM00	CA1350861060	Canada Goose Holdings Inc.	1	7,04	7,03-7,03-6,995-7,145	12,14	6,38
kann.$ 258,892	1	9						A2P0XC	CA13515Q1037	Canada Nickel Company Inc.	1	0,51	0,508-0,518-0,533	1,54	0,49
kann.$ 29,768	1	1	**2025** Q=0,23	**2026** Q=0,23 Q=0,23 Q=0,23 Q=0,23	10.12.26			A416QK	CA1351801073	Canada Packers Inc.	1	8,3	8,25-8,25-8,35-8,45	12,9	8,15

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kann.$ 159,809	1	1	**2025**	**2026**	30.11.26			602282	CA1349211054	Canadian Apartment Properties Real Estate Investment Trust	1	19,1	19,7-9,7-9,7-20	24,68	18,8
kann.$ 905,515	1	11	**2024** Q=0,97 Q=0,97 Q=0,97 Q=0,97	**2025** Q=1,07 Q=1,07 Q=1,07 Q=1,07	28.09.26			850576	CA1360691010	Canadian Imperial Bank of Commerce	1	95,97	95,68-5,67-4,83-5,25	107,12	76,61
kann.$ 600,822	1	1	**2025** Q=0,8875 Q=0,8875 Q=0,8875 Q=0,8875	**2026** Q=0,915 Q=0,915 Q=0,915 Q=0,915	09.12.26			897879	CA1363751027	Canadian National Railway Co.	1	114,15	113,7-3,65-3,6-4,8	116,1	80,66
kann.$2.046,424	1	1	**2025** Q=0,5875 Q=0,5875 Q=0,5875 Q=0,5875	**2026** Q=0,625 Q=0,625 Q=0,625 Q=0,625	15.12.26			865114	CA1363851017	Canadian Natural Resources Ltd.	1	40,84	40,295-0,2-1,48-1,495	50,05	26,05
kann.$ 870,378	1		**2025** Q=0,19 Q=0,228 Q=0,228 Q=0,228	**2026** Q=0,228 Q=0,268 Q=0,268 Q=0,268	31.12.26			A3D9ZG	CA13646K1084	Canadian Pacific Kansas City Ltd.	1	82,72	83,86-3,78	84,94	59
kann.$ 67,897	1	4						A0LCUY	CA1366351098	Canadian Solar Inc.	1	5,15	4,34-4,2	21,72	4,2
kann.$ 48,16	1	1						858397	CA1366812024	Canadian Tire Corporation Ltd.	1	141,2	142,1-2,1	142,1	102,1
kann.$ 205,76	1	1	**2025** Q=0,4577 Q=0,4577 Q=0,4577 Q=0,4577	**2026** Q=0,4623 Q=0,4623 Q=0,4623 Q=0,4623	05.11.26			868439	CA1367178326	Canadian Utilities Ltd.	1	34,4	34,58-4,56-4,7-4,18	35	26,07
kann.$ 228,115	1	1						A2QJQ8	CA1368421014	Canagold Resources Ltd.	1	0,36	0,362-0,362-0,364-0,35	0,47	0,26
Euro 984,787		1	**2024** J=0,02	**2025** J=0,022 J=0,0108	11.06.26			A40UCY	FR001400T0D6	Canal+ S.A.	1	2,7	2,676-2,68-2,624-2,598-2,674	3,76	2,15
kann.$ 221,255	1	1						A3EVZ1	CA13709C1005	CanAlaska Uranium Ltd.	1	0,12	0,127-0,127-0,127-0,1285	0,61	0,12
kann.$ 154,316	1	1						A3EKUB	CA13740E1079	Cancambria Energy Corp.	1	0,09	0,084	0,23	0,08
kann.$ 117,341	1	1						A0J328	CA1375761048	Canfor Corp.	1	8,7	9,35-9,3	10,1	7,2
kann.$ 122,843	1	5						A12AEY	CA13765L1013	Cannabix Technologies Inc.	1	0,24	0,216-0,216-0,216	0,55	0,17
kann.$ 38,909	1	1						A2JKBY	CA1377991023	Canntab Therapeutics Ltd.	1				
Yen 1.333,763	1	1	**2024** I=0,5354 S=0,5422	**2025** I=0,4995 S=0,4948 S=0,5011	29.06.26			866490	US1380063099	Canon Inc. ausgestellt von: Citibank N.A., New York/N.Y.	1	27	27,4-7-7,4-7,6	27,6	20,4
Yen 1.333,763		1	**2025** I=80 S=80	**2026** I=80 S=80	29.12.26			853055	JP3242800005	-"-, (Glob.)	1	27,31	28,18-8,22-7,95-7,77-8,07	28,22	21,26
Yen 222,16		1	**2025** I=70 S=100	**2026** I=40 S=55	29.12.26			867287	JP3243600008	Canon Marketing Japan Inc., (Glob.)	1	22,2	23,2-3,2-3,2-3,4-3-3,2	39,2	17,4
kann.$ 423,353	1	8						A3E2FV	CA1380357048	Canopy Growth Corp.	1	0,4	0,4029-0,3995-0,3807-0,3901	1,27	0,38
CNY 132,671		1		**2021** J=0,9373	13.07.22			A2PGFW	CNE100003F01	CanSino Biologics Inc.	1	2,46	2,38-2,32-2,32-2,3-2,34	4,52	2,26

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skr 281,945		1						A2JAZX	SE0006371126	Cantargia AB	1	0,11	0,11-0,1089-0,1122-0,109	0,57	0,1
Yen 533,011		4	**2025** I=20 S=25	**2026** I=23 S=23	30.03.27			886135	JP3218900003	Capcom Co. Ltd., (Glob.)	1	24,65	25,45-5,5-5,45-5,15-5,2-5,45	26,25	14,92
Euro 849,643	1 zu je Euro 8	1	**2024** J=0,7654	**2025** J=0,7878	01.06.26			A2DY0Z	US13961R1005	Capgemini SE	1	23,4	23,4-3-3,6-3,6	29,4	16,8
Euro 169,929		1	**2024** J=3,4 J=0,0545	**2025** J=3,4 J=0,0007	02.06.26			869858	FR0000125338	-"-	1	119,7	119,05-8,6-21,05-0,85	148,9	86,02
£ 120,831	1	1						A4189D	GB00BPCT7534	Capita PLC	1	0,76	0,811	4,75	0,76
Euro 38,662		1						A41Z80	FR0014019Y19	Capital B S.A.	1	4,34	4,32-4,32-4,4-4,46	6,35	4,32
US$ 17,116	1	1	**2025** Q=0,24 Q=0,24 Q=0,26 Q=0,26	**2026** Q=0,27 Q=0,27 Q=0,27 Q=0,28	03.12.26			923192	US1396741050	Capital City Bank Group Inc.	1	45	43-3-3-4,8-4,8	46,4	33
US$ 601,533	1	1	**2025** Q=0,6 Q=0,6 Q=0,6 Q=0,8	**2026** Q=0,8 Q=0,8 Q=0,8 Q=0,8	16.11.26			893413	US14040H1059	Capital One Financial Corp.	1	165,85	162,8-3-1,6-1,25-5,6	220	151
kann.$ 157,488	1	1	**2025** Q=0,6519 Q=0,6519 Q=0,691 Q=0,691	**2026** Q=0,691 Q=0,691 Q=0,7048 Q=0,7048	31.12.26			A0RP0Y	CA14042M1023	Capital Power Corp.	1	40,6	40,6-0,6-0,4-1	46,2	34,6
US$ 66,495	1 zu je US$ 1	4	**2025** Q=0,1934 Q=0,1934	**2026**	15.12.26			923189	US1405011073	Capital Southwest Corp.	1	20,96	20,98-0,98-0,9-1,28	21,96	18,49
- 3.110,842		1	**2025** J=0,0082 I=0,0091 I=0,0009 S=0,0602 S=0,0063 I=0,0088	**2026** I=0,0312 I=0,0004 I=0,0059 I=0,0032 I=0,0037 I=0,0304	13.08.26			157700	SG1M77906915	CapitaLand Ascendas REIT, (Glob.)	1	1,44	1,4784-1,4784-1,4784-1,4784-1,4754	1,91	1,44
- 3.688,308	1	1	**2025** I=0,0407 I=0,0036 I=0,0018	**2026** I=0,0365 I=0,0027 I=0,0006 I=0,018 I=0,0019 I=0,0005	19.08.26			691418	SG1M51904654	CapitaLand Integrated Commercial Trust	1	1,59	1,5884-1,5884-1,5884-1,5884-1,5852	1,67	1,46
- 4.993,531		1	**2024** J=0,12	**2025** J=0,12	04.05.26			A3C2HL	SGXE62145532	CapitaLand Investment Ltd., (Glob.)	1	1,57	1,55-1,56-1,57-1,56-1,59	2,14	1,53
Euro 177,204		1	**2024** I=0,07 S=0,07	**2025** I=0,06 S=0,06	09.09.26			657298	FI0009009377	CapMan Oyj	1	1,44	1,412-1,47-1,476-1,444	1,9	1,41
US$ 103,35	1	4						A2PBDX	VGG1890L1076	Capri Holdings Ltd.	1	16,63	16,23-6,25-6,26-6,085-6,235-6,605	22,63	10,83
US$ 58,142	1	1						A2PLU4	US14070B3096	Capricor Therapeutics Inc.	1	1,67	1,748-1,7955-1,806-1,8325	30,49	1,65
£ 35,702		1						A40EJN	US12776P6060	Capricorn Energy PLC ausgestellt von: The Bank of New York, New York/N.Y.	1	10,1	10,2-0,2-9,85-10,1	10,3	3,94
£ 71,404	1	1						A403SD	GB00BNKT5L33	-"-	1	5,15	5,15-5,15-5,15-5,15-5,15	5,2	2,12

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A$ 457,143		7		**2025** I=0,05 S=0,05	16.09.26			A2AEH7	AU000000CMM9	Capricorn Metals Ltd.	1	7,1	6,846-6,842-6,838-6,844-6,855	10,81	5,35
nkr 75,048		1						A3C90T	NO0010923121	Capsol Technologies AS	1	0,33	0,288-0,288-0,288	0,54	0,25
US$ 53,61	1	1						A412PY	US1409351079	CapsoVision Inc.	1	5	5,35-5,35-5,35-5,25-5,25	9,26	3,72
kann.$ 766,25	1	1						A3DH8D	CA14071L1085	Capstone Copper Corp.	1	5,49	4,9945-5,222	10,52	4,99
PLN 5,206		1						A3CNAX	PLCPTRT00014	Captor Therapeutics S.A.	1	11,26	10,3-0,18-0,18-0,18-0,16	20,6	10,16
A$ 189,691	1	7	**2024** I=0,2417 I=0,2417 S=0,2159 S=0,3206	**2025** I=0,1803 I=0,4208 S=0,182 S=0,4248	14.09.26			A3DPZP	US14575D1072	CAR Group Ltd. ausgestellt von: Deutsche Bank Trust Company Americas, N.Y.	1	29	29,4-8,6-9-9	35,4	24,2
A$ 379,383		7	**2024** I=0,1925 I=0,1925 S=0,166 S=0,249	**2025** I=0,1275 I=0,2975 S=0,1305 S=0,3045	11.09.26			A14PN8	AU000000CAR3	-"-	1	15,4	15,2-5,1-5,1-5,2	18	12,9
skr 70,325		1						A40X1Q	SE0023261599	Carasent AB	1	2,08	2,07-2,105-2,1-2,175-2,145	2,7	1,92
Euro 16,906		1						A1XA4J	FR0011648716	Carbios S.A.	1	3,67	3,62-3,615-3,48-3,52	11,97	3,48
kann.$ 49,059	1	7						A3C5SU	CA14116K4046	Carbon Streaming Corp.	1	0,54	0,55-0,535	0,64	0,44
£ 323,734	1	1	**2025** I=0,013 S=0,037	**2026** I=0,014	05.11.26			A114CM	GB00BLY2F708	Card Factory PLC	1	0,98	0,965-0,976-0,968-0,967-0,985	1,1	0,68
US$ 77,795	1	2						A2P4GU	US14147L1089	Cardiff Oncology Inc.	1	0,78	0,79-0,79-0,7835-0,7475-0,761	2,7	0,64
kann.$ 176,263	1	1	**2025**	**2026**	30.11.26			A1W950	CA14150G4007	Cardinal Energy Ltd.	1	6,68	6,6-6,575-6,6-6,715	8,69	5
US$ 231,137	1	1	**2025** Q=0,5056 Q=0,5107 Q=0,5107 Q=0,5107	**2026** Q=0,5107 Q=0,5158 Q=0,5158 Q=0,5158	04.01.27			880206	US14149Y1082	Cardinal Health Inc.	1	252,8	252,3-3,6-7,1-5,6-7,9	258	154,15
kann.$ 121,618	1	1						A2PA9E	CA14161Y2006	Cardiol Therapeutics Inc.	1	0,8	0,795-0,795-0,785	1,96	0,77
Euro 42,273		1	**2024** J=1	**2025** I=0,9233 J=0,0767	29.05.26			A110SW	BE0974273055	Care Property Invest S.A.	1	12,4	12,4-2,74-2,8-2,54	13,62	11,24
US$ 42,549	1	1						A2PHF8	US14167R1005	CareCloud Inc.	1	1,89	1,816-1,818-1,818-1,821-1,827-1,891	3,22	1,46
US$ 52,543	1	1						A118WG	US14167L1035	CareDX Inc.	1	69,5	70-69,5	78,5	13,4
skr 24,326		1						A3C8W1	SE0017131824	Careium AB	1	2,56	2,58-2,59-2,54-2,51	2,7	1,69
Euro 112,499		1	**2024** J=0,165	**2025** J=0,195	22.06.26			A2JNAJ	IT0005331019	Carel Industries S.p.A.	1	25,3	25,35-4,95-4,7-4,4-4,95	31,5	19,14
US$ 257,658	1	1	**2025** Q=0,335 Q=0,335 Q=0,335 Q=0,335	**2026** Q=0,39 Q=0,39 Q=0,39	30.09.26			A11398	US14174T1079	CareTrust REIT Inc.	1	34,4	34,4-4,6-5-4,8	37,8	29,6
kann.$ 14,724	1	1	**2025** Q=0,35 Q=0,35 Q=0,35 Q=0,35	**2026** Q=0,385 Q=0,385 Q=0,385	18.09.26			A2PKMF	CA14179V5036	Cargojet Inc.	1	69	70,5--0,5-69,5	70,5	47

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US$ 75,632	1	1						A2DX5H	US1417881091	CarGurus Inc.	1	29,2	28,4-8,4	34,8	22,4
US$ 286,785	1	1						A41A14	US1421521071	Caris Life Sciences Inc.	1	16,8	16,6-6,6-6,5-6	32	12,1
US$ 38,648	1 zu je US$ 1	1	**2025** Q=1 Q=1 Q=1,1 Q=1,1	**2026** Q=1,1 Q=1,1 Q=1,25 Q=1,25	18.11.26			871884	US1423391002	Carlisle Cos. Inc.	1	356,4	356,2-6,6-3,4-62,6-8,8	368,8	270
DKK 98,958		1	**2024** J=27	**2025** J=29	17.03.26			861061	DK0010181759	Carlsberg AS	1	133,45	133,75-4,3-4,3-5,25-4,4-6,45	138,25	103,8
DKK 33,699		1	**2024** J=27	**2025** J=29	17.03.26			854095	DK0010181676	-"-	1	149	149-50--48-3-1,5	152	111
DKK 494,788		1	**2024** J=0,786	**2025** J=0,887	18.03.26			A1J48H	US1427952023	-"- ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	26	26,2-6,2-6,4-6,2-6,4	27	20,4
US$ 27,404	1	1						A41CM7	US14280C1053	Carlsmed Inc.	1	15,9	16-6-6-5,9-6,5-7	17	7,25
US$ 68,011	1	1						A2DTY8	US8722801029	Carlyle Secured Lending Inc.	1	9,62	9,54-9,555-9,47-9,635-9,76	11,08	8,62
US$ 141,943	1 zu je US$ 0,5	3						662604	US1431301027	Carmax Inc.	1	47,18	47,31-7,31-6,82-5,88-7,28	55,3	31,09
Euro 139,617		1	**2024** J=1,25	**2025** J=1,36	20.05.26			A0YFKD	FR0010828137	Carmila S.A.S.	1	15,16	15,16-5,4-5,46-5,38	17,98	13,96
A$ 427,303		7						A2DJFY	AU000000CCE7	Carnegie Clean Energy Ltd.	1	0,1	0,1085-0,1085	0,2	0,07
US$ 1.344,61	1	1						A42BYX	BMG2004J1036	Carnival Corp. Ltd.	1	25,6	25,57-5,62-5,51-4,89-5,51	27,91	18,95
US$ 8,088	1	10						A429H5	US14427M2061	CarParts.com Inc.	1	6,53	6,54-6,54-6,5-6,49-6,45	7,82	6,08
US$ 49,541	1 zu je US$ 5	7	**2025** Q=0,2 Q=0,2 Q=0,2 Q=0,2	**2026** Q=0,2	20.10.26			858605	US1442851036	Carpenter Technology Corp.	1	238,9	233,9-2,2-0,2-27,4-34,7	542	227,4
Euro 736,315		1	**2025** J=0,97	**2026** I=0,21	28.07.26			852362	FR0000120172	Carrefour S.A.	1	13,64	13,76-3,88-3,81-3,79	17,52	12,96
US$ 818,16			**2025** Q=0,225 Q=0,225 Q=0,225 Q=0,24	**2026** Q=0,24 Q=0,24 Q=0,24	29.10.26			A2P1UY	US14448C1045	Carrier Global Corp.	1	48,21	47,46-7,38-6,88-7,58-8,97	67,2	44,62
US$ 52,076		10						A2DRMF	US14575E1055	Cars.com Inc.	1	11,2	10,9-0,9-0,8-0,9-1,3	12,3	6,5
US$ 36,693	1	1	**2025** Q=0,8 Q=0,25 Q=0,25 Q=0,25	**2026** Q=0,25 Q=0,25 Q=0,25 Q=0,25	03.12.26			777514	US1462291097	Carter's Inc.	1	33	33,2-3,2-3,2-3-2,8-2,8	38,6	24,6
kann.$ 446,16	1	1						A0M056	CA1467721082	Cartier Resources Inc.	1	0,09	0,093-0,093	0,21	0,08
kann.$ 84,455	1	1						A3D1KE	CA14677R1038	Cartier Silver Corp.	1	0,05	0,05-0,05-0,05-0,05	0,14	0,05
US$ 722,714	1	1						A2DPW1	US1468691027	Carvana Co.	1	59,6	59,19-9,2-8,95-8,12	408,55	50,11
Euro 62,278		1						A3CRZT	FR0013333077	Carvolix S.A.	1	4,78	4,75-4,69-4,51-4,63	7,14	4,22
kann.$ 102,185	1	1	**2025** Q=0,12 Q=0,12 Q=0,12 Q=0,12	**2026** Q=0,12 Q=0,12 Q=0,12 Q=0,12	19.11.26			910859	CA1469001053	Cascades Inc.	1	10	9,8-10--0,2	11,5	6,25
US$ 62,656	1	5						910249	US1474481041	Casella Waste Systems Inc.	1	90,94	90,9-89,76-90,48-0,46-89,94	93,1	64,96
US$ 36,96	1	5	**2025** Q=0,57 Q=0,57 Q=0,57 Q=0,57	**2026** Q=0,65 Q=0,65	30.10.26			885039	US1475281036	Caseys General Stores	1	624,8	618,4-9,2-3,8-20,6-5,4	793,4	462
Euro 400,964		1						A40CWP	FR001400OKR3	Casino, Guichard-Perrachon S.A.	1	0,08	0,0951-0,091-0,0896-0,0896	0,29	0,07
Yen 228,878		4	**2025** I=22,5 S=22,5	**2026** I=25 S=25	30.03.27			859901	JP3209000003	Casio Computer Co. Ltd., (Glob.)	1	11,92	11,87-1,7-1,69-1,69-1,7-1,87	13,88	6,75

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US$ 12,796	1 zu je US$ 0,5	1	**2025** Q=0,31 Q=0,31 Q=0,31 Q=0,32	**2026** Q=0,32 Q=0,32 Q=0,32 Q=0,34	04.12.26			917071	US14808P1093	Cass Information Systems Inc.	1	48	48,4-8,4-8-8,2-8,4	50,5	33,8
kann.$ 161,503	1	4						A2QEUG	CA1482391069	Cassiar Gold Corp.	1	0,14	0,1435	0,41	0,13
skr 430,985		1		**2024** J=0,62	29.12.25			906997	SE0000379190	Castellum AB	1	11,79	11,735-1,845-1,895-1,825-1,965	12,48	9,41
Euro 30,706		7	**2023** J=0,15	**2024** J=0,18 J=0,13	03.03.26			A0ERJT	FR0010193052	Catana Group S.A.	1	1,41	1,4-1,448-1,436-1,414	2,92	1,38
skr 86,01		1	**2024** J=0,9	**2025** J=0,9	13.05.26			885227	SE0000188518	Catella AB	1	1,15	1,128-1,18-1,178-1,156-1,146	2,67	1,11
skr 66,396		1	**2024** I=4,5 S=4,5	**2025** I=4,75 S=4,75	26.10.26			A0JKZH	SE0001664707	Catena AB	1	34,54	34,36-5,04-5,64-5,64-6,16	41,06	29,12
Euro 8,041		1	**2024** J=0,175	**2025** J=0,3	24.06.26			918957	FR0000064446	Catering International & Services S.A.	1	16,1	16,15-6,25-6,05-6,15	22,4	12,1
kann.$ 0,85	1	1	**2025** Q=0,1035 Q=0,1104 Q=0,1086 Q=0,106	**2026** Q=0,1081 Q=0,1142 Q=0,1174	26.10.26			A3ETW1	CA14913M1086	Caterpillar Inc.	1	24,2	23,2	46,4	23
US$ 457,594	1 zu je US$ 1	1	**2025** Q=1,41 Q=1,41 Q=1,51 Q=1,51	**2026** Q=1,51 Q=1,51 Q=1,63 Q=1,63	26.10.26		06.04	850598	US1491231015	-"-	1	501	484,5-2,6	938	476,6
US$ 65,9	1	1	**2025** Q=0,34 Q=0,34 Q=0,34 Q=0,38	**2026** Q=0,38 Q=0,38 Q=0,38	27.11.26			923184	US1491501045	Cathay General Bancorp	1	56,5	56,5-6,5-6-6,5-6,5	59	40
H$ 6.081,128	1	1						870986	HK0293001514	Cathay Pacific Airways Ltd.	1	1,74	1,7135-1,7065-1,7-1,6945-1,6835	1,84	1,2
US$ 18,148	1	1	**2022** Q=0,17 Q=0,17 Q=0,17 Q=0,17	**2024** Q=0,17 Q=0,17 Q=0,17	16.09.24			881902	US1492051065	Cato Corp.	1	1,46	1,43-1,43-1,42-1,48-1,49	2,92	1,42
nkr 39,701		1						A40EDQ	NO0013219535	Cavendish Hydrogen ASA	1	0,36	0,3585-0,3515-0,3605-0,3565	0,81	0,35
Euro 35,5		1	**2024** J=0,24	**2025** J=0,24	10.06.26			A0E9TF	FR0010193979	CBo Territoria	1	3,61	3,59-3,62-3,63-3,63	4,1	3,52
US$ 104,33	1	1	**2025** Q=0,63 Q=0,63 Q=0,72 Q=0,72	**2026** Q=0,72 Q=0,72 Q=0,86 Q=0,86	30.11.26			A1CZTX	US12503M1080	Cboe Global Markets Inc.	1	331,4	325-5,2-3-6,2-1	340	201,4
DKK 20		1	**2024** J=0,64	**2025** J=1	30.04.26			A0JDT8	DK0060030286	cBrain A/S	1	13,46	13,42-3,14-3,14-2,92-2,72-2,82	15,3	6,35
US$ 288,196	1	1						A1JLYH	US12504L1098	CBRE Group Inc.	1	120,75	119,95-9,85-21,65-5,05	146	105,9
US$ 591,041	1	1						A3CWG0	US12510Q1004	CCC Intelligent Solutions Holdings Inc.	1	7	6,9-6,95-6,9-7	7,25	3,56
kann.$ 154,959	1	1	**2025** Q=0,32 Q=0,32 Q=0,32 Q=0,32	**2026** Q=0,36 Q=0,36 Q=0,36 Q=0,36	16.12.26			869653	CA1249003098	CCL Industries Inc.	1	66,5	66,5-6,5-7,5-6,5	67,5	49,8
PLN 403,083		1	**2023** J=0,062	**2024** J=0,0688	30.06.25			A2QKR9	US1251051066	CD Projekt Red S.A. ausgestellt durch: Deutsche Bank Trust Company Americas, N.Y.	1	14,8	14,7-4,5-4,4-4,9-5	17	12,1
PLN 100,771		1	**2024** J=1	**2025** J=1,2	21.12.26			534356	PLOPTTC00011	-"-	1	60,04	60,38-0,38-0,16-59,98	69,36	50,26
skr 11,26		1						A2QGR2	SE0015191911	CDON AB	1	3	2,79-2,73	6,72	2,73

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US$ 124,809	1	1	**2025** Q=0,625 Q=0,625 Q=0,625 Q=0,63	**2026** Q=0,63 Q=0,63 Q=0,63 Q=0,68	25.11.26			A1W0KL	US12514G1085	CDW Corp.	1	151,2	147,7-8,45-7,1-8,85	156,5	84,44
US$ 58,627	1	1	**2016** Q=0,066 Q=0,066 Q=0,066 Q=0,066	**2017** Q=0,075 Q=0,075 Q=0,075	14.09.17			906379	US1251411013	CECO Environmental Corp.	1	44,55	42,42-2-1,98-0,54	85,94	31,94
Euro 14,097		1		**2021** J=0,5	29.06.22			895036	FR0000053506	Cegedim S.A.	1	8,91	9,53-9,55-9,84-9,86	14,3	8,61
US$ 109,753	1	1	**2025** Q=0,03 Q=0,03 Q=0,03 Q=0,03	**2026** Q=0,03 Q=0,03 Q=0,03 Q=0,03	27.10.26			A0DP2A	US1508701034	Celanese Corp. [Del.]	1	40,08	40,14-0,18-39,84-9,73-41,18	60,12	35,16
US$ 49,126	1	1						A2JAAX	US15102K1007	Celcuity Inc.	1	51,5	60,5--	100	48,2
£ 37,161	1	4	**2024** I=0,0095 S=0,0232	**2025** I=0,0098 S=0,0241	23.07.26			603036	GB0001351955	Celebrus Technologies PLC	1	0,68	0,675-0,68-0,68-0,68-0,675	1,65	0,56
kann.$ 126,112	1	1						A406LU	CA15101Q2071	Celestica Inc.	1	179,5	173-2,5-66-73,5	401	166
skr 23,852		1	**2024** J=2,5	**2025** J=2,75	29.04.26			A0NEVD	SE0000683484	CellaVision AB	1	18	17,88-7,98-7,92-7,94-7,9	18,42	10,62
US$ 78,562	1	5						A2PEAB	US15117B2025	Celldex Therapeutics Inc.	1	28,31	27,98-7,98-7,8-8,43	38,56	18,8
US$ 249,44	1	1						A3D00S	IL0011794802	Cellebrite DI Ltd.	1	10,66	10,495-0,51-0,415-0,445-0,845	15,9	8,94
Euro 72,094		1						A0MKPR	FR0010425595	Cellectis	1	0,95	0,954-0,9195-0,9345	4,3	0,87
Euro 72,094	1	1						A14QZE	US15117K1034	-"- ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y.	1	0,88	0,86-0,835-0,865-0,88	4,02	0,8
Euro 1.328,212	1	1	**2025**	**2026**	17.07.26			A2QHRA	US15117X1054	Cellnex Telecom S.A. ausgestellt durch: Deutsche Bank Trust Company Americas, N.Y.	1	12,3	12,4-2,4-2,4-2,4	15,8	10,4
Euro 664,106	1	1	**2016** I=0,044 S=0,0423	**2017** I=0,044	12.12.17			A14RZD	ES0105066007	-"-	1	25,71	25,65-5,76-5,55-5,44-5,68	32,28	21,86
PLN 38,911		1	**2022** J=0,09	**2023** J=0,08	27.06.24			A2DJW6	PLCLNPH00015	Celon Pharma S.A.	1	3,21	3,2-3,26-3,22-3,18-3,15	5,59	3,15
£ 95,155	1	7						905326	GB0004339189	Celtic PLC	1	2,16	2,14-2,18-2,18-2,18-2,16	2,84	1,89
Euro 47,262		1						A1W7Q9	BE0974260896	Celyad Oncology S.A.	1	0,13	0,1295	0,45	0,1
sfrs 30		1	**2024** J=4,25	**2025** J=5,6	28.04.26			A1W65V	CH0225173167	Cembra Money Bank AG	1	90,65	90,55-1,2-0,5-0,7	114,3	89,35
Euro 17		1	**2024** J=1,88	**2025** J=2,06	18.05.26	029		911069	IT0001128047	Cembre S.p.A.	1	71,3	71--68,6-8,3-8,5	99,9	59,3
Euro 159,12		1	**2024** J=0,28	**2025** J=0,3	18.05.26			A2PS9R	NL0013995087	Cementir Holding N.V.	1	15,21	15,12-5,22-5,09-5,37	20,45	12,28
- 84,774	1 zu je 1	1	**2023** J=0,5486	**2024** J=0,6083	21.11.25			A2DMHF	US15126Q2084	Cementos Pacasmayo S.A.A. ausgestellt von:	1	11,1	11,2-1,2-1,2-1-0,8	12	8,05
MXN 1.513,746	1	1	**2025** I=0,0224 I=0,0224 I=0,0224 S=0,0225	**2026** I=0,0312 I=0,0312	15.09.26			925905	US1512908898	Cemex S.A.B. de C.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	8,55	8,45-8,45-8,35-8,5-8,8	11,4	8,15
MXN 14.565,083	1	1	**2024** I=0,0021 I=0,0419 I=0,0423	**2025** I=0,0411 I=0,0404 I=0,0394 I=0,0536 I=0,0534	15.09.26			912286	MXP225611567	-"-	1	0,85	0,845-0,84-0,84-0,85-0,88	1,12	0,81

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US$ 190,827	1	10	**2024** Q=0,55 Q=0,55 Q=0,55 Q=0,6	**2025** Q=0,6 Q=0,6 Q=0,6 Q=0,66	13.11.26			766149	US03073E1055	Cencora Inc.	1	316,2	320,6-0,6-0,6-1-3,3	326,8	214
Euro 212,385		1	**2024** J=0,14	**2025** J=0,26	22.06.26			A2DH76	BE0974303357	Cenergy Holdings S.A.	1	19,98	20-0,16-0,4-19,98	27,12	15,3
kann.$ 1.807,231	1	1	**2025** Q=0,18 Q=0,2 Q=0,2 Q=0,2	**2026** Q=0,2 Q=0,22 Q=0,22 Q=0,22	15.12.26			A0YD8C	CA15135U1093	Cenovus Energy Inc.	1	24,55	24,245-4,195-4,625-4,575	29,75	13,48
US$ 495,068	1	1						766458	US15135B1017	Centene Corp.	1	58,7	58,3-8,26-7,88-9,12	69,18	27,78
US$ 662,88	1	1	**2025** Q=0,22 Q=0,22 Q=0,22 Q=0,22	**2026** Q=0,23 Q=0,23 Q=0,24 Q=0,24	19.11.26			854566	US15189T1079	CenterPoint Energy Inc.	1	36,6	36,09-6,1-6,1-6,05-6,88-6,67	39,71	31,8
kann.$ 193,672	1	4	**2025** Q=0,07 Q=0,07 Q=0,07 Q=0,07	**2026** Q=0,07 Q=0,07 Q=0,07	19.11.26			A0B6PD	CA1520061021	Centerra Gold Inc.	1	16,17	15,855-5,88-5,445	20,7	12,24
US$ 16,824		5	**2024** Q=0,2345 Q=0,5355 Q=0,2345 Q=0,5355 Q=0,2345 Q=0,5355 Q=0,0582 Q=0,133 Q=0,5787	**2025** Q=0,77 Q=0,77 Q=0,77	29.09.26			A2QLHY	US15202L1070	Centerspace	1	49,8	51-1--1	58	42,2
sfrs 81,601	1	1		**2018** J=0				A0MYT7	CH0024666528	Centiel AG	1	5,78	5,52-5,52	6,42	5,48
US$ 256,185	1	1	**2025** I=0,045 S=0,075	**2026** I=0,08	24.09.26			A1C6T4	GB00B67KBV28	Central Asia Metals PLC	1	1,24	1,24-1,24-1,2-1,16	2,72	1,16
Yen 60,06		4	**2025** I=26 S=38	**2026** I=32 S=33	30.03.27			554108	JP3515400004	Central Automotive Products Ltd., (Glob.)	1	11,2	11,5-1,3-1,3-1,3-1,1-1,2	12,8	9,4
CNY 1.195,365	1 zu je CNY 1	1	**2025** I=0,0088 S=0,0253	**2026** I=0,0139	10.09.26			A116SN	CNE100001SS7	Central China Securities Co. Ltd.	1	0,13	0,134-0,132-0,13-0,13-0,13	0,24	0,13
Yen 995,385		4	**2025** I=16 S=16	**2026** I=17 S=17	30.03.27			908593	JP3566800003	Central Japan Railway Co., (Glob.)	1	24,2	25,57-5,44-5,37-5,69	25,89	17,39
Yen 1.990,77	1	4	**2024** S=0,0554	**2025** I=0,0515 S=0,0494	31.03.26			A0RB3P	US1537661001	-"- ausgestellt von: Deutsche Bank, Citiban k and JPMorgan	1	12,2	12,7-2,7-2,6-2,5-2,6	13	8,6
A$ 750,579	1	7						A0JJWF	AU000000CTP7	Central Petroleum Ltd.	1	0,03	0,0235	0,06	0,02
ARS 151,377	1 zu je ARS 1	1	**2024**	**2025**	28.09.26			A2JCE9	US1550382014	Central Puerto S.A.	1	9,5	9,1-9,25-9-9,15	15	8,5
£ 1.154,895	1	1	**2025** S=0,1979	**2026**	21.08.26			A0DKXS	US15639K3005	Centrica PLC ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	6,95	6,85-6,75-6,7-6,9-6,85	10,2	6,4
£ 4.619,58	1	1	**2025** I=0,0183 S=0,0367	**2026** I=0,02	20.08.26			A0DK6K	GB00B033F229	-"-	1	1,78	1,76-1,77-1,77-1,75-1,78	2,62	1,69
US$ 19,899	1	7						A12CTC	US15643U1043	Centrus Energy Corp.	1	77,5	75,3-5,4-3,85-4,3	282	73,85

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A$ 597,337		7	**2025** I=0,0253 I=0,0253 J=0,0253	**2026** I=0,0225	29.09.26			A2PZZ9	AU0000077893	Centuria Office REIT	1	0,51	0,5092-0,5092-0,5092-0,5098	0,61	0,47
US$ 98,993	1	1						899867	US1564311082	Century Aluminum Co.	1	27,06	26,08-6,19-5,85-5,76	59,96	25,76
US$ 28,138	1	1						889628	US1564921005	Century Casinos Inc.	1	0,23	0,238-0,248	1,55	0,18
US$ 28,265	1	1	**2025** Q=0,29 Q=0,29 Q=0,29 Q=0,29	**2026** Q=0,32 Q=0,32 Q=0,32 Q=0,32	25.11.26			A114W9	US1565043007	Century Communities Inc.	1	47	46,2-6,2-5,8-6,6-8,2	63	40,8
kann.$ 180,582	1	1						A3D6HZ	CA1566151066	Century Lithium Corp.	1	0,11	0,1125-0,1125-0,1105-0,1065	0,45	0,11
- 90,894	1	1						941230	IL0010851660	Ceragon Networks Ltd.	1	1,94	1,924-1,926-1,927-1,91-1,835-1,899	2,77	1,67
US$ 45,23	1	10						A2PRLS	US1567271093	Cerence Inc.	1	6,01	5,7-5,68	11,26	5,09
US$ 9,777	1	1						A422GY	US72941H8060	Cerenome Inc.	1	0,56	0,64-0,64-0,635	6,12	0,46
£ 427,692	1	4						A2QRX9	US1567761069	Ceres Power Holdings PLC ausgestellt von: Citibank N.A.,N.Y.	1	1,2	1,21-1,25	5,05	1,09
£ 213,846	1	4						A2NB49	GB00BG5KQW09	-"-	1	2,67	2,692-2,624-2,664-2,612-2,608	10,27	2,42
US$ 38,835	1	1						A40N76	US15678C1027	Ceribell Inc.	1	26,85	26,95-7-6,95-6,05-6,7	27	14
£ 29,541	1	10	**2024** I=0,048 S=0,106	**2025** I=0,055 S=0,112	07.01.27			A2AF9K	GB00BYYX6C66	Cerillion PLC	1	9,4	9,3-9,25-9,25-8,9-8,85	20	7,4
US$ 142,793	1	1		**2021** Q=0,5714				A2QQRF	CA1567881018	Cerrado Gold Inc.	1	1,15	1,142-1,14-1,114	1,67	0,82
kann.$ 678,244	1	1						A2N7XK	CA1568281051	Cerro De Pasco Resources Inc.	1	0,33	0,3205-0,3205	0,56	0,3
US$ 201,954	1	1						905249	US1570851014	Cerus Corp.	1	1,82	1,83-1,83-1,81-1,74-1,78	2,96	1,41
US$ 15,129	1	1						A3ES01	US15713L1098	CervoMed Inc.	1	1,66	1,97-1,96-2,02	3,46	1,17
kann.$ 207,844	1	1	**2025** Q=0,0425 Q=0,0425 Q=0,0425 Q=0,0425 Q=0,0425	**2026** Q=0,055 Q=0,055 Q=0,055 Q=0,055	31.12.26			A2DY1M	CA15713J1049	CES Energy Solutions Corp.	1	12,3	12,1-2,3-2,3-2,3	13,6	7,1
US$ 28,527	1	1						A0BKYT	US1572101053	Ceva Inc.	1	22,8	20,4-19,9	43,4	14,8
CZK 537,99		1	**2024** J=47	**2025** J=42	04.06.26			887832	CZ0005112300	CEZ AS	1	54,55	54,75-4,1-4,25-4,45-4,4	57,4	45,7
US$ 146,285	1	1	**2025** Q=0,5 Q=0,5 Q=0,5 Q=0,5	**2026** Q=0,5 Q=0,5 Q=0,6 Q=0,6	16.11.26			A0ES9N	US1252691001	CF Industries Holdings Inc.	1	108,3	105,9-6-4,45-7,7	122,48	65,62
kann.$ 182,604	1	10	**2024** Q=0,15 Q=0,15 Q=0,15 Q=0,17	**2025** Q=0,17 Q=0,17 Q=0,17 Q=0,185	27.11.26			A2PDWM	CA12532H1047	CGI Inc.	1	74,68	75,04-5,18-5,62-5,72	81	52,7
H$ 7.600,683	1	1	**2024** J=0,007	**2025** J=0,014	23.06.26			A1JSAT	KYG2029E1052	CGN Mining Co. Ltd.	1	0,2	0,176-0,175-0,173-0,172-0,175	0,56	0,17
CNY 11.163,625	1	1	**2024** J=0,1032	**2025** J=0,0985	22.05.26			A12FS9	CNE100001T80	CGN Power Co. Ltd.	1	0,33	0,324-0,322-0,322-0,322	0,34	0,2
kann.$ 287,589	1	1						A1W2NW	CA1254055066	CGX Energy Inc.	1	0,09	0,097-0,097-0,0975	0,22	0,07
US$ 125,489	1	1	**2025**	**2026**	23.11.26			A415NW	US15743P1049	Chagee Holdings Ltd.	1	9,55	9,6-9,5-9,5-9,5-9,3-9,65	12,7	7,65
A$ 390,163		7						A0JDKP	AU000000CHN7	Chalice Mining Ltd.	1	0,56	0,5384-0,5378	1,49	0,53
A$ 672,19		7	**2024** I=0,145 S=0,15	**2025** I=0,155 S=0,175	25.08.26			A0BLBZ	AU000000CGF5	Challenger Ltd.	1	6,95	6,95-6,95-6,95-6,95-7	7,45	4,4

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A$ 560,047		7	**2024** I=0,1 S=0,1	**2025** I=0,02	11.06.26			A111EF	AU000000CIA2	Champion Iron Ltd.	1	0,98	0,965-0,965-0,965-0,965-0,95	3,76	0,95
US$ 13,919	1	5						A14X6S	US15870P3073	Champions Oncology Inc.	1	4,06	4,02-4,02-3,98-4,06-4,1	6,35	3,78
nz$ 416,116	1	1	**2025** I=0,0625 S=0,0675	**2026** I=0,0725	08.09.26			724569	NZNZRE0001S9	Channel Infrastructure NZ Ltd.	1	1,49	1,47-1,47-1,47-1,47-1,47	1,71	1,35
H$ 1.104,127	1	1	**2024** J=0,043	**2025** J=0,056	05.06.26			A1C1F2	KYG204791043	Chaowei Power Holdings Ltd.	1	0,08	0,0805	0,26	0,08
H$ 80,221		1						A42G6T	CNE100007RM9	Chaozhou Three Circle Group Co. Ltd.	1	6,43	5,79-5,79-5,79-5,79-5,75	14,74	5,75
£ 185,478	1	1						A0NEEB	GB0032706284	Chapel Down Group PLC	1	0,49	0,49-0,492-0,492-0,492-0,49	0,55	0,29
US$ 26,85	1	1						A41CHV	US15961R3030	ChargePoint Holdings Inc.	1	8,04	7,765-7,775-7,775-7,71-7,365	11,43	4,47
£ 3.054,468	1	1						A0Q17M	GG00B2R9PM06	Chariot Ltd.	1	0,03	0,0295	0,04	
US$ 47,917	1	1						939391	US1598641074	Charles River Laboratories International Inc.	1	308,6	302,8-2,5-0,7-1,8	336,2	127,75
US$ 1.726,008	1	1	**2025** Q=0,27 Q=0,27 Q=0,27 Q=0,27	**2026** Q=0,32 Q=0,32 Q=0,32 Q=0,32	13.11.26			874171	US8085131055	Charles Schwab Corp.	1	85,38	84,7-4,92-5,14-5,16	97,44	73,34
US$ 2.500		1	**2024** Q=1 Q=1 Q=1 Q=1	**2025** Q=1 Q=1	17.08.26			A286PF	US808513BJ38	-"-, Kurs in Prozent	1000	89,72	89,96	94,67	89,43
kann.$ 271,292	1	1						A2N434	CA16106R1091	Charlottes Web Holdings Inc.	1	0,14	0,177-0,174	0,78	0,14
- 8.159,378	1 zu je 1	1	**2025** I=1 S=0,25	**2026** I=0,45	31.08.26			A1JUZ7	TH0101A10Z19	Charoen Pokphand Foods PCL	1	0,5	0,498-0,498-0,494-0,494-0,494	0,61	0,47
US$ 114,454	1	1						A2AJX9	US16119P1084	Charter Communications Inc. [Del.]	1	122,12	122,86-3,08-3,82-7,58-32,24	210,8	91,09
A$ 371,109		7	**2025** Q=0,042 Q=0,043	**2026** Q=0,045	29.09.26			A2N9QN	AU0000030645	Charter Hall Social Infrastructure REIT	1	1,55	1,5374-1,5352-1,5356-1,5398	1,71	1,29
- 102,101	1	1						901638	IL0010824113	Check Point Software Technologies Ltd.	1	148,15	143-3-3,5-5,75	165,35	95,56
skr 33,166		1						A3CQUU	SE0015810502	Checkin.com Group AB	1	0,15	0,151-0,145-0,152	0,46	0,14
US$ 1.333,333	1	1	**2025** I=0,0571 S=0,0933	**2026** I=0,0735	08.09.26			A2QQV0	KYG2072S1003	Cheerwin Group Ltd.	1	0,21	0,218-0,218-0,218-0,218	0,26	0,2
US$ 49,855	1	1	**2025** Q=0,27 Q=0,27 Q=0,27 Q=0,27	**2026** Q=0,3 Q=0,3 Q=0,3 Q=0,3	10.11.26			884888	US1630721017	Cheesecake Factory Inc.	1	99,36	98,46-8,46-8,46-100,25-0,2	106,2	42,31
US$ 10,362	1	1						A3DTM9	US1630752038	Cheetah Mobile Inc.	1	1,58	1,59-1,58-1,57-1,58	6,65	1,57
skr 13,02		1	**2024** J=3,32	**2025** J=7,05	30.04.26			A2QRYM	SE0015556873	Cheffelo AB	1	7,27	7,24-7,17-7,14-7,1-7,18	10,32	7,1
US$ 43,463	1	1						A1H9UZ	US1630861011	Chefs Warehouse Inc.	1	94	92-2,5-1,5-2,5-1	102	49
US$ 111,17	1	1						A1W4ER	US1630921096	Chegg Inc.	1	0,51	0,4572-0,4544	1,33	0,44
US$ 13,015	1 zu je US$ 1	1	**2025** Q=0,5 Q=0,5 Q=0,6 Q=0,6	**2026** Q=0,6 Q=0,6 Q=0,7 Q=0,7	16.11.26			A0CBF4	US16359R1032	Chemed Corp.	1	505	505-5--5-	505	314
DKK 17,402		7	**2023** J=4	**2024** J=7	10.10.25			A0MS80	DK0060055861	Chemometec AS	1	92,05	91,7-89,9-9,95-9,95-8,55-9,3	98,65	32,96
£ 272,652	1	11	**2024** I=0,027 S=0,053	**2025** I=0,028	13.08.26			A1JFNS	GB00B45C9X44	Chemring Group PLC	1	6,45	6,405-6,475-6,34-6,345-6,42	7,5	5,22

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US$ 204,204	1	9	**2024** Q=0,5 Q=0,5 Q=0,5 Q=0,555	**2025** Q=0,555 Q=0,555 Q=0,555 Q=0,625	09.11.26			580884	US16411R2085	Cheniere Energy Inc.	1	269,6	267,2-7,2-9,7-71-2,6	292,3	164,2
H$ 509,204	1	4	**2024** J=0,4469	**2025** J=0,3258	28.08.26			A3CPA6	HK0000811882	Chervon Holdings Ltd.	1	3,5	3,34-3,32-3,28-3,26-3,32	4,14	1,62
CNY 2.343,681	1 zu je CNY 1	1		**2025** J=0,9846	26.05.26			A41K7X	CNE1000073Z4	Chery Automobile Co. Ltd.	1	2,46	2,36-2,34-2,32-2,32	3,5	2,32
kann.$ 76,886	1	4						692606	CA1651841027	Chesapeake Gold Corp.	1	1,15	1,16-1,16-1,12	3,04	1,08
US$ 24,449	1	1	**2025** Q=0,64 Q=0,685 Q=0,685 Q=0,685	**2026** Q=0,685 Q=0,735 Q=0,735 Q=0,735	15.12.26			899500	US1653031088	Chesapeake Utilities Corp.	1	123	126-7-6-5	127	101
£ 231,815	1	1	**2025** I=0,077 S=0,148	**2026** I=0,0816	03.09.26			A0B9NW	GB00B00FPT80	Chesnara PLC	1	3,99	3,935-3,965-3,95-3,905-3,98	4,59	3,23
US$ 1.965,422	1 zu je US$ 0,75	1	**2025** Q=1,71 Q=1,71 Q=1,71 Q=1,71	**2026** Q=1,78 Q=1,78 Q=1,78 Q=1,78	18.11.26			852552	US1667641005	Chevron Corp.	1	188,6	189,82-9,92	208,7	129,88
US$ 225,449	1	2						A2PL6S	US16679L1098	Chewy Inc.	1	17,84	17,575-7,595-7,72-7,8-8,415	29,07	15,04
H$ 547,403	1 zu je H$ 1	1	**2024** J=0,1748	**2025** J=0,3656	19.05.26			A413CX	CNE100006T51	Chifeng Jilong Gold Mining Group Co. Ltd.	1	3,18	3,22-3,18-3,18-3,18-3,18	4,9	2,48
US$ 83,712	1	1	**2025** J=0,37 Q=0,37 Q=0,37 Q=0,37 Q=0,37	**2026** Q=0,45 Q=0,45 Q=0,45	30.09.26			A40E2T	US16934Q8024	Chimera Investment Corp.	1	6,05	6,2-6,2-6,15-6,1-6,35	11,9	5,55
CNY 399,476	1 zu je CNY 1	1	**2018** J=0,031	**2019** J=0,0039	29.06.20			A1J026	CNE100001F78	China Aluminium International Engineering Corporation Ltd.	1	0,15	0,153-0,148-0,147-0,146-0,149	0,33	0,15
US$ 30,171	1	1						A41E9M	KYG2125H1011	China Automotive Systems Inc.	1	3,6	3,48-3,46-3,44-3,54	4,7	3,4
CNY 1.796	1 zu je CNY 1	1	**2024** J=0,1316	**2025** J=0,1284	01.06.26			A0M4XC	CNE1000002D0	China BlueChemical Ltd.	1	0,18	0,183-0,181-0,181-0,18-0,18-0,18	0,38	0,18
H$ 6.200,555	1 zu je H$ 1	1	**2020** J=0,1027	**2021** J=0,1006	18.05.22			A2P728	CNE100003YB7	China Bohai Bank Co. Ltd.	1	0,08	0,076-0,075-0,075-0,075-0,075	0,1	0,07
CNY 13.567,603		1	**2024** J=0,0262	**2025** J=0,0322	03.07.26			A1W929	CNE100001QS1	China Cinda Asset Management Co. Ltd.	1	0,09	0,09-0,09-0,0895-0,0885-0,0905	0,14	0,09
CNY 14.882,163	1 zu je CNY 1	1	**2025** I=0,2061 S=0,2207	**2026** I=0,2371	02.11.26			A0M4WR	CNE1000001Q4	China CITIC Bank Corp. Ltd.	1	0,91	0,8984-0,901-0,8924-0,8918	0,98	0,71
H$ 35.362,262		1	**2018** J=0,0121	**2019** J=0,011	03.07.20			A142P8	CNE100002367	China CITIC Financial Asset Management Co. Ltd.	1	0,05	0,053-0,052-0,0535-0,0535	0,06	0,05
CNY 4.106,663		1	**2025** J=0,2826 I=0,182 S=0,2495	**2026** I=0,2127	04.09.26			A0M4ZT	CNE100000528	China Coal Energy Co. Ltd.	1	1,1	1,0605-1,0615-1,051-1,0505	1,6	1,05
CNY 2.391,42		1	**2024** J=0,2383	**2025** J=0,257	05.06.26			A0M4XE	CNE1000002G3	China Communications Services Corp. Ltd.	1	0,41	0,4028-0,4082-0,405-0,4024-0,4086	0,53	0,39
CNY 240.417,328	1 zu je CNY 1	1	**2025** J=0,2218 I=0,2047 S=0,2343	**2026** I=0,201	03.12.26			A0M4XF	CNE1000002H1	China Construction Bank Corp.	1	1,18	1,18-1,181-1,1698-1,1692	1,23	0,82
CNY 2.501,071	1 zu je CNY 1	1	**2024** I=0,033 S=0,066	**2025** I=0,033 S=0,035	02.07.26			A1C4U1	CNE100000X69	China Datang Corporation Renewable Power Company Ltd.	1	0,09	0,09-0,089-0,089-0,089-0,089	0,22	0,09
CNY 2.769,594	1 zu je CNY 1	1	**2024** J=0,0975	**2025** J=0,1144	06.07.26			A2AMZX	CNE1000027C9	China Development Bank Financial Leasing Co. Ltd.	1	0,18	0,176-0,176-0,176-0,176	0,19	0,14

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H$ 2.218,943	1	1	**2023** J=0,2 J=0,22	**2025** J=0,3	01.06.26			A2PLHZ	KYG2120T1004	China East Education Holdings Ltd.	1	0,42	0,41-0,42-0,42-0,42-0,416	0,72	0,38
CNY 5.062,771	1 zu je CNY 1	1	**2017** J=0,051	**2019** J=0,055	08.07.20			A0M4XH	CNE1000002K5	China Eastern Airlines Corp. Ltd.	1	0,26	0,26-0,258-0,266-0,264-0,268	0,67	0,24
H$ 2.800,313	1	4	**2022** I=0,1858 S=0,1481	**2023** I=0,2068 S=0,1112	19.02.25			A2H9JR	KYG2163M1033	China Education Group Holdings Ltd.	1	0,18	0,185-0,178-0,178	0,36	0,17
CNY 12.678,736		1	**2024** J=0,1125	**2025** J=0,0931 J=0,0931 I=0,1166 S=0,0805	02.07.26			A1XA6F	CNE100001QW3	China Everbright Bank Co. Ltd.	1	0,32	0,318-0,318-0,318-0,318-0,316	0,39	0,29
H$ 1.685,254	1	1	**2025** I=0,05 I=0,05 S=0,05	**2026** I=0,04	16.09.26			885573	HK0165000859	China Everbright Ltd.	1	0,46	0,44-0,438-0,438-0,438-0,436	1,16	0,44
H$ 2.860,877	1 zu je H$ 1	7	**2024** I=0,0099 S=0,0069	**2025** I=0,01	27.08.26			A12HLR	BMG2116Y1057	China Everbright Water Ltd.	1	0,13	0,134-0,133-0,133-0,132-0,134	0,18	0,13
H$ 2.797,223	1	1	**2023** S=0,159	**2024** I=0,166 S=0,177	15.06.26			A0MQ7Y	BMG2154F1095	China Foods Ltd.	1	0,42	0,436-0,42-0,42-0,42-0,42	0,48	0,32
H$ 3.690,985	1 zu je H$ 1	1	**2025** I=0,137 S=0,2587	**2026** I=0,1751	06.11.26			A1T97S	CNE100001NT6	China Galaxy Securities Co.Ltd.	1	0,69	0,68-0,67-0,67-0,67-0,67	1,24	0,67
H$ 5.448,152	1	4	**2024** I=0,15 S=0,35	**2025** I=0,15 S=0,2	25.08.26			931817	BMG2109G1033	China Gas Holdings Ltd.	1	0,51	0,51-0,505-0,496-0,494-0,498	0,89	0,49
kann.$ 396,414	1	1		**2025** J=0,47	23.04.26			A1C1KW	CA16890P1036	China Gold International Resources Corp. Ltd.	1	16	15,6-5,6	29,8	12,2
H$ 1.523,265	1	1	**2021** J=0,21	**2023** J=0,037	21.06.24			A14U8U	KYG2118N1079	China Harmony Auto Holding Ltd.	1	0,03	0,0312-0,0316-0,0313-0,0311-0,0317	0,15	0,03
US$ 1.635,292	1	1	**2018** J=0,08	**2019** J=0,2	26.05.20			A0MUT4	KYG2112D1051	China High-Speed Transmission Equipment Group Co. Ltd.	1	0,12	0,122	0,26	0,11
H$ 9.711,457	1	1	**2024** I=0,59 S=1,02	**2025** I=1,65	22.05.26			A1H6UR	KYG211501005	China Hongqiao Group Ltd.	1	1,92	1,8632-1,8502-1,8558-1,8442-1,8716	4,41	1,84
CNY 1.903,714	1 zu je CNY 1	1	**2025** J=0,2645	**2026** I=0,3038	25.11.26			A14213	CNE100002359	China International Capital Corp. Ltd.	1	1,83	1,69-1,68-1,68-1,68	2,5	1,68
H$ 13.517,284	1	1	**2024** I=0,03	**2026** I=0,03	16.09.26			A0MYNN	HK0817039453	China Jinmao Holdings Group Ltd.	1	0,1	0,102-0,102-0,102-0,102-0,102	0,21	0,1
CNY 7.441,175	1 zu je CNY 1	1	**2025** I=0,2602 S=0,7106	**2026** I=0,4162	08.10.26			A0M4XJ	CNE1000002L3	China Life Insurance Co. Ltd.	1	2,49	2,456-2,4665-2,45-2,45-2,47	3,8	2,44
H$ 1.197,485	1	1	**2025** I=0,16 S=0,16	**2026** I=0,14	02.09.26			A0YA1G	KYG211411098	China Lilang Ltd.	1	0,29	0,294-0,292-0,292-0,292	0,41	0,28
H$ 1.007,432	1	1						A2H5WZ	KYG2121R1039	China Literature Ltd.	1	2,44	2,42-2,38-2,38-2,38	4,56	1,92
CNY 3.317,882	1 zu je CNY 1	1	**2025** J=0,1096	**2026** J=0,0713	04.05.26			A0YFUR	CNE100000HD4	China Longyuan Power Group Corp.	1	0,59	0,5854-0,5862-0,5812-0,5774-0,5874	0,92	0,54
US$ 2.432,265	1	1	**2025** I=0,171 S=0,155	**2026** I=0,189	28.08.26			A1JLYP	KYG211081248	China Medical System Holdings Ltd.	1	1,03	1,03-1,02-1,01-1,01	1,63	1,01
H$ 1.346,247	1	1	**2023** I=0,0096 S=0,036	**2024** I=0,0489 S=0,0393	03.09.26			A1W98X	KYG211921021	China Meidong Auto Holdings Ltd.	1	0,01	0,015-0,0145-0,0145-0,014-0,0145	0,19	0,01
H$ 3.871,193	1	1	**2024** J=0,5564	**2025** J=0,5976	09.06.26			A0B5T9	KYG210961051	China Mengniu Dairy Co. Ltd.	1	2,52	2,539-2,541-2,52-2,505-2,544	2,62	1,58
CNY 4.590,901	1 zu je CNY 1	1	**2025** J=1,1186	**2026** J=1,1533	02.07.26			A0M4XK	CNE1000002M1	China Merchants Bank Co. Ltd.	1	6,09	6,114-6,09-5,994-5,954-6,042	6,27	4,81

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H$ 1.127,82	1	1	**2025** I=0,0558 J=0,041	**2026** I=0,0407	04.09.26			A2PWA4	HK0000552189	China Merchants Commercial Real Estate Investment Trust	1	0,1	0,104-0,104-0,104-0,104-0,1034	0,13	0,1
H$ 4.198,009	1	1	**2025** I=0,25 S=0,489	**2026** I=0,25	24.09.26			884558	HK0144000764	China Merchants Port Holdings Co. Ltd.	1	1,96	1,972-1,977-1,976-1,977	2,02	1,34
CNY 1.274,521		1	**2025** I=0,13 S=0,516	**2026** I=0,193	07.09.26			A2ASW8	CNE1000029Z6	China Merchants Securities Co. Ltd.	1	1,27	1,25-1,24-1,24-1,24	1,94	1,24
CNY 8.320,296	1 zu je CNY 1	1						A0YE04	CNE100000HF9	China Minsheng Banking Corp. Ltd.	1	0,34	0,338-0,34-0,336-0,334-0,34	0,44	0,33
H$ 20.799,484	1	1	**2025** I=2,75 S=2,52	**2026** I=2,9003	25.08.26			909622	HK0941009539	China Mobile Ltd.	1				
H$ 7.915,662	1	1	**2023** J=0,0049	**2024** J=0,0133	16.06.25			A1C9HR	KYG215791008	China Modern Dairy Holdings Ltd.	1	0,15	0,15-0,151-0,15-0,149-0,151	0,18	0,09
CNY 3.716,397		1	**2024** J=0,1701	**2025** J=0,1712	04.05.26			A0M4XL	CNE1000002N9	China National Building Material Co. Ltd.	1	0,28	0,2809-0,2801-0,2801-0,2801	0,75	0,28
US$ 1.971,942	1	9	**2021** I=0,1301 S=0,1018	**2022** I=0,1358 I=0,1358 S=0,105	23.08.24			A2DQEM	KYG2163K1076	China New Higher Education Group Ltd.	1	0,03	0,0245	0,11	0,02
H$ 3.902,036	1	1	**2025** J=0,325 J=0,325	**2026** J=0,0872	03.09.26			A1JZ16	HK0000112026	China Nonferrous Mining Corp.	1	1,07	1,05-1,04-1,04-1,04-1,04	1,89	1,04
H$ 5.636,804	1	1	**2016** J=0,005	**2018** J=0,004	05.06.19			A0LC0U	BMG2155W1010	China Oil & Gas Group Ltd.	1	0,01	0,011-0,011-0,011-0,011-0,011	0,04	0,01
CNY 1.811,124		1	**2024** J=0,2506	**2025** J=0,3235	09.06.26			A0M4XM	CNE1000002P4	China Oilfield Services Ltd.	1	0,71	0,72-0,705-0,705-0,705-0,7	1,2	0,68
H$ 3.722,569	1	1	**2024** J=0,06	**2025** J=0,07	03.07.26			A0B827	BMG2108V1019	China Oriental Group Co. Ltd.	1	0,08	0,076-0,076-0,0745-0,0745-0,0745	0,16	0,07
H$ 10.944,884	1	1	**2025** I=0,25 S=0,25	**2026** I=0,23	16.09.26			884705	HK0688002218	China Overseas Land & Investment Ltd.	1	1,22	1,224-1,2175-1,217-1,2175	1,78	1,22
CNY 2.775,3	1 zu je CNY 1	1	**2025** J=1,3217	**2026** J=0,4854	08.09.26			A0NHPX	CNE1000009Q7	China Pacific Insurance [Group] Co. Ltd.	1	3,04	3-2,98-2,96-2,94-2,98	4,32	2,8
CNY 23.675,822	1 zu je CNY 1	1	**2025** I=0,0967 S=0,1289	**2026** I=0,1223	21.09.26			A0M4XN	CNE1000002Q2	China Petroleum & Chemical Corp.	1	0,52	0,505-0,5052-0,5012-0,4996-0,5008	0,61	0,44
H$ 12.370,151	1	1	**2024** J=0,1754	**2025** J=0,1911	10.06.26			A0DKTC	HK2380027329	China Power International Development Ltd.	1	0,29	0,2934-0,2909-0,2888-0,2867-0,2914	0,41	0,28
CNY 2.076,296	1 zu je CNY 1	1	**2024** J=0,3282	**2025** J=0,3449	20.07.26			A0NEWB	CNE100000981	China Railway Construction Corp. Ltd.	1				
CNY 4.207,39	1 zu je CNY 1	1						A0M8JF	CNE1000007Z2	China Railway Group Ltd.	1	0,31	0,3057-0,3049-0,3025-0,3004-0,3053	0,55	0,3
CNY 1.968,801	1 zu je CNY 1	1	**2024** J=0,1861	**2025** J=0,1955	16.07.26			A14XHK	CNE1000021L3	China Railway Signal & Communication Corp. Ltd.	1	0,32	0,322-0,322-0,322-0,322	0,41	0,31
H$ 2.790,45	1	1						590363	KYG210891001	China Rare Earth Holdings Ltd.	1				
CNY 6.679,417	1 zu je CNY 1	1	**2024** J=0,0548	**2025** J=0,0795	30.06.26			A142F0	CNE100002342	China Reinsurance [Group] Corp.	1	0,13	0,1256-0,1258-0,1246	0,19	0,11
H$ 3.244,177	1	1	**2025** I=0,51 S=0,638	**2026** I=0,516	01.09.26			884684	HK0291001490	China Resources Beer [Holdings] Co. Ltd.	1	2,33	2,398-2,409-2,39-2,374-2,413	2,94	1,94
H$ 6.982,938	1	1	**2025** I=0,014 S=0,024	**2026** I=0,014	10.09.26			A0YA4J	KYG2113L1068	China Resources Building Materials Technology Holdings Ltd.	1	0,1	0,0965-0,096-0,095-0,0945-0,096	0,21	0,09
H$ 2.314,013	1	1	**2025** I=0,3 S=0,65	**2026** I=0,3	11.09.26			A0RDZ8	BMG2113B1081	China Resources Gas Group Ltd.	1	1,79	1,79-1,79-1,78-1,77-1,8	2,4	1,59
H$ 7.130,939	1	1	**2025** I=0,219 S=1,11	**2026** I=0,231	10.09.26			903621	KYG2108Y1052	China Resources Land Ltd.	1	3,08	3,1-3,08-3,08-3,08-3,06	4,04	2,92

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H$ 1.296,677	1	1	**2025** I=0,0548 S=0,0966	**2026** I=0,0578	11.09.26			A2DHMW	KYG2133W1087	China Resources Medical Holdings Co. Ltd.	1	0,27	0,268-0,268-0,266-0,264-0,268	0,37	0,25
H$ 6.282,51	1	1	**2025** S=0,139	**2026** I=0,1006	10.09.26			A2ATTU	HK0000311099	China Resources Pharmaceutical Group Ltd.	1	0,49	0,49-0,49-0,49-0,49	0,69	0,45
H$ 5.177,058	1	1	**2025** I=0,356 S=0,771	**2026** I=0,321	10.09.26			784581	HK0836012952	China Resources Power Holdings Co.	1	2,23	2,21-2,205-2,188-2,173-2,209	2,4	1,73
H$ 1.190	1	1	**2025** J=0,05	**2026** J=0,1	15.09.26			A1C4XD	KYG211861045	China Sanjiang Fine Chemicals Company Ltd.	1	0,35	0,344-0,338-0,334-0,332-0,338	0,61	0,29
CNY 3.377,482	1 zu je CNY 1	1						A0M4XP	CNE1000002R0	China Shenhua Energy Co. Ltd.	1	4,61	4,647-4,603-4,581-4,579	5,39	4,23
H$ 827	1	1	**2025** I=0,12	**2026** I=0,487 I=0,933	09.09.26			A0DNLW	KYG2110P1000	China Shineway Pharmaceutical Group Ltd.	1	1,04	1,03-1,04-1,03-1,02-1,04	1,12	0,8
US$ 2.521,082	1	1	**2020** J=0,028	**2021** J=0,02	14.06.22			A1JJT8	BMG2161E1113	China Shuifa Singyes Energy Holdings Ltd.	1	0,02	0,018-0,018-0,018-0,018	0,02	0,01
CNY 4.643,997	1 zu je CNY 1	1	**2016** J=0,1 J=0,1	**2018** J=0,05	28.06.19			A0M4XR	CNE1000002T6	China Southern Airlines Co. Ltd.	1	0,31	0,3027-0,3028-0,3004-0,2986-0,303	0,69	0,29
CNY 2.146,004	1 zu je CNY 1	1	**2024** J=0,23	**2025** J=0,23	03.07.26			A1C6F8	CNE100000TW9	China Suntien Green Energy Corp.Ltd.	1	0,33	0,33-0,332-0,33-0,328-0,332	0,5	0,32
H$ 3.594,019	1	1	**2024** J=0,35	**2025** J=1,23	08.07.26			A0YA1F	HK0000055878	China Taiping Insurance Holdings Co. Ltd.	1	1,88	1,87-1,84-1,83-1,83-1,83	2,72	1,76
CNY 4.666,385	1 zu je CNY 1	1	**2025** J=0,1455 J=0,3722	**2026** J=0,2209	04.09.26			A3E4ZN	CNE100006V65	China Tower Corp. Ltd.	1	1	0,98-0,985-0,975-0,97-0,975	1,27	0,95
H$ 5.536,634	1	1	**2024** I=0,015 S=0,01	**2025** I=0,01	17.09.26			888263	HK0308001558	China Travel International Investment Hong Kong Ltd.	1	0,07	0,076-0,076-0,075-0,075	0,15	0,07
CNY 2.206,513	1 zu je CNY 1	1	**2021** J=1,1424	**2022** J=0,7386	14.07.23			A1163C	CNE100001SR9	China Vanke Co. Ltd.	1	0,2	0,204-0,199-0,197-0,197-0,196	0,44	0,2
H$ 1.626,712	1	4	**2024** I=0,13 S=0,15	**2025** I=0,13 S=0,13	22.10.26			A0MQ4W	BMG210901242	China Water Affairs Group Ltd.	1	0,45	0,448-0,453-0,445-0,442-0,449	0,62	0,41
H$ 1.902,157	1	1	**2024** I=0,0647 S=0,0753	**2025** I=0,0768	08.09.25			A1J025	KYG2162W1024	China Yongda Automobiles Services Holdings Ltd.	1	0,07	0,0715-0,069-0,069-0,069-0,069	0,18	0,06
US$ 37,518	1	1	**2024** J=0,53	**2025** J=0,87	17.07.26			893697	BMG210821051	China Yuchai International Ltd.	1	17,59	17,34-7,36-7,44-6,62-7,38	51	16,62
US$ 1.322,278	1	1						A0ESP5	US1696561059	Chipotle Mexican Grill Inc.	1	33,3	33,7-3,6-3,7-3,5	35,05	24,4
US$ 13,247	1	9	**2025** I=0,0879 I=0,6621 I=0,75 I=0,25 I=0,25 I=0,25 I=0,16 I=0,16 I=0,16 S=0,16	**2026** I=0,16 I=0,16	20.11.26			A41G72	US37954A3032	Chiron Real Estate Inc., neue	1	23,6	24,4-4,4-4,6-4,4	33,2	22,8
Yen 260,325		4	**2024** J=0	**2025** J=0				603165	JP3528600004	Chiyoda Corp., (Glob.)	1	3,28	3,14-3,14-3,14-3,16-3,08-3,08	9,3	3,08
sfrs 0,133	1 zu je sfrs 100	1	**2024** J=1500	**2025** J=1800	20.04.26			859568	CH0010570759	Chocoladefabriken Lindt & Sprüngli AG, vinkulierte	1	91.900	92500-4800	141.400	83.000
US$ 44,509	1	1	**2024** Q=0,2875 Q=0,2875 Q=0,2875 Q=0,2875	**2025** Q=0,2875 Q=0,2875 Q=0,2875	01.10.26			915916	US1699051066	Choice Hotels International Inc.	1	108	108-8-7-6-9	112	79,5

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kann.$ 309,61	1	1	**2025**	**2026**	30.11.26			A1W5Z8	CA17039A1066	Choice Properties Reit	1	10,09	10,088-0,088-0,188-0,188	10,2	8,95
CNY 538,127	1 zu je CNY 1	1						A0M4XT	CNE1000002W0	Chongqing Iron & Steel Co. Ltd.	1	0,08	0,0785-0,078-0,078-0,078-0,0775	0,14	0,08
CNY 2.513,336	1 zu je CNY 1	1	**2024** J=0,2103	**2025** J=0,1197 I=0,2242 S=0,1362	08.06.26			A1H417	CNE100000X44	Chongqing Rural Commercial Bank Co. Ltd.	1	0,72	0,72-0,715-0,715-0,715-0,71	0,78	0,59
US$ 53,183	1	1	**2025** Q=1,3 Q=1,3 Q=1,3 Q=1,3	**2026** Q=1,3 Q=1,3	19.11.26			A2QJUT	US6742152076	Chord Energy Corp.	1	121,65	119,05-8,7-22,7-1	140,1	75,2
nz$ 433,887	1	7	**2024** I=0,23 S=0,345	**2025** I=0,24 S=0,36	14.09.26			A1JMPL	NZCNUE0001S2	Chorus Ltd.	1	3,88	3,94-3,94-3,86-3,86-3,88	5	3,84
H$ 9.866,331	1	4	**2025** I=0,22 S=0,45	**2026** I=0,35	16.12.26			A1JQKP	KYG211461085	Chow Tai Fook Jewellery Group Ltd.	1	1,3	1,26-1,26-1,25-1,24-1,26	1,61	1,1
Euro 180,508		1	**2025** I=6,05 S=8,25	**2026** I=6,05	01.12.26			883123	FR0000130403	Christian Dior SE	1	426,6	426,6-31-25,6-3,2	605,5	363,4
Euro 722,03	1 zu je Euro 2	1	**2024** I=1,4405 S=2,1279	**2025** I=1,7631	03.12.25			A1J2C5	US1707151064	-"- ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	101	104-4-1-1	149	84,5
kann.$ 248,094	1	12						A2QEGJ	CA17104U1021	Christina Lake Cannabis Corp.	1	0,01	0,0035	0,03	
US$ 2.075	1	1		**2025** J=0,77	27.04.26			A41UKK	KYG2137R1056	Chuangxin Industries Holdings Ltd.	1				
sfrs 382,079	1 zu je sfrs 24,15	1	**2024** J=0,97 J=0,97	**2025** J=0,97 J=1,02 J=1,02 J=1,02	11.12.26			A0Q636	CH0044328745	Chubb Ltd.	1	339,5	338,8-42,6-4,3-6,9-7,3	347,3	246
Yen 758		4	**2025** I=35 S=35	**2026** I=35 S=35	30.03.27			853840	JP3526600006	Chubu Electric Power Co. Inc., (Glob.)	1	13,2	13,3-3,5-3,5-3,4-3,3-3,3	17,3	11,3
Yen 1.679,058		1	**2025** I=125 S=147	**2026** I=66 S=66	29.12.26			857216	JP3519400000	Chugai Pharmaceutical Co. Ltd., (Glob.)	1	40,57	42,73-2,72-3,17-2,47-2,87	56,58	33,66
US$ 236,032	1	1	**2025** Q=0,295 Q=0,295 Q=0,295 Q=0,295	**2026** Q=0,3075 Q=0,3075 Q=0,3075 Q=0,3075	13.11.26			864371	US1713401024	Church & Dwight Co. Inc.	1	102	101,8-2,3-2,55-3,65-3,7	104,5	70,06
US$ 68,548	1	1	**2025** J=0,438	**2026** J=0,469	04.12.26			923011	US1714841087	Churchill Downs Inc.	1	84,5	83,5-4-3-5,5-6,5	98	64,5

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Euro 82,086		7	**2025** I=0,07 I=0,07 I=0,08 I=0,07 I=0,08 I=0,08 I=0,07 I=0,08 I=0,08 I=0,07 I=0,07 S=0,08	**2026** I=0,07 I=0,07 I=0,08 I=0,07 I=0,08 I=0,08 I=0,07 I=0,08 I=0,08	31.03.27			A2JE9Q	SE0010832204	Cibus Real Estate AB	1	11,44	11,19-1,44-1,535-1,42-1,54	14,72	10,55
sfrs 4,67	1 zu je sfrs 10	1						913744	CH0008702190	Cicor Technologies S.A.	1	152,6	150,4-47,8	185	119,6
Euro 119,807	1	1	**2024** I=0,46 S=0,46	**2025** I=0,47 S=0,47	03.07.26			A0J2ML	ES0105630315	Cie Automotive S.A.	1	26,4	26,15-6,4-6,3-6,1-6,5	31,85	24,85
US$ 141,809	1	11						A0LDA7	US1717793095	Ciena Corp.	1	220,6	210,9-7,7-5,2-198,15	540,6	189,9
CNY 111,108	1	1	**2025** J=0,32	**2026** J=0,1	14.09.26			A41PQU	CNE1000075T2	CIG Shanghai Co. Ltd.	1	6,65	6,09-6,1-6,05-6,01-6,1	14	5,87
US$ 263,503	1 zu je US$ 1		**2025** I=1,51 I=1,51 I=1,51 S=1,56	**2026** I=1,56 I=1,56 I=1,56	03.12.26			A2PA9L	US1255231003	Cigna Group, The	1	251,2	249,2-9,8-7,2-7,4-7,9	280,6	222,55
Euro 24,621	1	7						A2PWHR	IE00BKYC3F77	Cimpress PLC	1	50,2	49,98-50,4-49,9-9,92-50,65	91,5	47,74
US$ 153,51	1 zu je US$ 2	1	**2025** Q=0,87 Q=0,87 Q=0,87 Q=0,87	**2026** Q=0,94 Q=0,94 Q=0,94 Q=0,94	23.12.26			878440	US1720621010	Cincinnati Financial Corp.	1	172,15	172,9-2,95-1,15-4,45-4,5	174,5	129,95
US$ 115,89	1	10	**2024** Q=0,08 Q=0,08 Q=0,08 Q=0,09	**2025** Q=0,09 Q=0,09 Q=0,09 Q=0,09	25.11.26			A0MK44	US17243V1026	Cinemark Holdings Inc.	1	36	35,2-5,2-4,8-4,8-5,4	37,2	18,95
kann.$ 63,008	1	1	**2019**	**2020**	30.01.20			A1H5KZ	CA1724541000	Cineplex Inc.	1	8,95	8,95-8,95-8,9-9,1	9,1	5,65
US$ 397,075	1	1	**2025** Q=0,39 Q=0,39 Q=0,45 Q=0,45	**2026** Q=0,45 Q=0,45 Q=0,52 Q=0,52	13.11.26			880205	US1729081059	Cintas Corp.	1	205,65	205,75-6,25-6,25-5,4-7,15	207,15	138,06
US$ 49,203	1	10						A3DHW9	US17259U2042	Cion Investment Corp.	1	5,28	5,298-5,305-5,259-5,294-5,432	8,43	5,05
US$ 456,365	1	1						A3CYXH	US17253J1060	Cipher Digital Inc.	1	5,4	4,796-4,7455-4,7785-4,7435-4,9645	25,58	4,74
kann.$ 25,231	1	1						A0B85L	CA17253X1050	Cipher Pharmaceuticals Inc.	1	8,05	8,1-8,05	12,3	6,85
skr 63,993		1						A2QG5Z	SE0015193529	CirChem AB	1	0,03	0,0312-0,0298-0,029	0,13	0,03
nkr 291,493		1						A3EUN9	NO0013033795	Circio Holding ASA	1	0,93	0,921-0,909-0,918-0,916	1,38	0,65
US$ 237,492	1	1						A417ZL	US1725731079	Circle Internet Group Inc.	1	43,82	42,96-2,96-2,24-0,26	116,5	40,26

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US$ 49,862	1	1						877381	US1727551004	Cirrus Logic Inc.	1	104,85	102,4-2,35-1,1-1,8-3,85	153,1	91,4
Euro 167,993		1						A41CUN	ES0105884011	Cirsa Enterprises S.A.	1	19,08	19-8,98-8,7-8,6-8,78	20,2	11,68
US$ 0,65	1	7	**2025** Q=0,2002 Q=0,1995 Q=0,198 Q=0,199	**2026** Q=0,0194	02.10.26			A3DK9N	CA17278B1040	Cisco Systems Inc.	1	29	27,6-7,4	38	20,8
US$ 3.942,448	1	7	**2025** Q=0,41 Q=0,42 Q=0,42 Q=0,42	**2026** Q=0,42	04.01.27			878841	US17275R1023	-"-	1	89,02	84,55-4,07	111,4	62,12
US$ 8,339	1	1	**2019** Q=0,08 Q=0,08 Q=0,08 Q=0,08	**2020** Q=0,08	02.03.20			A0EATE	US17306X1028	Citi Trends Inc.	1	38,4	37,8-8-7,6-7,8	66,5	30,8
H$ 29.090,264	1	1	**2025** I=0,2193 S=0,4427 I=0,2427	**2026** I=0,203	02.11.26			870564	HK0267001375	CITIC Ltd.	1	1,37	1,354-1,354-1,345-1,345-1,356	1,51	1,16
CNY 3.423,802	1 zu je CNY 1	1	**2024** J=0,262	**2025** J=0,3067 J=0,3196 J=0,4689	19.05.26			A1JLVC	CNE1000016V2	CITIC Securities Co. Ltd.	1	2,18	2,1-2,1-2,08-2,06-2,1	3,32	2,06
US$ 1,65	1	1	**2025** Q=0,2367 Q=0,2521 Q=0,2505 Q=0,2495	**2026** Q=0,2489 Q=0,2695	04.08.26			A3D73W	CA17331G1081	Citigroup Inc.	1	28,4	29,2-9,2-7,8-8,4	36,4	27,4
US$ 1.705,577	1	1	**2025** Q=0,56 Q=0,56 Q=0,6 Q=0,6	**2026** Q=0,6 Q=0,6 Q=0,67 Q=0,67	02.11.26			A1H92V	US1729674242	-"-	1	103,44	103,12-2,84-1,42-3,16	126,92	89,23
Yen 246		4	**2025** I=23,5 S=23,5	**2026** I=26,5 S=26,5	30.03.27			856503	JP3352400000	Citizen Watch Co. Ltd., (Glob.)	1	10,5	10,3-0,4-0,4-0,3-0,2-0,4	15,8	6,8
US$ 419,195	1	1	**2025** Q=0,42 Q=0,42 Q=0,42 Q=0,46	**2026** Q=0,46 Q=0,46 Q=0,46 Q=0,52	30.10.26			A12BD3	US1746101054	Citizens Financial Group Inc.	1	55,62	55,72-5,7	64,6	48,38
- 893,402		1	**2025** J=0,25	**2026** J=0,06	20.08.26			865825	SG1R89002252	City Developments Ltd., (Glob.)	1	4,28	4,26-4,24-4,2-4,18-4,26	6,5	4,18
£ 50,679	1	6	**2024** I=0,11 S=0,22	**2025** I=0,11 S=0,23	24.09.26			A0JK0D	GB00B104RS51	City of London Investment Group PLC	1	5,85	5,75-5,85-5,9-5,8-5,8	6,25	3,92
£ 518,732	1	7	**2025** I=0,054 I=0,054 I=0,0565 J=0,057	**2026** I=0,057	22.10.26			907637	GB0001990497	City of London Investment Trust PLC	1	6,85	6,85-6,85-6,8-6,8-6,9	7,15	5,9
Euro 183,569		1		**2025** J=0,2	19.01.26			A2PFV6	FI4000369947	Citycon Oyj	1	2,96	2,965-3,015-3,01-2,98	3,94	2,58
US$ 10,337	1	10	**2023** Q=0,25 Q=0,25 Q=0,25 Q=0,25	**2024** Q=0,25 Q=0,25	24.02.25			A2QJBW	CA17878Y2078	Civeo Corp.	1	28,8	28-8,4-8,4-9	32,6	19,1
H$ 3.499,778	1	1	**2025** I=0,39 S=1,39	**2026** I=0,41	14.09.26			A2GSU2	KYG2177B1014	CK Asset Holdings Ltd.	1	5,71	5,646-5,612-5,592-5,572-5,602	5,8	4,33

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H$ 3.830,044	1	1	**2025** I=0,71 S=1,602	**2026** I=0,7455	14.09.26			A14QAZ	KYG217651051	CK Hutchison Holdings Ltd.	1	7,45	7,39-7,358-7,33-7,304-7,344	8,21	5,77
H$ 2.519,611	1 zu je H$ 1	1	**2025** I=0,73 S=1,88	**2026** I=0,75	09.09.26			A2DTX9	BMG2178K1009	CK Infrastructure Holdings Ltd.	1	8,19	8,274-8,266-8,234-8,206-8,252	8,41	6,05
kann.$ 22,033	1	4						A3E4MS	CA17989L1022	Clara Technologies Corp.	1	0,07	0,057-0,0551-0,0569	0,59	0,06
Euro 57,207		4						A2PNDC	FR0013426004	Claranova SE	1	0,48	0,481-0,4945-0,4855-0,4785	1,5	0,46
Euro 357,541		1	**2021** J=0,35	**2022** J=0,25	21.06.23			A0LE05	FR0010386334	Clariane SE	1	4,45	4,442-4,482-4,49-4,484	4,51	3,06
sfrs 331,939	1 zu je sfrs 0,92	1		**2019** J=3	30.06.20		06.01	895929	CH0012142631	Clariant AG	1	10,98	10,75-0,98	12,08	7,29
sfrs 331,939	1 zu je sfrs 4	1	**2019** J=0,6534	**2020** J=0				A0YGRC	US18047P1012	-"- ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	10,5	10,4-0,4	11,4	6,95
A$ 373,081		1						A3CV2W	AU0000165375	Clarity Pharmaceuticals Ltd.	1	1,11	1,15-1,15	2,4	0,84
US$ 639,904	1	1						A2PLSH	JE00BJJN4441	Clarivate PLC	1	1,75	1,814-1,813	2,92	1,25
kann.$ 15,034	1	1						A2QEYZ	CA1819013071	Clarke Inc.	1	16	15,8-5,8-5,6-5,9	17	12,2
£ 30,961	1	1	**2025** I=0,33 S=0,79	**2026** I=0,35	27.08.26			872503	GB0002018363	Clarkson PLC	1	53,5	53,5-2-2-2-3,5	64	42,8
US$ 141,086	1	10	**2022** Q=0,37 Q=0,1157 Q=0,2543 Q=0,37 Q=0,25	**2023** Q=0,1264 Q=0,1236 Q=0,1264 Q=0,1236 Q=0,1264 Q=0,1236 Q=0,0506 Q=0,0494	30.09.24			A3C6S1	US18270D1063	Claros Mortgage Trust Inc.	1	1,17	1,18-1,18-1,17-1,15	2,6	0,96
US$ 38,288	1	1	**2025** Q=0,025 Q=0,025 Q=0,025 Q=0,025	**2026** Q=0,025 Q=0,025 Q=0,025 Q=0,025	16.11.26			A2DWAE	US18270P1093	Clarus Corp.	1	4,22	4,2-4,2-4,16-4-4	4,68	2,12
skr 59,84		5	**2024** I=3,5 S=3,5	**2025** I=7 S=7	11.01.27			929335	SE0000584948	Clas Ohlson AB	1	46,06	46,02-6,56-6,6-5,98-5,62	50	26,48
skr 371,426		1						A1W27D	SE0005308558	Clavister AB	1	0,36	0,3552-0,3596-0,3578-0,3552-0,359	0,48	0,26
US$ 220,496	1	1						A0MRJL	US1844991018	Clean Energy Fuels Corp.	1	1,31	1,275-1,28-1,275-1,27	2,31	1,18
US$ 52,73	1	1						876514	US1844961078	Clean Harbors Inc.	1	266,6	264-4,2-2-3-6,4	286,8	198,05
A$ 89,042		1						A3CSEV	AU0000153280	Clean TeQ Water Ltd.	1	0,22	0,21-0,21	0,49	0,19
A$ 2.242,473		7	**2024** I=0,028 S=0,032	**2025** I=0,0335 S=0,035	11.09.26			A2AD6E	AU000000CWY3	Cleanaway Waste Management Ltd.	1	1,79	1,78-1,78-1,78-1,78-1,78	1,86	1,3
US$ 256,817	1	10						A2PWWQ	US18452B2097	Cleanspark Inc.	1	4,58	4,525-4,515-4,495-4,355-4,53	16,26	4,36
US$ 13,519	1	4						A0NAKY	US18482P1030	Clearfield Inc.	1	23,2	23,2-3,2-2,8-2,6-3,6	45	21,98
A$ 364,756		7						A2PDU9	AU0000003816	Clearvue Technologies Ltd.	1	0,03	0,0295-0,0295	0,09	0,03
US$ 16,142	1	1						A0RDWM	US18538R1032	Clearwater Paper Corp.	1	14,4	14,8-4,9-4,7-4,6-5,1	20	10,1
US$ 121,175	1	1	**2025** Q=0,4312 Q=0,4384 Q=0,4456 Q=0,4528	**2026** Q=0,4602 Q=0,4676 Q=0,475 Q=0,4824	01.12.26			A2N5TT	US18539C2044	Clearway Energy Inc.	1	26,57	26,43-6,42-6,99-7,34	35,1	25,39
US$ 570,585	1	1	**2019** Q=0,05 Q=0,05 Q=0,06 Q=0,1 Q=0,06	**2020** Q=0,06	02.04.20			A2DVSM	US1858991011	Cleveland-Cliffs Inc.	1	9,89	9,844-9,856-9,772-9,904-10,265	13,23	6,61

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ZAR 231,71		9	**2024** I=2,38 S=6,48	**2025** I=2,58 S=6,67	20.01.27			A0RPRJ	ZAE000134854	Clicks Group Ltd., (Glob.)	1	10,2	10,1-0,4-0,5-0,3-0,5	18,3	9,75
US$ 18,658	1	1	**2024** Q=0,17 Q=0,17 Q=0,17 Q=0,17	**2025** Q=0,17 Q=0,17 Q=0,17	10.11.25			A0KFCZ	US9467601053	Climb Global Solutions Inc.	1	37,6	37,4-7,4-8,4	108	15,6
skr 81,159		1						A40WKL	SE0023837182	Climeon AB	1	0,19	0,203-0,1965	0,38	0,17
Euro 16,308		1	**2024** I=1,57	**2025** I=1,57	10.06.26			A0MNAP	ES0119037010	Clinica Baviera S.A.	1	54	53,8-2,8-3,8-5,4-6,8	61,2	46,6
A$ 50,487		7	**2024** J=0,05	**2025** J=0,05	03.09.26			A0JEGY	AU000000CUV3	Clinuvel Pharmaceuticals Ltd.	1	4,22	4,238-4,235-4,232-4,236-4,244	7,3	4,18
A$ 50,487		7	**2024** J=0,0329	**2025** J=0,0356	08.09.26			A0RM8Z	US1887691038	-"-	1	4,18	4,06-4,22-4,14-4,14-4,12	7,2	4,04
skr 282,884		1	**2024** J=1,1	**2025** J=1,4	22.04.26			A0RDJD	SE0002626861	Cloetta AB	1	5,38	5,305-5,455-5,395-5,34	5,65	3,63
£ 150,723	1	8	**2021** I=0,22 S=0,44	**2022** I=0,225 S=0,45	19.10.23			874082	GB0007668071	Close Brothers Group PLC	1	3,98	3,82-3,9-3,78-3,82	6,1	3,68
nkr 318,105		1						A2P85S	NO0010876642	Cloudberry Clean Energy ASA	1	1,18	1,174-1,17-1,188-1,2	1,26	0,93
US$ 325,094	1	10						A2PQMN	US18915M1071	Cloudflare Inc.	1	263,9	256,1-5,8-1,3-43,6-54,1	323,7	135,5
US$ 645,719	1	4						A3DNL0	KYG2216H1011	ClouDr Group Ltd.	1	0,03	0,0275	0,11	0,03
US$ 439,707	1	10						A2QJXX	US18914F1030	Clover Health Investments Corp.	1	3,45	3,33-3,33-3,34-3,27-3,42	4,81	1,38
H$ 2.526,451	1	1	**2025** I=0,63 I=0,63 I=0,63 S=1,31	**2026** I=0,63 I=0,63 I=0,63	02.12.26			861336	HK0002007356	CLP Holdings Ltd.	1	9,1	9,25-9,25-9,25-9,25-9,2	9,35	7,4
£ 401,469	1	1	**2024** I=0,0085 I=0,0175	**2025** I=0,0118 I=0,015 I=0,0005 I=0,0125 J=0,027	09.04.26			A2DN5Y	GB00BF044593	CLS Holdings PLC	1	0,48	0,48-0,484-0,486-0,486-0,484	0,76	0,46
Euro 33,222		1						A2JEX2	NL0012747059	CM.com N.V.	1	5,61	5,58-5,58-5,49-5,62	7,39	4,25
US$ 315,978		1	**2025** I=0,05	**2026** I=0,16 I=0,2 I=0,21 I=0,21	08.12.26			A0DNRS	BE0003816338	CMB.Tech NV	1	15,94	15,84-5,76-5,7-5,7	18,74	7,96
£ 279,815	1	4	**2024** I=0,031 S=0,083	**2025** I=0,055 S=0,083	09.07.26			A0J2VP	GB00B14SKR37	CMC Markets PLC	1	7,97	7,918-7,802-7,762-7,712-7,854	9,08	3,33
US$ 357,931	1	1	**2025** Q=1,15 Q=1,25 Q=1,25 Q=1,25	**2026** Q=1,25 Q=7,45 Q=1,3 Q=1,3 Q=1,3 Q=1,3	11.12.26			A0MW32	US12572Q1058	CME Group Inc.	1	282,65	279,6-80,2-0,2-2,25-3,5-2,45	289,55	192,04
£ 16,698	1	4	**2025** I=0,05 S=0,06	**2026** I=0,05	26.11.26			868706	GB0001602944	CML Microsystems PLC	1	3,98	3,96-3,98-3,98-4,04-4,02	4,6	2,04
CNY 3.933,468	1	1	**2025** J=0,3264	**2026** J=0,1098	01.09.26			A0M4V5	CNE100000114	CMOC Group Ltd.	1	1,18	1,158-1,1405-1,127-1,127	2,67	1,13
US$ 313,626	1	1	**2025** Q=0,5425 Q=0,5425 Q=0,5425 Q=0,5425	**2026** Q=0,57 Q=0,57 Q=0,57 Q=0,57	06.11.26			850795	US1258961002	CMS Energy Corp.	1	64,56	64,26-5,42-4,7-5,58-5,14	69,48	54,72

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US$ 270,614	1 zu je US$ 2,5	1	**2025** Q=2,46 Q=0,46 Q=0,46 Q=0,46	**2026** Q=2,48 Q=0,48 Q=0,48 Q=0,48	16.11.26			856402	US1261171003	CNA Financial Corp.	1	44,06	43,94-3,94-3,74-4,44-4,32	48,64	35,48
CNY 104,225	1 zu je CNY 1	1	**2025** J=0,4351	**2026** I=0,44	24.09.26			A41SW2	CNE1000076P8	CNGR Advanced Material Co. Ltd.	1	1,78	1,66-1,66-1,65-1,64-1,66	4,9	1,64
Euro 1.235,414		1	**2024** J=0,2208	**2025** J=0,1	21.05.26			A1W599	NL0010545661	CNH Industrial N.V.	1	10,06	9,91-10,02-9,79	12,32	7,76
US$ 92,521	1	1	**2025** Q=0,16 Q=0,17 Q=0,17 Q=0,17	**2026** Q=0,17 Q=0,18 Q=0,18	10.09.26			A1CYFY	US12621E1038	CNO Financial Group Inc.	1	50,5	50--49,8-50-	51,5	33,6
H$ 44.539,953	1	9	**2024** I=0,73 S=0,55	**2025** I=0,94	10.09.26			A0B846	HK0883013259	CNOOC Ltd.	1				
US$ 142,861	1	1						A2H8TZ	US12653C1080	CNX Resources Corp.	1	30,94	30,76-0,67-0,88-1,97-2,17	37	26,95
US$ 15,291	1	10						A2JQ2L	US19046P2092	Coastal Financial Corp. WA	1	34	34,2-4,4	70,5	32,4
£ 1.917,372	1	1	**2025** S=0,0169	**2026** I=0,0078	15.10.26			A1JA3L	GB00B4YZN328	Coats Group PLC	1	0,85	0,855-0,87-0,87-0,85-0,85	1,09	0,81
A$ 587,465		7						A2DG1B	AU000000COB8	Cobalt Blue Holdings Ltd.	1	0,03	0,0316-0,0315	0,05	0,03
Yen 164,269		1	**2025** I=28 S=32	**2026** I=35 S=37	29.12.26			891196	JP3293200006	Coca-Cola Bottlers Japan Holdings Inc., (Glob.)	1	24,2	25-5-5-5-5-5	26,2	16,6
US$ 56,517	1 zu je US$ 1	1	**2025** Q=2,5 Q=0,25 Q=0,25 Q=0,25	**2026** Q=0,25 Q=0,25 Q=0,25	23.10.26			860150	US1910981026	Coca-Cola Consolidated Inc.	1	186,9	186,55-6,75-5,15	193,15	121
Euro 438,905	1	1	**2025** I=1,25 S=0,82	**2026** I=1,42	19.11.26			A2AJ8Q	GB00BDCPN049	Coca-Cola Europacific Partners PLC	1	106	106-6-5,8-6,6-7	108,6	72,1
MXN 525,208	1	1	**2025** I=1,84 I=1,84 I=1,84 S=1,935	**2026** I=1,935 I=1,935 I=1,935	07.12.26			A2PHAR	MX01KO000002	Coca-Cola FEMSA S.A.B. de C.V.	1	10,4	10,3-0,3-0,3-0,6-0,6	10,9	7,75
MXN 52,521	1	1	**2025** I=0,937 I=0,9758 I=0,9996 I=0,8635 I=0,1462 S=1,116	**2026** I=1,1106 I=1,0433	09.10.26			887811	US1912411089	-"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	105,5	106-6-5-7-7	110	79,5
sfrs 373,24	1 zu je sfrs 6,7	1	**2021** J=0,71	**2022** J=0,71 J=0,78	25.05.23			A1T7B9	CH0198251305	Coca-Cola HBC AG	1	52,1	51,9-1,6-2,3	60,7	41,92
sfrs 373,24		1						A117UP	US1912232055	-"- ausgestellt von: Citibank N.A., New York/N.Y.	1	50,5	51-1-3	59,5	41,8
A$ 130,798	1	7	**2024**	**2025**	22.09.26			A1C3B8	US1914592050	Cochlear Ltd. ausgestellt von Bank of New York Mellon Corp. New York/N.Y. and Citibank	1	44,8	44-4-3,4-4,2-4,8	80,5	25,8
A$ 65,399		7	**2024** I=2,15 S=2,15	**2025** I=2,15 S=1,3	21.09.26			898321	AU000000COH5	-"-	1	91,01	90,63-0,62-0,21-0,01-1,12	160,42	54,83
US$ 19,265	1	1						A3DWYX	US19188J4094	Cocrystal Pharma Inc.	1	0,86	0,87-0,87-0,865-0,84-0,84	1,31	0,68
US$ 109,598	1	1						A0Q2S4	US1920051067	Codexis Inc.	1	0,92	0,8855-0,888-0,8815-0,8685	2,44	0,82
US$ 1.021,904	1	1	**2025** J=0,02	**2026** J=0,02	30.11.26			A0RNL2	US1921085049	Coeur Mining Inc.	1	10,21	9,906-9,96-9,912-9,684	23,82	9,68

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Euro 150,18		1	**2024** J=1,4	**2025** J=1,25	26.05.26			A1XDS6	FR0010667147	Coface S.A.	1	15,96	15,87-5,91-5,87-5,93	17,36	14,29
US$ 4.581,998	1	4		**2019** J=0,048 I=0,118	08.09.20			A2ATX5	KYG226921008	COFCO Joycome Foods Ltd.	1	0,13	0,122-0,122-0,122-0,122	0,18	0,1
US$ 5,709	1	11		**2025**	10.02.26			A0ER78	US1921761052	Coffee Holding Co. Inc.	1	4,44	4,48-4,5-4,46-4,48-4,4	4,56	2,42
skr 214,198	1	1						A41SV6	SE0026599557	Coffee Stain Group AB	1	1,86	1,854-1,838-1,826-1,814-1,834	2,22	1,46
kann.$ 30,297	1	1	**2025** Q=0,987 Q=0,987 Q=0,987 Q=0,987	**2026** Q=1,007	10.11.26			A2ADTM	CA19239C1068	Cogeco Communications Inc.	1	35,4	35,4-5,4-5,6-5,6	47,8	30,4
kann.$ 8,041	1	9	**2025** Q=0,987 Q=0,987 Q=0,987 Q=0,987	**2026** Q=1,007	10.11.26			887047	CA19238T1003	Cogeco Inc.	1	31,6	31,6-1,6-1,8-2,4	47	27,6
US$ 168,378	1	1	**2025** Q=0,08 Q=0,08 Q=0,08 Q=0,085	**2026** Q=0,085 Q=0,085 Q=0,085 Q=0,09	19.11.26			878090	US1924221039	Cognex Corp.	1	42,16	41,73-1,72-1,45-0,85-2,44	63,42	30,43
US$ 447,03	1	1	**2025** Q=0,31 Q=0,31 Q=0,31 Q=0,31	**2026** Q=0,33 Q=0,33 Q=0,33 Q=0,33	13.11.26			915272	US1924461023	Cognizant Technology Solutions Corp.	1	53,04	55,04-4,94-4,75-7,17-8,11	74,5	33,24
US$ 73,9	1	1						A2QMMU	IL0011691438	Cognyte Software Ltd.	1	7,05	7,05-7,05-7-6,8-7,05	10,4	5,35
US$ 51,433	1	1	**2025** Q=0,62 Q=0,62 Q=0,62 Q=0,62	**2026** Q=0,67 Q=0,67 Q=0,67 Q=0,67	09.11.26			A0B7TN	US19247A1007	Cohen & Steers Inc.	1	62,5	60,5-1-0,5-0,5-1	73	51
US$ 196,931	1	7						A3DQXS	US19247G1076	Coherent Corp.	1	179,45	174,8-5,9-6,25-1,6-4,1	384,2	142
Euro 5,686		1	**2024** J=0,08	**2025** J=0,08	19.06.26			931114	FR0004031763	Coheris S.A.	1	7,06	6,86-6,9-6,86-6,6	14,75	6,52
US$ 154,501	1	1						A12ETZ	US19249H1032	Coherus Oncology Inc.	1	0,33	0,3168-0,3168-0,3152-0,318-0,323	2,12	0,32
£ 47,291	1	5	**2024** I=0,0525 S=0,1105	**2025** I=0,058 S=0,121	20.08.26			A0JDZC	GB00B0YD2B94	Cohort PLC	1	14,8	14,7-4,4-4,5-4,6-5	17,8	10
US$ 47,348	1 zu je US$ 1	1	**2019** Q=0,06 Q=0,06 Q=0,06 Q=0,06	**2020** Q=0,06	24.02.20			856506	US1925761066	Cohu Inc.	1	35,16	33,5-3,3-3,07-1,65	66,36	19,6
£ 426,791	1	4						A41YSP	GB00BSHRN331	Coiled Therapeutics PLC	1	0,06	0,0594	0,13	0,02
US$	1	1						A41F8D	CA19260V1067	Coinbase Global Inc.	1	4,2	3,94-3,92	9,7	3,92
US$ 223,73	1	1						A2QP7J	US19260Q1076	-"-	1	94,3	91,91-2,17-1,58-87,58	224	87,58
Euro 191,798		1						A40X3G	NL0015002BV9	Coincheck Group N.V.	1	0,65	0,605-0,605-0,605-0,63-0,605-0,615	2,58	0,6
US$ 131,78	1	1						A426T9	JE00BS6SC522	CoinShares PLC	1	3,44	3,395-3,395-3,395-3,36-3,465	6,04	2,88
£ 491,6	1	1						A2ACHP	VGG225641015	Coinsilium Group Ltd.	1	0,03	0,0258-0,0258-0,0258-0,0258-0,0258	0,04	0,02
A$ 1.344,052		8	**2024** I=0,37 S=0,32	**2025** I=0,41 S=0,37	03.09.26			A2N9WN	AU0000030678	Coles Group Ltd.	1	13	12,9-2,9	15,2	11,6

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US$ 794,921	1, 5, 10, 25 50, 100 zu je US$ 1	1	**2025** Q=0,5 Q=0,52 Q=0,52 Q=0,52	**2026** Q=0,52 Q=0,53 Q=0,53 Q=0,53	20.10.26		09.00	850667	US1941621039	Colgate-Palmolive Co.	1	90	90,6-0,94-0,54-0,72-0,94	92,12	65,19
kann.$ 92,949	1	1						A3C88F	CA19425C1005	Collective Mining Ltd.	1	8,81	8,18-8,19-7,97	17,39	7,97
US$ 31,075	1	1						A14SUV	US19459J1043	Collegium Pharmaceutical Inc.	1	22,4	22,4-2,4-2,2-2,2-2,4	41,6	18,7
kann.$ 49,778	1	4	**2025**	**2026**	30.06.26			A14UB1	CA1946931070	Colliers International Group Inc.	1	84	84-4-3-6,5	126	74,5
A$ 118,441		4	**2024** I=0,11 S=0,15	**2025** I=0,13 S=0,15	13.07.26			A1JCYL	AU000000CKF7	Collins Foods Ltd.	1	5,55	5,55-5,55-5,55-5,55	6,25	4,64
kann.$ 185,643	1	9						A1C8BM	CA1956151098	Colonial Coal International Corp.	1	1,33	1,316-1,316-1,302	2,16	1,15
Euro 612,845	1 zu je Euro 2,5	1	**2024** J=0,3	**2025** J=0,0642 J=0,2558	09.07.26			A2ANXU	ES0139140174	Colonial SFL SOCIMI S.A.	1	4,92	4,886-4,954-4,968-4,95-4,994	5,83	4,8
Yen 130,347		10	**2023** I=0 S=20	**2024** I=0 I=20 S=0 S=25	29.09.26			A1J88L	JP3305960001	COLOPL Inc., (Glob.)	1	2,3	2,42-2,42-2,42-2,42-2,42-2,42	2,54	1,78
DKK 2.102	1 zu je DKK 1	10	**2024** I=0,0752 I=0,2821	**2025** I=0,0777	22.05.26			A2P4CC	US19624Y2000	Coloplast AS	1	6,6	6,5-6,65-6,65-6,6-6,65-6,65	7,55	4,76
DKK 210,2		10	**2024** I=5 S=18	**2025** I=5	18.05.26			A1KAGC	DK0060448595	-"-	1	68	67,12-8,9-8,92-8,26-7,98-8,88	77,46	49,67
Euro 120,591		4	**2025** J=1,38	**2026** J=1,38	02.10.26			A1C7HA	BE0974256852	Colruyt Group N.V.	1	37,86	37,64-8,48-8,1-8,52	39,7	30,06
CZK 62,637		1	**2024** J=15	**2025** J=30	01.07.26			A2QDWT	CZ0009008942	Colt CZ Group SE	1	32,3	32,3-2,25-2,2-2-1,95	46,05	30
sfrs 5,976	1	1		**2025** J=0,28	23.04.26			A0J3ED	CH0025343259	COLTENE Holding AG	1	52,9	53,4-3,6	63,5	46,7
US$ 276,317	1	1	**2025** Q=0,36 Q=0,36 Q=0,36 Q=0,37	**2026** Q=0,37 Q=0,37 Q=0,37 Q=0,38	27.11.26			908712	US1972361026	Columbia Banking System Inc.	1	26,6	26,6-6,6-6,6-6,2-6,4	29	21,8
US$ 269,548	1	10		**2025** Q=0,05 Q=0,05	10.11.26			A42A78	US1979141041	Columbia Financial Inc. MD	1	9,66	9,68-9,66-9,3-9,68-9,7	10,15	8,52
US$ 50,368	1	1	**2024** Q=0,3 Q=0,3 Q=0,3 Q=0,3	**2025** Q=0,3 Q=0,3 Q=0,3 Q=0,3	19.11.26			912855	US1985161066	Columbia Sportswear Co.	1	70,5	70,5-0,5--1-2	72	43,8
US$ 28,927	1	4	**2025** Q=0,07 Q=0,07 Q=0,07 Q=0,07	**2026** Q=0,07 Q=0,07	06.11.26			899458	US1993331057	Columbus McKinnon Corp.	1	16,3	16,3-6,3-6,2-5,4	19,7	10,4
H$ 3.120,21	1	1	**2023** I=0,012 S=0,006	**2025** J=0,0026	03.09.26			A1C04L	KYG229721140	Comba Telecom Systems Holding Ltd.	1	0,08	0,0825-0,081-0,078-0,078-0,078	0,27	0,07
US$ 3.541,562	1	1	**2025** Q=0,33 Q=0,33 Q=0,33 Q=0,33	**2026** Q=0,33 Q=0,33 Q=0,33 Q=0,33	06.01.27			157484	US20030N1019	Comcast Corp.	1	23,21	23,055-3,18-3,145-3,315-3,52	27,51	18,36
Euro 28,678		1	**2024** J=0,8	**2025** J=0,85	18.05.26			A2PFNM	IT0005246191	Comer Industries S.p.A.	1	42,9	42,7-2,3-2,4-2,6-3,3	55,8	38,9
sfrs 7,774	1 zu je sfrs 1	1	**2024** J=1,5	**2025** J=0,5	16.04.26			A2DNSP	CH0360826991	Comet Holding AG	1	324,4	298,8-7,2	483	240,6

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US$ 34,986	1	10	**2025** Q=0,6 Q=0,7 Q=0,8 Q=0,9	**2026** Q=1	12.11.26			907784	US1999081045	Comfort Systems USA Inc.	1	1.001	975-65-51-41,5-81,5	1.787	784,5
- 2.165,833		4	**2024** I=0,0425 S=0,0391	**2025** I=0,0459 S=0,0391	21.08.26			260931	SG1N31909426	ComfortDelGro Corp., (Glob.)	1	0,83	0,835-0,835-0,835-0,835-0,835	1,03	0,8
US$ 83,353	1	1						A2P9T5	US08975P1084	Commerce.com Inc.	1	3,12	3,06-3,04-3,02-3,04-3,1	3,7	1,73
US$ 109,978	1	9	**2025** Q=0,18 Q=0,18 Q=0,2 Q=0,2	**2026** Q=0,2	28.10.26			855786	US2017231034	Commercial Metals Co.	1	50,5	50,5-0,5--0,5-1,5	70,24	49,6
US$ 40,611	1	1						A0B7E5	US2026081057	Commercial Vehicle Group Inc.	1	2,8	2,74-2,74-2,72-2,74-2,74	4,86	1,19
A$ 1.673,462		7	**2024** I=2,25 S=2,6	**2025** I=2,35 S=2,7	19.08.26			882695	AU000000CBA7	Commonwealth Bank of Australia	1	102,12	101,46-1,32	111,36	84,27
A$ 1.673,462	1	7	**2024** I=1,4125	**2025**	24.08.26			A1JP2P	US2027126000	-"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	101	101---99,5-101	111	84
US$ 141,027	1	1						939156	US2036681086	Community Health Systems Inc.	1	1,44	1,57-1,58-1,56-1,56	3,36	1,43
US$ 28,739	1	1	**2025** Q=0,2795 Q=0,188 Q=0,281 Q=0,189 Q=0,2825 Q=0,19 Q=0,284 Q=0,191	**2026** Q=0,4775 Q=0,48 Q=0,33 Q=0,33	13.11.26			A142P1	US20369C1062	Community Healthcare Trust Inc.	1	13,17	13,15-3,17-3,05-3,28-3,35	16,74	11,05
US$ 40,913	1	10						A0JL3S	US2041661024	Commvault Systems Inc.	1	138,8	135,75-5,55-4,65-6,9	154,3	64,02
PLN 19,671		1	**2020** J=3	**2021** J=3	30.08.22			A0F6P1	PLCMP0000017	Comp S.A.	1	20,2	20,2---19,9-20,05	23,75	11,52
Euro 25,314		1	**2024** J=0,4	**2025** J=0,5	19.05.26			A0NDYN	BE0003883031	Compagnie d'Entreprises CFE - CFE S.A.	1	10,6	9,8-9,8-9,8-9,8	13,85	8,3
Euro 6,568		1	**2024** J=4,4	**2025** J=0,24 J=4,8	23.06.26			662247	FR0000062234	Compagnie De L'Odet	1	1.048	1044-54-4-6	1.504	940
Euro 4.948,34	1 zu je Euro 4	1	**2024** J=0,5056	**2025** J=0,5299	05.06.26			A1J2CR	US2042803096	Compagnie de Saint-Gobain S.A. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	7,15	7-7,2-7,2-7,15-7,25	18,1	6,15
Euro 494,834	1, 10 zu je Euro 4	1	**2024** J=2,2	**2025** J=2,3	08.06.26			872087	FR0000125007	-"- Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	72,52	72,26-4,28-4,88-2,74-3,04	90,96	63,7
Euro 50,872		10	**2023** J=1	**2024** J=0,98	23.03.26			905176	FR0000053324	Compagnie des Alpes S.A.	1	19,7	19,6-9,82-9,58-9,7	28,75	16,38
Euro 1,604		1	**2024** J=8,4	**2025** J=8,6	04.05.26			889972	BE0003592038	Compagnie du Bois Sauvage S.A.	1	266	267-70-69-6	326	259
Euro 60,709		1	**2025** J=1,8	**2026** I=13	05.10.26			A40P3D	FR001400SUB7	Compagnie du Cambodge	1	92,5	92,5-3-3	108	91
sfrs 537,582	1 zu je sfrs 1	4	**2024** J=3	**2025** J=4,3	16.09.26			A1W5CV	CH0210483332	Compagnie Financière Richemont SA	1	191,25	188,8-92,55	214,6	140
sfrs 5.375,821	1 zu je sfrs 1	4	**2024** S=0,3772	**2025** S=0,4008	17.09.26			A0YGRD	US2043191079	-"- ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	18,5	18,2-8,5	21,8	13,8
sfrs 7,968	1 zu je sfrs 2,5	1	**2024** J=6,75	**2025** J=7,5	26.05.26			870121	CH0014345117	Compagnie financière Tradition S.A.	1	262,5	266,5-9,5	343,5	254,5
Euro 1.383,032	1	1	**2024** J=0,78	**2025** J=0,8008	22.05.26			A0YF6K	US59410T1060	Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	15,3	15,2-5,3-5,4-5,4	17,4	13,5

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Euro 692,57		1	**2024** J=1,38	**2025** J=1,38	26.05.26			A3DL84	FR001400AJ45	Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A.	1	31,23	31,09-1,54-1,74-1,28-1,49	35,59	27,71
Euro 10,252		1	**2022** J=3,05	**2023** J=1,2	19.04.24			875802	BE0003599108	Compagnie Immobilière de Belgique S.A.	1	17,3	17,3-6,95-7,3-6,95	25,45	16,2
Euro 1,173		1	**2024** J=3	**2025** J=12	27.05.26			855602	FR0000121295	Compagnie Lebon S.A.	1	93	92,6-5	107,5	84,4
BRL 3.534,409	1	1	**2025**	**2026**	27.03.26			621975	US20441A1025	Companhia de Saneamento Bßsico do Estado de Sªo Paulo ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	4,26	4,2-4,22-4,18-4,34-4,38	30,2	3,76
BRL 956,602	1	1						A0YDQJ	US2044098828	Companhia Energética de Minas Gerais - CEMIG ausgestellt von: Citibank N.A., New York	1	2,28	2,28-2,28	3,28	2,06
BRL 1.905,18	1	1	**2025** I=0,3294 I=0,3294 I=0,1043 I=0,1043 I=0,1057 I=0,1057 I=0,1459 I=0,1184 I=0,1184 S=0,115 S=0,115	**2026** I=0,1182 I=0,1182 I=0,1102 I=0,1102 I=0,035 I=0,035	23.09.26			899018	BRCMIGACNPR3	-"-	1	1,61	1,61-1,61-1,61-1,63-1,63	2,4	1,61
BRL 1.905,18	1	1						895236	US2044096012	-"- ausgestellt von: Citibank N.A., New York/N.Y.	1	1,61	1,59-1,6-1,6-1,61-1,61	2,28	1,56
BRL 745,703	1	1	**2025**	**2026**	02.12.26			A400EY	US20441B7047	Companhia Paranaense Energia Copel ausgestellt von Bank of New York, New York N./Y.	1	9,15	8,95-8,95-8,9-9,25-9,25	12,5	7,1
BRL 1.326,094	1	1	**2023**	**2024**	29.11.24			907167	US20440W1053	Companhia Siderurgica Nacional ausgestellt von: Citibank N.A., New York/N.Y.	1	0,45	0,45-0,45-0,456-0,436-0,456	1,78	0,44
- 184,751	1 zu je 17	1	**2024**	**2025**	17.04.26			885057	US2044291043	Compañía Cervecerías Unidas S.A. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	8,7	8,35-8,35-8,25-8,55-8,65	13	8,25
- 274,89	1	1	**2024** J=0,2922	**2025** I=0,1446 S=0,9904	21.04.26			900844	US2044481040	Compania de Minas Buenaventura S.A. ausgestellt von: Bank of New York, New York/N.Y.	1	18,1	17,8-7,8-7,7-7,3	38	17,3
US$ 75,236	1	1	**2024** Q=0,25 Q=0,25 Q=0,25 Q=0,25	**2025** Q=0,25	17.04.25			A0JMWA	US20451Q1040	Compass Diversified	1	11,2	11,8-1,8-1,5-1,8	11,8	3,86
£ 1.700,45	1	10	**2024** I=0,226 S=0,433	**2025** S=0,255	18.06.26			A2DY1Q	US20449X4016	Compass Group PLC ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	32	31,8-2-1,8-2,2-2,4	32,4	21,6
£ 1.700,45	1	10	**2024** I=0,167 S=0,3175	**2025** I=0,19	18.06.26			A2DR6K	GB00BD6K4575	-"-	1	32	31,98-2,52-2,42-2,4-2,4	32,52	22,76
US$ 766,885	1	10						A2QR0H	US20464U1007	Compass Inc.	1	8,98	8,824-8,834-8,78-8,808	11,65	5,58
US$ 41,981	1	10	**2022** Q=0,15 Q=0,15 Q=0,15 Q=0,15	**2023** Q=0,15 Q=0,15	08.03.24			A0BKZZ	US20451N1019	Compass Minerals International Inc.	1	18,1	20,6-0,6-0,4-0,6	28,8	16,4
£ 141,71	1	1						A2QCDR	US20451W1018	Compass Pathways PLC	1	8,1	8-8-7,9-7,6-7,95	13,4	4,46
Euro 9,887		1						A2QJRX	FI4000476783	Componenta Corp.	1	7,54	7,76-7,74-7,54-7,5	8,34	4,09
£ 106,244	1	1	**2025** I=0,236 S=0,51	**2026** I=0,271	24.09.26			A14NH6	GB00BV9FP302	Computacenter PLC	1	54,5	54-3,5-2,5-0,5-1	69,5	32,2

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kann.$ 73,58	1	4	**2025** Q=0,05 Q=0,05 Q=0,01 Q=0,01	**2026** Q=0,01 Q=0,01 Q=0,01 Q=0,01	04.12.26			A0F5KB	CA2052491057	Computer Modelling Group Ltd.	1	2,56	2,4775-2,4775-2,517-2,577	2,7	2,04
A$ 578,387		7	**2024** I=0,45 S=0,48	**2025** I=0,55 S=0,65	18.08.26			907458	AU000000CPU5	Computershare Ltd.	1	27,6	28,2-8,2-7,8-7,4-8,4	28,8	16
US$ 10,063	1	1						A1405G	US2056842022	Comstock Holding Companies Inc.	1	14,2	14,3-4,3-4,2-3,8	18,1	8,85
US$ 75,993		10						A412B6	US2057504092	Comstock Inc.	1	1,16	1,074-1,074-1,071-1,055	4,26	1,05
US$ 293,614	1 zu je US$ 0,5	1	**2022** Q=0,125	**2023** Q=0,125 Q=0,125 Q=0,125 Q=0,125	30.11.23			A2APM4	US2057683029	Comstock Resources Inc.	1	10,97	10,9-0,915-0,82-1,035-1,56	21,24	10,37
Yen 118		4	**2025** I=60 S=70	**2026** I=65 S=70	30.03.27			358654	JP3305530002	COMSYS Holdings Corp., (Glob.)	1	28,8	29,2-9,4-9,4-9,4-8,6-8,8	32,8	24,4
US$ 30,137	1	8	**2021** Q=0,1 Q=0,1 Q=0,1 Q=0,1	**2022** Q=0,1 Q=0,1	17.01.23			860733	US2058262096	Comtech Telecommunications Corp.	1	0,92	0,89-0,89-0,88-0,87-0,89	5,05	0,87
US$ 477,412	1 zu je US$ 5	6	**2025** Q=0,35 Q=0,35 Q=0,35 Q=0,35	**2026** Q=0,175 Q=0,175	05.11.26			861259	US2058871029	ConAgra Brands Inc.	1	13,8	13,705-3,705-3,785-4,17-4,11	16,92	10,85
US$ 61,105	1	1	**2025** Q=0,3327 Q=0,3327 Q=0,36 Q=0,36	**2026** Q=0,36 Q=0,36 Q=0,37	23.10.26			A2QG33	US20602D1019	Concentrix Corp.	1	27,74	27,98-8-7,77-8,99-30,39	37,6	16,57
H$ 7.859,519	1	1	**2024** J=0,035	**2025** J=0,003	30.06.26			A14QFY	BMG2345T1099	Concord New Energy Group Ltd.	1	0,03	0,0295-0,029-0,029-0,029	0,04	0,02
£ 86,989	1	1	**2024** S=0,011	**2025** S=0,0115	18.06.26			929339	GB0002183191	Concurrent Technologies PLC	1	3,1	3,1-3,1-3,1-3,1-3,08	3,46	2
kann.$ 86,592	1	4						A3DPZ1	CA20676A1084	Condor Energies Inc.	1	2,04	2,02-2,03	2,9	1,04
US$ 155,682	1	1						A2DGMC	US2067871036	Conduent Inc.	1	0,87	0,8075-0,801-0,81	1,75	0,8
US$ 155,755	1	1	**2025** I=0,1327 S=0,1344	**2026** I=0,1331	13.08.26			A2QHL6	BMG243851091	Conduit Holdings Ltd.	1	5,17	5,16-5,14-5,1-5,08-5,12	5,58	4,2
kann.$ 41,413	1	1						A1W3HW	CA2073241044	Conifex Timber Inc.	1	0,06	0,061-0,061-0,0605	0,1	0,02
US$ 29,803	1	1	**2024** Q=0,2 Q=0,2 Q=0,2 Q=0,2	**2025** Q=0,2 Q=0,2 Q=0,2	15.09.25			886793	US2074101013	CONMED Corp.	1	43,4	42,8-3-2,4-2,4	47,8	27,6
US$ 50,269	1	1	**2025** Q=0,18 Q=0,18 Q=0,18 Q=0,18	**2026** Q=0,195 Q=0,195 Q=0,195	13.11.26			A11708	US20786W1071	ConnectOne Bancorp Inc.	1	27,6	27,6-8-6,8-7,2	29,4	20,8
US$ 1.182,335	1	1	**2025** Q=0,78 Q=0,78 Q=0,78 Q=0,84	**2026** Q=0,84 Q=0,84 Q=0,84 Q=0,93	16.11.26			575302	US20825C1045	ConocoPhillips	1	122,96	121,86-2,02-2,64-3,36-3,16	136,72	79,56
US$ 371,134	1	1	**2025** Q=0,85 Q=0,85 Q=0,85 Q=0,85	**2026** Q=0,8875 Q=0,8875 Q=0,8875 Q=0,8875	18.11.26			911563	US2091151041	Consolidated Edison Inc.	1	108,6	109,35-9,35-7,6-10,35-9,5	110,9	82,78

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US$ 16,013	1	1	**2025** Q=0,11 Q=0,14 Q=0,14 Q=0,14	**2026** Q=0,14 Q=0,14 Q=0,14 Q=0,14	04.01.27			913867	KYG237731073	Consolidated Water Co. Ltd.	1	22,22	22,2-2,22-2,02-2,14-2,14	32,6	21,76
US$ 1,45		1	**2025** Q=0,0835 Q=0,0821 Q=0,0825 Q=0,0812	**2026** Q=0,0816 Q=0,0801 Q=0,0821	30.10.26			A404RG	CA21036D1050	Constellation Brands Inc.	1	6,5	6,5-6,55-6,5-6,6-6,6	7,85	5,1
US$ 169,198	1	1	**2025** Q=1,02 Q=1,02 Q=1,02 Q=1,02	**2026** Q=1,03 Q=1,03 Q=1,03	30.10.26			871918	US21036P1084	-"-	1	125,5	124,5-6-4,5-6,5-7	143	97,6
US$ 351,609	1	1	**2025** Q=0,3878 Q=0,3878 Q=0,3878 Q=0,3878	**2026** Q=0,4265 Q=0,4265 Q=0,4265 Q=0,4265	16.11.26			A3DCXB	US21037T1097	Constellation Energy Corp.	1	222,3	218,75-7,75-7,5-2,3-5,85	315,05	206,6
US$ 87,756				**2026** I=0,2961 I=0,4558	25.11.26			A41BR8	NO0013597419	Constellation Oil Services Holding S.A.	1	11,3	10-9,95-10	13,6	9,95
kann.$ 21,192	1	4	**2025** Q=1 Q=1 Q=1 Q=1	**2026** Q=1 Q=1 Q=1	18.12.26			A0JM27	CA21037X1006	Constellation Software Inc.	1	1.974	1982-77	2.208	1.376
Euro 134,537		1						A2PWZL	FR0013467479	Constellium SE	1	18,8	18,7-8,3-8,2-8,2-8,4	31,4	15,8
Euro 34,281	1	1	**2024** J=1,3415	**2025** J=1,5214	03.07.26			A2DFYS	ES0121975009	Construcciones y Auxiliar de Ferrocarriles S.A.	1	63,7	63,3-3,7-3,8-3,3-4,1	81,2	52,3
US$ 48,206	1	10						A2JMXF	US21044C1071	Construction Partners Inc.	1	64	62,5-3-2,5-1	119	61
nz$ 1.082,011	1	10	**2023** I=0,16 I=0,0247 S=0,23 S=0,0229 S=0,13	**2024** I=0,16 I=0,0159 I=0,07 I=0,1759 I=0,0335 I=0,24 I=0,19 I=0,05	17.08.26			922214	NZCENE0001S6	Contact Energy Ltd.	1	4,26	4,24-4,24-4,24-4,24-4,24	4,9	3,88
US$ 33,79	1	1						A1C9SC	US21077F1003	Contango Silver & Gold Inc.	1	8,72	8,52-8,53-8,51-8,3	28	8,3
H$		1	**2025** S=0,0377	**2026** I=0,0078	06.08.26			A41HKW	SGXE51956733	Contemporary Amperex Technology Co. Ltd. (Glob.) ausgestellt von: Phillip Securities PTE Ltd. Singapur	1	1,23	1,08-1,08-1,09-1,09-1,08	2,68	1,08
H$ 218,3	1 zu je H$ 1	1	**2025** J=7,883	**2026** J=1,629	06.08.26			A418NB	CNE100006WS8	-"-	1	39,28	34,47-4,47-4,18	86,03	34,18
US$ 91,879	1	1						A3CWBU	US21077P1084	Context Therapeutics Inc.	1	0,16	0,156-0,156-0,153-0,15-0,157	0,59	0,14
MXN 116,598	1	1						A1W5BG	US21240E1055	Controladora Vuela Compañía de Aviación S.A.B. de C.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	7,55	7,45-7,45-7,4-7,25-7,45	8,9	4,68
US$ 477,778		4	**2025**	**2026**	21.08.26			A2PWTA	US21244X1090	ConvaTec Group PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	13	12,9-3-2,8-3-3,1	13,1	8,85
£ 1.905,664	1	4	**2025** I=0,014 S=0,0397	**2026** I=0,0161	20.08.26			A2AUD3	GB00BD3VFW73	-"-	1	3,28	3,28-3,3-3,26-3,26-3,32	3,32	2,22
Euro 7,498		1	**2023** J=0,02	**2024** J=0,02	02.06.25			A2QLMP	IT0005426215	Convergenze S.p.A. SocietàBenefit	1	1,37	1,41-1,41-1,41-1,41	1,86	1,08
US$ 190,155	1	11						A402VX	US2166485019	Cooper Companies Inc.	1	55,89	55,18-5,19-4,63-5,72-6,74	71,5	44,98
US$ 17,771	1	1						A1H5BU	US21676P1030	Cooper Standard Holdings Inc.	1	16,55	16,42-6,44-6,3-6,13-6,9	39,4	15,19
skr 95,812		1	**2024** J=1	**2025** J=1,5	25.05.26			A14U1Y	SE0007158829	Coor Service Management Holding AB	1	4,75	4,724-4,686-4,678-4,634-4,72	5,79	4,23

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US$ 30,2	1	1	**2025** Q=1,61 Q=1,61 Q=1,61 Q=1,61	**2026** Q=1,71 Q=1,71 Q=1,71 Q=1,71	30.11.26			A0H1Q1	PAP310761054	Copa Holdings S.A.	1	130,9	131,9-2,2-0,7-29,7	137,5	92,5
US$ 926,378	1	8						893807	US2172041061	Copart Inc.	1	29,66	29,57-9,57-9,57-9,085-9,9	35,41	23,18
kann.$ 590,536	1	11						A0HNEG	CA21749Q1046	Copper Fox Metals Inc.	1	0,29	0,302-0,302-0,298	0,51	0,27
kann.$ 271,073	1	1						A4170P	CA21750C1014	Copper Giant Resources Corp.	1	0,39	0,3765-0,3765	0,89	0,29
kann.$ 67,059	1	1						A42AGR	CA21751T1030	Copper One Resources Corp.	1	0,12	0,1148-0,1122	0,51	0,11
kann.$ 130,903	1	4						A40ZSP	CA2175231091	Copper Quest Exploration Inc.	1	0,02	0,0214-0,0214-0,0214	0,11	0,02
US$ 113,419	1	1	**2025** Q=0,2976 Q=0,0074 Q=0,2976 Q=0,0074 Q=0,2976 Q=0,0074 Q=0,2976 Q=0,0074	**2026** Q=0,32 Q=0,32 Q=0,32 Q=0,32	31.12.26			913833	US22002T1088	COPT Defense Properties	1	29	28,8-9-8,6-9,2	33,8	23
Euro 58,25		1	**2024** J=0,64	**2025** J=1	15.05.26			A1W60Y	NL0010583399	Corbion N.V.	1	25,52	25,38-5,36-5,24-5,72	27,48	17,58
Euro 58,25	1	1	**2024** J=0,7263	**2025** J=0,4167 J=0,7407	18.05.26			A1XCGP	US2183331022	-"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	24	24,6-4,4-3,8-4,4	26,6	16,8
US$ 20,607	1	1						A3D54P	US21833P3010	Corbus Pharmaceuticals Holdings Inc.	1	2,27	2,404-2,406-2,386-2,408	10,87	1,88
US$ 109,443	1	10						529882	US2183521028	Corcept Therapeutics Inc.	1	61,1	60,1-0,18-0,18-59,66-8,34-9,72	108,7	27,6
kann.$ 97,549	1	1						A2QQNZ	CA21852Q6022	Cordoba Minerals Corp.	1	0,1	0,091-0,089	0,96	0,01
US$ 45,823	1	10	**2024** I=0,01 I=0,01 I=0,01 S=0,01	**2025** I=0,01 I=0,01 I=0,01 S=0,01	09.11.26			A3EB9S	US21867A1051	Core Laboratories Inc.	1	7,2	7,05-7,05-7,05-7,15-7,05-7,3	15,2	6,75
A$ 3.236,802		7						A0YJ93	AU000000CXO2	Core Lithium Ltd.	1	0,14	0,1354-0,1352	0,25	0,11
US$ 48,696	1	1	**2025** Q=0,1 Q=0,1 Q=0,1 Q=0,1	**2026** Q=0,1 Q=0,1 Q=0,1 Q=0,1	30.11.26			A40ZGW	US2189371006	Core Natural Resources Inc.	1	73,86	73,24-3,32-2,68-2,8-4,36	98,6	65,92
US$ 322,236	1	1						A3E3TQ	US21874A1060	Core Scientific Inc.	1	10,47	9,765-9,621-9,491-9,66	26,44	9,49
US$ 438,476	1		**2025** Q=0,24 Q=0,24 Q=0,24 Q=0,24	**2026** Q=0,25 Q=0,25 Q=0,25 Q=0,25	17.12.26			A3DNJ2	US21871X1090	Corebridge Financial Inc.	1	31,1	30,9-0,9-0,9-0,9-0,9-1,3	32,6	19,15
US$ 86,498	1	1	**2019** Q=0,3836 Q=0,0564 Q=0,3836 Q=0,0564 Q=0,3836 Q=0,0564 Q=0,44	**2020** Q=0,44	31.03.20			A2DGL0	US21871N1019	CoreCivic Inc.	1	26,4	26,6-6,8-6,4-6,8	31,6	13,52
skr 12,415		1	**2024** Q=5 Q=5 Q=5 Q=5	**2025** Q=5 Q=5 Q=5 Q=5	30.03.27			A2JBXL	SE0010714311	Corem Property Group AB	1	16,92	16,9-7,02-7-6,78-6,8	23,05	16,78
skr 7,546		1	**2024** Q=5 Q=5 Q=5 Q=5	**2025** Q=5 Q=5 Q=5 Q=5	30.03.27			A3CS46	SE0015961594	-"-	1	14,66	14,66-4,74	22,2	14,28

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Euro 166,159		1	**2016** J=1 J=1	**2019** J=2,6 J=2,6	30.04.20			A141J3	LU1296758029	Corestate Capital Holding S.A	1	0,15	0,155-0,155-0,155-0,1545-0,1515	0,27	0,14
US$ 465,848	1	1						A413X6	US21873S1087	CoreWeave Inc.	1	41,58	37,385-6,175-4,945	116,88	34,95
US$ 79,538	1	1						A2PF3G	US21900C3088	CorMedix Inc.	1	4,92	5,054-5,048	10,2	4,1
US$ 861,401	1 zu je US$ 0,5	1	**2025** Q=0,28 Q=0,28 Q=0,28 Q=0,28	**2026** Q=0,28 Q=0,28 Q=0,28 Q=0,28	13.11.26			850808	US2193501051	Corning Inc.	1	92,48	90,01-0,21-0,24-88,17-5,63-9,63	236,05	72,2
£ 125,471		1						A41THH	GB00BSLNG492	Cornish Metals PLC	1	0,61	0,625-0,605-0,615-0,615-0,61	1,34	0,6
US$ 1.676,454	1	7	**2023** I=0,005 S=0,005	**2024** I=0,005	11.03.25			A2N75P	AU0000026122	CORONADO GLOBAL RESOURCES Inc.	1	0,07	0,0755-0,0755	0,27	0,07
US$ 63,972	1	10						A407W7	US2199481068	Corpay Inc.	1	402	405,3-5,7-2,2-3,6-8,9	418,7	242
Euro 324,762	1 zu je Euro 1	1	**2024** J=0,4402	**2025** J=0,03	16.06.26			A3CS39	ES0105563003	Corporacion Acciona Energias Renovables S.A.	1	18,85	18,72-8,93-8,85-8,55-8,75	24,44	18,52
A$ 138,937		7	**2023** I=0,17 S=0,12	**2024** I=0,1	28.02.25			A0YDGL	AU000000CTD3	Corporate Travel Management Ltd.	1	2,02	2,12	2,2	1,18
US$ 165,219		1		**2025** J=1,0681	31.08.26			A2JCB5	LU1756447840	Corporation America Airports S.A.	1	19,7	19,6-9,6-9,5-9,4-9,7	25,09	18,7
US$ 109,252	1	1						A2QBQA	US22041X1028	Corsair Gaming Inc.	1	10,59	10,42-0,42-0,29-0,01	12,57	3,82
US$ 667,323	1	1	**2025** Q=0,17 Q=0,17 Q=0,18 Q=0,18	**2026** Q=0,18 Q=0,18 Q=0,18 Q=0,05	01.12.26			A2PKRR	US22052L1044	Corteva Inc.	1	7,39	7,33-7,33-7,372-7,294-7,364	78,8	7,13
Euro 133		1	**2023** I=0,09 S=0,2 S=0,09	**2024** I=0,32 S=0,35	22.05.26			875180	PTCOR0AE0006	Corticeira Amorim - Sociedade Gestora Participaçes Sociais S.A.	1	6,54	6,51-6,56-6,52-6,56-6,68	7,14	5,95
kann.$ 37,198	1	9						A42KQF	CA22087X1078	Corus Entertainment Inc.	1	0,3	0,3395-0,3395-0,3395-0,3395	0,84	0,3
US$ 84,353	1	10						A2AFXS	US2210151005	Corvus Pharmaceuticals Inc.	1	9,4	9,286-9,298-9,332-9,022-9,412	22,15	5,44
kann.$ 0,997	1	1						A42DUX	CA22112H2000	CoSciens Biopharma Corp.	1	5,05	5-5,02-5,07-5,06	7,89	3,97
CNY 3.421,629	1 zu je CNY 1	1	**2025** J=0,0173	**2026** J=0,0254	23.09.26			A0M4ZU	CNE100000536	COSCO SHIPPING Development Co. Ltd.	1	0,1	0,0945-0,0946-0,0938-0,0937	0,16	0,09
CNY 1.296	1 zu je CNY 1	1	**2024** I=0,2418 S=0,2303	**2025** I=0,4371 I=0,4371 S=0,3237	17.09.26			A0M4XQ	CNE1000002S8	Cosco Shipping Energy Transportation Co. Ltd.	1	1,65	1,6155-1,616-1,603-1,5925-1,617	2,46	1,03
CNY 2.711,586	1 zu je CNY 1	1	**2025** I=0,6139 S=0,5041	**2026** I=0,4969	23.09.26			A0M4XG	CNE1000002J7	COSCO SHIPPING Holdings Co. Ltd.	1	1,98	1,937-1,939-1,9235-1,911-1,942	2,07	1,43
H$ 1.465,971	1	1	**2025** I=0,33 S=0,29	**2026** I=0,33	10.09.26			912235	BMG8114Z1014	COSCO SHIPPING International [Hong Kong] Co. Ltd.	1	0,74	0,75-0,745-0,745-0,745-0,74	0,83	0,56
H$ 4.016,711	1	1	**2025** I=0,151 S=0,102	**2026** I=0,185	10.09.26			897981	BMG2442N1048	COSCO SHIPPING Ports Ltd.	1	0,72	0,7305-0,7365-0,7295-0,729	0,78	0,49
Yen 165,042		4	**2025** I=150 S=90	**2026** I=75 S=90	30.03.27			A14Z3E	JP3298000005	Cosmo Energy Holdings Co. Ltd., (Glob.)	1	18,4	18,1-8,3-8,3-8,3-7,8-8,2	25,6	17,3
Euro 17,544	1	1	**2024** J=2,05	**2025** J=2,1	24.04.26			A2AJ68	NL0011832936	Cosmo N.V.	1	59,7	59-60-58-8,8	137	52,4
£ 260,931	1	1	**2025** I=0,01 S=0,032	**2026** I=0,02	17.09.26			A1CUSQ	GB00B64NSP76	Costain Group PLC	1	2,76	2,72-2,76-2,7-2,68-2,68	3,1	1,74
US$ 24,301		1						A416JK	MHY2001C1012	Costamare Bulkers Holdings Ltd.	1	16,2	15,7-5,7-5,1-5,1-5,5	20,4	11,9

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US$ 120,893	1	1	**2025** Q=0,115 Q=0,115 Q=0,115 Q=0,115	**2026** Q=0,115 Q=0,115 Q=0,125 Q=0,125	20.10.26			A1C8A6	MHY1771G1026	Costamare Inc.	1	11,4	11,3-1,3-1,3-1,2-1,1-1,4	15,1	11,1
US$ 402,337	1	1						922134	US22160N1090	CoStar Group Inc.	1	29,72	29,47-9,46-30,09-0,935	31,26	24,61
US$ 7,9	1	10	**2025** Q=0,0587 Q=0,0583 Q=0,0661 Q=0,0648	**2026** Q=0,0661	30.10.26			A3DE5Z	CA22170M1095	Costco Wholesale Corp.	1	30,4	30,2-0,4-0,6	31	23,8
US$ 443,129	1	10	**2025** Q=1,3 Q=1,3 Q=1,47 Q=1,47	**2026** Q=1,47	30.10.26			888351	US22160K1051	-"-	1	991,3	995-7,9-4,8-5,4-3,2	1.016,6	726,6
US$ 881,343	1	7	**2018** Q=0,125 Q=0,125 Q=0,125 Q=0,125 Q=0,125	**2019** Q=0,125 Q=0,125	14.02.20			A1WY6X	US2220702037	Coty Inc.	1	3,74	3,76-3,76-3,78-3,82-3,84	3,86	1,59
H$ 46.855,199	1	1	**2020** I=0,233 S=0,304	**2021** I=0,2526 S=0,1189	07.06.22			A0MNX4	KYG245241032	Country Garden Holdings Co. Ltd.	1	0,01	0,0122	0,04	0,01
US$ 3.325,822	1	4	**2023** J=0,3233	**2024** J=0,5337	08.06.26			A2JNTZ	KYG2453A1085	Country Garden Services Holdings Co. Ltd.	1	0,51	0,525-0,505-0,505-0,505-0,5	0,69	0,5
US$ 1.634,495	1	1						A2QQZ2	US22266T1097	Coupang Inc.	1	13,29	14,245-4,2-4,175-3,755	20,32	12,02
US$ 253,3	1	1						A2QRZ7	US22266M1045	Coursera Inc.	1	3,23	3,242-3,246-3,209-3,222-3,37	6,42	3,08
US$ 164,601	1 zu je US$ 1	1	**2025** Q=0,2071 Q=0,1129 Q=0,2071 Q=0,1129 Q=0,2071 Q=0,1129 Q=0,32	**2026** Q=0,32 Q=0,32 Q=0,32	05.10.26			A2PL1S	US2227955026	Cousins Properties Inc.	1	26,6	26,6-6,8-6,4-7,2	28,4	18
US$ 33,255	1	7						A2DSHL	US00737L1035	Covista Inc.	1	101,6	102-2,2-1,3-1,4-3,4	120,3	76,5
Euro 157,99		1	**2024** J=1,5	**2025** J=1,5	17.04.26			798307	FR0000060303	Covivio Hotels S.C.A.	1	19,2	19,2-9,6-9,75-9,65	23,9	19,2
Euro 446,494	1	1	**2025**	**2026**	16.07.26			A3DJY3	US22357Q1058	Covivio S.A. ausgestellt von: Deutsche Bank Trust Co. Americas, N.Y.	1	10,7	10,5-0,5-0,7-0,9	15,2	10,2
Euro 111,623		1	**2025** J=1,5	**2026** I=0,0486 I=2,2014	15.07.26			659094	FR0000064578	-"-	1	42,8	43,28-3,44-3,58-3,72	62,4	42,02
Euro 84,899		1						A40UUC	ES0105848008	COX Abg Group S.A.	1	10,45	10,4-0,05-0,35-0,15-0,15	14,35	9,06
US$ 11,632		1						A2JAHL	US12634H2004	CPI Card Group Inc.	1	22,4	21,6-1,6-1,6-1,4-1,2	26	9,05
Euro 138,67		1		**2019** J=0	05.10.20			A2JN9W	AT0000A21KS2	CPI Europe AG	1	15,38	15,34-5,44-5,42-5,4-5,4	16,3	14,66
Euro 9.010		1	**2016**	**2017**				A0JL4D	LU0251710041	CPI Property Group S.A., (Glob.)	1	0,7	0,675-0,695-0,695-0,695-0,705	0,79	0,64
£ 9,182	1 zu je £ 1	4	**2020** S=0,25	**2021** I=0,05 S=0,075	14.04.22			A2P42W	GB00BMDX5Z93	CPP Group PLC	1				
US$ 22,352	1	8	**2024** Q=0,25 Q=0,25 Q=0,25 Q=0,25	**2025** Q=0,25 Q=0,25	16.10.26			A0RD0J	US22410J1060	Cracker Barrel Old Country Store Inc.	1	67,44	67,52-7,5-6,98-8,36	68,36	21,2

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US$ 57,833	1	10	**2024** Q=0,23 Q=0,23 Q=0,23 Q=0,255	**2025** Q=0,255 Q=0,255 Q=0,255	30.11.26			A3D5X7	US2244081046	Crane Co. [New]	1	192	189-9-4-93	197	139
US$ 57,568	1 zu je US$ 1	1	**2025** Q=0,17 Q=0,17 Q=0,17 Q=0,17	**2026** Q=0,18 Q=0,18 Q=0,18 Q=0,18	30.11.26			A3DMZG	US2244411052	Crane NXT Co.	1	47,6	47-6,8-5,8	55	30,8
£ 34,385	1	7	**2024** I=0,135 S=0,185	**2025** I=0,15 S=0,17	03.12.26			A0MS3H	GB00B2425G68	Craneware PLC	1	12,1	11,7-1,7-1,7-1,7-2,1	22,6	11,4
£ 54,307	1	4	**2024** I=0,25 S=0,76	**2025** I=0,27 S=0,855	16.07.26			882401	GB0002318888	Cranswick PLC	1	63,5	63,5-3-2-0,5-59	66,5	54,5
US$ 18,905	1 zu je US$ 1	1	**2025** Q=0,07 Q=0,07 Q=0,075 Q=0,075	**2026** Q=0,075 Q=0,075 Q=0,08 Q=0,08	18.11.26			884741	US2246331076	Crawford & Co.	1	8,45	8,65-8,65-8,65	10,7	7,2
US$ 94,382	1 zu je US$ 5	1	**2024** J=11,0111	**2025** J=14,6379	18.05.26			899417	BMG2519Y1084	Credicorp Ltd.	1	310	304-4-2-8-14	348	238
Euro 3.025,902		1	**2025** J=1,13	**2026** J=0,57	13.10.26			982285	FR0000045072	Crédit Agricole S.A.	1	15,36	15,27-5,405-5,28-5,49	20,26	14,73
Euro 6.051,805	1 zu je Euro 3	1	**2025** J=0,6557	**2026** I=0,3191	14.10.26			A0YGRE	US2253131054	-"- ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	7,6	7,55-7,55-7,5-7,6	10	7,25
A$ 68,067		7	**2024** I=0,32 S=0,36	**2025** I=0,32 S=0,455	14.09.26			A0D99X	AU000000CCP3	Credit Corp. Group Ltd.	1	9,3	9,2-9,2	9,6	5,7
Yen 161,103		4	**2024** I=0 S=120	**2025** I=0 I=130 S=0 S=175	30.03.27			858069	JP3271400008	Credit Saison Co. Ltd., (Glob.)	1	25	26-6-6-6-5,8-6,4	28,4	21
Euro 341,32		1	**2024** J=0,75	**2025** J=0,75	18.05.26	030		866464	IT0003121677	Credito Emiliano S.p.A.	1	19,58	19,5-9,21-9,23-9,09-9,32	21,54	13,76
PLN 0,718	1 zu je PLN 1	1	**2024** J=11,37	**2025** J=41,77	09.09.26			A2JR4R	PLCRPJR00019	Creepy Jar S.A.	1	77,8	77,4-5,6-5,4-4-2,8	176	72,8
US$ 36,846	1	1	**2025** Q=0,42 Q=0,42 Q=0,42 Q=0,42	**2026** Q=0,42 Q=0,34 Q=0,34 Q=0,34	31.12.26			A2PZDL	US2256551092	Crescent Capital BDC Inc.	1	9,08	9,07-9,08-9-9,08-9,23	12,6	7,43
US$ 422,457	1	1	**2025** Q=0,12 Q=0,12 Q=0,12 Q=0,12	**2026** Q=0,12 Q=0,12 Q=0,12 Q=0,12	16.11.26			A3DM25	US44952J1043	Crescent Energy Co.	1	9,5	9,35-9,4-9,3-9,6-9,7	13,2	7,9
kann.$ 354,203	1	2						A2PAHM	CA22587M1068	Cresco Labs Inc.	1	0,35	0,3345-0,3345	1,16	0,33
£ 257,081	1	11	**2023** I=0,01 S=0,012	**2024** I=0,013 S=0,018	26.03.26			A1KCZN	GB00B8VZXT93	Crest Nicholson Holdings PLC	1	0,52	0,515-0,52-0,515-0,53-0,535	1,95	0,51
ARS 70,931	1 zu je ARS 1	7	**2024**	**2025** I=0,7449	02.11.26			906164	US2264061068	Cresud S.A. Comercial Industrial Financiera y Agropecuaria ausgestellt von: Bank of New York, New York/N.Y.	1	6,5	6,15-6	11,7	5,9
Euro 665,231	1	1	**2025** I=0,37 I=0,37 I=0,37 I=0,37 S=0,39	**2026** I=0,39 I=0,39 I=0,39	13.11.26			864684	IE0001827041	CRH PLC	1	84,64	84,74-4,84-3,92-5,24-8,02	112	70,38

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US$ 55,277	1	1	**2025**	**2026**	07.01.27			A2QQ7C	US22658D1000	Cricut Inc.	1	8,05	7,8-7,85-7,75-7,85	8,05	3,02
sfrs 97,001	1	1						A2AT0Z	CH0334081137	CRISPR Therapeutics AG	1	39,33	39,91-9,67	53,97	35,06
Euro 49,214		1						A42J0D	LU3433852426	Criteo	1	16	17,2-7,1-6,9-7,4-7,4	17,6	12,5
kann.$ 232,067	1	9						A1H7ZM	CA22675W1077	Critical Elements Lithium Corp.	1	0,12	0,1245-0,1245-0,1235	0,34	0,11
kann.$ 153,274	1	7						A3D7R8	CA2267401081	Critical Infrastructure TEchnologies Ltd.	1	0,08	0,0864-0,0864	0,17	0,05
US$ 148,105	1	1						A40755	VGG2662B1031	Critical Metals Corp.	1	2,85	2,9-2,9-2,865	18,6	2,72
kann.$ 62,013	1	12						A40XVF	CA22674C1023	Critical One Energy Inc.	1	0,41	0,418-0,417-0,41-0,394	0,83	0,39
US$ 45,725	1	10						A0HM52	US2270461096	Crocs Inc.	1	144	144-4,5-3,5-2	148,5	64,85
£ 139,635	1	1	**2025** I=0,48 S=0,63	**2026** I=0,48	27.08.26			A2PF9D	GB00BJFFLV09	Croda International PLC	1	46,04	45,64-6,26-5,72-5,2-6	46,6	28,72
kann.$ 366,471	1	1						A2DMQY	CA22717L1013	Cronos Group Inc.	1	2,88	2,848-2,828-2,874-2,884	3,28	2,02
Euro 60,711		1						A1XEH4	FR0011716265	CROSSJECT S.A.	1	1,26	1,252-1,248-1,224-1,26	2,39	1,18
US$ 1.030,597	1	10						A2PK2R	US22788C1053	Crowdstrike Holdings Inc.	1	194,42	186,8-6,44-3,44-79,5-84,82	681	154,54
US$ 425,481	1	1	**2025** Q=1,2924 Q=0,2726 Q=0,8774 Q=0,1851 Q=0,8774 Q=0,1851 Q=0,8774 Q=0,1851	**2026** Q=1,0625 Q=1,0625 Q=1,0625 Q=1,0625	15.12.26			A12GN3	US22822V1017	Crown Castle Inc.	1	74	74-4-4,5-5,5-6	82	57,5
US$ 108,051	1 zu je US$ 5	1	**2025** Q=0,26 Q=0,26 Q=0,26 Q=0,26	**2026** Q=0,35 Q=0,35 Q=0,35 Q=0,35	05.11.26			252092	US2283681060	Crown Holdings Inc.	1	109	109-9-8-10-2	112	79
US$ 50,7	1	1						A14THD	US2290503075	CryoPort Inc.	1	17,9	17,3-7,3-7,2-6,5-7,1	18,9	6,65
Euro 314,721		1						A3DV9T	FR0014007LW0	Crypto Blockchain Industries S.A.	1	0,1	0,0978-0,0952-0,0949-0,0939	0,2	0,06
CNY 1.261,024	1 zu je CNY 1	1	**2025** I=0,181 S=0,201	**2026** I=0,29	03.12.26			A2DHWZ	CNE100002B89	CSC Financial Co. Ltd.	1	1,06	1,03-1,04-1,04-1,04	1,47	1,03
Euro 1.000		1						A420X0	NL0015073TS8	CSG N.V.	1	8,97	8,924-9,017-9,094-9,092	36	8,52
A$ 479,884		7	**2024** I=1,3 S=1,62	**2025** I=1,8098 S=2,2438	09.09.26			890952	AU000000CSL8	CSL Ltd.	1	122,9	124,4-4,4	125,6	56,09
A$ 1.919,537	1	7	**2024**	**2025**	10.09.26			A115DF	US12637N2045	-"- ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	30	30---0,2-0,6	53,5	13,2
H$ 11.522,451	1	1	**2025** I=0,14 S=0,15	**2026** I=0,18	20.10.26			548183	HK1093012172	CSPC Pharmaceutical Group Ltd.	1	0,88	0,8871-0,8872-0,8801-0,8743-0,8885	1,15	0,73
H$ 6.205,253	1	1	**2025** I=0,05 S=0,05	**2026** I=0,05	14.10.26			A2PLQ6	HK0000504214	CSSC [Hong Kong] Shipping Co. Ltd.	1	0,25	0,256-0,256-0,254-0,252-0,256	0,28	0,21
US$ 1.596,843	1	4						A2PEFW	KYG2588M1006	Cstone Pharmaceuticals Co. Ltd.	1	0,56	0,545-0,5352-0,5336-0,5336-0,5348	1,12	0,44
US$ 16,292	1	4	**2025** Q=0,27 Q=0,27 Q=0,27 Q=0,3	**2026** Q=0,3 Q=0,3	30.10.26			A140CD	US1264021064	CSW Industrials Inc.	1	250	252-2--48-56	302	212
US$ 1.843,398	1 zu je US$ 1	1	**2025** Q=0,13 Q=0,13 Q=0,13 Q=0,13	**2026** Q=0,14 Q=0,14 Q=0,14 Q=0,14	30.11.26			865857	US1264081035	CSX Corp.	1	45,68	45,315-5,37-5,295-5,59-6,375	47,48	29,73

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Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.-Sch. Nr.	Letzter Zw.-Bericht schließt ab mit	Wertpapier-Kenn-Nummer	ISIN		Mindestbetrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
£ 42,199	1	4	**2025** I=0,027 J=0,027	**2026** I=0,0256	27.08.26			A2DHPK	GB00BZCNLL95	CT Healthcare Trust PLC	1	1,32	1,32	1,76	1,3
kann.$ 97,179	1	1	**2025**	**2026**	30.11.26			A1XBLD	CA1264621006	CT Real Estate Investment Trust	1	11,57	11,806-1,804-1,816-1,776	11,82	9,89
Euro 14,149	1, 10, 100	1	**2024** J=0,11	**2025** J=0,11	17.04.26			912784	NL0000345577	CTAC N.V.	1	2,35	2,34-2,37-2,38-2,43	3,09	2,29
skr 69,976		1						A3C283	SE0016798763	CTEK AB	1	1,41	1,402-1,384-1,362-1,35	1,52	1,11
H$ 5.023,845	1 zu je H$ 1	7	**2024** I=0,6 S=0,35	**2025** I=0,28 S=0,33	19.11.26			256279	BMG668971101	CTF Services Ltd.	1	0,82	0,83-0,8-0,8-0,795-0,795	1	0,78
US$ 38,76	1 zu je US$ 1	1	**2025** Q=0,3613 Q=0,0112 Q=0,0075 Q=0,3613 Q=0,0112 Q=0,0075 Q=0,3613 Q=0,0112 Q=0,0075 Q=0,3613 Q=0,0112 Q=0,0075	**2026** Q=0,38 Q=0,38 Q=0,38 Q=0,38	10.12.26			A2QHDC	US22948Q1013	CTO Realty Growth Inc.	1	18,14	17,99-8,01-7,85-8,33-8,27	19,73	16,74
Euro 501,957		1	**2024** J=0,3	**2025** I=0,31 I=0,32 I=0,345	07.09.26			A2QRMW	NL00150006R6	CTP N.V.	1	12,2	12,14-2,34-2,44-2,42	19,5	12,14
Euro 133,82		1	**2024** J=0,17	**2025** J=0,19	26.05.26			A1W9RB	PTCTT0AM0001	CTT - Correios de Portugal S.A.	1	4,8	4,764-4,724-4,794-4,806-4,876	7,57	4,4
US$ 7,264	1	10						A426PN	US22978P2056	Cue Biopharma Inc.	1	6,11	6,045-6,19	37	2,78
US$ 62,181	1	1	**2025** Q=0,95 Q=1 Q=1 Q=1	**2026** Q=1 Q=1,03 Q=1,03 Q=1,03	30.11.26			906913	US2298991090	Cullen/Frost Bankers Inc.	1				
US$ 137,078	1 zu je US$ 2,5	1	**2025** Q=1,82 Q=1,82 Q=2 Q=2	**2026** Q=2 Q=2 Q=2,2 Q=2,2	20.11.26			853121	US2310211063	Cummins Inc.	1	376,6	372,8-3-69,7-8,3-75,8	634,2	367,6
kann.$ 233,648	1	1						A41Z3L	CA23126M3003	Curaleaf Holdings Inc.	1	6,02	6,025-6,025-5,92	10,31	5,92
US$ 59,338	1	1	**2025** Q=0,08 Q=0,08 Q=0,08 Q=0,08	**2026** Q=0,085 Q=0,085 Q=0,085	03.12.26			A2QFQU	US23130Q1076	CuriosityStream Inc.	1	2,32	2,28-2,28-2,28-2,2-2,26	3,46	1,99
US$ 9,512	1	1						A42DTL	US2312694084	Curis Inc.	1	0,36	0,3065-0,3185-0,3165	4,49	0,31
£ 1.077,823	1	1	**2024** S=0,015	**2025** I=0,0075 S=0,0225	27.08.26			A1CSN7	GB00B4Y7R145	Currys PLC	1	1,7	1,68-1,67-1,62-1,62-1,65	1,97	1,35

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US$ 36,272	1 zu je US$ 1	1	**2025** Q=0,21 Q=0,24 Q=0,24 Q=0,24	**2026** Q=0,24 Q=0,26 Q=0,26 Q=0,26	27.11.26			850852	US2315611010	Curtiss-Wright Corp.	1	411,6	404,2-4,6-1,2-397,4-404,8	686,5	379,4
US$ 227,173	1	1						A3CUQJ	US23204X1037	Custom Truck One Source Inc.	1	8,15	8,15-8,15-8,1-7,85-8,1	10,4	4,84
US$ 33,352	1 zu je US$ 1	1						A1WZCH	US23204G1004	Customers Bancorp Inc.	1	72,5	72,5-2,5-2-1,5-3	77,5	55,5
Euro 1.042,568	1	1	**2024** J=0,2117	**2025** I=0,2352 I=0,2377 I=0,2628	20.08.26			A40B55	JE00BRX98089	CVC Capital Partners PLC	1	14,01	13,93-3,82-4-4,13	15,94	10,66
US$ 100,531	1	10	**2023** Q=2 Q=0,5 Q=0,5 Q=0,5	**2024** Q=0 Q=2,26 Q=0,37 Q=0,1 Q=0,1 Q=0,1	16.11.26			A0MUHT	US12662P1084	CVR Energy Inc.	1	28,74	28,55-8,57-8,44-7,64-7,64	55,82	17,34
£ 66,466	1	7	**2023** S=0,08 S=0,085	**2025** S=0,09	05.11.26			A0M5AJ	GB00B2863827	CVS Group PLC	1	15,9	15,7-6,4-6,3-6	16,9	12,3
kann.$ 1,3	1	1	**2025** Q=0,1634 Q=0,1638 Q=0,1616 Q=0,1573	**2026** Q=0,1584 Q=0,1581 Q=0,1567	22.10.26			A3DLAW	CA12683R1091	CVS Health Corp.	1	11,7	11,6-1,6-1,6-1,7-1,7	19	9,65
US$ 1.279,474	1	1	**2025** Q=0,665 Q=0,665 Q=0,665 Q=0,665	**2026** Q=0,665 Q=0,665 Q=0,665 Q=0,665	22.10.26			859034	US1266501006	-"-	1	74,38	73,52-3,5-3,74-4,44	96,78	59,41
Euro 23,571		1						A2P7NA	IT0005412504	Cy4Gate S.p.A.	1	11,74	11,7-1,56-1,56-1,44-1,5	12,56	6,63
kann.$ 204,881	1	1						A3DTZW	CA23249F1099	Cybeats Technologies Corp.	1	0,08	0,0806-0,0828	0,15	0,07
PLN 18,53		7	**2024** J=2	**2025** J=2,5	30.06.26			A2JAWM	PLR220000018	cyber Folks S.A.	1	45,42	45,12-5,72-6,12-5,86-6,4	51,4	37,5
Yen 507,159		10	**2023** I=0 S=16	**2024** I=0 I=17 S=0 S=20	29.09.26			936388	JP3311400000	Cyberagent Inc., (Glob.)	1	7,25	7,4-7,35-7,35-7,35-7,35-7,4	8,4	6,3
Yen 137,446		4	**2023** I=0 S=0 J=0 J=0	**2025** I=0 J=0 J=0				A1XFZ0	JP3311530004	Cyberdyne Inc., (Glob.)	1	0,9	0,887-0,911-0,911-0,908-0,893-0,907	2,15	0,89
PLN 460,129		1	**2020** J=0,4 J=0,8	**2021** J=1,2	19.09.22			A0Q0G9	PLCFRPT00013	Cyfrowy Polsat S.A.	1	2,74	2,73-2,765-2,746-2,741-2,768	4,09	2,42
US$ 149,042	1	1						A3EMJP	US52187K2006	Cypherpunk Technologies Inc.	1	1,41	1,425-1,37-1,39	3,59	0,42
US$ 130,784	1	1						A3CVW1	US23285D1090	Cytek Biosciences Inc.	1	5,85	5,9-5,9-5,85-5,65	5,9	2,82
US$ 139,303	1	1						A1W1KK	US23282W6057	Cytokinetics Inc.	1	48,28	53,86-3,4-3,06-4,92	76,28	45,76
US$ 218,005		1						A14158	US23284F1057	Cytomx Therapeutics Inc.	1	1,99	1,946-1,946-1,935-1,8205-1,8795	7	1,7
nkr 13,026		1						A2QLBL	NO0010015175	Cyviz AS	1	1,13	1,12-1,12-1,07	3,44	1,07
US$ 124,107		1	**2025** I=0,134 S=0,27	**2026** I=0,336	16.11.26			A3EM26	LU2592315662	D'Amico International Shipping S.A., (Glob.)	1	7,66	7,62-7,495-7,48-7,465-7,555	9,23	4,8
Euro 53,69		1	**2024** J=1,6	**2025** J=2	09.06.26			A1H5AN	BE0974259880	D'Ieteren Group S.A.	1	172,4	171,6-3,5-3,2-6,2	199	154,1
TRY 428,654	1 zu je TRY 1	1						A3CTMC	US23292B1044	D-MARKET Electronic Services & Trading A.S. ausgestellt von: The Bank of New York Mellon N.Y.	1	2,26	2,26-2,28-2,26-2,24	2,56	1,99

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US$ 368,835	1	10						A3DSV9	US26740W1099	D-Wave Quantum Inc.	1	6,74	5,956-5,936-5,742-6,35-6,33	27,26	5,74
US$ 267,596	1	10	**2025** Q=0,45 Q=0,45 Q=0,45 Q=0,45	**2026** Q=0,5	12.11.26			884312	US23331A1097	D.R.Horton Inc.	1	133,95	137,25	146,55	113,74
kann.$ 25,097	1	1						A3D8XU	CA23344V1085	D2L Inc.	1	7	6,9-6,9	8,2	4,34
H$ 1.405,752	1	1	**2025** I=0,31 S=0,49	**2026** I=0,35	10.09.26			A0B6A1	HK2356013600	Dah Sing Banking Group Ltd.	1	1,55	1,55-1,54-1,54-1,54-1,54	1,69	1,12
H$ 319,575	1	1	**2025** I=1,16 S=1,42	**2026** I=1,2	10.09.26			885549	HK0440001847	Dah Sing Financial Holdings Ltd.	1	4,76	4,78-4,76-4,74-4,74-4,72	5,55	3,8
Yen 439,481		4	**2025** I=18 S=22	**2026** I=22 S=22	30.03.27			856615	JP3493800001	Dai Nippon Printing Co. Ltd., (Glob.)	1	14,3	14-4,1-4,1-4,1-3,9-4,1	18	13,3
Yen 256,143		4	**2025** I=30 S=30	**2026** I=35 S=40	30.03.27			863989	JP3485800001	Daicel Corp., (Glob.)	1	8,3	8,4-8,45-8,45-8,4-8,3-8,4	9,2	6
Yen 379,83		4	**2025** I=34 I=44 S=40	**2026** I=50	29.12.26			857887	JP3497400006	Daifuku Co. Ltd., (Glob.)	1	24	23-3-3-3-2,6-2,6	39,2	22,6
Yen 3.622,638		4	**2025** I=30,5 S=36	**2026** I=36	30.03.27			A1CS49	JP3476480003	Daiichi Life Group Inc., (Glob.)	1	9,75	9,926-9,896-9,774-9,808	10,78	7
Yen 1.862,893		4	**2025** I=39 S=39	**2026** I=50 S=50	30.03.27			A0F57T	JP3475350009	Daiichi Sankyo Co. Ltd., (Glob.)	1	15,49	16,182-6,392-6,388-6,284-6,036-5,894	19,45	12,89
Yen 293,114		4	**2025** I=165 S=175	**2026** I=185 S=185	30.03.27			857771	JP3481800005	Daikin Industries Ltd., (Glob.)	1	132,95	138,8-8,4-8,15-6,35-8,35	145,7	95,92
Yen 2.931,14	1	4	**2024** I=0,1235 S=0,1004	**2025** I=0,1058 S=0,1081	31.03.26			A1W1Q6	US23381B1061	-"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	13,3	13,7-3,7-3,6-3,6-3,8	14,2	9,45
US$ 1,378	1	10						873135	US2339121046	Daily Journal Corp.	1	484	460--58-60-76	595	374
Yen 169,013		4	**2025** I=7 S=7	**2026** I=7 S=7	30.03.27			868793	JP3440400004	Daio Paper Corp., (Glob.)	1	5,7	5,95-5,9-5,9-5,9-5,85-5,85	6,3	4,56
Yen 344,595		4	**2025** I=342 S=82	**2026** I=81 S=84	30.03.27			878928	JP3486800000	Daito Trust Construction Co. Ltd., (Glob.)	1	18	18,7-8,8-8,8-8,7-8,5-9	20,4	15,4
Yen 1.319,66		4	**2025** I=75 S=100	**2026** I=86 S=47	30.03.27			856805	JP3505000004	Daiwa House Industry Co. Ltd., (Glob.)	1	12,9	13,1-3,3-3,3-3,3-3,3-3,4	30,8	11,6
Yen 1.569,379		4	**2025** I=29 S=35	**2026** I=39	29.09.26			857092	JP3502200003	Daiwa Securities Group Inc., (Glob.)	1	9,35	9,4-9,45-9,3-9,2-9,4	10,3	7,35
US$ 134,198	1	8						A3DJQG	US46655E1001	Dakota Gold Corp.	1	3,82	3,22-3,22-3,235	5,96	3,22
US$ 48,093	1	5	**2018** Q=0,07 Q=0,07 Q=0,07 Q=0,07	**2019** Q=0,05 Q=0,05 Q=0,05 Q=0,05	06.03.20			923255	US2342641097	Daktronics Inc.	1	16,2	15,8-5,8-5,7-5,6-6,2	23,55	14,6
Euro 7,364		7	**2017** J=0,5	**2020** J=0,4 J=0,4	26.11.21			691196	FR0000185423	Damartex S.A.	1	2,25	2,15-2,25-2,25-2,15	3,46	1,88
DKK 30		1	**2025** I=2 I=2 I=2 S=2	**2026** I=2 I=2 I=2	30.10.26			A0MQ8K	DK0060083210	Dampskibsselskabet Norden A/S	1	46,68	46,48-6,02-6,08-5,86-5,96-6,22	53,9	32,92

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US$ 97,527	1	1	**2025** Q=0,1 Q=0,1 Q=0,1 Q=0,1	**2026** Q=0,12 Q=0,12 Q=0,12 Q=0,12	06.11.26			A0NC7J	US2358252052	Dana Inc.	1	21,23	20,58-0,61-0,42-0,26-0,75	32,66	19,02
US$ 703,531	1	1	**2025** Q=0,32 Q=0,32 Q=0,32 Q=0,32	**2026** Q=0,4 Q=0,4 Q=0,4	30.09.26			866197	US2358511028	Danaher Corp.	1	208,3	207,8-6,7-6,9-5,4-7,9	213	137,75
US$ 18,204	1	1	**2025** I=0,85 I=0,85 I=0,9 S=0,9	**2026** I=0,9 I=0,9 I=6	13.10.26			A2PH59	MHY1968P1218	Danaos Corp.	1	131,2	129,6-9,8-8,6-5,8-6,6	153,2	79,35
£ 56	1	1		**2025** I=0,026 I=0,0095 S=0,028	02.07.26			A0RG1C	GB0008910779	Daniel Thwaites PLC	1	1,35	1,35-1,35-1,35-1,34-1,34	1,35	0,88
Euro 40,88		7	**2024** J=0,31	**2025** J=0,3146	23.11.26	047		868988	IT0000076502	Danieli & C. - Officine Meccaniche S.p.A.	1	50,65	50,4-1,1-0,05-49,24-9,54	76,65	47,54
Euro 683,337	1	1	**2024** J=2,15	**2025** J=2,25	04.05.26			851194	FR0000120644	Danone S.A.	1	68,52	68,94	77,4	57,52
Euro 3.416,686	1 zu je Euro 0,5	1	**2024** J=0,4865	**2025** J=0,5271	01.05.26			A0RM3A	US23636T1007	-"- ausgestellt von: Bank of New York, New York/N.Y.	1	13,6	13,6-3,6-3,4-3,7-3,6	15,3	11,2
DKK 815,815		1	**2025** I=22,72	**2026** I=6,14	01.05.26			850857	DK0010274414	Danske Bank A/S	1	48,77	48,5-8,41-8,43-7,81-7,21-7,42	51,16	39,42
US$ 67,666	1	1						A1KAFV	US23703Q2030	Daqo New Energy Corp. ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y.	1	8	7,8-7,75-7,85-7,65	25,8	7,65
US$ 180,022	1	1						A3D7M4	GB00BQXNJY41	DAR Global Ltd.	1	6,25	6,3-6,2-6,2-6,2-6,25	7,25	4,7
US$ 113,143	1	6	**2025** Q=1,5 Q=1,5 Q=1,5 Q=1,5	**2026** Q=1,62 Q=1,62	09.10.26			895738	US2371941053	Darden Restaurants Inc.	1	216,6	215,3-5,4-6,1-8,1-9,5	219,5	155,85
US$ 154,935	1	1						895117	US2372661015	Darling Ingredients Inc.	1	46,18	42,82-2,78-2,32	59,3	30,5
Euro 77,194		1	**2024** J=4,72	**2025** J=4,78	15.05.26			A3C9Y0	FR0014004L86	Dassault Aviation S.A.	1	299,2	297,6-9,2-7,6-7,4	356	269,8
Euro 1.341,856	1 zu je Euro 1	1	**2024** J=0,2935	**2025** J=0,3136	26.05.26			901641	US2375451083	Dassault Systemes SE ausgestellt von: Morgan Guaranty Trust Co. of New York, New York/N.Y.	1	22	22-2-2-2	25,8	16,2
Euro 1.341,856		1	**2024** J=0,26	**2025** J=0,27	27.05.26			A3CRC5	FR0014003TT8	-"-	1	22,43	22,2-2,2-2,21-2,39	26,22	15,95
A$ 155,183		7	**2024** I=0,131 S=0,15	**2025** I=0,135 S=0,1825	15.09.26			A0B84K	AU000000DTL4	Data#3 Ltd.	1	8,35	8,25-8,25	9,2	3,82
US$ 337,307	1	10						A2PSFR	US23804L1035	Datadog Inc.	1	154,6	145,8-4,8	263	86,1
CNY 6.110,621	1 zu je CNY 1	1	**2025** I=0,0603 S=0,1069	**2026** I=0,0786	09.09.26			A0M4XW	CNE1000002Z3	Datang International Power Generation Co. Ltd.	1	0,26	0,252-0,252-0,25-0,248-0,252	0,37	0,23
ZAR 168,788	1	3	**2024** I=0,2255 S=0,2057	**2025**	10.11.26			A2QN19	US23812J1088	DataTec Ltd. ausgestellt von: The Bank of New York Mellon N.Y.	1	5,15	5,2-5,2-5,2-5,2-5,15	10,1	4,88
ZAR 337,576		3	**2025** J=2 I=1,75 S=2,25	**2026** I=29 I=2,5	02.12.26			914779	ZAE000017745	-"-, (Glob.)	1	3	3-3,02-3-2,94-2,96	5,2	2,66
PLN 6,408		1						A12CL3	PLPILAB00012	Datawalk S.A.	1	19,54	19,58-9,78-8,84-8,58-8,12	50,1	16,06
Euro 2,254	1	1						A42N84	FR0014018PW8	Date Devel Applic Tech Energie	1	21,2	21,6-1,6-1,8-1,4	25,7	19,98
sfrs 12,6	1	1	**2024** J=3,2	**2025** J=3,2	19.03.26	020		A0MVC2	CH0030486770	Dätwyler Holding AG	1	138,4	137,2-41,6	186,8	126,6

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US$ 237,633	1	1						918692	US0240611030	Dauch Corp.	1	3,56	3,52-3,52-3,5-3,46	7,5	3,38
US$ 34,831	1	2	**2017** Q=0,15	**2018** Q=0,15 Q=0,15 Q=0,16 Q=0,16	09.01.20			A1J5S8	US2383371091	Dave & Buster's Entertainment Inc.	1	5,4	5,3-5,3-5,25-5,15-5,4	18,2	5,15
US$ 11,479	1	10						A3D4BP	US23834J2015	Dave Inc.	1	210,6	208-8,2-6,4-2-10,6	395,8	142,4
Euro 1.231,268		1	**2024** J=0,065	**2025** J=0,1	20.04.26			A2P8B7	NL0015435975	Davide Campari-Milano N.V.	1	6,64	6,596-6,766-6,69-6,74	6,88	5,34
kann.$ 26,571	1	1						A14UHT	CA2386611024	DAVIDsTEA Inc.	1	0,57	0,59-0,59	0,72	0,3
US$ 62,9	1	1						897914	US23918K1088	DaVita Inc.	1	146,65	147,95-7,95-7,45-9,75	212,8	86,66
US$ 31,056	1	1						A14NUC	US2393601008	Dawson Geophysical Co.	1	1,31	1,35-1,35-1,32	6,45	1,31
- 2.843,813	1 zu je 1	1	**2025** I=0,6 I=0,6 I=0,75 S=0,66	**2026** I=0,66 I=0,66 I=0,66	13.11.26			880105	SG1L01001701	DBS Group Holdings Ltd.	1	47,11	46,35-6,005-6,45-5,755-5,205	54,61	36,43
Euro 314,389		1						A1JWB7	FR0010417345	DBV technologies S.A.	1	1,69	1,783-1,841-1,791-1,797	4,17	1,54
Euro 85,449	1	4	**2024** I=0,6619 S=1,4021	**2025** I=0,695 S=1,4722	28.05.26			903840	IE0002424939	DCC Energy PLC	1	76	74,5-6,5-6,5-6,5-5,5	77	49
Euro 151,295		1	**2024** J=0,83 J=0,42	**2025** J=0,85	18.05.26	028		694642	IT0003115950	De' Longhi S.p.A.	1	46,1	45,88-6,36-5,58-5,52-5,96	48,4	28,56
A$ 327,275		7						A2DNYE	AU000000DEM4	De.Mem Ltd.	1	0,06	0,0588-0,0588	0,08	0,04
Euro 139,595		1	**2024** J=0,08	**2025** J=0,09	05.05.26			872417	BE0003789063	Deceuninck N.V.	1	2,25	2,245-2,3-2,33-2,27	2,52	1,94
US$ 133,48	1	1						894298	US2435371073	Deckers Outdoor Corp.	1	75,78	76,12-6,06-6,04-5,34	102,7	67,06
skr 7,98		1	**2024** J=2,5	**2025** J=1,75	07.05.26			A1JABJ	SE0003909282	Dedicare AB	1	6,45	6,45-6,41-6,29-6,36-6,34	6,75	3,48
US$ 58,91	1	10						A41K7R	US2439271006	Deep Fission Inc.	1	2,65	2,46-2,465-2,465-2,44-2,445	10,42	1,3
kann.$ 47,808	1	1						A420P7	CA24378A1012	Deep Sea Minerals Corp.	1	0,25	0,226-0,222	1,45	0,22
A$ 974,44		7						481592	AU000000DYL4	Deep Yellow Ltd.	1	0,38	0,3801-0,3801-0,3801-0,3701	1,72	0,37
US$ 1,15	1	11	**2024** Q=0,0821 Q=0,0852 Q=0,0848 Q=0,0833	**2025** Q=0,0812 Q=0,0809 Q=0,0815	01.10.26			A401Y4	CA24420T1084	Deere & Co.	1	19,1	18,9-9-8,2	21,8	13,9
US$ 269,625	1 zu je US$ 1	11	**2024** Q=1,62 Q=1,62 Q=1,62 Q=1,62	**2025** Q=1,62 Q=1,62 Q=1,62	30.09.26		07.05	850866	US2441991054	-"-	1	560,2	554,4-4,4-35,4-47,6-72-83,2	628,6	393,85
Euro 119,826		1						A3DQHC	FR001400AYG6	Deezer S.A.	1	1,14	1,13-1,17-1,145-1,095	1,34	0,96
kann.$ 57,333	1	1						A3CN14	CA24463V1013	Defence Therapeutics Inc.	1	0,15	0,1635-0,162	0,44	0,14
kann.$ 421,581	1	4						A2PBZ4	CA2446331035	Defense Metals Corp.	1	0,05	0,0454-0,0454-0,0456	0,18	0,04
US$ 40,053	1	1						A40X9V	US47100L3015	DeFi Development Corp.	1	1,95	1,9585-1,949-1,9165	6,84	1,92
kann.$ 388,325	1	1						A3EQD5	CA2449161025	DeFi Technologies Inc.	1	0,26	0,2326-0,2304	0,98	0,22
kann.$ 376,509	1	7						A1JQW5	CA2447672080	Defiance Silver Corp.	1	0,06	0,055-0,055-0,055-0,055	0,32	0,06
kann.$ 121,616	1	4	**2025** Q=0,1875 Q=0,1875 Q=0,1875 Q=0,215	**2026** Q=0,215 Q=0,215 Q=0,215	11.12.26			A3C8KQ	CA24477T1003	Definity Financial Corp.	1	45,8	45,6-5,6-5,6-5,4	50	37,2
kann.$ 136,9	1	9						A420P3	CA24477V1058	Definium Therapeutics Inc.	1	26,6	29,1-9	42,2	12,85
Euro 4,165		1	**2024** J=0,76	**2025** J=0,76	24.06.26			914207	FR0000062978	Dekuple S.A.	1	21,8	21,8-2-2-1,9	28,2	18,75

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US$ 47,148	1	1	**2025** Q=0,3 Q=0,3 Q=0,3 Q=0,3	**2026** Q=0,3 Q=0,3 Q=0,3	10.11.26			910307	KYG367381053	Del Monte Corp.	1	22,6	22-2-1,8-2,2-2,4	36,74	21,8
US$ 34,788	1	1						A2PT5P	US24661P8077	Delcath Systems Inc.	1	17,82	17,755-7,775-7,62-7,195-7,155	19,57	7,15
US$ 60,614	1	10	**2025** Q=0,255 Q=0,255 Q=0,255 Q=0,255	**2026** Q=0,3	10.11.26			A2DY2Y	US24665A1034	Delek US Holdings Inc.	1	50,58	49,7-9,76-9,33-8,1-8,16	71,96	22
Euro 2,6		1	**2024** J=0,77	**2025** J=1,73	03.07.26			899672	FR0000054132	Delfingen	1	32,9	32,7-2,5-2-1,8	36,9	24,7
US$ 315,433	1	2	**2025** Q=0,525 Q=0,525 Q=0,525 Q=0,525	**2026** Q=0,63 Q=0,63 Q=0,63	20.10.26			A2N6WP	US24703L2025	Dell Technologies Inc.	1	288,5	269,25-70,2-63,6	521,9	93,89
US$ 657,912	1	7	**2025** Q=0,1875 Q=0,1875 Q=0,1875 Q=0,215	**2026** Q=0,215	15.10.26			A0MQV8	US2473617023	Delta Air Lines Inc.	1	76,74	76,42-6,42-3,33-5,7	82,88	49,1
- 12.473,816	1	1	**2024** J=0,46	**2025** J=0,6	26.02.26			A3EEYF	TH0528A10Z14	Delta Electronics [Thailand] PCL	1	4,58	4,56-4,56-4,56-4,56	9,5	4,18
- 339,931		1	**2024** J=0,46	**2025** J=0,6	26.02.26			675457	TH0528010R18	-"-, (Glob.) ausgestellt von: Thai NVDR Co. Ltd., Bangkok	1	4,54	4,36-4,36-4,34-4,34-4,32	7,05	4,32
Euro 7,359		1	**2024** J=1,05	**2025** J=0,75	24.06.26			A2DYPZ	FR0013283108	Delta Plus Group S.A.	1	21,1	20,9-1,5-1,7-1,5	56,4	18,55
H$ 46	1 zu je H$ 1	1		**2025** J=0,7427	25.06.26			A424HQ	CNE100007HC1	Delton Technology (Guangzhou) Inc.	1	5,24	4,83	16,18	4,83
US$ 45,903	1 zu je US$ 1	1	**2025** Q=0,3 Q=0,3 Q=0,3 Q=0,3	**2026** Q=0,3 Q=0,3 Q=0,3 Q=0,3	17.11.26			860049	US2480191012	DeLuxe Corp.	1	23,2	23-3-2,8-3,2	27	18,2
DKK 211,753		1	**2017** J=0	**2018** J=0				A2AKB9	DK0060738599	Demant AS	1	44,62	43,44-3,46-3,46-3,8-3,24-3,9	51,4	23,38
Euro 25,314		1	**2024** I=3,8 I=3,8	**2025** S=4,5	26.05.26			A3DNV3	BE0974413453	DEME Group NV	1	156	155,2-5-4,2-5,6	203	139,2
Yen 103,036		4	**2025** J=0 J=66	**2026** J=0				A0DQUH	JP3548610009	Dena Co. Ltd., (Glob.)	1	13,95	14,604-4,6-4,654-4,494-4,57	16,1	12,2
US$ 160,291	1	10						A2H9G8	US24823R1059	Denali Therapeutics Inc.	1	19,23	19,18-9,205-9,035-8,535-8,985	23,58	13,35
kann.$ 505,582	1	4						A3DZ0P	CA2482332079	Denarius Metals Corp.	1	0,24	0,202-0,197	0,71	0,2
kann.$ 905,484	1	1						A0LFYS	CA2483561072	Denison Mines Corp.	1	1,61	1,569-1,5505	3,68	1,54
Yen 88,556		4	**2025** I=50 S=50	**2026** I=50 S=50	30.03.27			858463	JP3549600009	Denka Co., Ltd., (Glob.)	1	15	14,9-4,9-4,9-4,9-4,6-4,9	24,2	12,1
Yen 2.910,979		4	**2025** I=32 S=35	**2026** I=37 S=37	30.03.27			858734	JP3551500006	Denso Corp., (Glob.)	1	10,76	10,93-1,085-1,08-1,06-1,05-1,25	12,64	9,73
Yen 2.910,979	1	4	**2024** I=0,2085 S=0,2215	**2025** I=0,2043 S=0,2195	31.03.26			A0KD20	US24872B1008	-"- ausgestellt von: Citibank N.A., New York/N.Y.	1	10,3	11-1-0,9-0,6-0,7	12,5	9,45
US$ 198,154	1	1	**2024** Q=0,16 Q=0,16 Q=0,16 Q=0,16	**2025** Q=0,16 Q=0,16 Q=0,16 Q=0,16	26.12.25			A2AF0E	US24906P1093	Dentsply Sirona Inc.	1	7,87	8,466-8,476-8,408-8,616-9,008	12,34	7,44

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Yen 265,8		1	**2024** I=69,75 S=69,75	**2025** I=0 I=0 I=0				763961	JP3551520004	Dentsu Group Inc., (Glob.)	1	20,2	20,8-0,8-0,8-0,6-1,4	22,6	13,8
Euro 158,381		10	**2023** J=0,13	**2024** J=0,13	16.02.26			893619	FR0000053381	Derichebourg S.A.	1	7,17	7,16-7,18-7,24-7,285	10,33	6,75
£ 109,752	1	1	**2025** I=0,255 J=0,4 J=0,16	**2026** I=0,26	03.09.26			897679	GB0002652740	Derwent London PLC	1	21,8	21,8	25,2	16,5
skr 981,857		1						A2QP3V	SE0015657853	Desenio Holding AB	1	0,01	0,0078	0,01	
nkr 407,935		1						A2QR3K	NO0010963275	Desert Control AS	1	0,01	0,0139-0,0139-0,0138	0,18	0,01
kann.$ 361,141	1	8						A14X09	CA25039N4084	Desert Gold Ventures Inc.	1	0,07	0,071-0,0705	0,09	0,05
kann.$ 103,704	1	4						A2JHVK	CA25043D1078	Desert Mountain Energy Corp.	1	0,08	0,0808-0,0808-0,0808	0,36	0,08
US$ 43,391	1	2	**2025** Q=0,05 Q=0,05 Q=0,05 Q=0,05	**2026** Q=0,05 Q=0,05 Q=0,05	24.09.26			A2PGSF	US2505651081	Designer Brands Inc.	1	5,3	5,3-5,3-5,25-5,2	7,7	4,14
US$ 47,657	1	1						A3DRVB	US25063F1075	Destiny Tech100 Inc.	1	21,95	21,145-1,13-1,26-1,62-2,225	62,47	17,95
A$ 329,985		7						A3C45W	AU0000179707	Develop Global Ltd.	1	1,62	1,44-1,44-1,44-1,42-1,43	4,5	1,42
US$ 472,328	1	1						A3C6HX	USU0858L1036	Devolver Digital Inc.	1				
US$ 1.139,714	1	1	**2025** Q=0,24 Q=0,24 Q=0,24 Q=0,24	**2026** Q=0,24 Q=0,32 Q=0,32 Q=0,32	15.12.26			925345	US25179M1036	Devon Energy Corp.	1	37,72	37,37-7,37-7,43-8,45-8,74	46,45	29,29
skr 16,89		1						A3C811	SE0016588867	Devyser Diagnostics AB	1	5,35	5,32-5,38-5,49-5,5-5,46	10,52	4,37
US$ 372,951	1	10						A0D9T1	US2521311074	DexCom Inc.	1	74,6	76,4	78,8	48,6
Euro 26,926		1						A3EGAP	IT0005543480	Dexelance S.p.A.	1	1,93	1,925-2-2,04-2,06-2	4,06	1,75
kann.$ 62,41		1	**2025** Q=0,0875 Q=0,0875 Q=0,1 Q=0,1	**2026** Q=0,1 Q=0,1 Q=0,1	29.09.26			A2QHMP	CA2523711091	Dexterra Group Inc.	1	11,5	11,1-1,1-1,5-1,8	12,6	6,75
A$ 1.063,669		7	**2025** I=0,1674 I=0,0096	**2026** I=0,0522	29.09.26			A0NE0F	AU000000DXS1	DEXUS	1	3,62	3,616-3,616	3,74	3,34
DKK 56,216		1	**2022** J=5	**2023** J=3	18.03.24			A140P3	DK0060655629	DFDS AS	1	21,5	21,4-0,98-0,96-1,02-0,72-0,9	23,16	11,48
US$ 1.353,651	1	1	**2025** I=0,478 S=0,105	**2026** I=0,062	20.08.26			928180	BMG2624N1535	DFI Retail Group Holdings Ltd.	1	3,16	3,16-3,18-3,12-3,1-3,16	4,06	2,64
£ 236	1	4	**2024** I=0,01	**2025** S=0,02	03.12.26			A14NPR	GB00BTC0LB89	DFS Furniture PLC	1	1,35	1,34-1,36-1,36-1,37-1,36	2,26	1,25
US$ 42,475	1	1						A14R4K	US23331S1006	DHI Group Inc.	1	3,32	3,34-3,34-3,3-3,16-3,2	4,46	1,29
US$ 161,042	1	10	**2024** Q=0,17 Q=0,15 Q=0,24 Q=0,18	**2025** Q=0,41 Q=0,64 Q=1,22 Q=1,45	23.11.26			A1J059	MHY2065G1219	DHT Holdings Inc.	1	19,44	19,49-9,59-9,39-9,32-9,77	24,02	9,86
£ 2.227,592	1	7	**2024** I=0,3148 S=0,4791	**2025** I=0,1494 S=0,2275	15.10.26			851247	GB0002374006	Diageo PLC	1	22,78	22,86-3,11-3,12-3,05-3,05	23,26	15,6
£ 556,898	1	7	**2024**	**2025**	16.10.26			899505	US25243Q2057	-"- ausgestellt von: Citibank N.A., New York/N.Y.	1	90	90,5-1-1-1-1,5	92	61,5
PLN 33,757		1	**2024** J=3,31	**2025** J=4,4	01.06.26			A411E5	PLDGNST00012	Diagnostyka S.A.	1	33,64	33,54-3,6-3,28-3,2-3,42	48,14	32,26
£ 40,39	1	1						812820	GB0033057794	Dialight PLC	1	6,65	6,55-6,6-6,6-6,35-6,5	7,35	3,12

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US$ 279,168	1	1	**2025** Q=1 Q=1 Q=1 Q=1	**2026** Q=1,05 Q=1,1 Q=1,1 Q=1,18	12.11.26			A1J6Y4	US25278X1090	Diamondback Energy Inc.	1	161,4	158,96-8,36-9,84-62,72-4,2	188,44	119,24
US$ 204,657	1	1	**2025** Q=0,08 Q=0,08 Q=0,08 Q=0,12	**2026** Q=0,09 Q=0,09 Q=0,11	30.09.26			A0EQ4U	US2527843013	Diamondrock Hospitality Co.	1	12,9	12,9-2,9-2,8-2,9	13,3	7,4
US$ 124,414	1	1	**2025** I=0,01 I=0,01 I=0,01 S=0,01	**2026** I=0,01 I=0,01	21.08.26			A0D9BX	MHY2066G1044	Diana Shipping Inc.	1	2,13	2,115-2,115-2,095-2,035-2,08	2,7	1,4
US$ 56,313	1	10						A3ERZ4	US2528281080	Dianthus Therapeutics Inc.	1	82	90,5--89-8,5	100	30,4
Euro 55,948		1	**2024** J=1,2	**2025** J=1,3	18.05.26	025		A0MTB2	IT0003492391	Diasorin S.p.A.	1	78,68	78,32-8,06-7,44-6,14-7,6	85,32	53,56
Yen 95,157		1	**2025** I=50 S=150	**2026** I=70 S=80	29.12.26			864407	JP3493400000	DIC Corp., (Glob.)	1	25,8	25,8-5,4-5,4-5,4-5,4-5,6	30,6	18,6
US$ 65,356	1	10	**2024** Q=1,2125 Q=1,2125 Q=1,2125 Q=1,2125	**2025** Q=1,25 Q=1,25 Q=1,25 Q=1,25	11.12.26			662541	US2533931026	Dick's Sporting Goods Inc.	1	124,85	138,85-8,4-43,55-5,55	211,5	104,85
A$ 181,584		1	**2025** I=0,11 I=0,11 I=0,11 S=0,115	**2026** I=0,115 I=0,115 I=0,115	13.11.26			A1C89A	AU000000DDR5	Dicker Data Ltd.	1	8	7,9-7,9	9,95	4,78
US$ 4.202,831	1	1						A3CTLG	US23292E1082	DiDi Global Inc.	1	2,48	2,48-2,48-2,46-2,36	4,64	2,36
US$ 33,586	1	1						A3EQW7	US2536512021	Diebold Nixdorf Inc.	1	47,94	47,9-7,96-7,54-7,14-8,48	79,65	44,8
US$ 10,03	1	10						878008	US2537981027	Digi International Inc.	1	48,8	48,2-8,2-7,6-6,4-7,8	73,5	33,6
kann.$ 101,397	1	1						A412K2	CA25380B1022	Digi Power X Inc.	1	1,88	1,674-1,674-1,591	7,73	1,59
Euro 26,824		1	**2024** J=0,18	**2025** J=0,19	25.03.26			928278	FI0009007983	Digia Oyj	1	4,71	4,71-4,73-4,74-4,69	6,54	4,56
Euro 14,265		7	**2021** J=0,18	**2025** J=0,21	16.11.26			588267	IT0001469995	Digital Bros S.p.A.	1	8,51	8,48-8,59-8,49-8,52-8,31	13,28	8,24
H$ 1.673,607	1	1	**2024** I=0,01 S=0,06	**2025** I=0,036	03.07.26			659480	BMG2759B1072	Digital China Holdings Ltd.	1	0,2	0,2-0,2-0,198-0,197-0,2	0,3	0,16
Yen 48,015		4						591231	JP3549070005	Digital Garage Inc., (Glob.)	1	11,2	12,2-2,2-2,1-1,9-2,2	15,2	8,8
Yen 42,351		4	**2024** J=0	**2025** I=0 J=0				A4155E	JP3549120008	Digital Grid Corp., (Glob.)	1	2,3	2,26-2,28-2,28-2,28-2,22	5,4	2,22
US$ 378,326	1	1	**2025** Q=0,9584 Q=0,2616 Q=0,9584 Q=0,2616 Q=0,9584 Q=0,2616 Q=1,22	**2026** Q=1,22 Q=1,22 Q=1,22 Q=1,22	15.12.26			A0DLFT	US2538681030	Digital Realty Trust Inc.	1	150,65	149,65-9,75-8,25-9,35	176,1	130,38
US$ 121,895	1	10						A14MRK	US25400W1027	Digital Turbine Inc.	1	5,56	5,44-5,42-5,3-5,06	12,5	2,37
Euro 11,711		1	**2024** J=0,09	**2025** J=0,09	17.04.26			A3C9BU	FI4000513015	Digital Workforce Services Oyj	1	2,34	2,34-2,32-2,35-2,38	2,75	2,19
US$ 117,997	1	1						A2QRZ4	US25402D1028	DigitalOcean Holdings Inc.	1	67,44	66,26-4,72-3,42-0,96-3,32	157	40,25
A$ 1.368,511		1						A115DQ	AU000000DCC9	DigitalX Ltd.	1	0,01	0,0136-0,0136-0,0136-0,0136-0,0137	0,03	0,01

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US$ 11,86	1	2	**2025** Q=0,25 Q=0,25 Q=0,3 Q=0,3	**2026** Q=0,3 Q=0,3 Q=0,3 Q=0,3	31.12.26			861569	US2540671011	Dillards Inc.	1	515	525-5-5--30	635	438
Euro 18,68		1						A3DQNF	GRS525003000	Dimand S.A., (Glob.)	1	13,55	13,6-3,6-3,45	13,95	10,8
US$ 12,295	1	1	**2025** Q=0,51 Q=0,51 Q=0,51 Q=0,19	**2026** Q=0,19 Q=0,19 Q=0,19 Q=0,19	23.12.26			A0Q3V8	US2544231069	Dine Brands Global Inc.	1	33,3	33,2-3,22-3,24-2,94-2,8-2,76	35,24	20,94
US$ 199,865	1	1						A3CTJA	US25445D1019	Dingdong (Cayman) Ltd. ausgestellt von: Deutsche Bank Trust Company Americas, N.Y.	1	1,51	1,46-1,45-1,45-1,44-1,45	2,72	1,44
PLN 980,4		1						A2DPXC	PLDINPL00011	Dino Polska S.A.	1	8,14	8,116-8,284-8,202-8,132-8,194	9,99	6,28
US$ 45,7	1 zu je US$ 0,666	5						858600	US2545431015	Diodes Inc.	1	73	63,5-3,5-3,5-3-2,5	108	41,4
£ 134,317	1	10	**2024** I=0,182 S=0,441	**2025** I=0,191 S=0,463	14.01.27			930196	GB0001826634	Diploma PLC	1	79,1	78,45-9,05-8,1-7,4-8,3	93,95	57,5
Yen 108,523		4	**2025** I=129 S=376	**2026** I=186	29.09.26			891900	JP3548600000	Disco Corp., (Glob.)	1	236	228-8-8-6-16-26	482	216
£ 97,356	1	4	**2024** I=0,039 S=0,086	**2025** I=0,0405 S=0,0895	25.06.26			876004	GB0000055888	discoverIE Group PLC	1	8,85	8,7-8,85-8,75-8,6-8,5	10,4	5,65
ZAR 227,497	1	7	**2024** S=0,3483	**2025** I=0,1975	02.04.26			A3DMS9	US25470G1022	Discovery Ltd.	1	38,2	38,6-9-9,2-8,4-8,4	44	31
ZAR 682,492	1	7	**2024** I=0,87 S=2,01	**2025** I=1,11 S=2,73	14.10.26			338558	ZAE000022331	-"-	1	13,5	13,4-3,6-3,6-3,4-3,6	15,2	11,3
kann.$ 820,668	1	9						A42FT5	CA25466C1077	Discovery Mining Ltd.	1	5,32	5,23-5,2-5,09	8,27	4,62
Euro 58,059		1						A411HZ	ES0126775008	Distribuidora Internacional de Alimentacion S.A.	1	48,4	48,15-8,05-8,2-8,05-8,6	50,8	35,5
US$ 46,312	1	1						860437	US5207761058	Distribution Solutions Group Inc.	1	31,6	31,2-1,2-1,2-1,4-1,6-1,6	31,8	16,4
kann.$ 192,001	1	1						A2PNZJ	CA2548481043	District Metals Corp.	1	0,19	0,212-0,209-0,205-0,211	0,82	0,15
kann.$ 189,079	1	1	**2025**	**2026**	13.11.26			A12C65	CA2553311002	Diversified Royalty Corp.	1	2,22	2,21-2,2-2,23-2,25	3,03	2,1
kann.$ 161,908	1 zu je kann.$ 15	12	**2024**	**2025**	30.11.26			A0YD0W	CA25537R1091	Dividend 15 Split Corp.	1	5,36	5,26-5,32-5,26-5,38	5,96	4,3

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kann.$ 66,66	1	1	**2025**	**2026**	30.11.26			A1C6X2	CA25537Y1043	Dividend Growth Split Corp.	1	4,68	4,57-4,63-4,61-4,67	5,56	4,29
sfrs 65,043	1	1	**2024** J=2,35	**2025** J=2,5	31.03.26			A1JU9U	CH0126673539	DKSH Holding AG	1	84,8	83,8-4,5	85,4	59,5
US$ 14,493	1	10						A1J0M3	US23335Q1004	DLH Holdings Corp.	1	2,4	2,38-2,38-2,4-2,3	5,3	2,3
US$ 294,932	1	1	**2024** J=0,5107	**2025** J=0,1967	27.05.26			A3CRQL	KYG290181018	dLocal Ltd.	1	11,25	11,1-1,1-1,1-1-0,75-1,25	13,6	9,56
US$ 20,541	1	1	**2019** Q=0,02 Q=0,02 Q=0,125 Q=0,125	**2020** Q=0,125	30.03.20			A2DGRK	US23291C1036	DMC Global Inc.	1	6	5,8-5,8-5,85-5,85-5,9	8,4	4,02
kann.$ 208,12	1	4						A2JD2F	CA23345B2003	DMG Blockchain Solutions Inc.	1	0,18	0,1812-0,181-0,1792	0,43	0,13
Yen 157,326		1	**2025** I=50 S=55	**2026** I=50 S=55	29.12.26			867191	JP3924800000	DMG Mori Co. Ltd., (Glob.)	1	13,7	13,2-3,7-3,7-3,7-3,5-3,7	20,8	12,3
nkr 1.440,665		1	**2024** J=16,75	**2025** J=18	22.04.26			A2QG6Z	NO0010161896	DNB Bank ASA	1	30,12	29,97-30-29,76-30,25	31,43	23,33
nkr 975		1	**2025** I=0,3125 I=0,375 I=0,375 S=0,375	**2026** I=0,375 I=0,375 I=0,375	06.11.26			865623	NO0003921009	DNO ASA	1	1,87	1,863-1,834-1,872-1,866	2,42	1,28
US$ 180,273	1	1						A113R6	US67011P1003	Dnow Inc	1	12	11,8-1,7	14,8	9,45
Euro 2,002		1	**2025** I=2,5	**2026** I=1,7	13.10.26			A0MMT4	FR0010436584	DNXcorp SE	1	18,95	18,95-9,45-9,45-9,35	21,4	11,8
Euro 10,983	1, 10	4	**2024** J=2	**2025** J=2,5	28.07.26			915210	AT0000818802	DO & CO AG	1	226,5	226,5-8-8--3,5	233,5	159,8
kann.$ 24,976	1	1						A2PQ7E	CA25609L1058	Docebo Inc.	1	27,4	28-8-7,8	29,6	12,4
sfrs 54		1		**2018** J=0				A0Q6J0	CH0042615283	DocMorris AG	1	19,88	17,37	21,26	4,29
US$ 186,902	1	10						A2JHLZ	US2561631068	DocuSign Inc.	1	68,5	71,5-1,3-1,7-2,9	76,2	34,41
nkr 246,279		1	**2025** I=3,0431 I=3,5376 S=3,3446	**2026** I=3,4314 I=3,5478 I=3,8725	20.11.26			A3EC4Y	NO0012851874	DOF Group ASA	1	11,73	11,65-1,68-1,88-1,92	13,17	8,02
US$ 58,771	1	1	**2025** Q=0,33 Q=0,33 Q=0,33 Q=0,36	**2026** Q=0,36 Q=0,36 Q=0,36 Q=0,39	01.12.26			A0DNCY	US25659T1079	Dolby Laboratories Inc.	1	51,9	51,25-1,3-0,85-0,55-1,45	58,15	42,08
US$ 93,696	1	1	**2025** Q=0,08 Q=0,085 Q=0,085 Q=0,085	**2026** Q=0,085 Q=0,085 Q=0,085 Q=0,085	16.12.26			A3CWBW	IE0003LFZ4U7	Dole PLC	1	11,2	11-1,1-1,2-1,3-1,4	13,83	10,9
US$ 220,617	1 zu je US$ 0,875	1	**2025** Q=0,59 Q=0,59 Q=0,59 Q=0,59	**2026** Q=0,59 Q=0,59 Q=0,59	06.10.26			A0YEES	US2566771059	Dollar General Corp. [New]	1	125,6	125,85-6,35-6,8-6,15-6,65	132,16	86,34
US$ 187,63	1	2						A0NFQC	US2567461080	Dollar Tree Inc.	1	138,28	140,8-0,8-1,76-38,86	141,76	73,85

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kann.$ 268,031	1	1	**2025** Q=0,1058 Q=0,1058 Q=0,1058 Q=0,1058	**2026** Q=0,12 Q=0,12 Q=0,12	09.10.26			A0YCBU	CA25675T1075	Dollarama Inc.	1	142,85	142,15-2-3,75-3,7	143,75	102,15
PLN 25,798		1	**2025** I=7 S=7	**2026** I=7,35	01.12.26			A0LC5S	PLDMDVL00012	Dom Development S.A.	1	52,3	52,1-3,4-2,8-3,3-2,6	66,8	49
kann.$ 71,916	1	1						A414WF	CA2569191018	Domestic Metals Corp.	1	0,05	0,0435-0,0435-0,0435-0,0435	0,18	0,04
skr 319,5	1	1	**2024** J=1,3	**2025** J=0,5	15.04.26			A1437L	SE0007691613	Dometic Group AB	1	2,03	2,024-2,02-2,028-2,004-2,012	4,71	1,69
US$ 23,883	1	1						A3DMBK	US0088753043	Dominari Holdings Inc.	1	0,73	0,7465-0,7475-0,741-0,771-0,762	4,1	0,61
US$ 879,566	1	1	**2025** Q=0,6675 Q=0,6675 Q=0,6675 Q=0,6675	**2026** Q=0,6675 Q=0,6675 Q=0,6675 Q=0,6675	04.12.26			932798	US25746U1097	Dominion Energy Inc.	1	61,32	61,52-1,72-0,44-1,78-1,7	63,32	48,55
£ 384,869	1	1	**2025** I=0,036 S=0,077	**2026** I=0,037	13.08.26			A2AHL0	GB00BYN59130	Domino's Pizza Group PLC	1	2,64	2,64-2,66-2,66-2,66-2,66	2,8	1,92
A$ 94,747		7	**2024** I=0,555 S=0,215	**2025** I=0,25 S=0,325	01.09.26			A0EQ2E	AU000000DMP0	Dominos Pizza Enterprises Ltd.	1	14,8	15,4-5,4-5,3-5,3-5,4	15,4	9,2
US$ 32,896	1	10	**2025** Q=1,74 Q=1,99 Q=1,99 Q=1,99	**2026** Q=1,99	15.12.26			A0B6VQ	US25754A2015	Dominos Pizza Inc.	1	320	323-5-3-6	363,75	248
Euro 13,082		1						A2JMK3	FR0013331212	Don't Nod Entertainment S.A.	1	0,03	0,0282	0,67	
US$ 115,821	1 zu je US$ 5	8	**2025** Q=0,3 Q=0,3 Q=0,3 Q=0,32	**2026** Q=0,32 Q=0,32	09.12.26			859763	US2576511099	Donaldson Co. Inc.	1	74,5	75-5-3,5-3	92	67,5
CNY 408		1	**2024** J=0,4409	**2025** J=0,607	25.06.26			A0M4XX	CNE100000304	Dongfang Electric Corp. Ltd.	1	1,66	1,5625-1,546-1,5455-1,546	4,8	1,55
CNY 1.148,091	1 zu je CNY 1	1	**2024** J=0,2726	**2025** J=0,2519	26.05.26			A3C3GJ	CNE100004QH8	Dongguan Rural Commercial Bank Co. Ltd.	1	0,34	0,34-0,34-0,34-0,34	0,39	0,31
H$ 1.732,712	1	1	**2024** J=0,1	**2025** J=0,3	09.06.26			A0M8U5	KYG2816P1072	Dongyue Group Ltd.	1	0,97	0,945-0,945-0,935-0,935	2,44	0,94
US$ 24,353	1	1						A2AR3K	US25787G1004	Donnelley Financial Solutions Inc.	1	59,5	59,5-9	62,5	31
US$ 411,999	1	1						A2QHEA	US25809K1051	DoorDash Inc.	1	148,68	144,56-3,76-2,6-6,64	203,35	126,16
CZK 31,9		1		**2025** I=9,76 I=28 I=28	03.07.26			A410GL	CZ1008000310	Doosan Skoda Power A.S.	1	15,2	15,04-5,16-4,94-4,94-5,06	22,15	14,7
kann.$ 30,203	1	1	**2018** Q=0,3 Q=0,3 Q=0,3 Q=0,3	**2019** Q=0,15 Q=0,15 Q=0,15	29.08.19			914262	CA25822C2058	Dorel Industries Inc.	1	0,71	0,72-0,72-0,74-0,73	1,44	0,71
US$ 42,963	1	1	**2025** I=0,5 I=0,6 I=0,65 S=0,7	**2026** I=1 I=1 I=1,25	09.11.26			A1135G	MHY2106R1100	Dorian LPG Ltd.	1	41,5	40,98-1,18	52,25	20,52
sfrs 42	1	7		**2025** J=0,95	22.10.26			A41HBK	CH1486524122	dormakaba Holding AG	1	74,9	74,9-5,3	76,8	51,8
US$ 29,494	1	1						A0J2R0	US2582781009	Dorman Products Inc.	1	121	120--19-22	130	86
£ 303,509	1	1	**2024** S=0,0121	**2025** S=0,0133	07.01.27			A1H6LT	GB00B3W40C23	dotDigital Group PLC	1	0,63	0,63-0,64-0,645-0,635-0,62	0,85	0,47

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kann.$ 240,612	1	3						A1W038	CA25862T1003	Doubleview Gold Corp.	1	0,59	0,592-0,592-0,566	2,07	0,56
US$ 23,077	1	1	**2025** Q=0,295 Q=0,295 Q=0,295 Q=0,295	**2026** Q=0,295 Q=0,295 Q=0,295	15.09.26			A1CVGB	US25960R1059	Douglas Dynamics Inc.	1	33,8	33,6-3,6-3,2-3,2	47	27,2
US$ 90,954	1	7	**2021** Q=0,05 Q=0,05	**2022** Q=0,05 Q=0,05 Q=0,05	22.03.23			A3C9E9	US25961D1054	Douglas Elliman Inc.	1	1,32	1,29-1,29-1,28-1,29-1,31	2,42	1,21
US$ 30,179	1	1						A4081R	US25985W2044	DouYu International Holdings Ltd.	1	2,88	2,98-2,96-2,94-2,94	6	2,74
Euro 190,14		1		**2025** J=0,0923	18.05.26			A40P08	IT0005610958	doValue S.p.A.	1	1,92	1,915-1,932-1,904-1,882-1,871	3,12	1,39
US$ 133,008	1 zu je US$ 1	1	**2025** Q=0,515 Q=0,515 Q=0,52 Q=0,52	**2026** Q=0,52 Q=0,52 Q=0,525 Q=0,525	30.11.26			853707	US2600031080	Dover Corp.	1	185,2	184,6-4,7-2,75-3,6-5,95	204,4	160,4
Euro 107,747		1	**2023** J=0,01	**2024** I=0,01 S=0,03	13.06.25			929183	FI0009008098	Dovre Group Oyj	1				
US$ 723,882	1	1	**2025** Q=0,7 Q=0,7 Q=0,35 Q=0,35	**2026** Q=0,35 Q=0,35 Q=0,35 Q=0,35	30.11.26			A2PFRC	US2605571031	Dow Inc.	1	26,44	26,05-6,05-5,83-6,85-6,97	36,7	19,65
Yen 61,989		4	**2024** J=150	**2025** J=368	30.03.26			858423	JP3638600001	Dowa Holdings Inc., (Glob.)	1	40,4	39,8-9,8-9,8-9,8-9,2-40	64	38,6
A$ 643,312		7	**2024** I=0,108 S=0,141	**2025** I=0,129 S=0,163	02.09.26			615352	AU000000DOW2	Downer EDI Ltd.	1	4,28	4,26-4,18	5,1	3,76
£ 149,393	1	1						A42FHG	JE00BPK4NV88	DPC Holdings Ltd.	1	30,1	28,7-8,7-8,7-7,5	48,7	22,2
kann.$ 218,278	1	1	**2025** Q=0,04 Q=0,04	**2026** Q=0,04 Q=0,04 Q=0,04 Q=0,04	31.12.26			A41G6R	CA26139R1091	DPM Metals Inc.	1	26,6	26,4-6,4-6,2	43,4	23,8
kann.$ 9,573	1	1	**2025** I=0,04 I=0,04	**2026** I=0,04 I=0,04 I=0,04	29.09.26			A41JQH	AU0000413890	-"-	1	26,8	26,2-6,2	43,2	25,6
- 835,262	1 zu je 5	4	**2024** J=0,0915	**2025** J=0,0834	24.07.26			659157	US2561352038	Dr Reddy's Laboratories Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	13,7	13,6-3,6-3,7-3,8	13,8	9,85
£ 968,121	1	4	**2025** I=0,0085 S=0,017	**2026** I=0,0085	04.03.27			A2QNAR	GB00BL6NGV24	Dr. Martens PLC	1	0,63	0,6235-0,6193-0,6143-0,6043-0,6137-0,626	1,04	0,6
US$ 498,291	1	10						A3DL31	US26142V1052	DraftKings Inc.	1	14,95	14,55-4,55-4,55-4,55-4,9	31,48	14,2
kann.$ 39,143	1	1						A40LPP	CA26142Q3044	Draganfly Inc.	1	1,89	1,74-1,74-1,74	8,3	1,68
£ 336,86	1	1	**2025** I=0,116 S=0,174	**2026** I=0,129	24.09.26			A0MK9W	GB00B1VNSX38	Drax Group PLC	1	10,23	10,04-0,12-0,11-0,16	10,66	8,17
ZAR 86,876	1 zu je ZAR 1	7	**2024** I=0,1654 S=0,23	**2025** I=0,2955 S=0,7368	11.09.26			A0MXRT	US26152H3012	DRDGold Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	18,5	18,3-8,3-8,1-7,6	33,4	17,1
ZAR 868,757		7	**2024** I=0,3 S=0,4	**2025** I=0,5 S=1,2	09.09.26			A0DNR0	ZAE000058723	-"-, (Glob.)	1	1,86	1,83-1,84-1,8-1,75	3,32	1,68
kann.$ 40,387	1	1	**2025** Q=0,1625 Q=0,1625 Q=0,1625 Q=0,1625	**2026** Q=0,175 Q=0,175 Q=0,175 Q=0,175	15.12.26			A2P8CM	CA26153M5072	Dream Unlimited Corp.	1	12,2	12-2-2,2-2,5	13,5	9,85
Euro 92,171		1						A40P4Q	FR001400SVN0	Drone Volt Saca	1	0,16	0,157-0,152-0,1524-0,1554	0,7	0,15

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A$ 925,79		1						A2DMAA	AU000000DRO2	DroneShield Ltd.	1	0,65	0,6442-0,6424-0,644-0,6394-0,6438	2,79	0,6
US$ 149,273		10						A2JE48	US26210C1045	Dropbox Inc.	1	33,29	33,5-3,19-3,2-3,53	33,88	18,61
kann.$ 251,186	1	1						A3E1GE	CA26245V1013	Dryden Gold Corp.	1	0,09	0,0825-0,0825	0,18	0,08
sfrs 2.536,27		1	**2024** J=0,1204	**2025** J=0,0998	12.05.26			A3EQTY	US23346J1034	DSM-Firmenich AG	1	9,95	9,95-9,95-9,95-10	10,6	4,86
Euro 253,627		1	**2024** J=1,0625	**2025** J=0,86	11.05.26			A3D2TK	CH1216478797	-"-	1	106,85	106,25-7,2-6,1-7,6	113,15	55,52
DKK 240,445		1	**2024** J=7	**2025** J=7	20.03.26			A0MRDY	DK0060079531	DSV A/S	1	186,55	184,75-5,85-5,9-7,25-4,45-6,05	254,6	150,8
DKK 480,889		1	**2024** J=0,5065	**2025** J=0,5418	23.03.26			A14WZ2	US26251A1088	-"- ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	91	90,5-0,5-0,5-2,5-1-2	127	74,5
US$ 208,163	1	1	**2025** Q=1,09 Q=1,09 Q=1,09 Q=1,165	**2026** Q=1,165 Q=1,165 Q=1,165 Q=1,245	21.12.26			853943	US2333311072	DTE Energy Co.	1	125,35	124,4-4,45-4,15-5,9-4,7	136,25	105,45
Yen 159,149		4	**2025** I=60 S=22	**2026** I=15 S=23	30.03.27			892495	JP3548500002	DTS Corp., (Glob.)	1	6,3	6,6-6,5-6,5-6,65-6,65-6,65	6,9	5,1
US$ 91,052	1	1						A414LZ	KYG2929M1087	Duality Biotherapeutics Inc.	1	10	10,3-0,2-0,2-0,2-0,2	39	9,65
A$ 2.712,184		7						A12HPG	AU000000DUB3	Dubber Corp. Ltd.	1		0,0035-0,0035-0,0035-0,0035-0,0035	0,01	
US$ 15,124	1	1						861421	US2641471097	Ducommun Inc.	1	125,2	126-6,2-5--4,4	180,8	79
US$ 779,708	1	1	**2025** Q=1,045 Q=1,045 Q=1,065 Q=1,065	**2026** Q=1,065 Q=1,065 Q=1,085 Q=1,085	13.11.26			A1J0EV	US26441C2044	Duke Energy Corp.	1	119,3	119,1-8,45-9,1-20,7-0,1	120,7	98,36
£ 201,863	1	7	**2023** I=0,51 S=0,275	**2024** I=0,515 I=0,28 S=0,42 S=0,285	22.10.26			A0LCM4	GB00B1CKQ739	Dunelm Group PLC	1	10,3	10,3-0,5-0,4-0,4-0,3	13,4	8,05
skr 46,999		1	**2024** I=2,5 S=2,5	**2025** I=2,5 S=2,5	16.11.26			A0M7F9	SE0000616716	Duni AB	1	5,25	5,11-5,22-5,25-5,21	10,04	5,11
US$ 132,532	1	1		**2026** I=0,6 I=0,6	30.11.26			A42BMN	US26614N2018	DuPont de Nemours Inc.	1	136,9	135,94-5,98-4,56-5,98-8,54	142,08	106,56
skr 1.357,425		9	**2019** J=2,2	**2020** J=2,21	16.12.21			A14NPY	SE0006625471	Dustin Group AB [publ]	1	0,13	0,1314-0,1322-0,1302-0,1312	0,18	0,12
US$ 155,471	1	4	**2018** Q=0,19 Q=0,21 Q=0,21 Q=0,21	**2019** Q=0,21	24.03.20			A2DM8U	US23355L1061	DXC Technology Co.	1	12,94	13,05-3,1-3,05-3,19-3,53	14,58	6,9
US$ 30,161	1	8						877158	US2674751019	Dycom Industries Inc.	1	198,9	160,1-59,4-8	462,2	158
kann.$ 508,287	1	1						A1KBAV	CA26780A1084	Dynacert Inc.	1	0,05	0,0516-0,0516	0,11	0,04
kann.$ 41,949	1	1	**2025**	**2026**	09.11.26			A3DQFF	CA26780B1067	Dynacor Group Inc.	1	3,38	3,46-3,46	4,22	3,02
US$ 286,944	1	10						A2PPPE	US2681501092	Dynatrace Inc.	1	42,2	42-2-1,6-1,4-2	59	26,8

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skr 106,065		1		**2025** J=0,5	11.05.26			A3C802	SE0017105620	Dynavox Group AB	1	6,69	6,66-6,745-6,785-6,7-6,74	9,76	4,99
US$ 259,627	1	1	**2025**	**2026**	23.11.26			A2PL13	US26817Q8868	Dynex Capital Inc.	1	8,85	9,07-9,07-9,02-9,15	12,79	8,8
A$ 1.751,349		10	**2024** I=0,024 S=0,095	**2025** I=0,046 S=0,05	03.12.26			A416F0	AU0000390544	Dyno Nobel Ltd.	1	1,91	1,92-1,92-1,9-1,88-1,93	2,58	1,73
kann.$ 345,497	1	1	**2025** Q=3,75 Q=0,04 Q=0,04 Q=0,04	**2026** Q=0,04 Q=0,04 Q=0,04 Q=0,04	31.12.26			897579	CA2685751075	E-L Financial Corporation Ltd.	1	11,6	11,8-1,8-1,5-1,6	12,4	9,4
US$ 59,148	1	10						A2ARZ4	US26856L1035	E.L.F. Beauty Inc.	1	98,26	97,54-7,66-6,2-3,92-6,78	106,8	42,55
kann.$ 100,747	1	4						A3DNDT	CA26925V1085	E3 Lithium Ltd.	1	0,31	0,3285-0,3285	0,82	0,3
US$ 30,399	1	1	**2025** Q=0,25 Q=0,25 Q=0,25 Q=0,25	**2026** Q=0,25 Q=0,25 Q=0,25 Q=0,25	14.12.26			A0BLQZ	US26969P1084	Eagle Materials Inc.	1	160	160---3-8	210	142
kann.$ 268,974	1	1						A1T79H	CA2704101039	East Africa Metals Inc.	1	0,04	0,037-0,037-0,0366	0,08	0,04
US$ 1.054,125	1	4						A2PFX8	KYG5313A1013	East Buy Holding Ltd.	1	2,94	2,88-2,9-2,9-2,9-2,88	3,4	1,91
Yen 1.134,412		4	**2025** I=35 S=39	**2026** I=44 S=44	30.03.27			887942	JP3783600004	East Japan Railway Co., (Glob.)	1	22,42	23,63-3,62-3,58-3,39-3,53	23,63	17,43
Yen 2.268,824	1	4	**2024** I=0,0867 S=0,1163 I=0,113	**2025** S=0,1206	31.03.26			A0RDEZ	US2732021017	-"- ausgestellt von: JPMorgan Chase & Co., New York/N.Y.	1	11,1	11,8-1,8-1,7-1,5-1,5	11,8	8,65
US$ 47,322		1	**2025** Q=0,2347 Q=0,2153 Q=0,2347 Q=0,2153 Q=0,2347 Q=0,2153 Q=0,45	**2026** Q=0,45 Q=0,45 Q=0,45	05.11.26			A417BU	US27616P3010	Easterly Government Properties Inc.	1	19,4	19,8-9,8-9,6-9,8	22,2	17,8
US$ 224,555	1	1	**2025** Q=0,12 Q=0,13 Q=0,13 Q=0,13	**2026** Q=0,13 Q=0,15 Q=0,15 Q=0,15	07.12.26			A2QD63	US27627N1054	Eastern Bankshares Inc.	1	19,9	19,4-9,4-9,3-9,7-9,8	20,6	15,4
kann.$ 205,991	1	1		**2023**	05.04.23			A118RL	CA2768555096	Eastern Platinum Ltd.	1	0,1	0,0885-0,0885-0,089	0,57	0,09

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US$ 53,775	1	1	**2025** Q=1,4 Q=1,4 Q=1,55 Q=1,55	**2026** Q=1,55 Q=1,55 Q=1,75	30.09.26			985160	US2772761019	Eastgroup Properties Inc.	1	178	180--1-2	195	145
US$ 114,38	1	1	**2025** Q=0,83 Q=0,83 Q=0,83 Q=0,84	**2026** Q=0,84 Q=0,84 Q=0,84	15.09.26			889082	US2774321002	Eastman Chemical Co.	1	55,32	54,96-5,04-4,56-5,2-5,78	68,8	53,88
US$ 98,1	1 zu je US$ 2,5	1						A1W4RC	US2774614067	Eastman Kodak Co.	1	7,38	7,325-7,335-7,335-7,25-7,27-7,41	12,51	5,65
H$ 58,182	1 zu je H$ 1	1	**2025** J=2,8539	**2026** J=3,4667	08.09.26			A4220A	CNE100007F72	Eastroc Beverage (Group) Co. Ltd.	1	10,8	10,8-0,8-0,7-0,7-0,9	31,13	9,85
£ 758,01	1	10	**2023** S=0,121	**2024** S=0,132	19.02.26			A1JTC1	GB00B7KR2P84	easyJet PLC	1	8,19	8,198-8,22-8,21-8,21-8,204	8,27	3,91
US$ 758,01	1	10	**2023** J=0,1564	**2024** J=0,1751	20.02.26			A1XAXY	US2778562098	-"- ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y.	1	8,1	8,1-8,1-8,1-8,1-8,05	8,15	3,84
US$ 388,5	1	1	**2025** Q=1,04 Q=1,04 Q=1,04 Q=1,04	**2026** Q=1,1 Q=1,1 Q=1,1 Q=1,1	10.11.26			A1J88N	IE00B8KQN827	Eaton Corporation PLC	1	292,5	285,7-4,7-1,7-5,8	401,2	269,85
H$ 4,99	1	4						A3D1KF	KYG3R33A2053	Ebang International Holdings Ltd.	1	1,16	1,15-1,15-1,14-1,16-1,16	2,96	1,14
Yen 457,449		1	**2025** I=28 S=31	**2026** I=33 S=33	29.12.26			858656	JP3166000004	Ebara Corp., (Glob.)	1	19,4	18,43-8,3-8,3-8,09-7,745-7,77	36,45	17,73
US$ 439	1	1	**2025** Q=0,29 Q=0,29 Q=0,29 Q=0,29	**2026** Q=0,31 Q=0,31 Q=0,31 Q=0,31	04.12.26			916529	US2786421030	eBay Inc.	1	102,92	102,22-99,46-102,1-3,24-4,24	112,36	66,38
£ 138,953	1	1	**2017** J=0,0071	**2018** J=0,0071	30.05.19			762554	GB0004126057	Ebiquity PLC	1	0,11	0,111-0,109-0,109-0,109-0,111	0,16	0,07
nz$ 209,072	1	7	**2024** I=0,57 I=0,0251 S=0,615 S=0,0271 S=0,4612	**2025** I=0,57 I=0,0251 I=0,1425 S=0,615 S=0,0217	27.08.26			724635	NZEBOE0001S6	EBOS Group Ltd.	1	10,2	10,5-0,5-0,4-0,3-0,4	13,2	8,8
Euro 153,865		1	**2025** I=0,23 I=0,23 S=0,23	**2026** I=0,23 I=0,23	29.09.26			914506	ES0112501012	Ebro Foods S.A.	1	17,9	17,82-7,84-7,8-7,88-7,64	19,64	17,56
Euro 48,62		1						A3ERJW	ES0105725008	EBRO Motors Group EV S.A.	1	9,3	9,2-9,15-9,15-9,15-9,3	10,8	9
Euro 262,966		1						A40P4A	NL0015002AG2	Ebusco Holding N.V.	1	0,11	0,1046-0,1018-0,1-0,1018	0,43	0,1
A$ 741,875		7						A3C84A	AU0000195430	Echo IQ Ltd.	1	0,21	0,1982-0,1982-0,198-0,1982-0,1986	1,03	0,16
US$ 159,63	1	1						A0NDYQ	US2787681061	EchoStar Corp.	1	77,27	77,65-5,05-4,4-4,23-7,22	125,5	72,59
kann.$ 367,909	1	4						A1JVA8	CA27887W1005	Eco [Atlantic] Oil & Gas Ltd.	1	0,43	0,393-0,4-0,381	0,75	0,29
£ 67,76	1	4	**2018** I=0,06 I=0,04 I=0,0704	**2020** S=0,01	23.09.21			135655	GB0032036807	Eco Animal Health Group PLC	1	0,9	0,895-0,9-0,9-0,875-0,875	1,25	0,88
Euro 56,949		1		**2024** I=0,0878	08.11.24			A3CM95	ES0105548004	Ecoener S.A.	1	3,13	3,12-3,18-3,18-3,2-3,13	5,12	2,9
A$ 482,844		7						A2PW0M	AU0000071482	EcoGraf Ltd.	1	0,12	0,1214-0,122	0,26	0,11
US$ 280,468	1 zu je US$ 1	7	**2025** Q=0,65 Q=0,73 Q=0,73 Q=0,73	**2026** Q=0,73	15.09.26			854545	US2788651006	Ecolab Inc.	1	279,7	278,2-8,6-6,2-9,4-80,6	282,9	210,8

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Euro 167,047		1	**2024** J=0,0742	**2025** J=0,0379	30.06.26			A2DSW0	BE0974313455	Econocom Group S.E.	1	1,3	1,32-1,365-1,38	1,77	1,19
- 2.055,835	1	1	**2024**	**2025** S=0,6495	29.04.26			A0Q9ZL	US2791581091	Ecopetrol S.A. ausgestellt: JPMorgan	1	11,7	11,65-1,65-1,5-1,8-2,05	15,9	8,4
£ 249,601	1	1	**2025** I=0,0045 S=0,0105	**2026** I=0	07.01.27			871733	GB0006449366	Ecora Royalties Plc.	1	1,5	1,4868-1,4884-1,4724-1,4764-1,5048	2,09	1,27
Euro 11,138		1		**2021** J=0,06	25.05.22			A3C4QC	FI4000511563	EcoUp Oyj	1	0,69	0,73-0,766	1,33	0,68
sfrs 43,75	1	1		**2022** J=0,55	29.06.23			A143NB	CH0303692047	EDAG Engineering Group AG, (Glob.)	1	2,63	2,56-2,75	5,06	2,56
US$ 1.963,004	1	1						A3C3E0	KYG3871A1004	Edding Genor Group Holdings Ltd.	1	0,17	0,164-0,167-0,167-0,167-0,166	0,36	0,15
Euro 236,975		1	**2024** J=1,21 J=0,0044	**2025** J=1,33 J=0,0121	10.06.26			A1C0JG	FR0010908533	Edenred SE	1	25,2	25,54-5,32-5,1-5,08	30,71	15,26
US$ 46,089	1	1	**2025** Q=0,15 Q=0,15 Q=0,15 Q=0,15	**2026** Q=0,15 Q=0,15 Q=0,15 Q=0,15	03.12.26			A14UF4	US28035Q1022	Edgewell Personal Care Co.	1	26	26-6-5,8-5,6-6	26,8	13,4
US$ 384,787	1	1	**2025** Q=0,8275 Q=0,8275 Q=0,8275 Q=0,8775	**2026** Q=0,8775 Q=0,8775 Q=0,8775	07.10.26			887629	US2810201077	Edison International	1	56,84	56,24-6,3-6,92-7,22	71,04	45,22
US$ 154,34	1	1						A2AC4K	US28106W1036	Editas Medicine Inc.	1	1,46	1,51-1,5-1,495-1,46-1,515	3,31	1,36
Euro 1.059,699		1	**2021** J=0,09	**2022** I=0,09	27.04.22			A0Q249	ES0127797019	EDP Renewables S.A.	1	13,03	12,97-3,01-2,91-2,94-3,01	14,6	11,76
Euro 4.184,021		1	**2024** J=0,2	**2025** J=0,205	05.05.26			906980	PTEDP0AM0009	EDP S.A.	1	4,91	4,851-4,92-4,912-4,901-4,94	5,11	3,81
Euro 418,402		1	**2024** J=2,2738	**2025** J=2,4113	06.05.26			907510	US2683531097	-"- ausgestellt von: Citibank N.A., New York/N.Y.	1	48,4	48,2-8,6-8,4-8,2-8,4	50	38,4
US$ 11,263		4						A3DJ7W	US2684371006	eDreams ODIGEO S.A. ausgestellt durch: Bank of New York Mellon, N.Y.	1	43,4	43,4-2,4-1,6-1,4-1,8	56	26
Euro 112,625		4						A111C3	LU1048328220	-"-	1	4,53	4,52-4,395-4,32-4,335-4,39	5,78	2,68
US$ 575	1 zu je US$ 1	1						936853	US28176E1082	Edwards Lifesciences Corp.	1	96,6	96,12-6,12-5-5,8	97,34	63,87
sfrs 308,218	1 zu je sfrs 0,5	1		**2019** J=0,15	04.05.20			A0F6VT	CH0022268228	EFG International AG	1	17,22	16,96-6,82-6,8-6,54	22	16,08
US$ 56,332	1	4						A2PWWB	US26853E1029	EHang Holdings Ltd. ausgestellt von: Bank of New York Mello n, New York/N.Y.	1	2,08	2,08-2,06-2,06-1,96	4,12	1,96
US$ 32,358	1	1						A0LBT4	US28238P1093	eHealth Inc.	1	0,27	0,253-0,253-0,258-0,252-0,257	3,86	0,25
nkr 72,983		1	**2024** J=0,3	**2025** J=0,2	24.04.26			A0ETP8	NO0010263023	Eidesvik Offshore ASA	1	1,57	1,535-1,55-1,555-1,545	1,67	1
Euro 98		1	**2024** J=4,7	**2025** J=4,8	20.05.26			853452	FR0000130452	Eiffage S.A.	1	106,55	105,55-6,85-7,25-7,2	146,7	96,86
Euro 490	1 zu je Euro 4	1	**2023** J=0,8867	**2024** J=1,0625	20.05.25			A0YGRN	US2824921074	-"- ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	20,8	21-1,2-1-1	29,2	19
US$ 146,689	1	1						A426XG	US28256A1097	Einride AB ausgestellt von: BNY Mellon, New York/N.Y.	1	1,22	1,358-1,358-1,384-1,39-1,348	3,77	1,22
US$ 1.166,597	1	4						A3D5BP	US28258A1079	Eisai Co. Ltd. ausgestellt von: JPMorgan Chase Bank NA ,N.Y.	1	7,1	7,5-7,5-7,5-7,4-7,45	8,1	4,64
Yen 291,649		4	**2025** I=80 S=80	**2026** I=80 S=80	30.03.27			855526	JP3160400002	-"-, (Glob.)	1	29,87	31,66-1,66-1,74-1,18-1,64	31,74	19,48
Euro 27,035		1						A1W7NS	FR0011466069	Ekinops S.A.S.	1	2,21	2,195-2,19-2,17-2,205	3,65	1,59

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Euro 17,503		1						A2QRSB	BE0974380124	Ekopak N.V.	1	2,97	2,97-3,025-2,955-2,825	6,38	2,23
US$ 30,218	1	12						A117LA	US2686031079	El Pollo Loco Holdings Inc.	1	14,1	13,9-3,8-3,7-3,9-3,9	15	8,3
MXN 197,446	1	1	**2025** I=1,18 S=1,77	**2026** I=1,18	08.10.26			A1CVRA	MXP369181377	El Puerto de Liverpool S.A.B. de C.V.	1	4,42	4,4-4,4-4,36-4,34-4,32	5,05	4,3
Euro 80,228		1	**2024** J=0,22	**2025** J=0,25	25.05.26			A3CWAH	IT0005453250	EL.EN. S.p.A.	1	16,52	16,46-6,36-6,07-6,07-6,3	17,53	11,24
Yen 60,6		1	**2024** I=0 I=13 S=0 S=15	**2025** I=0 I=16	29.12.26			A12C13	JP3167680002	Elan Corp., (Glob.)	1	4,06	3,68-4,48-4,46-4,42-4,42	4,48	3,3
US$ 499,827	1	1						A2N6BH	US28414H1032	Elanco Animal Health Inc.	1	24,19	23,68-3,71-3,5-4,07-3,95	24,5	16,8
Euro 105,699		1						A2N5RS	NL0013056914	Elastic N.V.	1	74,6	74-1,8-2,2-4,4	97,2	36,1
- 46,882	1	1	**2025** Q=0,6 Q=0,75 Q=0,75 Q=1	**2026** Q=1 Q=1 Q=1	21.12.26			904218	IL0010811243	Elbit Systems Ltd.	1	598,5	594-4,5-601,5-9-594,5-86-96,5	879,5	494
A$ 215,399		10	**2024** I=0,09 I=0,09 S=0,18	**2025** I=0,18 S=0,18	24.11.26			A0RM27	AU000000ELD6	Elders Ltd.	1	4,14	4,08-4,06	4,6	2,98
kann.$ 261,557	1	1	**2025** Q=0,075	**2026** Q=0,075 Q=0,075 Q=0,075	01.12.26			A2PA9H	CA2849025093	Eldorado Gold Corp.	1	24,3	23,83-3,87-3,44-3,55	42,14	23,31
Euro 87	1	1	**2024** I=6,3764 S=3,1285	**2025** I=0,0945 S=0,4284	08.06.26			A0Q6GA	ES0129743318	Elecnor S.A.	1	30,3	30,15-0,2-0,2-29,95-30,15	41,8	23,9
£ 84,388	1	1	**2024** I=0,003 S=0,007	**2025** I=0,0035 S=0,0085	18.06.26			919028	GB0003081246	Eleco PLC	1	2,72	2,7-2,76-2,76-2,76-2,72	2,76	1,13
kann.$ 107,025	1	4						A40YSL	CA28474P7065	Electra Battery Materials Corp.	1	0,29	0,2958-0,2958-0,3042	0,88	0,27
Yen 176,338		4	**2025** I=50 S=50	**2026** I=50 S=55	30.03.27			A0B78P	JP3551200003	Electric Power Development Co. Ltd., (Glob.)	1	21,4	22,2-2,2-2,2-2,2-2,2-2,8	24,2	17,1
Euro 7,169		1	**2024** J=11	**2025** J=13,7	05.06.26			850956	FR0000031023	Électricité de Strasbourg S.A.	1	163,4	162,6-4,8-3,6-5,6	250	152,6
A$ 221,702		1						580850	AU000000EOS8	Electro Optic Systems Holdings Ltd.	1	4,24	4,12-4,128-4,112-4,057-4,08	7,38	3,75
skr 279,371		1	**2024** J=0,85	**2025** J=0,95	06.05.26			A2P1MJ	SE0013747870	Electrolux Professional AB	1	4,54	4,53-4,635-4,625-4,6-4,535	5,96	3,73
kann.$ 49,999	1	1						A3EEZC	CA28617B6061	Electrovaya Inc.	1	3,13	3,02-3,02-3,025-2,905	10,42	2,9
US$ 84,46	1	1						A2QL00	US28617K1016	Eledon Pharmaceuticals Inc.	1	1,72	1,83-1,83-1,8-1,71	3,56	1,18
skr 368,588		5	**2024** I=1,2 S=1,2	**2025** I=1,2 S=1,2	04.03.27			896279	SE0000163628	Elekta AB	1	5,49	5,74-5,67-5,56-5,43-5,43	5,95	4,09
A$ 327,394		7						A2JMGQ	AU0000012098	Element 25 Ltd.	1	0,1	0,0946-0,0924-0,0924-0,0924-0,0926	0,24	0,09
kann.$ 388,178	1	1	**2025** Q=0,13 Q=0,13 Q=0,13 Q=0,13	**2026** Q=0,15 Q=0,15 Q=0,15 Q=0,15	31.12.26			A1JYQL	CA2861812014	Element Fleet Management Corp.	1	12,4	12,5-2,5-2,3-2,9	22,2	12,1
US$ 242,603	1	1	**2025** Q=0,08 Q=0,08 Q=0,08 Q=0,08	**2026** Q=0,08 Q=0,08 Q=0,08 Q=0,08	01.12.26			A2PDWL	US28618M1062	Element Solutions Inc.	1	28	28-7-6,8-7,2	42,2	21

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kann.$ 76,468	1	10		**2025** I=0,03 I=0,03 Q=0,03	29.09.26			A41MPU	CA28620K1066	Elemental Royalty Corp.	1	10,9	10,9-0,9-0,5	20,6	10,5
£ 563,081	1	1	**2024** I=0,0086 S=0,0228	**2025** I=0,0097 S=0,0223 S=0,011	13.08.26			912541	GB0002418548	Elementis PLC	1	2,2	2,2-2,24-2,22-2,2-2,16	2,34	1,6
US$ 216,056	1	1	**2025** Q=1,71 Q=1,71 Q=1,71 Q=1,71	**2026** Q=1,72 Q=1,72 Q=1,72 Q=1,72	04.12.26			A12FMV	US0367521038	Elevance Health Inc.	1	358,4	353,1-3,5-0,4-2,3-7,7	402,7	237,7
A$ 477,264		7						A3CRZ8	AU0000156416	Elevate Uranium Ltd.	1	0,1	0,1046-0,1046-0,1022-0,1022	0,28	0,09
Euro 117,313		1						A40Q8F	LU2818110020	Eleving Group	1	1,61	1,59	1,7	1,51
A$ 19,402		7						A41DVS	US8057001013	Elevra Lithium Ltd.	1	19,8	17,8-7,8-7,5-8,3	84,5	17,5
A$ 194,016		7						A41MGV	AU0000421851	-"-	1	2	1,799-1,809	8,45	1,8
kann.$ 5,1	1	1	**2025** Q=0,0559 Q=0,0538 Q=0,0547 Q=0,0537	**2026** Q=0,0621 Q=0,0628 Q=0,0609 Q=0,0614	13.11.26			A3ETW6	CA28655A1066	Eli Lilly and Co.	1	31,8	30,8-0,8-0,8-0,8-0,8	32,8	18,3
US$ 940,745	1	1	**2025** Q=1,5 Q=1,5 Q=1,5 Q=1,5	**2026** Q=1,73 Q=1,73 Q=1,73 Q=1,73	13.11.26			858560	US5324571083	-"-	1	1.285,2	1283,6-300,4-0,4-289,8-64,2-70	1.325,6	728,4
Euro 109,073		1	**2024** J=2,05	**2025** J=2,05	29.05.26			A0ERSV	BE0003822393	Elia Group	1	130,2	129,4-30,1-1,2-2,5	141,3	108,6
Euro 63,323		1	**2023** J=0,05	**2024** J=0,04	07.07.25			A0LEFE	IT0003404214	Elica S.p.A.	1	0,98	1,035-1,035	1,66	0,98
US$ 28,307	1	1						A3CY4J	US28657F1030	Elicio Therapeutics Inc.	1	1,26	1,33-1,33-1,32-1,26	13,7	1,21
Euro 253,612		10	**2025** J=0,04	**2026** J=0,04	16.02.27			A115FW	FR0011950732	Elior Group SA	1	1,72	1,708-1,73-1,743-1,795	2,95	1,65
Euro 239,245		1	**2024** J=0,45	**2025** J=0,45 J=0,22	26.05.26			A14M93	FR0012435121	Elis S.A.	1	24,08	23,94-4,04-3,92-4,32	28,06	20,96
Euro 167,335		1	**2025** I=0,6 S=0,6	**2026** I=0,6 S=0,6	09.02.27			615402	FI0009007884	Elisa Oyj	1	32,16	31,96-1,9-1,64-1,92	45,04	31,18
£ 49,616	1	1	**2024** I=0,063 S=0,115	**2025** I=0,076 S=0,15	23.07.26			A2P886	GB00BLPHTX84	Elixirr International PLC	1	5,15	5-5,1	10,2	5
nkr 367,77		1	**2022** J=6	**2024** J=0,3	02.05.25			A2JGEL	NO0010816093	Elkem ASA	1	2,76	2,71-2,702-2,666-2,716	3,47	2,17
Euro 348,192		1		**2025** I=0,5029 S=0,0504	20.07.26			906021	GRS191213008	Ellaktor S.A., (Glob.)	1	1,09	1,088-1,088-1,074-1,042	1,45	1,04
US$ 38,171	1	1	**2025**	**2026**	31.12.26			A1T940	US2885781078	Ellington Credit Co.	1	2,42	2,46-2,46-2,46-2,365-2,455	4,78	2,27

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US$ 129,795	1	10	**2024**	**2025**	30.11.26			A2PFD8	US28852N1090	Ellington Financial Inc.	1	10,2	10,25-0,3-0,35-0,35	12	9,65
nkr 126,337	1	1						A2QFQQ	NO0010722283	Elliptic Laboratories ASA	1	0,21	0,2-0,201	0,59	0,2
sfrs 0,228	1 zu je sfrs 11	1	**2024** J=2	**2025** J=2	27.04.26			903969	CH0005319162	Elma Electronic AG	1	1.420	1440-30-40-	1.440	1.340
nkr 269,219	1 zu je nkr 69,75584	1	**2025** S=0,9373	**2026** I=1,0986 S=0,6884	15.10.26			A3CRSE	NO0011002586	Elopak AS	1	3,42	3,38-3,4-3,385-3,38	4,75	2,99
kann.$ 119,717	1	1						A12C1E	CA2899003008	Eloro Resources Ltd.	1	0,72	0,887	2,06	0,68
Euro 156,737		1	**2017** J=0	**2018** J=0				A14NAK	SE0006509949	Eltel AB	1	1,29	1,295-1,29-1,26-1,255	1,83	0,73
kann.$ 28,122	1	12	**2021** I=0,01	**2025** J=0,01	30.11.26			A14WT4	CA2907371058	Elysee Development Corp.	1	0,28	0,28-0,28	0,4	0,28
US$ 56,66	1		**2025** Q=0,15 Q=0,15 Q=0,15 Q=0,15	**2026** Q=0,01 Q=0,01 Q=0,01	04.12.26			A3DGNE	US29082K1051	Embecta Corp.	1	5,16	7,222-7,23-7,23-7,302-7,114-7,33	11	2,48
- 78,882	1	1	**2025**	**2026**	23.10.26			906417	US29081P2048	Embotelladora Andina S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	20,2	20----	22,2	16,9
- 78,88	1	1	**2025**	**2026**	23.10.26			906418	US29081P3038	-"- ausgestellt von: Citibank N.A., New York/N.Y.	1	23,6	24,4-4,6-4,2	28,4	20,8
skr 210,807		4						A40WJC	SE0023615885	Embracer Group AB	1	8,38	8,348-8,258-8,23-8,224	9,46	3,99
BRL 740,465	1	1	**2025** I=0,0798 I=0,3926 I=0,0818	**2026** I=0,0085	15.05.26			A1C2PZ	US29082A1079	Embraer S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	16,35	16,3-6,35-6-5,65-6,1	74	15,65
US$ 43,782	1	1	**2025** Q=0,25 Q=0,25 Q=0,25 Q=0,4	**2026** Q=0,4 Q=0,4 Q=0,4	15.10.26			898814	US29084Q1004	Emcor Group Inc.	1	576	563,8-4-56,2-1,4-66,2	807	518,8
A$ 513,606		7	**2021** I=0,0125 S=0,0125	**2022** I=0,0125 S=0,0125	07.09.23			A0KDVC	AU000000EHL7	Emeco Holdings Ltd.	1	0,65	0,63-0,63	0,85	0,56
Euro 161,44		1						A403M5	FR001400NLM4	emeis	1	10,85	10,79-0,81-0,9-1,02	15,52	9,51

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kann.$ 308,316	1	1	**2025** Q=0,725 Q=0,725 Q=0,725 Q=0,7325	**2026** Q=0,7325 Q=0,7325 Q=0,7325 Q=0,74	30.10.26			918088	CA2908761018	Emera Inc.	1	47,04	46,86-6,82-7,48-6,67	48,36	40,43
Euro 1,049	1	1						A42CXA	AT0000A3UZE1	Emerald Horizon AG	1	1.060	1060-50---70	1.192	854
US$ 51,273	1	1						A0LC2W	US29089Q1058	Emergent Biosolutions Inc.	1	5,13	5,02-5,025-5-4,934-4,766-4,906	11,76	3,77
kann.$ 296,624	1	10						A2PKVQ	CA29102L4064	Emerita Resources Corp.	1	0,07	0,0699-0,0669	0,42	0,06
US$ 548,6	1 zu je US$ 0,5	10	**2025** Q=0,555 Q=0,555 Q=0,555 Q=0,555	**2026** Q=0,595	13.11.26			850981	US2910111044	Emerson Electric Co.	1	142,4	141,7-1,85-0,65-39,25-42,05	152,8	107,6
A$ 391,262		7						A1J8P1	AU000000EML7	EML Payments Ltd.	1	0,14	0,14-0,13	0,51	0,11
sfrs 5,35	1 zu je sfrs 10	1	**2024** J=16,5	**2025** J=17,5	13.04.26			798263	CH0012829898	Emmi AG	1	1.088	1080-96	1.096	762
kann.$ 124,228	1	5						A3C8EG	CA26871G1054	EMP Metals Corp.	1	0,14	0,1485-0,1485	0,34	0,1
US$ 27,749	1	10						A418PW	US92864V6083	Empery Digital Inc.	1	1,77	1,91-1,91-1,92	4,52	1,6
kann.$ 124,111	1	1	**2025** Q=0,2 Q=0,2 Q=0,22 Q=0,22	**2026** Q=0,22 Q=0,22 Q=0,2425 Q=0,2425	15.10.26			889201	CA2918434077	Empire Co. Ltd.	1	33,6	33,6-3,6-3,4-3	33,6	26,8
US$ 41,637	1	1						A3DJYN	US2920343033	Empire Petroleum Corp.	1	2,28	2,26-2,26-2,24-2,24	3,02	1,73
US$ 157,395	1	1	**2024** Q=0,035 Q=0,029 Q=0,006 Q=0,029 Q=0,006 Q=0,029 Q=0,006	**2025** Q=0,029 Q=0,006 Q=0,035 Q=0,035 Q=0,035	15.09.26			A1W6FF	US2921041065	Empire State Realty Trust Inc.	1	4,6	4,56-4,58-4,56-4,6-4,66	5,6	3,32
ARS 22,128	1	1						A0MQYC	US29244A1025	Empresa Distribuidora y Comercializadora Norte S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	10,3	10,4-0,5-0,4-0,2	27	10,2
kann.$ 139,21	1	4						A2P862	CA2924541055	Empress Royalty Corp.	1	0,52	0,51-0,51-0,496-0,505	0,66	0,45
sfrs 23,389	1	5	**2024** J=17,25	**2025** J=18,4	11.08.26			593186	CH0016440353	Ems-Chemie Holding AG	1	887,5	890,5-9,5	968	582
US$ 134,442	1		**2025** Q=0,21 Q=0,21 Q=0,21 Q=0,21	**2026** Q=0,24 Q=0,24 Q=0,24	25.11.26			A3CPGT	US29249E1091	Enact Holdings Inc.	1	40,8	40,2-0,2-39,8-40,8-0,8	44,2	32
skr 88,604		1		**2024** Q=0,23 Q=0,22	31.05.24			A2H9ZR	SE0010520106	Enad Global 7 AB	1	1,22	1,182-1,216-1,198-1,196	1,99	1
Euro 523,98	1 zu je Euro 1,5	1	**2024** I=0,2096 S=0,3529	**2025** I=0,2353 J=0,3416	01.07.26			A0YGM2	US29248L1044	Enagas S.A. ausgestellt von: Bank of New York Mellon Corp. New York, New York/N.Y.	1	8,45	8,35-8,4-8,45-8,6-8,4	8,75	6,1
Euro 261,99		1	**2025** I=0,4 S=0,6	**2026** I=0,4	14.12.26			662211	ES0130960018	-"-	1	17,78	17,7-7,86-7,93-7,95-7,89	18,35	13,09
US$ 29,159	1	1						A1T7BJ	US29251M1062	Enanta Pharmaceuticals Inc.	1	7,45	7,35-7,35-7,35-7,45	13,1	6,9
Euro 541,744			**2024** J=0,27	**2025** J=0,29	22.06.26			A2ANNA	IT0005176406	ENAV S.p.A.	1	5,45	5,495-5,45-5,395-5,38	5,87	4,53
kann.$ 2.228,846	1	1	**2025** Q=0,9425 Q=0,9425 Q=0,9425 Q=0,9425	**2026** Q=0,97 Q=0,97 Q=0,97 Q=0,97	13.11.26			885427	CA29250N1050	Enbridge Inc.	1	42,04	41,92-1,955-2,325-2,695	49,89	38,53

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Euro 246,272	1 zu je Euro 0,9	1	**2023** I=0,29 I=0,29	**2024** I=0,107 I=0,033	05.11.24			A0MQWE	ES0130625512	Ence Energia y Celulosa S.A.	1	2,08	2,06-2,076-2,082-2,11-2,124	2,7	2,06
US$ 98,124	1	1	**2025** Q=0,17 Q=0,17 Q=0,19 Q=0,19	**2026** Q=0,19 Q=0,19 Q=0,21 Q=0,21	04.01.27			A2H9HM	US29261A1007	Encompass Health Corp.	1	123	123-3-3-2-3-3	127	77,5
US$ 20,866	1	1						924129	US2925541029	Encore Capital Group Inc.	1	92	90,5-0,5--89-91	110	44,2
kann.$ 195,668	1	2						A3DLRK	CA29259W7008	EnCore Energy Corp.	1	0,41	0,412-0,412-0,3962	3,07	0,38
£ 40,783	1	4						A2JRLY	US29260V1052	Endava Ltd.	1	0,94	0,896-0,896-0,904-0,904	6	0,9
A$ 1.795,726		7	**2024** I=0,125 S=0,063	**2025** I=0,108 S=0,012	01.09.26			A3CSV6	AU0000154833	Endeavour Group Ltd.	1	2,04	2-2	2,4	1,72
US$ 241,194	1	4	**2024** I=0,41 I=0,57 S=0,62	**2025** I=0,83 S=0,95	10.09.26			A3CSCF	GB00BL6K5J42	Endeavour Mining PLC	1	38,32	37,54-8,33-7,71-7,01	61,25	37,01
kann.$ 296,227	1	1						A0DJ0N	CA29258Y1034	Endeavour Silver Corp.	1	5,29	5,206-5,168-5,008	12,71	5,01
Euro 1.041,745		1	**2025** I=0,5 S=1,084	**2026** I=0,5	08.01.27			871028	ES0130670112	Endesa S.A.	1	42,73	42,52-2,55-2,58-2,96-3,17	46,15	29,86
Euro 2.083,489		1	**2024**	**2025**	09.01.26			A14W0C	US29258N2062	-"-	1	21	20,2-1-1-1,2-1,2	22,6	14,3
Yen 14,776		4	**2025** I=40 S=48	**2026** I=40 S=48	30.03.27			554168	JP3169600008	ENDO Lighting Corp., (Glob.)	1	13,8	14,1-4,1-4,1-4-4,1-3,9	16,1	11,7
Euro 38,42		1						A3D3XJ	FI4000508023	Endomines Finland OYJ	1	6,87	6,83-6,64-6,44-6,62	35,75	6,44
nkr 51,336		1		**2025** J=0,8	21.05.26			A3DMCQ	NO0012555459	Endur ASA	1	13	12,96-2,76-2,62-2,6	13,68	7,36
kann.$ 200,125	1	1						A0MX2P	CA29267M1086	Endurance Gold Corp.	1	0,18	0,176-0,176-0,1835-0,18	0,38	0,17
Euro 12,489		1						A3CT9Q	ES0105589008	Endurance Motive S.L.	1	2,45	2,44-2,53-2,56-2,49-2,59	3,49	2,3
skr 20,303		1		**2017** J=0				A2DRX6	SE0009697220	Enea AB	1	4,44	4,43-4,435-4,455-4,435-4,435	8,39	4,34
PLN 441,443		1	**2024** J=0,5	**2025** J=0,56	10.06.26			A0RLNN	PLENEA000013	Enea S.A.	1	4,48	4,46-4,5-4,488-4,45-4,486	6,21	4,26
- 1.383,331	1	10	**2024**	**2025**	14.05.26			A2AGY6	US29278D1054	Enel Chile S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	3,54	3,5-3,5-3,48-3,5-3,54	4,02	3,16
Euro 9.937,549	1 zu je Euro 1	1	**2025** I=0,2984 S=0,2688	**2026** I=0,2959	21.07.26			A0NCV1	US29265W2070	ENEL S.p.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	9,25	9,3-9,3-9,25-9,3-9,3	10,2	8,5
Euro 10.166,68		1	**2025** I=0,23 S=0,26	**2026** I=0,245	18.01.27	046		928624	IT0003128367	-"-	1	9,41	9,38-9,483-9,455-9,495-9,449	10,27	8,63
Euro 23,686		1		**2025** I=0,5 S=0,5	30.10.26			A14QWU	FI4000123195	Enento Group Oyj	1	16,36	15,08-5,56-5,46-5,52	16,64	13,26
Yen 2.667,133		4	**2025** I=17 S=17	**2026** I=19 S=19	30.03.27			A1CS9H	JP3386450005	Eneos Holdings Inc., (Glob.)	1	6,15	6,3-6,3-6,2-6,15-6,3	8,25	5,85
kann.$ 122,103	1	1	**2025** Q=0,0375 Q=0,0375 Q=0,0375 Q=0,0425	**2026** Q=0,0425 Q=0,0425 Q=0,0425 Q=0,0499	12.11.26			A1JBLZ	CA29269R1055	Enerflex Ltd.	1	16,3	16,3-6,3-6-6,1	24,4	12,5

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£ 184,716	1	4	**2025** I=0,3 I=0,3 I=0,3 I=0,3 S=0,1	**2026** I=0,1 I=0,1	26.11.26			A2JGLJ	GB00BG12Y042	Energean PLC	1	7,5	7,385-7,375-7,395-7,545-7,655	11,07	7,38
Euro 66,042		1						A3DXTC	ES0105517025	Energia Innovacion Y Desarrollo Fotovoltaico S.A.	1				
US$ 68,818	1	10	**2024** Q=0,3 Q=0,3 Q=0,3 Q=0,3	**2025** Q=0,3 Q=0,3 Q=0,3 Q=0,3	24.11.26			A14UHB	US29272W1099	Energizer Holdings Inc.	1	25	25-5-5-5,2-5	26,4	13,5
US$ 6,369	1	1						A3EJMU	US29268T5083	Energy Focus Inc.	1				
kann.$ 264,728	1	1						A1W757	CA2926717083	Energy Fuels Inc.	1	4,49	4,536-4,487-4,535-4,439	22,69	4,44
US$ 50,763	1	1						A0NJUL	US29270J1007	Energy Recovery Inc.	1	6,16	5,844-5,972-6,004-6,174	13,66	5,75
A$ 405.396,219		7						865906	AU000000ERA9	Energy Resources of Australia Ltd.	1				
Euro 54,077		1						A3DRZU	IT0005500712	Energy S.p.A.	1	0,34	0,28	0,8	0,12
US$ 18,659	1	10		**2025** Q=0,03 Q=0,04 Q=0,04	30.09.26			A0MREB	US29271Q1031	Energy Services of America Corp.	1	7,76	7,73-7,73-7,9-7,89	16,76	7,18
Euro 26,951		1						A3D396	ES0105687000	Energy Solar Tech S.A.	1	0,6	0,592	2,99	0,45
A$ 2.200,5		1						A3D10V	AU0000250250	Energy Transition Minerals Ltd.	1	0,02	0,022-0,022-0,0216-0,0216-0,0216	0,13	0,02
US$ 181,84	1	1						A3DEVQ	US29280W1099	Energy Vault Holdings Inc.	1	2,35	2,49-2,444-2,422-2,41	5,47	2,15
US$ 51,306	1	9	**2024** J=0,04	**2025** J=0,04	06.10.26			A2PY85	US2927651040	Enerpac Tool Group Corp.	1	33,8	33,8-3,8-3-4,2	38,2	27,6
Euro 43,964	1	1						A3DGQ9	ES0105634002	Enerside Energy S.A.	1				
US$ 35,587	1	4	**2025** Q=0,24 Q=0,2625 Q=0,2625 Q=0,2625	**2026** Q=0,2625 Q=0,2875 Q=0,2875	18.12.26			A0B7EH	US29275Y1029	EnerSys	1	115,9	115,1-5,2-4,6-3,4-2,6-3,9	208,2	112,6
skr 117,138		1	**2024** I=0,5 S=0,5	**2025** I=0,5 S=0,5	02.10.26			A3DPFP	SE0017769847	Engcon AB	1	4,29	4,28-4,315-4,245-4,185-4,13	8,31	4,13
kann.$ 53,83	1	1	**2025** Q=0,26 Q=0,3 Q=0,3 Q=0,3	**2026** Q=0,3 Q=0,31 Q=0,31 Q=0,31	13.11.26			A0BK31	CA2929491041	Enghouse Systems Ltd.	1	10,7	10,7-0,7-0,7-0,8	12,6	9,35
BRL 1.416,382	1	1	**2025**	**2026**	08.05.26			A2ASWZ	US29286U1079	Engie Brasil Energia S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	3,78	3,78-3,78-3,74-3,86-3,9	6,55	3,74
Euro 2.542,428		1	**2024** J=1,48	**2025** J=1,031	30.04.26			A0ER6Q	FR0010208488	Engie S.A.	1	24,6	24,52-4,55-4,64-4,58-4,69	29,71	22,33
Euro 2.542,428	1 zu je Euro 1	1	**2024**	**2025** J=0,3728	04.05.26			A14XKC	US29286D1054	-"- ausgestellt von: Citibank N.A., New York/N.Y.	1	24,2	24,2-4,2-4,2-4,2-4	29,2	22
US$ 13,808	1	1						A42PWQ	US29333R2067	Enhanced Group Inc.	1	5,46	5,44-5,44-5,44-5,5-5,5	7,46	5,22
Euro 3.146,765		1	**2025** I=0,26	**2026** Q=0,26 Q=0,27 Q=0,27 Q=0,27	23.11.26			897791	IT0003132476	ENI S.p.A.	1	23,7	23,67-3,66-3,615-3,86-3,79	27,5	15,67
Euro 1.513,991	1 zu je Euro 1	1	**2025** I=0,6043	**2026** I=0,6025 I=0,6263 I=0,6073	22.09.26			898285	US26874R1086	-"- ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	47,4	47,4-7-7-7,4-7,6	54,5	31,2
- 1,532	1	1						A119KH	IL0011319527	Enlivex Ltd.	1	0,97	1,01-1,01	6,35	0,15

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H$ 1.131,839	1	1	**2025** I=0,65 S=2,35	**2026** I=0,68	30.10.26			A1C593	KYG3066L1014	ENN Energy Holdings Ltd.	1	5,65	5,568-5,578-5,534-5,498-5,58	7,75	4,47
DKK 33,323		1	**2017** J=4	**2019** J=2,7	17.04.20			A0B9Z0	DK0010305077	Ennogie Solar Group A/S	1	0,36	0,329-0,36-0,36-0,36	0,61	0,13
US$ 24,46	1							A12D51	US29357K1034	Enova International Inc.	1	149	147-8-6-5-50	226	111
US$ 57,695	1	1						A3DHHV	US1940145022	Enovis Corp.	1	25,6	25,4-5,4-5-5,4-5,6	27	14,8
US$ 212,206	1	1						A3CVS3	US2935941078	Enovix Corp.	1	0,97	0,969-0,968-0,96-0,994	7,59	0,96
US$ 132,314	1	10						A1JC82	US29355A1079	Enphase Energy Inc.	1	17,98	18,288-8,066-8,032-7,99	62,1	17,98
£ 1.874,029	1	1	**2024** S=0,0062	**2025** S=0,008	07.05.26			A1CTAH	GB00B635TG28	EnQuest PLC	1	0,28	0,276-0,282-0,284-0,292-0,28	0,38	0,09
US$ 58,341	1	1	**2025** Q=0,0625 Q=0,0625 Q=0,0625 Q=0,065	**2026** Q=0,065 Q=0,065 Q=0,065	30.09.26			A0MSST	US29358P1012	Ensign Group Inc.	1	162,6	161,3-1,5-0,1-2,55-5,55	183	125,6
US$ 640,14		1	**2025**	**2026**	24.08.26			A2QPAN	US2936031069	Entain PLC ausgestellt von: Citibank N.A., London	1	5,3	5,4-5,3-5,25-5,15-5,25	8,9	4,7
Euro 640,14	1	1	**2025** I=0,093 I=0,098	**2026** I=0,098 I=0,103	20.08.26			A1CWWN	IM00B5VQMV65	-"-	1	5,46	5,44-5,408-5,338-5,3-5,37	8,98	4,81
Euro 14,733		1		**2025** J=0,068	15.07.26			A3C4P7	FR0014004362	Entech SE	1	8,53	8,51-8,6-8,8-8,96	11,88	7,88
US$ 152,8	1	1	**2025** Q=0,1 Q=0,1 Q=0,1 Q=0,1	**2026** Q=0,1 Q=0,1 Q=0,1 Q=0,1	28.10.26			938201	US29362U1043	Entegris Inc.	1	123	113-1-9-6	159	71,06
PLN 17,544		1	**2024** J=3	**2025** J=2,5	13.08.26			A2ADL0	PLENTER00017	Enter Air SA	1	10,58	10,56-0,66-0,64-0,54-0,68	15,68	10,28
- 174,138	1	1						A2JQXP	IL0011429839	ENTERA BIO Ltd.	1	3,08	2,82-2,82-2,8-2,72-2,72	3,38	0,82
US$ 477,827	1	1	**2025** Q=0,6 Q=0,6 Q=0,6 Q=0,64	**2026** Q=0,64 Q=0,64 Q=0,64 Q=0,68	13.11.26			889290	US29364G1031	Entergy Corp.	1	95,92	95,88-6-5,16-6,52-6,46	102,5	75,5
kann.$ 181,549	1	1						A2PRK5	CA29385B1094	Enthusiast Gaming Holdings Inc.	1				
nkr 181,247		1	**2024** J=1,1	**2025** J=1,1	22.04.26			A12DBZ	NO0010716418	Entra ASA	1	8,98	8,92-8,97-9,12-9,24	9,89	8,3
US$ 82,936	1	1	**2025** Q=0,05 Q=0,05 Q=0,05 Q=0,05	**2026** Q=0,05 Q=0,05 Q=0,05 Q=0,05	17.12.26			938502	US29382R1077	Entravision Communications Corp.	1	8,25	7,85-7,85-7,75-7,75-7,85	11,7	2,34
kann.$ 221,94	1	1						A2DRUU	CA29384J1030	Entree Resources Ltd.	1	1,31	1,27-1,28-1,29-1,32	1,99	1,11
Euro 75,002	1	1						A3CSM9	NL0015000GX8	Envipco Holding N.V.	1	3,19	3,17-3,065-3,035-3,06	5,42	3,02
US$ 160,345	1	1						A2PN69	US29415F1049	Envista Holdings Corp.	1	22	22-2	25,2	18,2
kann.$ 118,717	1	10						A0JMA0	CA29410K1084	EnWave Corporation	1	0,11	0,108-0,108	0,24	0,08
Euro 2,404		1						A0MSNT	FR0010465534	EO2	1	2,06	2,04-2,1	2,64	2,02
US$ 518,484	1	1						877961	US26875P1012	EOG Resources Inc.	1	134	132,25-1,85-2,75-5,45-5,2	147,05	87,21
skr 23,624		9	**2023** J=0,75	**2024** J=1,5	21.11.25			A14UH1	SE0007075056	Eolus AB	1	4,02	3,94-3,93-3,94-3,92	4,69	3,11
US$ 366,364	1	1						A2QD94	US29415C1018	Eos Energy Enterprises Inc.	1	1,14	1,095-1,095-1,075-1,035	7,9	1,03
US$ 51,023	1	1						A1JS9Q	US29414B1044	EPAM Systems Inc.	1	143,1	146,6	189	65,78
skr 32,243		1	**2024** J=1,25	**2025** J=1,5	13.05.26			570302	SE0000671711	Ependion AB	1	12,82	12,66-2,9-2,76-2,7	14,54	8,07
kann.$ 66,64	1	4						A42DD6	CA29391A2020	Epic Gold Corp.	1	0,11	0,1124-0,1122-0,1126	0,2	0,09
A$ 175,186		1						A41V2T	AU0000432239	Epiminder Ltd., (Glob.)	1	0,16	0,154	0,57	0,13
skr 389,973		1	**2025** I=1,9 S=1,9	**2026** I=1,9	16.10.26			A3CPHW	SE0015658117	Epiroc AB	1	17,03	16,94-7,11-6,95-6,85-6,94	22,32	16,85

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skr 823,766		1	**2024** I=1,9 S=1,9	**2025** I=1,9 S=1,9	16.10.26			A3CPHU	SE0015658109	Epiroc AB	1	19,84	19,73-9,97-9,775-9,69-9,745	25,96	19,26
H$ 117,997	1 zu je H$ 1	1						A426XN	CNE100007J37	Epiworld International Co. Ltd.	1	9,36	9,3-9,32-9,26-9,2-9,34	15	8,16
US$ 25,979	1	4	**2025** Q=0,25 Q=0,25 Q=0,25 Q=0,27	**2026** Q=0,27 Q=0,27	24.11.26			923612	US2942681071	ePlus Inc.	1	85	85-5-5-4,5-5-6,5	88	62
US$ 76,647	1	1	**2025**	**2026**	30.11.26			A1J78V	US26884U1097	EPR Properties	1	55,3	55,2-5,25-4,75-5,5-5,45	56,6	42,1
kann.$ 42,434	1	1	**2025** Q=0,51 Q=0,53 Q=0,55 Q=0,57	**2026** Q=0,59 Q=0,61 Q=0,63	15.09.26			A3DKEK	CA26886R1047	EQB Inc.	1	76	75,5-5,5	92,5	61
skr 29,53		1		**2016** J=0				A12AZY	SE0005497732	EQL Pharma AB	1	1,68	1,836-1,836-1,836-1,834	6,23	1,66
skr 1.306,964		1	**2024** I=2,15 S=2,15	**2025** I=2,5 S=2,5	30.11.26			A2PQ7G	SE0012853455	EQT AB	1	26,72	26-5,98-5,88-5,66-6,1	35,79	23,3
US$ 625,549	1	1	**2025** Q=0,1575 Q=0,1575 Q=0,1575 Q=0,165	**2026** Q=0,165 Q=0,165 Q=0,165 Q=0,17	04.11.26			A0RFZL	US26884L1098	EQT Corp.	1	44,74	44,67-4,33-4,46-5,85-6,84	59,1	42,06
Euro 15,174		1	**2024** J=1,25	**2025** J=1,4	01.07.26			A14XZH	FR0012882389	Equasens S.A.	1	27,1	26,95-6,9-6,9-6,9	45,15	25,9
US$ 117,017	1 zu je US$ 1,25	1	**2025** Q=0,39 Q=0,5 Q=0,5 Q=0,5	**2026** Q=0,56 Q=0,56 Q=0,56 Q=0,56	25.11.26			854618	US2944291051	Equifax Inc.	1	168,8	165,8-7-5,55-7,3-70,4	194	118,35
US$ 82,325	1	10						A2N7B3	US29446K1060	Equillium Inc.	1	1	1,06-1,06	2,82	0,87
US$ 98,672	1	1	**2025** Q=4,69 Q=4,69 Q=4,69 Q=4,69	**2026** Q=5,16 Q=5,16 Q=5,16 Q=5,16	18.11.26			A14M21	US29444U7000	Equinix Inc.	1	889,4	885,6-6-76,6-1-88,8	983,6	648,6

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nkr 2.390,749		1	**2025** Q=3,774 Q=3,7324 Q=3,5249 Q=3,6041	**2026** Q=3,6882 Q=3,7448 Q=0,39	15.02.27			675213	NO0010096985	Equinor ASA	1	35,45	35,18-4,64-4,92-5,69-5,4	43,5	19,73
nkr 2.390,749	1 zu je nkr 2,5	1	**2025** S=0,39	**2026** I=0,39 I=0,39	16.11.26			A2JLT6	US29446M1027	-"- ausgestellt von: Citibank N.A., New York/N.Y.	1	35,4	35,2-5,4-5,6-5,3	43,5	19,6
kann.$ 1.168,472	1	1	**2025** Q=0,015	**2026** Q=0,015 Q=0,0225 Q=0,0225	25.11.26			A2PQPG	CA29446Y5020	Equinox Gold Corp.	1	7,97	7,806-7,824-7,612	16,16	7,51
US$ 216,171	1							A420KL	US29445S1006	EquipmentShare.com Inc.	1	12,7	12,6-2,6-2	28,45	11,2
US$ 266,677	1	1	**2025** Q=0,24 Q=0,27 Q=0,27 Q=0,27	**2026** Q=0,27 Q=0,3 Q=0,3 Q=0,3	23.11.26			A2PX9L	US29452E1010	Equitable Holdings Inc.	1	47,76	47,2-7,25-7,26-7,62-8,09	50,54	30,2
US$ 194,786	1	1	**2025** Q=0,4921 Q=0,0025 Q=0,0204 Q=0,4921 Q=0,0025 Q=0,0204 Q=0,4921 Q=0,0025 Q=0,0204 Q=0,3997 Q=0,002 Q=0,0166 Q=0,0967	**2026** Q=0,5425 Q=0,5425 Q=0,5425 Q=0,5425	24.12.26			A0DNDJ	US29472R1086	Equity Lifestyle Properties Inc.	1	56	56-6-5,5-7	59	49,6
A$ 114,559		7						A41S60	AU0000427874	Equus Energy Ltd.	1	0,21	0,199-0,195	0,27	0,16
Euro 287,55	1 zu je Euro 3,05	1	**2023** J=0,1629	**2024** J=0,1556	03.06.25			A1J2CB	US29478X1090	Eramet S.A. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	1,64	1,64-1,61	8,65	1,61
Euro 28,755		1	**2023** J=1,5	**2024** J=1,35	02.06.25			892800	FR0000131757	-"-	1	16,73	16,64-6,31-6,65-7,26	86,7	16,21
PLN 11,93		1	**2023** J=1,68	**2024** J=1,68	02.06.25			A0MXQG	PLERBUD00012	Erbud S.A.	1	4,95	4,96-4,84-4,98-4,83-4,855	8,23	3,79
kann.$ 65,398	1	4						A41D8Q	CA29480N4049	Erdene Resource Development Corp.	1	2,82	2,82-2,8-2,68	5,8	2,64
Euro 150,32		1	**2024** J=1	**2025** J=1	18.05.26	028		909581	IT0001157020	ERG S.p.A.	1	21,56	21,48-1,7-1,56-1,6-1,8	25,48	20,44
US$ 46,189	1	1	**2025** Q=1,365 Q=1,365 Q=1,365 Q=1,4625	**2026** Q=1,4625 Q=1,4625 Q=1,4625	05.10.26			919562	US29530P1021	Erie Indemnity Co.	1	246	246-6-4-50-2	256	174
US$ 268,24	1	1	**2024** J=0,1403	**2025** J=0,1368	06.07.26			A3C9KP	NL0015000PB5	Ermenegildo Zegna N.V.	1	12,04	11,94-1,95-1,95-1,85-2,05-2,17	13,13	7,11
kann.$ 104,414	1	1						A2H5RW	CA2960061091	Ero Copper Corp.	1	19,77	19,675-9,665-8,985	34,66	18,98
US$ 48,174	1	1						A42DCW	US2960131058	ERock Inc.	1	5,33	5,14-5,14-5,08	16,38	5,08
PLN 102,189		1	**2024** J=46,37	**2025** J=49,98	12.05.26			677298	PLBZ00000044	Erste Bank Polska S.A.	1	175,5	175,1-4,5-3,2-1,05-1,4	184,15	124,1
Euro 410,514	1, 5, 10	1	**2024** J=3	**2025** J=0,75	22.04.26			909943	AT0000652011	Erste Group Bank AG	1	109,7	108,9-7,9-6,4-4,6-5,5	126,4	86,35
Euro 821,029		1	**2024** J=1,6891	**2025** J=0,438	23.04.26			A0DNAF	US2960363040	-"- ausgestellt von: Citibank N.A., New York/N.Y.	1	54	53,5-3-2-1,5-2,5	63	43,2
US$ 62,176	1	1	**2025** Q=0,08 Q=0,1 Q=0,1 Q=0,1	**2026** Q=0,1 Q=0,12 Q=0,12	02.10.26			A3DG4P	US29605J1060	ESAB Corp.	1	70	69,5-9,5-7,5	112	56

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US$ 25,908	1	10	**2025** Q=0,08 Q=0,08 Q=0,08 Q=0,08	**2026** Q=0,08 Q=0,08	04.01.27			880907	US2963151046	ESCO Technologies Inc.	1	196	193-3-2-1-1	312	163
Euro 50,417		1	**2024** J=0,4	**2025** J=0,35	04.05.26			A0EQ3J	IT0003850929	Esprinet S.p.A.	1	5,7	5,675-5,625-5,595-5,555-5,51	8,52	4,36
US$ 220,275	1	1	**2025** Q=0,2831 Q=0,0119 Q=0,2879 Q=0,0121 Q=0,2879 Q=0,0121 Q=0,2975 Q=0,0125	**2026** Q=0,31 Q=0,32 Q=0,32	30.09.26			A2JN57	US29670E1073	Essential Properties Realty Trust Inc.	1	25,94	26,05-6,1-5,81-6,67	29,61	21,82
US$ 286,376	1 zu je US$ 0,5	1	**2025** Q=0,3255 Q=0,3426 Q=0,3426 Q=0,3426	**2026** Q=0,3426 Q=0,3606 Q=0,3606	10.11.26			A2PZEK	US29670G1022	Essential Utilities Inc.	1	41,09	40,9-0,65-0,59-2,16-1,81	42,16	30,67
£ 282,945	1	1	**2025** I=0,008 S=0,012	**2026** I=0,009	17.09.26			A0ET3D	GB00B0744359	Essentra PLC	1	1,27	1,26-1,26-1,24-1,23-1,24	1,4	0,9
US$ 64,338	1	1	**2025** Q=2,4861 Q=0,0839 Q=2,4861 Q=0,0839 Q=2,4861 Q=0,0839 Q=2,57	**2026** Q=2,59 Q=2,59 Q=2,59	30.09.26			891315	US2971781057	Essex Property Trust Inc.	1	248,8	249,6-9,8-7,2-53,8	262,6	203,7
Euro 464,248		1	**2024** J=3,95	**2025** J=4	05.05.26			863195	FR0000121667	EssilorLuxottica S.A.	1	175,7	174,9-8,5-7,8-3,6-5,3	284,5	138,15
Euro 928,495	1	1	**2024** J=2,2543	**2025** J=2,3171	11.05.26			A0YGMG	US2972842007	-"- ausgestellt von: Bank of New York Mellon Yorp. New York/N.Y.	1	87	86-7,5-7-6-6,5	140	68
skr 626,982		1	**2024** J=8,25	**2025** J=8,75	27.03.26			A2DS20	SE0009922164	Essity AB	1	25,88	25,71-6-6,1-6-6,19	27,39	21,93
skr 54,963		1	**2024** J=8,25	**2025** J=8,75	27.03.26			A2DS2Z	SE0009922156	-"-	1	25,85	25,75-5,95-6,05-5,95-6,25	27,35	21,85
US$ 29,823	1	1						A2JRE4	VGG312491084	Establishment Labs Holdings Inc.	1	64,78	64,24-4,32-3,76-2,22-3,78	83,9	46,6
Euro 201,262		1	**2024** J=0,33	**2025** J=0,38	25.08.26			853155	FR0000051070	Établissements Maurel et Prom S.A.	1	6,38	6,345-6,335-6,43-6,385	11,24	5,55
US$ 66,807	1	1						A3DNR9	VGG320891077	eToro Group Ltd.	1	17,38	16,83-6,84-6,685-7,03-7,595	36,49	16,48
US$ 86,206	1	1						A14P98	US29786A1060	Etsy Inc.	1	70,62	71,42-1,36-1,52-0,7-2,62	85,12	37,2
Euro 25,351		1	**2024** J=0,22	**2025** J=0,22	10.04.26			938050	FI0009008650	Etteplan Oyj	1	6,64	6,64-6,74-6,78-6,7	9,34	6,62
Yen 139,522		1	**2024** I=0 S=0 J=0	**2025** S=0 J=0				A1KCNK	JP3944370000	Euglena Co. Ltd., (Glob.)	1	1,65	1,69-1,69-1,69-1,69-1,7-1,7	2,28	1,6
Euro 69,166		1	**2024** J=2,65	**2025** J=2,92	18.05.26			860642	FR0000121121	Eurazeo SE	1	48,72	48,44-8,34-8,84-9	53,3	38,02
A$ 562,261		7	**2024** I=0,0073 S=0,0073	**2025** I=0,0073 S=0,0073	25.08.26			A1C62F	AU000000EGH7	Eureka Group Holdings Ltd.	1	0,37	0,36	0,45	0,25
kann.$ 47,288	1	1						A42CF1	CA2986011054	Eureka Metals Corp.	1	0,06	0,0571-0,0571	0,37	0,06
kann.$ 488,408	1	1						A2ARP6	CA29872L2066	Euro Sun Mining Inc.	1	0,07	0,069-0,069	0,25	0,07
Euro 96,01		1						A3DJQ8	FR0014008VX5	EuroAPI SAS	1	0,68	0,708-0,712-0,707-0,692	2,27	0,62

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Euro 3.609,969	1	1	**2025** J=0,0712 J=0,0719	**2026** J=0,0599	23.11.26			A41XCJ	GRS829003003	Eurobank S.A.	1	4,63	4,598-4,594-4,439-4,374	4,89	3,15
Euro 10,068		1						A2DVTN	FR0013240934	Eurobio Scientific	1	26,2	26,1-6,3-6,3-6,3	26,3	18,95
PLN 139,163		1	**2022** J=0,36	**2023** J=0,72	22.08.24			A0DQA0	PLEURCH00011	Eurocash S.A.	1	0,95	0,8975-0,907	1,62	0,8
£ 99,27	1	4	**2025** I=0,023 S=0,041	**2026** I=0,025	10.09.26			A1W9PL	GB00BVV2KN49	Eurocell PLC	1	1,36	1,5	1,71	1,06
Euro 60,709		7	**2024** I=1,12 J=0,72	**2025** I=1,11	04.06.26			A3CZHN	NL0015000K93	Eurocommercial Properties N.V.	1	25,1	24,95-4,9-5,1-5,35	29,1	24,2
US$ 2,867	1	1						A2JMZB	MHY235081079	EuroDry Ltd.	1	30,8	29,8-9,8-9,6-9	60,5	4,92
Euro 176		1	**2024** J=0,6	**2025** J=0,72	28.04.26			A2QJCT	FR0014000MR3	Eurofins Scientific S.E.	1	86,88	86,7-6,8-4,62-5,46	88,88	56,9
Euro 94,016		1	**2023** J=0,042	**2024** J=0,042	19.05.25			A3D6PC	IT0005527616	Eurogroup Laminations S.p.A.	1	0,67	0,671-0,669-0,6695-0,6805-0,6805	3,57	0,65
US$ 36,738	1	1						905247	US2987361092	Euronet Worldwide Inc.	1	61,46	61,44-1,88-1,18-0,34-2,34	72,68	52,94
Euro 60,348		1	**2024** J=0,3025	**2025** J=0,1148	23.06.26			941206	GRS395363005	Euronext Athens Holding S.A., (Glob.)	1	11,16	11,1-1,1-0,96-0,9	11,32	5,71
Euro 508,61	1	1	**2023** J=0,5372	**2024** J=0,6546	27.05.25			A3C2HU	US29873W1027	Euronext N.V. ausgestellt von: Citibank, N.Y.	1	33,6	33,4-3,4-3,2-3	35	22,6
Euro 101,722		1	**2024** J=2,9	**2025** J=3,18	25.05.26			A115MJ	NL0006294274	-"-	1	169,9	168,9-8,8-8,3-7,3	177,9	113,1
Euro 125,42		4						A0MWCT	FR0010490920	EuropaCorp S.A.	1	0,18	0,175-0,168	0,46	0,17
A$ 238,444		1						A14XRL	AU000000EMH5	European Metals Holdings Ltd.	1	0,06	0,06-0,06	0,23	0,06
nkr 166,969		1	**2024** J=3,5	**2025** J=3,75	30.04.26			A14U1Q	NO0010735343	Europris ASA	1	7,68	7,63-7,68-7,64-7,72	9,11	7,18
US$ 7,055	1	1	**2025** I=0,65 I=0,7 I=0,7 S=0,75	**2026** I=0,8 I=0,8 I=0,85	09.12.26			A2PXCQ	MHY235921357	EuroSeas Ltd.	1	54,9	54,4-4,4-3,4-2,8-4,2	68,5	44
Euro 38,629		1		**2015** J=0				A0HL7K	IT0003895668	Eurotech S.p.A.	1	1,08	1,1-1,066-1,062-1,066	1,46	0,81
Euro 166,125	1	1						A3EVYK	AT000000ETS9	EuroTeleSites AG	1	4,36	4,35-4,2-4,3-4,29-4,4	4,85	4,04
£ 695,938	1	1	**2024** S=0,03	**2026** I=0,015	25.06.26			A3C482	GB00BLGXWY71	Eurowag Group PLC	1	1,18	1,17-1,18-1,15-1,16	1,48	1,05
A$ 164,823		7	**2024** I=0,02 S=0,035	**2025** I=0,025 S=0,05	03.09.26			932713	AU000000EZL9	Euroz Hartleys Group Ltd.	1	0,73	0,755-0,735	0,83	0,57
Euro 1.178,308		7	**2020** J=0,93	**2021** J=0,93	17.11.22			A0HGPT	FR0010221234	Eutelsat Communications S.A.	1	1,62	1,5805-1,593-1,583-1,586	4,5	1,36
CNY 704,089	1 zu je CNY 1	1		**2026** I=0,1984	26.10.26			A2AQCT	CNE1000029M4	Everbright Securities Co. Ltd.	1	0,67	0,655-0,65-0,65-0,65	1,05	0,65
US$ 37,981	1	10	**2025** Q=0,84 Q=0,84 Q=0,89 Q=0,89	**2026** Q=0,89	27.11.26			A0KEXP	US29977A1051	Evercore Inc.	1	259,8	255,6-5,6-5,8-62,8	324	217,8
US$ 37,043	1	1	**2025** Q=2 Q=2 Q=2 Q=2	**2026** Q=2 Q=2 Q=2 Q=2	04.12.26			580891	BMG3223R1088	Everest Group Ltd.	1	388	385,2-5,8-2,4-91,8-4,2	394,2	267,8
US$ 354,679	1	4						A2QD66	KYG3224E1061	Everest Medicines Ltd.	1	2,5	2,48-2,42-2,42-2,42-2,42	4,48	2,38
US$ 41,1	1	1						A2JG99	US00191U1025	Everforth Inc.	1	30	29,8-30-29,6-9,8	45,2	14,7
US$ 230,567	1	1	**2025** Q=0,6675 Q=0,6675 Q=0,695 Q=0,695	**2026** Q=0,695 Q=0,695 Q=0,7225	20.11.26			A2JNBV	US30034W1062	Evergy Inc.	1	78,5	77,5-7,5-8,5-9,5-9	80	60,78

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£ 145,849	1	4	**2025** I=0,01 S=0,019	**2026** I=0,011	24.09.26			A2JMDY	GB00BYVX2X20	everplay group PLC	1	4,72	4,62-4,62-4,62-4,64-4,74	5,3	2,34
US$ 333,227	1	1						A14YFN	US74624M1027	Everpure Inc	1	93,36	79,92-9,92-7,74	139,6	49,98
US$ 377,028	1 zu je US$ 5	1	**2025** Q=0,7525 Q=0,7525 Q=0,7525 Q=0,7525	**2026** Q=0,7875 Q=0,7875 Q=0,7875	21.09.26			A14NE5	US30040W1080	Eversource Energy	1	65,5	65-4-6-5,5	66,5	54,5
US$ 24,534	1	1						A2AS0X	US30041T1043	Everspin Technologies Inc.	1	9,65	8,59-8,59-8,49-8,2	42,4	7
US$ 59,252	1	1	**2025** Q=0,05 Q=0,05 Q=0,05 Q=0,05	**2026** Q=0,05 Q=0,05 Q=0,05 Q=0,05	09.11.26			A1T8GY	PR30040P1032	Evertec Inc.	1	28,2	27,4-7,4-7,4-8,2-8,8	30,6	25,8
kann.$ 75,792	1	5	**2025** Q=0,2 Q=0,2 Q=1,205 Q=0,205	**2026** Q=0,205 Q=0,205	24.09.26			A0J3SP	CA30041N1078	Evertz Technologies Ltd.	1	7,85	7,75-7,75-7,8-7,85	11,7	7,1
US$ 51,064	1	1						A40QEU	US3004261034	Everus Construction Group Inc.	1	72,5	70-69,5-7-8	144	60
Euro 22,243		1	**2024** J=0,06	**2025** J=0,06	09.11.26			A2QLMH	IT0005430936	eVISO S.p.A.	1	8,15	8,08-7,96-8,02-7,92	11,4	6,74
Euro 179,878	1, 1, 10, 100	10	**2023** J=0,9	**2024** J=0,9	02.03.26		03.05	878279	AT0000741053	EVN AG	1	30,45	30,35-0,4-0,25-0,35-0,55	31,45	26,5
£ 450,404	1	1	**2020** I=0,06 S=0,12	**2021** I=0,045	16.09.21			A0F640	GI000A0F6407	Evoke PLC	1	0,56	0,561-0,559-0,558-0,552-0,547	0,57	0,23
US$ 113,106	1	12						A14UCN	US30050B1017	Evolent Health Inc.	1	3,4	3,5-3,5-3,48-3,38	5,3	1,84
US$ 66,188	1	1						A2JDYX	US30052C1071	Evolus Inc.	1	5,84	6,216-6,212-6,136-6,008-6,22	7,92	3,36
skr 183,058	1	1	**2023** J=2,8478	**2024** J=3,145	15.05.25			A2QCAH	US30051E1047	Evolution AB [publ] ausgestellt von: The Bank of New York Mellon N.Y.	1	76,5	76-6-6,5-7	79,5	46,8
skr 183,058		1	**2023** J=2,65	**2024** J=2,8	12.05.25			A2PK19	SE0012673267	-"-	1	77,32	77,42-8,18-7,86-7,84	80,74	47,89
A$ 2.063,212		7	**2024** I=0,07 S=0,13	**2025** I=0,2 S=0,21	09.09.26			A1JNWA	AU000000EVN4	Evolution Mining Ltd.	1	6,42	6,245-6,241-6,237-6,143-6,254	10,69	6,1
US$ 40,636	1	7	**2025** Q=0,12 Q=0,12 Q=0,12 Q=0,12	**2026** Q=0,12 Q=0,12	15.12.26			A0NJKM	US30049A1079	Evolution Petroleum Corp.	1	2,94	2,905-2,9-2,92-2,96-2,935	4,17	2,74
Euro 14,327		1	**2024** I=0,5 S=0,6	**2025** I=0,6 S=0,6	27.05.26			A0ET8E	BE0003820371	EVS S.A.	1	14,24	14,16-4-4,38-4,8	37,85	14
US$ 25,513	1	10						A2PRXT	US30068X1037	Exagen Inc.	1	3,6	3,56-3,56-3,56-3,48-3,54	7,8	2,26
Euro 17,045		1	**2019** J=0,32	**2020** J=0,32	23.06.21			912613	FR0000062671	Exail Technologies S.A.	1	125,2	125,2-5,8-5,7-5,6	150,2	82
Yen 97,095		4	**2024** J=0 J=0	**2025** J=0 J=0				A3C9AY	JP3161330000	ExaWizards Inc., (Glob.)	1	2,68	2,6-2,6-2,58-2,56-2,6	7,35	2,56
US$ 30,799	1	1	**2025** Q=0,06 Q=0,08 Q=0,08 Q=0,08	**2026** Q=0,08 Q=0,09 Q=0,09	18.11.26			A3DJ8F	US30069T1016	Excelerate Energy Inc.	1	31,7	31,3-1,3-1-1,4-1,9	34,8	27,05
kann.$ 442,232	1	4						A2QEQZ	CA30069C8016	Excellon Resources Inc.	1	0,12	0,1094-0,1092-0,108	0,31	0,11

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kann.$ 56,454	1	1	**2025**	**2026**	30.11.26			A1C30Q	CA3012831077	Exchange Income Corp.	1	76,7	76,65-6,6-6-6,55	83,95	50
kann.$ 37,294	1	1	**2025** Q=0,105 Q=0,105 Q=0,105 Q=0,105	**2026** Q=0,105 Q=0,105 Q=0,105	15.09.26			878187	CA30150P1099	Exco Technologies Ltd.	1	5	5,05-5,05-5,05-5,05	5,35	4,08
Euro 6,788		9	**2023** J=1,15	**2024** J=0,6	10.02.26			907602	FR0004527638	Exel Industries S.A.	1	17,7	17,7-8,35-8,3-8,1	39,5	15,7
US$ 244,011	1	1						936718	US30161Q1040	Exelixis Inc.	1	61,21	61-1,67-59,94-60,11-0,69	65,9	33,94
US$ 1.034,897	1	1	**2025** Q=0,4 Q=0,4 Q=0,4 Q=0,4	**2026** Q=0,42 Q=0,42 Q=0,42 Q=0,42	04.12.26			852011	US30161N1019	Exelon Corp.	1	42,15	41,805-1,735-2,455-2,525	43,73	34,84
US$ 6,546	1	10						A40L5C	US30205M3097	Exicure Inc.	1	0,85	0,805-0,805-0,825-0,865-0,825	2,52	0,77
US$ 150,789	1	10						A0LB2A	US3020811044	ExlService Holdings Inc.	1	40,01	39,22-9,72-9,74-9,97-40,63-1,23	41,23	21,76
US$ 81,472		1	**2024** I=4,0714 S=0,23	**2025** I=0,27	25.05.26			812880	BE0003808251	Exmar S.A.	1	11,3	11,25-1,25-1,15-1,45	12,05	9,59
US$ 11,315	1	1						A40515	US30209R1068	Exodus Movement Inc.	1	3,02	2,94-2,92-2,9-2,94-2,9	15,7	2,72
Euro 207,78		1	**2024** J=0,49	**2025** J=0,49	25.05.26			A2DHZ4	NL0012059018	EXOR N.V.	1	70,7	70,25-1-1,5-0,95	75,85	62,2
Euro 50,937		1	**2024** J=0,1	**2025** J=0,3	27.05.26			A40F75	FR001400Q9V2	Exosens	1	51,5	51,25-1,6-1-49,52-9,46	73,2	48,15
US$ 230,957	1	1	**2025** Q=0,575 Q=0,575 Q=1,465 Q=0,575	**2026** Q=0,575 Q=0,575 Q=0,575 Q=0,575	12.11.26			A2QPFF	US1651677353	Expand Energy Corp.	1	74,85	73,96-3,53-4,62-6,85-8,44	99,8	72,44
US$ 113,051	1	1	**2025** Q=0,4 Q=0,4 Q=0,4 Q=0,4	**2026** Q=0,48 Q=0,48 Q=0,48 Q=0,48	18.11.26			A1JRLJ	US30212P3038	Expedia Group Inc.	1	217,75	215,75-5,75-4,6-1,55-21,1	291,65	158,9
US$ 129,111	1	1	**2025**	**2026**	01.12.26			875272	US3021301094	Expeditors International of Washington Inc.	1	177,95	178,05-8,15-6,85-8,05-9,8	182,9	116,95
US$ 879,284	1	4	**2024** I=0,1925 S=0,4325	**2025** I=0,2125 S=0,48	26.06.26			A0LC8V	US30215C1018	Experian PLC ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	35	34,8-5-5-5,2-5,6	39,8	26,8
US$ 879,284	1	4	**2025** I=0,2125 I=0,48	**2026** I=0,2325	07.01.27			A0KDZM	GB00B19NLV48	-"-	1	35,2	35-5,2-5,2-5,2-6,2	39,8	27
US$ 47,552	1	1	**2025** Q=0,3 Q=0,3 Q=0,3 Q=0,3	**2026** Q=0,31 Q=0,31 Q=0,31 Q=0,31	04.12.26			880114	US30214U1025	Exponent Inc.	1	82,96	82,06-2,06-1,3-2,68	82,96	45,42
skr 13,449		1	**2024** J=1,75	**2025** J=1,9	30.04.26			A2QCWQ	SE0014035762	Exsitec Holding AB	1	10,2	10,3-0,1-0,15-0,15-0,15	14,45	8,68

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kann.$ 95,046	1	1	**2025**	**2026**	30.11.26			A1JZ4L	CA30224T8639	Extendicare Inc.	1	18,9	18,8-8,7-8,8-8,5	23,8	12,7
US$ 208,72	1	1						A0B7S6	US30225T1025	Extra Space Storage Inc.	1	143	143,3-3,55-1,7-4,75	144,75	109,65
US$ 131,191	1	7						920402	US30226D1063	Extreme Networks Inc.	1	22,41	21,75-1,74-1,48-1,08-1,64	28,86	11,51
ZAR 341,914	1	1	**2025** I=8,43 S=10	**2026** I=7	30.09.26			A0LETJ	ZAE000084992	Exxaro Resources Ltd.	1	8,8	8,7-8,8-8,75-8,65-8,65	11,9	8,45
US$ 4.079,222	1	10		**2025** Q=1,03 Q=1,07	16.11.26			A426ZY	US30233Q1085	Exxonmobil Holdings Corp.	1	144,44	144,04-3,92-3,82-4,98-4,68	166,64	119,3
Euro 106,5		1	**2024** J=0,07	**2025** J=0,07	21.07.26			931894	GRS359353000	EYDAP S.A., (Glob.)	1	12,8	12,74-2,72-2,24-2,18	14,08	6,99
US$ 113,783	1	10						A2QJRU	US30233G2093	EyePoint Inc.	1	0,24	0,236-0,236-0,24	15,3	0,21
Yen 68,469		4	**2024** I=45 S=50	**2025** I=45 S=50	29.12.26			862901	JP3161200005	Ezaki Glico Co. Ltd., (Glob.)	1	28	29-9-9-9	33,6	26
US$ 58,378	1	10						882641	US3023011063	EZCORP Inc.	1	21,95	21,19-1,18-1,48-1,46-2,05	31,36	16,3
Euro 174,755		1						A3DQKY	FI4000519236	F-SECURE OYJ	1	1,39	1,394-1,386-1,386-1,386	2,27	1,35
Yen 18,712		4	**2025** I=10 S=14	**2026** I=10 S=10	30.03.27			554184	JP3166950000	F-Tech Inc., (Glob.)	1	3,8	3,82-3,82-3,82-3,82-3,82-3,7	4,61	3,2
Euro 42,976		1	**2024** J=0,4	**2025** J=0,24	18.05.26			A1W96K	IT0004967292	F.I.L.A. - Fabbrica Italiana Lapis ed Affini S.p.A.	1	8,37	8,335-8,445-8,495-8,48-8,525	10,87	7,8
kann.$ 663,423	1	1						A40KCK	CA30336Y1079	F3 Uranium Corp.	1	0,04	0,0347	0,17	0,03
US$ 56,936	1	10						922977	US3156161024	F5 Inc.	1	290,3	283,8-3,7-0,3-77,9-84,2	428,1	216,3
Euro 10,531	1	4	**2024** J=0,1	**2025** J=0,5	13.07.26			922985	AT0000785407	Fabasoft AG	1	18,8	18,8-8,65-8,75-8,45-8,35	18,8	10,35
skr 314,577		1	**2025** I=0,5 I=0,5 I=0,5 S=0,5	**2026** I=0,55 I=0,55 I=0,55 S=0,55	11.01.27			A2JJ96	SE0011166974	Fabege AB	1	5,75	5,73-5,8-5,84-5,825-5,93	8,03	5,57
US$ 35,718	1	1						A0Q2S5	KYG3323L1005	Fabrinet	1	279,2	260,5-58-1,5-1,6	612,6	251,5
PLN 12,618		1	**2024** J=3	**2025** J=5,15	01.06.26			A0ETES	PLSNZKA00033	Fabryka Farb i Lakierow Sniezka S.A.	1	18,2	18,15-8,1-7,9-7,9-8,05	22,3	17,9
Euro 45,79	1	1		**2025** J=0,1	01.06.26			A1147K	AT00000FACC2	FACC AG	1	14,08	14,04-3,88-3,9-3,72-3,84	19,44	10,58
US$ 35,256	1	9	**2025** Q=1,1 Q=1,1 Q=1,16 Q=1,16	**2026** Q=1,16	30.11.26			901629	US3030751057	FactSet Research Systems Inc.	1	290,4	285,8-5,6-90,8-0,3-3,8	307,2	159,45
Euro 316,224		1	**2025** J=0,041	**2026** J=0,087	02.07.26			A0MKAC	ES0134950F36	Faes Farma S.A.	1	4,92	4,89-4,875-4,88-4,895-4,95	5,54	4,3
skr 177,193		1	**2024** J=1,4	**2025** J=1,1	05.05.26			A2DTHW	SE0010048884	Fagerhult Group AB	1	0,92	0,917-0,925-0,915	3,7	0,88
Euro 73,817		1	**2024** J=0,35	**2025** J=0,4	18.05.26			A0M103	BE0003874915	Fagron N.V.	1	25,25	25,1-5,2-5,35-5,65	25,65	20,85

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US$ 21,381	1	1	**2016** Q=0,02 Q=0,02 Q=0,02 Q=0,02	**2017** Q=0,02	01.03.17			873369	US3032501047	Fair Isaac Corp.	1	669	636,5-7,5-40-27-39,5	1.438	517,5
kann.$ 20,795	1	1	**2024** J=15	**2025** J=15	15.01.26			899676	CA3039011026	Fairfax Financial Holdings Ltd.	1	1.715	1703-2-699-6	1.753	1.298
kann.$ 104,11	1	1						A14NTF	CA3038971022	Fairfax India Holdings Corp.	1	15,68	15,66-5,66-5,62-5,26	16,82	13,7
kann.$ 355,258	1	7						A1187J	CA30606C1086	Falco Resources Ltd.	1	0,25	0,232-0,232-0,242	0,37	0,19
A$ 263,959		1						A3C8TV	AU0000187569	Falcon Metals Ltd.	1	0,2	0,1816-0,1814	0,49	0,18
Yen 1.964,545	1	4	**2024** I=0,1485 S=0,1728	**2025** I=0,1657 S=0,1725	31.03.26			A0YEKG	US3073051027	Fanuc Corp. ausgestellt von: The Bank of New York Mellon New York/N.Y., Citibank N.A., New York/N.Y. und Deutsche Bank AG, New York/N.Y.	1	14,5	14,1-4-3,7-4,2	22,6	13,7
Yen 982,272		4	**2025** I=51,33 S=55,76	**2026** I=72,54	29.09.26			863731	JP3802400006	-"-, (Glob.)	1	29,62	28,95-8,79-8,71-8,09-8,71	46,03	28,09
H$ 4.819,117	1	1	**2025** I=0,25 S=0,31	**2026** I=0,25	14.09.26			A1H8K9	HK0000077468	Far East Horizon Ltd.	1	0,58	0,575-0,575-0,575-0,575	0,85	0,55
kann.$ 430,167	1	1						A3DK5Q	CA3073571034	Faraday Copper Corp.	1	1,93	1,794-1,792-1,72	4,04	1,68
US$ 41,978	1	1	**2025** Q=0,06 Q=0,06 Q=0,06 Q=0,06	**2026** Q=0,09 Q=0,09 Q=0,09 Q=0,09	04.01.27			A1XE4J	US31154R1095	Farmland Partners Inc.	1	8,72	8,865-8,855	11,21	7,48
skr 87,406		1	**2023** J=0,85	**2024** J=0,85	13.11.24			A2QKNY	SE0015195771	Fasadgruppen Group AB	1	1,39	1,386-1,39-1,39-1,404-1,424	2,88	1,17
Yen 318,221		9	**2024** I=240 S=260	**2025** I=320 S=530	28.08.26			891638	JP3802300008	Fast Retailing Co. Ltd., (Glob.)	1	471,7	490,5-89,9-9,9-9,6-5,8-92,3	492,3	306,7
US$ 1.147,302	1	1	**2025** Q=0,44 Q=0,22 Q=0,22 Q=0,24	**2026** Q=0,24 Q=0,26 Q=0,26	28.10.26			887891	US3119001044	Fastenal Co.	1	47,41	47,25-7,25-6,955-7,285-7,92	50,38	34,09
skr 1.122,623		1		**2025** S=1,01	11.05.26			A3DM8U	SE0017832488	Fastighets AB Balder	1	4,59	4,573-4,628-4,699-4,671-4,746	6,61	3,86
skr 114,714		1						A3DNXP	SE0016785786	Fastighetsbolaget Emilshus AB	1	3,75	3,815-3,815-3,82-3,81-3,83	5,46	3,63
skr 42	1	1	**2025** Q=0,5 Q=0,5 Q=0,5 Q=0,5	**2026** Q=0,5	30.03.27			A3C4MW	SE0016785794	-"-	1	2,56	2,59-2,6-2,585-2,56	2,95	2,44
US$ 161,2	1	10						A2PH9T	US31188V1008	Fastly Inc.	1	14,45	13,965-3,685-3,685-3,18	29,15	6,6
Euro 14,948	1	1						A2PMA5	NL0013654809	Fastned B.V.	1	30,6	30,1-0,1-0,3-0,25	47,2	20,25
US$ 121,569	1	1						A1W50M	US31189P1021	Fate Therapeutics Inc.	1	0,83	0,903-0,902-0,9085-0,8725	2,73	0,8
US$ 49,024	1 zu je US$ 1	1	**2025** Q=0,19 Q=0,19 Q=0,19 Q=0,21	**2026** Q=0,21 Q=0,21 Q=0,21	10.11.26			A2AR4E	US30257X1046	FB Financial Corporation	1	47	47-7-6,6-6,6-6,8	53	42,6
Euro 35,947	1 zu je Euro 0,6	1	**2025** I=0,75 S=1	**2026** I=0,75	10.09.26			932239	IE0003290289	FBD Holdings PLC	1	19,2	19,05-8,95-9,05-8,8-9,35	19,85	15,4
Euro 185,27		1	**2024** J=2,05	**2025** J=2,1	28.04.26			A2PU5K	FR0013451333	FDJ United	1	21,84	21,79-1,94-1,82-1,84	26,73	19,84
£ 109,772	1	1	**2025** I=0,06 S=0,04	**2026** I=0,03	22.10.26			A116TF	GB00BLWDVP51	FDM Group [Holdings] PLC	1	1,26	1,33-1,39-1,39	1,86	0,98

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US$ 9,326	1	10	**2025** Q=1,5 Q=1,6 Q=1,6 Q=1,6	**2026** Q=1,6	15.12.26			938456	US3131483063	Federal Agricultural Mortgage Corp.	1	153	153-3-2-3-5	210	117
US$ 650,06	1	1						876872	US3134003017	Federal Home Loan Mortgage Corp.	1	3,18	3,46-3,46-3,43-3,26-3,39	8,9	2,5
US$ 1.158,088	1	1						856099	US3135861090	Federal National Mortgage Association	1	3,51	3,79-3,79-3,76-3,73	9,66	2,66
US$ 61,016	1 zu je US$ 1	1	**2025** Q=0,14 Q=0,14 Q=0,14 Q=0,14	**2026** Q=0,15 Q=0,15 Q=0,15 Q=0,15	13.11.26			857967	US3138551086	Federal Signal Corp.	1	103	102-2-1-2-3	113	83,5
US$ 73,922	1	1	**2025** Q=0,31 Q=0,34 Q=0,34 Q=0,34	**2026** Q=0,34 Q=0,38 Q=0,38 Q=0,38	06.11.26			914304	US3142111034	Federated Hermes Inc.	1	53,5	53,5-3,5-3-3-4	58	43,4
US$ 234,199	1	6	**2025** Q=1,45 Q=1,45 Q=1,45 Q=1,45	**2026** Q=1,22 Q=1,22	14.09.26			912029	US31428X1063	Fedex Corp.	1	280,6	279,5-9,8-7,9-6,7-80,8	353,5	244,85
US$ 149,521	1							A426JK	US3143521058	FedEx Freight Holding Company Inc.	1	105,06	104,2-4,34-3,44-3,72-7,54	162,94	93,79
sfrs 14,745	1 zu je sfrs 10	1	**2022** J=0,17	**2023** J=0,17	25.04.24			905428	CH0009320091	Feintool International Holding AG	1	10,45	10,35-0,65	13,05	9,28
US$ 2.210,075	1	1						A3D39W	KYG3413F1046	Fenbi Ltd.	1	0,02	0,016	0,21	0,01
kann.$ 108,286	1	1						A2P5AC	CA31447M1077	FenixOro Gold Corp.	1				
kann.$ 35,215	1	1						A12A5F	CA31447P1009	Fennec Pharmaceuticals Inc., neue	1	11,3	11,7-1,7-1,7-1,7	12,1	4,72
US$ 193,649	1	1	**2025** Q=0,83 Q=0,83 Q=0,83 Q=0,89	**2026** Q=0,89 Q=0,89 Q=0,89 Q=0,89	20.11.26			A408VE	US31488V1070	Ferguson Enterprises Inc.	1	229,7	228,5-8,7-8,7-6,7-7,1-32,7	238	183
Euro 119,969		1						A1103M	FR0011271600	Fermentalg	1	0,37	0,371-0,3665-0,371-0,371	0,62	0,35
US$ 646,953	1	1						A41MPN	US3149111086	Fermi Inc.	1	1,88	1,74-1,74-1,74-1,73-1,65	9,98	1,31
Euro 91,3		1	**2025** J=0,33	**2026** J=0,22	02.12.26			A4122L	GB00BN0VZ646	Ferrari Group PLC	1	8,86	8,75-8,92-8,97-8,87-8,93	11,06	7,08
Euro 177,279		1	**2024** J=2,986	**2025** J=3,615	20.04.26			A2ACKK	NL0011585146	Ferrari N.V.	1	362,25	361,95-71,3-2,1-67,4-6,65-70,3	386,4	268,9
Euro 338,483		1	**2024** J=0,1	**2025** J=0,11	15.06.26			A2PSY9	IT0005383291	Ferretti S.p.A.	1	2,43	2,42-2,46-2,486-2,494-2,44	4,33	2,39
£ 1.046,986	1	1	**2022** I=0,132	**2024** I=0,033	25.01.24			A0MRG2	GB00B1XH2C03	Ferrexpo PLC	1	0,3	0,3042-0,3104-0,303-0,3076-0,3118	1,02	0,27
PLN 21,243		1	**2024** J=3,14	**2025** J=2,36	10.09.26			A1CWJX	PLFERRO00016	Ferro SA	1	6,1	6,1	8,26	5,98
US$ 186,626	1 zu je US$ 7,5	1	**2025** Q=0,014 Q=0,014 Q=0,014 Q=0,014	**2026** Q=0,015 Q=0,015 Q=0,015	22.09.26			A2ACR3	GB00BYW6GV68	Ferroglobe PLC	1	2,05	2,038-2,05-2,032-2,09-2,188	4,52	1,9
Yen 54,071		4	**2025** S=74	**2026** I=100	29.12.26			919920	JP3802720007	Ferrotec Corp., (Glob.)	1	35,6	32,4-2,6-2,2-0,8-1,4	68	25,6
Euro 729,555	1	1	**2025** I=0,4769 I=0,077	**2026** I=0,5578 I=0,835	05.11.26			A3EG0H	NL0015001FS8	Ferrovial N.V.	1	53,68	53,34-3,44-3,08-3,8	62,44	43,34
£ 109,882	1	1	**2025** I=0,0597 S=0,1134	**2026** I=0,0609	24.09.26			A12EXX	GB00BRJ9BJ26	Fevertree Drinks PLC	1	11,25	11,18-1,23-1,34-1,27-1,33	11,72	8,25
US$ 268,193	1	1	**2025** Q=0,5 Q=0,5 Q=0,5 Q=0,52	**2026** Q=0,52 Q=0,52 Q=0,52 Q=0,54	17.12.26			A1166U	US31620R3030	Fidelity National Financial Inc.	1	40,2	39,8-9,8-9,6-40,2-0,8	48,8	33,6

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US$ 515,47	1	1	**2025** Q=0,4 Q=0,4 Q=0,4 Q=0,4	**2026** Q=0,44 Q=0,44 Q=0,44 Q=0,44	14.12.26			A0H1FP	US31620M1062	Fidelity National Information Services Inc.	1	24,8	24,69-4,52-4,59-4,68-5,28	58,26	23,36
US$ 39,771	1	1	**2025** Q=0,54 Q=0,54 Q=0,57 Q=0,5	**2026** Q=0,52 Q=0,62 Q=0,5 Q=0,54	18.12.26			A1JCGJ	US3165001070	Fidus Investment Corp.	1	16,99	16,92-6,94-6,79-7,03-7,13	17,99	14,6
Euro 71,918		1	**2024** J=0,2	**2025** J=0,25	27.04.26			215601	IT0003365613	Fiera Milano S.p.A.	1	7,16	7,05-6,98-6,91-6,84	9,61	6,71
US$ 903,646	1	1	**2025** Q=0,37 Q=0,37 Q=0,4 Q=0,4	**2026** Q=0,4 Q=0,4 Q=0,42	30.09.26			875029	US3167731005	Fifth Third Bancorp	1	46,5	46,255-6,31-6,11-5,94-6,82	52,33	37,51
Euro 44,345		4						A1XBG1	FR0011665280	Figeac Aero S.A.	1	10,18	10,26-0,24-0,32-0,32	12,26	9,04
US$ 457,738	1	1						A41DRC	US3168411052	Figma Inc.	1	15,64	15,16-5,16-4,96-4,82-5,48	32,6	14,14
US$ 185,672	1	1						A41GD8	US3493811034	Figure Technology Solutions Inc.	1	22,6	22,15-2,15-1,95-1,25	25,57	18,5
£ 12,52	1	4	**2024** I=0,0125 S=0,755	**2025** I=0,0125 S=0,4 S=0,055	24.09.26			A2ACT7	GB00BD0CWJ91	FIH Group PLC	1	1,77	1,78-1,78-1,77-1,77	3,26	1,22
US$ 781,946	1	1		**2025** J=0,27	11.06.26			A419P0	KYG3472Y1199	FIH Mobile Ltd.	1	1,65	1,47-1,47-1,47-1,47-1,47	2,74	1,29
US$ 50,27	1	1						A2PGL8	US14817C1071	Filana Therapeutics Inc.	1	0,63	0,728-0,726-0,698	2,04	0,36
£ 224,276	1	6						897725	GB0003362992	Filtronic PLC	1	2,34	2,48-2,46-2,46-2,36-2,46	5,95	1,67
Euro 44,513		1	**2024** J=1,04	**2025** J=1,08	07.05.26			A0ETZ2	BE0003823409	Financière de Tubize S.A.	1	237	235,6-7,4-5,6-3,6	247,4	167,9
Euro 324,361		1						A40H69	IT0005599938	Fincantieri S.p.A.	1	11,15	11,105-1,145-1,12-1,055-1,01	20,32	9,71
Euro 22,06		1	**2024** J=0,14	**2025** J=0,16	20.04.26			A2AT4U	IT0005215329	Fine Foods & Pharmaceuticals N.T.M. S.p.A.	1	5,04	5,02-5,02-5,04-5,06-5,1	11,65	4,98
Euro 611,575		1	**2024** J=0,74	**2025** J=0,79	18.05.26	020		A116MH	IT0000072170	Finecobank Banca Fineco S.p.A.	1	21,63	21,52-1,48-1,02-0,79-1,09	24,9	17,84
Euro 204,871		1						A403WV	FI4000567029	Finnair Oyj	1	5,42	5,395-5,5-5,38-5,405	5,68	2,73
kann.$ 129,654	1	1	**2025** Q=0,275 Q=0,3025 Q=0,3025 Q=0,3025	**2026** Q=0,3025 Q=0,325 Q=0,325 Q=0,325	26.11.26			885970	CA3180714048	Finning International Inc.	1	52,5	52,5-2-1,5-3,5	71	45,6
US$ 47,401	1	1						A40LW0	CA31810J2020	Fintechwerx International Software Services Inc.	1	0,1	0,1208-0,1208	0,41	0,09
US$ 122,754	1	4	**2024** J=0,277	**2025** J=0,306	16.04.26			A2PWCC	US31810T1016	FinVolution Group	1	2,2	2,2-2,18-2,18	5,25	2,18
kann.$ 25,173	1	1						A0CBF9	CA3180931014	Firan Technology Group Corp.	1	19,4	19,1-9,1-8,9-8,6	22,8	7
skr 6,001		1	**2024** J=5,5	**2025** J=10	08.05.26			922601	SE0000395428	Firefly AB	1	12,7	12,65-2,7-2,9-2,7-2,8	20,45	12,65
US$ 171,756	1	1						A41ENY	US31816X1063	Firefly Aerospace Inc.	1	16,81	16,11-6,03-6,04-6,465	54,24	13,49
kann.$ 227,083	1	1						A3DQAX	CA31833F1045	Fireweed Metals Corp.	1	1,24	1,2-1,2	3,06	1,16
PLN 13,803		1	**2024** J=4,23 J=4,23	**2025** J=6,79	18.09.26			893530	PLDEBCA00016	Firma Oponiarska Debica S.A.	1	19,36	19,34-9,4-9,16-9,1-9,12	23,85	18,62
US$ 171,97	1	1						A3CR1M	US31846B1089	First Advantage Corp.	1	19,2	18,8-9	21,2	7,45
US$ 102,1	1	1	**2025** Q=0,54 Q=0,54 Q=0,55 Q=0,55	**2026** Q=0,55 Q=0,55 Q=0,61 Q=0,61	08.12.26			A1C0EH	US31847R1023	First American Financial Corp.	1	58,5	58-8-8-8,5-9,5	68,5	48
kann.$ 177,286	1	2						A42AVX	CA3186401095	First Atlantic Nickel & Cobalt Corp.	1	0,23	0,2165-0,213	0,8	0,21

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US$ 149,373	1 zu je US$ 1	1	**2025** Q=0,18 Q=0,18 Q=0,18 Q=0,18	**2026** Q=0,2 Q=0,2 Q=0,2 Q=0,25	27.11.26			A1C9RC	PR3186727065	First BanCorp.	1	21,6	21,2-1,2-1,2-1,6-1,8	23,4	21,2
US$ 25,096	1	10	**2025** Q=0,06 Q=0,09 Q=0,09 Q=0,09	**2026** Q=0,12	06.11.26			A1XBPP	US31931U1025	First Bank	1	17,1	17,1-7,1-7,1-7,1-7,1	17,7	11,8
US$ 10,057	1 zu je US$ 1	1	**2025** Q=1,95 Q=1,95 Q=1,95 Q=2,1	**2026** Q=2,1 Q=2,1 Q=2,1 Q=2,25	30.11.26			925298	US31946M1036	First Citizens BancShares Inc.	1	1.930	1910----40	2.100	1.490
US$ 143,161	1	1	**2025** Q=0,18 Q=0,19 Q=0,19 Q=0,19	**2026** Q=0,19 Q=0,22 Q=0,22 Q=0,22	14.12.26			923774	US32020R1095	First Financial Bankshares Inc.	1	26,4	26,2-6,4-6-6,4-6,4	31,6	24,2
A$ 887,687		7						A2ABY7	AU000000FGR3	First Graphene Ltd.	1	0,02	0,0194-0,0194-0,0196-0,0196-0,0196	0,06	0,02
US$ 121,681	1	1	**2025** Q=0,26 Q=0,26 Q=0,26 Q=0,26	**2026** Q=0,26 Q=0,26 Q=0,26 Q=0,26	16.11.26			A2APM9	US32051X1081	First Hawaiian Inc.	1	21,2	21,2-1,4-0,8-1,2	26,4	20
US$ 470,864	1 zu je US$ 0,625	1	**2025** Q=0,15 Q=0,15 Q=0,15 Q=0,15	**2026** Q=0,17 Q=0,17 Q=0,17 Q=0,17	11.12.26			A0CAN7	US3205171057	First Horizon Corp.	1	20	19,9-9,9-9,8-9,8-20	22,4	18,4
kann.$ 92,44	1	4						A3C40W	CA32057N1042	First Hydrogen Corp.	1	0,12	0,1435-0,143	0,34	0,12
US$ 8,734	1	1	**2025** Q=0,06 Q=0,06 Q=0,06 Q=0,06	**2026** Q=0,06 Q=0,06 Q=0,06	01.10.26			A0JKC8	US3205571017	First Internet Bancorp.	1	22,2	22,4-2,4-2,4-1,6-1,8	25,4	16,1
US$ 92,581	1	1	**2025** Q=0,47 Q=0,47 Q=0,47 Q=0,47	**2026** Q=0,47 Q=0,47 Q=0,47	03.11.26			A1CVGL	US32055Y2019	First Interstate BancSystem Inc.	1	32,8	32,4-2,4-2,2-2,6-2,6	34,8	27,2
kann.$ 493,081	1	1	**2025** Q=0,0045 Q=0,0048 Q=0,0052 Q=0,0083	**2026** Q=0,0171 Q=0,0152 Q=0,0142	16.11.26			A0LHKJ	CA32076V1031	First Majestic Silver Corp.	1	9,78	9,632-9,6-9,362	26,49	9,36
US$ 62,677	1	1	**2025** Q=0,35 Q=0,36 Q=0,36 Q=0,36	**2026** Q=0,36 Q=0,37 Q=0,37 Q=0,37	04.12.26			919326	US3208171096	First Merchants Corp.	1	35,4	35,4-5,4-5-5,2-5,2	39	30,6
kann.$ 1.490,418	1	1						A2JBPS	CA3208901064	First Mining Gold Corp.	1	0,31	0,313-0,306-0,314	0,59	0,22
US$ 4.262,12	1	1	**2025** I=0,13 S=0,14	**2026** I=0,13	08.09.26			876860	BMG348041077	First Pacific Co. Ltd.	1	0,56	0,5545-0,5535-0,549-0,545-0,554	0,7	0,51
kann.$ 190,495	1	3						A3DQCH	CA33611D1033	First Phosphate Corp.	1	0,81	0,784-0,769	1,66	0,77
kann.$ 834,207	1	1	**2022**	**2023**	25.08.23			904604	CA3359341052	First Quantum Minerals Ltd.	1	17,25	15,5-5,52-5,47-5,47-5,28-5,47-5,48-5,3	30,32	15,28
US$ 107,481	1	1						A0LEKM	US3364331070	First Solar Inc.	1	136,2	133,4-3-1,2-29,8-34,4	274	128,6
US$ 42,018	1	10						A428R1	US3371851029	First Tracks Biotherapeutics Inc.	1	39,2	44-3,8-3,55-4,6	46,45	13,14

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CNY 391,94	1 zu je CNY 1	1						A0M4XZ	CNE100000320	First Tractor Co.	1	0,86	0,835-0,83-0,83-0,83-0,82	1,11	0,69
US$ 42,888	1	1	**2025** Q=0,38 Q=0,38 Q=0,42 Q=0,42	**2026** Q=0,42 Q=0,42 Q=0,42 Q=0,46	13.11.26			A3C9LA	US33768G1076	FirstCash Holdings Inc.	1	153,35	152,2-2,2-0,8-1,65	202,6	131,45
US$ 578,893	1 zu je US$ 10	1	**2025** Q=0,425 Q=0,445 Q=0,445 Q=0,445	**2026** Q=0,445 Q=0,465 Q=0,465 Q=0,465	06.11.26			910509	US3379321074	FirstEnergy Corp.	1	43,11	42,64-2,68-2,32-3,34-3,14	45	37,03
£ 530,4	1	4	**2025** I=0,022 S=0,05	**2026** I=0,023	26.11.26			896516	GB0003452173	Firstgroup PLC	1	2,84	2,8-2,8-2,78-2,76-2,82	2,86	1,79
ZAR 5.609,488		7	**2024** I=2,19 S=2,47	**2025** I=2,59 S=2,8	07.10.26			A0EACV	ZAE000066304	Firstrand Ltd., (Glob.)	1	4,48	4,46-4,52-4,54-4,4-4,42	5,25	4,12
ZAR 560,949	1	7	**2024** I=1,4087 S=1,5298	**2025** I=1,6942	09.10.26			A1WZEW	US3376261059	-"- ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	44,2	44,4-5-5,2-3,6-4,6	54	41,8
kann.$ 41,911	1	1	**2025** Q=0,275 Q=0,275 Q=0,275 Q=0,275	**2026** Q=0,305 Q=0,305 Q=0,305	29.09.26			A2PKR4	CA33767E2024	FirstService Corp.	1	142	143-3-3-6	146	106
US$ 532,048	1	1						881793	US3377381088	Fiserv Inc.	1	52,9	52,7-2,8-2,9-3-4,2	60,23	39,15
Euro 81		1	**2025** I=0,21 S=0,21	**2026** I=0,21 I=0,21	04.12.26			871059	FI0009000400	Fiskars Oyj Abp	1	12,96	12,8-3,08-3,04-2,96	14,34	11,94
kann.$ 342,394	1	1						A4018K	CA33827E1016	Fitzroy Minerals Inc.	1	0,25	0,235-0,235-0,235	0,34	0,21
US$ 55,054	1	2						A1JZ18	US33829M1018	Five Below Inc.	1	201,9	203,7-3,7-1,8-197,75	227	151,6
US$ 24,537	1	1	**2025** Q=0,2 Q=0,2 Q=0,2 Q=0,25	**2026** Q=0,25 Q=0,25 Q=0,25	02.11.26			A3CNPT	US33830T1034	Five Star Bancorp	1	37,8	37,4-7,4-7,4-7,4-7,8	43,2	28,4
US$ 75,3	1	10						A1XFG9	US3383071012	Five9 Inc.	1	22,05	22,16-2,05	34,04	11,4
- 35,951	1	1						A2PLX6	IL0011582033	Fiverr International Ltd.	1	6,72	6,76-6,755	17,16	6,57
nkr 116,89		1						A41H72	NO0013647693	Fjord Defence Group ASA	1	1,09	1,085-1,105-1,08-1,105	1,53	1,08
US$ 346,598		7						A40ZMR	AU0000379323	Flagship Minerals Ltd.	1	0,07	0,0795	0,17	0,07
US$ 398,226	1	1	**2025** I=0,01 I=0,01 I=0,01 S=0,01	**2026** I=0,01 I=0,01 I=0,01	07.12.26			A40G3V	US6494454001	Flagstar Bank N.A.	1	9,41	9,352-9,352-9,442-9,6	13,24	8,89
CNY 429,593	1	1	**2023** I=0,2594 S=0,4173	**2024** I=0,1406 S=0,1715	14.05.26			A144CV	CNE100002375	Flat Glass Group Co. Ltd.	1	0,53	0,5-0,5-0,498-0,494-0,5	1,27	0,49
nz$ 1.075,562	1	7	**2021** I=0,18 I=0,0318 S=0,22 S=0,0388	**2022** I=0,18 I=0,0318 S=0,16 S=0,0282	14.09.23			632335	NZFBUE0001S0	Fletcher Building Ltd.	1	1,72	1,72-1,72-1,7-1,69-1,71	1,96	1,31
Euro 4,388		1	**2024** J=2,03	**2025** J=1,35	12.06.26			933769	FR0000074759	Fleury Michon S.A.	1	22,2	22,1-2,6	25,8	19,45
US$ 54,092	1	1	**2025** J=0,75 J=0,75	**2026** J=0,75 I=0,75	27.11.26			A2PFGD	BMG359472021	Flex LNG Ltd.	1	21,85	21,65-1,65-1,7-2	28,3	20,85
US$ 369,461		4						890331	SG9999000020	Flex Ltd.	1	63,8	58,69-7,91-6,93-7,61	142,66	49,16
A$ 202,005		7	**2024** I=0,11 S=0,29	**2025** I=0,12 S=0,3	17.09.26			928191	AU000000FLT9	Flight Centre Travel Group Ltd.	1	6,65	6,4-6,4	9,5	5,8

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US$ 104,234	1	10						A2DQHZ	US3397501012	Floor & Decor Holdings Inc.	1	44,6	43,4-3,4	65,5	36,4
Euro 45,672	1	1	**2023** J=0,3	**2024** J=0,15	17.06.24			A3D5AT	BMG3602E1084	Flow Traders Ltd.	1	22,92	22,8-2,9-3,16-3,1	30,36	22,04
US$ 212,081	1	1	**2025** Q=0,24 Q=0,2475 Q=0,2475	**2026** Q=0,2475 Q=0,125 Q=0,125 Q=0,03	04.12.26			632326	US3434981011	Flowers Foods Inc.	1	4,7	4,626-4,634-4,64-4,534-4,709	10,1	4,36
US$ 126,806	1 zu je US$ 1,25	1	**2025** Q=0,21 Q=0,21 Q=0,21 Q=0,21	**2026** Q=0,22 Q=0,22 Q=0,22	25.09.26			864999	US34354P1057	Flowserve Corp.	1	74,26	74,36-4,44-3,98-3-4,38	78	54,9
£ 81,436	1	1	**2022** S=0,021	**2023** S=0,022	20.06.24			A114T7	GB00BM4NR742	Flowtech FluidPower PLC	1	0,46	0,436-0,434-0,43-0,42-0,43	0,77	0,42
DKK 57,65		1	**2024** J=8	**2025** J=4	25.03.26			860885	DK0010234467	FLSmidth & Co. AS	1	61,4	61,15-1,35-1,35-1,25-0,6-0,9	82,3	58,8
US$ 143,164	1	1						A3C6A3	US34379V1035	Fluence Energy Inc.	1	3,83	3,6-3,535-3,47-3,615	27,2	3,36
Euro 84	1	1	**2024** J=1,65	**2025** J=1,65	09.06.26			A2AMK9	AT00000VIE62	Flughafen Wien AG	1	50	50,2-49,9-50-	55,6	47,9
sfrs 30,702	1 zu je sfrs 10	1	**2024** J=4,3	**2025** J=8,5	21.04.26			A2AJEP	CH0319416936	Flughafen Zürich AG	1	229,8	231,2-3,2	290,6	199,3
Euro 192,129		1	**2025** I=0,3 S=0,32	**2026** I=0,33	08.12.26			A0MZNB	ES0137650018	Fluidra S.A.	1	18,64	18,53-8,7-8,75-8,59-8,77	26,06	16,77
US$ 128,184	1	1	**2019** Q=0,21 Q=0,21 Q=0,21 Q=0,1	**2020** Q=0,1	28.02.20			591332	US3434121022	Fluor Corp. [New]	1	41,36	40,69-0,73-0,38-39,12-41,06	49,52	33,48
Euro 173,871	1	1	**2018** I=0,67 S=1,33	**2019** I=0,67 S=1,33	09.04.20			A14RX5	IE00BWT6H894	Flutter Entertainment PLC	1	60,5	60---0,5-3,5	192,3	60
Euro 11,74		1	**2024** J=1,4	**2025** J=1,4	18.05.26			A1JX9C	BE0974265945	FLUXYS Belgium S.A.	1	19,75	19,75-20,2-0,2-19,95	23,6	17,65
US$ 122,543	1	1						A3CQ3K	US3024921039	Flywire Corp.	1	20,4	20-0,2-19,9-20	20,4	8,9
US$ 155,558	1	1	**2025** Q=0,58 Q=0,58 Q=0,58 Q=0,08	**2026** Q=0,08 Q=0,08 Q=0,08	30.09.26			871138	US3024913036	FMC Corp.	1	3,86	3,764-3,764-3,697-3,638-3,737	15,52	3,63
Euro 29,682		1	**2024** J=1	**2025** J=1	03.06.26			A1T95K	FR0011476928	Fnac Darty	1	32,95	32,95-2,95-3,05-3,1	35,35	27,55
US$ 350,841	1	1	**2025** Q=0,12 Q=0,12 Q=0,12 Q=0,12	**2026** Q=0,12 Q=0,13 Q=0,13 Q=0,13	01.12.26			919910	US3025201019	FNB Corp. [Pa.]	1	15,5	15,1-5,3-5,2-5,4-5,5	16,8	13,1
Euro 47,221	1	1						908548	US2683111072	FocalTherics S.A. ausgestellt von: Bank of New York, New York/N.Y.	1	2,28	2,2-2,2-2,16-2,26	5,4	2,16
kann.$ 110,642	1	1						A3DM8G	CA34416E8743	Focus Graphite Inc.	1	0,19	0,185-0,185-0,1895-0,183	0,29	0,18
A$ 286,559		7		**2025** J=0,08	15.09.26			A0F610	AU000000FML4	Focus Minerals Ltd.	1	0,95	0,924-0,924	2,52	0,89
£ 59,212	1	4	**2025** I=0,021 S=0,0464	**2026** I=0,0216	26.11.26			A12GLU	GB00BSBMW716	Focusrite PLC	1	2,74	2,72-2,8-2,8-2,8-2,8	3,16	1,54
Euro 472,994		1						883790	ES0122060314	Fomento de Construcciones y Contratas S.A.	1	10,4	10,5-0,56-0,46-0,48	13,18	10,14

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MXN 202,267	1	1	**2025**	**2026**	14.10.26			915671	US3444191064	Fomento Economico Mexicano S.A.B. de C.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	113	113-3-2-3-4	119	85
MXN 2.161,178	1	1	**2025** I=3,6727 S=3,6727 S=3,6727	**2026** I=3,2029 I=3,2029 I=3,2029 S=3,2029	13.01.27			914505	MXP320321310	-"-	1	11,2	11,1-1-0,9-1,2-1,3	11,9	8,4
Euro 10,841		1	**2024** J=0,35	**2025** J=0,87	26.05.26			A0MLBG	FR0010341032	Fonciere Inea S.A.	1	30,9	30,8-1-1-1,2	36,4	30,5
£ 97,669	1	7	**2025** I=0,031	**2026** I=0,062	19.11.26			A2QFET	GB00BN789668	Fonix PLC	1	1,89	1,89-1,89-1,89-1,87	2,34	1,63
Euro 89,284		1	**2024** J=0,2	**2025** J=0,3	20.04.26			A2AJSS	NL0011832811	For Farmers B.V.	1	5,58	5,55-5,56-5,69-5,71	6,84	4,4
sfrs 1,485	1	1	**2024** J=25	**2025** J=25	09.04.26			871047	CH0003541510	Forbo Holding AG	1	919	902-14	1.048	736
US$ 33,601		1						A42D7C	US34520K1051	Forbright Inc.	1	15,7	15,65-5,65-5,3-5,85	17,5	14,75
US$ 3.922,365	1	1	**2025** Q=0,15 Q=0,15 Q=0,15 Q=0,15	**2026** Q=0,15 Q=0,15 Q=0,15	10.11.26			502391	US3453708600	Ford Motor Co.	1	10,82	10,82-0,805-0,86-0,825-0,99	15,02	9,73
kann.$ 17,352	1	4						A40Z8P	CA34547F1053	Foremost Clean Energy Ltd.	1	0,44	0,405-0,405	1,75	0,39
US$ 51,072		10						A2H5CR	US3462321015	Forestar Group Inc.	1	20,4	20,4-0,4-0,4-0,2-0,6	27,8	19,6
kann.$ 109,148	1	1						A40AT2	CA34630Q1090	Forge Resources Corp.	1	0,19	0,1735-0,1735-0,17-0,167	0,37	0,15
US$ 274,527	1	10						A4224U	US34631F1021	Forgent Power Solutions Inc.	1	18,76	16,135-6,025-5,77	56,14	15,77
kann.$ 150,243	1	1						A3D492	CA34638F1053	Formation Metals Inc.	1	0,13	0,1305-0,1305	0,3	0,12
US$ 78,235	1	1						577767	US3463751087	FormFactor Inc.	1	72,94	62,48-2,92-0,28	139,45	47
Euro 117,476		1						A3C5NE	FR0014005SB3	Forsee Power S.A.S.	1	0,12	0,1146-0,1148-0,113-0,1124	0,32	0,11
£ 200,264	1	4	**2025** I=0,019 S=0,043	**2026** I=0,017	17.09.26			A2AG67	GB00BYYW3C20	Forterra PLC	1	1,73	1,73-1,74-1,77-1,74-1,74	2,22	1,45
A$ 3.078,965		7	**2024** I=0,5 S=0,6	**2025** I=0,62 S=0,46	01.09.26			121862	AU000000FMG4	Fortescue Ltd.	1	8,22	8,024-8,036-8,057-8,07	14,02	8,02
A$ 1.539,483	1	7	**2024** I=0,7838	**2025** I=0,8494 I=0,6422	02.09.26			A1J4D1	US34959A2069	-"- ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.; Citi bank N.A.,New York/N.Y.;Deutsche Bank AG, New York/N.Y.	1	16	15,8-5,8-5,6-5,6-5,8	28,4	15,5
US$ 734,71	1	1						A0YEFE	US34959E1091	Fortinet Inc.	1	121,84	118,6-7,9-5,9-7,92-21,06	174,82	62,5
skr 48,585		9	**2020** J=0,46	**2021** J=0,72	23.05.23			A2QHT1	SE0014608915	Fortinova Fastigheter AB	1	1,85	1,845-1,83-1,885-1,855	2,64	1,73
kann.$ 515,833	1	1	**2025** Q=0,615 Q=0,615 Q=0,64 Q=0,64	**2026** Q=0,64 Q=0,64 Q=0,665	17.11.26			881347	CA3495531079	Fortis Inc.	1	53,82	54,14-4,1-4,08-3,9	54,64	43,44
US$ 297,644	1	1	**2025** Q=0,08 Q=0,08 Q=0,06 Q=0,06	**2026** Q=0,06 Q=0,06 Q=0,07 Q=0,07	27.11.26			A2AJ0F	US34959J1088	Fortive Corp.	1	59,94	59,12-9,14-8,52-9,24-60	61,46	43,36
US$ 96,5	1	4						A3ECGB	US34965K1079	Fortrea Holdings Inc.	1	18,4	17,9-7,9-7,9-7,7-7,3-7,7	23	7,4
Euro 897,264		1	**2023** I=0,58 S=0,57	**2024** I=1,4 S=0,74	01.04.26			916660	FI0009007132	Fortum Oyj	1	22,18	22,05-2,12-1,99-1,67	25,58	17,98

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Euro 4.486,322		1	**2024** I=0,1245 S=0,3166	**2025** J=0,1742	02.04.26			A0YGNG	US34959F1066	Fortum Oyj ausgestellt von: Citibank N.A., New York/N.Y.	1	4,32	4,36-4,36-4,24-4,26	5,05	3,62
kann.$ 295,957	1	10						A40CFY	CA3499421020	Fortuna Mining Corp.	1	6,96	6,844-6,808-6,678	11,6	6,68
US$ 118,476	1	1	**2025** Q=0,25 Q=0,25 Q=0,25 Q=0,25	**2026** Q=0,26 Q=0,26 Q=0,26 Q=0,26	20.11.26			A1JE0N	US34964C1062	Fortune Brands Innovations Inc.	1	44,2	43,2-3,4-3-4,4-5,2	53,5	28,4
US$ 11,473	1	1						A2QJA0	US34984V2097	Forum Energy Technologies Inc.	1	63,5	65,5-5,5-5-4,5	80	30,4
US$ 13,988	1	10						A41M8H	US68236V4014	Forum Markets Inc.	1	2,02	1,99-1,99-2-1,97-1,99	6,1	1,73
Euro 197,089		1	**2020** J=1	**2023** J=0,5	04.06.24			867025	FR0000121147	Forvia SE	1	7,98	7,936-8,08-8,112-8,232	14,82	7,41
US$ 59,807	1	1						A1W0DE	US34988V1061	Fossil Group Inc.	1	6,87	7,02-7,315-7,36-7,485	9,02	2,69
H$ 8.127,122	1	1	**2023** J=0,038	**2024** J=0,02	11.06.25			A0MVLL	HK0656038673	Fosun International Ltd.	1	0,49	0,4874-0,4868-0,483-0,4798-0,4876	0,6	0,37
H$ 1.153,369	1	1						936949	BMG3654D1074	Founder Holdings Ltd.	1	0,06	0,061	0,08	0,05
kann.$ 143,928	1	9						A2QQ1W	CA3505901056	Founders Metals Inc.	1	3,56	3,52-3,54-3,44	5,25	1,99
Euro 1,667		9	**2023** J=2,52	**2024** J=2,52	22.04.26			A0X8WD	FR0010485268	Fountaine Pajot SA	1	76,8	76,7-8,1-8,2-6,4	103	69,2
US$ 109,756	1	1						A142WX	US35086T1097	Four Corners Property Trust Inc.	1	21	21-1-1-1,2-1,2	23	18,1
Euro 52,132		1	**2024** J=0,15	**2025** J=0,15	29.06.26			766652	GRS096003009	Fourlis Holdings S.A., (Glob.)	1	3,47	3,48-3,48-3,425-3,38	4,76	3,38
US$ 201,553	1	1	**2025**	**2026**	02.09.26			A2PF3K	US35137L1052	Fox Corp.	1	59,72	58,82-9,12-8,97-8,2-9,3	65	41,96
US$ 220,249	1	1	**2025**	**2026**	02.09.26			A2PF3T	US35137L2043	-"-	1	53	52-2-1-1,5-2,5	58	37,6
US$ 42,032	1	1						A1W2J8	US35138V1026	Fox Factory Holding Corp.	1	15,97	15,65-5,65-5,525-5,34	18,81	13
US$ 7.303,738	1	4	**2017** J=0,055	**2018** J=0,07	25.06.19			A2DT6V	KYG3R83K1037	Foxconn Interconnect Technology Ltd.	1	0,25	0,2395-0,2395-0,2395-0,232-0,234	1,17	0,23
£ 295,861	1	1	**2025** I=0,0024 S=0,0093	**2026** I=0,0024	06.08.26			A1W5AS	GB00BCKFY513	Foxtons Group PLC	1	0,41	0,404-0,416-0,42-0,42-0,418	0,67	0,39
kann.$ 315,929	1	4						A2DYUW	CA3025911023	FPX Nickel Corp.	1	0,16	0,1585-0,1585-0,1585-0,155	0,4	0,15
skr 29,171		1		**2024** J=1,25	21.05.25			A2QNWV	SE0015504477	Fractal Gaming Group AB	1	1,31	1,308-1,336-1,326-1,308-1,306	2,79	1,15
US$ 75,673	1	1	**2025** Q=0,355 Q=0,355 Q=0,355 Q=0,355	**2026** Q=0,2 Q=0,2 Q=0,2	30.09.26			A3C5PP	US35243J1016	Franklin BSP Realty Trust Inc.	1	5,55	5,6-5,6-5,55-5,6	8,8	5,25
US$ 44,17	1	1	**2025** Q=0,265 Q=0,265 Q=0,265 Q=0,265	**2026** Q=0,28 Q=0,28 Q=0,28 Q=0,28	05.11.26			877518	US3535141028	Franklin Electric Co. Inc.	1	87,5	86,5-7,5-7-6,5-8	94	72,5
US$ 104,012	1	1	**2024** Q=0,01 Q=0,01 Q=0,01 Q=0,01	**2025** Q=0,01 Q=0,01 Q=0,01 Q=0,01	23.01.26			A0JLZU	US35471R1068	Franklin Street Properties Corp.	1	0,33	0,332-0,326	0,79	0,25
US$ 511,156	1	10	**2024** Q=0,32 Q=0,32 Q=0,32 Q=0,32	**2025** Q=0,33 Q=0,33 Q=0,33 Q=0,33	30.09.26			870315	US3546131018	Franklin Templeton Inc.	1	30,37	30,21-0,24-29,98-9,67-30,47	32,8	19,7
- 1.453,72		10	**2024** I=0,015 S=0,04	**2025** I=0,015 S=0,04	29.01.27			A0J3Q3	SG1T58930911	Fraser & Neave Ltd., (Glob.)	1	0,91	0,905-0,91-0,92-0,92-0,92	1,03	0,9
£ 442,72	1	5						A0MK5S	GB00B1QH8P22	Frasers Group PLC	1	11	11,1-1,1-1-1	11,7	6,96

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- 3.926,042		10	**2024** J=0,045	**2025** J=0,05	29.01.27			A1XBMN	SG2G52000004	Frasers Property Ltd., (Glob.)	1	0,64	0,635-0,64	0,79	0,59
US$ 63,788	1	4						A2DW84	US3563901046	Freedom Holding Corp.	1	149	155-5-4-7	167	92
kann.$ 579,106	1	1						A42D8M	CA3564541082	Freegold Ltd.	1	0,39	0,3725-0,3725-0,373-0,3585	0,84	0,36
kann.$ 163,96	1	1	**2025**	**2026**	30.11.26			A1H5MJ	CA3565001086	Freehold Royalties Ltd.	1	10,33	10,32-0,31-0,41-0,565	11,38	8,96
Euro 56,535		1	**2024** J=0,08	**2025** J=0,25	17.06.26			A0HL4T	FR0004187367	Freelance.com	1	2,13	2,12-2,14-2,15-2,15	2,86	1,71
kann.$ 311,676	1	1						A2P5AE	CA35658P1053	Freeman Gold Corp.	1	0,12	0,112-0,112-0,109	0,27	0,11
US$ 1.434,936	1	1	**2025** Q=0,15 Q=0,15 Q=0,15 Q=0,15	**2026** Q=0,15 Q=0,15 Q=0,15	15.10.26			896476	US35671D8570	Freeport-McMoRan Inc.	1	43,12	42,39-2,39-2,61-2,24-1,825-3,465	68,58	41,73
US$ 32,795	1	1	**2016** Q=0,09 Q=0,09 Q=0,09 Q=0,09	**2017** Q=0,09 Q=0,09 Q=0,09 Q=0				A0D890	US3570231007	FreightCar America Inc.	1	3,94	3,98-3,98-3,94-3,96	12,3	3,5
US$ 11,273	1 zu je US$ 1	5						858079	US3580101067	Frequency Electronics Inc.	1	52,7	48,5-8,56-8,12-9	77,7	33,6
Euro 13,2	1	1	**2024** J=0,27	**2025** J=0,3	24.06.26			A2PHG5	ATFREQUENT09	Frequentis AG	1	64,6	64,5-4,7-3,8-2,8-1,8	84,4	57,7
US$ 48,339	1	1						A12ENX	US3580391056	Freshpet Inc.	1	56,9	55,6-6,16-7,04-5,98-8,74	73,34	40,71
US$ 240,387	1	1						A3C28Z	US3580541049	Freshworks Inc.	1	11,23	11,435-1,45-1,35-1,56-1,93	13,73	5,7
US$ 736,894	1 zu je US$ 0,5	1	**2025** I=0,208 S=1,0812	**2026** I=0,434	13.08.26			A0MVZE	GB00B2QPKJ12	Fresnillo PLC	1	25,46	25,36-5,66-5,28-4,88-5,4	51,45	24,88
Euro 32,25		1	**2024** J=1,9 J=0,95	**2025** J=1,8	01.07.26			A0QYPA	FR0010588079	Frey S.A.	1	33,2	33,2-2,4-2,4-3,2	36	27,8
kann.$ 42,546	1	1						A3DK28	CA30322H1001	FRNT Financial Inc.	1	0,01	0,0095-0,0095	0,18	0,01
US$ 67,588	1							A2N6K1	US35905A1097	Frontdoor Inc.	1	84	83,5-3,5-2,5-2,5-4,5	89	44
kann.$ 70,769	1	1	**2024** Q=0,0625 Q=0,0625 Q=0,0625 Q=0,0625	**2025** Q=0,0625 Q=0,0625 Q=0,0625 Q=0,0625	05.01.26			A2DY0J	CA35905B1076	Frontera Energy Corp.	1	4,56	4,5-4,46-4,56-4,66	10,2	3,56
£ 35,531	1	1		**2026** J=0,141	17.09.26			A1W2R3	GB00BBT32N39	Frontier Developments PLC	1	6,05	6-6,15-5,95-6-5,95	7,5	3,2
US$ 230,418		10						A2DS7T	US35909R1086	Frontier Group Holdings Inc.	1	7,7	7,3-7,3	7,7	2,64
kann.$ 250,567	1	1						A2ANKZ	CA35910P1099	Frontier Lithium Inc.	1	0,17	0,1805-0,177-0,183	0,68	0,17
US$ 222,623	1 zu je US$ 1	4	**2025** Q=0,18 Q=0,36 Q=0,19 Q=1,03	**2026** Q=1,55 Q=2,61 Q=2,38	09.12.26			A3D38W	CY0200352116	Frontline PLC	1	43,39	43,46-3-3,01-2,94-2,66-3,64	53,84	17,5
£ 259,119	1	4		**2025** S=0,028	24.09.26			A2P0DW	GB00BL9BW044	FRP Advisory Group PLC	1	1,38	1,37-1,38-1,38-1,38-1,37	1,51	1,09

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US$ 271,987		1	**2025** Q=0,7 Q=0,7 Q=0,7 Q=0,7	**2026** Q=0,48 Q=0,42 Q=0,44 Q=0,44	16.12.26			A2P6TH	US3026352068	FS KKR Capital Corp.	1	10,05	10,08-0,1-0,08--0,26	12,81	8,4
US$ 102,262	1	4	**2025** Q=0,3 Q=0,35 Q=0,4 Q=0,45	**2026** Q=0,5 Q=0,5	10.11.26			A3DVBR	KYG3730V1059	FTAI Aviation Ltd.	1	144	141-1--36	177,18	136
US$ 18,294	1	1						A40V4M	US30320C3016	FTC Solar Inc.	1	0,64	0,57-0,57-0,57-0,545-0,555	4,68	0,55
US$ 27,254	1	1						907337	US3029411093	FTI Consulting Inc.	1	188	185-5-5-90-1	191	112
US$ 30,255	1	1						A426CU	US35953D4016	fuboTV Inc.	1	4,84	4,93-4,94-4,94-4,9-4,98	10,25	4,84
US$ 79,954	1	11						A40CAW	US35952H7008	Fuelcell Energy Inc.	1	6,85	6,278-6,096-6,228-6,01	32,81	5,4
H$ 2.507,346	1	1	**2025** I=0,279 I=0,086 S=0,122	**2026** I=0,064	09.09.26			A1CZF7	KYG368441195	Fufeng Group Ltd.	1	0,41	0,414-0,416-0,416-0,416	0,98	0,41
Euro 112,731		1	**2024** J=0,75	**2025** J=0,15	27.04.26			A3CRBN	NL00150003E1	Fugro N.V.	1	7,66	7,615-7,63-7,78-7,9	12,34	6,98
Yen 149,297		4	**2025** I=91 S=109	**2026** I=110 S=130	30.03.27			857726	JP3820000002	Fuji Electric Co. Ltd., (Glob.)	1	58,36	56,58-6,06-6,04-5,92-5,48-6,58	93,66	54,82
Yen 26,541		10	**2024** I=20 S=25,5	**2025** I=23 S=29	29.09.26			938283	JP3816200004	Fuji Pharma Co. Ltd., (Glob.)	1	9,6	9,85-9,7-9,7-9,75-9,6-9,7	13,4	9,25
Yen 1.234,15		4	**2025** I=35 S=35	**2026** I=37,5 S=37,5	30.03.27			854607	JP3814000000	Fujifilm Holdings Corp., (Glob.)	1	20,71	21,95-1,67-1,11-1,6	21,95	15,26
Yen 2.468,301	1	4	**2024** I=0,0998 S=0,121	**2025** I=0,1122 S=0,1079	04.03.26			A0LBYM	US35958N1072	-"- ausgestellt von: The Bank of New York C o. Inc. New York/N.Y., Citibank N.A., New York/N.Y. Deutsche Bank AG, New Yo rk/N.Y. und JPMorgan Chase Bank N.A., N ew York/N.Y.	1	10,2	10,1-0,6-0,4-0,7	10,7	7,6
Yen 3.550,361	1	4	**2024** S=0	**2025** S=0,4006	31.03.26			A40UWY	US35959H1095	Fujikura Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	6,2	5,45-5,45-5,35-5,55	72	5,35
Yen 1.775,181		4	**2025** I=95 S=120 S=130	**2026** I=40 S=40	30.03.27			859317	JP3811000003	-"-, (Glob.)	1	13,07	11,548-1,5-1,488-1,764	152,5	11,49
Yen 1.739,778		4	**2025** I=15 S=35	**2026** I=25 S=30	30.03.27			855182	JP3818000006	Fujitsu Ltd., (Glob.)	1	18,91	19,46-9,455-9,505-9,16-9,29	25,63	16,55
Yen 39,194		4	**2025** I=38 S=38	**2026** I=50 S=50	30.03.27			863525	JP3806800003	Fukuyama Transporting Co. Ltd., (Glob.)	1	34,8	34,6-4,4-4,4-4,4-4,4-4,4-4,4	37,2	34,4
US$ 27,939	1	1						A2AS4N	US3596641098	Fulgent Genetics Inc.	1	22,4	22-2-1,8-1-1	24,6	11,6
US$ 932,51	1	1	**2025** I=0,096 I=0,096 S=0,084	**2026** I=0,084 I=0,084	14.10.26			A3CSXZ	US35969L1089	Full Truck Alliance Co. Ltd.	1	8	7,9-7,95-7,85-7,95-8	9,8	6,45
£ 30,703	1	4	**2025** I=0,0785 S=0,1335	**2026** I=0,0835	10.12.26			A0MXAU	GB00B1YPC344	Fuller Smith & Turner PLC	1	10,5	10,3-0,7-0,6-0,6-0,5	10,7	6,85
sfrs 34,183	1 zu je sfrs 6	1	**2016** J=0	**2020** J=0,17	12.04.21			A0YCD3	CH0045825517	Fundamenta Real Estate AG	1	17,85	17,5-7,95-8,15-8,05	20,9	17,05
£ 292,067	1	1						A2N6WD	GB00BG0TPX62	Funding Circle Holdings PLC	1	2,98	2,84-2,76-2,74-2,7	2,98	1,34
US$ 56,351	1	10						A2H63G	US3610081057	Funko Inc.	1	5,39	5,308-5,314-5,268-5,112-5,248	6,52	2,51
Yen 32,546		4	**2025** I=30 S=50	**2026** I=40 S=40	30.03.27			861451	JP3826800009	Furukawa Co. Ltd., (Glob.)	1	14,8	14,3-4,2-4,2-4,2-4,2-4-4,1	36	14

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Yen 706,669		4	**2025** I=0 S=210	**2026** I=11 S=11	30.03.27			854857	JP3827200001	Furukawa Electric Co. Ltd., (Glob.)	1	9,78	8,932-8,939-8,647-8,366-8,51-8,737	328,65	8,37
kann.$ 190,132		1						A2QFEP	CA36117T1003	Fury Gold Mines Ltd.	1	0,33	0,331-0,331-0,334-0,343	0,89	0,32
US$ 95,75	1	4						A2PCBR	US36118L1061	Futu Holdings Ltd.	1	79,8	76,8-6,4-7-6,6-9,4	159	68,2
£ 1.482,328	1	1						911670	GB0033278473	Futura Medical PLC	1		0,0015-0,0015-0,0015	0,01	
kann.$ 110,577	1	5						A40TUW	CA36118K1084	Future Fuels Inc.	1	0,05	0,06-0,0598	0,51	0,05
£ 88,702	1	10	**2023** S=0,034	**2024** S=0,17	15.01.26			A2DKXS	GB00BYZN9041	Future PLC	1	3,14	3,2-3,24-3,12-3,14	6,3	3,06
US$ 43,863	1	1	**2025** Q=0,06 Q=0,06	**2026** Q=0,01 Q=0,01 Q=0,01	04.12.26			A0YHQB	US36116M1062	FutureFuel Corp.	1	2,51	2,41-2,41-2,39-2,44-2,49	5,48	2,39
kann.$ 55,893	1 zu je kann.$ 1	4						A41WY4	CA36118G1072	FutureGen Industries Corp.	1	0,04	0,03-0,03	0,12	0,03
CNY 606,757	1 zu je CNY 1	1	**2025** J=0,9867	**2026** J=1,3695 I=1,1559	22.09.26			A14QXM	CNE100001TR7	Fuyao Glass Industry Group Co. Ltd.	1	5,95	5,95-5,95-5,95-5,95	7,2	5,25
Yen 90,863		4	**2025** I=79 S=79	**2026** I=86 S=86	30.03.27			A0DNRE	JP3826270005	Fuyo General Lease Co. Ltd., (Glob.)	1	22	22,6-3-3-3-2,4-2,8	25,2	21,4
US$ 1.285,99	1	7						A3DFAW	KYG370481080	FWD Group Holdings Ltd.	1	3,8	3,82-3,78-3,78-3,74-3,8	4,22	2,92
kann.$ 296,185	1	11						A40HNQ	CA36270K1021	G Mining Ventures Corp.	1	26,14	25-5,11	34,48	22,47
US$ 42,877	1	2	**2025** I=0,1 S=0,1	**2026** I=0,1 I=0,1 I=0,1	15.12.26			890380	US36237H1014	G-III Apparel Group Ltd.	1	28,8	28,4-8,4-8,4-8,2-8,4-8,6	32	22
skr 7,63		1	**2024** J=8	**2025** J=2	16.06.26			A0X93F	SE0001824004	G5 Entertainment AB	1	6,43	6,43-6,34-6,41-6,39-6,5	8,95	4,46
A$ 756,618	1	1	**2024** I=0,02 S=0,035	**2025** I=0,02	12.09.25			A1C0D1	AU000000GEM7	G8 Education Ltd.	1	0,1	0,097-0,097	0,4	0,05
DKK 1,89		10	**2021** J=10,75	**2024** J=5	12.12.25			A0NB6E	DK0060124691	Gabriel Holding A/S	1	30,6	30-0,8-0,8-	38,2	24,8
US$ 20,026	1	1						A2ANWB	US36269P1049	Gaia Inc.	1	1,09	1,1-1,1-1,09-1,11	2,16	1,02
- 211,41		4	**2024** I=0,0678 S=0,3301	**2025** S=0,0312	01.09.26			164338	US36268T2069	GAIL [India] Ltd., (Glob.) ausgestellt von: Deutsche Bank AG, London	1	9,75	9,25	11,2	6,65
A$ 1.272,13		7						A2N4CD	AU0000021461	Galan Lithium Ltd.	1	0,11	0,101-0,1008	0,33	0,1
US$ 189,14	1	1						A41986	US36317J2096	Galaxy Digital Inc.	1	10,58	10,406-0,09-9,991-9,596	30,25	9,6
H$ 4.386,256	1	1	**2025** J=0,7	**2026** J=0,8 I=0,9	25.08.26			A0HHH9	HK0027032686	Galaxy Entertainment Group Ltd.	1	3,68	3,76-3,76-3,74-3,72-3,76	4,66	3,16
sfrs 237,898	1	1		**2024** J=0,066	25.04.25			A407X6	CH1335392721	Galderma Group AG	1	201,9	203,1-2,8-4-4,4	212,9	152,6
US$ 100,875	1	10						A1JV3R	US3632252025	Galectin Therapeutics Inc.	1	2,6	2,66-2,66-2,54	4,6	1,7
sfrs 50	1	1	**2024** J=1,15	**2025** J=1,25	23.04.26			A2DN0K	CH0360674466	Galenica AG	1	97,45	97,4-7,8	112,7	85,65
kann.$ 262,054	1	4						A2P381	CA36352H1001	Galiano Gold Inc.	1	1,62	1,605-1,609-1,54	3,01	1,46
£ 100,335	1 zu je £ 0,5	7	**2024** I=0,055 S=0,135	**2025** I=0,065 S=0,17	05.11.26			A2PXFJ	GB00BKY40Q38	Galliford Try Holdings PLC	1	7,9	7,85-7,85-7,8-7,75-7,8	8,55	5,35
Euro 1.357,887		1	**2025** I=0,1918 I=0,1804 S=0,1911	**2026** I=0,204	20.08.26			A14W18	US3640971053	Galp Energia SGPS S.A.	1	8,85	8,85-8,85-8,75-8,85-8,6	11,3	6,8
Euro 678,943		1	**2025** I=0,31 S=0,33	**2026** I=0,35	19.08.26			A0LB24	PTGAL0AM0009	-"-	1	18,34	18,22-8,275-8,17-8,225-8,385	23,19	14,26
kann.$ 158,077	1	1						A3D376	CA3645856046	Galway Metals Inc.	1	0,44	0,414-0,412-0,4	0,69	0,27
sfrs 1.112,224	1	1						A0YBKX	CH0102659627	GAM Holding AG	1	0,05	0,0494-0,0568	0,15	0,04

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£ 33,079	1	6	**2025** I=0,55 I=0,85 I=1 I=0,5 I=1,1 S=0,9	**2026** I=1,4 I=0,7 I=1,05	17.12.26			900512	GB0003718474	Games Workshop Group PLC	1	197,1	196,2-5,5-3,9-1,7-4,3	261,4	186,8
US$ 504,501	1	1	**2018** Q=0,38 Q=0,38 Q=0,38 Q=0,38	**2019** Q=0,38	14.03.19			A0HGDX	US36467W1099	Gamestop Corp.	1	24,8	24,98-4,88-4,88-4,72-4,4-4,24	25	15,18
US$ 290,923	1	1	**2025** Q=0,7551 Q=0,0005 Q=0,0244 Q=0,7551 Q=0,0005 Q=0,0244 Q=0,7551 Q=0,0005 Q=0,0244 Q=0,78	**2026** Q=0,82 Q=0,82 Q=0,82	04.12.26			A1W6DM	US36467J1088	Gaming & Leisure Properties Inc.	1	34,95	35,08-5,45-5,09-5,48-5,39	42,57	33,02
£ 89,309	1	1	**2024** I=0,065 S=0,13	**2025** I=0,074 S=0,148	28.05.26			A12DHG	GB00BQS10J50	Gamma Communications PLC	1	13,2	13,1-3,2-3,1-3,1-3,2	13,7	7,95
H$ 483,101	1 zu je H$ 1	1	**2024** J=0,1642	**2025** J=0,1717	22.05.26			A2N6UN	CNE1000031W9	Ganfeng Lithium Group Co. Ltd.	1	2,33	2,19-2,1925-2,208-2,2075-2,2095	9,65	2,19
US$ 125,098	1	4						A2PLR7	US36257Y1091	Gaotu Techedu Inc. ausgestellt von:	1	1,82	1,81-1,79	2,5	1,2
US$ 351,27	1	1	**2025** Q=0,165 Q=0,165 Q=0,165 Q=0,165	**2026** Q=0,175 Q=0,175 Q=0,175 Q=0,175	06.01.27			863533	US3647601083	Gap Inc.	1	20,49	20,43-0,44-0,45-0,31-0,31-1,06	24,56	15,99
skr 28,72		1						A2DGZU	SE0009155518	Gapwaves AB	1	0,65	0,642-0,665-0,686-0,671	1,8	0,59
sfrs 192,695		1						A1C06B	CH0114405324	Garmin Ltd.	1	254,4	255,1-5,3-4,1-49,9-57,3	270,7	166
skr 50		1	**2022** J=0,4	**2023** I=0,4	14.11.23			A3CPMN	SE0015812417	Garo AB	1	1,27	1,264-1,242-1,246-1,25-1,248	1,64	0,77
Euro 90,2		1	**2024** J=0,086	**2025** J=0,093	18.05.26			A2N8XM	IT0005345233	Garofalo Health Care S.p.A.	1	4,84	4,84-5,04-5,04-5,04-4,82	5,58	4,14
US$ 184,606	1	1	**2025** Q=0,06 Q=0,06 Q=0,08 Q=0,08	**2026** Q=0,08 Q=0,08 Q=0,08	01.12.26			A2N5QP	US3665051054	Garrett Motion Inc.	1	19,2	18,3-8,3-8,3-8,1-8,1-8,4	31	14,1
US$ 63,081	1	10						887957	US3666511072	Gartner Inc.	1	165,55	161,5-1,85-1,9-0,95-5,1-70,1	217,9	107,95
Euro 44,91		1	**2024** J=0,2	**2025** J=0,25	27.07.26			A0LFL3	IT0004098510	Gas Plus S.p.A.	1	6,64	6,64-6,59-6,58-6,66-6,62	7,93	5,26
Euro 37,682		1						869297	FR0000124414	Gascogne S.A.	1	1,81	1,8-1,89-1,89-1,8	2,2	1,52
kann.$ 111,903	1	9						A14WLB	CA36734X1042	GateKeeper Systems Inc.	1	0,95	0,942-0,945-0,904-0,922	1,19	0,66
£ 137,316	1	4	**2024** I=0,033 S=0,062	**2025** I=0,033 S=0,02	15.10.26			A14TLH	GB00BXB07J71	Gateley [Holdings] PLC	1	0,8	0,79-0,81-0,805-0,795-0,795	1,16	0,56
£ 31,517	1	4	**2024** I=0,01 S=0,02 I=0,0133	**2025** S=0,0467	12.11.26			A0LCVL	GB00B1FMDQ43	Gattaca PLC	1	1,85	1,84-1,86-1,86-1,86-1,84	2,02	1
US$ 34,9	1 zu je US$ 0,625	1	**2025** Q=0,61 Q=0,61 Q=0,61 Q=0,61	**2026** Q=0,66 Q=0,66 Q=0,66 Q=0,66	15.12.26			851137	US3614481030	GATX Corp.	1	163,4	163,3-3,3-1,8-3,1	171,8	138,2

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Euro 3,12		1	**2017** J=1	**2018** J=1	15.05.19			852507	FR0000034894	Gaumont S.A.	1	100	99,5-100--	131	92,5
Euro 185,589	1	1	**2025**	**2026**	16.06.26			A3DJ7Z	US36829U1060	Gaztransport Technigaz ausgestellt von:	1	36	35,8-5,8-5,8-5,8	45	29,4
Euro 37,118		1	**2025** I=4 S=4,94	**2026** I=4,3	08.12.26			A1XEHR	FR0011726835	-"-	1	182,1	181,5-1,7-1,6-2	228	155,8
£ 228,934	1	4	**2023** S=0,042 S=0,044	**2024** S=0,044	18.06.26			914859	GB0006870611	GB Group PLC	1	1,63	1,63-1,59-1,58-1,58-1,52	2,86	1,52
H$ 32.121,385	1	1		**2022** J=0,06	02.06.23			A0M61Y	KYG3774X1088	GCL Technology Holdings Ltd.	1	0,05	0,0504-0,0492-0,0488-0,0488	0,13	0,05
US$ 200,929	1	4						A2DFYV	US36165L1089	GDS Holdings Ltd.	1	12,4	11,5-1,5-2-1,7	40,8	11,5
US$ 1.607,431	1	4						A2DF4S	KYG3902L1095	-"-	1	1,54	1,43-1,43-1,43-1,39-1,4	5,05	1,39
US$ 1.033,352		1	**2024** Q=0,36 Q=0,36 Q=0,36 Q=0,36	**2025** Q=0,47 Q=0,47 Q=0,47	05.10.26			A3CSML	US3696043013	GE Aerospace	1	288,95	288,5-7,25-7,1-4,95-2,95-8,15	333,2	232,05
US$ 452,138	1		**2025** Q=0,035 Q=0,035 Q=0,035 Q=0,035	**2026** Q=0,035 Q=0,035 Q=0,04	23.10.26			A3D3G6	US36266G1076	GE Healthcare Technologies Inc.	1	74,83	75,02-5,02-5,02-4,43-4,7-5,85	77,5	50,77
US$ 264,677	1	10	**2024** Q=0,25 Q=0,25 Q=0,25 Q=0,5	**2025** Q=0,5 Q=0,5 Q=0,5	27.10.26			A404PC	US36828A1016	GE Vernova Inc.	1	651,8	639,2-41,2-31,8-21,2-42,2	1.031,5	524
£ 21,016	1	3						A14R8M	GB00BW9PJQ87	Gear4music (Holdings) PLC	1	1,58	1,57-1,58-1,58-1,58-1,57	3,48	1,54
sfrs 333,626	1	1	**2024** J=1,5466	**2025** J=1,6519	20.04.26			A2PM5R	US36840V1098	Geberit AG ausgestellt durch: The Bank of New York Mellon; New York/N.Y.	1	63	62,5-3,5	71,5	52,5
sfrs 33,363	1	1	**2024** J=12,8	**2025** J=12,9	17.04.26			A0MQWG	CH0030170408	-"-	1	638	634,8-48,2	722,2	533,6
Euro 76,773		1	**2025** I=2,75 J=2,75	**2026** I=2,75	07.07.26			A0BLMY	FR0010040865	Gecina S.A.	1	62,2	62,6-3,1-3,4-3,55	82,4	59,05
H$ 10.786,234	1	1	**2024** J=0,33	**2025** J=0,5	12.06.26			A0CACX	KYG3777B1032	Geely Automobile Holdings Ltd.	1	1,54	1,4974-1,4876-1,4604-1,44-1,4676	2,72	1,44
Euro 14,4		1	**2023** I=0,42 S=0,43	**2025** J=0,43	04.05.26			918615	IT0003203947	Gefran S.p.A.	1	10,8	10,75-0,75-0,6-0,6-0,5	12,35	9,68
Euro 118,937		1	**2024** J=0 J=0,4134	**2025** J=0,4092	30.06.26			A0B6AU	GRS145003000	GEK TERNA S.A., (Glob.)	1	43,9	43,64-3,6	47,3	24,82
US$ 140,005	1	4	**2020** J=0,025	**2021** J=0,027 J=0,027	19.05.22			A0MK5R	VGG379591065	Gem Diamonds Ltd.	1	0,1	0,096-0,098-0,1-0,1	0,17	0,02
US$ 593,276	1	4	**2024** Q=0,125 Q=0,125 Q=0,125 Q=0,125	**2025** Q=0,125 Q=0,125 Q=0,125	16.11.26			A2PUXE	US6687711084	Gen Digital Inc.	1	27,3	26,71-6,685-7,295-7,5	28,21	15,09
US$ 45,542	1	1						A2PYQY	US36872P1030	Genasys Inc.	1	1,09	1,21-1,21-1,21-1,19-1,18-1,18	1,98	0,98
US$ 43,587	1	1	**2025** Q=0,3 Q=0,15 Q=0,15 Q=0,15	**2026** Q=0,5 Q=0,35 Q=0,8 Q=1,05	16.11.26			A2ANH9	MHY2685T1313	Genco Shipping & Trading Ltd.	1	21,06	20,72-0,74-0,56-0,44-1,08	24,54	15,32

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Yen 188,497		2	**2024** I=0 I=0 I=0	**2025** J=4	30.07.26			A3ENZQ	JP3386890002	Genda Inc., (Glob.)	1	3,66	3,78-3,74-3,74-3,74-3,7-3,72	4,62	2,44
£ 279,403	1	1	**2021** I=0,0447 S=0,12 S=0,0923	**2022** I=0,0526 S=0,0966	20.04.23			A1JBXU	JE00B55Q3P39	Genel Energy PLC	1	0,62	0,618-0,62-0,634-0,63-0,626	0,83	0,56
US$ 58,989	1	1						A0YGR4	US3687361044	Generac Holdings Inc.	1	181,05	177,3-6,8-6,8-4,85-2,9	257,1	113,85
US$ 270,224	1 zu je US$ 1	1	**2025** Q=1,42 Q=1,5 Q=1,5 Q=1,5	**2026** Q=1,5 Q=1,59 Q=1,59 Q=1,59	09.10.26			851143	US3695501086	General Dynamics Corp.	1	320,2	319,8-20,9-0,9-17,9-23,2-7,8	344,7	262,7
US$ 534,687	1	6	**2025** Q=0,61 Q=0,61 Q=0,61 Q=0,61	**2026** Q=0,61 Q=0,61 Q=0,61	11.01.27			853862	US3703341046	General Mills Inc.	1	32,64	32,6-2,8-2,8-2,89-2,79-3,08-2,99	41,3	27,36
US$ 843,549	1	1	**2025** Q=0,15 Q=0,15 Q=0,15 Q=0,18	**2026** Q=0,18 Q=0,18 Q=0,18	04.12.26			A1C9CM	US37045V1008	General Motors Co.	1	74,25	74,56-4,66-4,01-4,68-6,62	83,04	61,55
nkr 192,245		1						A4274B	NO0013713115	General Oceans A.S.	1	1,39	1,278-1,28-1,288-1,246	2,86	1,25
Euro 12,635		1	**2024** J=0,83	**2025** J=1,36	20.04.26			A3DM98	IT0005144784	Generalfinance S.p.A.	1	19,4	19,55-9,55-9,65-9,6-9,6	30,9	16,2
kann.$ 698,406	1	1						A2LQ0W	CA37149B1094	Generation Mining Ltd.	1	0,21	0,2215-0,22	0,53	0,2
kann.$ 77,394	1	1						A3ECUE	CA37149M2040	Generative AI Solutions Corp.	1				
H$ 2.014,205	1	1	**2024** J=0,35	**2025** J=0,36	26.06.26			A14V3L	HK0000255361	Genertec Universal Medical Group Co. Ltd.	1	0,52	0,51-0,505-0,5-0,5	0,68	0,47
US$ 10,82	1 zu je US$ 1	2						851167	US3715321028	Genesco Inc.	1	28,4	27,6-7,2-7,2-6,8-7,4-7,4	37	19,9
kann.$ 56,259	1	1						A0JMYS	CA37183V1022	Genesis Land Development Corp.	1	2,12	2,22-2,22-2,24-2,2	2,28	1,88
A$ 1.175,12		7		**2025** J=0,05	09.09.26			A0MXC6	AU000000GMD9	Genesis Minerals Ltd.	1	3,67	3,509-3,505	5,21	3,08
Euro 50,101		1						A0LGJ2	FR0004163111	Genfit S.A.	1	9,91	10,7-0,8-0,58-0,7	14,88	5,13
H$ 347,398		1						A41K8T	CNE1000074L2	Genfleet Therapeutics (Shanghai) Inc.	1	1,94	1,9006-1,957-1,957-1,957-1,945	3,7	1,9
US$ 24,601	1	1	**2024** Q=0,075 Q=0,075 Q=0,075 Q=0,075	**2026** Q=0,075 Q=0,075 Q=0,075 Q=0,075	13.11.26			A1JMHT	US3722842081	Genie Energy Ltd.	1	16,2	16,2-6,1-6,2-6,2-6,2-6,2	17,2	10,8
DKK 624,059		1						A1WZYB	US3723032062	Genmab AS ausgestellt von: Deutsche Bank N.A.	1	51	50,5-0,5-0,5-0,5--1	52,5	20,2
DKK 62,571		1	**2017** J=0	**2018** J=0				565131	DK0010272202	-"-	1	512,8	509,4-11,8-1,8-2,4-4,2-12,8	520,8	202,6
MXN 1.000	1	1	**2025** I=0,2 I=0,2 I=0,2 S=0,2	**2026** I=0,2 I=0,2	29.09.26			A0Q4TC	MX01LA010006	Genomma Lab Internacional S.A. de C.V.	1	0,69	0,67-0,665-0,66-0,67-0,675	0,93	0,59
skr 67,458		1						A0Q4ER	SE0002485979	Genovis AB	1	2,01	2-2,045-2,025-1,998-2,045	2,19	1,44
Euro 12,704		1						A0MRJ4	FR0004053510	Genoway S.A.	1	1,78	1,77-1,855-1,78-1,725	2,69	1,72
US$ 167,227	1	1	**2025** Q=0,17 Q=0,17 Q=0,17 Q=0,17	**2026** Q=0,1875 Q=0,1875 Q=0,1875 Q=0,1875	10.12.26			A0MXL7	BMG3922B1072	Genpact Ltd.	1	38,93	38,48-8,49-8,49-9,49-40,04	41,2	23,7
Euro 101		1		**2026** I=0,23	30.11.26			A42GE9	IT0005713232	Gens Aurea S.p.A.	1	9,43	9,4-9,33-9,28-9,03-9,06	14,1	8,95

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US$ 2.284,026	1	1		**2016** S=0,012	05.06.17			A2ACSB	KYG3825B1059	Genscript Biotech Corp.	1	3,46	3,14-3,1-3,06-3,04-3,1	5,5	1,12
Euro 246,217		1						A2ANGZ	FR0013183985	Gensight Biologics S.A.	1	0,07	0,0681	0,13	0,06
kann.$ 480,347	1	1						A1W1X0	CA37252X1042	Gensource Potash Corp.	1	0,06	0,0635-0,0635	0,1	0,03
US$ 205,327	1	1	**2025** Q=0,12 Q=0,12 Q=0,12 Q=0,12	**2026** Q=0,12 Q=0,12 Q=0,12 Q=0,12	07.10.26			868891	US3719011096	Gentex Corp.	1	17,79	17,5-7,52-7,52-7,43-7,745-7,9	22,91	16,95
US$ 52,505	1	1						A1J4AC	US37253A1034	Gentherm Inc.	1	26,6	26,4-6,4-6,4	39	22,8
nkr 15,459		1	**2024** J=0,4	**2025** J=0,6	06.05.26			A2DLP7	NO0010748866	Gentian Diagnostics ASA	1	3,58	3,57-3,59-3,6-3,57	5,02	3,05
Euro 20		1		**2023** J=0,12	29.04.24			A3D6YN	IT0005531261	Gentili Mosconi S.p.A.	1	2,25	2,25-2,21-2,24-2,25-2,24	3,46	2,21
US$ 12.063,643		1	**2025** I=0,02 S=0,02	**2026** I=0,02	27.08.26			A2JNV9	SGXE21576413	Genting Singapore, (Glob.)	1	0,36	0,356-0,356-0,346-0,344-0,352	0,52	0,34
US$ 137,865	1 zu je US$ 1	1	**2025** Q=1,03 Q=1,03 Q=1,03 Q=1,03	**2026** Q=1,0625 Q=1,0625 Q=1,0625 Q=1,0625	04.12.26			858406	US3724601055	Genuine Parts Co.	1	109,05	109,65-9,9-8,65-9,25	126,05	78,92
£ 252,279	1	1	**2025** I=0,042 S=0,087	**2026** I=0,042	27.08.26			A1113H	GB00BKRC5K31	Genuit Group PLC	1	3	3-3,06-3,08-3,04-3,02	4,34	2,74
£ 65,124	1	7	**2024** I=0,103 S=0,217	**2025** I=0,112 S=0,24	12.11.26			762548	GB0002074580	Genus PLC	1	25	25-5,4-5-4,8-5	36,4	22,8
US$ 366,21	1	1						A0CA8M	US37247D1063	Genworth Financial Inc.	1	7,1	7,05-7,05-7,05-7-7,1-7,15	9,05	6,75
- 1.769,269		1	**2025** I=0,0025 I=0,001 I=0,001 S=0,001	**2026** I=0,001 I=0,001 I=0,0025	23.11.26			A1J689	SG2F24986083	Geo Energy Resources Ltd., (Glob.)	1				
kann.$ 167,128	1	4						A1C6MA	CA37252J1057	Geomega Resources Inc.	1	0,1	0,107-0,107-0,105-0,104	0,24	0,1
US$ 51,707	1	1	**2024** Q=0,147 Q=0,147 Q=0,147 Q=0,147	**2025** Q=0,03 Q=0,03 Q=0,023 Q=0,023	19.08.26			A0JML6	BMG383271050	Geopark Ltd.	1	7,85	7,695-7,65-7,65-7,76-7,87-8,035	10,68	5,8
sfrs 82,018	1	1	**2024** J=1,35	**2025** J=1,35	17.04.26			A3DHG1	CH1169151003	Georg Fischer AG	1	63,1	62,7-4,15	64,15	42,44
kann.$ 372,441	1	1	**2025** Q=0,82 Q=0,8938 Q=0,2979 Q=0,2979	**2026** Q=0,2979 Q=0,3218 Q=0,3218	15.09.26			852885	CA9611485090	George Weston Ltd.	1	72,5	73,5-3,5	73,5	57
£ 32,78	1	1						A2JH0G	GB00BF4HYV08	Georgia Capital PLC	1	50	49,8-9,2-9,2-8,2-8,8	58,5	34,6
US$ 12,936	1	10						A1J5K9	US37364X1090	Geospace Technologies Corp.	1	2,16	1,988-1,988-1,988-2,0175	6,45	1,99
PLN 5		1		**2019** J=0,8	18.06.20			A2PNWP	PLGEOTR00010	Geotrans S.A.	1	0,62	0,61-0,622-0,6-0,59	1,39	0,59
Euro 366,905		1	**2017** J=0,06	**2018** J=0,025	20.05.19	013		A0DNCF	IT0003697080	Geox S.p.A.	1	0,26	0,2575-0,2625-0,264-0,264-0,2665	0,32	0,23
Euro 3,973		1	**2024** J=2,3	**2025** J=2,3	18.06.26			908817	FR0000061459	Gerard Perrier Industrie S.A.	1	71,4	71,2-2,2-1-0,8	86,4	63,8
BRL 1.261,042	1	1	**2025** S=0,0192	**2026**	21.08.26			915270	US3737371050	Gerdau S.A. ausgestellt von: Bank of New York, New York/N.Y.	1	3,84	3,82-3,82-3,82-3,9-4,06	4,66	2,76

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BRL 1.261,042	1	1	**2025** I=0,12 I=0,12 I=0,28 S=0,1	**2026** I=0,18 I=0,23 I=0,34	11.11.26			909187	BRGGBRACNPR8	Gerdau S.A.	1	3,7	3,76-3,76-3,76-3,76-3,9	4,6	2,7
kann.$ 25,96	1	4						A414TA	CA37405C1068	Germanium Mining Corp.	1	0,08	0,079-0,076	0,17	0,08
US$ 644,239	1	1						902213	US3741631036	Geron Corp. [Del.]	1	0,86	0,9052-0,906-0,906-0,8984-0,8588-0,877	1,63	0,78
Euro 575,514			**2024** I=0,0773 S=0,0483	**2025** I=0,0511 S=0,0391 S=0,0412	30.06.26			A2DNEE	ES0105223004	Gestamp Automoción S.A.	1	2,94	2,92-2,905-2,905-2,885-2,915	3,43	2,68
kann.$ 204,257	1	1						A2N7RK	CA37427C2094	Getchell Gold Corp.	1	0,11	0,11-0,11-0,11-0,1125	0,25	0,11
skr 254,152		1	**2024** J=4,6	**2025** J=4,75	22.04.26			889714	SE0000202624	Getinge AB	1	24,69	24,57-4,59-4,64-4,67-4,93	25,68	16,3
Euro 275	1	1	**2024** J=1,3193	**2025** J=1,8506	01.06.26			A2JK3J	US37428N1054	Getlink SE ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y.	1	39,2	39-9-9,2-9,6	40	30,2
Euro 550		1	**2024** J=0,58	**2025** J=0,8	02.06.26			A0M6L1	FR0010533075	-"-	1	20,3	20,18-0,3-0,26-0,54	20,74	15,55
US$ 421,645	1	10						A3DH6V	US3742751056	Getty Images Holdings Inc.	1				
US$ 67,124	1	1	**2025** Q=0,0125 Q=0,186 Q=0,186 Q=0,2715 Q=0,0125 Q=0,0125 Q=0,2715 Q=0,186 Q=0,2715 Q=0,0125 Q=0,186 Q=0,485	**2026** Q=0,485 Q=0,485 Q=0,485 Q=0,5	24.12.26			929043	US3742971092	Getty Realty Corp.	1	26,3	26,24-6,26-6,26-6,04-6,68-6,52	31,88	23
Euro 0,72		1	**2024** J=5	**2025** J=5	17.06.26			542159	FR0000033888	Gevelot S.A.	1	188	184-79	208	157
US$ 247,376	1	1						A2DH1V	US3743964062	Gevo Inc.	1	1,46	1,41-1,405-1,4-1,405-1,415	2,48	0,96
CNY 1.920,796	1 zu je CNY 1	1	**2025** I=0,1096 S=0,575	**2026** I=0,2889	17.09.26			A14QXT	CNE100001TQ9	GF Securities Co. Ltd.	1	1,65	1,61-1,6-1,6-1,6-1,6	2,12	1,54
kann.$ 424,204	1	1	**2025** I=0,0154 I=0,0154 I=0,0154 S=0,0154	**2026** I=0,0169 I=0,0169 I=0,0169	14.10.26			A2PUD4	CA36168Q1046	GFL Environmental Inc.	1	38,4	38,2-8,2-8-8,4-8,8	41,4	28,4
US$ 68,609	1	1						A3CUAZ	IE000GID8VI0	GH Research PLC	1	15,8	16,9-7-7,3-6,6	27	10,4
kann.$ 172,562	1	1	**2025** Q=0,43 Q=0,43 Q=0,43 Q=0,43	**2026** Q=0,45 Q=0,45 Q=0,45 Q=0,45	30.12.26			A1JJ49	CA3748252069	Gibson Energy Inc.	1	19,9	20--0,4-0,2	21,8	14,6
Yen 29,841		1	**2024** I=0 S=10	**2025** I=0 I=13	29.12.25			A2PRU1	JP3264870001	giftee Inc., (Glob.)	1				
US$ 29,167	1	4						A3DQWV	KYG386441037	GigaCloud Technology Inc.	1	59,7	53,3-2,9-1,3	59,9	27,14
TWD 11,052		1						A2ACCC	SG9999014831	GigaMedia Ltd.	1	1,2	1,19-1,22-1,21-1,2	1,36	0,88
- 73,831	1	1	**2019** J=0,36	**2020** J=0,63 J=0,63	08.01.21			886167	IL0010825102	Gilat Satellite Networks Ltd.	1	4,4	4,38-4,38-4,38-4,22-4,12-4,32	17,2	4,12

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Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.-Sch. Nr.	Letzter Zw.-Bericht schließt ab mit	Wertpapier-Kenn-Nummer	ISIN		Mindestbetrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
kann.$ 185,203	1	1	**2025** Q=0,226 Q=0,226 Q=0,226 Q=0,226 Q=0,226	**2026** Q=0,249 Q=0,249 Q=0,249 Q=0,249	25.11.26			915121	CA3759161035	Gildan Activewear Inc.	1	31,2	31,2-1,2	61	29,6
US$ 1.240,339	1	1	**2025** Q=0,79 Q=0,79 Q=0,79 Q=0,79	**2026** Q=0,82 Q=0,82 Q=0,82 Q=0,82	15.12.26			885823	US3755581036	Gilead Sciences Inc.	1	162,52	162,02-3,24-3,24-1,84-1,38-1,98	163,24	100,26
Euro 36,811		4	**2024** J=2,6	**2025** J=1,95	01.06.26			907547	BE0003699130	GIMV N.V.	1	47,75	47,75-8,25-8,5-7,85	50,4	42,3
H$ 1.619,049	1	1	**2025** I=0,075 S=0,064	**2026** I=0,067	14.09.26			616556	BMG6901M1010	Giordano International Ltd.	1	0,12	0,122-0,123-0,123-0,123-0,123	0,16	0,12
US$ 165,5	1	1						A3C5G2	US37637K1088	GitLab Inc.	1	42,03	40,525-39,46-8,555-9,26-40,215	51,67	16,06
sfrs 9,234	1 zu je sfrs 10	1	**2024** J=70	**2025** J=72	23.03.26			938427	CH0010645932	Givaudan SA	1	4.427	4460-518	4.518	2.825
sfrs 461,679	1 zu je sfrs 10	1	**2024** J=1,583	**2025** J=1,8248	24.03.26			A0RMT2	US37636P1084	-"-	1	88	88-9	89	56
nkr 500		1	**2024** J=0,9523	**2025** J=1,0509	30.03.26			A3DGB0	US37636X1019	Gjensidige Forsikring ASA ausgestellt von: JPMorgan Chase Bank,N. A. N.Y.	1	25,4	24,8-5,2-5,2-5,2	26,2	20,8
nkr 500		1	**2024** J=10	**2025** J=14,5	27.03.26			A1C47M	NO0010582521	-"-	1	25,96	25,78-5,88-6,2-6,28	26,74	21,3
Euro 29,983		1	**2024** J=0,9	**2025** J=1	01.07.26			632297	FR0000066672	GL Events S.A.	1	30,1	29,95-9,75-9,55-30,05	35,4	23,6
US$ 22,593	1	1	**2025**	**2026**	21.12.26			A407FM	US3765358789	Gladstone Capital Corp.	1	16,15	16,1-6,1	18,16	14,44

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US$ 48,58	1	10	**2025**	**2026**	21.12.26			260884	US3765361080	Gladstone Commercial Corp.	1	8,54	8,52-8,54-8,54-8,46-8,54-8,64	11,5	8,3
US$ 39,822	1	1	**2025**	**2026**	21.12.26			A0KES9	US3765461070	Gladstone Investment Corp.	1	12,59	12,386-2,286	14,6	11,39
US$ 43,293	1	1	**2025**	**2026**	21.12.26			A1KCL7	US3765491010	Gladstone Land Corp.	1	5,8	5,84-5,85-5,8-5,94-6,01	10,68	5,61
Euro 238,914	1	1	**2025** I=0,172 S=0,2567	**2026** I=0,1892	20.08.26			883867	IE0000669501	Glanbia PLC	1	17,28	17,15-7,04-6,99-6,59-6,62	25,32	14,24
sfrs 13,5	1 zu je sfrs 10	1	**2024** J=1	**2025** J=1	28.04.26			A116HQ	CH0189396655	Glarner Kantonalbank	1	29	28,6-9,1-9,3-9	29,5	22,5
kann.$ 93,851	1	1						A3CTYR	CA3771304068	Glass House Brands Inc.	1	0,95	0,955-0,955-0,92	11	0,92
Euro 42,146		1						A41BFU	FI4000587340	Glaston Oyj	1	0,89	0,918-0,918-0,918-0,906	1,25	0,89
US$ 59,197	1	1						A14VCK	US3773221029	Glaukos Corp.	1	226	228-30-26-30-4	234	81
US$ 11.698,028	1	1	**2018** I=0,1 I=0,1	**2022** I=0,11	01.09.22			A1JAGV	JE00B4T3BW64	Glencore PLC	1	5,27	5,21-5,28-5,27-5,21-5,15-5,22	7,36	4,65

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US$ 5.852,314	1	1	**2025** I=0,1 S=0,17	**2026** I=0,17	28.08.26			A1WY82	US37827X1000	Glencore PLC ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	10,3	10,3-0,4-0,3-0,1-0,3	14,5	9,1
kann.$ 37,815	1	1						A3E4VP	CA37888C1023	Glenstar Minerals Inc.	1	0,04	0,0422-0,0428	0,27	0,04
Euro 484,413	1	1						A2DXB7	IE00BD6JX574	Glenveagh Properties PLC	1	2,39	2,375-2,365	2,54	1,84
kann.$ 604,213	1	1						A2JAQL	CA37957M1068	Global Atomic Corp.	1	0,18	0,1716-0,1714-0,17	0,61	0,16
sfrs	1 zu je sfrs 1	1						A3ETHU	CH1286293811	Global Bridge Strategies AG	1	5,9	5,9	5,9	1,16
kann.$ 17,994	1	1	**2025**	**2026**	30.11.26			A3CS7K	CA3794441020	Global Dividend Growth Split Corp.	1	6,64	6,66	8,5	6,36
Euro 151,14		1	**2024** J=0,1	**2025** J=0,0529	07.07.26			A2AHZ3	ES0105130001	Global Dominion Access S.A.	1	2,65	2,64-2,655-2,645-2,64-2,645	3,54	2,44
Euro 227,039		1						A2PLUG	LU2010095458	Global Fashion Group S.A.	1	0,4	0,4-0,402-0,402-0,402-0,395	0,56	0,24
A$ 277,561		7						A3DPN0	AU0000487159	Global Gold Mining Ltd.	1	0,14	0,1384-0,1382-0,1382-0,1384	0,16	0,1
US$ 222,84	1	1	**2025** Q=0,19 Q=0,19 Q=0,19 Q=0,19	**2026** Q=0,19 Q=0,19 Q=0,19	09.10.26			A2DL1B	US3793782018	Global Net Lease Inc.	1	5,74	5,83-5,835-5,785-5,905-5,985	8,49	5,39
US$ 264,636	1	1	**2025** Q=0,25 Q=0,25 Q=0,25 Q=0,25	**2026** Q=0,25 Q=0,25 Q=0,25 Q=0,25	10.12.26			603111	US37940X1028	Global Payments Inc.	1	86	85,4-4,4-4,4-3,6-5,2-7,6	92	53,6
kann.$ 29,867	1	1						A41W87	CA37893J1003	Global Power Solutions Corp.	1	0,07	0,068-0,068-0,068-0,068	0,3	0,07
US$ 35,914	1	1	**2025** I=0,525 I=0,525 I=0,625 S=0,625	**2026** I=0,625 I=0,625 I=0,6875	20.11.26			A2PEWC	MHY271836006	Global Ship Lease Inc.	1	36,6	36,38-6,42-6,12-6,08-6,38	40,8	29,18
£ 705,529	1	5	**2024** I=0,015 S=0,01	**2025** I=0,003 S=0,012 I=0,003	24.09.26			A3EJFU	GB00BR3VDF43	GlobalData PLC	1	0,69	0,68-0,685-0,685-0,68-0,68	1,39	0,64
US$ 548,701	1	4						A3C6AF	KYG393871085	Globalfoundries Inc.	1	33,48	32,33-2,31-1,47-1,495-2,305	78,43	29,55
US$ 129,619	1	10						A40Z0V	US3789735079	GlobalStar Inc.	1	78,4	78-8-7,8-8,2	79	44,6
US$ 60,798	1	1	**2021** I=0,3703 I=0,3047	**2025**	17.06.25			A0NJ9S	US37949E2046	GlobalTrans Investment PLC ausgestellt von: The Bank of New York, London	1				
US$ 43,836	1 zu je US$ 1,2	1						A117M8	LU0974299876	Globant S.A.	1	40,46	45,64-5,66-5,58-6,11	59,82	23,98
US$ 75,44	1 zu je US$ 1	1	**2025** Q=0,27 Q=0,27 Q=0,27 Q=0,27	**2026** Q=0,33 Q=0,33 Q=0,33 Q=0,33	08.01.27			A2PP68	US37959E1029	Globe Life Inc.	1	140,4	140---1	161,2	113
PLN 574,255		1	**2022** J=0,23	**2023** J=0,22	29.08.24			A0CA6H	PLGTC0000037	Globe Trade Centre S.A.	1	0,45	0,447-0,46-0,454-0,443-0,448	0,78	0,44
kann.$ 56,942	1	4						A1H735	CA3799005093	Globex Mining Enterprises Inc.	1	0,99	0,988-0,988-1,015-1	1,79	0,99

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US$ 21,582	1	1						A2QEX8	MHY272651263	Globus Maritime Ltd.	1	2,14	2,12-2,12-2,12-2,06-2,06	3,44	1,2
US$ 110,042	1	1						A1J2LY	US3795772082	Globus Medical Inc.	1	64,16	63,36-3,42-3,42-2,88-4,26-5,96	83,5	60,9
H$ 1.500	1	1	**2025** I=0,04 S=0,058	**2026** I=0,04	21.08.26			902802	BMG3939X1002	Glorious Sun Enterprises Ltd.	1	0,13	0,13-0,131-0,131-0,131-0,131	0,15	0,12
Yen 54,899		4	**2025** I=56 S=56	**2026** I=77 S=77	30.03.27			868395	JP3274400005	Glory Ltd., (Glob.)	1	28,2	29,4-9,8-9,8-9,6-9,2-9,8	29,8	17,6
Yen 90,227		1	**2025** I=17,6 I=16,8 I=9,5 S=8,1	**2026** I=21,2 I=17,8 I=21,9 S=20	29.12.26			925295	JP3152750000	GMO Internet Group Inc., (Glob.)	1	17,5	17,6-8,2-8,2-8,1-7,9-8,2	23,2	14,5
Yen 76,558		10		**2024** I=0 I=0 I=187	29.09.26			A0EQZ2	JP3385890003	GMO Payment Gateway Inc., (Glob.)	1	43,8	46,2-6,2-6,2-6,2-6,2-6,6	55	36,8
DKK 50,304	1	1	**2020** J=0,692	**2021** J=0,6867	10.03.22			A2PQZE	US3621ME1050	GN Store Nord AS ausgestellt von: Citibank N.A., New York/N.Y.	1	45	44,8-5-5-4,6-4-5	48	30,6
DKK 150,913		1	**2020** J=1,45	**2021** J=1,55	10.03.22			854734	DK0010272632	-"-	1	15,49	15,43-5,485-5,48-5,4-5,165-5,415	16,55	11,44
Yen 65,878		1	**2023** J=0	**2025** J=0				A0MY5Y	JP3386370005	GNI Group Ltd., (Glob.)	1	12,3	12,8-2,4-2,4-2,4-2,2-2,2	20	10,8
Yen 82,284		4						A42CRP	JP3306510003	Go Inc., (Glob.)	1	13,95	14,15-3,8-3,8-3,8-3,5-3,8	23,4	11,39
US$ 121,275	1	1						A14QAF	US3802371076	GoDaddy Inc.	1	94,58	92,56-2,66-1,86-4,54-6,4	108,45	63,54
kann.$ 16,037	1	1	**2024** Q=1,17 Q=1,17 Q=1,17 Q=1,17	**2025** Q=1,46 Q=1,46 Q=1,46 Q=1,46	24.12.25			A140JD	CA3803551074	goeasy Ltd.	1	23,2	23,18-3,18-3,28-3,56	85	17,28
Euro 16,3	1	1	**2024** J=0,48	**2025** J=0,49	20.04.26			A2H5NP	FI4000283130	Gofore OYJ	1	11,22	11,32-1,34-1,2-1,2	14,24	9,48
US$ 135,638	1	1						A1W078	US38046C1099	Gogo Inc.	1	2,32	2,2-2,2-2,2-2,2	4,62	1,75
kann.$ 433,554	1	10						A1JAES	CA38045Y1025	GoGold Resources Inc.	1	1,81	1,771-1,773-1,749	2,91	1,43
US$ 101,319		1	**2025** Q=0,25 Q=0,25 Q=0,25 Q=0,25	**2026** Q=0,25 Q=0,25 Q=0,25 Q=0,25	30.11.26			677102	BMG9456A1009	Golar LNG Ltd.	1	35,9	35,9-5,9-5,9-5,4-5,8-6,2	48,96	31,3
kann.$ 71,401	1	1						A3DW5B	CA38047D1069	Golconda Gold Ltd.	1	1,49	1,434-1,434	2,16	1,23
ZAR 886,657		1	**2025** I=7 S=23	**2026** I=16,25	09.09.26			856777	ZAE000018123	Gold Fields Ltd., (Glob.)	1	30,3	30-29,8-8,7-8,7	52	27
ZAR 886,657	1 zu je ZAR 0,5	1	**2024** I=0,1692 S=0,3859	**2025** I=0,402 I=1,0982 S=0,993	11.09.26			862484	US38059T1060	-"- ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc ., New York/N.Y.	1	29,8	29,6-9,4-8,8-8,6	50	26,8
US$ 148,068	1	1						A40S2B	BMG4R86G1074	Gold Reserve Ltd. Bermuda	1	3,02	3,02-3,02-3,02-3,02	4,78	1,31
kann.$ 230,809	1	10	**2021** Q=0,01 Q=0,01 Q=0,01	**2022** Q=0,01 Q=0,01 Q=0,01	16.06.23			A2QPLC	CA38071H1064	Gold Royalty Corp.	1	2,32	2,348-2,348-2,262	4,44	2,15
kann.$ 514,982	1	2						A2P0BS	CA38076F1053	Gold Terra Resource Corp.	1	0,06	0,068-0,068-0,068	0,19	0,06
kann.$ 101,238	1	4						A41Z8B	CA38076G5095	Gold X2 Mining Inc.	1	2,13	2,005-1,912	6,73	1,91
US$ 29,157	1	1	**2025** Q=0,2 Q=0,2 Q=0,2 Q=0,2	**2026** Q=0,2 Q=1,2 Q=0,2	19.11.26			A1XEER	US00181T1079	Gold.com Inc.	1	33,55	33,1-3,15-3,05-3-4,45	54	28,6

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US$ 12.681,673	1	1	**2023** I=0,0061 S=0,008	**2025** J=0,0095	07.05.26			A0NC6L	MU0117U00026	Golden Agri-Resources Ltd.	1	0,17	0,17-0,174-0,174-0,174	0,21	0,14
kann.$ 100,404	1	1						A4134N	CA3808871097	Golden Cross Resources Inc.	1	0,04	0,0401-0,0401	0,11	0,03
kann.$ 160,734	1	4						A42B46	CA38141A6025	Goldgroup Mining Inc.	1	2,67	2,71-2,71-2,63-2,63	3,62	1,67
US$ 111,049	1	1	**2025** Q=0,48 Q=0,48 Q=0,48 Q=0,32	**2026** Q=0,32 Q=0,32 Q=0,32 Q=0,32	31.12.26			A14P76	US38147U1079	Goldman Sachs BDC Inc.	1	7,04	7,042-7,042-7,042-6,993-7,042-7,142	8,89	6,99
kann.$ 215,484	1	12						A2DHZ0	CA38149E1016	GoldMining Inc.	1	0,55	0,55-0,55-0,543	1,79	0,54
kann.$ 12,753	1	10						A40QYV	VGG4001R1047	GoldMoney Inc.	1	7,46	7,26-7,18	11,9	6,05
H$ 805,802	1	1	**2024** J=0,055	**2025** J=0,05	28.05.26			A1W9UY	HK0000172855	Goldpac Group Ltd.	1	0,06	0,055-0,055-0,0545-0,0545	0,09	0,05
kann.$ 384,424	1	6						A0B7D8	CA38144C1005	GoldQuest Mining Corp.	1	0,36	0,346-0,345-0,346	1,55	0,24
kann.$ 269,52	1	1						A41XQ1	CA3814951008	Goldsky Resources Corp.	1	1,28	1,175-1,19-1,225	2,75	1,18
CNY 770,132	1 zu je CNY 1	1	**2024** J=0,1533	**2025** J=0,2301	18.06.26			A1C0QD	CNE100000PP1	Goldwind Science & Technology Co. Ltd.	1	0,75	0,6982-0,6982-0,6994-0,7004-0,697	1,97	0,7
kann.$ 184,602	1	1						A2P063	CA38171A2092	Goliath Resources Ltd.	1	0,64	0,605-0,58-0,572	1,7	0,57
US$ 258,412	1	10	**2025** Q=0,39 Q=0,33 Q=0,33 Q=0,33	**2026** Q=0,33	14.12.26			A1CXEA	US38173M1027	Golub Capital BDC Inc.	1	11,34	11,3-1,295-1,23-1,415	12,1	10
H$ 76.428,367	1	1	**2015** I=0,021 S=0,015	**2016** J=0,007	31.05.17			A0Q27P	BMG3978C1249	GOME Retail Holdings Ltd.	1		0,0005-0,0005-0,0005-0,0005-0,0005		
skr 173,717		1	**2017** J=0	**2020** J=0				A2AL9Z	SE0008348304	GomSpace Group AB	1	1,17	1,162-1,156-1,144-1,129	2,36	0,86
kann.$ 100,272	1	9						A2H9NH	CA38217M1005	Goodfood Market Corp.	1				
A$ 2.054,755		7	**2024** I=0,0597 I=0,0507 I=0,0396 J=0,03 J=0,0773 J=0,0427	**2025** I=0,1067 I=0,0433	29.06.26			A0MWRF	AU000000GMG2	Goodman Group	1	16,78	16,782-6,782-6,582-6,482-6,582	18,08	15,68
£ 7,51	1	5	**2024** S=1,4	**2025** S=3,3	17.09.26			A0B60R	GB0003781050	Goodwin PLC	1	163	168-7-7-6-3	314	119
US$ 23,803	1	10						A2JNTN	US38267D1090	Goosehead Insurance Inc.	1	41	41,15-1,19-0,84-2,61-1,95	65,64	29,45
US$ 188,434	1	1						A1XE7G	US38268T1034	GoPro Inc.	1	0,45	0,454-0,454-0,454-0,44-0,461	1,61	0,44
US$ 26,41	1	1	**2025** Q=0,185 Q=0,185 Q=0,185 Q=0,19	**2026** Q=0,19 Q=0,19 Q=0,19 Q=0,2	13.11.26			880054	US3830821043	Gorman-Rupp Co.	1	60	60,5-0,5-0,5--59-61,5	80	40,2
US$ 6,116	1	10						A42M0V	US38341P2011	Gossamer Bio Inc.	1	9,91	11,595-1,36-1,505-2,015-1,96	12,02	7,05
Euro 4		1	**2023** J=1,25 J=0,0073	**2024** J=2,5	08.07.25			A0HF10	FR0010214064	GPE Groupe Pizzorno Environnement	1	54,8	54,4-4,2-3,8-3,6	62,8	53,6
A$ 1.915,578		1	**2025** I=0,0042 I=0,1158 S=0,0673 S=0,0061 S=0,0466	**2026** I=0,059 I=0,0543 I=0,0092	29.06.26			867152	AU000000GPT8	GPT Group	1	3	2,997-2,984	3,16	2,7

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US$ 2.958,014	1	10	**2024** Q=0,0378 Q=0,0378 Q=0,0356 Q=0,037	**2025** Q=0,0365 Q=0,0488 Q=0,0362 Q=0,0327	20.10.26			A3C52T	AU0000180499	GQG Partners Inc.	1	0,33	0,326-0,326-0,326-0,328	1,13	0,29
kann.$ 519,195	1	1						A2PX5N	CA36258E1025	GR Silver Mining Ltd.	1	0,11	0,1114-0,112	0,41	0,11
Euro 63,7		1	**2024** J=0,3139	**2025** J=0,3952	04.05.26			675696	GRS204003008	Gr. Sarantis S.A., (Glob.)	1	11,6	11,54-1,52-1,72-1,66	15,5	10,56
US$ 3.969,291	1	1						A3C8H0	KYG4124C1096	Grab Holdings Ltd.	1	2,56	2,498-2,498-2,51-2,482-2,591	4,5	2,39
sfrs 0,436		1						A14WW0	CH0289720754	graceNT AG	1	0,25	0,25	0,68	0,15
US$ 160,375	1 zu je US$ 1	1	**2025** Q=0,275 Q=0,275 Q=0,275 Q=0,275	**2026** Q=0,295 Q=0,295 Q=0,295 Q=0,295	19.10.26			859357	US3841091040	Graco Inc.	1	65,1	64,95-4,9-4,2-5	79,88	59,1
US$ 26,897	1	1						A41CHS	US3843136074	GrafTech International Ltd.	1	7,2	7-7-6,95-6,7	10,8	4,58
Euro 229,216	1	3	**2025** I=0,1075 S=0,27	**2026** I=0,11	10.09.26			A0B5PL	IE00B00MZ448	Grafton Group PLC	1	11,88	11,846-1,988-1,89-1,79-2,074	12,69	9,14
US$ 11,738	1	1	**2020** Q=0,11 Q=0,11 Q=0,11 Q=0,11	**2021** Q=0,11 Q=0,11 Q=0,11 Q=0,11	08.11.21			857127	US3845561063	Graham Corp.	1	66,7	65,9-6,1-5-3,8-5,6	108,4	53,5
US$ 3,205	1 zu je US$ 1	1	**2025** Q=1,8 Q=1,8 Q=1,8 Q=1,8	**2026** Q=1,88 Q=1,88 Q=1,88 Q=1,88	15.10.26			A1W9DT	US3846371041	Graham Holdings Company	1	1.120	1110-20-10--20	1.150	875
US$ 44,962	1	1						A40F8M	US3847471014	Grail Inc.	1	95,56	94,7-4,7-1,92-3,72	140,25	35
A$ 217,078		10	**2024** I=0,24 S=0,24	**2025** I=0,14 S=0,14	25.11.26			626517	AU000000GNC9	GrainCorp Ltd.	1	3,92	3,765-3,774-3,736-3,699-3,79	4,39	2,84
£ 741,609	1	10	**2024** I=0,0285 J=0,0546	**2025** I=0,0235 J=0,0562	14.01.27			A0DN8N	GB00B04V1276	Grainger PLC	1	2,02	2,02-2,06-2,06-2,06-2,04	2,28	1,7
US$ 35,382		1						A3EDT1	US38500T2006	Gran Tierra Energy Inc.	1	7,88	7,75-7,75-7,75-7,78-7,91-8,03	10,54	3,25
US$ 25,511	1	1						A0Q8E2	US38526M1062	Grand Canyon Education Inc.	1	103	102,6-2,7-2,7-1,8-4,35-6,15	155	99,06
Euro 176,188	1	1		**2025** J=0,3	25.06.26			A1JXCV	LU0775917882	Grand City Properties S.A., (Glob.)	1	7,6	7,59	11,08	6,51
H$ 3.549,571	1	1	**2024** J=0,26	**2025** J=0,169	12.06.26			A0Q8LD	BMG210A71016	Grand Pharmaceutical Group Ltd.	1	0,45	0,444-0,446-0,442-0,44-0,448	0,85	0,44
kann.$ 204,412	1	11						A2AEV5	CA38655P2017	Grande Portage Resources Ltd.	1	0,12	0,1245-0,128	0,33	0,11
US$ 35,097	1	1						A3CVT3	JE00BL970N11	Grandstand Ltd.	1	0,35	0,3592-0,3592-0,3566-0,3512-0,3532	4,68	0,34
A$ 1.157,339		1	**2023** S=0,02	**2024** I=0,005	13.09.24			917447	AU000000GRR8	Grange Resources Ltd.	1	0,05	0,052-0,052-0,052-0,052	0,16	0,05
skr 106,594		1						A12DF5	SE0006288015	Granges AB [publ]	1	13,81	13,78-3,91-3,81-3,62-3,52	17,83	12,33
US$ 44,13	1	1	**2025** Q=0,13 Q=0,13 Q=0,13 Q=0,13	**2026** Q=0,13 Q=0,13 Q=0,13	30.09.26			879080	US3873281071	Granite Construction Inc.	1	106	108-8-8-7-8-11	139	92
US$ 131,949	1	1	**2025** Q=0,11 Q=0,11 Q=0,11 Q=0,11	**2026** Q=0,11 Q=0,11 Q=0,11 Q=0,11	27.11.26			A3DUWU	US3874321074	Granite Ridge Resources Inc.	1	4,78	4,84-4,96-5,2	5,65	3,46
A$ 133,773	1	7						A3CPEX	AU0000139990	Graphene Manufacturing Group Ltd.	1	0,83	0,809-0,804-0,792	2,35	0,77
Euro 10,632	1	1	**2025** J=0,71	**2026** J=1,83	15.05.26			A0KFCC	HU0000083696	Graphisoft Park SE, (Glob.)	1	13,8	13,8-3,65-3,6-3,55-3,45	16,15	13,3

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kann.$ 209,72	1	10						A2PFXE	CA38871F1027	Graphite One Inc.	1	0,36	0,3305-0,3305-0,321-0,3145	1,57	0,3
- 6,949	1 zu je 500	1		**2025** J=3,2045	30.06.26			A14SPA	US38911N2062	Gravity Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	63	64-4,5-4,5-3,5-2-3,5	67,5	47,6
US$ 93,115	1	1	**2025** Q=0,08 Q=0,08 Q=0,08 Q=0,08	**2026** Q=0,08 Q=0,08 Q=0,08 Q=0,08	15.12.26			902961	US3893751061	Gray Media Inc.	1	5,05	5,15-5,15-5,15-5,1-5-5,2	5,35	3,1
H$ 749,758	1 zu je H$ 0,5	1	**2025** I=0,41 S=0,7	**2026** I=0,37	28.09.26			879151	BMG4069C1486	Great Eagle Holdings Ltd.	1	1,56	1,56-1,55-1,54-1,53-1,55	2,02	1,49
US$ 30,848	1	7						A2QLK5	US39037G1094	Great Elm Group Inc.	1	1,8	1,75	2,28	1,55
kann.$ 196,196	1	1						A41XBB	CA39115B1058	Great Pacific Gold Corp.	1	0,07	0,065-0,065-0,066	0,37	0,06
£ 253,868	1	4	**2025** I=0,05 I=0,014 I=0,015 S=0,027 S=0,026	**2026** I=0,03	26.11.26			A2JFRE	GB00BF5H9P87	Great Portland Estates PLC	1	4,1	3,98	4,26	3,08
CNY 2.295,358	1 zu je CNY 1	1	**2024** J=0,4923	**2025** J=0,4022	02.07.26			A0M4X0	CNE100000338	Great Wall Motor Co. Ltd.	1	0,62	0,6234-0,6234-0,6293-0,6154-0,6163	1,64	0,62
kann.$ 892,283	1	1	**2025** Q=0,61 Q=0,61 Q=0,61 Q=0,61	**2026** Q=0,67 Q=0,67 Q=0,67 Q=0,67	03.12.26			871177	CA39138C1068	Great-West Lifeco Inc.	1	60,22	59,96-9,94-9,86-9,86	60,32	36,8
A$ 674,667		7						A419ZS	AU0000397705	Greatland Rescources Ltd.	1	5,38	5,166-5,162-5,16	9,1	5,08
Yen 179,75		7		**2024** I=22 S=13,75	29.12.26			A0RD8Z	JP3274070006	GREE Holdings Inc., (Glob.)	1	2,56	2,62-2,62-2,62-2,62-2,62	2,78	1,77
US$ 42,433	1	1						A12EA8	US3927091013	Green Brick Partners Inc.	1	53,3	53,5-3,55-3,1-3,45-5	72,45	51,5
kann.$ 271,228	1	12						A3EW4S	CA3929211025	Green Bridge Metals Corp.	1	0,02	0,0194-0,0194	0,23	0,02
US$ 70,619	1	1	**2018** Q=0,12 Q=0,12 Q=0,12 Q=0,12	**2019** Q=0,12 Q=0,12	23.05.19			A0JJ1Q	US3932221043	Green Plains Inc.	1	10,15	9,68-9,7-9,7-9,62-9,58-9,8	17,05	8,07
US$ 658,455	1	4	**2025** J=0,52	**2026** J=0,3	02.11.26			A3DK90	KYG4102B1077	Green Tea Group Ltd.	1	0,38	0,37-0,37-0,37-0,37-0,37	0,99	0,37
kann.$ 197,421	1	1						A2JN3P	CA39342L1085	Green Thumb Industries Inc.	1	5,14	5,09-5,09	7,6	4,77
Euro 1.069,399	1	1	**2025** I=0,0169 I=0,017 I=0,017 I=0,017 S=0,017 S=0,017	**2026** I=0,017 I=0,017 I=0,017	26.11.26			A2DTQZ	IE00BF2NR112	Greencoat Renewables PLC	1	0,79	0,779-0,784-0,781-0,785-0,782	0,82	0,65
£ 2.158,897	1	1	**2025** I=0,0259 I=0,0259 I=0,0259 S=0,0259	**2026** I=0,0268 I=0,0268 I=0,0267	12.11.26			A1T7LN	GB00B8SC6K54	Greencoat U.K. Wind PLC	1	1,4	1,38-1,4-1,4-1,4	1,59	0,92
£ 811,988	1	10	**2023** S=0,02	**2024** S=0,026	08.01.26			881630	IE0003864109	Greencore Group PLC	1	3,52	3,52-3,48-3,48-3,46-3,5	3,6	2,14
Euro 80,96		1						A3EE0D	ES0105709002	Greening Group Global S.A.	1	1,24	1,235-1,26-1,235-1,235-1,205	4,49	1,18
US$ 13,686	1	10						A41A0Y	US49876K2024	Greenland Mines Ltd.	1	2,85	2,745-2,71-2,71-2,695-2,755	5,48	2,48
US$ 135,339	1	1						A3C4CZ	CA3953251038	Greenland Resources Inc.	1	0,75	0,719-0,719	1,35	0,68
kann.$ 63,247	1	1						A3EXGV	CA3949191041	Greenridge Exploration Inc.	1	0,09	0,0876-0,0878-0,0892-0,0922	0,46	0,09

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H$ 2.539,599	1	1	**2023** S=0,472	**2024** I=0,328	25.06.25			A0J3T1	KYG4100M1050	Greentown China Holdings Ltd.	1	0,48	0,488-0,484-0,484-0,484	1,16	0,48
H$ 3.105,349		4	**2023** J=0,2	**2024** J=0,24	23.06.26			A2ANNZ	KYG410121084	Greentown Service Group Co.Ltd.	1	0,44	0,472	0,55	0,37
A$ 312,257		1						A3C9JR	AU0000198939	GreenX Metals Ltd.	1	0,46	0,4596-0,47	0,65	0,45
£ 102,256	1	1	**2025** I=0,19 S=0,5	**2026** I=0,19	10.09.26			A0RMZD	GB00B63QSB39	Greggs PLC	1	27,92	27,68-7,98-7,74-7,64-8,34	29	16,65
US$ 23,597	1	10	**2025** Q=0,56 Q=0,56 Q=0,62 Q=0,62	**2026** Q=0,62	17.12.26			866263	US3976241071	Greif Inc.	1	58	59-9-9-8-9,5-60	76,5	51,5
Euro 28,58	1	1						A14WGE	ES0105079000	Grenergy Renovables S.A.	1	50,4	50,3-1,3-3,1-1,4-2,3	134	49,8
nkr 113,447		1	**2022** J=4,5	**2023** J=1,75	20.06.24			A0MUHR	NO0010365521	Grieg Seafood ASA	1	1,97	1,951-1,928-1,956-1,991	7,01	1,93
US$ 173,288	1	1						798062	BMG319201049	Griffin Mining Ltd.	1	3,4	3,34-3,32-3,32-3,32-3,36	3,8	2,78
US$ 44,978	1	10	**2024** Q=0,18 Q=0,18 Q=0,18 Q=0,22	**2025** Q=0,22 Q=0,22 Q=0,22 Q=0,25	27.11.26			856788	US3984331021	Griffon Corp.	1	95,5	95,5-5,5-5,5-5-4,5-7	97,5	57
Euro 852,26	1 zu je Euro 0,5	1	**2024** J=0,0879	**2025** S=0,0471	02.07.26			A1C3HH	US3984382008	Grifols S.A. ausgestellt durch: Deutsche Bank AG, Ne w York/N.Y.	1	5,1	5,15-5,2-5,15-5,1-5,15	5,55	3,84
Euro 261,425	1	1	**2025** I=0,1758 S=0,0942	**2026**	02.07.26			A1J1E2	US3984384087	-"-	1	7,3	7,05-7,3-7,25-7,2-7,3	8,1	5,95
Euro 426,13		1	**2025** J=0,0824	**2026** J=0,15	02.12.26			A2ABUQ	ES0171996087	-"-	1	11,05	10,9-1,095-0,985-1,045-1,08	11,7	8,48
Euro 261,425		1	**2025** J=0,0824 J=0,0101	**2026** J=0,15	02.12.26			A2ABZN	ES0171996095	-"-	1	7,49	7,39-7,54-7,47-7,43-7,51	8,26	6,09
US$ 176,73	1	1						A3D1JL	US39854F1012	Grindr Inc.	1	12,6	12,3-2,3-2,2-2,2	15,7	8,25
Euro 42,694		1		**2025** J=0,53	31.03.26			A416C9	FI4000517966	GRK Infra Oyj	1	18,74	18,18-8,22-8,22-7,8	27,25	11,56
US$ 11,947	1	10	**2024** Q=0,5 Q=0,5 Q=0,5 Q=0,55	**2025** Q=0,55 Q=0,55 Q=0,55	01.12.26			910163	US3989051095	Group 1 Automotive Inc.	1	232	228-8-8-6-8-36	346	196
kann.$ 284,424	1	1						A2H9YB	CA39944P1018	Group Eleven Resources Corp.	1				
Euro 129,8		1	**2024** J=5	**2025** J=5,125	14.05.26			873222	BE0003797140	Groupe Bruxelles Lambert S.A. [GBL]	1	78,85	78,4-8,9-8,75-9,45	85,35	68
Euro 11,25		1	**2024** J=6	**2025** J=1,5	02.07.26			930172	FR0000036675	Groupe CRIT S.A.	1	47	46,9-7,8-8-7,7	65,4	43,3
kann.$ 20,424	1	1						A40V78	CA39944C1005	Groupe Dynamite Inc.	1	33	31,8-1,8-2,2-2,2	59,5	26,8
Euro 18,529		1	**2024** J=1 J=0,0056	**2025** J=0,9 J=0,0002	23.06.26			A14VXU	FR0012819381	Groupe Guillin S.A.	1	19	19-9,2-9,35-9,2	26,2	18,7
Euro 6,172		4	**2023** I=0,8 S=0,4	**2025** J=0,73	05.10.26			810855	FR0000075442	Groupe LDLC S.A.	1	8,48	8,48-8,66-8,69-8,51	19,15	7,99
Euro 27,557		1						A3DNW9	FR0013439627	Groupe OKWind	1	0,16	0,159-0,1515	1,16	0,13
Euro 9,627		11	**2023** J=0,32	**2024** J=1,25	27.05.26			A14QF9	FR0012612646	Groupe Partouche S.A.	1	16,15	16,05-6,3-6,25-6,3	18,95	15,65
Euro 94,352		7	**2023** J=0,08	**2024** J=0,08	23.06.26			927106	FR0004155000	Groupe SFPI S.A.	1	1,88	1,86-1,885-1,885-1,885	2,31	1,5
US$ 40,006	1	1						A2P6UE	US3994732069	Groupon Inc.	1	8,34	8,596-8,606-8,606-8,53	25,55	8,34

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A$ 754,609		7	**2024** I=0,1115 I=0,0005 J=0,0905 J=0,0005	**2025** I=0,0298 I=0,0004 I=0,0617 J=0,0364 J=0,0012 J=0,0545	29.06.26			A0N9Q1	AU000000GOZ8	Growthpoint Properties Australia	1	1,19	1,2086-1,2086-1,2086-1,2086-1,2162	1,38	1,1
MXN 331,52	1	1	**2025** I=1,44 I=1,44 S=1,44	**2026** I=1,44 I=1,44 I=1,44	08.10.26			915731	MXP4948K1056	Gruma S.A.B. de C.V.	1	13,3	13,2-3,2-3,1-3,4-3,2	16,8	10,8
PLN 99,195		1	**2016** J=0,79	**2017** J=1,25	24.07.18			A0Q4ZP	PLZATRM00012	Grupa Azoty S.A.	1	2,67	2,76-2,726-2,606-2,64	5,6	2,61
PLN 19,115		7	**2018** J=5,45	**2021** J=6,6	28.07.22			A0HMEF	PLZAPUL00057	Grupa Azoty Zaklady Azotowe Pulawy S.A.	1	8,9	8,86-8,98-9,02-8,8-8,82	12,55	8,8
PLN 23,931		1	**2020** J=4	**2021** J=2	09.09.22			900017	PLFORTE00012	Grupa Forte S.A.	1	2,34	2,33-2,27-2,24-2,23-2,26	6,1	2,23
PLN 9,86		1	**2024** J=16,69 J=38,77	**2025** J=16,32 J=32,7 J=32,64	18.08.26			898447	PLKETY000011	Grupa Kety S.A.	1	269,8	269-9,4-70,6-0,4-2,6	308,6	209,6
PLN 68,265		1	**2024** J=2,1	**2025** J=3	23.06.26			A3C8LG	PLGRPRC00015	Grupa Pracuj S.A.	1	10,94	10,92-0,78-0,72-0,72-0,86	13,28	8,33
MXN 13,642	1	1						A41N3H	US40054J1097	Grupo Aeromexico S.A.B. de C.V. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	14,7	14,5-4,5-4,1-4,8	15,8	10,4
MXN 42,543	1	1	**2025** I=2,5056	**2026** I=2,886	26.05.26			A0LFER	US4005011022	Grupo Aeroportuario del Centro Norte S.A.B de CV (OMAB) ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	93	93-4,5-3-2,5	111	77
MXN 340,346	1	1	**2025** I=5,7676	**2026** I=6,2803 I=6,2803	24.11.26			A0LFES	MX01OM000018	-"-	1	11,8	11,5-1,7-1,7-1,7-1,7	14,1	9,15
MXN 42,949	1	1	**2025** I=4,4815	**2026** I=11,1187	09.11.26			A0JDTM	US4005061019	Grupo Aeroportuario del Pacifico S.A.B. de C.V. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	204	206-2--4-6	250	159
MXN 27,705	1	1	**2024** I=5,4574 S=25,7141	**2025** I=8,1511 I=8,1662 S=5,7362	27.05.26			579253	US40051E2028	Grupo Aeroportuario del Sureste S.A.B. de CV ausgestellt von: Citibank N.A., New York/N.Y.	1	246	246-6-38-46-4	318	195
- 378,293	1 zu je 1	1						A12A8M	US40053W1018	Grupo Aval Acciones y Valores S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	3,02	3,04-3,04-3,02-3,04-3,1	5,3	2,88
MXN 4.304,744	1	1	**2024** J=1	**2025** J=1,075	12.05.26			904121	MXP495211262	Grupo Bimbo S.A.B. de C.V.	1	3,28	3,26-3,24-3,22-3,26-3,26	3,48	2,58
MXN 2.255,422	1	1	**2025**	**2026**	29.06.26			885075	MXP461181085	Grupo Carso S.A.B. de C.V.	1	8,5	8,4-8,4-8,35-8,45-8,55	8,8	5,4
MXN 959,241	1	1	**2024** J=1,0446	**2025** J=1,017	22.04.26			A1CX7J	MX01CH170002	Grupo Comercial Chedraui S.A.B. de C.V.	1	5,25	5,2-5,2-5,15-5,25-5,15	6,1	4,06
Euro 65,026	1	1	**2024** J=0,18	**2025** J=0,18	19.05.26			A0X9FH	ES0180918015	Grupo Empresarial San Jose S.A.	1	6,71	6,65-6,74-6,65-6,61-6,66	9,48	6,61
ARS 132,503	1 zu je ARS 1	1	**2025**	**2026**	28.09.26			940699	US3999091008	Grupo Financiero Galicia S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	23,8	23-3-2,8-2,4	49,6	22,4

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MXN 7.785	1	1	**2025** I=1,2 I=1,3 I=1,5 S=1,5	**2026** I=1,65 I=0,8	27.08.26			580892	MXP370841019	Grupo Mexico S.A. de C.V.	1	8,81	8,668-8,64-9,069	11,94	8
MXN 165,903	1	1						893638	US4004911065	Grupo Simec S.A.B. de C.V. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	19,4	20,4-0,4-0,4	27	18,2
ARS 76,187	1	1	**2021** J=0,0151	**2023** J=0,17	23.05.24			A2AC61	US40054A1088	Grupo Supervielle S.A. ausgestellt von:	1	4,22	4,1-4,12-4,04-3,98	10,4	3,98
MXN 506,022	1	1	**2023** J=0,4476 J=0,0999	**2024** J=0,0908	30.05.25			888781	US40049J2069	Grupo Televisa S.A.B. ausgestellt von: Citibank N.A., New York/N.Y.	1	1,88	1,82-1,82-1,83-1,83-1,83	2,92	1,75
MXN 2.573,894	1	1	**2023** J=0,35	**2024** J=0,35	30.05.25			904122	MXP4987V1378	-"-	1	0,36	0,356-0,356-0,356-0,356-0,358	0,57	0,35
MXN 555,98	1	1						A2DYN3	MX01TR0H0006	Grupo Traxion S.A.B. de C.V.	1	0,59	0,6-0,6-0,595-0,59-0,59	0,7	0,44
Yen 100,446		4	**2025** I=30 S=60	**2026** I=30 S=68	30.03.27			A0B9FC	JP3385820000	GS Yuasa Corp., (Glob.)	1	21,8	21-1-1-0,8-0,6-1	40,8	19,15
£ 2.022,72	1	1	**2025** Q=0,4076 Q=0,4348 Q=0,43 Q=0,4331	**2026** Q=0,4776 Q=0,455 Q=0,4501	14.08.26			A3DMHS	US37733W2044	GSK PLC ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	45,4	45,2-5,4-5,8-5,6-6,2	52	40,6
£ 4.067,451	1	1	**2025** Q=0,16 Q=0,16 Q=0,16 Q=0,18	**2026** Q=0,17 Q=0,17 Q=0,17	12.11.26			A3DMB5	GB00BN7SWP63	-"-	1	22,81	22,66-2,88-2,98-2,91-3,04	26,04	20,38
kann.$ 763,161	1	1						A3CR38	CA40066W1068	Guanajuato Silver Company Ltd.	1	0,12	0,1184-0,1184	0,69	0,12
H$ 1.711,537	1	1	**2022** I=0,03 J=0,08	**2023** I=0,03	06.10.23			A1W6V3	BMG4182K1009	Guangdong Land Holdings Ltd.	1	0,01	0,0145-0,0145-0,0145-0,0145-0,0145	0,03	0,01
CNY 1.431,3	1 zu je CNY 1	1	**2024** J=0,0765	**2025** J=0,1034	17.06.26			A0M4X4	CNE100000379	Guangshen Railway Co. Ltd.	1	0,24	0,24-0,24-0,24-0,238-0,24	0,28	0,2
CNY 2.813,368	1 zu je CNY 1	1	**2023** I=0,0544 S=0,1099	**2024** I=0,0328 S=0,0217	12.06.25			A1C2W3	CNE100000Q35	Guangzhou Automobile Group Company Ltd.	1	0,2	0,2028-0,2009-0,1993-0,1989-0,2011	0,45	0,2
CNY 3.752,367	1	1	**2020** I=0,4253 S=0,7494	**2021** I=0,12	09.09.21			A0M4ZW	CNE100000569	Guangzhou R&F Properties Co. Ltd.	1	0,01	0,0137-0,0134-0,0133-0,0132-0,0136	0,06	0,01
US$ 135,286	1	10						A2N5RY	US40131M1099	Guardant Health Inc.	1	142,58	142,96-3,14-1,9-37,46-9,14	167,12	66,49
£ 199,097	1	4						A3EF1U	GB00BPQY8R36	Guardian Metal Resources PLC	1	0,63	0,628-0,636-0,632-0,61-0,606	3,62	0,61
DKK 16,436		1						A3D9NV	DK0062266474	Gubra ApS	1	38,7	39,22-9,46-41,4-0,14	73,4	34,92
Euro 12,641		1	**2022** J=0,5	**2023** J=0,5	01.07.24			870481	FR0000032526	Guerbet S.A.	1	6,43	6,4-6,37-6,17-6,17	14,42	5,49
US$ 82,631	1	1						A1JS4X	US40171V1008	Guidewire Software Inc.	1	131,6	129,5-9,2-9,35-32,3	178,05	87,18
Euro 14,687		1	**2022** J=0,25	**2025** J=0,13	17.06.26			917556	FR0000066722	Guillemot Corp.	1	3,7	3,68-3,7-3,7-3,77	4,85	3,59
US$ 217,543	1 zu je US$ 1	1	**2025** I=0,0844 S=0,0425	**2026** I=0,0344	10.09.26			A2DGZ5	BMG4209G2077	Gulf Keystone Petroleum Ltd.	1	2,21	2,185-2,2-2,225-2,225-2,21	2,69	1,9
US$ 17,412	1	1						A3CQZY	US4026355028	Gulfport Energy Operating Corp.	1	138	137-7-7-6-41-3	188	129
skr 8,716		1	**2021** J=1,5	**2022** J=0,8	24.05.23			A12CN2	SE0004576346	Gullberg & Jansson AB	1	1,32	1,36-1,32-1,32-1,32	1,81	0,99
US$ 2.338,897	1	1	**2025** J=0,25	**2026** J=0,25	25.11.26			A40ZZE	KYG4212T1058	Guming Holdings Ltd.	1	2,54	2,58-2,5-2,48-2,48	3,3	2,18
Yen 53,161		1	**2025** S=90	**2026** I=0				A0D8WH	JP3235900002	GungHo Online Entertainment Inc., (Glob.)	1	13,8	14,1-4,5-4,5-4,4-4,3-4,4	14,5	10,9
kann.$ 515,054	1	1						A40TP4	CA4028801088	Gunnison Copper Corp.	1	0,15	0,151-0,153-0,1488-0,1538	0,38	0,15
Yen 31,587		4	**2024** J=390	**2025** J=216	30.03.26			863659	JP3275200008	Gunze Ltd., (Glob.)	1	23,8	24-4,4-4,4-4,4-4-4	25,4	19

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CNY 442,64	1 zu je CNY 1	1	**2024** J=0,0612	**2025** J=0,069	18.06.26			A14VWX	CNE100002003	Guolian Securities Co.Ltd.	1	0,33	0,322-0,322-0,322-0,322-0,322	0,6	0,32
CNY 3.505,76		1	**2025** I=0,1644 S=0,3996	**2026** I=0,3468	31.08.26			A2DPT0	CNE100002FK9	Guotai Haitong Securities Co. Ltd.	1	1,31	1,33-1,3-1,28-1,28-1,28	1,97	1,28
sfrs 4,68	1 zu je sfrs 5	1		**2023** J=0,35	22.04.24			A3DHG2	CH1173567111	Gurit Holding AG	1	50,2	50-49,5-51,2-2	63,4	12,42
A$ 99,808		7	**2025** J=0,074	**2026** J=0,406	15.09.26			A40F82	AU0000336679	Guzman Y Gomez Ltd.	1	15,9	15,9-5,9-5,9-5,9-6	18,1	8,95
Euro 189,178		1		**2020** J=0,13	21.06.21			A2P5NE	IT0005411209	GVS S.p.A.	1	5,77	5,78-5,9-5,8-5,82-5,6	6,33	3,18
US$ 113,029	1	1						A3CU51	US36262G1013	GXO Logistics Inc.	1	49,28	48,74-8,8-8,37-9,33-50,08	55	38,3
US$ 115,321	1	1						A3EE5F	US4037831033	Gyre Therapeutics Inc.	1	3,88	4-4-4-3,98	7,6	3,5
skr 7.022,365	1	12	**2024**	**2025**	05.11.26			A0YGZG	US4258831050	H & M Hennes & Mauritz AB ausgestellt von: Citibank N.A., New York/N.Y.	1	3,14	3,2-3,22-3,24-3,16-3,16	3,6	2,68
skr 1.404,473		12	**2023** I=3,4 S=3,4	**2024** I=3,55 S=3,55	04.11.26			872318	SE0000106270	-"-	1	16,22	16,145-6,405-6,43-6,22-6,305	18,14	13,78
US$ 3.098,324	1	1						A3CSNS	KYG465871120	H World Group Ltd.	1	4,56	4,6-4,6-4,6-4,6-4,58	4,86	3,44
US$ 315,406	1	1	**2025** I=0,81	**2026** I=1,3 I=0,87	08.09.26			A2JN56	US44332N1063	-"- ausgestellt von: Citibank	1	46,8	46-6-5,4-6,4-6,6	49,2	34,4
kann.$ 285,705	1	1	**2025**	**2026**	30.11.26			A2N5QQ	CA4039254079	H&R Real Estate Investment Trust	1	5,9	5,663-5,642	6,85	5,37
DKK 16,5		1	**2017** J=0	**2018** J=0				880442	DK0015202451	H+H International AS	1	12,12	12,12-2,3-2,32-2,3-2,14-1,92	15,02	9,99
£ 1.137,367	1	4						A0MNJ0	GB00B18S7B29	H-Power PLC	1	0,07	0,0722-0,0724-0,0707-0,0687-0,0694	0,2	0,07
US$ 121,553	1	1	**2025** Q=0,375 Q=0,375 Q=0,42 Q=0,42	**2026** Q=0,42 Q=0,42 Q=0,46 Q=0,46	03.12.26			859376	US0936711052	H. & R. Block Inc.	1	41,93	41,44-1,49-1,49-1,24-2,63-3,5	49,41	23,4
DKK 199,148		1	**2024** J=0,95	**2025** J=1,15	19.03.26			A3DMBU	DK0061804697	H. Lundbeck A/S	1	7,98	7,87-7,89-7,99-7,94	8,17	4,2
DKK 796,593		1	**2024** J=0,95	**2025** J=1,15	19.03.26			A3DMBV	DK0061804770	-"-	1	8,37	8,275-8,325-8,305-8,19	8,37	4,81
US$ 53,829	1 zu je US$ 1	1	**2025** Q=0,2225 Q=0,235 Q=0,235 Q=0,235	**2026** Q=0,235 Q=0,245 Q=0,245 Q=0,245	15.10.26			861402	US3596941068	H.B. Fuller Co.	1	43,6	43,4-3,6-3,6-3,2-4-4,6	56,5	41,6
Yen 79,861		11	**2025** J=10	**2026** J=0 S=25	29.10.26			894693	JP3160740001	H.I.S. Co. Ltd., (Glob.)	1	5,8	5,8-5,75-5,75-5,85-5,75-5,75	6,75	4,68
Euro 36,359		1						A0YF5P	LU0472835155	H2APEX Group S.C.A., (Glob.)	1	0,85	0,85-0,85-0,85-0,85-0,85	2,92	0,67
US$ 48,319	1 zu je US$ 3,125	1	**2025** Q=0,42 Q=0,42 Q=0,42 Q=0,42	**2026** Q=0,44 Q=0,44 Q=0,44 Q=0,44	09.11.26			939072	US7843051043	H2O America Group	1	52	53-3-3-3-3	57	45,4

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US$ 128,485	1	1	**2025** Q=0,1814 Q=0,1814 Q=0,1814 Q=0,42	**2026** Q=0,425 Q=0,425 Q=0,425 Q=0,425	29.12.26			A1T9C5	US41068X1000	HA Sustainable Infrastructure Capital Inc.	1	34,16	33,64-3,66-3,37-3,41-3,89	37,09	26,54
Yen 493,767		4	**2025** I=20 S=40	**2026** I=30 S=42	30.03.27			877372	JP3769000005	Hachijuni Nagano Bank Ltd., (Glob.)	1	12,1	12,3-2,2-2,1-2,1	16,1	9,15
skr 289,196		1		**2025** J=0,4	04.05.26			A41BAR	SE0025138357	Hacksaw AB	1	5,14	5,125-5,075-4,938-4,942-5,03	8,29	4,81
US$ 45,538	1	4						881782	US4050241003	Haemonetics Corp.	1	109	107-7-7-6-7-8	112	43
Euro 187,2		1						A3DEJR	FR0014007ND6	HAFFNER ENERGY S.A.	1	0,5	0,499-0,4765-0,4835-0,5	0,92	0,03
US$ 535,331		1	**2025** Q=0,147 Q=0,1762	**2026** Q=0,2877 Q=0,5003	07.09.26			A40S1F	SGXZ53070850	Hafnia Ltd.	1	7,92	8,015-7,895-7,86-7,965	9,92	4,24
US$ 5.574	1	1	**2025** I=0,338 S=0,384	**2026** I=0,377	07.09.26			A2N5TQ	KYG4290A1013	Haidilao International Holding Ltd.	1	1,11	1,122-1,122-1,099-1,098	1,89	0,99
CNY 271,014	1 zu je CNY 1	1	**2024** J=0,1184	**2025** I=0,0326 S=0,1141	21.08.26			A2JM2W	CNE1000031C1	Haier Smart Home Co. Ltd., (Glob.)	1	1,79	1,7842-1,7842-1,7902-1,7702-1,7684	2,1	1,73
CNY 2.849,037	1 zu je CNY 1	1	**2024** J=1,0512	**2025** I=0,2948 S=1,0253	03.08.26			A2QHT7	CNE1000048K8	-"-	1	2,57	2,5135-2,502-2,502-2,502-2,4895	2,99	2,02
H$ 1.596	1	1	**2024** J=0,73	**2025** J=0,8	27.03.26			A0LGD0	KYG4232C1087	Haitian International Holdings Ltd.	1	1,91	1,89-1,89-1,89-1,89	2,7	1,86
Euro 90,371	1, 10	1	**2024** J=2,9	**2025** J=3,5	14.05.26			864247	BMG455841020	HAL Trust	1	168,4	167,4-8-7,6-7,8	177,8	141
US$ 4.384,264	1	4	**2025** I=0,0598 S=0,1333	**2026** I=0,0647	14.08.26			A3DNV1	US4055521003	Haleon PLC	1	8,3	8,1-8,3-8,4-8,4-8,5	9,55	7,25
£ 8.756,84	1	4	**2025** I=0,022 S=0,049	**2026** I=0,024	13.08.26			A3DNZQ	GB00BMX86B70	-"-	1	4,2	4,158-4,2715-4,2695-4,2715-4,278	4,78	3,72
£ 218,929	1	4	**2024** I=0,03 S=0,058	**2025** I=0,03 S=0,06	13.08.26			A0B5TU	GB00B012TP20	Halfords Group PLC	1	2,86	2,86-2,92-2,88-2,86-2,88	3,36	1,41
US$ 47,145	1	1	**2019** Q=0,04 Q=0,04 Q=0,04 Q=0,04	**2020** Q=0,04	30.01.20			A1CUUM	US40609P1057	Hallador Energy Co.	1	8,2	8,05-8,05-8,05-8-7,9-8,25	18,8	7,9
US$ 827,126	1 zu je US$ 2,5	1	**2025** Q=0,17 Q=0,17 Q=0,17 Q=0,17	**2026** Q=0,17 Q=0,17 Q=0,17 Q=0,17	02.12.26			853986	US4062161017	Halliburton Co.	1	28,29	27,69-7,44-7,44-7,48-8,36-8,79	37,1	23,99
£ 379,645	1	4	**2025** I=0,0963 S=0,1511	**2026** I=0,103	17.12.26			865047	GB0004052071	Halma PLC	1	39,98	39,92-9,66-9,4-8,96-9,56	56,45	38,4
US$ 114,01	1	1						A0DLHS	US40637H1095	Halozyme Therapeutics Inc.	1	86,24	85,94-5,94-5,24-6,36	117,85	53,36
- 278,213		1	**2025** I=2,3044 I=1,5354 S=2,5305	**2026** I=2,4373	25.08.26			A0LF36	US46627J3023	Halyk Bank Of Kazakhstan JSC, (Glob.) ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	31	29-9,6-9,6-9-9,4	31,6	22,2
Yen 319,257		10	**2024** I=19 S=19	**2025** I=19 S=20	29.09.26			893998	JP3771800004	Hamamatsu Photonics K.K., (Glob.)	1	10,8	10,4-0,2-0,2-0,1--0,2	15,2	10
US$ 66,221	1	1		**2025** J=2	06.03.26			A3EYBN	BMG427061046	Hamilton Insurance Group Ltd.	1	35,2	35,2-5,2-5-5	35,2	21,6

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US$ 43,994		1	**2025** Q=0,49 Q=0,54 Q=0,54 Q=0,54	**2026** Q=0,54 Q=0,6 Q=0,6 Q=0,6	21.12.26			A2DM1T	US4074971064	Hamilton Lane Inc.	1	77,5	75,5-5,5	132	63,5
£ 585,211	1	1	**2025** I=0,0794 S=0,0856	**2026** I=0,0967	03.09.26			A40H9M	GB00BRJQ8J25	Hammerson PLC	1	4,1	4,06-4,08-4,06-4,04-4,1	4,52	3,33
- 82,127		1	**2025** I=0,25 S=0,75	**2026** I=0,25	26.11.26			675458	TH0324010R12	Hana Microelectronics PCL, (Glob.) ausgestellt von: Thai NVDR Co. Ltd., Bangkok	1	1,2	1,16-1,16-1,15-1,15-1,15	1,38	0,38
- 885,367	1 zu je 1	1	**2025** I=0,25 S=0,75	**2026** I=0,25	26.11.26			A1JU9W	TH0324B10Z19	-"-	1	1,2	1,16-1,16-1,15-1,15-1,15	1,38	0,38
H$ 5.203,083	1	1	**2025** I=0,12 S=0,4	**2026** I=0,12	12.08.26			874111	HK0101000591	Hang Lung Properties Ltd.	1	0,68	0,684-0,68-0,68-0,68-0,6764	1,07	0,66
H$ 123,125	1 zu je H$ 1	1	**2024** J=0,3245	**2025** J=0,1447	18.06.26			A2QALD	CNE1000040M1	Hangzhou Tigermed Consulting Co. Ltd.	1	3,62	3,56-3,68	5,95	3,16
H$ 2.444,648	1	1	**2023** I=0,02 S=0,02	**2024** I=0,02	30.05.25			A1JK9E	KYG2115G1055	Hanking Gold International Ltd.	1	0,23	0,238-0,238-0,238-0,238-0,238	0,51	0,21
US$ 29,486	1	1	**2025** Q=0,27 Q=0,27 Q=0,27 Q=0,27	**2026** Q=0,28 Q=0,28 Q=0,28 Q=0,28	09.11.26			A1JRR1	US4104952043	Hanmi Financial Corp.	1	28	28-8-8-7,8-8-8	30	20,6
kann.$ 146,107	1	6						A2DJ8Y	CA4105841064	Hannan Metals Ltd.	1	0,29	0,262-0,262-0,273-0,273	0,6	0,26
skr 101,763		1	**2016** J=0	**2018** J=0				A0M65T	SE0002148817	Hansa Biopharma AB	1	4,26	4,256-4,296-4,208-4,118-4,168	4,43	2,22
£ 137,557	1 zu je £ 0,5	7	**2024** I=0,018 S=0,0265	**2025** I=0,018 S=0,0265	01.10.26			A0LGDU	IM00B1H1XF89	Hansard Global PLC	1	0,67	0,6583-0,6643-0,6593-0,6593-0,6636	0,69	0,51
H$ 6.064,15	1	1	**2025** I=0,2316 S=0,2	**2026** I=0,285	22.09.26			A2PLRC	KYG549581067	Hansoh Pharmaceutical Group Co.Ltd.	1	3,56	3,577-3,599-3,599-3,598-3,579	4,78	3,08
skr 62,959		1	**2024** J=0,8	**2025** J=1,5	13.05.26			A2H8U3	SE0005878543	Hanza AB	1	13,12	13,12-2,84-2,64-2,42-2,3	16,32	10,86
US$ 115,203	1	1						A2PNFU	US52603A2087	Happen Inc.	1	13,39	13,06-3,065-2,98-2,63	18,39	11,32
kann.$ 160,207	1	1						A3DSQS	CA41138T1057	Happy Belly Food Group Inc.	1	0,8	0,795-0,815	1,4	0,8
CNY 675,571		1	**2024** J=0,246	**2025** J=0,4067	27.05.26			A0M4X8	CNE1000003C0	Harbin Electric Co. Ltd.	1	1,07	1,01-1,01-1,01-0,985-1	3,06	0,98
£ 1.500,445		1	**2025** S=0,0799	**2026** I=0,0784	17.08.26			A3CRFY	US4116182001	Harbour Energy PLC	1	2,86	2,86-2,84-2,82-2,88-2,86	3,72	2,12
£ 1.486,895	1	1	**2024** S=0,1008 I=0,0973 S=0,0598	**2025** S=0,0594	13.08.26			A3CRBA	GB00BMBVGQ36	-"-	1	2,94	2,878-2,894-2,878-2,934-2,95	3,72	2,12
£ 30,854	1	6	**2024** I=0,185 S=0,185	**2025** I=0,195 S=0,205	24.09.26			A0HMDY	GB00B0MTC970	Hargreaves Services PLC	1	10,3	10,1-0,2-0,3-0,3-0,3	10,8	7,1
US$ 100,992	1	1	**2025** Q=0,18 Q=0,18 Q=0,18 Q=0,18	**2026** Q=0,1875 Q=0,1875 Q=0,1875	15.09.26			871394	US4128221086	Harley-Davidson Inc.	1	31,05	30,65-0,67-0,68-0,41-0,87-1,01	31,05	14,88
Yen 96,315		4	**2025** I=10 S=10	**2026** I=12 S=16	30.03.27			912928	JP3765150002	Harmonic Drive Systems Inc., (Glob.)	1	23,42	20,54-0,29-0,23-0,64	50,36	17,5
US$ 107,45	1	1						895791	US4131601027	Harmonic Inc.	1	9,1	8,88-8,9-8,9-8,74-8,48-8,88	16,15	7,48

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ZAR 638,855	1 zu je ZAR 0,5	7	**2024** I=0,1199 S=0,0887	**2025** I=0,3187 S=0,454	09.10.26			864439	US4132163001	Harmony Gold Mining Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. oder Irving Trust Co., New York/N.Y., oder Morgan Guaranty Trust Co. of New York, New York/N.Y.	1	12,5	12,2-2,1-1,6-1,8	22,2	10,7
ZAR 638,855		7	**2024** I=2,27 S=1,55	**2025** I=5,3 S=7,5	07.10.26			851267	ZAE000015228	-"-, (Glob.)	1	12,45	12,2-2,2-1,9-1,65	22,1	10,65
US$ 267,413	1	1	**2025** Q=0,52 Q=0,52 Q=0,52 Q=0,6	**2026** Q=0,6 Q=0,6 Q=0,6 Q=0,67	01.12.26			898521	US4165151048	Hartford Insurance Group Inc.	1	124,8	124,7-4,85-4,85-3,75-6,7-7,1	127,1	106,2
A$ 1.246,007		7	**2024** I=0,12 S=0,145	**2025** I=0,145 S=0,13	06.10.26			915865	AU000000HVN7	Harvey Norman Holdings Ltd.	1	2,48	2,42-2,42-2,4-2,42-2,42	3,94	2,4
Euro 18,694	1	1	**2024** I=0,38 S=0,37	**2025** I=0,39 S=0,38	16.10.26			A2JF1C	FI4000306873	Harvia OYJ	1	39,5	39,3-9,4-8,35-8,75	45,75	31,5
US$ 139,863	1 zu je US$ 0,5	1	**2025** Q=0,7 Q=0,7 Q=0,7 Q=0,7	**2026** Q=0,7 Q=0,7 Q=0,7	18.11.26			859888	US4180561072	Hasbro Inc.	1	102,55	102,25-2,4-2,4-2-99,88-9,24	111,85	65,94
Yen 292,48		4	**2025** I=45 S=50	**2026** S=50	29.09.26			860797	JP3768600003	Haseko Corp., (Glob.)	1	14	14,3-4,4-4,4-4,4-4,2-4,4	18,7	13,5
A$ 257,317		7						A1H79R	AU000000HAS0	Hastings Technology Metals Ltd.	1	0,09	0,0959-0,0899	0,36	0,09
Euro 31,371		1	**2021** J=0,22	**2024** J=0,22	15.07.25			923269	FR0000066755	Haulotte Group S.A.	1	2,15	2,14-2,2-2,19-2,15	2,38	1,83
sfrs 1,251	1 zu je sfrs 2,25	1						A3DKJE	CH1115678950	Haute Capital Partners AG	1	8,8	8,6	165	4
Euro 99,181		1		**2025** J=0,8	15.05.26			A41H9X	NL0015002K83	Havas N.V.	1	17,9	17,8-7,85-7,8-7,8-8,2	19,3	13,76
US$ 14,384	1 zu je US$ 1	1	**2025** Q=0,32 Q=0,32 Q=0,32 Q=0,33	**2026** Q=0,33 Q=0,33 Q=0,33 Q=0,33	23.11.26			889712	US4195961010	Haverty Furniture Companies Inc.	1	21,8	21,8-1,8-1,8-1,4-2	26,6	16,7
A$ 353,972		8						542176	AU000000HAV4	Havilah Resources Ltd.	1	0,45	0,434-0,43	0,54	0,3
US$ 172,728	1	1	**2022** Q=0,35 Q=0,35 Q=0,35 Q=0,35	**2023** Q=0,36 Q=0,36 Q=0,36	17.08.23			868056	US4198701009	Hawaiian Electric Industries Inc.	1	7,41	7,422-7,44-7,366-7,474	14,52	7,18
US$ 99,317	1	1						A42BX1	US4202011056	HawkEye 360 Inc.	1	14,69	14,93-4,945-4,815-4,525	17,6	10,14
US$ 20,792	1	9	**2024** Q=0,18 Q=0,18 Q=0,19 Q=0,19	**2025** Q=0,19 Q=0,19 Q=0,2 Q=0,2	10.11.26			923728	US4202611095	Hawkins Inc.	1	137,1	137-7,2-7,2-6-6,9-8,6	147,3	99,05
skr 31,126		1						A3C9TC	SE0016829469	Haypp Group AB	1	11,86	11,94-1,9-2,12-2,28	15,5	10,06
£ 1.574,998	1	7	**2024** I=0,0095 S=0,0029	**2025** I=0,0015 S=0,0029	15.10.26			881825	GB0004161021	Hays PLC	1	0,93	0,915-0,92-0,92-0,92-0,915	0,93	0,31
A$ 268,286		7						A2AMF6	AU000000HZR9	Hazer Group Ltd.	1	0,16	0,154-0,154	0,29	0,15
sfrs 6,615		4	**2023** J=2,6	**2025** J=9	17.06.26			984345	CH0012627250	HBM Healthcare Investments AG	1	227,5	231,5-3	275,5	221,5
US$ 869,24	1	4						A2QJVC	KYG4403H1002	HBM Holdings Ltd.	1	1,05	1,05-1,04-1,04-1,04-1,03	1,78	0,98
Euro 241,258	1	1		**2025** S=0,075	23.06.26			A411B0	GB00BNXJB679	HBX Group International PLC	1	7,99	7,92	8,71	5,94

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US$ 208,893	1	1	**2025** Q=0,72 Q=0,72 Q=0,72 Q=0,72	**2026** Q=0,78 Q=0,78 Q=0,78 Q=0,78	15.12.26			A1JFMW	US40412C1018	HCA Healthcare Inc.	1	436,2	435,9-8,5-9,5-40,2-4,7	472,8	306,7
- 5.144,137		4	**2023** J=0,6956	**2024** J=0,7513	11.08.25			694482	US40415F1012	HDFC Bank Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	25	25,2-5,2-5,2-4,8-5,4-5,8	31,2	18,6
A$ 726,179		7	**2020** I=0,065 S=0,0675	**2021** I=0,1 S=0,06	07.09.22			A2PAL9	AU0000033359	Healius Ltd.	1	0,34	0,336	0,57	0,17
H$ 645,561	1	1	**2025** I=0,19 S=0,16	**2026** I=0,82	10.09.26			A2DTAJ	KYG4387E1070	Health and Happiness (H&H) International Holdings Ltd.	1	2,84	2,84-2,86-2,84-2,82-2,86	3,04	1,09
US$ 76,155	1	1						A2PH3J	US42225T1079	Health Catalyst Inc.	1	1,18	1,13-1,13-1,12-1,08	2,1	0,83
US$ 338,54	1	1	**2024** I=0,1353 I=0,103 I=0,0717 I=0,1353 I=0,103 I=0,0717 I=0,1047 I=0,0798 I=0,0555 S=0,1047 S=0,0798 S=0,0555	**2025** I=0,24 I=0,24 I=0,24 S=0,24	10.11.26			A3DQHT	US42226K1051	Healthcare Realty Trust Inc.	1	17,9	18,2-8,2-8-8,4	19,1	13,4
US$ 67,432	1	1	**2021** Q=0,2062 Q=0,2075 Q=0,2087 Q=0,21	**2022** Q=0,2112 Q=0,2125 Q=0,2137 Q=0,215	17.11.22			870932	US4219061086	Healthcare Services Group Inc.	1	23	22,8-2,8-2,8-2,6-2,6-2,8	23,4	14,4
US$ 82,715	1	1						A119D1	US42226A1079	HealthEquity Inc.	1	86	85,5-5,5-5-6-7,5	96	60,5
US$ 689,544	1 zu je US$ 1	1	**2025** Q=0,2122 Q=0,0129 Q=0,0799	**2026**	18.12.26			A2N5NP	US42250P1030	Healthpeak Properties Inc.	1	18,19	18,325-8,365-8,21-8,56	20,01	13,49

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US$ 30,633	1	1	**2025** Q=0,031 Q=0,031 Q=0,031 Q=0,031	**2026** Q=0,035 Q=0,035 Q=0,035 Q=0,035	16.11.26			927014	US42222N1037	HealthStream Inc.	1	24	24-4-4-3,8-3,8-4	31,2	16,2
kann.$ 305,572	1	1						A3EWDE	CA42249X1006	HealWELL AI Inc.	1	0,28	0,2835-0,283-0,2705-0,2795	0,61	0,27
US$ 76,961	1	1	**2025** Q=0,02 Q=0,02 Q=0,02 Q=0,02	**2026** Q=0,02 Q=0,02 Q=0,02	25.09.26			887890	US4223471040	Heartland Express Inc.	1	9	8,8-8,85-8,85-8,75-8,95-9,1	14,1	7,6
skr 149,555		1	**2024** J=0,52	**2025** J=0,55	24.04.26			A3DM19	SE0017911480	HEBA Fastighets AB	1	1,99	1,982-1,984-2,005-2,01-2,045	2,83	1,88
CNY 224,46	1 zu je CNY 0,5	1	**2023** S=0,011	**2024** I=0,0183 S=0,0127	01.06.26			A2DJE8	CNE100002B30	Hebei Yichen Industrial Group Corp. Ltd.	1	0,03	0,0305-0,031-0,031-0,031-0,031	0,13	0,02
US$ 671,777	1	1	**2025** Q=0,0037 Q=0,0037 Q=0,0037 Q=0,0037	**2026** Q=0,0037 Q=0,0037 Q=0,0037 Q=0,0037	23.11.26			854693	US4227041062	Hecla Mining Co.	1	9,97	9,742-9,742-9,742-9,702-9,506	28,39	9,51
- 487,235		1	**2024** J=0,005	**2025** J=0,005	12.05.26			757620	SG1O44912994	Heeton Holdings Ltd., (Glob.)	1	0,12	0,119-0,119-0,119-0,119	0,16	0,12
US$ 55,242	1	11	**2024**	**2025**	01.07.26			889997	US4228061093	HEICO Corp.	1	307	301,8-2-2,2--0,4-5,4	321,8	219,8
US$ 84,516	1	11	**2024**	**2025**	01.07.26			914043	US4228062083	-"-	1	222	220-14-4-6-8-20	236	169
Euro 282,744		1	**2025** I=0,74 S=1,3267	**2026** I=0,76	07.08.26			A0ETXG	NL0000008977	Heineken Holding N.V.	1	80,55	80,1-0,85-0,6-1,95	81,95	58,45
Euro 565,43	1 zu je Euro 1,6	1	**2024** I=1,17 S=0,74	**2025** I=1,16 S=0,76	07.08.26			A0CA0G	NL0000009165	Heineken N.V.	1	84,06	83,62-4,56-4,44-4,82	85,38	64,08
Euro 1.130,861	1 zu je Euro 1,6	1	**2025** I=0,4311 S=0,6781	**2026** I=0,4403	10.08.26			A1KAFY	US4230123014	-"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	41,4	41,4-1,4-1,6-2	42,2	31,8
Yen 99,809		4	**2025** I=40 S=40	**2026** I=40 S=40	30.03.27			884158	JP3834200002	Heiwa Holdings Inc., (Glob.)	1	11,5	11,8-1,6-1,6-1,8-1,5-1,5	12,2	9,4
Yen 71,02		4	**2025** I=36 S=62	**2026** I=44 S=59	30.03.27			869699	JP3834800009	Heiwa Real Estate Co. Ltd., (Glob.)	1	13,1	13,2	13,3	9,9
H$ 1.265,002	1	1	**2023** J=0,3466	**2025** J=0,0634	18.05.26			A3CZJM	KYG4469K1040	Helens International Holdings Co. Ltd.	1	0,05	0,0525-0,0525-0,052-0,0515-0,0525	0,21	0,05
A$ 271,835		1	**2025** I=0,16 S=0,16	**2026** I=0,16 I=0,27	20.08.26			A3D2FY	AU0000251498	Helia Group Ltd.	1	2,74	2,7-2,7	3,68	2,64
£ 115,059	1	4		**2025** J=0,0225	03.12.26			A41Z6S	GB00BT5GNW84	Helical PLC	1	2,21	2,22-2,22-2,225-2,23-2,24	2,41	1,98
£ 1.029,966	1	1		**2026** I=0,006	06.08.26			A2PTUX	GB00BJVQC708	Helios Towers PLC	1	2,77	2,76-2,75-2,73-2,71-2,745	2,95	1,84
kann.$ 285,045	1	1						A2QEX9	CA42328Y1025	Heliostar Metals Ltd.	1	1,24	1,18-1,182	2,04	0,97
Euro 394,054		1	**2024** J=0,7415	**2025** J=0,9021	01.07.26			903465	GRS260333000	Hellenic Telecommunications Organization S.A. (Glob.)	1	18,43	18,4-8,43-8,1-8,02	20,26	15,63
Euro 305,635		1	**2025** I=0,2 S=0,4004	**2026** I=0,4007	18.01.27			914999	GRS298343005	HELLENiQ ENERGY Holdings S.A., (Glob.)	1	16,62	16,53-6,51-6,1-6,01	19,56	8,27
US$ 107,565	1	1	**2025**	**2026**	10.04.26			A3CWEW	US4234031049	Hello Group Inc. ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y.	1	3,66	3,7-3,68	6	3,62

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A$ 187,11		7	**2024** I=0,08 S=0,06	**2025** I=0,05 S=0,05	01.09.26			A1W90D	AU000000HLO6	Helloworld Travel Ltd.	1	0,76	0,75-0,75-0,75-0,75-0,755	1,19	0,75
US$ 99,967	1	10	**2025** Q=0,25 Q=0,25 Q=0,25 Q=0,25	**2026** Q=0,25	18.11.26			851292	US4234521015	Helmerich & Payne Inc.	1	31,74	31,09-0,96-0,97-1,26-1,26-1,9	41,39	24,23
kann.$ 79,808		8						A42NG7	CA4234921076	Helus Pharma Inc.	1	5,71	6,96-6,955	10,5	5,43
sfrs 99,418		1	**2024** J=6,7	**2025** J=7,7	27.05.26			A2PKFK	CH0466642201	Helvetia Baloise Holding AG	1	239	239,4-42,6	249,2	202,4
kann.$ 296,402	1	7						A41UK3	CA42366G1046	Hemlo Mining Corp.	1	2,42	2,38-2,38	5,23	2,34
skr 87,569		1	**2025** J=0,95	**2026** J=0,95	12.11.26			A2PPYL	SE0015671995	Hemnet Group AB	1	4,63	4,606-4,652-4,636-4,574-4,556	15,91	4,1
H$ 4.841,387	1	1	**2025** I=0,5 S=0,76	**2026** I=0,5	03.09.26			867157	HK0012000102	Henderson Land Development Co. Ltd.	1	3,28	3,263-3,249-3,237-3,226-3,241	3,8	2,71
H$ 1.147,026	1	1	**2025** I=0,7652 S=0,7935	**2026** I=0,8087	04.09.26			A0YJE8	KYG4402L1510	Hengan International Group Co. Ltd.	1	2,44	2,442-2,448-2,428-2,412-2,452	2,85	2,14
Euro 250		1	**2022** J=0	**2023**				A3C6BW	NL0015000NA2	HenriPay Holding N.V., (Glob.)	1	11,3	11,3	16,1	7,5
£ 134,597	1	1	**2024** I=0,0308 S=0,0462	**2025** I=0,0324 S=0,0462	30.04.26			579006	GB0001110096	Henry Boot PLC	1	1,69	1,43-1,5-1,48-1,48-1,51	2,38	1,43
US$ 110,539	1	1		**2017** I=0	15.09.17			897961	US8064071025	Henry Schein Inc.	1	78	77,5-9,5-9,5-8,5-80-0,5	80,5	57,5
Euro 1.489,539		1	**2024** J=0,15	**2025** J=0,16	22.06.26	024		471473	IT0001250932	Hera S.p.A.	1	3,64	3,624-3,642-3,642-3,666-3,7	4,44	3,4
US$ 104,896	1 zu je US$ 2	1						A0DNX7	KYG4412G1010	Herbalife Ltd.	1	14,76	14,68-4,69-4,69-4,57-4,71-4,95	16,82	9,36
US$ 33,463	1	1	**2025** Q=0,7 Q=0,7 Q=0,7 Q=0,7	**2026** Q=0,7 Q=0,7	02.09.26			A2ALR9	US42704L1044	Herc Holdings Inc.	1	123,4	122,8-2,9-3-1,9-19,9-23,8	156,5	78,5
US$ 189,549	1	10	**2024** Q=0,47 Q=0,47 Q=0,411 Q=0,059 Q=0,47	**2025** Q=0,47 Q=0,47 Q=0,47 Q=0,47	10.11.26			A0ERTZ	US4270965084	Hercules Capital Inc.	1	13,94	14,162-4,148	16,29	11,79
kann.$ 350,486	1	1						A3DRWX	CA4270861038	Hercules Metals Corp.	1	0,57	0,562-0,562-0,535	0,96	0,32
Euro 2,994		1	**2022** J=1,8	**2023** J=1,9	06.06.24			792674	FR0000066540	Herige S.A.	1	17,6	17,5-8,05-8,05-8	22,2	16,95
US$ 29,632	1	1	**2021** Q=0,06 Q=0,06 Q=0,06 Q=0,06	**2022** Q=0,06 Q=0,06	13.06.22			A113GG	US42727J1025	Heritage Insurance Holdings Inc.	1	29,62	29,28-9,24	33,34	17,61
Euro 1.055,694	1	1	**2025**	**2026**	22.04.26			A1J2CU	US42751Q1058	Hermes International S.C.A.	1	123	121-3-2-3-4	226	117
Euro 105,569		1		**2025** S=13 S=0,0309	21.04.26			886670	FR0000052292	-"-	1	1.250	1249-76-64,5-54,5-65,5	2.288	1.214,5
US$ 190,274	1	1						A1XB6K	US4277461020	Heron Therapeutics Inc.	1	0,25	0,2734-0,2734-0,2712-0,2798-0,2926	1,28	0,23
US$ 357,466	1	1						A3CSN0	US42806J7000	Hertz Global Holdings Inc.	1	1	0,922-0,922-0,923-0,886-0,923	6,85	0,89

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US$ 130,643	1	1						A3D6RC	US4280501085	Hesai Group ausgestellt von: Deutsche Bank Trust Co Americas, N.Y.	1	11,5	11,1-1,05-1-0,65-1,15	24,4	10,4
US$ 1.327,465	1	11	**2024** Q=0,13 Q=0,13 Q=0,13 Q=0,1425	**2025** Q=0,1425 Q=0,1425 Q=0,1425 Q=0,17	09.12.26			A140KD	US42824C1099	Hewlett Packard Enterprise Co.	1	36,73	35,67-5,54-4,69-5,27-6,45	65,64	16,88
skr 2.595,228	1	1	**2025** J=0,1626	**2026**	15.06.26			A2PDZF	US4282631070	Hexagon AB ausgestellt von: Deutsche Bank, Trust Company Americas New York/N.Y.	1	8,5	8,35-8,45-8,4-8,55-8,75	10,2	5,2
Euro 2.595,228		1	**2024** J=0,14	**2025** J=0,14	27.04.26			A3CMTD	SE0015961909	-"-	1	9	8,956-9,076-9,122-9,044-9,192	10,43	7,07
nkr 333,526		1	**2017** J=0,3	**2018** J=0				904953	NO0003067902	Hexagon Composites ASA	1	1,06	1,056-1,05-1,025-1,023	1,33	0,63
nkr 42,849		1						A41Z0W	NO0013751966	Hexagon Purus ASA	1	0,34	0,328-0,328-0,328-0,32	1,24	0,28
Euro 6,938		1	**2024** J=0,49	**2025** J=0,8	01.07.26			550812	FR0004159473	Hexaom S.A.	1	19,05	19-9,25-9,95-9,95	36,1	19
skr 221,449		9		**2022** J=0,1	10.05.23			A3DNLJ	SE0018040677	Hexatronic Group AB	1	3,54	3,447-3,364-3,336-3,335	4,41	1,97
US$ 75,702	1	1	**2025** Q=0,17 Q=0,17 Q=0,17 Q=0,17	**2026** Q=0,18 Q=0,18 Q=0,18 Q=0,18	02.11.26			894306	US4282911084	Hexcel Corp.	1	68,04	67,32-7,4-7,4-6,8-6,96-7,66	97,06	62
skr 329,671		1	**2024** J=4,2	**2025** J=4,2	05.05.26			A14SVU	SE0007074281	Hexpol AB	1	8,05	7,98-8,025-8-7,935	8,86	6,19
US$ 55,603	1	1						A2N4PN	US40417F1093	HF Foods Group Inc.	1	1,24	1,27-1,24-1,24-1,21	1,88	0,89
US$ 171,371	1	1	**2025** Q=0,5 Q=0,5 Q=0,5 Q=0,5	**2026** Q=0,5 Q=0,5 Q=0,525 Q=0,525	12.11.26			A3DHPC	US4039491000	HF Sinclair Corp.	1	78,78	78,3-8,34-8,34-7,98-7,04-8,16	114,9	39
Euro 55,182		1	**2024** J=1,2	**2025** I=1,57 S=1,17	25.03.26			A40G0F	FI4000571013	Hiab Corp.	1	43,98	43,72-3,52-3,24-3,6	65,6	40,22
£ 1.854,797	1	1	**2025** I=0,0206 I=0,0207 I=0,0208 I=0,0209 J=0,0209	**2026** I=0,0121 I=0,0212 I=0,0212	26.11.26			A2PFJ2	GB00BJLP1Y77	HICL Infrastructure PLC	1	1,65	1,64-1,65-1,64-1,65-1,66	1,66	1,29
Euro 20,455		1	**2024** J=0,25	**2025** J=0,25	01.06.26			900218	FR0000054231	High Co.	1	3,29	3,275-3,305-3,315-3,305	4	3,14
kann.$ 28,005	1	1	**2025** Q=0,17 Q=0,17 Q=0,17 Q=0,17 Q=0,175	**2026** Q=0,175 Q=0,175 Q=0,175 Q=0,175	01.12.26			872694	CA4296951094	High Liner Foods Inc.	1	16,9	16,7-6,8-7-7	17	8,1
US$ 91,792	1	4						A2H5CY	US7477981069	High Templar Tech Ltd.	1	1,25	1,19-1,2	3,04	1,19
kann.$ 89,203	1	10						A3CMT9	CA42981E4013	High Tide Inc.	1	2	1,99-1,99-1,972	2,48	1,76
A$ 474,077		7						A1JT2F	AU000000HFR1	Highfield Resources Ltd.	1				
kann.$ 29,689	1	1						A41WE7	CA4299351094	Highland Critical Minerals Corp.	1	0,09	0,0895-0,0895	0,13	0,09
A$ 868,845		1						A3DPPU	AU0000498503	Highland Metals Ltd.	1		0,0008		
kann.$ 204,798		10						A3EV4P	CA43087N2041	Highlander Silver Corp.	1	2,82	2,78-2,78-2,89	6,5	2,78
sfrs 56,745	1 zu je sfrs 1	1						920299	CH0006539198	Highlight Communications AG	1	0,56	0,556-0,566	1,3	0,47
US$ 126,54	1	1	**2024** Q=0,04 Q=0,04 Q=0,04 Q=0,04	**2025** Q=0,04 Q=0,04 Q=0,04 Q=0,04	03.03.26			A2P9A4	US43114Q1058	HighPeak Energy Inc.	1	6,05	6,15-6,15-6,1-6,35	10,2	3,26

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US$ 110,315	1	1	**2025** Q=0,5 Q=0,5 Q=0,5 Q=0,5	**2026** Q=0,5 Q=0,5 Q=0,5 Q=0,5	16.11.26			891252	US4312841087	Highwoods Properties Inc.	1	27,2	27,2-7,2-6,8-7,8	30,8	17,4
Yen 43,99		4	**2025** Q=181 Q=185 Q=190 Q=195	**2026** Q=200 Q=205 Q=205	29.12.26			899393	JP3783420007	Hikari Tsushin Inc., (Glob.)	1	222	224-4-4-4--2	242	179
£ 208,748	1	1	**2025** I=0,36 S=0,48	**2026** I=0,38	13.08.26			A0HG69	GB00B0LCW083	Hikma Pharmaceuticals PLC	1	20,14	20-19,68-9,58-9,49-9,73	21,02	13,6
£ 77,804	1	1	**2025** I=0,18 S=0,35	**2026** I=0,25	26.11.26			608307	GB0004270301	Hill & Smith PLC	1	33,2	31,4-2,8-2,4-1	38,2	22,4
kann.$ 210,258	1	1						A3EHQ8	CA4315022026	Hillcrest Energy Technologies Ltd.	1	0,05	0,0454-0,0454	0,13	0,05
£ 90,056	1	1	**2025** I=0,101 S=0,249	**2026** I=0,101	29.10.26			A0MR59	GB00B1V9NW54	Hilton Food Group PLC	1	8,4	8,3-8,35-8,35-8,3-8,6	8,9	5,15
US$ 75,823	1	1						A2AQ05	US43283X1054	Hilton Grand Vacations Inc.	1	40,2	40,2-0,2-39-9,8	48	30
US$ 222,504	1	1	**2025** Q=0,15 Q=0,15 Q=0,15 Q=0,15	**2026** Q=0,15 Q=0,15 Q=0,15	21.08.26			A2DH1A	US43300A2033	Hilton Worldwide Holdings Inc.	1	329,1	329,3-9,7-9,7-4,9-6,7-32,8	341,4	242
US$ 174,426	1	4	**2023** J=0,37	**2024** J=0,252	30.06.26			A0JKBX	US43289P1066	Himax Technologies Inc. ausgestellt von: Citibank N.A., New York/N.Y.	1	6,75	6,55-6,5-6,5-6,25-6,2	20,6	5,95
US$ 226,035	1	1						A2QMYY	US4330001060	Hims & Hers Health Inc.	1	13,49	13,19-3,12-2,98-2,63-3,25	33,7	12
US$ 2,106	1 zu je US$ 1	1	**2025** Q=0,63 Q=0,63 Q=1,33	**2026** Q=0,63 Q=0,63 Q=0,63 Q=1,38	04.01.27			916685	US4333231029	Hingham Institution for Savings	1	250	244-4-4-2-6-52	280	210
Euro 6,314		1						A14V8U	FR0012821916	Hipay Group S.A.	1	3,69	3,66-3,6-3,71-3,78	8,1	3,49
Yen 32,268		4	**2025** I=0 S=70	**2026** I=0 I=95	30.03.27			A0LGD6	JP3795300007	Hirata Corp., (Glob.)	1	16,2	16-5,9-5,9-5,5-5-5,3	24	12,1
£ 315,996	1	1	**2025** I=0,107 S=0,2674	**2026** I=0,1242	13.08.26			A14PZ0	BMG4593F1389	Hiscox Ltd.	1	23,66	23,5-3,5-3,4-3,26-3,54	23,98	15,6
CNY 459,59	1 zu je CNY 1	1	**2024** J=1,3468	**2025** J=1,464	30.06.26			A0M4X2	CNE100000353	Hisense Home Appliances Group Co. Ltd.	1	2,16	2,2-2,21-2,17-2,15-2,19	2,97	1,96
Yen 215,115		4	**2025** I=75 S=100	**2026** I=90 S=100	30.03.27			869254	JP3787000003	Hitachi Construction Machinery Co. Ltd., (Glob.)	1	26,48	26,92-6,88-6,69-6,31-6,87	37,8	24,8
Yen 107,558	1	4	**2024** I=0,8653 S=1,5275	**2025** I=0,9667 S=1,2551	31.03.26			A1H8JB	US43358L1017	-"- ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	51,5	52,5-2,5-2-1-1,5	74,5	48
Yen 4.535,561	1	4	**2024** I=0,2772 S=0,1535	**2025** I=0,1467 S=0,1685	30.03.26			853788	US4335785071	Hitachi Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	27,4	27,8-7,8-7,4-7-7,8	32,6	24
Yen 4.535,561		4	**2025** I=23 S=27	**2026** I=32	29.09.26			853219	JP3788600009	-"-, (Glob.)	1	27,6	28,05-8,05-7,85-7,45-7,95	32,8	23,95
kann.$ 276,724	1	4						A3EH8Z	CA4339211035	HIVE Digital Technologies Ltd.	1	1,2	1,126-1,114	4,48	1,08
H$ 8.836,2	1	1	**2025** I=0,1594 S=0,1609	**2026** I=0,1594	25.08.26			A1XCDJ	HK0000179108	HK Electric Investments and HK Electric Investments Ltd.	1	0,72	0,7242-0,7242-0,7192-0,7142-0,7242	0,73	0,67
Euro 85,175		1	**2024** J=0,09	**2025** I=0,05 J=0,08	23.04.26			912673	FI0009006308	HKFoods Oyj	1	1,84	1,748-1,824-1,804	1,9	1,41

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skr 50,319		1	**2023** J=4,4	**2025** J=4,8	24.04.26			A2DYY7	SE0009997018	HMS Networks AB	1	40,3	40,1-39,84-40,1-0,1-0,48	54,5	35,58
US$ 72,273	1 zu je US$ 1	1	**2025** Q=0,33 Q=0,34 Q=0,34 Q=0,34	**2026** Q=0,34 Q=0,35 Q=0,35 Q=0,35	23.11.26			A0CA2A	US4042511000	HNI Corp.	1	45,2	44,8-5-5-4,6-4,8-5,6	45,6	25
£ 514,458		1	**2025** I=0,01 S=0,05	**2026** I=0,04	03.09.26			A0LC38	GB00B1FW5029	Hochschild Mining PLC	1	4,58	4,514-4,58-4,502-4,366-4,492	9,55	4,37
nkr 199,27		1	**2025** I=8,6117 I=7,3119 I=1,5729 S=4,9606	**2026** I=4,5496 I=0,7885 I=5,0461	23.11.26			A3C8LV	NO0011082075	Höegh Autoliners ASA	1	14,53	14,49-4,2-4,37-4,36	18,07	8,21
Euro 17,734		1						A2PTXS	FR0013451044	Hoffmann Green Cement Technologies S.A.	1	3,38	3,365-3,39-3,4-3,54	5	3,06
skr 87,852		1	**2024** J=2	**2025** J=6	08.05.26			A14P5E	SE0006887063	Hoist Finance AB [publ]	1	17,35	16,78-7,14-7,04-6,91	19,98	10,07
Yen 163,053		4	**2025** I=13 S=13	**2026** I=13 I=13	30.03.27			875974	JP3841800000	Hokuetsu, (Glob.)	1	4,58	4,94-4,94-4,96-4,98-4,96	5,6	4,4
Euro 32,879		1						A2PWA0	ES0105456026	Holaluz-Clidom S.A.	1	0,55	0,552-0,552-0,548-0,548-0,55	0,88	0,51
US$ 0,09		1		**2024** I=0,3518 S=4,6262	23.06.25			A40CM9	CA4349221008	Holcim Ltd. ausgestellt von Bank of Montreal, Montreal	1	5,15	5,1-5,2	5,35	4,12
sfrs 2.834,377	1 zu je sfrs 2	1	**2021** S=0,4414	**2022** J=0,5615	09.05.23			A3CRL8	US43475E1055	-"- ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	15,6	15,4-5,7	17,6	12,6
sfrs 566,876	1 zu je sfrs 2	1	**2018** J=2	**2019** J=2	18.05.20			869898	CH0012214059	-"-	1	80,96	80,18-1,78	89,76	66,62
Euro 0,86		4	**2024** J=6,76 J=6,85	**2025** J=2,02	13.07.26			A0ETVC	NL0000440311	Holland Colours N.V.	1	61,5	61-1-0,5-0,5	99	59
US$ 121,647	1	1						A3CVQD	US43538H1032	Holley Inc.	1	2,18	2,12-2,12-2,12-2,1-2,18	3,68	1,85
£ 166,612	1	10	**2024** I=0,041 S=0,0918	**2025** I=0,0452	25.06.26			A2ASCD	GB00BD0NVK62	Hollywood Bowl Group PLC	1	3,44	3,42-3,46-3,48-3,46	3,54	2,6
skr 45,246		1	**2024** J=12	**2025** J=9,5	31.03.26			A2JK8T	SE0011090000	Holmen AB	1	25,5	25,1-5,7-5,6-5,6-5,4	35	25
skr 108,766		1	**2024** J=12	**2025** J=9,5	31.03.26			A2JH43	SE0011090018	-"-	1	25,98	25,82-6,06-6,02-5,96-6,18	35,96	25,24
Euro 20,2		1	**2025** J=0,02 S=1,03	**2026** I=0,03 I=0,1	11.05.26			A3DMB0	BE0974409410	Home Invest Belgium S.A.	1	17,6	17,56-7,78-7,74-7,82	20,2	16,84
£ 790,57	1	4	**2021** I=0,0083 I=0,0084 I=0,0127 I=0,001 I=0,0137	**2022** I=0,0138 I=0,0138	22.12.22			A2QFC0	GB00BJP5HK17	Home REIT PLC	1				
kann.$ 113,851	1	1						A411C1	CA43741D1050	Homeland Uranium Corp.	1	0,03	0,0206-0,0206-0,0206-0,0206	0,09	0,02
kann.$ 78,879	1	8						A3CYRW	CA43758P1080	Homerun Resources Inc.	1	0,24	0,218-0,218-0,218-0,214	0,64	0,2
Euro 176,781		1						A2QM3K	LU2290523658	HomeToGo SE	1	0,72	0,71-0,74-0,75-0,736	1,68	0,65
TWD 6.930		1	**2024** S=0,3867	**2025** S=0,4409	01.07.26			A2N7M5	US4380908057	Hon Hai Precision Industry Co. Ltd., (Glob.) ausgestellt von: Citibank N.A., London	1	11	10,8-0,9-0,7-0,5-0,4	17,1	9,7
Yen 1.511	1	4						858326	US4381283088	Honda Motor Co. Ltd. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	29,8	29,6-9,6-9,6-9,8-30,4	32,2	19,8
Yen 4.533		4	**2025** I=35 S=35	**2026** I=35 S=35	30.03.27			853226	JP3854600008	-"-, (Glob.)	1	9,79	10,036-0,03-9,974-9,873-9,912	10,78	6,66

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kann.$ 255,68	1	4						A3D4EU	CA4383402001	Honey Badger Silver Inc.	1	0,31	0,305-0,304-0,295	0,71	0,29
US$ 317,032	1			**2026** J=0,4	13.11.26			A429HW	US43849R1059	Honeywell Aerospace Inc.	1	141,66	138,06-8,5-8,52-7,48-42,62	193,36	129
US$ 317,359	1	1		**2026** Q=0,7 Q=0,7	13.11.26			A42C19	US4385162056	Honeywell International Inc.	1	203,8	203,65-3,9-2,15-0,75-5,1	225	171,52
US$ 1,65		1		**2026** Q=0,0389	14.08.26			A3DPNZ	CA43856Q1072	-"-	1	7,85	7,95-7,95-7,75-7,75	8,05	6,85
H$ 1.267,837	1	1	**2025** I=6 S=6,52	**2026** I=7,43	01.09.26			A0NJY9	HK0388045442	Hongkong Exchanges and Clearing Ltd.	1	40,84	40,425-0,32-0,16-0,03-0,2	48,16	40,03
US$ 2.128,633	1	1	**2025** I=0,06 S=0,19	**2026** I=0,08	20.08.26			877047	BMG4587L1090	Hongkong Land Holdings Ltd.	1	7,55	7,6-7,6-7,55-7,5-7,6	7,85	5,85
US$ 605,643	1	4	**2022** I=0,0861 S=0,0794	**2023** I=0,0825 S=0,0803	25.09.24			A2ASUQ	KYG459461037	Honma Golf Ltd.	1	0,35	0,34-0,338-0,338-0,338-0,336	0,35	0,25
US$ 127,758	1	1	**2025** Q=0,14 Q=0,14 Q=0,14 Q=0,14	**2026** Q=0,14 Q=0,14 Q=0,14	06.11.26			A2APQQ	US43940T1097	Hope Bancorp Inc.	1	11,1	11-1-1-1,1	12,4	9,15
H$ 1.866,24	1	4						A3D63J	KYG4600C1107	Hope Life International Holdings Ltd.	1	0,01	0,0095-0,0095-0,0095-0,0095-0,0095	0,04	0,01
Euro 3,144		1	**2024** J=0,65	**2025** J=0,5	06.07.26			915425	FR0000065278	Hopscotch Groupe S.A.	1	12,25	12,2-2,5-2,55-2,35	20,1	10,15
H$ 3.792,541	1	1	**2020** S=1,1	**2021** I=0,5 S=0,15	30.06.22			A3CPP9	BMG4600H1198	Hopson Development Holdings Ltd.	1				
US$ 40,519	1	1	**2025** Q=0,35 Q=0,35 Q=0,35 Q=0,35	**2026** Q=0,36 Q=0,36 Q=0,36	16.09.26			882987	US4403271046	Horace Mann Educators Corp.	1	47,4	46,6-6,6-6,6-6,6-7,2-7,4	48,4	34,2
Yen 42,233		1	**2025** I=80 S=370	**2026** I=150 S=400	29.12.26			864348	JP3853000002	Horiba Ltd., (Glob.)	1	99,5	95-1,5-1,5-1-3-5	155	84,5
nkr 41,969		1		**2024** J=0,5	12.06.25			A2QNES	NO0010917339	Horisont Energi AS	1	0,08	0,0846	0,13	0,07
A$ 196,693		7						A2DGTQ	AU000000HRN5	Horizon Gold Ltd.	1	0,57	0,565-0,565-0,565-0,565-0,565	0,93	0,44
A$ 1.782,905		7	**2024** I=0,015 S=0,015	**2025** I=0,015 S=0,01	15.10.26			157021	AU000000HZN8	Horizon Oil Ltd.	1	0,1	0,103-0,103-0,103-0,103	0,17	0,1
US$ 94,043	1	1						A3E27N	CA44053J4090	Horizon Petroleum Ltd.	1	0,16	0,1615-0,1625-0,1585-0,1585	0,22	0,08
US$ 13.760,72	1	4						A40QBS	KYG4602S1057	Horizon Robotics Inc.	1	0,34	0,3264-0,3238-0,322-0,3201-0,3252	1,06	0,32
US$ 550,351	1	11	**2025** Q=0,2925 Q=0,2925 Q=0,2925 Q=0,2925	**2026** Q=0,295	11.01.27			850875	US4404521001	Hormel Foods Corp.	1	21	21,23-1,24-1,24-1,51-1,09-0,81	23,19	16,93
US$ 221,971	1	1						A0JD3R	US42330P1075	Hornbeck Offshore Services Inc.	1	4,7	4,626-4,606-4,648-4,644-4,85	9,18	4,36
Yen 144,89		1	**2025** I=50 S=65	**2026** I=55 S=60	29.12.26			A0RD5X	JP3845770001	Hoshizaki Corp., (Glob.)	1	29,4	30,4-0,4--	31,6	25,4
Yen 58,503		4	**2025** I=25 S=73	**2026** I=39 S=38	30.03.27			863779	JP3845800006	Hosiden Corp., (Glob.)	1	11,4	11,7-1,6-1,6-1,6-1,5-1,6	16,3	11,4

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US$ 685,156	1	1	**2023** Q=0,3 Q=0,2 Q=0,1688 Q=0,0312 Q=0,1525 Q=0,0475	**2024** Q=0,2668 Q=0,0832 Q=0,2 Q=0,92 Q=0,2	30.09.26			918239	US44107P1049	Host Hotels & Resorts Inc.	1	22,64	22,485-2,515-2,515-2,32-2,365-2,57	23,55	14,6
Euro 123,855	1	1	**2025** I=0,0082 S=0,0158	**2026** I=0,0083	27.08.26			A142E9	GB00BYYN4225	Hostelworld Group PLC	1	1,02	1,01-1-1-0,995-0,985	1,43	0,92
US$ 53,974	1	1	**2025** Q=0,57 Q=0,6 Q=0,6 Q=0,6	**2026** Q=0,6 Q=0,7 Q=0,7 Q=0,7	01.12.26			A14WN3	US4415931009	Houlihan Lokey Inc.	1	123,5	121,9-1,9-0,8-2,2	165,3	101,8
US$ 5,122	1	3						A2N69Z	US4424874018	Hovnanian Enterprises Inc.	1	83	84-4-4-4-2,5-5,5	128	79
US$ 59,716	1	1						A3ERKJ	US44267T1025	Howard Hughes Holdings Inc.	1	68,9	69,2-9,25-9,25-8,65-9,6-71,65	75,7	51,8
£ 540,617	1	1	**2025** I=0,05 S=0,169	**2026** I=0,051	15.10.26			884600	GB0005576813	Howden Joinery Group PLC	1	9,65	9,6-9,7-9,7-9,6-9,8	11,1	8,15
US$ 397,66	1	1	**2025** Q=0,1 Q=0,12 Q=0,12 Q=0,12	**2026** Q=0,12 Q=0,14 Q=0,14	06.11.26			A2PZ2D	US4432011082	Howmet Aerospace Inc.	1	190,65	190,3-88,1-7,85-7,4-91,15	260,6	165,05
Yen 334,838	1	4	**2024** I=0,2976 S=0,8048	**2025** I=0,801 S=1,0606	31.03.26			A0JDDF	US4432511032	Hoya Corp. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	131	129-9-9-7-32-4	158	121
Yen 334,838		4	**2025** I=125 S=170	**2026** I=160	29.09.26			856625	JP3837800006	-"-, (Glob.)	1	133,8	135-4,85-4,85-4,7-3-3,55	160,95	123,6
US$ 8,097	1	1						A41L43	US44326H1077	Hoyne Bancorp Inc.	1	16,1	16,3-6,3-6,3-6-5,9	17,1	11,6
US$ 901,791	1	11	**2025** Q=0,3 Q=0,3 Q=0,3 Q=0,3	**2026** Q=0,31	09.12.26			A142VP	US40434L1052	HP Inc.	1	25,71	25,37-5,5-5,52	30,36	14,55
kann.$ 471,775	1	4						A3DQZ3	CA40444L1031	HPQ Silicon Inc.	1	0,04	0,0405-0,0405-0,0515	0,14	0,04
US$ 17.118,111	1 zu je US$ 0,5	1	**2025** Q=0,1 Q=0,1 Q=0,1 Q=0,45	**2026** Q=0,1 Q=0,1 Q=0,1	05.11.26			923893	GB0005405286	HSBC Holdings PLC	1	14,86	14,896-4,942-4,81-4,508-4,684	18,68	13,14
US$ 3.425,428	1 zu je US$ 0,5	1	**2025** I=0,5 I=0,5 I=0,5 S=2,25	**2026** I=0,5 I=0,5 I=0,5	06.11.26			924153	US4042804066	-"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	74	73-3,5-3-2-3,5	95,5	65
TWD 6,878		1						A0RGRD	US40432G2075	HTC Corp. ausgestellt von: Citibank N.A., New York/N.Y.	1	3,22	3,24-3,24-3,18-3,24	4,8	2,52
H$ 1.329,976	1	1		**2023** J=0,165	03.06.24			A12DNQ	HK0000218211	Hua Hong Grace Semiconductor Ltd.	1	8,64	7,192-7,192-7,143-7,192-7,154	24,39	6,66
H$ 3.221,641	1	4	**2023** I=0,035 S=0,044	**2024** I=0,0528	11.09.26			A0YAVY	BMG4639H1227	Huabao International Holdings Ltd.	1	0,31	0,312-0,3-0,298-0,3-0,304	0,54	0,3
CNY 1.717,234	1 zu je CNY 1	1	**2025** I=0,0984 S=0,1605	**2026** I=0,09	18.12.26			A0M4X9	CNE1000003D8	Huadian Power International Corp. Ltd.	1	0,46	0,46-0,46-0,456-0,452-0,462	0,51	0,4
CNY 4.700,383	1 zu je CNY 1	1	**2024** J=0,2924	**2025** J=0,4547	24.06.26			A0M276	CNE1000006Z4	Huaneng Power International Inc.	1	0,66	0,6516-0,651-0,6458-0,6416-0,6516	0,8	0,55
CNY 1.719,046	1 zu je CNY 1	1	**2025** I=0,1643 S=0,4599	**2026** I=0,208	10.09.26			A14TPY	CNE100001YQ9	Huatai Securities Co. Ltd.	1	1,52	1,48-1,48-1,48-1,47-1,47	2,28	1,47

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CNY 734,72		1	**2025** J=0,3728 J=0,2413	**2026** I=0,5844	20.11.26			A3DHJA	CNE1000057N3	Huaxinbuilding Materials Group Co. Ltd.	1	1,86	1,89-1,85-1,85-1,85-1,85	2,16	1,24
A$ 81,785		7	**2024** I=0,24 S=0,32	**2025** I=0,36 S=0,42	07.09.26			A1W4H8	AU000000HUB4	HUB24 Ltd.	1	44,48	43,39-3,34	54,94	37,3
US$ 52,835	1	1	**2025** Q=1,32 Q=1,32 Q=1,32 Q=1,42	**2026** Q=1,42 Q=1,42 Q=1,42 Q=1,52	30.11.26			A2ACSM	US4435106079	Hubbell Inc.	1	386,8	382,3-2,8-2,8-75,9-7,6-88,5	477,9	368,4
sfrs 19,19	1	1	**2024** J=1,9	**2025** J=2	07.04.26			A0MV9C	CH0030380734	Huber & Suhner AG	1	176,4	166,4-4,2	313	154,6
US$ 48,836	1	1						A12CWQ	US4435731009	HubSpot Inc.	1	176	183,5-3-3-6,5-93	345	148
US$ 43,773	1	2						A2JPBT	US2575541055	Huckleberry.ai Inc.	1	2,6	2,547-2,576	7,42	1,7
kann.$ 444,151	1	1						A0DPL4	CA4436281022	Hudbay Minerals Inc.	1	16,11	14,805-4,77	27,31	14,29
skr 186,437		1	**2024** J=2,8	**2025** J=2,9	20.03.26			884336	SE0000170375	Hufvudstaden AB	1	9,9	9,9-10,02-0,02-9,995-10,04	11,99	9,22
Euro 107,76		1	**2024** I=0,55 S=0,55	**2025** I=0,57 S=0,57	30.09.26			870740	FI0009000459	Huhtamäki Oyj	1	26,46	26,3-6,58-6,48-7,02	32,58	25,54
CNY 3.478,75	1 zu je CNY 1	1	**2024** J=0,23	**2025** J=0,2875	06.07.26			A1W79D	CNE100001QP7	Huishang Bank Corp. Ltd.	1	0,5	0,505-0,486-0,486-0,486-0,486	0,58	0,34
Yen 767,908		1	**2025** I=28,5 S=33,5	**2026** I=33,5 S=36,5	29.12.26			565214	JP3360800001	Hulic Co. Ltd., (Glob.)	1	10,6	11,3-1,3-1,2-1-1,2	11,3	8,55
skr 48,039		1	**2024** J=1	**2025** J=1,35	02.06.26			A2AFX9	SE0008040653	Humana AB	1				
US$ 120,103	1	10	**2025** Q=0,885 Q=0,885 Q=0,885 Q=0,885	**2026** Q=0,885	24.12.26			856584	US4448591028	Humana Inc.	1	364	364-4--4	412	140,65
kann.$ 45,411	1	1						A41B76	CA44486R1010	Humanoid Global Holdings Corp.	1	0,12	0,1022-0,1022-0,102-0,103	0,33	0,08
skr 449,364		1						A2JAZV	SE0006261046	Humble Group AB	1	0,56	0,559-0,568-0,569-0,564-0,564	0,78	0,45
A$ 511,715		7	**2024** I=0,0125 S=0,0075	**2025** I=0,015 I=0,015 S=0,005	31.08.26			A2QJ6U	AU0000121337	Humm Group Ltd.	1	0,29	0,28-0,28	0,32	0,25
US$ 93,219	1	1	**2025** Q=0,44 Q=0,44 Q=0,44 Q=0,45	**2026** Q=0,45 Q=0,45 Q=0,45	06.11.26			885365	US4456581077	Hunt [J.B.] Transport Services Inc.	1	202	202,3-3,6-3,7-1,3-4,2-6,2	259,9	163,85
£ 151,094	1	1	**2025** I=0,0464 S=0,0502	**2026** I=0,0528	01.10.26			867085	GB0004478896	Hunting PLC	1	4,04	3,92-4,06	6,05	3,92
US$ 2.020,415	1	1	**2025** Q=0,155 Q=0,155 Q=0,155 Q=0,155	**2026** Q=0,155 Q=0,155 Q=0,155 Q=0,155	18.12.26			867622	US4461501045	Huntington Bancshares Inc.	1	13,44	13,376-3,39-3,39-3,276-3,27-3,506	16,32	12,79
US$ 39,406	1	1	**2025** Q=1,35 Q=1,35 Q=1,38 Q=1,38	**2026** Q=1,38 Q=1,38 Q=1,41	27.11.26			A1JE8X	US4464131063	Huntington Ingalls Industries Inc.	1	266,3	264,3-4-2,8-5,4	390	226,5
US$ 175,334	1	1	**2025** Q=0,25 Q=0,25 Q=0,25 Q=0,0875	**2026** Q=0,0875 Q=0,0875 Q=0,0875 Q=0,0875	27.11.26			A0DQGM	US4470111075	Huntsman Corp.	1	7,88	7,838-7,848-7,85-7,78-8,06-8,328	13,72	7,11
Euro 3,874		1						A3DFA4	FR0014007LQ2	Hunyvers S.A.	1	3,46	3,42-3,48-3,48-3,44	7,94	3,16

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US$ 15,781	1	1						A0DKTV	US4474621020	Huron Consulting Group Inc.	1	159	157-7-5-60	179	75,5
DKK 21,71		1	**2020** J=3	**2021** J=7,35	11.04.22			A2QG67	DK0061412855	HusCompagniet A/S	1	2,93	2,93-2,96-2,96-2,95-2,87-2,79	4,99	2,79
skr 468,519		1	**2025** I=0,5 I=0,5 S=0,5	**2026** I=0,75	19.10.26			A0J2R3	SE0001662230	Husqvarna AB	1	2,79	2,777-2,808-2,833-2,852-2,865	4,5	2,72
skr 107,825		1	**2024** I=0,5 S=0,5	**2025** I=0,5 S=0,75	19.10.26			A0J2R2	SE0001662222	-"-	1	2,8	2,79-2,82-2,825-2,835	4,46	2,74
US$ 120,038	1	1						A3ES40	US44812J1043	HUT 8 Corp.	1	44,01	42,615-2,055-1,96-1,035	117,42	37,15
US$ 8.711,102		1	**2025** I=0,0083 S=0,0106	**2026** I=0,0081	28.07.26			A1JFYB	SG2D00968206	Hutchison Port Holdings Trust, (Glob.)	1	0,19	0,1838-0,1838-0,1838-0,1828-0,1818-0,1838	0,19	0,14
£ 872,335	1	1						A2PJ5B	KYG4672N1198	HUTCHMED [China] Ltd.	1	2,3	2,42-2,36-2,36-2,3-2,34	2,74	1,65
£ 174,467	1	1						A2AF74	US44842L1035	-"- ausgestellt von: The Bank of New York, New York/N.Y.	1	11,8	11,8-1,8-1,8-1,7-1,9-2	13,8	8,35
US$ 77,98	1 zu je US$ 1	1						A2JL12	US44852D1081	Huya Inc.	1	1,68	1,67-1,67-1,67-1,67-1,65-1,67	4,08	1,65
£ 688,401	1	4	**2023** S=0,002	**2024** S=0,002	15.05.25			A1KAME	GB00B9275X97	hVIVO PLC	1	0,04	0,045	0,11	0,03
US$ 40,754	1	1	**2025** Q=0,15 Q=0,15 Q=0,15 Q=0,15	**2026** Q=0,15 Q=0,15 Q=0,15 Q=0,15	23.11.26			A0YAKV	US4485791028	Hyatt Hotels Corp.	1	170	169,8-9,65	178,85	121,65
US$ 93,184		1						A3EUR0	US44862P2083	Hycroft Mining Holding Corp.	1	11,7	11,49-1,16-1,1	46,2	11,1
kann.$ 53,671	1	4						A3D065	CA44877L1013	Hydreight Technologies Inc.	1	1,94	1,896-1,896	3,24	1,51
kann.$ 600,096	1	1	**2025** Q=0,3142 Q=0,3331 Q=0,3331 Q=0,3331	**2026** Q=0,3331 Q=0,3531 Q=0,3531 Q=0,3531	09.12.26			A143AD	CA4488112083	Hydro One Ltd.	1	36,57	36,76-6,73-6,71-6,83	38	31,19
Euro 21,865		1						A2QNN5	FR0014001PM5	Hydrogen-Refueling-Solutions S.A.S.	1	0,58	0,558-0,578	2,25	0,56
Euro 14,702		1						A3CS48	FR0014003VY4	Hydrogene De France	1	1,63	1,624-1,642-1,64-1,632	3,99	1,59
nkr 138,287	1	1						A2QD5A	NO0010892359	Hydrogenpro ASA	1	0,02	0,0164	0,35	0,02
kann.$ 350,576	1	10						A3C8UX	CA44888L1085	HydroGraph Clean Power Inc.	1	2,52	2,464-2,448	7,35	1,58
US$ 601,221	1	4	**2020** J=0,1441	**2021** J=0,1636	30.06.23			A2P65T	KYG4712E1035	Hygeia Healthcare Holdings Co. Ltd.	1	1,13	1,12-1,12-1,12-1,12-1,11	1,56	0,88
Euro 28		1						A2P7Y0	BE0974363955	Hyloris Pharmaceuticals S.A.	1	4,07	4,05-4,1-4,23-4,19	7,86	3,35
kann.$ 54,212	1	5						A415NT	CA44916F1071	Hyper Bit Technologies Ltd.	1	0,1	0,069-0,069	0,2	0,04
US$ 277,009	1	1						A41S7H	US44916Y1064	Hyperliquid Strategies Inc.	1	7	6,8-6,8-6,65-6,65	12,6	2,74
H$ 1.027,008	1	1	**2025** I=0,27 S=0,81	**2026** I=0,27	26.08.26			866600	HK0014000126	Hysan Development Co. Ltd.	1	1,77	1,75-1,73-1,73-1,73	2,52	1,7
kann.$	1	2						A42RQL	CA40443L2030	Hytn Innovations Inc.	1	0,03	0,0319-0,0319-0,0321	0,03	0,03
kann.$ 868,228	1	1						A3CLTE	CA44955L1067	i-80 Gold Corp.	1	0,94	0,9495-0,9495-0,9865	1,79	0,91
US$ 16,837	1	10						A2JPHL	US46571Y1073	I3 Verticals Inc.	1	18,1	17,7-7,7-7,5-7,6-8	23,4	11,8
kann.$ 87,1	1	1	**2025** Q=0,9 Q=0,9 Q=0,99 Q=0,99	**2026** Q=0,99 Q=1,1 Q=1,1 Q=1,18	20.11.26			A2PBLT	CA45075E1043	IA Financial Corporation Inc.	1	137	137-7-6-8	140	91,5
kann.$ 566,766	1	1						899657	CA4509131088	Iamgold Corp.	1	13,96	13,65-3,61	21,53	11,99
Euro 1.668,285	1 zu je Euro 3	1	**2025**	**2026** I=0,0232 I=0,0091	07.07.26			A0MRJ7	US4507371015	Iberdrola S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	90,5	90,5-0,5-0,5--0,5	94,5	70,5
Euro 6.673,142		1	**2024** J=0,005	**2025** J=0,005 J=0,002	06.07.26			A0M46B	ES0144580Y14	-"-	1	22,76	22,75-2,83-2,85-2,77-2,8	23,66	18,15

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Euro 40		1	**2024** J=0,7	**2025** J=0,7	05.06.26			A0X8WE	PTIBS0AM0008	Ibersol SGPS, S.A.	1	10,16	10,16-0,18-0,24-0,2-0,16	12,32	8,77
US$ 13,334	1	7						A2QA2Y	BMG4690M1010	IBEX Ltd.	1	51	49,6-9,8-9,8-9,4-50-0,5	51,5	22,6
Yen 572,515		4	**2025** I=30 S=15	**2026** I=20 S=10	30.03.27			854866	JP3148800000	Ibiden Co. Ltd., (Glob.)	1	27,8	24,8-4-3,8-4,8	148	23,8
US$ 20,47	1	1						A409MX	US4510511060	Ibotta Inc.	1	49,8	49,4-9,4-9-9	55,5	16,1
£ 395,016		1	**2025** I=0,015 S=0,015	**2026** I=0,005	20.08.26			A142QY	GB00BYXJC278	Ibstock PLC	1	0,77	0,76-0,775	1,57	0,74
Euro 76,235		1	**2024** J=1,16	**2025** J=2,15 J=0,6033 J=1,3167	23.06.26			850999	FR0000035081	Icade S.A.	1	14,39	14,3-4,46-4,6-4,67	22,3	13,96
Euro 8,088		1	**2024** J=0,13	**2025** J=0,09	30.06.26			A3DQA9	FR001400A3Q3	ICAPE HOLDING	1	9,16	9,74-9,68-9,72-9,6	9,84	3,52
nkr 30,962		1						A2QFTF	NO0010724701	Icelandic Salmon AS	1	4,04	3,92-4,06-3,86	9,2	3,86
US$ 17,942	1	10	**2025** Q=0,14 Q=0,14 Q=0,14 Q=0,14	**2026** Q=0,14	04.12.26			A0LBNM	US44925C1036	ICF International Inc.	1	72	70---69-72-2	86,5	49,2
£ 275,363	1	2	**2025** I=0,277 S=0,593	**2026** I=0,29	03.12.26			A2AMU0	GB00BYT1DJ19	ICG PLC	1	21,4	21,2-1,2-1-0,8-1	24,4	16,6
kann.$ 43,18	1	4						A4243X	CA44892A6016	ICG Silver & Gold Ltd.	1	0,16	0,17-0,164	0,33	0,15
Yen 37,931		4	**2025** I=30 S=56	**2026** I=42	29.09.26			899155	JP3142300007	Ichiyoshi Securities Co. Ltd., (Glob.)	1	7,6	7,55-7,55-7,55-7,55	9,5	5,7
US$ 37,576	1	1						A2DJD8	KYG4740B1059	Ichor Holdings Ltd.	1	27,97	22,66-2,78-2,99	99,56	15,5
- 3.590,483		4	**2023** J=0,2378	**2024** J=0,2491 J=0,2504	03.08.26			936793	US45104G1040	ICICI Bank Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	32,5	32,2-2,3-2,3-1,8-2,8-3,2	33,2	21,4
Euro 76,36	1	1						932242	IE0005711209	Icon PLC	1	181,95	181,45-1,95-1,95-0,8-75,2-9,65	194,85	66,48
US$ 25,01	1	1						894139	US44930G1076	ICU Medical Inc.	1	160	160--58-9	164	96,5
Euro 6,548		1						A1JWG9	FR0010929125	ID Logistics Group S.A.	1	379,5	381-2-78-81	437	300
US$ 58,887	1	1	**2025** Q=0,86 Q=0,86 Q=0,86 Q=0,88	**2026** Q=0,88 Q=0,88 Q=0,88 Q=0,9	05.11.26			916694	US4511071064	Idacorp Inc.	1	128	128-8-8-8-9-9	134	105
US$ 16,435		1						A2PLWN	US4516222035	Ideal Power Inc.	1	1,54	1,53-1,53-1,52-1,47-1,5	7,95	1,47
US$ 96,695	1	10						A2PJPB	US45166A1025	Ideaya Biosciences Inc.	1	26,27	26,54-6,58-6,34-6,18-6,37	36,32	23,17
Yen 1.223,218		4	**2025** I=18 S=18	**2026** I=18 S=22	30.03.27			A0LB29	JP3142500002	Idemitsu Kosan Co. Ltd., (Glob.)	1	6,45	6,4-6,55-6,55-6,55-6,5-6,6	9,35	6,25
US$ 73,453	1	1						877444	US45167R1041	IDEX Corp.	1	205,4	200,8-0,6-0,6-198,4-201,4-4,2	216,4	150,8
US$ 78,786	1	1						888210	US45168D1046	IDEXX Laboratories Inc.	1	643	647,6-9,2-9,2-51,2-43,8-7,2	651,2	430,7
Euro 7,189		1	**2024** I=2,5 S=1,7	**2025** I=2,9	26.05.26			882160	FR0000051393	IDI S.C.A.	1	65,2	65-5,4-5,8-5,8	72,6	62,2
sfrs 269,801	1	1		**2016** J=12	16.06.17			A2DTEB	CH0363463438	Idorsia AG	1	4,11	4,19-4,238-4,112-4,11	8,14	3,1
US$ 2.228,872	1	1						A2PAAC	KYG470811079	iDreamSky Technology Holdings Ltd.	1	0,03	0,0325-0,0315-0,0315-0,0315-0,0315	0,07	0,03
US$ 23,279	1	8	**2025** Q=0,06 Q=0,06 Q=0,07 Q=0,07	**2026** Q=0,07	05.10.26			A0RF6V	US4489475073	IDT Corp.	1	67,75	66,35-6,45-6,45-5,85-5,85-5,1	74,85	39,36

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skr 8,402		1	**2024** J=1	**2025** J=1,15	08.05.26			A2QR3J	SE0013512464	Idun Industrier AB (publ)	1	28	28-8-8,2-7,9	32,6	25,8
US$ 39,912	1	10						A2AKNG	US44951W1062	IES Holdings Inc.	1	151,3	148,75-6,95-39,95-45,25	695	136,6
- 306,567		1	**2025** I=0,016 I=0,02 I=0,023 S=0,025	**2026** I=0,025 I=0,03 I=0,032	04.11.26			A12GFK	SG1AF5000000	iFast Corp. Ltd., (Glob.)	1	5,05	5-5-4,96-4,94-4,98	7,2	4,94
£ 91,254	1	4	**2021** I=0,0125	**2025** S=0,01	03.09.26			912554	GB0004526900	IG Design Group PLC	1	1,07	1,07-1,07-1,07-1,06	1,2	0,48
£ 337,036	1	4						A42TB4	JE00C08DXT95	IG Group Holdings PLC	1	11,12	11,022-1,004-1,066-0,966-0,908	11,12	10,62
US$ 116,687	1	10						A1T87A	US45408X3089	IGC Pharma Inc.	1	0,16	0,173-0,173-0,173-0,172-0,17-0,167	0,29	0,15
US$ 1.145,166	1	1	**2025** I=0,139 S=0,544	**2026** I=0,164	28.08.26			A1W546	KYG6771K1022	IGG Inc.	1	0,29	0,298-0,298-0,296-0,296-0,298	0,4	0,27
kann.$ 228,58	1	1	**2025** Q=0,5625 Q=0,5625 Q=0,5625 Q=0,5625	**2026** Q=0,62 Q=0,62 Q=0,62 Q=0,62	30.12.26			A0CBFW	CA4495861060	IGM Financial Inc.	1	53,5	53-3-2,5-3	56,5	37,4
Euro 72,389		1	**2025** I=0,683 S=0,683	**2026** I=0,704	22.09.26			A2QEGR	LT0000115768	Ignitis Group UAB	1	21,45	21,45-1,8-1,45-1,45-1,45	23,8	20,5
A$ 378,634	1	7	**2023**	**2025**	10.09.26			A3CPH8	US44959T1051	IGO Ltd. ausgestellt von: Bank of New York Mell on Corp. N.Y.	1	5,3	5,2-5,2-5,15-4,96-5	12,2	4,96
A$ 757,268		7	**2023** I=0,11 S=0,26	**2025** J=0,05	09.09.26			765651	AU000000IGO4	-"-	1	2,82	2,656-2,658-2,64-2,604-2,669	6,1	2,6
Yen 1.082,76		4	**2025** I=70 S=10	**2026** I=11,5 S=13,5	30.03.27			854347	JP3134800006	IHI Corp., (Glob.)	1	12,56	12,456-2,422-2,42-2,342-2,122-2,27	25	11,96
US$ 338,341	1	1						A3C5ED	KYG4701H1092	IHS Holding Ltd.	1	7,6	7,55-7,55-7,6-7,6-7,55	7,65	6,05
Yen 280,379		4	**2025** I=55 S=45	**2026** I=46 S=46	30.03.27			A1W6W5	JP3131090007	IIDA Group Holdings Co. Ltd., (Glob.)	1	10,7	11,2-1,3-1,3-1,2-1,2-1,4	15	10,5
Yen 108,9		4	**2025** I=24 S=35	**2026** I=30 S=30	30.03.27			860747	JP3131200002	Iino Kaiun Kaisha Ltd., (Glob.)	1	8,75	8,95-8,95-8,95-8,95-8,8-8,8	10,2	7,1
£ 180,832	1	4						A1CYM5	GB00B608Z994	Ilika PLC	1	0,14	0,13	0,44	0,13
US$ 284,2	1	1	**2025** Q=1,5 Q=1,5 Q=1,61 Q=1,61	**2026** Q=1,61 Q=1,61 Q=1,72 Q=1,72	31.12.26			861219	US4523081093	Illinois Tool Works Inc.	1	257,6	258,7-8,7-8,7-4,4-7,6-8,7	262,2	209,5
kann.$ 52,545	1	4						A3EH59	CA45232V1067	Illumin Holdings Inc.	1	0,31	0,308-0,308	0,68	0,31
US$ 151,2	1	1						927079	US4523271090	Illumina Inc.	1	187,32	185,32-5,32-5,32-3,68-78,36-83,82	265,5	95,61
A$ 431,249		1	**2025** I=0,02 S=0,03	**2026** I=0,03	31.08.26			859133	AU000000ILU1	Iluka Resources Ltd.	1	3,2	3,108-3,107-3,075-3,044-3,12	5,24	2,91
kann.$ 55,203	1	1						896801	CA45245E1097	Imax Corp.	1	42,2	41,8-1,8	49,6	28
US$ 105,7	1	1						A42G3F	KYG472811036	IMC Rare Earths Ltd.	1	6,61	6,64-6,65-6,59-6,64-6,34	10,24	5,12
Euro 59,108		1	**2024** J=2,15	**2025** J=1,81	05.05.26			A116P8	NL0010801007	IMCD N.V.	1	103	102,55-3,25-3,8-5,15	106,3	68,72
A$ 520,283		7	**2024** I=0,015 S=0,0103	**2025** I=0,0169 S=0,0175	16.09.26			A0DPU0	AU000000IMD5	Imdex Ltd.	1	1,84	1,76-1,81-1,8-1,79-1,82	2,72	1,74
Euro 84,941		1	**2024** J=1,45	**2025** J=0,75	20.05.26			851898	FR0000120859	IMERYS S.A.	1	23,58	23,28-3,44-3,32-3,78	27,74	19,95

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£ 233,55	1	1		**2026** I=0,1618	14.08.26			A3D54W	US44969D3061	IMI PLC ausgestellt von: Citibank N.A.	1	30,8	30,8-0,6-0,4-29,8-30,2	34,2	25,6
£ 232,046	1	1	**2024** I=0,1 S=0,211	**2025** I=0,11 S=0,232 I=0,121	13.08.26			A1XCMM	GB00BGLP8L22	-"-	1	33,4	33,4-3,2-3-2,6-3	37,4	28,2
US$ 136,69		1						A2P72S	NL0015285941	Immatics N.V.	1	5,42	6,445-6,45-6,295	10,08	5,24
US$ 33,206	1	1	**2025** Q=0,045 Q=0,045 Q=0,075 Q=0,075	**2026** Q=0,075 Q=0,075	16.10.26			929096	US4525211078	Immersion Corp.	1	5,97	5,815-5,795-5,73-5,84	6,84	4,5
Euro 7,541		1	**2024** J=2,08	**2025** J=2,07	05.06.26			854127	FR0000033243	Immobilière Dassault S.A.	1	41,1	40,9-1,3-1,4-1,4	51,4	38,1
US$ 15,881	1	1						A428WY	US4525EP2001	Immunic Inc.	1	7,06	7,442-7,436	14,37	5,79
US$ 1.063,826	1	1						A2QQ2E	US45256X1037	ImmunityBio Inc.	1	5,16	5,4-5,41-5,31-5,13	10,06	1,7
£ 51,681	1	1						A2QNWU	US45258D1054	Immunocore Holdings PLC ausgestellt von: Citibank N.A.,N.Y.	1	25,4	25,8-6-5,6-6,2	31,8	23,2
A$ 8,071	1	7						A2DTD8	US45254U1016	Immuron Ltd. ausgestellt von: BoNY	1	0,74	0,82-0,82-0,81	1,53	0,56
A$ 1.474,11	1	7						A2H81H	AU000000IMM6	Immutep Ltd.	1	0,01	0,009-0,009	0,25	0,01
A$ 7,371	1	7						A42KPH	US45257L2079	-"- ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	2,88	2,96-2,96-2,94-2,88	4,04	2,28
skr 105,219		1						A0DK8Q	SE0001279142	Impact Coatings AB	1	0,23	0,261-0,266-0,266-0,261	0,42	0,1
kann.$ 349,531	1	1						A0HGWG	CA45257A1021	IMPACT Silver Corp.	1	0,12	0,118-0,118-0,1182-0,1142	0,34	0,11
ZAR 904,369		7	**2025** J=4,1	**2026** J=14,45	22.09.26			A0KFSB	ZAE000083648	Impala Platinum Holdings Ltd., (Glob.)	1	8,38	8,38-8,46-8,26-8,02-8,16	19,95	8,02
ZAR 904,369	1	7	**2024**	**2025**	25.09.26			164676	US4525533083	-"- ausgestellt von: Citibank N.A., New York/N.Y.	1	8,4	8,1-8,15-8-8-8,3	19,7	8
£ 127,041	1	10	**2024** I=0,04 S=0,08	**2025** I=0,02	11.06.26			912542	GB0004905260	Impax Asset Management Group PLC	1	0,83	0,845	1,9	0,81
£ 38,859	1	4	**2024** I=0,032 J=0,019	**2025** I=0,032 J=0,02	08.10.26			A0EALR	GB0031232498	Impax Environmental Markets PLC	1	4,74	4,68	5,35	4,4
£ 751,416	1	10	**2024** I=0,4008 I=0,4008 I=0,4008 S=0,4008	**2025** I=0,4168 I=0,4168 I=0,4168	26.11.26			903000	GB0004544929	Imperial Brands PLC	1	33,82	34,4-4,47-5,33-5,86	38,44	28,43
£ 754,06	1	10	**2024** Q=0,7006 Q=0,5488 Q=0,5384 Q=0,5375	**2025** Q=0,5288 Q=0,5511 Q=0,5526	21.08.26			A2AEDW	US45262P1021	-"- ausgestellt von: Citibank N.A., New York/N.Y.	1	33,8	33,8-4-4,6-5,4-6	38	27,8
kann.$ 178,229	1	1						621912	CA4528921022	Imperial Metals Corp.	1	2,94	2,74-2,74	8,1	2,72
kann.$ 467,112	1	1	**2025** Q=0,72 Q=0,72 Q=0,72 Q=0,72	**2026** Q=0,87 Q=0,87 Q=0,87 Q=0,87	03.12.26			851368	CA4530384086	Imperial Oil Ltd.	1	104,4	104,9-5,25	121,5	71,96
US$ 45,621	1	1						A3EEV8	MHY3894J1872	Imperial Petroleum Inc.	1	3,58	3,48-3,48-3,5-3,52-3,54	5,05	3,42
US$ 30,86	1	10						A2ANZB	US4532041096	Impinj Inc.	1	147,45	142,2-2,1-0,4-35,75	183,4	76,8
Euro 143,819		1						A2PXUH	FR0013470168	Implanet SA	1	0,13	0,1252-0,1232-0,1188-0,119	0,26	0,12
sfrs 58,38	1	1						A2QCUH	SE0014855029	Implantica AG	1	5,36	5,17-5,13-5,07-5,03	6,8	3,5
sfrs 18,472	1 zu je sfrs 1,02	1	**2024** J=0,9	**2025** J=1,4	02.04.26			A0JEGJ	CH0023868554	Implenia AG	1	80,3	76,4-6,2	88,8	63,9

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ICF Bank AG Wertpapierhandelsbank

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.-Sch. Nr.	Letzter Zw.-Bericht schließt ab mit	Wertpapier-Kenn-Nummer	ISIN		Mindestbetrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
H$ 1.947,286	1	4	**2024** I=0,08 S=0,08	**2025** I=0,08	24.08.26			A2PMJW	KYG4723A1085	Impro Precision Industries Ltd.	1	0,54	0,505-0,498-0,494-0,494	1,21	0,49
US$ 6,487	1	10						A41CNR	US15117N7012	Imunon Inc.	1	0,56	0,448-0,448	3,44	0,45
US$ 10,808		10						A4197Y	US45674E2081	In8Bio Inc.	1	0,69	0,685-0,685-0,68-0,675-0,67	2,18	0,66
Euro 29,182		1	**2016** J=0	**2019** J=0,35	21.04.20			916668	FI0009006407	Incap Oyj	1	9,18	9,13-9,11-9,13-9,2	10,58	7,15
£ 332,723	1	1	**2025** I=0,095 S=0,228	**2026** I=0,108	06.08.26			A1CWUA	GB00B61TVQ02	Inchcape PLC	1	7,65	7,6-7,7-7,7-7,65-7,75	10,13	7,2
Euro 7,808		1	**2024** J=0,82	**2025** J=0,92	25.05.26			A2QJ45	BE0974374069	Inclusio S.A.	1	15,35	15,35-5,75-5,5-5,25	18,35	14,6
US$ 203,832	1	1						896133	US45337C1027	Incyte Corp.	1	111,55	112,85-2,95-2,9-2,75-0,35-1,55	114,55	77,52
Euro 5,842		1	**2024** J=0,8	**2025** J=0,6	01.06.26	009		A2DR76	IT0005245508	Indel B S.p.A.	1	19,8	19,7-9,65-9,8-9,8	20,3	17,05
US$ 235,87	1	1	**2025** Q=0,093 Q=0,067 Q=0,0988 Q=0,0712 Q=0,0988 Q=0,0712 Q=0,0988 Q=0,0712	**2026** Q=0,17 Q=0,18 Q=0,18	30.09.26			A1W64V	US45378A1060	Independence Realty Trust Inc.	1	10,7	11-1-1	15,2	10,6
US$ 229,842	1	1						A3CSBE	US45569U1016	indie Semiconductor Inc.	1	1,41	1,3835-1,3845-1,356-1,336-1,3655	4,59	1,29
- 1.129,925	1 zu je 500	1	**2025** I=738 S=992	**2026** I=1286,83	11.11.26			A0M9BF	ID1000108509	Indo Tambangraya Megah Tbk, PT, (Glob.)	1	1,16	1,18-1,17-1,17-1,17-1,16	1,5	0,99
- 1.395,905		1	**2024** J=0,01	**2025** J=0,012	07.05.26			A0MKZK	SG1U47933908	Indofood AGRI Resources Ltd., (Glob.)	1	0,22	0,214-0,214-0,214-0,214-0,218	0,28	0,21
- 11.661,908	1 zu je 50	1	**2024** J=250	**2025** J=265	07.07.26			A1C6JN	ID1000116700	Indofood CBP Sukses Makmur TBK PT	1	0,34	0,338-0,34-0,34-0,34-0,34	0,42	0,27
Euro 176,654		1	**2024** J=0,25	**2025** J=0,3	07.07.26			873570	ES0118594417	Indra Sistemas S.A.	1	52,26	53,14-5,08-4,54-4,22-4,74	65,68	43,74
Euro 3.116,652		2	**2023** I=0,84 S=0,84	**2024** I=0,875 S=0,875	29.10.26			A11873	ES0148396007	Industria de Diseño Textil S.A.	1	58,48	58,18-8,88-8,76-8,02-7,8	60,48	48,34
Euro 12.466,608	1	2	**2024**	**2025**	30.10.26			A0YGZB	US4557931098	-"- ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	14,4	14,2-4,3-4,3-4,3-4,3	14,9	11,6
CNY 86.794,047	1 zu je CNY 1	1	**2025** J=0,1804 I=0,1557 S=0,1944	**2026** I=0,1773	09.10.26			A0M4YB	CNE1000003G1	Industrial & Commercial Bank of China	1	0,88	0,8832-0,8893-0,8843-0,8843-0,8814	0,93	0,66
Yen 2,536		4	**2023**	**2024** I=154 J=3939 J=155	30.07.26			A0M5Y3	JP3046500009	Industrial & Infrastructure Fund Investment Corp. (Glob.)	1	730	735-45-5--30-	850	700
US$ 66,983	1	10	**2025** Q=0,05 Q=0,05 Q=0,05 Q=0,1	**2026** Q=0,1	19.10.26			A2JBRN	US4562371066	Industrial Logistics Properties Trust	1	5,1	5,1-5,1	8,15	4,28
MXN 397,476	1	1		**2025** J=0,38	13.05.26			897910	MXP554091415	Industrias Peñoles S.A.B. de C.V.	1	30,6	29,4-9,2-9,2-9	57,5	29
Euro 51,204		1	**2024** J=0,104	**2025** J=0,103	18.05.26			A3DK0W	IT0005186371	Industrie De Nora S.p.A.	1	5,4	5,385-5,37-5,37-5,355	8,13	5,3
skr 364,323		1	**2024** J=3	**2025** J=3,1	02.04.26			A0HFVY	SE0001515552	Indutrade AB	1	23	22,88-3,02-3-2,98-3,28	25,14	22,36

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sfrs 24,452	1 zu je sfrs 0,5	1		**2025** J=2	24.04.26			A4176W	CH1431598916	Inficon Holding AG	1	157,4	158,6-9,2	215,5	102
A$ 707,464		7						A2JH72	AU0000007627	Infinity Metals Ltd.	1		0,002-0,002	0,01	
Euro 14,888		1						A2H7A5	NL0012661870	InflaRX N.V.	1	1,09	1,081-1,081-1,081-1,076-1,071-1,119	2,37	0,69
£ 1.366,314	1	1	**2025** I=0,07 S=0,15	**2026** I=0,0748	06.08.26			A114PL	GB00BMJ6DW54	Informa PLC	1	10,1	9,9-10--9,95-10,1	10,9	8,4
US$ 47,61	1	10	**2025** Q=0,045 Q=0,045 Q=0,045 Q=0,045	**2026** Q=0,045	04.12.26			A0MJ2D	US45675Y1047	Information Services Group Inc.	1	5,5	5,5-5,5-5,45-5,5-5,5	5,6	3,18
- 4.058,292	1 zu je 5	4	**2025**	**2026**	03.11.26			919668	US4567881085	Infosys Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	11,4	11,1-1,05-1,05-1,2-1,7-1,9	16,5	9,02
Euro 7,034		1	**2024** J=2	**2025** J=2	03.06.26			918337	FR0000071797	Infotel S.A.	1	38,15	38,15-7,95-7,85-7,7	43	33,6
sfrs 15,304	1 zu je sfrs 1	1						A42G6V	CH0019867685	INFRACORE SA	1	55,7	56,5-7,4	59,4	49,7
Euro 931,89		1	**2024** J=0,3797	**2025** J=0,5543	18.05.26	012		A14UAV	IT0005090300	Infrastrutture Wireless Italiane S.p.A.	1	7,33	7,375-7,405-7,3-7,32	9,03	5,96
Yen 322,671		4		**2026** J=67	30.03.27			A3C15U	JP3153850007	Infroneer Holdings Inc., (Glob.)	1	12,1	11,7-2,3-2,4-2,1-2,3	16,2	11,7
PLN 130,1		1	**2024** J=25,18	**2025** J=26,71	21.04.26			889137	PLBSK0000017	ING Bank Slaski S.A.	1	101	100,4-0,3-99,9-8,4-9,1	111,4	80
Euro 2.873,309	1	1	**2025** I=0,35 S=0,736	**2026** I=0,4	03.08.26			A2ANV3	NL0011821202	ING Groep N.V.	1	27,34	27,16-7,13-6,72-6,44-6,91	32,25	20,93
Euro 2.873,309	1, 10, 100 1.000, 10.000 100.000 1.000.000	1	**2025** I=0,1651 I=0,8019 I=0,405 S=0,8606	**2026** I=0,4611	10.08.26			907466	US4568371037	-"- ausgestellt von: Citibank N.A., New York/N.Y.	1	26,8	26,4-6,4-6-5,8-6,2	31,6	21
US$ 1.644,263	1	1		**2022** J=0,04	13.06.23			A117Q6	KYG225371072	Ingdan Inc.	1	0,27	0,24-0,242-0,238-0,238-0,238	0,64	0,21
US$ 384,02	1	10	**2024** Q=0,02 Q=0,02 Q=0,02 Q=0,02	**2025** Q=0,02 Q=0,02 Q=0,02 Q=0,02	12.11.26			A2P070	US45687V1061	Ingersoll-Rand Inc.	1	75,18	75,04-5,14-4,48-4,5-6,02	84,1	58,72
US$ 33,781	1	1						A2AHZS	US45688C1071	Ingevity Corp.	1	51,5	51,5-1,5-1,5-1-2-2	67,5	49
A$ 371,845		7	**2024** I=0,11 S=0,08	**2025** I=0,04 S=0,061	16.09.26			A2ATGV	AU000000ING6	Inghams Group Ltd.	1	1,27	1,26-1,26-1,26-1,26	1,5	1,02
US$ 14,549	1	10	**2024** Q=0,165 Q=0,165 Q=0,165 Q=0,165	**2025** Q=0,165 Q=0,165 Q=0,165 Q=0,165	08.10.26			907146	US4570301048	Ingles Markets Inc.	1	76	75,5-6-6-5-2	81	56,5
US$ 62,288	1	1	**2025** Q=0,8 Q=0,8 Q=0,82 Q=0,82	**2026** Q=0,82 Q=0,82 Q=0,83	01.10.26			A1JYNM	US4571871023	Ingredion Inc.	1	82	81,35-1,35-0,45-3,3-3,2	102,95	79,55
Euro 454,878		1						A40UWN	ES0105836003	Inmocemento SA	1	3,56	3,48-3,55-3,53-3,53	4,12	3,44
- 57,481	1	1						A2PP3A	IL0011595993	InMode Ltd.	1	11,54	11,465-1,565	13,99	11,12
Euro 111,719		1						A0LCUJ	FR0010331421	Innate Pharma S.A.	1	0,84	0,838-0,854-0,85-0,84	2,25	0,81
Euro 3,091		4	**2021** J=0,4	**2022** J=0,5	26.09.23			915169	FR0000064297	Innelec Multimedia IMM S.A.	1	2,51	2,37-2,36	3,6	1,72
US$ 750								A42DTV	NL00150745D9	INNIO N.V.	1	11,85	10,55-0,35-0,6	35,24	10,35
kann.$ 4,746	1	1						A41FTP	CA45783P5085	InnoCan Pharma Corp.	1	1,04	0,992-0,932	6,25	0,93

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H$ 1.493,798	1	4						A2PVC2	KYG4783B1032	Innocare Pharma Ltd.	1	1,13	1,11-1,1-1,1-1,1-1,1	1,71	1,07
US$ 34,413	1	1						907651	US4576422053	Innodata Inc.	1	28,35	27,45-7,45-7,45-7,2-7,35	102,8	26,25
US$ 24,632	1	1	**2025**	**2026**	17.11.26			A0H1E7	US45768S1050	Innospec Inc.	1	70	70--69,5-70	89,5	56
Euro 96,448		1						A2P7FV	IT0005412298	Innovatec S.p.A.	1	0,2	0,1876-0,1852-0,1878-0,1882	0,28	0,13
US$ 17,899	1	1						941003	US45769N1054	Innovative Aerosystems Inc.	1	16,7	16,22-6,2-5,9-5,84	21,05	13,9
US$ 27,571		1	**2024** Q=1,7241 Q=0,1759 Q=1,7241 Q=0,1759 Q=1,7241 Q=0,1759 Q=1,9	**2025** Q=1,9 Q=1,9 Q=1,9	30.09.26			A2DGXH	US45781V1017	Innovative Industrial Properties Inc.	1	43,38	43,04-3	56,75	38,01
US$ 1.747,872	1	4						A2N7N8	KYG4818G1010	Innovent Biologics Inc.	1	9,37	9,44-9,431-9,355-9,294-9,445	11,83	7,82
US$ 70,108	1	1						A40MSN	US4576511079	Innovex International Inc.	1	20,4	20,4-0,4-0,6-0,4-0,8	27,8	18,4
US$ 71,081	1	1						A2AC9U	US45781M1018	Innoviva Inc.	1	17,3	17,3-7,3-7,3-7,1-7,1-7	21	16,1
US$ 26,002	1	1						A1XB32	US45780L1044	Inogen Inc.	1	4,9	4,82-4,82-4,8-4,78-4,88	6,4	4,36
US$ 110,182	1	4						A400EJ	US45773H4092	Inovio Pharmaceuticals Inc.	1	1,62	1,547-1,547-1,547-1,54-1,502-1,541	1,92	0,54
Yen 1.259,136		1	**2025** I=50 S=50	**2026** I=56 S=56	29.12.26			A0JD4G	JP3294460005	Inpex Corp., (Glob.)	1	18,07	18,605-8,575-8,575-8,495-8,395-8,535	26,77	16,24
kann.$ 27,45	1	1	**2025**	**2026**	16.11.26			A4170S	CA45780T4046	InPlay Oil Corp.	1	9,95	9,76-9,71-10,04-0,08	13,22	7,3
US$ 18,487	1	1						A3EKZ2	US45782B3024	Inseego Corp.	1	3,2	3,04-3,04-3,04-3,02-2,94-3,02	9,15	2,7
US$ 28,81	1	7						909619	US45765U1034	Insight Enterprises Inc.	1	138	138-8-8-6-7-41	160	55,26
H$ 586,352	1	1						A41XT7	KYG4790P1037	InSilico Medicine Cayman TopCo	1	3,7	3,4-3,36-3,36-3,36-3,34	9,04	3,34
US$ 219,38	1	1						A1JJA3	US4576693075	Insmed Inc.	1	154,96	154,74-4,64-4,64-4,88-5,36-4,86	155,96	78,7
US$ 38,096	1	1	**2025** Q=0,6 Q=0,6 Q=0,6 Q=0,6	**2026** Q=0,6 Q=0,6 Q=0,6 Q=0,6	02.12.26			A1H74T	US45778Q1076	Insperity Inc.	1	45,4	45-5-4,6-5,4-5,4	48,8	16,7
kann.$ 65,183		5						A425BW	CA45791Q1000	Inspiration Mining Corp.	1	0,02	0,0186-0,016	0,09	0,01
US$ 28,966	1	10						A2JLEP	US4577301090	Inspire Medical Systems Inc.	1	49,8	49,2-9,4-9-7,8-9,2	84,16	33,6
US$ 46,785		1						A3CMP3	US45779A8466	InspireMD Inc.	1	0,43	0,398-0,398-0,396-0,384	1,77	0,38
nkr 464,82		1	**2024** J=0,08	**2025** J=0,09	10.04.26			A2QBRA	NO0010762792	Instabank ASA	1	0,42	0,432-0,413-0,414-0,417	0,48	0,26
skr 268,755		1	**2024** J=0,68	**2025** J=0,5	06.05.26			A3DDPQ	SE0017483506	Instalco AB	1	3,6	3,596-3,578-3,574-3,518-3,556	3,97	2,28
US$ 26,578	1	1	**2025** Q=2,07 Q=0,37 Q=0,37 Q=0,37	**2026** Q=2,19 Q=0,39 Q=0,39 Q=0,39	15.12.26			A1XDU6	US45780R1014	Installed Building Products Inc.	1	206	208-8-8-4	288	160

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US$ 19,354	1	10	**2025** Q=1,03 Q=0,03 Q=0,03 Q=0,03	**2026** Q=1,03	27.11.26			879065	US45774W1080	Insteel Industries Inc.	1	23,6	23,4-3,4-3,4-3,4-3,6	32	19,7
US$ 69,371	1	1						A0MQX8	US45784P1012	Insulet Corporation	1	124	126,4-6,45-7,45-8,6	255,1	112,75
A$ 2.339,209		7	**2024** I=0,12 I=0,048 S=0,19	**2025** I=0,12 S=0,2	24.08.26			941205	AU000000IAG3	Insurance Australia Group Ltd.	1	5,4	5,4-5,4-5,4-5,35-5,45	5,55	3,84
kann.$ 175,545	1	1	**2025** Q=1,33 Q=1,33 Q=1,33 Q=1,33	**2026** Q=1,47 Q=1,47 Q=1,47 Q=1,47	17.12.26			A0RNQW	CA45823T1066	Intact Financial Corp.	1	176	177-7	187	145
US$ 76,651	1	7						A3CTLE	US45827U1097	Intapp Inc.	1	40,8	40,4-0,4--0,2-1	42,6	16,3
US$ 77,801	1	1						897013	US4579852082	Integra Lifesciences Holdings Corp.	1	12,6	12,6-2,6-2,6-2,5-2,5-2,9	17,8	7,5
kann.$ 202,879	1	1						A3EET5	CA45826T5098	Integra Resources Corp.	1	1,38	1,301-1,3	4,08	1,3
£ 331,322	1	10	**2023** I=0,032 I=0,072 S=0,033	**2024** I=0,08 S=0,038	28.05.26			A2JE64	GB00BD45SH49	Integrafin Holdings PLC	1	4,2	4,22-4,22	4,6	3,3
kann.$ 54,081	1	1						A4010U	CA45829L1076	Integral Metals Corp.	1	0,08	0,0682-0,0682	0,36	0,07
nkr 39,955		1	**2025** J=3	**2026** I=1	01.06.26			A411HR	NO0013461350	Integrated Wind Solutions ASA	1	5,84	5,74-5,72-5,7-5,68	6,02	3,94
US$ 3,65	1	1	**2023** Q=0,0751 Q=0,0754 Q=0,074	**2024** Q=0,0736 Q=0,0717	07.08.24			A3DQG5	CA45828A1021	Intel Corp.	1	18,5	18,5-8,1-8,1-8,1-7,8	48,6	12,5
US$ 5.315	1	1	**2023** Q=0,365 Q=0,125 Q=0,125 Q=0,125	**2024** Q=0,125 Q=0,125 Q=0,125	07.08.24			855681	US4581401001	-"-	1	50,13	48,79-8,705-8,7-7,955-5,775-7,88	124,04	31,9
US$ 140,359	1	10						A2AG6H	US45826J1051	Intellia Therapeutics Inc.	1	8,94	9,39-9,39-9,27-8,88-9,13	15,56	7,59
US$ 20,418	1	1						A1169G	US45817G2012	Intellicheck Inc.	1	1,53	1,52-1,52-1,52-1,51-1,48-1,47	7,65	1,46
kann.$ 148,206	1	1						A41CA4	CA45829F1009	Intellistake Technologies Corp.	1	0,12	0,124-0,124-0,1234	0,95	0,12
US$ 324,285	1	1	**2024** J=0,08	**2025** J=0,1131	20.02.26			A3DBCN	KYG4R20B1074	Inter & Co. Inc.	1	3,32	3,451-3,451-3,479-3,466	6,89	3,29
PLN 14,168		1	**2024** J=1,42	**2025** J=1,42	09.06.26			A0DQFU	PLINTCS00010	Inter Cars S.A.	1	219,5	219,5-21-19,5-9-8	242	126,8
US$ 453,103	1	1	**2025** Q=0,32 Q=0,08 Q=0,08 Q=0,08	**2026** Q=0,0875 Q=0,0875 Q=0,15	01.12.26			A0MQY6	US45841N1072	Interactive Brokers Group Inc.	1	68,34	67,61-7,46-7,45-5,98-5,31-7,36	85	53,78
£ 60,663	1	4						912553	GB0003287249	Intercede Group PLC	1	1,65	1,65-1,66-1,66-1,63-1,61	1,85	0,81
US$ 558,858	1	1	**2025** Q=0,48 Q=0,48 Q=0,48 Q=0,48	**2026** Q=0,52 Q=0,52 Q=0,52 Q=0,52	16.12.26			A1W5H0	US45866F1049	Intercontinental Exchange Inc.	1	158,75	158,8-8,8-8,8-8,15-9,35-60,85	162,8	107,3
£ 146,344		1	**2025** I=0,586 S=1,259	**2026** I=0,645	21.08.26			A2PBZV	US45857P8068	InterContinental Hotels Group PLC ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. .	1	157	157-9-8-5-7	162	108
£ 146,07	1	1	**2025** I=0,433 S=0,932	**2026** I=0,476	20.08.26			A2PA4R	GB00BHJYC057	-"-	1	158,8	159,5-61,15-0,7-57,3-9,1	164,1	108
US$ 115,448	1	1	**2024** J=1	**2025** J=1,8	24.04.26			A2PN48	PAL2400671A3	Intercorp Financial Services Inc.	1	43,4	42,4-3,6-3-3	52,5	34,8
Euro 96,364		1	**2024** J=0,1972	**2025** J=0,1972	04.05.26			A3C6FY	IT0005455875	INTERCOS S.p.A.	1	13,82	13,78-4-4,02-4,02-4,14	14,28	10,74

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US$ 25,753	1	1	**2025** Q=0,6 Q=0,6 Q=0,7 Q=0,7	**2026** Q=0,7 Q=0,7 Q=0,75	14.10.26			A0MWY3	US45867G1013	InterDigital Inc. [Pa.]	1	233,1	227,4-7,3-7,3-4,5-1,2-8,2	320	211,9
US$ 57,8	1	1	**2025** Q=0,01 Q=0,01 Q=0,02 Q=0,02	**2026** Q=0,03 Q=0,03 Q=0,03 Q=0,03	04.12.26			A1JYG7	US4586653044	Interface Inc.	1	28,4	28-8,2-8,2-7,8-8,2-8,6	35,4	20,8
kann.$ 65,775	1	1						A1120R	CA45868C1095	Interfor Corp.	1	7,85	8,5-8,5-8,25-8,55	9,45	5,1
US$ 62,148	1 zu je US$ 1	1	**2025**	**2026**	14.08.26			923114	US4590441030	International Bancshares Corp.	1				
kann.$ 379,171	1	2						A2DWU2	CA4591211095	International Battery Metals Ltd.	1	0,04	0,0395-0,0395	0,11	0,01
US$ 1,15	1	1	**2025** Q=0,2543 Q=0,2499 Q=0,2535 Q=0,2466	**2026** Q=0,2492 Q=0,2544 Q=0,2454	10.08.26			A3DCF3	CA45921J1093	International Business Machines Corp.	1	21,6	21,2-1,4-1,4-1-2-2,6	29,6	18,4
US$ 945,121	1	1	**2025** Q=1,67 Q=1,68 Q=1,68 Q=1,68	**2026** Q=1,68 Q=1,69 Q=1,69 Q=1,69	10.11.26			851399	US4592001014	-"-	1	212,9	212,75-2,65-2,65-4,55-2,1-6,85-20-2,1	292,95	177,94
Euro 4.611,669		1	**2025** I=0,048 S=0,05	**2026** I=0,053	03.12.26			A1H6AJ	ES0177542018	International Consolidated Airlines Group S.A.	1	5,42	5,34-5,376-5,338-5,224-5,272	5,71	3,86
Euro 2.166,513		1	**2024** J=0,1413	**2025** I=0,1115 S=0,1143	26.06.26			A1H60G	US4593481082	-"-	1	10,6	10,4-0,3-0,3-0,4	11,3	7,45
US$ 250,391	1	1	**2025** Q=0,4 Q=0,4 Q=0,4 Q=0,4	**2026** Q=0,4 Q=0,4 Q=0,4 Q=0,4	18.12.26			853881	US4595061015	International Flavors & Fragrances Inc.	1	76,74	77,08-7,1-7,1-6,3-7,62-8,84	84,7	56,76
US$ 529,603	1 zu je US$ 1	1	**2025** Q=0,4625 Q=0,4625 Q=0,4625 Q=0,4625	**2026** Q=0,4625 Q=0,4625 Q=0,4625 Q=0,4625	16.11.26			851413	US4601461035	International Paper Co.	1	27,2	27,4-7,4-7,4-7,8-7,8-8,8	41,98	25
kann.$ 111,522	1	11						A2DQG7	CA46016U1084	International Petroleum Corp.	1	21,92	22,02-1,98	25,48	14,31
US$ 51,155	1	10	**2025** Q=0,86 Q=2,15 Q=4,55 Q=5,05	**2026** Q=5,05	09.12.26			A2DGML	MHY410531021	International Seaways Inc.	1	92,95	92,45-2,75-2,75-2,95-1,05-3,5	112,7	39,32
kann.$ 261,946	1	6						A1C4CG	CA46050R1029	International Tower Hill Mines Ltd.	1	1,1	1,048-1,048-1,048-1,01	3	1,01
US$ 932,938	1	1	**2025** I=0,0045 S=0,0093	**2026** I=0,0048	10.09.26			A2DGJL	JE00BYVQYS01	International Workplace Group PLC	1	2,42	2,39-2,466-2,5-2,46-2,488	2,87	1,9
Yen 91,739	1	4	**2024** I=0,2333 S=0,2418 I=0,2506	**2025** S=0,2404	31.03.26			924926	US46059T1097	Internet Initiative Japan Inc. ausgestellt von: Citibank N.A., New York/N.Y.	1	41,2	43-3-2,4-2-1,8	45,4	21,6
Yen 183,479		4	**2025** I=19,5 S=19,5	**2026** I=21,5 S=21,5	30.03.27			A0ERP8	JP3152820001	-"-, (Glob.)	1	21,2	22-2,2-2,2-2-1,4-1,8	23,2	10,7
- 596,74	1 zu je 1	1	**2024** J=0,119	**2025** J=0,126	29.04.26			120882	TH0662010014	Internet Thailand Public Co. Ltd.	1	0,09	0,0885-0,0895-0,0895-0,0895-0,0885	0,1	0,08
Euro 87,985	1 zu je Euro 3	1	**2024** J=1,15	**2025** J=1,05	05.05.26			907907	FR0004024222	Interparfums S.A.	1	37,06	36,84-7,12-6,84-7,5	37,5	21,88
Euro 108,879		1	**2024** J=0,33	**2025** J=0,35	18.05.26	033		904257	IT0001078911	Interpump Group S.p.A.	1	37,6	37,42-7,22-6,88-6,64-7,24	51,05	30,34

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sfrs 0,854	1 zu je sfrs 1	1	**2024** J=32	**2025** J=32	16.06.26			907155	CH0006372897	Interroll Holding S.A.	1	1.598	1576-604	2.540	1.364
sfrs 9,5	1 zu je sfrs 2	1	**2024** J=5,5	**2025** J=6	02.04.26			A40A93	CH1338987303	Intershop Holding AG	1	175,8	176,8-9	196,8	156
£ 153,932	1	1	**2024** I=0,539 S=1,026	**2025** I=0,573 S=1,077	28.05.26			633526	GB0031638363	Intertek Group PLC	1	71,1	70,7-0,55-0,45-0,65-1,65	71,65	40,78
£ 153,932		1	**2025**	**2026**	29.05.26			A1JV38	US4611301064	-"- ausgestellt von: The Bank of New York Mellon New York/N.Y. und Deutsche Bank	1	67,5	67-7-6,5-6,5-6	70,5	38,4
Euro 2.947,077	1 zu je Euro 0,52	1	**2024** I=1,0661 S=1,1608	**2025** I=1,2896 S=1,3198	19.05.26			A0MKCL	US46115H1077	Intesa Sanpaolo S.p.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	33,8	33,8-3,6-3,2-2,6-3	41,2	28,6
Euro 17.803,67		1	**2025** I=0,186 S=0,19	**2026** I=0,22	23.11.26	054		850605	IT0000072618	-"-	1	5,71	5,685-5,67-5,6-5,511-5,591	6,93	4,86
US$ 12,836	1	1						907551	US4611471008	inTEST Corporation	1	10,1	9,9-9,95-9,95-9,85-9,65	16,7	6,15
Euro 83,6		1	**2024** J=0,1209	**2025** J=0,1813	22.06.26			A2N5ZT	GRS087003000	Intracom Holdings S.A., (Glob.)	1	2,86	2,86-2,86-2,79-2,78	3,72	2,65
Euro 15,941		1	**2024** J=0,1	**2026** I=0,06 I=0,06	14.12.26			A2JRFR	IT0005337818	Intred S.p.A.	1	8,22	8,2-8,42-8,28-8,3-8,06	10,15	8,06
kann.$ 119,297	1	4						A400ES	CA46123W2031	Intrepid Metals Corp.	1	0,39	0,362-0,356-0,358-0,35	0,56	0,34
US$ 13,364	1	1						A2QA6B	US46121Y2019	Intrepid Potash Inc.	1	28,3	27,72-7,76-7,52-8,06-8,42	42,8	23
skr 3.181,745		1	**2022** J=6,75	**2023** J=6,75	31.10.23			633824	SE0000936478	Intrum AB	1	0,14	0,1418-0,1412-0,1465-0,146	4,92	0,14
US$ 264,015	1	10	**2025** Q=1,2 Q=1,2 Q=1,2 Q=1,2	**2026** Q=1,38 Q=1,38	08.01.27			886053	US4612021034	Intuit Inc.	1	255,7	250,7-48,75-8,75-8,1-8,05-52,05	566,1	222,55
US$ 177,395	1	10						A3D5BY	US46125A1007	Intuitive Machines Inc.	1	8,36	7,842-7,842-7,857-8,149	38,36	7,84
US$ 346,644	1	1						888024	US46120E6023	Intuitive Surgical Inc.	1	393,75	393,2-3,6-3,6-2,8-84,85-7,85	511,5	290,6
US$ 17,863	1	1						A41A0W	US46122W3034	Inuvo Inc.	1	0,25	0,243-0,243-0,242-0,244-0,252	1,18	0,24
US$ 23,86	1	1						A11404	US45170X2053	INVE Technologies Inc.	1	1,84	1,832-1,832-1,832-1,82-1,84-1,86	4,45	1,77
Euro 239,148		1						A2DLV9	FR0013233012	Inventiva S.A.	1	3,15	3,13-3,25-3,175	5,92	2,58
US$ 439,529	1	4	**2025** Q=0,21 Q=0,21 Q=0,21 Q=0,21	**2026** Q=0,215 Q=0,215 Q=0,215	13.11.26			A0M6U7	BMG491BT1088	Invesco Ltd.	1	25,35	24,98-4,98-4,73-4,53-5,27	28,59	19,54
US$ 109,104	1	4						A3DMJV	US46131B7047	Invesco Mortgage Capital	1	4,91	5,05-5,05-5,04-5,035-5,205	8,12	4,38
ZAR 290,465	1	4	**2025** I=3,96 S=4,72	**2026** I=4,1618	09.12.26			A0KEQC	ZAE000081949	Investec Ltd.	1	6,45	6,5-6,5-6,4-6,35-6,4	7,7	6,1
£ 645,162	1	4	**2025** I=0,175 S=0,21	**2026** I=0,185	10.12.26			A0J32R	GB00B17BBQ50	Investec PLC	1	6,75	6,65-6,65-6,55-6,5-6,65	7,9	6,2
sfrs 12,8		1	**2024** J=2,6	**2025** J=3	06.05.26			A2AMF1	CH0325094297	Investis Holding S.A.	1	157,5	157,5-7,5	175,5	148,5
skr 45,458		1	**2024** I=3,6 S=3,6	**2025** I=3,7 S=3,7	21.10.26			A2AJGN	SE0008321608	Investment AB Oeresund	1	12,52	12,5-2,4-2,4-2,4-2,46	14,3	11,52
skr 1.246,763		1	**2024** I=3,75 S=1,45	**2025** I=4 S=1,6	06.11.26			A3CMTF	SE0015811955	Investor AB	1	36,27	35,77-6,31-6,37-6,07-6,4	39,25	29,89
skr 1.821,937		1	**2024** I=3,75 S=1,45	**2025** I=4 S=1,6	06.11.26			A3CMTG	SE0015811963	-"-	1	37,14	36,96-6,995-7,01-6,74-6,885	40,1	29,98

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ZAR 86,628		4	**2024** J=1,15	**2025** J=1,25	26.08.26			925767	ZAE000029773	Invicta Holdings Ltd., (Glob.)	1	1,39	1,44-1,45-1,44-1,4-1,42	1,98	1,39
Yen 7,646		1	**2025**	**2026**	29.12.26			A0F54T	JP3046190009	Invincible Investment Corp., (Glob.)	1	348	334-46-6-2-4-6	356	292
£ 819,613	1	1						A40X5T	GB00BS9F9D74	Invinity Energy Systems Ltd.	1	0,11	0,112-0,114-0,115-0,116-0,115-0,114	0,48	0,11
skr 46,18		1	**2024** J=2,3	**2025** J=3	07.05.26			A0B7BR	SE0001200015	INVISIO AB	1	17,93	17,85-8,02-7,83-8,06-8,24	30,9	17,45
skr 57,973		1	**2024** J=5,5	**2025** J=5,5	28.05.26			A12CCH	SE0006220018	Inwido AB [publ]	1	16,37	16,37-6,55-6,56-6,29-6,23	17,78	12,33
£ 113,588	1	4	**2023** I=0,0194 S=0,03	**2024** I=0,013	09.01.25			912567	GB0004281639	Iomart Group PLC	1	0,12	0,1-0,0955	0,25	0,08
Euro 30,282		1	**2024** J=0,24	**2025** J=0,25	15.06.26			914998	BE0003766806	Ion Beam Applications S.A. [IBA]	1	16,4	16,32-6,5-6,64-6,84	17,84	12,56
A$ 259,695		7						A2P18Q	AU0000081341	Ionic Rare Earths Ltd.	1	0,18	0,1728-0,1728	0,41	0,13
US$ 166,545	1	1						A2ACMZ	US4622221004	Ionis Pharmaceuticals Inc.	1	25,55	26,9-6,93-6,93-6,75-6,72-7,26	75,06	24,37
US$ 432,463	1	1						A3C4QT	US46222L1089	IonQ Inc.	1	21,55	19,832-9,746	57,8	19,75
US$ 462,655	1	1						A2DT49	US4622601007	Iovance Biotherapeutics Inc.	1	6,34	6,56-6,56-6,54-6,36	15,02	1,9
£ 883,428	1	1	**2022** I=0,005 S=0,0076	**2023** I=0,0051	10.08.23			A0JKX1	GB00B128J450	IP Group PLC	1	0,9	0,885-0,875-0,88-0,88-0,85	0,94	0,53
A$ 36,23	1	7						A3DP3Q	US44916E1001	IperionX Ltd. ausgestellt von: The Bank of New York Mellon,New York/N.Y.	1	9,95	9,8-9,4-9,5-9,25-9,7	51,5	9,05
A$ 362,304		7						A3DESP	AU0000208910	-"-	1	0,96	0,9644-0,9492	5,05	0,95
US$ 42,508	1	1						602224	US44980X1090	IPG Photonics Corp.	1	55,28	53,56-3,52-3,54-2,88-2,18-4,46	129,6	52,18
A$ 256,764		7	**2024** I=0,17 S=0,195	**2025** I=0,118 I=0,072 S=0,1585 S=0,0365	27.08.26			A12F2H	AU000000IPH9	IPH Ltd.	1	1,8	1,83-1,83	2,6	1,76
Euro 335,258		1	**2024** S=0,3991	**2025** J=0,4614	04.06.26			A1J2CW	US4626292050	Ipsen S.A.	1	41	41-1,2-1-1,4	43	29
Euro 83,815		1	**2024** J=1,4	**2025** J=1,6	03.06.26			A0ESMG	FR0010259150	-"-	1	168,1	164,8-6,8-6,3-8,8	172,6	116,3
Euro 43,203		1	**2024** J=1,85	**2025** J=2	01.07.26			923860	FR0000073298	IPSOS S.A.	1	34,4	34,2-4,16-4,24-4,74	42,72	29,5
US$ 530,582	1	10						A2JGN8	US46267X1081	iQIYI Inc. ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y.	1	0,43	0,433-0,431-0,431-0,429-0,418-0,438	1,79	0,41
Euro 263,223	1 zu je Euro 1	1						A42AE8	FI4000602354	IQM Finland Oy	1	5,86	5,805-5,905-6,02-6,12	10,71	5,8
Euro 263,223		1						A42GGM	US4629211073	-"-	1	5,6	5,56-5,78-6,04-5,9-6,06	10,55	5,56
US$ 164,8	1							A2JSPM	US46266C1053	IQVIA Holdings Inc.	1	233,6	226,5-6,3-4,6-7,7	253,8	130,95
US$ 12,788	1	1	**2025** Q=0,17 Q=0,17 Q=0,2	**2026** Q=0,2 Q=0,2 Q=0,2	13.11.26			A118V4	US46266A1097	iRadimed Corp.	1	76	75,5-5,5-5-4-5,5	89,5	67,5
US$ 146,584		7						A3C7R6	AU0000185993	IREN Ltd.	1	12,74	11,34-1,176-1,386	60,34	11,18
Euro 1.300,931		1	**2024** J=0,1283	**2025** J=0,1386	22.06.26	027		591767	IT0003027817	Iren S.p.A.	1	2,33	2,318-2,32-2,324-2,332-2,322	2,85	2,26
A$ 186,789		1	**2025** I=0,11 S=0,13	**2026** I=0,14	28.08.26			580897	AU000000IRE2	Iress Ltd.	1	3,24	3,12-3,12	4,92	3,1
US$ 33,618	1	10						A2ATTS	US4500561067	iRhythm Holdings Inc.	1	88,5	89-9-9-8,5-8,5-8,5	160	73,5

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US$ 106,158	1	1	**2025** Q=0,14 Q=0,14 Q=0,15 Q=0,15	**2026** Q=0,15 Q=0,15 Q=0,15	15.09.26			A0YB48	US46269C1027	Iridium Communications Inc.	1	38,8	38,4-8,4-7,8-7,4-8,5	49,1	14,64
US$ 297,834	1	1	**2025** Q=0,4797 Q=0,3053 Q=0,4797 Q=0,3053 Q=0,4797 Q=0,3053 Q=0,864	**2026** Q=0,864 Q=0,864 Q=0,864 Q=0,993	15.12.26			A14MS9	US46284V1017	Iron Mountain Inc.	1	96,5	95,68-5,7-5,7-5,74-2,8-4,74	117,1	70,3
US$ 165,551	1	1						A0X789	US46333X1081	Ironwood Pharmaceuticals Inc.	1	4,5	4,5-4,52-4,52-4,48-4,4-4,5	4,58	2,54
- 20.434,42	1 zu je 1	1	**2025** J=0,01	**2026** J=0,04	09.09.26			A0LELK	TH0471010Y12	IRPC PCL	1	0,05	0,048	0,08	0,02
US$ 84,612		7	**2025**	**2026**	02.11.26			A3EW2K	US4500473032	IRSA Inversiones y Representaciónes S.A.	1	9,8	9,5-9,5-9,7-9,4-9,7	15,4	9,3
US$ 7,651	1	1	**2025** Q=0,28 Q=0,28 Q=0,28 Q=0,28	**2026** Q=0,28 Q=0,28 Q=0,28 Q=0,29	16.12.26			A0YHVP	US4642141059	Isabella Bank Corp.	1	30,2	31,4-1,4-1,4-1,2	43,6	29
- 455,527		1	**2024** J=0,0047	**2025** J=0,0053	06.07.26			A0HNHM	SG1S48927937	ISDN Holdings Ltd., (Glob.)	1	0,35	0,324-0,324-0,324-0,324-0,326	0,53	0,21
Yen 734,915		4	**2025** I=30 S=40	**2026** I=44 S=22	30.03.27			A0NFRG	JP3894900004	Isetan Mitsukoshi Holdings Ltd., (Glob.)	1	9,95	10,4-0,3-0,2-0,4	22,4	8,95
A$ 296,097		1						A2QSJR	AU0000138869	Island Pharmaceuticals Ltd.	1	0,17	0,163-0,163	0,29	0,15
kann.$ 65,278	1	4						A412Q0	CA46500E8678	IsoEnergy Ltd.	1	5,46	5,27-5,265	11,12	5,26
Yen 146,425		4	**2024** S=0	**2025** I=0 S=0 J=0				A3D868	JP3102360009	Ispace Inc., (Glob.)	1	1,75	1,704-1,7-1,7-1,71-1,664-1,702	3,88	1,66
DKK 160	1 zu je DKK 1	1	**2024** J=3,1	**2025** J=3,2	17.04.26			A1XE8F	DK0060542181	ISS AS	1	42,44	42,6-2,28-1,4-1,36	42,76	28,12
Yen 688,752	1	4	**2024** I=0,306 S=0,3173 I=0,2945	**2025** S=0,2842	31.03.26			A0NCQU	US4652542097	Isuzu Motors Ltd. ausgestellt von: Bank of New York, New York/N.Y.	1	10,7	10,9-0,9-0,9-0,9-0,9-0,7-0,8	15,5	9,25
Yen 688,752		4	**2025** I=46 S=46	**2026** I=47 S=47	30.03.27			858329	JP3137200006	-"-, (Glob.)	1	11,14	11,4-1,385-1,385-1,4-1,185-1,36	15,7	10,99
Euro 1,736		1	**2024** J=0,5	**2025** J=0,5	06.07.26			922593	FR0000072597	IT Link S.A.	1	11,95	11,9-2,15-2,3-2,1	21,9	11,8
£ 13,486	1 zu je £ 0,5	1						A3ETYD	GB00BPK3YZ68	Itaconix PLC	1	2,16	2,1-2,12-2,12-2,08-2,06	2,44	0,98
Euro 1.014,692		1	**2024** J=0,406	**2025** J=0,432	18.05.26	010		A2DF66	IT0005211237	Italgas S.P.A.	1	8,98	8,938-9,006-9,078-9,054-9,028	11,24	8,01
Euro 30,864		1	**2024** J=0,2	**2025** J=0,2	18.05.26			A2PMLW	IT0003411417	Italian Exhibition Group S.p.A.	1	16,65	16,6-6,6-6,6-6,5-6,6	17,45	13
Euro 9,46		1	**2024** J=0,5	**2025** J=0,5	11.05.26	018		A14NBX	IT0005075764	Italian Wine Brands S.p.A.	1	15,3	15,32-5,2-5,2-5,2-5,46	21,4	14,42
Euro 42,5		1	**2024** J=0,9	**2025** J=1,1	04.05.26			A2DRQR	IT0005253205	Italmobiliare S.p.A.	1	24,8	24,7-4,75-4,7-4,8-5,3	30,4	24,25
BRL 5.409,126	1	1		**2025**	02.10.26			A0RGKJ	US4655621062	Itau Unibanco Holding S.A.	1	6,05	6-6-6-6-6,2	8,95	5,85
nkr 82,187		1	**2024** I=0,2 S=0,1	**2025** I=0,2 S=0,1	30.11.26			918708	NO0010001118	Itera ASA	1	0,51	0,51-0,524-0,522-0,512	0,71	0,51

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£ 1.653,732	1	1	**2025** I=0,0746 I=0,0608 S=0,0906	**2026** I=0,1141	03.09.26			A3D066	GB00BPJHV584	Ithaca Energy PLC	1	2,77	2,78-2,718-2,708-2,742-2,73	3,73	1,74
- 879,095	1 zu je 6	1	**2025** J=4 J=4	**2026** J=4	04.09.26			A0J3AH	MA0000011488	Itissalat Al-Maghrib S.A. [Maroc Telecom]	1	7,46	7,88-7,88-7,88-7,88	7,88	7,46
£ 691,406	1	4						A0B57L	GB00B0130H42	ITM Power PLC	1	0,72	0,7155-0,7195-0,717-0,691-0,7035	2,53	0,66
Yen 7.924,448		4	**2025** I=100 S=22	**2026** I=22 S=22	30.03.27			855471	JP3143600009	ITOCHU Corp., (Glob.)	1	12,5	12,895-2,99-2,99-2,89-2,79-3,1	13,87	9,64
Yen 7.924,448	1	4	**2024** I=1,3309 S=1,3539 I=1,2797	**2025** S=0,1357	31.03.26			A0NH62	US4657171066	-"-	1	12,3	12,8-2,8-2,8-2,7-2,6-2,7	112	9,6
Yen 116,881		4	**2025** I=31 S=35	**2026** I=34 S=34	30.03.27			864350	JP3144000001	Itochu Enex Co. Ltd., (Glob.)	1	10,5	11-1-1-1,1-0,8-0,9	13,1	9,75
US$ 43,86	1	1						888379	US4657411066	Itron Inc.	1	89,26	86,94-6,88-6,9-5,84-7,94-9,8	92,88	66,38
US$ 89,2	1 zu je US$ 1	1	**2025** Q=0,351 Q=0,351 Q=0,351 Q=0,351	**2026** Q=0,386 Q=0,386 Q=0,386 Q=0,386	04.12.26			A2AJTS	US45073V1089	ITT Inc.	1	189,8	191,1-1,4-89,7-7,1-92	196,4	145
£ 3.659,493	1	1	**2025** I=0,017 S=0,033	**2026** I=0,017	15.10.26			A0BLQP	GB0033986497	ITV PLC	1	0,75	0,7405-0,747-0,7475-0,737-0,7505	1,02	0,73
£ 367,661	1	1	**2024** I=0,2133	**2025** I=0,224 S=0,4426	10.04.26			A1JJZN	US45069P1075	-"- ausgestellt von: Bank of New York Mello n, New York/N.Y.	1	7,3	7,35-7,2-7,2-7,25-7,25	10,2	7,15
US$ 159,627	1	1						A3DNSS	US46578C1080	Ivanhoe Electric Inc.	1	4,96	4,92-4,92-4,82	14,08	4,82
kann.$ 1.426,461	1	1						A1W4VG	CA46579R1047	Ivanhoe Mines Ltd.	1	4,02	3,7935-3,7715	12,13	3,77
Euro 271,215		1	**2024** J=0,33	**2025** J=5,8216	20.04.26			A3DBBA	NL0015000LU4	Iveco Group N.V.	1	14,43	14,345-4,335-4,34-4,53	19,44	13,71
Yen 234,247		4		**2026** J=26	30.03.27			851298	JP3151600008	Iwatani Corp., (Glob.)	1	10,2	10,2-0,4-0,4-0,3-0,2-0,3	12,4	8,73
US$ 17,292	1	1						A3EHQ7	US46604H2040	IZEA Worldwide Inc.	1	2,28	2,24-2,24-2,2-2,12	3,88	1,83
Euro 35,544		1						A2PV5A	ES0105449005	Izertis S.A.	1	6,98	6,92-6,98-6,94-6,94-7	8,78	6,74
US$ 18,753	1	10	**2024** Q=0,78 Q=0,78 Q=0,78 Q=0,8	**2025** Q=0,8 Q=0,8 Q=0,8 Q=0,8	15.09.26			876041	US4660321096	J & J Snack Foods Corp.	1	85	85,5-5,5-4,5-5,5	89,5	58,5
US$ 14,863		1	**2025** Q=0,07 Q=0,08 Q=0,08 Q=0,08	**2026** Q=0,08 Q=0,09 Q=0,09 Q=0,09	23.09.26			A2QJAM	US46620W2017	J Jill Inc.	1	18,8	18,1-8,1	21,8	9,3
US$ 8.556,17	1	1						A3EV9A	KYG4990A1040	J&T Global Express Ltd.	1	1	0,99-0,985-0,985-0,985-0,98	1,27	0,87
£ 553,661	1	4	**2024** I=0,4613 I=0,1947	**2025** I=0,5238 I=0,2186 I=0,5866 S=0,5148	05.06.26			A0B7CA	US4662492085	J. Sainsbury PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	16,4	16,3-6,3-6,2-6,3-6,1	17,1	13,3
£ 2.214,644	1	4	**2025** I=0,151 S=0,096	**2026** I=0,041	12.11.26			A0B6G0	GB00B019KW72	-"-	1	4,11	4,094-4,094-4,066-4,126-4,192	4,33	3,41

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US$ 106,823	1	5	**2025** Q=1,08 Q=1,1 Q=1,1 Q=1,1	**2026** Q=1,1 Q=1,12 Q=1,12	13.11.26			633835	US8326964058	J.M. Smucker Co.	1	120,3	119,05-9,05-9,05-7,75-9,7-9,2	123,25	75,74
US$ 102,974	1	9	**2025** Q=0,08 Q=0,08 Q=0,08 Q=0,08	**2026** Q=0,08	16.11.26			886423	US4663131039	Jabil Inc.	1	206,9	202,4-196,6-6,6-7,6-5,25-203,9	342,7	186,95
US$ 69,619	1	7	**2025** Q=0,58 Q=0,58 Q=0,61 Q=0,61	**2026** Q=0,61 Q=0,61	09.12.26			888286	US4262811015	Jack Henry & Associates Inc.	1	161,2	159,8-9,8-9,8-8,65-62,8-5,6	165,85	105,4
US$ 19,179	1	10	**2023** Q=0,44 Q=0,44 Q=0,44 Q=0,44	**2024** Q=0,44	20.03.25			883746	US4663671091	Jack in the Box Inc.	1	12,5	12,6-2,6-2,6-2,5-2,8-3,4	20	7,75
US$ 66,059	1	1	**2025** Q=0,8 Q=0,8 Q=0,8 Q=0,8	**2026** Q=0,9 Q=0,9 Q=0,9 Q=0,9	03.12.26			A3CY1L	US46817M1071	Jackson Financial Inc.	1	118,1	117,85-8-7-6,3-6,65	126,35	85,62
US$ 782,178	1	4						A2QK1R	KYG4987A1094	Jacobio Pharmaceuticals Group Co. Ltd.	1	0,43	0,42-0,414-0,414-0,414-0,412	0,84	0,41
US$ 118,081	1 zu je US$ 1	10	**2024** Q=0,32 Q=0,32 Q=0,32 Q=0,32	**2025** Q=0,36 Q=0,36 Q=0,36 Q=0,36	03.12.26			A3DTNN	US46982L1089	JACOBS SOLUTIONS Inc.	1	137	136-6-5	143	91,5
Euro 15,693		1	**2023** J=0,2	**2024** J=0,16	02.07.25			A14XDG	FR0012872141	Jacques Bogart S.A.	1	3,13	3,16-3,19-3,17-3,04	4	0,88
Euro 21,064		1	**2024** J=0,2	**2025** J=0,2	30.06.26			875606	FR0000033904	Jacquet Metals	1	20,6	20,4-0,7-0,55-0,55	25,15	19,2
£ 544,982	1	4	**2021** I=0,0059 S=0,0134	**2022** I=0,0065	29.09.22			A3CM42	GB00BLR71299	Jadestone Energy PLC	1	0,4	0,402-0,408-0,404-0,404-0,402	0,52	0,24
Yen 54,25		4	**2025** I=66,5 S=66,5	**2026** I=66,5 S=66,5	30.03.27			887715	JP3389900006	Jafco Co. Ltd., (Glob.)	1	11,75	11,9-1,87-1,87-1,87-1,47	13,59	11,29
kann.$ 85,398		1	**2021** Q=0,08 Q=0,08 Q=0,04 Q=0,04	**2022** Q=0,04 Q=0,04 Q=0,04	22.08.22			A2QA7P	CA47009M8896	Jaguar Mining Inc.	1	2,04	2,025-2,025-1,95	5,79	1,95
US$ 11,519	1	1	**2025** Q=0,25 Q=0,25 Q=0,25 Q=0,25	**2026** Q=0,25 Q=0,25 Q=0,25	27.11.26			A2P89S	US47012E4035	JAKKS Pacific Inc.	1	31,2	31,2-1,2-1,2-0,8-0,2-0,2	33,4	14,1
£ 9,555	1	4	**2023** I=0,03	**2026** I=0,05	03.12.26			A0DJ5X	GB0002346053	James Cropper PLC	1	9,5	9,4-9,6-9,6	9,75	2,64
£ 50,621	1	1	**2019** I=0,113 S=0,234	**2020** I=0,08	01.10.20			871184	GB0003395000	James Fisher and Sons PLC	1	4,82	4,64-4,8-4,78-4,72-4,64	6,2	3,98
£ 416,411	1	7	**2024** I=0,0275 S=0,0605	**2025** I=0,0285	07.05.26			A0JD96	GB00B0LS8535	James Halstead PLC	1	1,4	1,39-1,41-1,4-1,4-1,39	1,64	1,2
Euro 581,654	1 zu je Euro 0,59	4						A41CN7	IE000R94NGM2	James Hardie Industries PLC	1	25,4	25,2-5,4-5,2-5,2-6	26,6	15,1

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Euro 286,623		4	**2020** S=0,7	**2021** I=0,4 S=0,3	26.05.22			806951	AU000000JHX1	James Hardie Industries PLC ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	1	25	24,8-4,8-4,6-4,4-5-5,8-5,8	26,4	15,1
kann.$ 41,512	1	10	**2024** Q=0,21 Q=0,21 Q=0,21 Q=0,23	**2025** Q=0,23 Q=0,23 Q=0,23 Q=0,25	31.08.26			A2DUKS	CA4707481046	Jamieson Wellness Inc.	1	28,2	29-8,8-9-8,4	29	20,2
US$ 234,373	1	10	**2025** I=0,1599 I=0,0475 I=0,0475 I=0,0475 S=0,0475	**2026** I=0,0475 I=0,0475	18.12.26			A426AP	US4710241096	Janus Living Inc.	1	30,25	29,19-9,19-30,07-0,47-0,805	30,8	18,88
Yen 874,287	1 zu je Yen 50	4	**2024** I=0,1327 S=0,1575	**2025** I=0,1468 S=0,1542	31.03.26			A2PWS8	US4710381090	Japan Airlines Co. Ltd. ausgestellt von: Citibank, N.A.	1	9,95	10,1-0,1-0,1--0,1	10,1	6,3
Yen 437,143	1	4	**2025** I=46 S=50	**2026** I=48	29.09.26			855181	JP3705200008	-"-	1	19,73	20,46-0,44-0,19-0,31-0,72	20,72	12,95
Yen 93,145		4	**2025** I=45 S=50	**2026** I=48 S=47	30.03.27			880957	JP3699400002	Japan Airport Terminal Co. Ltd., (Glob.)	1	37,6	38,6-8,4-8,4-8,4-8,6-9,2	39,2	23,2
Yen 70,303		4	**2025** I=30 S=30	**2026** I=25 S=25	30.03.27			864074	JP3705600009	Japan Aviation Electronics Industry Ltd., (Glob.)	1	12,6	13,2-3,1-3,1-3,1-2,7-2,9	16,4	11,7
Yen 29,673		4	**2025** I=20 S=20	**2026** I=23 S=50	30.03.27			887656	JP3697800005	Japan Cash Machine Co. Ltd., (Glob.)	1	7,75	8,05-8-8-8-7,85-7,9	8,2	4,72
Yen 4.689,401		4	**2024** J=0	**2025** J=0 J=0				A1XEEQ	JP3389660006	Japan Display Inc., (Glob.)	1	0,12	0,123-0,124-0,123-0,123	0,72	0,1
Yen 1,29		1	**2025**	**2026**	29.12.26			A0KFLG	JP3046420000	Japan Excellent Inc., (Glob.)	1	675	685-5-5-700-685-	810	650
Yen 1.022,299		4	**2024** I=0,1098 S=0,2008	**2025** I=0,1611 S=0,2257	31.03.26			A2PWTH	US4710591052	Japan Exchange Group Inc. ausgestellt von: Citibank, N.A.	1	11,6	11,5-1,5-1,5-1,4-1,7-1,8	13,1	8,35
Yen 1.022,299		4	**2025** I=25 S=36	**2026** I=41 S=41	30.03.27			A0B9K6	JP3183200009	-"-, (Glob.)	1	11,8	12,1-2,1-1,9-2	13	8,5
Yen 2,746		2	**2025** I=2150 J=2300	**2026** I=2365 J=2200	28.01.27			A0JC7G	JP3046230003	Japan Logistics Fund Inc., (Glob.)	1	482	490---2--88	570	464
Yen 257		4	**2025** I=20 S=45	**2026** I=22,5 S=22,5	30.03.27			A0BK3K	JP3421100003	Japan Petroleum Exploration Co. Ltd., (Glob.)	1	8,05	8,15-8,15-8,15-8,15-8,15-8,15-8,15	15,2	8
Yen 3.575,879	1	4	**2023** S=0,3215	**2024** S=0,398 S=0,457	31.03.26			A2QHNQ	US47109X1081	Japan Post Bank Co.Ltd ausgestellt von: Deutsche Bank Trust Co. Americas, N.Y.	1	16,7	16,7-6,7-6,5-6,3-6,6	18,9	11,3
Yen 3.575,879		4	**2024** I=58 S=0 S=74	**2025** I=0 I=99	30.03.27			A14Z8L	JP3946750001	-"-, (Glob.)	1	17,1	16,9-6,9-6,8-6,5-6,8	19,5	11,8
Yen 2.808,195		4	**2025** I=25 S=25	**2026** I=30 S=30	30.03.27			A14Z74	JP3752900005	Japan Post Holdings Co.Ltd., (Glob.)	1	12,8	13,1-3,1-3-2,8-3	14,6	8,92
Yen 1.084,818		4	**2025** I=62 S=62	**2026** I=25 S=27	30.03.27			A14Z8K	JP3233250004	Japan Post Insurance Co.Ltd., (Glob.)	1	9,6	9,95-9,95-9,85-9,75-9,85	28,8	7,35
Yen 7,284		1	**2025** I=2511 J=2536	**2026** I=2561	29.09.26			798084	JP3027680002	Japan Real Estate Investment Corp., (Glob.)	1	605	605-10--25-15-	710	565

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Yen 2.000		1	**2025** I=104 S=130	**2026** I=136 S=68	29.12.26			893151	JP3726800000	Japan Tobacco Inc., (Glob.)	1	30,27	31,71-1,87-2,13-1,59	43,57	26,41
Yen 4.000	1	1	**2024** I=0,3205	**2025** I=0,3491 I=0,4062 S=0,4238	30.06.26			A14RTA	US4711052054	-"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	14,9	15,3-5,4-5,6-5,5	21,2	12,9
US$ 292,267	1	1	**2025** I=0,6 S=1,75	**2026** I=0,65	20.08.26			869042	BMG507361001	Jardine Matheson Holdings Ltd.	1	54,4	54,75-4,65-4,35-4,6-4,8	69,75	46,54
US$ 292,404	1	1	**2025**	**2026**	21.08.26			A0YGY5	US4711154025	-"- ausgestellt von: Bank of New York, New York/N.Y., Deutsche Bank,JPMorgan,Citib ank	1	53,5	53-3-3-3,5-3,5	69	45,2
- 395,236		1	**2025** I=0,28 S=0,85	**2026** I=0,28	01.09.26			862665	SG1B51001017	Jardine Matheson Southeast Asia Ltd., (Glob.)	1	16,5	16,3-6,2-6-5,9-6	23,8	15,5
PLN 117,412		1		**2018** J=1,71	26.08.19			A1JCB2	PLJSW0000015	Jastrzebska Spolka Weglowa S.A.	1	5,03	4,968-5,182-5,28-5,258-5,43	8,98	4,97
US$ 64,189	1	1						A1JS1K	IE00B4Q5ZN47	Jazz Pharmaceuticals PLC	1	217,2	218,3-8-6,3-7,5	229,4	133,95
A$ 109,334		7	**2024** I=1,7 S=2,05	**2025** I=2,1 S=1,27	27.08.26			727539	AU000000JBH7	JB HI-FI Ltd.	1	45,6	45,4-5,2-5,2-5,2-5,4	54	39,8
Euro 777,017	1							A41ARP	NL0015002J37	JBS N.V.	1	11,11	11,09-1,09-1,2-1,13	15,52	9,59
US$ 51,078	1	1	**2025** Q=0,1 Q=0,1 Q=0,1 Q=0,1	**2026** Q=0,1 Q=0,1 Q=0,1	17.08.26			A0Q6F9	US4778391049	JBT Marel Corp.	1	111	110-2-2-1-9-9	141	91
Euro 214,129		1	**2024** J=0,55	**2025** J=0,65	19.05.26			578972	FR0000077919	JCDecaux SE	1	27,76	27,6-7,58-7,6-7,94	28,1	15,42
Euro 428,257	1	1	**2024** J=0,3111	**2025** J=0,3759	18.05.26			A1J2CX	US47215K1079	-"- ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	13,2	13,7-3,6-3,1-3,3	13,9	7,65
US$ 3.190,481	1	4						A2QJHB	KYG5074A1004	JD Health International Inc.	1	3,72	3,8965-3,8805-3,835-3,76-3,8595	7,55	3,43
US$ 6.628,722		4						A3CPT6	KYG5074S1012	JD Logistics Inc.	1	0,97	0,97-0,965-0,965-0,965-0,96	1,71	0,95
£ 4.691,825	1	2	**2025** I=0,0033 S=0,0087	**2026** I=0,004	29.10.26			A3C480	GB00BM8Q5M07	JD Sports Fashion PLC	1	1,04	1,035-1,045-1,03-1,02-1,04	1,19	0,75
US$ 2.496,519	1	1	**2024** J=0,5	**2025** J=0,5	08.04.26			A2P5N8	KYG8208B1014	JD.com Inc.	1	11,48	11,636-1,422-1,492-1,482-1,706	14,3	10,63
US$ 1.248,259	1	1	**2024** J=1	**2025** J=1	09.04.26			A112ST	US47215P1066	-"-	1	23,2	23,45-3,35-3,2-3,2-3,8	29,05	21,3
US$ 189,091	1 zu je US$ 1	1	**2025** Q=0,4 Q=0,4 Q=0,4 Q=0,4	**2026** Q=0,4 Q=0,4 Q=0,4 Q=0,4	16.11.26			A2JMVU	US47233W1099	Jefferies Financial Group Inc.	1	36,86	36,43-6,48-6,48-6,16-5,23-6,26	56,52	31,12
US$ 86,775	1	1						A2DKYC	US47580P1030	Jeld-Wen Holding Inc.	1	0,76	0,697-0,701-0,711	2,72	0,62
Euro 9,631		1	**2024** J=1	**2025** J=1,5	26.05.26			A0LG0S	BE0003858751	Jensen-Group N.V.	1	74	74-4-1,6-2,2	87,4	58
kann.$ 344,944	1	1						A3DQHZ	CA4763392053	Jericho Energy Ventures Inc.	1	0,1	0,0845-0,0845	0,17	0,04
Euro 629,293		1	**2024** J=0,59	**2025** J=0,65	08.05.26			878605	PTJMT0AE0001	Jerónimo Martins, SGPS, S.A.	1	19,62	19,49-9,78-9,83-9,71-9,8	22,52	16,14
Euro 314,647	1	1	**2024**	**2025** J=1,5213	11.05.26			A0YGY4	US4764931014	-"- ausgestellt von: Citibank N.A., New York/N.Y.	1	38,4	38,6-9-9-8,8-8,6	44,6	31,8
£ 11,64	1	10	**2024** I=0,0882 S=0,126	**2025** I=0,0926	25.06.26			A1H6NA	JE00B43SP147	Jersey Electricity PLC	1	5,15	5,1-5,15-5,15-5,15	5,72	4,76
US$ 233,405	1	1						A42GR2	US47668J1025	Jersey Mike's Subs Inc.	1	15,86	15,84-5,86-5,68-5,54-5,96	21,05	14,24
£ 32,668	1	4						A14XHW	GB00BYN5YK77	Jersey Oil & Gas PLC	1	1	1-1,01-1,01-1,01-1	1,72	0,92

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£ 183,092	1	4	**2025** I=0,045 S=0,124	**2026** I=0,045	07.01.27			A0J37H	GB00B1722W11	Jet2 PLC	1	15,8	15,5-6,1-5,6-5,1-4,7	18,7	11,7
US$ 377,352	1	1						541867	US4771431016	Jetblue Airways Corp.	1	3,42	3,372-3,413-3,413-3,315-3,262-3,421	5,63	2,22
DKK 55,432		1	**2024** J=3	**2025** J=3	09.04.26			A2P3BB	DK0061282464	Jeudan A/S	1	25,4	25,1-6,6-6,6-6,6-5,5	28,6	22,7
Yen 639,438		4	**2025** I=40 S=40	**2026** I=40 S=40	30.03.27			724564	JP3386030005	JFE Holdings Inc., (Glob.)	1	9,75	10,1-0,1-0,1-0,1--0,2	12,7	8,05
- 124,623	1	1						A2QCJN	IL0011684185	JFrog Ltd.	1	95,68	92,8-0,72-0,74-1,1-87,7-91,76	107,75	29,4
Yen 244,293		4	**2024** J=40	**2025** J=52	30.03.26			859157	JP3667600005	JGC Holdings Corp., (Glob.)	1	10,9	10,7-0,7-0,7-0,6-0,6-0,7	15,2	10,1
CNY 1.222	1 zu je CNY 1	1	**2025** J=0,56	**2026** I=0,29	13.11.26			A0M4YD	CNE1000003J5	Jiangsu Expressway Co. Ltd.	1	1,16	1,15-1,15-1,15-1,15-1,14	1,3	0,95
CNY 119,866	1 zu je CNY 1	1						A40US5	CNE100006N08	Jiangsu Guofu Hydrogen Energy Equipment Co. Ltd.	1	0,3	0,302-0,304-0,306-0,306-0,304	1,23	0,27
CNY 258,198	1 zu je CNY 1	1		**2025** J=0,2283	29.04.26			A41984	CNE100006XS6	Jiangsu Hengrui Pharmaceuticals Co. Ltd.	1	4,94	5-5-5-5-4,98	8,6	4,8
CNY 135	1	1						A40THH	CNE100006NC1	Jiangsu Lopal Tech Group Co. Ltd.	1	0,64	0,605-0,595-0,595-0,595	2,42	0,59
CNY 1.387,482	1 zu je CNY 1	1	**2024** J=0,7633	**2025** J=0,4382 J=0,6896	11.06.26			A0M4YE	CNE1000003K3	Jiangxi Copper Co. Ltd.	1	2,23	2,166-2,145-2,135-2,13-2,141	5,58	2,13
H$ 455,305	1	1		**2025** J=1,87	11.09.26			A41GHK	HK0001188587	Jiaxin International Resources Investment Ltd.	1	3,48	3,4-3,4-3,4-3,4-3,38	16,3	3,38
US$ 53,099	1	10	**2023**	**2024** J=1,5	22.06.26			A0Q87R	US47759T1007	Jinko Holdings Ltd.	1	6,46	6,46-6,36-6,37-6,48	26,3	6,36
H$ 904,189	1	1		**2026** I=0,107	07.09.26			A3DGH2	HK0000827664	Jinmao Property Services Co. Ltd.	1	0,21	0,206-0,206-0,206-0,204-0,204	0,29	0,2
Yen 23,98		9	**2024** I=59	**2025** I=47 S=57	28.08.26			A1C7QJ	JP3386110005	JINS Holdings Inc., (Glob.)	1	37,2	38-8-8-8	48	26
H$ 2.616,642	1	1	**2023** J=0,0595	**2025** J=0,0418	29.06.26			A2PL6U	KYG5140J1013	Jinxin Fertility Group Ltd.	1	0,24	0,24-0,24-0,238-0,236-0,24	0,28	0,21
H$ 1.337,584	1	1	**2024** J=0,04	**2025** J=0,02	09.06.26			A2PXTE	KYG5141L1059	Jiumaojiu International Holdings Ltd.	1	0,09	0,089-0,089-0,0885-0,0875-0,0895	0,22	0,09
CNY 240,331	1 zu je CNY 1	1	**2025** J=0,1972	**2026** J=0,2511 I=0,2905	29.09.26			A3DCLB	CNE1000055Y4	JL Mag Rare-Earth Co. Ltd.	1	1,51	1,425-1,425-1,425-1,425	2,72	1,43
skr 64,505		1	**2024** J=3,25	**2025** J=2	17.04.26			890459	SE0000806994	JM AB	1	10,67	10,65-0,92-0,93-0,84-0,74	13,6	9,48
Yen 65,452		1	**2025** J=0 J=18	**2026** J=0				A2PWQC	JP3386690006	JMDC Inc., (Glob.)	1	19,4	20-----19,8	22,4	12,8
US$ 1.016,642	1	1						A3CWWU	KYG651631007	Joby Aviation Inc.	1	3,42	3,14-3,14-3,08-3,08	10,5	3,08
US$ 9,096	1	7	**2025** J=1,5	**2026** J=2	17.08.26			883172	US8004221078	John B. Sanfilippo & Son Inc.	1	55,5	55,5-5,5-5,5-5-5-4,5	78,5	46,2
skr 75,009		1		**2025** J=0,25	24.04.26			A2PLNY	SE0012481364	John Mattson Fastighetsföretagen AB	1	4,55	4,55-4,595-4,665-4,65-4,625	6,36	4,55
kann.$ 1,75	1	1	**2025** Q=0,1692 Q=0,1688 Q=0,1644 Q=0,1655	**2026** Q=0,1727 Q=0,1708 Q=0,17	24.11.26			A3ET7S	CA47817E1034	Johnson & Johnson	1	21,8	21,6-1,6-2-2-2	23,2	15,9
US$ 2.407,31	1 zu je US$ 1	1	**2025** Q=1,24 Q=1,3 Q=1,3 Q=1,3	**2026** Q=1,3 Q=1,34 Q=1,34 Q=1,34	24.11.26			853260	US4781601046	-"-	1	251,1	254-4,85-4,8-3,95-1,35-1,65	262,1	172,02

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US$ 600,2	1	9	**2024** Q=0,37 Q=0,37 Q=0,37 Q=0,4	**2025** Q=0,4 Q=0,4 Q=0,4 Q=0,4	21.09.26			A2AQCA	IE00BY7QL619	Johnson Controls International PLC	1	124,05	122,85-2,85-1,3-1,2	141,1	93,72
H$ 934,412	1	4	**2025** I=0,17 S=0,44	**2026** I=0,17	09.12.26			A117XL	BMG5150J1577	Johnson Electric Holdings Ltd.	1	1,33	1,28-1,25-1,25-1,25-1,25-1,25	3,34	1,25
£ 122,779	1 zu je £ 1,478994	4		**2026** I=0,227	26.11.26			A42J3U	GB00BTQHVY80	Johnson Matthey PLC	1	29,04	28,84-8,94-8,62-8,28-8,72	29,94	25,58
£ 349,854	1	1	**2025** I=0,016 S=0,032	**2026** I=0,018	08.10.26			864483	GB0004762810	Johnson Service Group PLC	1	1,68	1,68-1,76-1,75-1,75-1,67	1,98	1,37
US$ 45,679	1	1	**2018**	**2019**	14.11.19			908217	US48020Q1076	Jones Lang Lasalle Inc.	1	322	316-8-4-26-34	342	222
kann.$ 67,481	1	1		**2015** Q=0,04	28.09.15			A116WZ	CA48113W1023	Journey Energy Inc.	1	2,62	2,58-2,56-2,64-2,68	4,18	1,85
H$ 2.371,927	1	4						A2QCW8	KYG5191P1054	Joy Spreader Group Inc.	1		0,0045	0,02	
US$ 32,648	1	1	**2025** I=0,94 I=0,95 S=0,97	**2026** I=1,38 I=1,5 I=1,55	30.09.26			A2PXQ6	US46591M1099	JOYY Inc.	1	68,5	69-8,5	74,5	45,4
US$ 5,25	1	1	**2025** Q=0,1812 Q=0,1846 Q=0,1948 Q=0,1901	**2026** Q=0,1884 Q=0,1888 Q=0,2045	06.10.26			A3DE3P	CA46653U1066	JPMorgan Chase & Co.	1	25	25	28,6	22,2
US$ 2.655,61	1 zu je US$ 1	1	**2025** Q=1,4 Q=1,4 Q=1,5 Q=1,5	**2026** Q=1,5 Q=1,5 Q=1,65	06.10.26			850628	US46625H1005	-"-	1	291,05	287,75-8,3	316,95	243,55
US$ 3.474,572	1	1	**2021** J=0,4098	**2022** J=0,0392	13.09.23			A2PSP0	KYG2S85A1045	JS Global Lifestyle Co. Ltd.	1	0,17	0,175-0,175-0,174-0,167-0,17	0,21	0,13
ZAR 85,25		1	**2024** J=8,28	**2025** J=9,61 J=1	15.04.26			A0J28K	ZAE000079711	JSE Ltd., (Glob.)	1	7,35	7,35-7,4-7,4-7,25-7,3	9,1	7,05
US$ 423,063	1	10		**2025** J=0,2	24.11.26			A41MMQ	KYG8123S1066	JST Group Corp. Ltd.	1	1,33	1,35-1,4-1,4-1,4-1,39	3,38	0,98
£ 6,661	1	1	**2025** I=0,327 S=0,823	**2026** I=0,36	08.10.26			912588	GB0032398678	Judges Scientific PLC	1	41,8	41,8-1,6-2-2-1,8	66,5	37,4
sfrs 206,002	1	1	**2024** J=2,6	**2025** J=2,6	13.04.26			A0YBDU	CH0102484968	Julius Baer Gruppe AG	1	69,4	68,22-9,22	81,86	59,6
sfrs 1.030,009	1	1	**2023** J=0,5689	**2024** J=0,6375	15.04.25			A1C4VT	US48137C1080	-"- ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	13,6	13,3-3,4	16	11,5
A$ 62,715		7	**2024** I=0,24 S=0,305	**2025** I=0,12 S=0,15	03.09.26			A1C82X	AU000000JIN0	Jumbo Interactive Ltd.	1	3,69	3,699-3,697-3,659-3,622-3,712	6,5	3,46
Euro 134,366		1	**2025** I=0,5936 S=0,5733	**2026** I=0,7939 I=1,0969	17.11.26			A2PRCV	US48138V1052	Jumbo S.A. ausgestellt von: Bank of N.Y.Mellon	1	26,2	26,4-6-5,4-5,8	27,8	21
Euro 134,366		1	**2023** S=0,5063	**2025** I=0,7	22.07.26			925529	GRS282183003	-"-, (Glob.)	1	26,64	26,26-6,46-6,06-6,16	28,28	21,62

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sfrs 5,835	1 zu je sfrs 1,5	1	**2024** J=7,5	**2025** J=8,5	13.05.26			A0CACJ	CH0017875789	Jungfraubahn Holding AG	1	281	287-8,5	360	233
kann.$ 27,006	1	1						A42AAN	CA4820451017	Juno International Corp.	1	2,28	2,31-2,31-2,255-2,255	3,12	2,21
£ 512,316	1	1	**2025** I=0,021 S=0,08	**2026** I=0,037	06.08.26			A1C0S3	GB00B53P2009	Jupiter Fund Management PLC	1	2,02	2,02-2,02-2,02-2-2	2,28	1,65
Yen 64,225		4	**2025** I=12 S=15	**2026** I=15 S=15	30.03.27			920339	JP3388450003	Justsystems Corp., (Glob.)	1	26	27-6,8-6,8-6,6-6,8-7,2	28,4	18,2
Euro 379,122		7						A401NW	IT0005572778	Juventus Football Club S.p.A.	1	1,27	1,267-1,315-1,339-1,397-1,385	2,9	1,05
Yen 161,565		4	**2025** I=12 S=10	**2026** I=10	30.03.27			A0Q89Q	JP3386410009	JVCKENWOOD Corp., (Glob.)	1	4,3	4,34-4,36-4,36-4,36-4,26-4,36	7,21	4,14
Yen 949,183		4						724563	JP3379550001	JX Advanced Metals Corp., (Glob.)	1	10,6	9,65-9,65-9,55-9,55-9,85	30,2	9,55
DKK 58,197		1	**2024** J=24	**2025** J=25	18.03.26			A0DKMP	DK0010307958	Jyske Bank A/S	1	145,9	145,2-4,6-4,6-2,8-1,2-2	153,9	110,1
kann.$ 242,239	1	4						A2DNZ7	CA50117M1068	k2 Gold Corporation	1	0,34	0,35-0,35	0,55	0,33
kann.$ 245,291	1	9						A2AJL3	CA4991131083	K92 Mining Inc.	1	13,95	13,795-3,795-3,545	20,45	12,56
US$ 11,81	1	1	**2025** Q=0,34 Q=0,34 Q=0,34 Q=0,34	**2026** Q=0,36 Q=0,36 Q=0,36 Q=0,36	07.01.27			884567	US48282T1043	Kadant Inc.	1	248	246-50-42-	298	214
Yen 52,487		4	**2025** I=60 S=80	**2026** I=80 S=100	30.03.27			873874	JP3206200002	Kaga Electronics Co. Ltd., (Glob.)	1	26,4	25,8-5,4-5,4-5,6-5-5,4	31	19,5
Yen 91,133		4	**2024** J=48	**2025** J=58	29.12.26			864681	JP3208200000	Kagome Co. Ltd., (Glob.)	1	15,7	16,2-6,2-6,2-6,2	16,2	13,1
£ 116,265	1	4	**2025** I=0,098	**2026** I=0,198 I=0,104	19.11.26			A14WHA	GB00BZ0D6727	Kainos Group PLC	1	12,2	12-2,1-2-2,3	15,9	7,8
Yen 483,656		4	**2025** I=56 S=90	**2026** I=73 S=73	30.03.27			857003	JP3210200006	Kajima Corp., (Glob.)	1	25	25,8-6,2-6,2-5,8-5,6-6	43,6	23,6
Yen 198,218		4	**2025** I=25 S=25	**2026** I=0				A0B6VG	JP3206000006	Kakaku.com Inc., (Glob.)	1	20,2	19,9-20,8-0,8-0,8-0,4-0,4	21,4	8
A$ 436,347		1						A2PTCL	AU000000KZR3	Kalamazoo Resources Ltd.	1	0,07	0,0626-0,0626-0,0626-0,0626-0,063	0,12	0,06
nkr 168,268		1						A2P6KS	NO0010884794	Kaldvik AS	1	0,16	0,147-0,144	0,78	0,14
Euro 54,798		1	**2024** J=1	**2025** J=1,1	01.04.26			A40EG6	FI4000571054	Kalmar Oyj	1	34,78	34,58-4,54-4,3-4,36	51	34,24
Euro 18,523		1						A2JNET	FR0010722819	Kalray SA	1	3,38	3,1-3,005-2,91-2,905	14,52	1,1
US$ 154,082	1	10						A2QR0G	US4834671061	Kaltura Inc.	1	1,07	1,1-1,08-1,07-1,08	1,61	0,86
Euro 40,017	1	1	**2024** I=0,1 S=0,07 S=0,07	**2025** I=0,05	22.10.26			A2AJ82	FI4000206750	Kamux Oyj	1	1,47	1,466-1,458-1,468-1,454	2,35	1,21
Yen 170,215		4	**2024** I=0 S=25	**2025** I=0 I=25 S=0 S=38	30.03.27			858468	JP3789000001	Kanadevia Corp., (Glob.)	1	5,31	5,325-5,285-5,285-5,275-5,195-5,285	7,84	4,92
Yen 205,288		4	**2025** I=45 S=79	**2026** I=65 S=65	30.03.27			862928	JP3230600003	Kandenko Co. Ltd., (Glob.)	1	24,8	24,6-4,6-4,6-4,6	38,8	22,4
Yen 63		4	**2025** I=80 S=80	**2026** I=105 S=110	30.03.27			857863	JP3215800008	Kaneka Corp., (Glob.)	1	33,4	33,6-3,4-3,4-3,4-3-3	35,8	21,6

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Yen 169		4	**2025** I=57,5 S=34,25	**2026** I=38,5 S=38,5	30.03.27			868613	JP3217100001	Kanematsu Corp., (Glob.)	1	12,2	12,4-2,5-2,5-2,4-2,1-2,2	13,8	9,5
Yen 355,953	1	4	**2024** I=0,0738 S=0,0969	**2025** S=0,1697	31.03.26			A3DFJ1	US4846051005	Kansai Paint Co. Ltd. ausgestellt von: Citibank N.A.,N.Y.	1	7,8	8,2-8,2-8,2-7,85	8,4	5,2
Yen 177,976		4	**2025** I=55 S=55	**2026** I=58 S=58	30.03.27			869150	JP3229400001	-"-, (Glob.)	1	16,1	16,4-6,4-6,4-6,4-6,4-6,2-6,5	16,8	11,8
US$ 414,635	1	1	**2023**	**2025** J=0,51	28.09.26			A3CR8G	US48553T1060	Kanzhun Ltd. ausgestellt von: Citibank N.A., N.Y.	1	11,2	11,2-1,2-1,4	18	10,9
Yen 907,2		1	**2025** I=77 S=77	**2026** I=78 S=39	29.12.26			857031	JP3205800000	Kao Corp., (Glob.)	1	22,58	23,29-3,34-3,34-3,37-3,07-3,47	37,13	16,84
Euro 14,3	1	4	**2017** J=1,5	**2018** J=1,5	13.09.19			A0MUZU	AT000KAPSCH9	Kapsch TrafficCom AG	1	3,06	3,23-3,08-3,08	6,28	3,06
US$ 20,004	1	1	**2025** Q=0,45 Q=0,45 Q=0,45 Q=0,45	**2026** Q=0,45 Q=0,45 Q=0,47 Q=0,47	19.11.26			A2PTTD	US48563L1017	Karat Packaging Inc.	1	27,4	27,6-7,8	49	18,9
sfrs 7,73	1	1	**2024** J=6	**2025** J=6	04.05.26			A0RMWK	CH0100837282	Kardex Holding AG	1	243	240,5-2	319	232,5
US$ 132,534	1	1						A411WA	US4859241048	Karman Holdings Inc.	1	26,6	25,8-5,8-5,6-4,6	56,44	24,6
skr 99,536		1	**2019** J=0,45	**2020** J=1	06.05.21			A2PGZD	SE0012323715	Karnov Group AB	1	7,53	7,5-7,48-7,41-7,44-7,51	10,04	5,52
CZK 6,9		1						A2PT6V	CZ0009008819	Karo Invest a.s.	1	5,34	5,34-5,34-5,34-5,32-5,32	6,04	5,26
A$ 696,988		7	**2024** I=0,05 S=0,024	**2025** I=0,031 S=0,012	02.09.26			A0CAG4	AU000000KAR6	Karoon Energy Ltd.	1	0,83	0,8358-0,8354-0,8348-0,8356-0,8372	1,34	0,75
US$ 62,448	1	1						A3D6A1	US37229T5092	Kartoon Studios Inc.	1				
- 2.351,026	1 zu je 10	1	**2025** I=2 S=12	**2026** I=2	09.09.26			878347	TH0016010017	Kasikornbank PCL	1	6,5	6,4-6,4-6,4-6,4-6,4-6,35	6,75	4,56
US$ 190,027		1	**2025**	**2026**	10.09.26			A2QD9Y	US48581R2058	Kaspi.kz JSC, (Glob.) ausgestellt von: Bank of New York Mellon, N.Y.	1	79,2	78,6-8,6-7,8-8,2	93,4	59,4
Euro 19,862		12	**2023** J=2,2	**2024** J=2,2	11.05.26			934515	FR0004007813	Kaufman & Broad S.A.	1	19,72	19,82-20,05-0,25-0,2	32,35	18,4
Yen 876,959		4	**2025** I=75 S=96	**2026** I=20 S=20	30.03.27			858920	JP3224200000	Kawasaki Heavy Industries Ltd., (Glob.)	1	8,86	8,442-8,402-8,402-8,392-8,312-8,091	101,7	8,09
Yen 594,743	1	4	**2023** S=0,341	**2025** S=0,372 S=0				A3DRXA	US4863642017	Kawasaki Kisen Kaisha Ltd. ausgestellt von: Citibank N.A.,N.Y.	1	16,8	16,3-6,3-6,1-6,7-6,5	19,4	10,7
Yen 594,743		4	**2025** I=60 S=60	**2026** I=60 S=60	30.03.27			862868	JP3223800008	-"-, (Glob.)	1	17,11	17,23-7,325-7,32-7,335-7,17-7,36	19,91	11,46
US$ 65,805	1	1	**2025** Q=0,4 Q=0,4 Q=0,4 Q=0,4	**2026** Q=0,4 Q=0,4 Q=0,4 Q=0,4	31.12.26			A40A8X	US48662X1054	Kayne Anderson BDC Inc.	1	10,95	10,866-0,99-0,866-0,818	12,91	10,63
- 261,944	1		**2024** J=2,3445	**2025** J=2,7298	23.07.26			A2N9D5	US63253R2013	Kazatomprom, (Glob.)	1	50	50-49,5-7,7-6,7-5,9	78	45,8
- 354,688	1 zu je 5.000	1	**2025** Q=0,6604 Q=0,657 Q=0,6329 Q=1,088	**2026** Q=0,7591 Q=0,8293	06.08.26			A0RAQX	US48241A1051	KB Financial Group Inc.	1	99,5	99-9-9-8-7-8,5	113	71,5

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US$ 60,763	1 zu je US$ 1	12	**2024** Q=0,25 Q=0,25 Q=0,25 Q=0,25	**2025** Q=0,25 Q=0,25 Q=0,25 Q=0,25	12.11.26			876635	US48666K1097	KB Home	1	44,17	44,13-4,18-4,19-4-4,66-5,74	56	36,89
Euro 77,012		7	**2024** J=3,51	**2025** J=4,32	02.06.26			A0MU0L	BE0003867844	KBC Ancora	1	89,6	88,8-9,6-8,1-7,6	99,5	67,7
Euro 417,663		1	**2025** I=1 S=4,1	**2026** I=1	04.11.26			854943	BE0003565737	KBC Groep N.V.	1	109,55	108,9-9,25-8,3-9,3	134,6	101,45
US$ 126,109	1	1	**2025** Q=0,165 Q=0,165 Q=0,165 Q=0,165	**2026** Q=0,165 Q=0,165 Q=0,165 Q=0,165	15.12.26			A0LEFS	US48242W1062	KBR Inc.	1	30,49	30,08-0,1-0,12-29,85-30,4-0,48	38,6	25,42
- 123,412		1	**2025** I=0,6 S=0,6	**2026** I=0,6	24.08.26			675521	TH0122010R10	KCE Electronics PCL, (Glob.) ausgestellt von: Thai NVDR Co. Ltd., Bangkok	1	1,39	1,39-1,39-1,39-1,39-1,39	2,08	0,36
Yen 4.007,451	1	4	**2024** I=0,2338 S=0,2573	**2025** I=0,2572 S=0,2486	31.03.26			A0YGY1	US48667L1061	KDDI Corp. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	15,6	15,7-5,5-5,8-5,8	17,1	13
Yen 4.007,451		4	**2025** I=40 S=40	**2026** I=42 S=42	30.03.27			887603	JP3496400007	-"-, (Glob.)	1	15,7	16,05-6,09-5,995-5,955-6,29	17,46	13,2
Yen 4,001		1	**2025** I=4105 J=4166	**2026** I=4268	29.10.26			A0ETHP	JP3046270009	KDX Realty Investment Corp., (Glob.)	1	740	755-5-5-5-5-	955	730
US$ 1.094,13	1	1	**2024** S=0,36	**2025** J=0,276	08.04.26			A2QBE8	US4824971042	KE Holdings Inc.	1	16,4	16,1-6,1-6,1-6,3-6,1-6,3	16,8	12
H$ 340,2	1	1	**2025** I=0,03 S=0,09	**2026** I=0,035	09.10.26			876166	HK0184000948	Keck Seng Investments [Hong Kong] Ltd.	1	0,23	0,234-0,234-0,234-0,234	0,25	0,22
US$ 617,874	1	1						A42788	US4869171078	Keel Infrastructure Corp.	1	1,29	1,282-1,271-1,281-1,242	6,34	1,24
Yen 106,816		4	**2025** I=0 S=100	**2026** I=0 I=89	30.03.27			872366	JP3279400000	Keihan Holdings Co. Ltd., (Glob.)	1	18,1	18,5-8,5-8,5-8,5	19,3	16
Yen 517,234		4	**2025** I=9 S=12	**2026** I=11 S=11	30.03.27			867002	JP3278600006	Keisei Electric Railway Co. Ltd., (Glob.)	1	8,55	8,95-8,95-8,95-8,95-8,85-8,9	8,95	5,4
£ 67,325	1	1	**2025** I=0,183 S=0,521	**2026** I=0,287	13.08.26			890808	GB0004866223	Keller Group PLC	1	32,8	33-3,2-3-2,4-1,8	40,2	18,4
A$ 271,962		7	**2024** I=0,08 S=0,095	**2025** I=0,08 S=0,1	14.09.26			A3C7BX	AU0000186678	Kelsian Group Ltd.	1	2,44	2,42-2,4-2,4-2,42	2,9	2,18
kann.$ 203,344	1	1						A1JS0G	CA4882951060	Kelt Exploration Ltd.	1	7,4	7,3-7,3-7,65-7,7	7,95	4,32
Euro 145,343		1	**2024** I=0,37 S=0,37	**2025** I=0,38 S=0,38	05.10.26			893079	FI0009004824	Kemira Oy	1	14,93	14,85-5,01-4,82-5,06	21,34	14,78
US$ 58,924	1	1	**2025** Q=0,32 Q=0,32 Q=0,32 Q=0,32	**2026** Q=0,32 Q=0,32 Q=0,32 Q=0,32	16.11.26			A1JEFA	US4884011002	Kemper Corp.	1	28,8	28,8-8,8-9-9,4-9,2	34,2	19,1
Euro 55,543		1						A3C9H1	FI4000513593	Kempower OYJ	1	5,28	5,25-5,2-5,035-5,085	17,18	4,86
Euro 15,157		1	**2024** J=0,45	**2025** J=0,7	15.04.26			A0MN1X	NL0000852531	Kendrion N.V.	1	17,44	17,36-7,22-7,08-7,28	21,7	13,9
Euro 89,228	1	1	**2024** I=0,1343 S=0,1511	**2025** I=0,1	18.09.25			A2ALC1	IE00BDC5DG00	Kenmare Resources PLC	1	3,42	3,4-3,38-3,36-3,36	3,68	2

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US$ 77,037	1 zu je US$ 1,25	7	**2025** Q=0,2 Q=0,2 Q=0,2 Q=0,2	**2026** Q=0,2 Q=0,2	09.11.26			855783	US4891701009	Kennametal Inc.	1	20,4	20,4-0,6-0,6-0,4-0,2-0,2	36,4	19,5
US$ 52,108		1	**2025** J=4,8	**2026** J=3,85	13.04.26			A14L8C	SG9999012629	Kenon Holdings Ltd.	1	50,5	48,8-8,8-8,8-7,4-8,4	79	47,4
kann.$ 88,411	1	1						A2QQJN	CA48978L1004	Kenorland Minerals Ltd.	1	1,24	1,205-1,205-1,15	2,12	1,12
skr 352,658		1						A2AMJE	SE0008374383	Keo Capital AB	1	0,45	0,4455-0,45-0,449-0,4285	1,2	0,43
- 1.787,871		1	**2025** I=0,15 S=0,21	**2026** I=0,15	11.08.26			A0ML07	SG1U68934629	Keppel Ltd., (Glob.)	1	5,88	5,83-5,83-5,802-5,758-5,8	8,79	5,76
- 3.409,445		1	**2025** I=0,0026 I=0,0137 I=0,0109 I=0,0026 I=0,0082 I=0,0066 I=0,0015 J=0,0046 I=0,0034 I=0,0008	**2026** J=0,0118 I=0,0123 I=0,002	05.08.26			A0JKYS	SG1T22929874	Keppel REIT, (Glob.)	1	0,55	0,5594-0,5594-0,5594-0,5594-0,5583	0,62	0,54
Euro 123,421		1	**2024** I=2 S=4	**2025** I=1,25 S=2,75	02.06.26			851223	FR0000121485	Kering S.A.	1	177,28	180,28	317,3	173,08
Euro 1.234,208	1 zu je Euro 4	1	**2025**	**2026**	01.06.26			A1W0R0	US4920891078	-"- ausgestellt von: The Bank of New York M The Bank of New York M	1	17,7	17,7-8,1-8-7,2-7,6	31,2	16,8
PLN 84,031		7	**2020** J=0,42	**2021** J=0,44	07.02.22			A0M7QF	LU0327357389	Kernel Holding S.A.	1	4,32	4,32-4,285-4,285-4,285-4,315	5,32	4,25
Euro 157,379	1	1	**2025** I=0,42 S=0,98	**2026** I=0,462	08.10.26			886291	IE0004906560	Kerry Group PLC	1	103,5	102,6-4,1-3-3,8	104,1	64,3
Euro 157,556	1	1	**2024** I=0,8704 I=0,4035 S=0,9649	**2026** I=0,5155	09.10.26			A0DQW9	US4924601002	-"- ausgestellt von: Bank of New York, New York/N.Y.	1	102	102-1-1-2-2	102	62,5
H$ 1.451,306	1 zu je H$ 1	1	**2025** I=0,4 S=0,95	**2026** I=0,4	14.09.26			902110	BMG524401079	Kerry Properties Ltd.	1	1,93	1,94-1,92-1,92-1,92-1,92	2,7	1,84
Euro 273,131		1	**2025** I=0,23 I=0,22 I=0,23 I=0,22 S=0,23	**2026** I=0,22 I=0,23 S=0,22	13.01.27			884884	FI0009000202	Kesko Oyj	1	25,26	25,12-5,3-5,3-5,16	26,66	18,62
Euro 126,948		1	**2025** I=0,23 I=0,22 I=0,23 S=0,22	**2026** I=0,23 I=0,22 I=0,23 S=0,22	13.01.27			615205	FI0009007900	-"-	1	24,2	24,2-4,2-4,05-4	25	18,68
US$ 1.360,948	1	1	**2025** Q=0,23 Q=0,23 Q=0,23 Q=0,23	**2026** Q=0,23 Q=0,23 Q=0,23 Q=0,23	28.09.26			A2JQPZ	US49271V1008	Keurig Dr Pepper Inc.	1	32,8	32,59-2,665-2,565-2,6-2,465	34,56	21,77
Yen 141,5		12	**2024** I=32 S=32	**2025** I=32 S=33	27.11.26			862858	JP3244800003	Kewpie Corp., (Glob.)	1	27	28,2-8,2-8,2-8-8-8,4	28,4	20,4
US$ 11,066	1	7						868040	US4931441095	Key Tronic Corp.	1	1,01	1,09-1,09	3,76	0,99

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US$ 1.055,98	1 zu je US$ 1	1	**2025** Q=0,205 Q=0,205 Q=0,205 Q=0,205	**2026** Q=0,205 Q=0,205 Q=0,205 Q=0,205	01.12.26			869353	US4932671088	Keycorp	1	18,11	17,98-8-8,005-7,845-7,92-8,28	20,84	16,28
Yen 1.216,038		3	**2025** I=275 S=275	**2026** I=325 S=65	18.03.27			874827	JP3236200006	Keyence Corp., (Glob.)	1	82,62	83,38-3,3-3,3-2,28-1,56-2,14	499,5	78,48
kann.$ 293,481	1	1	**2025** Q=0,52 Q=0,52 Q=0,54 Q=0,54	**2026** Q=0,54 Q=0,54 Q=0,5625 Q=0,5625	15.12.26			A1H5DU	CA4932711001	Keyera Corp.	1	31,4	32-2,2	38	25,17
US$ 298,736	1	4						A3CTJD	KYG5252B1023	Keymed Biosciences Inc.	1	7,2	7,35-7,3-7,3-7,3-7,25	9,6	4,94
Euro 17,278		1						940112	FR0004029411	Keyrus S.A.	1	7,54	7,48-7,84-7,84-7,54	8,44	6,3
US$ 170,245	1	1						A12B6J	US49338L1035	Keysight Technologies Inc.	1	266	239,75-40,05	344,85	172,06
US$ 17,908	1	1	**2025** Q=0,39 Q=0,39 Q=0,39 Q=0,39	**2026** Q=0,4 Q=0,4 Q=0,4 Q=0,4	04.12.26			896864	US4937321010	Kforce Inc.	1	51	50---0,5	52	21
PLN 200		1	**2023** J=1,5	**2025** J=1,5	24.06.26			908063	PLKGHM000017	KGHM Polska Miedz S.A.	1	57,36	51,99-1,5-1,08-49,655-9,84	92,33	49,66
kann.$ 232,409	1	1						A2JMZC	CA49374L3065	Khiron Life Sciences Corp.	1				
- 860,527	1 zu je 10	1	**2025** I=1,5 S=4,2	**2026** I=3,25	09.09.26			957072	TH0121010019	Kiatnakin Phatra Bank PCL	1	2,94	2,86-2,86-2,84-2,84-2,84	3,12	1,73
nkr 40,645		1	**2024** I=5 S=2,5	**2025** I=2,5 S=2,75	17.11.26			A143BJ	NO0010743545	KID ASA	1	13,48	13,46-3,5-3,74-3,64	14,18	10,28
£ 433,048	1	7	**2024** I=0,02 S=0,052	**2025** I=0,026 S=0,052	29.10.26			918585	GB0004915632	Kier Group PLC	1	3,46	3,46-3,6-3,56	3,88	2,02
Yen 969,416		4	**2025** I=10 S=15	**2026** I=10 S=15	30.03.27			856983	JP3240400006	Kikkoman Corp., (Glob.)	1	10,16	10,665-0,685-0,685-0,7-0,63-0,975	10,97	6,95
Yen 12,338		5		**2023** I=10 S=0 S=10	28.04.26			A1JMX4	JP3236730002	Kikuchi Seisakusho Co. Ltd., (Glob.)	1	3,87	3,64-3,64-3,66-3,65-3,63	7,02	3,63
US$ 116,309	1	1	**2025** Q=0,3582 Q=0,119 Q=0,0627 Q=0,3582 Q=0,119 Q=0,0627 Q=0,3582 Q=0,119 Q=0,0627 Q=0,54	**2026** Q=0,54 Q=0,54 Q=0,54 Q=0,54	31.12.26			905164	US49427F1084	Kilroy Realty Corp.	1	31,4	31,6-1,6-1,4-2	35,4	23,4
US$ 23,976	1	10						A12EMH	US49428J1097	Kimball Electronics Inc.	1	16,5	16,3-6,3-6-6-6,6	27	16
US$ 332,614	1 zu je US$ 1,25	1	**2025** Q=1,26 Q=1,26 Q=1,26 Q=1,26	**2026** Q=1,28 Q=1,28 Q=1,28 Q=1,28	04.12.26			855178	US4943681035	Kimberly-Clark Corp.	1	98,35	99,25-8,59-8,59-9,28-9,37-9,91	101,32	80,19
MXN 1.548,974	1	1	**2025** I=0,51 I=0,51 I=0,51 S=0,55	**2026** I=0,55 I=0,55 I=0,55	02.12.26			894814	MXP606941179	Kimberly-Clark de Mexico S.A.B. de C.V.	1	1,8	1,8-1,79-1,79-1,8-1,8	2,08	1,69

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US$ 664,489	1	1	**2025** Q=0,2449 Q=0,0037 Q=0,0014 Q=0,2449 Q=0,0037 Q=0,0014 Q=0,2449 Q=0,0037 Q=0,0014 Q=0,2547 Q=0,0039 Q=0,0015	**2026** Q=0,26 Q=0,26 Q=0,28 Q=0,28	04.12.26			883111	US49446R1095	Kimco Realty Corp.	1	23,2	23,6-3,6-3,6-3,6	23,6	16,9
kann.$ 27,069	1	1						A1178T	CA49448Q1090	Kinaxis Inc.	1	146	146-6-5-8	148	73
Yen 166,454		4	**2025** I=40 I=60 S=70	**2026** I=120 S=120	30.03.27			859960	JP3263000006	Kinden Corp., (Glob.)	1	31,8	32-2-2-2-1,6-2,2	45	29,4
US$ 2.227,715	1	1	**2025** Q=0,2875 Q=0,2925 Q=0,2925 Q=0,2925	**2026** Q=0,2925 Q=0,2975 Q=0,2975 Q=0,2975	02.11.26			A1H6GK	US49456B1017	Kinder Morgan Inc.	1	28,04	27,98-7,92-7,74-8,45-8,71	30,66	22,83
Euro 27,365		1	**2024** J=0,55	**2025** J=0,65	18.05.26			A114V1	BE0974274061	Kinepolis Group S.A.	1	49,75	49,5-9,55-9,05-9,7	51,8	23,95
US$ 8.599,508	1	1	**2025** I=0,01 I=0,015 I=0,015 I=0,01 S=0,01 S=0,01 S=0,02 S=0,02	**2026** I=0,015 I=0,025 I=0,02	04.09.26			A1JVHH	KYG525931039	Kinetic Development Group Ltd.	1	0,18	0,1708-0,1708-0,1708-0,1698-0,1716	0,24	0,16
kann.$ 320,391	1	1						A412A8	CA4947261026	King Copper Discovery Corp.	1	0,25	0,251-0,251-0,251-0,248	0,57	0,25
H$ 1.121,782	1	1	**2025** I=0,69 S=1,51	**2026** I=0,73	11.12.26			A0DK62	KYG525621408	Kingboard Holdings Ltd.	1	4,36	4,08-4,04-4,04-4,04-4,02	15,7	2,96
H$ 3.151,45	1	1	**2025** I=0,15 S=0,53	**2026** I=0,28	11.12.26			A0LENM	KYG5257K1076	Kingboard Laminates Holdings Ltd.	1	2,74	2,42-2,4-2,38-2,38	11,8	1,34
H$ 3.514,547	1	1	**2017** J=0,016	**2018** J=0,0114	17.05.19			A0QZ4D	KYG525681477	Kingdee International Software Group Co. Ltd.	1	0,85	0,8564-0,8501-0,8501-0,8501	1,81	0,61
kann.$ 157,524	1	1						A4098R	CA49571M5037	Kingfisher Metals Corp.	1	0,59	0,585-0,585-0,565-0,59	0,99	0,52
£ 1.634,898	1	2	**2025** I=0,038 S=0,086	**2026** I=0,038	08.10.26			812861	GB0033195214	Kingfisher PLC	1	4,8	4,426-4,514-4,504-4,536-4,584	4,8	3,11
A$ 266,409		7		**2025** I=0,1 S=0,1	20.10.26			905456	AU000000KCN1	Kingsgate Consolidated Ltd.	1	2,21	2,136-2,134-2,134-2,136-2,14	4,35	2,09
US$ 4.531,785	1	1						A3D4D9	KYG5264S1012	Kingsoft Cloud Holdings Ltd.	1	0,36	0,362-0,348-0,358-0,342-0,342	1,04	0,33
US$ 302,119	1	1						A2P39A	US49639K1016	-"-	1	5,25	5,4-5,3-5,2-5,4	15,3	5,15
H$ 1.374,44	1	1	**2024** J=0,15	**2025** J=0,13	01.06.26			A0M160	KYG5264Y1089	Kingsoft Corp. Ltd.	1	2,38	2,42-2,42-2,4-2,38	3,54	2,24
Euro 182,918	1	1	**2025** I=0,263 S=0,292	**2026** I=0,271	03.09.26			905605	IE0004927939	Kingspan Group PLC	1	89,95	89,35-90,6-0,45-87,65-7,75	106	68
A$ 1.213,769		7						A1J7JF	AU000000KSN7	Kingston Resources Ltd.	1	0,02	0,0162-0,0162	0,08	0,02
skr 33,753		1						A40D0J	SE0022060513	Kinnevik AB	1	6,43	6,53-6,63-6,54-6,82	7,84	5,02
skr 243,22		1						A40D0L	SE0022060521	-"-	1	6,05	6,022-6,122-6,204-6,148-6,21	7,84	4,37

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kann.$ 1.173,342	1	1	**2025** Q=0,03 Q=0,03 Q=0,03 Q=0,035	**2026** Q=0,04 Q=0,04 Q=0,04 Q=0,04	19.11.26			A0DM94	CA4969024047	Kinross Gold Corp.	1	16,39	15,985-5,985	32,53	15,84
US$ 22,51	1	1	**2025** Q=0,17 Q=0,17 Q=0,17 Q=0,17	**2026** Q=0,25 Q=0,25 Q=0,25 Q=0,25	30.11.26			A2APEC	US49714P1084	Kinsale Capital Group Inc.	1	368,8	369,4-9,8-70-1,6-5-7,6	377,6	248,2
Yen 1.646,577		1	**2025** J=0 J=0	**2026** I=90	29.09.26			A2QB8W	JP3236330001	Kioxia Holdings Corporation, (Glob.)	1	42,48	39,065-8,875-8,27-8,26-8,26-6,66	614,7	36,66
kann.$ 17,848	1	4						A3EKUE	CA4972522052	Kiplin Metals Inc.	1	0,07	0,07-0,07-0,0705-0,0705	0,16	0,06
US$ 52	1	1						863669	US4972661064	Kirby Corp.	1	112	111-1-1--1-3	130	92
Yen 816		1	**2025** I=37 S=37	**2026** I=38 S=38	29.12.26			853682	JP3258000003	Kirin Holdings Co. Ltd., (Glob.)	1	17,13	18,18-8,175-8,175-7,945-8,11	18,2	12,3
£ 83,118	1	4						A3D2WU	GB00BP7NQJ77	Kistos Holdings PLC	1	2,68	2,66-2,7-2,7-2,64-2,56	3,78	1,8
nkr 218,702		1	**2024** J=0,35	**2025** J=0,7	27.04.26			911463	NO0003079709	Kitron ASA	1	7,92	7,88-7,75-7,625-7,67	10,57	6,04
kann.$ 34,006	1	1						A2QSNP	CA49804N1042	KITS Eyecare Ltd.	1	10,9	10,9-0,9-0,7-1,2	12,8	6,4
US$ 892,14	1	1	**2025** Q=0,175 Q=0,185 Q=0,185 Q=0,185	**2026** Q=0,185 Q=0,195 Q=0,195 Q=0,195	19.11.26			A2LQV6	US48251W1045	KKR & Co. Inc.	1	84,76	84,42-4,52-4,52-3,78-1,54-5,06	116,94	72,06
US$ 57,306	1	1	**2025** Q=0,1581 Q=0,0919 Q=0,1581 Q=0,0919 Q=0,1581 Q=0,0919 Q=0,25	**2026** Q=0,25 Q=0,1 Q=0,1	30.09.26			A2DQ76	US48251K1007	KKR Real Estate Finance Trust Inc.	1	4,72	4,7-4,7-4,66-4,68-4,82	7,05	4,44
US$ 1.302,962	1	7	**2025** Q=1,9 Q=1,9 Q=2,3 Q=0,23	**2026** Q=0,23	16.11.26			865884	US4824801009	KLA Corp.	1	123,58	118-6,72-5,02-5,84	1.987,2	115,02
£ 377,508	1	7						A414N7	GB00BMHVL512	Klarna Group PLC	1	12,28	11,94-1,8-1,88-1,58	28,5	10,6
nkr 59,508		1	**2025** Q=0,362 Q=0,5088 Q=1,199 Q=0,763	**2026** Q=2,328 Q=2,794	02.11.26			A2PK8E	NO0010833262	Klaveness Combination Carriers AS	1	10	9,94-9,83-9,84-9,92	11,18	6,66
Euro 308,614		1						A2PZ7S	FR0013481835	Klea Holding S.A.	1	0,16	0,1574-0,1558-0,1578-0,163	0,25	0,11
Euro 286,861		1	**2025** I=0,95	**2026** I=0,95	03.07.26			863272	FR0000121964	Klépierre S.A.	1	37,56	37,78-8,06-7,84-8,06	40,08	30,9
sfrs 8,84	1 zu je sfrs 5	1	**2023** J=0,25	**2024** J=0,25	25.08.25			A2JNTA	CH0420462266	Klingelnberg AG	1	10,95	10,75-0,85	14,45	10,5
kann.$ 281,642	1	1						A119BJ	CA4989033010	Klondike Gold Corp.	1	0,1	0,089-0,089	0,18	0,05
US$ 105,717	1	1						A2QAHR	US48253L2051	KLX Energy Services Holdings Inc.	1	0,81	0,815-0,815-0,815-0,81-0,78-0,81	3,64	0,78
Euro 270,232		1	**2015** J=0	**2016** J=0				A1CSQF	IT0004552359	KME Group S.p.A.	1	0,81	0,805-0,84-0,84-0,81-0,82	0,99	0,69
kann.$ 98,277	1	1						A1XE7A	CA4990531069	Knight Therapeutics Inc.	1	7,55	7,55-7,55-7,7-7,75	7,75	3,5
£ 85,813	1	4	**2024** I=0,0176 S=0,0305	**2025** I=0,0194 S=0,0369	10.09.26			A2JCPL	GB00BFYF6298	Knights Group Holdings Ltd.	1	1,89	1,88-1,9-1,9-1,9-1,9	2,26	1,6
US$ 31,615	1	1						A40JYC	US49907V2016	Knightscope Inc.	1	0,28	0,274-0,274-0,272-0,272	5	0,27

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skr 27,409		1	**2024** I=1,15 S=1,15	**2025** I=1,25 S=1,25	17.11.26			931236	SE0000421273	Knowit AB	1	9,98	9,98-10,02-9,98-9,96-9,87	12,1	6,86
US$ 84,721	1	1						A1XD6Z	US49926D1090	Knowles Corp.	1	30,6	27,6-7,6	36,6	17,8
Yen 78,05		1	**2025** I=44 S=60	**2026** I=45 S=61	29.12.26			920477	JP3301100008	Kobayashi Pharmaceutical Co. Ltd., (Glob.)	1	37,8	39,2-8,2-8,2-9,2-8,8-9,2	41	27,6
Yen 273,6		11	**2023** I=0 S=23	**2024** I=0 I=30 S=0 S=32	29.10.26			A0JMY8	JP3291200008	Kobe Bussan Co. Ltd., (Glob.)	1	16,9	16,7-6,7-6,4-6,8	21,4	13,4
Yen 399,485		4	**2025** I=40 S=40	**2026** I=40 S=40	30.03.27			858737	JP3289800009	Kobe Steel Ltd., (Glob.)	1	10,49	10,64-0,725-0,725-0,72-0,485-0,65	12,71	9,7
DKK 7,848		1		**2024** J=25,48	09.04.25			890262	DK0010201102	Kłbenhavns Lufthavne AS	1	736	736-40-38-8-8-26	906	690
TRY 507,18	1 zu je TRY 1	1	**2024** J=0,902	**2025** J=0,7662	26.03.26			A0X92U	US49989A1097	Koc Holding AS ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	16,3	16-6-6-5,7-5,8	20,6	14,7
US$ 204,084	1	1						A41JAC	US5000811043	Kodiak AI Inc.	1	0,98	0,9795-0,9805-0,987-0,9525	5,96	0,82
kann.$ 98,163	1	10						A2P2J9	CA50012K1066	Kodiak Copper Corp.	1	0,31	0,32-0,32-0,33-0,324	0,74	0,3
US$ 101,377	1	10	**2024** Q=0,41 Q=0,45 Q=0,45 Q=0,49	**2025** Q=0,49 Q=0,49 Q=0,49 Q=0,51	16.11.26			A3ECGY	US50012A1088	Kodiak Gas Services Inc.	1	36,4	36,2-6,2-6-7,6	64,5	29,8
US$ 65,396	1	1						A2N6P0	US50015M1099	Kodiak Sciences Inc.	1	94,96	103,25-3,35-3,35-2,45-98,8-9,22	103,35	17,49
Yen 336,097	1	4	**2024** I=0 S=60	**2025** I=0 I=66 S=0 S=56	30.03.27			A0RLRP	JP3283460008	Koei Tecmo Holdings Co. Ltd.	1	10,7	11,3-1,3-1,4-1,2-1,4	11,4	7,6
CZK 22,292		1	**2025** I=13,5	**2026** I=21	25.06.26			A143XZ	CZ0009000121	Kofola CeskoSlovensko AS	1	20,05	20,15-19,92-9,92-9,88-9,88	21,75	17,86
A$ 95,537		7	**2024** I=0,07 S=0,048 S=0,022	**2025** I=0,08 S=0,08	10.09.26			A2AL96	AU000000KGN2	Kogan.Com Ltd.	1	2,76	2,78-2,78-2,78-2,78-2,78	2,84	1,77
US$ 113,376	1	2	**2025** Q=0,125 Q=0,125 Q=0,125 Q=0,125	**2026** Q=0,125 Q=0,125 Q=0,125 Q=0,125	09.12.26			884195	US5002551043	Kohl's Corp.	1	19,75	22,77-2,66	22,77	9,9
Yen 34,682		3	**2025** I=65 S=65	**2026** I=70 S=70	25.02.27			902859	JP3283750002	Kohnan Shoji Co. Ltd., (Glob.)	1	26,6	27,8-7,8-7,8-7,6-7,6	28	19
Yen 307,833		4	**2025** I=28 S=28	**2026** I=32 S=32	30.03.27			863693	JP3284600008	Koito Manufacturing Co. Ltd., (Glob.)	1	13,1	13,5-3,5-3,5-3,6-3,2-3,5	15,5	12,6
Yen 237,55		1						A3EWFS	JP3293330001	Kokusai Electric Corp., (Glob.)	1	30,6	25,8-5,2-5	64	25
Yen 440,97		1	**2025** I=46 S=13	**2026** I=12,25 S=12,25	29.12.26			850889	JP3297000006	Kokuyo Co. Ltd., (Glob.)	1	4,7	4,94-4,94-4,96-4,84-4,86	5,25	4,02
Yen 915,037	1	4	**2024** I=0,5523 S=0,7334 I=0,6121	**2025** I=0,5861	31.03.26			922469	US5004584018	Komatsu Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	32	31,8-1,8-1,8-1,2-1,6	43,6	26,8
Yen 915,037		4	**2025** I=95 S=95	**2026** I=95 S=95	30.03.27			854658	JP3304200003	-"-, (Glob.)	1	32,58	32,22-2,33-2,22-1,84-2,44	44,07	26,93

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sfrs 5,133	1	1	**2022** J=2,75	**2023** J=1,5	19.04.24			907324	CH0010702154	Komax Holding AG	1	74,3	73,4-3,2	92,1	44,2
CZK 190,049		1	**2024** J=91,3	**2025** J=95,6	04.05.26			888040	CZ0008019106	Komercní Banka AS	1	40,78	40,82-0,72-0,36-0,16-0,12	51,85	39,06
nkr 175,341		1		**2021** J=2,9	03.06.22			A3CSVS	NO0011016040	Komplett ASA	1	0,61	0,606-0,618-0,616-0,608	1,23	0,5
Yen 143,5		4	**2025** I=83 S=138,5	**2026** I=112 S=187	30.03.27			870269	JP3300200007	Konami Group Corp., (Glob.)	1	167	174,8-8,5-8,5-7,7-9-84,5	184,5	92
Euro 453,187		1	**2024** J=1,8	**2025** J=1,8	06.03.26			A0ET4X	FI0009013403	KONE Oyj	1	57,64	57,3-7,88-7,52-7,84	63,94	46,99
Euro 237,666		1	**2024** J=1,65	**2025** J=2,25	27.03.26			899827	FI0009005870	Konecranes Oyj	1	26,78	26,64-6,52-6,5-6,74	103,5	25,42
nkr 951,423		1	**2017** J=0	**2018** J=0				895919	NO0003033102	Kongsberg Automotive ASA	1	0,18	0,1832-0,1818-0,1808-0,184	0,2	0,16
nkr 879,609		1		**2025** J=5,7	14.04.26			A41BLY	NO0013536151	Kongsberg Gruppen AS	1	30,85	30,63-0,54-0,65-1,07	38,11	21,78
nkr 879,609		1						A429K5	NO0013697029	Kongsberg Maritime A.S.A	1	5,12	5,084-5,042-5,036-5,09	5,95	4,38
Yen 502,664		4	**2024** I=0 S=0 I=5 S=7	**2025** I=9 S=9	30.03.27			857929	JP3300600008	Konica Minolta Inc., (Glob.)	1	2,95	2,997-2,973-2,972-2,96-2,923-2,963	3,95	2,5
Euro 873,012		1	**2025** I=0,51 S=0,73	**2026** I=0,51	07.08.26			A2ANT0	NL0011794037	Koninklijke Ahold Delhaize N.V.	1	35,26	35,07-5,59-5,89-5,92-5,85	42,65	30,37
Euro 873,012	1	1	**2025** I=0,5936 S=0,8601	**2026** I=0,5957	17.08.26			A2AJ7G	US5004675014	-"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	35	34,2-4,4-4,8-5,6-5,4	43	29,8
Euro 272		1	**2024** J=0,25	**2025** J=0,3	11.05.26			A0JMJ1	NL0000337319	Koninklijke BAM Groep N.V.	1	12,75	12,68-2,64-2,45-2,61	13,47	8,38
Euro 27,478	1	1	**2024** J=1,64	**2025** J=2,37	04.05.26			A0YBCH	NL0009269109	Koninklijke Heijmans N.V. ausgestellt von: Stichting Administratiekantoor Heijmans, Rosmalen	1	80,85	80,4-0,5-79,85-80,3	116,9	67,3
Euro 3.774,762	1	1	**2025** I=0,073 S=0,109	**2026** I=0,08	24.07.26		06.04	890963	NL0000009082	Koninklijke KPN N.V.	1	4,32	4,297-4,333-4,33-4,354	4,9	3,75
Euro 3.774,762	1, 10, 100 100.000 1.000.000	1	**2025** I=0,0833 S=0,1279	**2026** I=0,0922	03.08.26			906901	US7806412059	-"- ausgestellt von: Citibank N.A., New York/N.Y.	1	4,24	4,22-4,24-4,24-4,26	4,8	3,7
Euro 982,885	1	1	**2024** J=0,85	**2025** J=0,85	12.05.26		06.02	940602	NL0000009538	Koninklijke Philips N.V.	1	26,67	26,76	27,4	21,09
Euro 982,885	1, 5, 10, 100	1	**2024** J=0,9673	**2025**	13.05.26			940936	US5004723038	-"- ausgestellt von: Citibank N.A., New York/N.Y.	1	26,6	26,6-6,4-6,6-6,8	27,4	20,6
Euro 115,264	1 zu je Euro 0,5	1	**2025** J=1,8	**2026** J=0,72	17.09.26			A1CYGK	NL0009432491	Koninklijke Vopak N.V.	1	52,45	52,45-1,75-1,95-1,6	55	37,7
Euro 115,264	1 zu je Euro 0,5	1	**2025** J=2,1051	**2026** I=0,8188	18.09.26			A2DK07	US50048T1051	-"- ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	51	51---	53,5	35
Yen 56,952		4	**2025** I=55 S=55	**2026** I=55 S=55	30.03.27			A1T6AA	JP3288970001	Konoike Transport Company Ltd., (Glob.)	1	15,6	16,2-6,1-6,1-6,1-6,1-5,9-5,9	16,9	15,3
US$ 54,612	1	1	**2025** Q=0,52 Q=0,53 Q=0,53 Q=0,53	**2026** Q=0,53 Q=0,54	08.12.26			A2PJSK	US50050N1037	Kontoor Brands Inc.	1	74,66	74,66-4,88-3,98-3,88	76,94	47
kann.$ 53,759	1	1						A2APX6	CA50050C1077	Kontrol Technologies Corp.	1	0,02	0,0255-0,0255	0,06	0,02
Euro 61,342		1	**2023** J=0,5	**2024** J=0,6	17.06.25			A0X9EJ	AT0000A0E9W5	Kontron AG	1	17,9	17,79-7,91-7,71-7,56-7,88	25,24	17,51
kann.$ 103,348	1	1						A3EYKD	CA5005838365	Kootenay Silver Inc.	1	0,36	0,374-0,374-0,359	1,58	0,36
£ 36,418	1	4						A2QCGN	GB00BMCZLK30	Kooth PLC	1	2,28	2,28-2,24-2,24-2,24-2,24	2,44	1,12

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US$ 186,006	1	1						888358	US5006001011	Kopin Corp.	1	2,35	2,283-2,281-2,282-2,254-2,328	5,51	1,58
A$ 568,263	1	1						A2H63X	AU000000KP25	Kore Potash PLC	1	0,03	0,0315	0,04	0,02
- 1.283,928	1 zu je 5.000	1	**2024** J=0,0746	**2025** J=0,522	31.12.25			893161	US5006311063	Korea Electric Power Corp. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	8,3	8,05-8,1-8,1-8-8,15-8,25	26,8	8
US$ 54,559	1	5	**2025** Q=0,48 Q=0,48 Q=0,48 Q=0,55	**2026** Q=0,55 Q=0,55	22.09.26			919027	US5006432000	Korn Ferry	1	67,5	66,5-6,5-6,5-6,5-7-8	75	49,6
- 42,967	1	1						A14RF6	IL0011216723	Kornit Digital Ltd.	1	13,6	13,1-3,1	16,7	10,3
kann.$ 122,105		1						A428NP	LU3306723589	Koryx Copper S.A.	1	1,84	1,77-1,77	2,4	1,7
Yen 60,593		1	**2025** S=70	**2026** I=70 S=80	29.12.26			931250	JP3283650004	Kose Holdings Corp., (Glob.)	1	33,4	34,8-4,2-4,2-4,2-4-4,8	35	26,6
US$ 595,551	1	1	**2019** Q=0,0452 Q=0,0452 Q=0,0452 Q=0,0452	**2020** Q=0,0452	04.03.20			A2PBCB	US5006881065	Kosmos Energy Ltd.	1	1,44	1,415-1,415-1,415-1,415-1,415-1,425	2,81	0,75
US$ 1.183,829	1	3	**2024** Q=0,4 Q=0,4 Q=0,4 Q=0,4	**2025** Q=0,4 Q=0,4 Q=0,4 Q=0,4	04.12.26			A14TU4	US5007541064	Kraft Heinz Co., The	1	23,39	23,28-3,4-3,43-3,515-3,88-3,945	24,39	18,25
kann.$ 371,665	1	1						A2DYP6	CA50077N1024	Kraken Robotics Inc.	1	1,8	1,478-1,444	6,55	1,44
US$ 188,273	1	1						A0YAND	US50077B2079	Kratos Defense & Security Solutions Inc., neue	1	26,07	25,27-4,98-5,045-4,755	113,25	24,75
Euro 8,985		1	**2024** I=0,25 S=0,25	**2025** I=0,3 S=0,3	23.09.26			A2QP0S	FI4000476866	Kreate Group Oyj	1	24,4	24,4-4,4-4,2-3,8	40,6	11,85
Euro 33,065		1	**2024** J=0 J=0,4007	**2025** J=0,451	20.08.26			A1W3NH	GRS469003024	Kri-Kri Milk Industry S.A., (Glob.)	1	37,5	37,15-7,1-7,35-7,15	40,15	18,24
US$ 173,5	1	10	**2023** Q=0,035 Q=0,035 Q=0,035 Q=0,035	**2024** Q=0,035 Q=0,035	23.04.25			A3CTLH	US50101L1061	Krispy Kreme Inc.	1	2,9	2,83-2,83-2,8-2,8-2,87	3,87	2,4
US$ 115,098	1	10	**2025** Q=0,05 Q=0,05 Q=0,05 Q=0,05	**2026** Q=0,05	19.11.26			776950	US50105F1057	Kronos Worldwide Inc.	1	6,79	6,8-6,81-6,81-6,75-6,6-6,71	7,63	3,75
PLN 19,543		1	**2024** J=18	**2025** J=20	29.05.26			A1JFY4	PLKRK0000010	Kruk S.A.	1	69,76	69,5-9,54-9,44-8,2-9,16	119,45	68,1
- 13.976,061	1 zu je 5,15	1						165129	TH0150010Z11	Krung Thai Bank PCL	1	1,09	1,1-1,09-1,07-1,07-1,07	1,2	0,72
US$ 29,633	1	10						A2JH2F	US5011471027	Krystal Biotech Inc.	1	311,4	310,1-0,5-2,6-7,8-13,7	330,6	201,2
- 569,736		4	**2025** I=0,005 S=0,01	**2026** I=0,0075	03.12.26			A0NAG5	SG1W44939146	KSH Holdings Ltd., (Glob.)	1	0,16	0,165-0,165-0,163-0,163	0,24	0,15
- 504,043		1	**2025** I=0,2095 I=0,2164 I=0,2039 S=0,2033	**2026** I=0,196 I=0,2116 I=0,2243	28.10.26			922613	US48268K1016	KT Corp. ausgestellt von: Citibank N.A., New York/N.Y.	1	14,7	14,4-5-5-4,8-5,2-5,4	20,6	14,4
US$ 3.641,773	1	1		**2025** S=0,69	29.06.26			A2QNAP	KYG532631028	Kuaishou Technology	1	2,25	2,2625-2,238-2,238-2,238-2,2265	8,85	2,23
Yen 227,743	1	1	**2024** I=0,8479 I=0,8339	**2025** I=0,8443 I=0,8174 S=0,8258	30.06.26			911656	US5011732071	Kubota Corp. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	64,5	62,5-6,5-6,5-4-4,5	89	15

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Yen 1.138,717		1	**2025** I=25 S=25	**2026** I=26 S=26	29.12.26			857751	JP3266400005	Kubota Corp., (Glob.)	1	13,41	13,29-3,425-3,425-3,4-3,31-3,505	17,48	12,02
sfrs 51,581	1 zu je sfrs 8	1	**2019** J=0,05	**2020** J=0,05 J=0,05	26.04.22	025		915684	CH0012268360	Kudelski S.A.	1	1,27	1,025	1,5	0,88
sfrs 120,754	1 zu je sfrs 1	1	**2024** J=8,25	**2025** J=6	08.05.26			A0JLZL	CH0025238863	Kühne + Nagel International AG	1	246	230,1-6	266,5	178,15
US$ 603,769	1 zu je US$ 1	1	**2024** J=1,9603	**2025** J=1,5308	11.05.26			A2DHB8	US5011871085	-"- ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	48,2	47,2-7,4	52	34,4
US$ 52,883	1	10	**2024** Q=0,205 Q=0,205 Q=0,205 Q=0,205	**2025** Q=0,205 Q=0,205 Q=0,205	17.09.26			854118	US5012421013	Kulicke & Soffa Industries Inc.	1	52	50,5-0,5-0,5-49,4-8,8-51	117	38,42
US$ 46,281	1	1						A41B50	US50125G3074	KULR Technology Group Inc.	1	1,3	1,1585-1,1595-1,184-1,144	4,56	1,14
Yen 173,142		4	**2025** I=80 S=27	**2026** I=25 S=25	30.03.27			603166	JP3266800006	Kumagai Gumi Co. Ltd., (Glob.)	1	6,25	6,5-6,45-6,45-6,45-6,35-6,4	10,6	6,2
ZAR 322,086	1	1	**2025** I=16,6 S=15,43	**2026** I=7,9	19.08.26			A0LC6R	ZAE000085346	Kumba Iron Ore Ltd.	1	10,3	10,3-0,4-0,2--0,1	20,2	10
H$ 8.619,848	1	1	**2025** I=0,1791 S=0,1684	**2026** I=0,2207	05.10.26			A1CV3E	BMG5320C1082	Kunlun Energy Co. Ltd.	1	0,86	0,865-0,865-0,865-0,865	0,94	0,71
US$ 91,879	1	1						A143UH	US50127T1097	Kura Oncology Inc.	1	6,6	7,48-7,48-7,48-7,42-7,26-7,5	11,6	5,96
Yen 302,134		1	**2025** I=27 S=27	**2026** I=32 S=32	29.12.26			858272	JP3269600007	Kuraray Co. Ltd., (Glob.)	1	9,8	9,95-10--9,95-9,75-10	10,9	8,35
Yen 116,201		4	**2025** I=56 S=56	**2026** I=67 S=67	30.03.27			851119	JP3270000007	Kurita Water Industries Ltd., (Glob.)	1	30,12	30,16-29,9-9,92-9,82-9,16-9,68	51,8	26,58
sfrs 39,827	1	1						A2ALS5	CH0325814116	Kuros Biosciences AG	1	21,5	21,32-1,32	32,28	17,32
kann.$ 184,715	1	1						A2JAMG	CA5013771053	Kutcho Copper Corp.	1	0,23	0,228-0,228-0,227-0,227	0,29	0,08
kann.$ 195,123	1	8						A2QELV	CA50149R1073	Kuya Silver Corp.	1	0,25	0,2645-0,264-0,252	0,73	0,25
Yen 121,796		4	**2025** I=75 S=81	**2026** I=90 S=30	30.03.27			857296	JP3220200004	KYB Corporation, (Glob.)	1	8,3	8,55-8,4-8,4-8,5-8,35-8,4	28,4	8,05
US$ 217,828								A3C5GK	US50155Q1004	Kyndryl Holdings Inc.	1	14,18	14,09-4,11-4,03-4,54-5,13	23,56	8,9
US$ 4,049		1						A419WK	US31572Q8814	Kyntra Bio Inc.	1	1,3	1,22-1,21-1,2	7,25	1,2
Yen 1.419,101		4	**2025** I=25 S=27	**2026** I=28 S=28	30.03.27			860614	JP3249600002	Kyocera Corp., (Glob.)	1	15,55	15,54-5,665-5,525-5,06-5,265	21,75	11,76
Yen 91,244		4	**2025** I=23 S=23	**2026** I=23 S=23	30.03.27			896181	JP3253900009	Kyoritsu Maintenance Co. Ltd., (Glob.)	1	21,4	22,2-2,2-2,2-2,2	22,2	12,2
Yen 525,635		1	**2025** I=30 S=32	**2026** I=35 S=35	29.12.26			858523	JP3256000005	Kyowa Kirin Co. Ltd., (Glob.)	1	14,4	14,9-5,3-5,3-5,3-4,9-5,2	15,5	11,3
Yen 154,649		4	**2025** I=57,5 S=57,5	**2026** I=60,5 S=60,5	30.03.27			A2ASC1	JP3247010006	Kyushu Railway Company, (Glob.)	1	20,6	21-1,2-1,2-1-1-1,2	22,4	17,8
skr 152		1	**2024** J=4,6	**2025** J=4,9	21.04.26			884780	SE0000108847	L E Lundbergföretagen AB	1	52,2	51,95-0,65-0,95-0,9-1,15	55,65	45,7
Euro 638,169		1	**2024** J=3,3	**2025** J=3,7	18.05.26			850133	FR0000120073	L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor	1	188,24	187,26-9,16-8,68-8,66-90,62	193,9	154,92
Euro 3.190,843	1 zu je Euro 11	1	**2024** J=0,6928 J=0,7465	**2025** J=0,8565	15.05.26			920921	US0091262024	-"- ausgestellt von: Bank of New York, New York/N.Y.	1	36,8	36,8-7-7-7-7,2	38,6	30,4

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Euro		1		**2025** J=0,3482	30.04.26			A41T8Z	CA50214W1068	L'Oréal S.A.	1	17,6	17,2-7,4-7,4-7,7-7,9	18,1	13
Euro 2.666,575		1	**2024** J=1,5858	**2025** J=1,6822	28.04.26			904523	US5021172037	-"- ausgestellt von: Bank of New York, New York/N.Y.	1	87,5	86,5-7-6,5-7,5-8,5	90	65,5
Euro 533,315		1	**2024** J=7 J=0,1188	**2025** J=7,2 J=0,107	29.04.26			853888	FR0000120321	-"-	1	440,55	439,8-45,5-4,45-2,5-4,8	453,2	341,6
H$ 1.364,392	1	4	**2024** I=0,03 S=0,045	**2025** I=0,03 S=0,03	11.09.26			A0LB38	KYG5548P1054	L.K. Technology Holdings Ltd.	1	0,07	0,0635	0,4	0,06
A$ 2.566,683		7	**2025** J=0,01	**2026** J=0,02	01.09.26			A41MZA	AU0000423501	L1 Group Ltd.	1	0,65	0,635-0,635-0,635-0,635-0,635	0,81	0,54
US$ 186,201	1	7	**2025** Q=1,2 Q=1,2 Q=1,25 Q=1,25	**2026** Q=1,25 Q=1,25	04.12.26			A2PM3H	US5024311095	L3Harris Technologies Inc.	1	236,7	234,7-4,7-4,7-4,7-6,2-8,1	325,9	207,1
Euro 5,291	1 zu je Euro 1	1						A2AA65	FR0013030152	La Francaise de L'Energie	1	21,25	21,15-1,4-0,7-0,6	45,55	13,18
US$ 38,948	1 zu je US$ 1	5	**2025** Q=0,22 Q=0,242 Q=0,242 Q=0,242	**2026** Q=0,242 Q=0,27	03.12.26			860095	US5053361078	La-Z-Boy Inc.	1	27	26-6,4-6,8-7	36,6	24
US$ 81,2	1	1	**2025** Q=0,72 Q=0,72 Q=0,72 Q=0,72	**2026** Q=0,72 Q=0,72 Q=0,72	24.11.26			A40C39	US5049221055	Labcorp Holdings Inc.	1	342	338-8-4-6	342	210
Euro 2,887		8		**2014** J=0,09	31.01.17			806302	FR0000075343	Laboratoires Euromedis S.A.	1	5,35	5,35-5,35-5,35-5,35	5,55	3,76
Euro 82,883		1						A140EW	ES0165359029	Laboratorio Reig Jofre S.A.	1	2,6	2,59-2,62-2,63-2,64-2,63	2,8	2,23
Euro 51,236		1	**2024** J=0,9351	**2025** J=0,9594	13.07.26			A0M0GQ	ES0157261019	Laboratorios Farmaceuticos Rovi SA	1	65,3	64,95-4,6-5,15-4,4-5,35	86,35	52,85
kann.$ 286,012	1	10						A2JAFY	CA50543R1091	Labrador Gold Corp.	1	0,02	0,0245-0,0245-0,0245	0,05	0,02
Euro 3,767		10	**2021** J=0,8	**2022** J=0,7	12.07.24			792665	FR0000066607	Lacroix Group S.A.	1	15,15	15,15-5,3-5,2-4,85	20,4	11,5
US$ 125,992	1	1	**2025** Q=0,217 Q=0,011 Q=0,002 Q=0,217 Q=0,011 Q=0,002 Q=0,217 Q=0,011 Q=0,002 Q=0,23	**2026** Q=0,23 Q=0,23 Q=0,23	30.09.26			A1XD2P	US5057431042	Ladder Capital Corp.	1	7,65	7,75-7,75-7,75-7,75-7,7-7,8-7,95	9,65	7,4
Euro 142,908		1	**2024** J=0,67	**2025** J=0,67	06.05.26			866786	FR0000130213	Lagardere S.A.	1	18,56	18,6-8,68-8,64-8,64	20,2	16,92
skr 199,443		1	**2024** J=2,2	**2025** J=2,5	26.08.26			A2QEJ6	SE0014990966	Lagercrantz Group AB	1	19,97	19,89-9,84-9,81-9,47-9,72	24,54	17,34
kann.$ 432,457	1	11						A3DKKY	CA50732M1014	Lahontan Gold Corp.	1	0,12	0,105-0,107	0,33	0,1
A$ 2.572,67		7						796995	AU000000LKE1	Lake Resources N.L.	1	0,01	0,0128	0,09	0,01
kann.$ 203,987	1	4						A3E4WC	CA5109151012	Lake Victoria Gold Ltd.	1	0,17	0,174-0,174	0,25	0,14
Euro 65,897		1						A0EAT9	BE0003818359	Lakefront Biotherapeutics N.V.	1	31,7	31,54-1,92-1,58-2,32	32,32	22,36
Euro 65,897		1						A0YGNJ	US36315X1019	-"- ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	31,6	31,4-1,6-1,2-2,2	32,2	22,2

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US$ 9,931	1	2	**2024** Q=0,03 Q=0,03 Q=0,03 Q=0,03	**2025** Q=0,03 Q=0,03 Q=0,03	17.11.25			897575	US5117951062	Lakeland Industries Inc.	1	7,7	7,6-7,6-7,6-7,55-7,4-7,55	10,8	6,45
US$ 1.249,171	1	7	**2025** Q=0,26 Q=0,26 Q=0,26 Q=0,26	**2026** Q=0,33 Q=0,33	02.12.26			A40L1V	US5128073062	Lam Research Corp.	1	178,6	171,84-1,46-1,6-68,72-3,72	378,55	147,1
US$ 87,16	1	1	**2025** Q=1,55 Q=1,55 Q=1,55 Q=1,8	**2026** Q=1,6 Q=1,6 Q=1,65	21.09.26			A12FFH	US5128161099	Lamar Advertising Co.	1	141	140--39-41-1	146	104
US$ 137,78	1 zu je US$ 1	10	**2025** Q=0,37 Q=0,38 Q=0,38 Q=0,38	**2026** Q=0,38	06.11.26			A2ATEK	US5132721045	Lamb Weston Holdings Inc.	1	47,6	47,45-7,45	50,88	32,78
Euro 176,737	1	1	**2017** J=0	**2018** J=0				691513	GRS245213004	Lamda Development S.A.	1	5,14	5,145-5,145-4,998-5,085	7,57	5
US$ 244,01	1 zu je US$ 0,5	1	**2025** I=0,0553 S=0,1121	**2026** I=0,0558	06.08.26			A0HM5W	BMG5361W1047	Lancashire Holdings Ltd.	1	7,87	7,829-7,832-7,792-7,792-7,864	8,52	6,36
- 11.949,714	1 zu je 1	1	**2025** I=0,13 S=0,12	**2026** I=0,08	14.10.26			200423	TH0143010Z16	Land and Houses PCL	1	0,08	0,0785-0,079	0,11	0,07
£ 828,501	1	4	**2025** I=0,054 I=0,136 J=0,222	**2026** I=0,133 I=0,061	26.11.26			A2DW9E	GB00BYW0PQ60	Land Securities Group PLC	1	8,34	8,285-8,35-8,31-8,34-8,48	8,48	6,05
sfrs 28,909	1 zu je sfrs 10	1						A2DUSP	CH0371153492	Landis+Gyr Group AG	1	59,8	59-9,2	64,6	44,15
US$ 29,544	1	2						A110MJ	US51509F1057	Lands End Inc.	1	7,9	7,85-7,9-7,9-7,8-7,75-7,9	16,2	7,55
US$ 33,709	1	1	**2025** Q=0,36 Q=0,4 Q=0,4 Q=0,4	**2026** Q=0,4 Q=0,4 Q=0,44 Q=0,44	17.11.26			887830	US5150981018	Landstar System Inc.	1	135	133-3-3-2-4-6	194	109
Euro 6,754		1	**2024** J=0,9	**2025** J=0,6	07.05.26			907084	FR0004027068	Lanson-BCC	1	25,5	25,4-5,8-5,9-5,8	32,8	25
US$ 65,401	1	1						A117UE	US5165441032	Lantheus Holdings Inc.	1	93,7	91,2-2,6	97,2	53,82
H$ 143,542	1 zu je H$ 1	1	**2025** I=10,52 S=13,65	**2026** I=21,05	27.11.26			A40GLT	CNE100006JG0	Laopu Gold Co. Ltd.	1	31	30,6-0,4-0,8-1-1,4	91,5	28,6
kann.$ 62,038	1	1						A0F4Z4	CA5166831092	Lara Exploration Ltd.	1	1,89	1,92-1,92	2,84	1,41
kann.$ 292,755	1	1						157084	CA51669T1012	Laramide Resources Ltd.	1	0,23	0,2085-0,2085	0,54	0,2
kann.$ 115,155	1	1						A3C7FD	CA5170971017	Largo Inc.	1	0,16	0,152-0,1718	1,61	0,15
US$ 104,635	1	1						A2P5PP	US5171251003	Larimar Therapeutics Inc.	1	2,92	2,86-2,86-2,84-2,72-2,76	5,25	1,72
- 64,989		4	**2024** S=0,3949	**2025** I=0,401	21.05.26			895354	USY5217N1183	Larsen and Toubro Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	40,8	40,6-0,8-0,8-0,6-1	41,4	30,6
A$ 521,574		1						A3C8V7	AU0000183253	Larvotto Resources Ltd.	1	0,38	0,3544-0,3544-0,3542-0,3646-0,3702	0,79	0,35
US$ 626,99	1	1	**2025** Q=0,25 Q=0,25 Q=0,25 Q=0,3	**2026** Q=0,3 Q=0,3 Q=0,3	02.11.26			A0B8S2	US5178341070	Las Vegas Sands Corp.	1	36,13	36,05-6,08-6,08-6,11-5,99-6,2	55,59	31,42
Yen 94,286		7	**2025** I=132 S=197	**2026** I=140	29.12.26			887360	JP3979200007	Lasertec Corp., (Glob.)	1	176	163-3-1-55-62	310	155

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kann.$ 3,001	1	1	**2025** Q=1,1 Q=1,1 Q=1,1 Q=1,1	**2026** Q=1,25 Q=1,25 Q=1,25 Q=1,25	18.11.26			A0MKD6	CA5179071017	Lassonde Industries Inc.	1	138	136-6-8-41	162	117
Euro 11,664		1	**2024** J=0,41	**2025** J=0,378	01.07.26			A111FU	NL0010733960	lastminute.com NV	1	9,5	9,75-9,7	17	9,5
- 287,108	1	1	**2024** J=1,0097	**2025** I=1,4006 S=0,1292	08.05.26			A40JGP	US51817R2058	LATAM Airlines Group S.A.	1	41,8	41,6-1,6-1,4-0,6-1,8	58	37,2
skr 592,254		1	**2024** J=4,6	**2025** J=5,1	12.05.26			A2DY0M	SE0010100958	Latour Investment AB	1	19,62	19,53-9,71-9,785-9,705-9,755	22,37	16,82
A$ 3.974,588		7						872514	AU000000LMG2	Latrobe Magnesium Ltd.	1	0,01	0,0074-0,0074-0,0074	0,02	
US$ 142,226	1	4						878255	US5184151042	Lattice Semiconductor Corp.	1	92,22	88,05-7,23-7,23-6,41-3,21	135,2	62,36
US$ 135,746	1	1						A2DK0X	US5186132032	Laureate Education Inc.	1	29,6	29,6-9,6-9,6-9,2-9,8-30	35	24,6
Euro 5,773		4	**2024** J=2,1	**2025** J=2,2	22.07.26			923069	FR0006864484	Laurent-Perrier S.A.	1	76,6	76-7	91,8	72,8
£ 134,351	1	1	**2025** I=0,0838 I=0,0838 I=0,0838 S=0,1037	**2026** I=0,0887 I=0,0887	08.10.26			889113	GB0031429219	Law Debenture Corp. PLC	1	13,6	13,5-3,7-3,7-3,6-3,3	14,7	11,4
US$ 119,435	1	1	**2025** Q=0,5 Q=0,5 Q=0,5 Q=0,5	**2026** Q=0,5 Q=0,5 Q=0,5	02.11.26			A3E4V8	US52110M1099	Lazard Inc.	1	33,6	32,8-2,8-2,8-2,4-3,8	48,4	30,2
£ 209,08	1	4						A3C9EL	GB00BKPH9R58	LBG Media PLC	1	0,31	0,288	1,01	0,27
US$ 24,312	1	1	**2025** Q=1,15 Q=1,15 Q=1,15 Q=1,15	**2026** Q=1,15 Q=1,15 Q=1,15 Q=1,15	27.11.26			A2DJND	US50189K1034	LCI Industries	1	92	93-3	134	68,5
Euro 1,299		1						A42FYQ	FR0014018Y10	Le Slip Francais	1	10,94	10,28-0,58-0,98-0,98-0,6	15,8	9,26
kann.$ 282,78	1	11						A2AQ0U	CA52171T1003	Leading Edge Materials Corp.	1	0,1	0,0986	0,19	0,09
US$ 48,192	1	1	**2025** Q=0,77 Q=0,77 Q=0,77 Q=0,77	**2026** Q=0,77 Q=0,77 Q=0,77 Q=0,77	09.12.26			A0YERL	US5218652049	Lear Corp.	1	94,5	92,5-2,5-3-2-3-3,5	130	92
Euro 37,833		1	**2024** J=0,4	**2025** J=0,35	04.05.26			874052	FR0000065484	Lectra S.A.	1	21,05	20,95-0,8-0,65-0,7	25,35	15,32
H$ 4.295	1	1	**2025** I=0,066 S=0,093	**2026** I=0,112	13.08.26			A0YH2V	KYG5427W1309	Lee & Man Paper Manufacturing Ltd.	1	0,33	0,334-0,332-0,332-0,332-0,332	0,48	0,3
US$ 23,783	1	10						A2PDVC	US52472M1018	Legacy Housing Corp.	1	25,8	25,4-5,4-5,4-5,4-6,4	28	15,7
£ 1.078,891	1	1	**2025** I=0,4101 S=1,0527	**2026** I=0,4133	21.08.26			113552	US52463H1032	Legal & General Group PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	16,8	16,9-6,7-6,7-6,6-6,7	18	12,7
£ 5.362,877	1	1	**2025** I=0,0612 S=0,1567	**2026** I=0,0624	20.08.26			851584	GB0005603997	-"-	1	3,57	3,566-3,544-3,516-3,498-3,554	3,8	2,7
US$ 165,159	1	1						A1J2MD	US52466B1035	LegalZoom.com Inc.	1	4,12	4,14-4,12	8,85	4,04
US$ 77,356	1 zu je US$ 1	1						A41GD9	US52476L1098	Legence Corp.	1	32,6	29,8-9,8-9,2-30,4	75	22,6
US$ 193,969	1	1						A2P5AH	US52490G1022	Legend Biotech Corp. ausgestellt von: JPMorgan Chase Bank, N.A. N.Y.	1	14,2	15,6-5,7-5,4-5,3	31,2	13,5
CNY 1.271,854	1 zu je CNY 1	1	**2022** J=0,2174	**2025** J=0,115	30.06.26			A14VAD	CNE100001ZT0	Legend Holdings Corp.	1	1,4	1,3-1,3-1,28-1,3-1,32	2,88	0,85
Euro 262,246		1	**2024** J=2,2	**2025** J=2,38	29.05.26			A0JKB2	FR0010307819	Legrand S.A.	1	126,2	125,05-4,5-3,45-5	163,1	122,6

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Euro 1.311,229	1 zu je Euro 4	1	**2023** J=0,4536	**2025** J=0,5523	28.05.26			A11946	US5246711049	Legrand S.A. ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	24,8	24,4-4,4-4,2-4,4	32,2	24
US$ 121,995	1	1	**2025** Q=0,4 Q=0,4 Q=0,4 Q=0,43	**2026** Q=0,43 Q=0,43 Q=0,43 Q=0,45	15.12.26			A1W5CT	US5253271028	Leidos Holdings Inc.	1	117,55	116,85-6,85-7,9-9,4	167,7	87,66
sfrs 1,14	1 zu je sfrs 0,5	4	**2022** J=52	**2023** J=50	02.07.24			A0F657	CH0022427626	LEM HOLDING SA	1	572	551-5	755	281,5
US$ 22,881	1	10	**2025** Q=0,2 Q=0,25 Q=0,25 Q=0,25	**2026** Q=0,25	19.11.26			A0LB2B	US5255582018	LeMaitre Vascular Inc.	1	69	69,5-9,5-9,5-8,5-8,5-9,5	99,5	66,5
US$ 77,921	1	10						A2P7Z1	US52567D1072	Lemonade Inc.	1	33,14	32,36-2,32-2,32-1,97-2,14	82,94	31,97
Euro 18,263		1	**2024** J=0,14	**2025** J=0,14	15.04.26			A3C7S5	FI4000512678	Lemonsoft Oyj	1	4,09	4,39-4,39-4,39-4,39	6,24	3,48
US$ 14,044	1	1						A12HU0	US52603B1070	LendingTree Inc.	1	33,4	32,57-2,51-2,04	57,8	20,73
A$ 691,4		7	**2024** I=0,0168 I=0,0204 I=0,0232 S=0,1287 S=0,017 S=0,0239	**2025** I=0,0196 I=0,0229 I=0,0195 S=0,013 S=0,0825	21.08.26			858788	AU000000LLC3	LendLease Group	1	0,97	1,0088-0,999-0,994-0,989-1,0068	2,95	0,97
US$ 30,024	1	12	**2024** Q=0,5 Q=0,5 Q=0,5 Q=0,5	**2025** Q=0,5 Q=0,5 Q=0,5 Q=0,5	07.10.26			258288	US5260573028	Lennar Corp.	1	74,5	74-4-4-4-4,5-7	96	62
US$ 207,876	1	12	**2024** Q=0,5 Q=0,5 Q=0,5 Q=0,5	**2025** Q=0,5 Q=0,5 Q=0,5 Q=0,5	07.10.26			851022	US5260571048	-"-	1	77,9	76,94-7,02-7,02-8,02-7,52-80,02	105	64,46
US$ 34,208	1	1	**2025** Q=1,15 Q=1,3 Q=1,3 Q=1,3	**2026** Q=1,3 Q=1,36 Q=1,36	30.09.26			924838	US5261071071	Lennox International Inc.	1	313	308,6-9-9-7,4-14,2-20,2	508,5	295
H$ 12.826,044	1	4	**2024** I=0,085 S=0,305	**2025** I=0,085 S=0,337	05.08.26			894983	HK0992009065	Lenovo Group Ltd.	1	2	1,902-1,886-1,9-1,886-1,86-1,862	4,21	0,94
H$ 641,302	1	4	**2024**	**2025**	06.08.26			A0B7GH	US5262501050	-"- ausgestellt von: Citibank N.A., New York/N.Y.	1	39,6	36,8-7,4-7-6-7,8	82,5	18
Euro 73,375	1, 5, 10	1	**2018** J=5	**2021** J=4,35	28.04.22		06.03	852927	AT0000644505	Lenzing AG	1	9,55	9,57-9,54-9,36-9,16-9,09	29,3	9,09
H$ 1.433,21	1	1	**2024** I=0,04 S=0,07	**2025** I=0,018	12.10.26			A1C85M	KYG546541015	Leoch International Technology Ltd.	1	0,06	0,059	0,26	0,05
kann.$ 68,628	1	1	**2025** Q=0,2 Q=0,2 Q=0,24 Q=0,24	**2026** Q=0,74 Q=0,24 Q=0,24 Q=0,24	10.12.26			812646	CA5266821092	Leon's Furniture Ltd.	1	17,2	16,7-6,7-7,1-7,1	18,1	13,8
US$ 266,621	1	1	**2024** Q=0,09 Q=0,09 Q=0,09 Q=0,09	**2025** Q=0,09 Q=0,09 Q=0,09 Q=0,09	12.11.26			A2QQ8Z	US52661A1088	Leonardo DRS Inc.	1	29,8	29,4-9,45-9,2-9,3-30,05	43,1	28,45

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Euro 1.156,301	1 zu je Euro 4,4	1	**2024** S=0,3025	**2025** J=0,3566	23.06.26			A2AKRS	US52660W1018	Leonardo S.p.A. ausgestellt von: Deutsche Bank AG, New York/N.Y.	1	24,4	24-4,4-4,4-4,4-4,4	32	22,2
Euro 578,15		1	**2024** J=0,52	**2025** J=0,63	22.06.26			A0ETQX	IT0003856405	-"-	1	49,32	48,88-9,855-9,61-9,43-9,285	64,66	45,02
sfrs 18,494	1 zu je sfrs 1	1	**2023** J=0,5	**2024** J=1,5	31.03.25			A1J642	CH0190891181	Leonteq AG	1	20,3	20,1-0,15	23,5	11,48
Yen 334,416		4	**2025** I=5 S=5	**2026** I=0				932299	JP3167500002	Leopalace21 Corp., (Glob.)	1	5,5	5,55-5,5-5,5-5,55-5,5-5,5	5,75	3,14
nkr 297,887		1	**2024** J=0,4963	**2025** J=0,5277	29.05.26			A3CUD4	US52681J1051	Leroy Seafood Group ASA ausgestellt von: The Bank of New York Mellon Corp., N.Y.	1	7,55	7,6-7,65-7,4-7,55	8,9	6,35
nkr 595,774		1	**2024** J=2,5	**2025** J=2,5	28.05.26			570796	NO0003096208	-"-	1	4,03	4-4,032-3,968-4,03	4,63	3,34
US$ 86,539	1	10						A0ET3X	US64107N2062	Lesaka Technologies Inc.	1	2,74	2,72-2,72-2,74-2,86	4,7	2,62
US$ 99,502	1	12	**2024** Q=0,14 Q=0,14 Q=0,14 Q=0,16	**2025** Q=0,16	21.10.26			A2PFHR	US52736R1023	Levi Strauss & Co.	1	22,18	22,17-2,19-2,19-2-1,93-2,26	22,36	15,22
kann.$ 116,382	1	7						A41F1U	CA5273691025	Leviathan Metals Corp.	1	0,12	0,119-0,119-0,116	0,58	0,11
Euro 7,763		1						906327	FR0000033599	Lexibook Linguistic Electronic System S.A.	1				
US$ 129,117	1	4	**2024** I=0,072	**2025** S=0,188	24.04.26			A2H97M	US5288771034	LexinFintech Holdings Ltd.	1	0,46	0,458-0,454	2,84	0,44
- 1.000	1 zu je 5.000	1		**2021** J=0,263	30.12.21			A0B68Y	US50186V1026	LG Display Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	2,14	2,12-2,12-2,12-2,1-2,04-2,08	4,9	2,04
- 34,363		1	**2025** I=0,192 I=0,1783 S=0,3048	**2026** I=0,1814	12.08.26			576798	US50186Q2021	LG Electronics Inc. [new] ausgestellt von: Citibank N.A., New York/N.Y.	1	17	16,9-6,9-6,9-6,6-6,5	39	12,4
US$ 23,27	1	1						A1W61X	US50187T1060	LGI Homes Inc.	1	37,99	37,69-7,73-7,75-7,41-7,39	57,44	29
Euro 48,266		1						A3DK4Z	FR0014009YQ1	LHYFE S.A.	1	1,37	1,35-1,358-1,37-1,368	3,09	1,35
US$ 858,015	1	1						A2P93Z	US50202M1027	Li Auto Inc.	1	9,64	9,7-9,7-10,1--0,5	16,95	9,42
US$ 1.716,03	1	1						A2QACD	KYG5479M1050	-"-	1	4,73	4,87-4,82-4,97-4,94-5,06	8,36	4,69
H$ 2.585,094	1	1	**2025** I=0,368 S=0,2686	**2026** I=0,4061	03.09.26			A0M0Z9	KYG5496K1242	Li Ning Co. Ltd.	1	1,45	1,4692-1,4722-1,4606-1,451-1,4728	2,5	1,35
kann.$ 94,668	1	12						A3DQFE	CA53000A1066	Li-FT Power Ltd.	1	0,62	0,62-0,62	5,62	0,59
kann.$ 19,778	1	12						A42B6H	AU0000467110	-"-	1	0,55	0,51-0,51-0,51-0,51-0,515	3,18	0,51
kann.$ 5,683	1	1						A4229X	CA53044R8672	Liberty Defense Holding Ltd.	1	0,82	0,816-0,816-0,822	3,51	0,8
US$ 163,191	1	10	**2025** Q=0,09 Q=0,09 Q=0,09 Q=0,09	**2026** Q=0,1	04.12.26			A2DQR0	US53115L1044	Liberty Energy Inc.	1	10	10---0,2-0,4	28,8	9,6
US$ 170,729	1	1						A3ES4W	BMG611881019	Liberty Global Ltd.	1	9,3	9,03-9,022-9,02-9,15-9,426	11,12	6,53
US$ 148,694	1	1						A3ES68	BMG611881274	-"-	1	9,15	8,8-8,8-8,7-9-9,25	10,8	6,5
kann.$ 553,271	1	1						A2DRUS	CA53056H1047	Liberty Gold Corp.	1	1,01	0,974-0,973-0,975-0,961	1,4	0,5
US$ 36,7	1	4						A2H9HN	BMG9001E1021	Liberty Latin America Ltd.	1	8	8,5-8,5	9,15	4,12
US$ 147,1	1	4						A2JATY	BMG9001E1286	-"-	1	8,05	8,4-8,5	9,15	4,06
US$ 23,991	1	1						A3ERSY	US5312297717	Liberty Media Corp.	1	92	91,5-1,5-1,5-0,5--3	95	62,8
US$ 224,428	1	1						A3ERTA	US5312297550	-"-	1	95,5	94-5-5-4,5-4-6,5	99	68,88
kann.$ 215,557	1	7						A419Q5	CA53155T1084	LibertyStream Infrastructure Partners Inc.	1	0,23	0,214-0,214-0,2075	0,89	0,21
sfrs 30,8	1 zu je sfrs 5	1	**2024** J=2,8	**2025** J=2,8	21.04.26			A2DYXV	LI0355147575	Liechtensteinische Landesbank AG	1	128	128,8-8,6	131	89
skr 847,673	1	1	**2024** J=0,1244	**2025** J=0,1459	28.04.26			A3D9JL	US53174A1060	Lifco AB ausgestellt von: Citibank N.A.,N.Y.	1	12	11,5-1,6-1,5-1,4-1,5	15	11,3
skr 423,836		1	**2024** J=2,4	**2025** J=2,7	27.04.26			A3CN22	SE0015949201	-"-	1	25,24	25,12-5,2-5,12-4,98-5,26	32,62	24,44

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kann.$ 74,974	1	1	**2025**	**2026**	30.11.26			A1C6X6	CA53184C1005	Life & Banc Split Corp.	1	6,75	6,8-6,8-6,6-6,7	9,2	6,35
ZAR 1.443,836		10	**2024** I=0,21 S=0,35	**2025** I=0,23	17.06.26			A1CZC2	ZAE000145892	Life Healthcare Group Holdings Pte Ltd., (Glob.)	1	0,62	0,62-0,62-0,61-0,615-0,615	0,68	0,52
US$ 81,755	1	1						A40EPB	US5322061095	Life360 Inc.	1	36,95	35,13-5,13-5,1-3,83	59	31,74
US$ 171,114	1	1						A2PH39	AU0000045098	-"-	1	12,1	11,5-1,5-1,5-1,1-1,5	19,3	10,2
nkr 430,362		1						A40P11	NO0013355859	Lifecare ASA	1	0,02	0,03-0,0287	0,26	0,01
US$ 37,906	1	11						899376	US5147661046	Lifecore Biomedical Inc.	1	5,7	5,65-5,65-5,65-5,65-5,65-5,7-5,7	7,25	3,1
A$ 121,74		7	**2022** I=0,055 S=0,06	**2023** I=0,055 S=0,05	04.09.24			A0MU9H	AU000000LIC9	Lifestyle Communities Ltd.	1	2,42	2,4-2,4-2,4-2,4-2,4-2,4	3,52	2,28
US$ 4.631,712	1	1						A14M4J	KYG548721177	Lifetech Scientific Corp.	1	0,15	0,149-0,147-0,147-0,147	0,24	0,14
US$ 22,984	1	1						A0ETCV	US53222Q1031	Lifetime Brands Inc.	1	6,4	6,25-6,25-6,25-6,2-6,2-6,4	8,5	2,48
US$ 169,444	1	1						A421M9	US53229X1019	Liftoff Mobile Inc.	1	20,4	20,6-0,6-0,6-0,4--1	25,6	12,3
US$ 20,003	1	1						A1C9RN	US53220K5048	Ligand Pharmaceuticals Inc.	1	274	270---68-72-6	290	149
US$ 77,049	1	11						A3EF6Z	AU0000278103	Light & Wonder Inc. ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	1	71	70,5-0,5-0,5-0,5-0,5	103	60,5
US$ 77,049	1	11						875605	US80874P1093	-"-	1	70,5	68,5-9,5-70-2	103	62
kann.$ 123,51	1	9						A40X9T	CA53229R1047	Light AI Inc.	1	0,02	0,0246-0,0246-0,0236	0,19	0,01
US$ 38,764	1	1						A2PT2T	US53224K3023	Lightbridge Corp.	1	2,87	2,838-2,838-2,871	15,42	2,84
Euro 7,871		5						A40V1B	FR0013230950	Lighton S.A.	1				
kann.$ 132,895	1	6						A3CWX3	CA53229C1077	Lightspeed Commerce Inc.	1	8,89	8,768-8,756-8,86-9,01	10,4	7,09
Euro 635,267		1						A3CYXP	NL0015000F41	Lilium N.V., (Glob.)	1				
US$ 11,73	1	1						A2APH1	US53263P1057	Limbach Holdings Inc.	1	48,2	48,4-8,4-8,4-8-6,8-8,6	92	35
skr 13,343		1	**2024** I=2 S=2,25	**2025** I=2,25	02.11.26			A2PAP3	SE0011870195	Lime Technologies AB	1	21,65	21,6-1,7-1,35-1,55-1,25	26,85	16,28
US$ 18,132	1	1	**2024** Q=0,075 Q=0,075 Q=0,075 Q=0,075	**2025** Q=0,075 Q=0,075 Q=0,075 Q=0,075	30.12.25			A0YH5Z	US5327461043	Limoneira Co.	1	9,45	9,25-9,25-9,15-9,15-9,6	12,8	8,85
kann.$ 58,576	1	1	**2025** Q=0,25 Q=0,29 Q=0,29 Q=0,29	**2026** Q=0,29 Q=0,29 Q=0,32 Q=0,32	20.11.26			905977	CA53278L1076	Linamar Corp.	1	53,35	54,45-4,4	67,6	47,72
skr 57,91		1						A3CQZ5	SE0015949433	Linc AB	1	6,48	6,48-6,56-6,57-6,52-6,53	7,15	5,51
US$ 54,157	1	1	**2025** Q=0,75 Q=0,75 Q=0,75 Q=0,79	**2026** Q=0,79 Q=0,79 Q=0,79 Q=0,87	31.12.26			908231	US5339001068	Lincoln Electric Holdings Inc.	1	230	228-8-8-6-6-8	256	200
US$ 190,423	1	1						859406	US5341871094	Lincoln National Corp.	1	37,08	36,91-6,94-6,95-6,63-6,66-7,03	41,11	28,09
skr 78,843		1	**2024** I=2,7 S=2,7	**2025** I=2,8 S=2,8	02.11.26			A0LFEB	SE0001852419	Lindab International AB	1	10,75	10,83-0,75-0,59-0,75	19,19	10,36
US$ 65,658	1	7						A14WKW	US5352191093	Lindblad Expeditions Holdings Inc.	1	29,8	29,4-9,4-9,4-9,2-8,4-9,2	33,8	12

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Euro 459,084	1	1	**2025** Q=1,5 Q=1,5 Q=1,5 Q=1,5	**2026** Q=1,6 Q=1,6 Q=1,6 Q=1,6	03.12.26			A3D7VW	IE000S9YS762	Linde PLC	1	470,6	469,6-71,6-0,6-4,4-7,2	480,4	362
Euro 164,126	1 zu je Euro 2	1		**2022** J=0				870557	FI0009000251	Lindex Group Abp	1	2,35	2,345-2,365-2,365-2,365	2,48	1,87
A$ 1.849,396		7						A0LEHB	AU000000LIN6	Lindian Resources Ltd.	1	0,2	0,198-0,198-0,198-0,198-0,198	0,56	0,19
US$ 10,189	1 zu je US$ 1	9	**2025** Q=0,37 Q=0,37 Q=0,37 Q=0,38	**2026** Q=0,38	16.11.26			904057	US5355551061	Lindsay Corp.	1	88	87,5-7,5-7,5-7-8-9	117,4	86,5
Euro 1.088,417	1	1	**2025** I=0,0138 I=0,0138 S=0,0138	**2026** I=0,0165	03.07.26			A3CNQZ	ES0105546008	Linea Directa Aseguradora S.A.	1	1,25	1,246-1,234-1,23-1,228-1,246	1,35	1,09
US$ 252,955	1	1						A2PP89	US53566P1093	Lineage Cell Therapeutics Inc.	1	0,73	0,709-0,71-0,704-0,686-0,703	1,63	0,69
US$ 227,75		1	**2025** Q=0,2894 Q=0,2381 Q=0,2894 Q=0,2381 Q=0,2894 Q=0,2381 Q=0,5275	**2026** Q=0,5325 Q=0,5325 Q=0,5325	30.09.26			A40JLR	US53566V1061	Lineage Inc.	1	29	29,2-9,4-9,2-9,6-30,2	35,4	28,2
Euro 4,753		1	**2024** J=1,75	**2025** J=1,2	15.07.26			938367	FR0004156297	Linedata Services S.A.	1	45,8	45,5-5,9-5,9-5,7	54,4	37,8
CNY 1.195,921	1	1	**2025** J=0,1797	**2026** J=0,0572	21.05.26			A0M4WJ	CNE1000001H3	Lingbao Gold Group Co. Ltd.	1	1,46	1,43-1,41-1,4-1,39-1,41	3,26	1,32
CNY 774,658	1 zu je CNY 1	1		**2025** J=0,0231	10.09.26			A42FV2	CNE100007QH1	Lingyi iTech [Guangdong] Co.	1	0,54	0,5045	1,18	0,48
nkr 285,002		1						A2QFJZ	NO0010894231	LINK Mobility Group Holding ASA	1	2,19	2,18-2,146-2,078-2,094	2,99	1,76
H$ 2.188,9	1	4	**2025** I=1,2688 J=1,2673	**2026** I=1,2725	24.11.26			A0HL3P	HK0823032773	Link Real Estate Investment Trust	1	4,51	4,555-4,535-4,535-4,515-4,526	4,71	3,72
US$ 1.886,295	1	1						A2QSJU	KYG5571R1011	Linklogis Inc.	1	0,27	0,272-0,272-0,272-0,272-0,27	0,29	0,17
Yen 72,489		4	**2025** I=55 S=55	**2026** I=90 S=90	30.03.27			874837	JP3977200009	Lintec Corp., (Glob.)	1	26,8	25,6-5-5-5-4,4-4,8	39,2	23,4
sfrs 18,376		1						A2QH97	CH0560888270	LION E-Mobility AG	1	1,18	1,16-1,19-1,16-1,19	2,4	0,9
£ 42,928	1	1	**2025** I=1,3901 I=0,7346 S=0,7582	**2026** I=0,8151 I=0,8628 I=0	03.12.26			A2JHMB	GB00BF4HYT85	Lion Finance Group PLC	1	144	144-1-39-5-5	171	101
kann.$ 429,777	1	1						A1H6MD	CA5362161047	Lion One Metals Ltd.	1	0,07	0,0753-0,0753	0,24	0,07
A$ 3.191,981		7						A0LFDX	AU000000LTR4	Liontown Ltd.	1	0,35	0,3117-0,3117-0,3165-0,3168-0,3174	1,6	0,31
US$ 90,106	1	10						A2JRNS	US53635D2027	Liquidia Corp.	1	52,86	52,32-2,98-3-2,04-0,82	80,02	22,09
US$ 31,388	1	1						A0JEFP	US53635B1070	Liquidity Services Inc.	1	30	30---29,8-30,4-0,6	41,4	24
Euro 46,538		1	**2024** J=0,39	**2025** J=0,46	30.04.26			877300	FR0000050353	LISI S.A.	1	62	61-0,9-0,2-0,3	71,2	47,8
£ 60	1	4						A3CS23	GB00BMF1L080	LITERACY CAPITAL PLC	1	3,32	3,3-3,36-3,38-3,38-3,34	4,62	3,18
US$ 21,62	1	1	**2025** Q=0,53 Q=0,55 Q=0,55 Q=0,55	**2026** Q=0,55 Q=0,57 Q=0,7 Q=0,75	06.11.26			914076	US5367971034	Lithia Motors Inc.	1	264	262-2-2--2-70	368	206
kann.$ 377,335	1	1						A3ERHF	CA53681J1030	Lithium Americas Corp.	1	1,19	1,156-1,142	5,75	1,14
US$ 164,181		1						A4111M	CH1403212751	Lithium Argentina AG	1	2,92	2,958-2,958-2,954-2,834	5,03	2,73

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kann.$ 223,331	1	4						A2JAHX	CA53681G1090	Lithium Chile Inc.	1	0,14	0,1425-0,1425	0,44	0,14
kann.$ 329,143	1	4						A42R82	CA53681Q1072	Lithium X2 Mining Inc.	1	0,22	0,2175-0,217-0,2175	0,27	0,22
kann.$ 77,931	1	10						A3DH2K	CA53681T1012	LithiumBank Resources Corp.	1	0,19	0,202-0,202-0,202-0,202	0,51	0,14
skr 19,349		1						A2AKAS	SE0007387246	Litium AB	1	0,8	0,784-0,798-0,796-0,792	1,5	0,78
US$ 25,404	1	1	**2025** Q=0,7 Q=0,7 Q=0,75 Q=0,75	**2026** Q=0,75 Q=0,75 Q=0,8 Q=0,8	19.11.26			893593	US5370081045	Littlefuse Inc.	1	328	320---18-2-24	424	212
US$ 55,087	1	4						A14156	GB00BYMT0J19	LivaNova PLC	1	85	84-4,5-4-4,5-5	86	48,2
US$ 235,697	1	1						A0H0VZ	US5380341090	Live Nation Entertainment Inc.	1	167,35	166,15-6,35-4,9-3,65-5,5	167,35	116,2
US$ 205,414	1	1						A3DN57	US53838J1051	LiveWire Group Inc.	1	0,84	1,64-1,57	3,82	0,26
A$ 2.292,129		7						A14XX2	AU000000LIT3	Livium Ltd.	1		0,0034-0,0034	0,01	
CNY 299,807	1 zu je CNY 1	1	**2025** J=1,643	**2026** I=1,447	25.11.26			A1XCAW	CNE100001QV5	Livzon Pharmaceutical Group Inc.	1	2,74	2,5-2,54-2,54-2,54-2,54	2,74	2,5
Yen 287,665		4	**2025** I=45 S=45	**2026** I=45 S=45	30.03.27			872998	JP3626800001	LIXIL Corp., (Glob.)	1	9,25	9,55-9,65-9,65-9,6-9,5-9,65	10,4	8,3
US$ 252,398	1	1	**2025** Q=0,3 Q=0,3 Q=0,3 Q=0,3	**2026** Q=0,3 Q=0,3 Q=0,3 Q=0,3	19.11.26			254570	US5018892084	LKQ Corp.	1	17,32	17,222-7,24-7,24-7,092-7,218-7,728	29	15,14
Euro 11,64	1	1		**2021** J=0,132	13.07.22			A3CUW4	ES0105591004	Llorente & Cuenca S.A.	1	3,06	3,06-2,98	6,85	2,96
£ 57.262,645		1	**2025** I=0,0122 S=0,0243	**2026** I=0,0158	06.08.26			871784	GB0008706128	Lloyds Banking Group PLC, (Glob.)	1	1,14	1,1365-1,139-1,1265-1,115-1,138	1,37	1,03
£ 14.315,661	1	1	**2025**	**2026**	10.08.26			766625	US5394391099	-"- ausgestellt von: Citibank N.A., New York/N.Y.	1	4,4	4,38-4,44-4,4-4,3-4,4	5,4	4,04
Euro 10,709		1	**2024** J=0,65	**2025** J=0,95	08.07.26			A0LD70	FR0004170017	LNA Santé S.A.	1	26,3	26,3-6,2-6,3-6,3	37,8	18,8
US$ 234,46	1	1	**2021** J=0,08	**2022** J=0,08 I=0,08	01.04.22			A143LM	US53946R1068	loanDepot Inc.	1	0,31	0,3236-0,3236	2,72	0,28
kann.$ 1.150,044	1	1	**2025** Q=0,513 Q=0,5643 Q=0,1411 Q=0,1411	**2026** Q=0,1411 Q=0,1552 Q=0,1552 Q=0,1552	15.12.26			853286	CA5394811015	Loblaw Companies Ltd.	1	45,6	46-5,8	46	36,4
US$ 231,005	1 zu je US$ 1	1	**2025** Q=3,3 Q=3,3 Q=3,3 Q=3,45	**2026** Q=3,45 Q=3,45 Q=3,45 Q=3,6	01.12.26			894648	US5398301094	Lockheed Martin Corp.	1	535,2	533,6-3,8-3,8-5,4-8,6-46	595,4	410,95
US$ 202,225	1 zu je US$ 1	1	**2025** Q=0,0625 Q=0,0625 Q=0,0625 Q=0,0625	**2026** Q=0,0625 Q=0,0625 Q=0,0625 Q=0,0625	25.11.26			851615	US5404241086	Loews Corp.	1	100,6	100,75-1,25-1,25-0,8-1,1-1,2	105,75	84,5
H$ 5.685,407	1	1	**2020** I=0,43 S=0,58	**2021** I=0,49	12.11.21			A1XA8H	KYG555551095	Logan Group Co. Ltd.	1	0,1	0,097-0,0975-0,0965-0,0955-0,0975	0,19	0,1
Euro 132,75		10	**2024** I=0,56 S=1,53	**2025** I=0,58	25.08.26			A117Q0	ES0105027009	Logista Integral S.A.	1	36,78	36,6-6,54-6,16-6,3-6,84	37,82	28,8
sfrs 156,148	1	4	**2024** J=1,26	**2025** J=1,36	21.09.26			A0J3YT	CH0025751329	Logitech International S.A.	1	91,6	90,54-0,98	111,45	70,44
Euro 2,879		1	**2023** J=14	**2025** J=12,8	16.04.26			A2DR54	LU1618151879	Logwin AG, (Glob.)	1	268	266-72-2-2-	302	254

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Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.-Sch. Nr.	Letzter Zw.-Bericht schließt ab mit	Wertpapier-Kenn-Nummer	ISIN		Mindestbetrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
ARS 11,67	1	1	**2022** I=0,6907 S=0,1673	**2023** I=0,4011 I=0,4551	30.06.23			A2H5T5	US54150E1047	Loma Negra Compañía Industrial Argentina S.A.	1	7,35	7,3-7,35-7,25-7,15	10,9	7,05
£ 1.918,917		1	**2025**	**2026**	14.08.26			A41PFX	US54211Y1073	London Stock Exchange Group PLC ausgestellt von: Bank of New York Mello n, New York/N.Y.	1	29,2	28,6-8,8-9-9,4	29,4	19,5
£ 478,689	1	1	**2025** I=0,47 S=1,03	**2026** I=0,55	13.08.26			A0JEJF	GB00B0SWJX34	-"-	1	120,1	119,65-9,05-9,35-9-8,85	120,1	81,5
£ 2.350,984	1	4	**2025** I=0,018 I=0,015 I=0,0305 I=0,0305 I=0,0305 S=0,015 S=0,018 S=0,0315	**2026** I=0,0315	03.12.26			A1C37D	GB00B4WFW713	Londonmetric Property PLC	1	2,18	2,166-2,194-2,206-2,198-2,24	2,45	2,01
H$ 7.097,402	1	1	**2024** I=0,2386 S=0,1094	**2025** I=0,0794	16.03.26			A0YDPN	KYG5635P1090	Longfor Group Holdings Ltd.	1	0,38	0,36-0,35-0,348-0,348	1,12	0,35
H$ 4.280,1	1	1	**2024** J=0,13	**2025** J=0,2	01.06.26			A0Q9YC	KYG5636C1078	Lonking Holdings Ltd.	1	0,29	0,288-0,288-0,288-0,288	0,38	0,26
sfrs 702,29	1	1	**2023** J=0,2203	**2025** J=0,3171	13.05.26			A0YF75	US54338V1017	Lonza Group AG	1	71	71-1	72	49
sfrs 70,229	1 zu je sfrs 1	1	**2024** J=2	**2025** J=2,5	12.05.26			928619	CH0013841017	-"-	1	717,6	719,8-24,4	724,4	500
Yen 7,819		1	**2024** I=0 S=100	**2025** I=0 I=100 S=0 S=100	29.12.26			867225	JP3981000007	Look Holdings Inc., (Glob.)	1	15,3	15,6-5,4-5,4-5,4-5,5-5,5	15,6	12,9
skr 67		1	**2024** J=14	**2025** J=20	07.05.26			A2P6WP	SE0014504817	Loomis AB	1	47,78	47,62-7,46-7,42-7,16	52,2	34,34
kann.$ 30,406	1	1						A2QA7U	CA5443122000	Los Andes Copper Ltd.	1	6,95	6,55-6,5	11,1	5,4
Euro 251,63		1	**2024** J=0,3	**2025** J=0,44	18.05.26			A3EDET	IT0005541336	Lottomatica Group S.p.A.	1	26,38	26,25-6,15-5,9-5,74-5,79	28,44	19,94
Euro 0,816		1	**2024** J=76	**2025** J=90	15.05.26			877480	BE0003604155	Lotus Bakeries S.A.	1	13.960	13920-860--900	14.180	7.770
kann.$ 40	1	4						A4113X	CA54571C1095	Lotus Creek Exploration Inc.	1				
A$ 547,045		7						A2PSXF	AU0000058737	Lotus Resources Ltd.	1	0,1	0,0961-0,096	0,22	0,09
US$ 646,894	1	1						A3EYU4	US54572F1012	Lotus Technology Inc. ausgestellt von: BNY Mellon, New York/N.Y.	1	0,17	0,172-0,172-0,172-0,176-0,173	1,35	0,16
Euro 991,996		1	**2024** J=0,005	**2025** J=0,054	07.05.26			A40V35	FR001400TL40	Louis Hachette Group	1	1,78	1,767-1,784-1,803-1,818	1,89	1,41
US$ 69,927	1 zu je US$ 1	1	**2025** Q=0,28 Q=0,28 Q=0,28 Q=0,28	**2026** Q=0,3 Q=0,3 Q=0,3 Q=0,3	20.11.26			861032	US5463471053	Louisiana Pacific Corp.	1	70,5	69,6-9,7-9,7-9,1-70,3-2	82,7	55,45
A$ 110,738		7	**2024** I=0,5 S=0,27	**2025** I=0,53 S=0,33	15.09.26			A12G1C	AU000000LOV7	Lovisa Holdings Ltd.	1	15,6	15,1-5,2-5,2-5,2-5,3	19,3	11,8
US$ 561,054	1 zu je US$ 0,5	1	**2025** Q=1,15 Q=1,2 Q=1,2 Q=1,2	**2026** Q=1,2 Q=1,25 Q=1,25 Q=1,25	20.01.27			859545	US5486611073	Lowe's Companies Inc.	1	210,4	210,5-7,7-7,7-8,7-11-4,5	244,5	158,8
US$ 77,868	1	1	**2025** Q=0,3 Q=0,3 Q=0,3 Q=0,3	**2026** Q=0,3 Q=0,3 Q=0,3 Q=0,3	12.11.26			A1JZ6S	US50212V1008	LPL Financial Holdings Inc.	1	249,2	245,1-5,4-3,3-2,4-8,5	328	224,2

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PLN 1,509		1	**2024** I=325 I=330 S=330	**2025** I=400 S=500	08.10.26			121065	PLLPP0000011	LPP S.A.	1	6.065	6045-125-95-65-100	6.515	4.170
US$ 72,003	1	1						866808	US5021601043	LSB Industries Inc.	1	8,05	8-8,05-7,95-8,15	14,6	7,1
US$ 37,322	1	7	**2025** Q=0,05 Q=0,05 Q=0,05 Q=0,05	**2026** Q=0,05 Q=0,05	16.11.26			919518	US50216C1080	LSI Industries Inc.	1	12,6	12,4-2,4-2,4-2,3-2,4-2,9	23,2	11,9
US$ 56,192	1	7	**2024**	**2025**	23.12.26			884625	US5021751020	LTC Properties Inc.	1	39,08	39,86-9,96-9,8-9,74	41,42	28,96
Euro 22,234		1	**2024** J=0,42	**2025** J=0,47	04.05.26	011		A14WDG	IT0005107492	LU-VE S.p.A.	1	57,6	57,4-7,6-7-6-4,9	71,1	34,5
PLN 150,27		1						911093	PLLUBAW00013	Lubawa S.A.	1	1,97	1,968-1,978-1,958-1,972-1,956	3,39	1,96
PLN 34,014		1	**2022** J=2,58	**2023** J=2,5	03.07.24			A0RP05	PLLWBGD00016	Lubelski Wegiel Bogdanka S.A.	1	4,8	4,855-4,965-5,18-5,09-5,03	8,55	4,21
kann.$ 276,554	1	1						A3D74X	CA54929M1068	Luca Mining Corp.	1	0,49	0,4786-0,4686	1,29	0,47
kann.$ 1.494,887	1	1	**2018** Q=0,025 Q=0,025 Q=0,025 Q=0,025	**2019** Q=0,025 Q=0,025 Q=0,025	05.09.19			A0MYR8	CA54928Q1081	Lucara Diamond Corp.	1	0,06	0,0588-0,07	0,2	0,06
£ 160,8	1	1	**2025** I=0,018 S=0,042	**2026** I=0,021	01.10.26			A2ATVM	GB00BZC0LP49	Luceco PLC	1	2,2	2,2-2,18-2,14-2,12-2,16	3,38	1,46
US$ 396,253	1	1						A41FLM	US5494982029	Lucid Group Inc.	1	2,39	2,37-2,38-2,37-2,31-2,36	10,2	2,3
US$ 269,768	1	1						A2PJ6S	US54951L1098	Luckin Coffee Inc.	1	34,2	33,9-3,9-3,9-3,7-3,8-3,7	34,2	22,1

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US$ 1.733,378	1	4	**2022** J=0,078	**2023** J=1,21	03.06.24			A2QGF2	KYG5700Y2097	Lufax Holding Ltd.	1	0,28	0,268-0,268-0,272-0,272	0,6	0,27
US$ 86,669	1	4						A42PNW	US54975P3001	-"-	1	5,9	5,65-5,65-5,6-5,4	8,35	5,4
kann.$ 17,5	1	1						A3ETW0	CA5499211046	Lululemon Athletica Inc.	1	2,54	2,6-2,6-2,58	5,75	2,18
US$ 105,594	1	1						A0MXBY	US5500211090	-"-	1	97,7	96,5-6,3-6,4-4,8-7,7	184,68	81,2
US$ 1.031,043	1 zu je US$ 1	1	**2021** Q=0,25 Q=0,25 Q=0,25 Q=0,25	**2022** Q=0,25 Q=0,25 Q=0,25	29.08.22			A2QMYN	US5502411037	Lumen Technologies Inc.	1	3,47	3,33-3,32-3,285-3,19	9,59	3,19
skr 12,582		1						A3D3AS	SE0019072158	LumenRadio AB	1	2,84	3,03-3,06-3,08-3,02	6,34	2,84
US$ 90,7	1	7						A14WK0	US55024U1097	Lumentum Holdings Inc.	1	444,5	427,6-9,05-9,6-19,1-2,05	998,9	262,6
Euro 22,467		1		**2025** J=0,3738	18.05.26			910292	FR0000038242	Lumibird S.A.	1	24,75	24,65-4,25-4,1-4,5	28,7	19,9
kann.$ 256,62	1	1						A3D60U	CA55027C1068	Lumine Group Inc.	1	16,5	16,8-6,8	17,6	11
Euro 264,811	1		**2021** J=0,38	**2022** J=0,39	17.03.23			A2JN4W	FI4000312251	Lumo Kodit Oyj	1	7,13	7,085-7,18-7,24-7,435	10,45	6,77
kann.$ 241,632	1	1	**2025** Q=0,4323 Q=0,6156 Q=1,0915 Q=1,111	**2026** Q=1,5607 Q=1,6783 Q=1,492 Q=1,5915	08.12.26			A12GZU	CA5503711080	Lundin Gold Inc.	1	54,58	53,56-3,66-2,86	78,05	45,05
kann.$ 851,371	1	4	**2025** Q=0,0275 Q=0,0275 Q=0,0275 Q=0,0275	**2026** Q=0,0275 Q=0,0275 Q=0,0275	04.12.26			A0B7XJ	CA5503721063	Lundin Mining Corp.	1	14,62	14,285-4,285-4,205	27,68	14,21
kann.$ 120,89	1	1						A41KPB	CA5504281067	LunR Royalties Corp.	1	8,1	8,1-8,1-7,95	19,4	7,95
Euro 38,799		1		**2025** J=0,07	30.04.26			A42051	FI4000592464	Luotea PLC	1	1,85	1,852-1,85-1,858-1,818	3,01	1,56
Euro 139,7	1	1						A2QMNV	US55406W1036	LuxExperience B.V. ausgestellt von: The Bank of New York Mellon New York	1	9,65	9,95-9,8	10,5	7,5
H$ 396,015	1 zu je H$ 1	1	**2025** J=0,127	**2026** J=0,07	10.11.26			A42FWM	CNE100007QQ2	Luxshare Precision Industry Co. Ltd.	1	5,54	5,37-5,355-5,32-5,275-5,37	7,15	5,01
US$ 3.994,516	1	1	**2018** I=0,051 S=0,065	**2019** I=0,067 S=0,06	29.06.20			A116Z9	BMG570071099	Luye Pharma Group Ltd.	1	0,16	0,159	0,33	0,15
sfrs 49,583	1 zu je sfrs 3,7	1	**2024** J=1,3	**2025** J=1,35	16.04.26			A3EEMF	CH1252930610	Luzerner Kantonalbank AG	1	141,8	141,8-3,8	146,8	132
Euro		1		**2025** Q=0,2227	29.04.26			A41T8T	CA50244E1007	LVMH Moët Hennessy Louis Vuitton SE	1	9,9	9,65-9,95-9,85-9,9-9,95	16,1	8,85
Euro 494,606	1	1	**2025** I=5,5 S=7,5	**2026** I=5,5	01.12.26			853292	FR0000121014	-"- Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	397,35	395-406,25-3,4-393,65-9,65	651,9	370,25
Euro 2.473,031	1	1	**2024** J=1,6062 I=1,1558 S=1,7009	**2025** I=1,28 S=1,756	27.04.26			729780	US5024413065	-"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	78,6	79,2-80,8-0,2-78-8,2	129,5	73
Yen 6.889,635		4	**2024** I=0 S=7	**2025** I=0 I=6,7237 S=0 S=12	30.03.27			916008	JP3933800009	LY Corp., (Glob.)	1	2,76	2,9-2,9-2,88-2,88-2,92	3,22	1,95
US$ 377,896	1	10						A2PE38	US55087P1049	Lyft Inc.	1	14,75	14,6-4,6-4,6-4,4-4,35	17,04	10,9
A$ 1.006,503	1	7						A2G82N	US5510733075	Lynas Rare Earths Ltd.	1	7,65	7,45-7,5-7,3-7,4-7,55	13,2	6,45
A$ 1.006,503		7						871899	AU000000LYC6	-"-	1	7,74	7,621-7,616-7,642-7,642-7,617-7,568-7,472-7,581-7,747	13,29	6,74

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Euro 323,242		1	**2025** Q=1,34 Q=1,37 Q=1,37 Q=1,37	**2026** Q=0,69 Q=0,69 Q=0,69 Q=0,69	30.11.26			A1CWRM	NL0009434992	Lyondellbasell Industries NV	1	50,76	49,95-9,96-50,54-1,8-1,8	72,66	36,85
£ 120,035	1	1	**2023** S=0,016	**2024** S=0,0195	08.05.25			A0DLHB	GB00B01F7T14	M & C Saatchi PLC	1	1,39	1,39-1,4-1,4-1,4-1,39	1,72	1,25
£ 2.410,133	1	1	**2025** I=0,067 S=0,138	**2026** I=0,068	10.09.26			A2PSZW	GB00BKFB1C65	M&G PLC	1	3,73	3,69-3,72-3,7-3,67-3,74	4,27	3,08
US$ 143,434	1 zu je US$ 0,5	1	**2025** Q=1,35 Q=1,35 Q=1,5 Q=1,5	**2026** Q=1,5 Q=1,5 Q=1,5 Q=1,8	01.12.26			863582	US55261F1049	M&T Bank Corp.	1	194,15	194,8-4,8-4,8-3,3-3,05-5,6	221,8	168,05
US$ 4,345	1	1						A3DRF4	US55380K1097	M-Tron Industries Inc.	1	60	55,5-5,5-5-2,5-4,5	88,5	43,55
£ 51,957	1	1	**2025** I=0,18 S=0,42	**2026** I=0,25	08.10.26			868448	GB0007538100	M.P. Evans Group PLC	1	19,8	19,6-9,8-9,6-9,8-9,8	25,8	13,3
US$ 25,031	1	1						888374	US55305B1017	M/I Homes Inc.	1	117	117-7-6-6-8	142	98,5
Yen 679,128		4	**2025** I=0	**2026** I=0				A0B8RE	JP3435750009	M3 Inc., (Glob.)	1	9,69	10,015-9,98-9,85-9,894	11,9	6,98
kann.$ 10,275	1	9						A3DWGD	CA55379R2063	M3 Metals Corp.	1	0,09	0,062	0,24	0,06
CNY 1.732,93	1 zu je CNY 1	1	**2020** I=0,1561 S=0,4099	**2022** J=0,022	21.06.23			A0M4YL	CNE1000003R8	Maanshan Iron and Steel Co. Ltd.	1	0,12	0,119-0,117-0,115-0,115-0,114	0,32	0,11
Euro 18,856		1						A3C7A5	FR0012634822	MaaT Pharma S.A.	1	0,73	0,71-0,738	7,7	0,71
£ 152,773	1	1	**2025** I=0,0096 S=0,027	**2026** I=0,0096	10.09.26			905201	GB0005518872	Macfarlane Group PLC	1	0,86	0,86-0,865-0,9-0,905-0,87	0,95	0,64
A$ 2.154,986		7	**2024** I=0,0055 S=0,0095	**2025** I=0,0095 S=0,0125	18.09.26			886141	AU000000MAH3	MacMahon Holdings Ltd.	1	0,47	0,464-0,464-0,464-0,464-0,466	0,71	0,42
US$ 76,788	1	10						A1JU1D	US55405Y1001	MACOM Technology Solutions Holdings Inc.	1	210,6	175,8-1,8-0,4-2,15	343,6	170,4
A$ 383,631		4	**2025** I=2,8 S=4,2	**2026** I=3,25	11.11.26			A0M6VH	AU000000MQG1	Macquarie Group Ltd.	1	135,96	133,64-3,28-1,92-2,02	161,82	114,52
US$ 63,909	1	1						A1W6ND	US5560991094	MacroGenics Inc.	1	1,99	2,04-2,06-2,06-2,04-1,99-2,06	4,4	1,19
US$ 261,177	1	1	**2025** Q=0,1824 Q=0,1824 Q=0,1824 Q=0,1824	**2026** Q=0,1915 Q=0,1915 Q=0,1915 Q=0,1915	15.12.26			A0MS7Y	US55616P1049	Macy's, Inc.	1	21,47	22,18-2,17-1,97-2,2	22,8	14,64
US$ 267,672	1	1						A4274E	US55658T1051	Madison Air Solutions Corp.	1	21,15	20,85-0,85	37,4	19,1
US$ 23,23	1	10						A2APCZ	US5588681057	Madrigal Pharmaceuticals Inc.	1	353,7	386,6-6,6-79,8-83,5	505,2	339,9
kann.$ 57,079	1	10	**2025** Q=0,05 Q=0,05 Q=0,05 Q=0,05	**2026** Q=0,05 Q=0,05	17.12.26			A0Q27W	CA5589122004	Magellan Aerospace Corp.	1	20	19,9-9,9-9,5-20,2	27,4	11,3
kann.$ 83,624	1	3						A411DV	CA5589221004	Magma Silver Corp.	1	0,04	0,0425-0,041-0,041-0,041	0,1	0,03
kann.$ 258,384	1	1	**2025** Q=0,485 Q=0,485 Q=0,485 Q=0,485	**2026** Q=0,495 Q=0,495 Q=0,495 Q=0,495	13.11.26			868610	CA5592224011	Magna International Inc.	1	56,18	55,88-5,82	63,12	42,55
kann.$ 313,221	1	7						A3CMTS	CA55925F1027	Magna Mining Inc.	1	0,82	0,817-0,817-0,803	2,3	0,8
US$ 38,051	1	10						A1C1SD	US55933J2033	Magnachip Semiconductor Corp.	1	1,96	1,94-1,94-1,92-1,87	7,9	1,79
US$ 35,8	1	1						A40S37	US55939A1079	Magnera Corp.	1	12	12,3-2,3-2,2-1,9-2,4	12,4	9,35
US$ 143,559	1	1						A2P75A	US55955D1000	Magnite Inc.	1	23,47	23,75-3,72	26,41	9,17

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nkr 72,36		1		**2019** Q=0,25	10.03.20			A0D9BZ	NO0010187032	Magnora ASA	1	1,71	1,698-1,674-1,708-1,722	3,08	1,6
nkr 101,327		1						A42CU2	NO0013750893	Magnora Data Center ASA	1	1,22	1,208-1,174-1,162-1,192	1,66	0,99
HUF 894,596		1	**2024** J=100,11	**2025** J=154	08.05.26			A0B8TQ	HU0000073507	Magyar Telekom Telecommunications PLC, (Glob.)	1	7,78	7,78-7,75-7,73-7,69-7,765	8,22	4,58
- 80,376		4	**2024** J=0,2879	**2025** J=0,3462	01.07.26			899481	USY541641194	Mahindra & Mahindra Ltd., (Glob.) ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	33,8	33	37	23,2
US$ 93,847	1	1						A0X8Y3	US56035L1044	Main Street Capital Corp.	1	51,25	51,49-1,37	55,25	42,38
Euro 328,64		1	**2024** J=0,356	**2025** J=0,585	20.04.26			A1W0E6	IT0004931058	Maire S.p.A.	1	13,23	13,17-3,16-3,04-3,04-3	16,49	11,69
Euro 8,937		1	**2024** J=0,8	**2025** J=0,38	10.12.26			913302	FR0000062796	Maison Pommery & Associes	1	8,1	8,08-8,34-8,2-8,06	11,55	7,56
Euro 819,366		1	**2022** J=0,3	**2023** J=0,06	03.07.24			A2AKJL	FR0013153541	Maisons du Monde S.A.	1	0,17	0,17-0,1708-0,172-0,1748	1,85	0,14
kann.$ 1.421,388	1	4		**2025** Q=0,0072	16.09.25			A0BK1D	CA5609121077	Majestic Gold Corp.	1	0,03	0,036-0,0354	0,13	0,03
- 673,255	1 zu je 1	1	**2024** I=0,13 J=0,2	**2025** J=0,25	17.04.26			548184	TH0671010Z16	Major Cineplex Group PCL	1	0,22	0,218-0,216-0,216-0,216-0,216	0,22	0,14
kann.$ 82,237	1	1	**2015**	**2016**				894315	CA5609091031	Major Drilling Group International Inc.	1	7,95	7,85-7,85-7,8	11,3	7,8
US$ 88,763	1	1						A1C3UJ	MU0295S00016	MakeMyTrip Ltd.	1	44,81	44,78-4,95-4,95-4,45-4,22	71,7	30,47
Euro 9,092		1		**2025** J=0,2222	28.04.26			A2PZ23	ES0105463006	Making Science Group S.A.	1	4,9	4,88-4,82-4,82-4,88-4,84	8,7	4,82
Yen 124,469		4	**2024** I=80 S=100	**2025** I=0 I=270 I=160 S=36	30.03.27			858000	JP3862800004	Makino Milling Machine Co. Ltd., (Glob.)	1	14,2	14,1-4-4-4-3,8-3,9	88,5	13,5
Yen 280,018		4	**2025** I=20 S=130	**2026** I=79	29.09.26			856907	JP3862400003	Makita Corp., (Glob.)	1	30,2	30,4-0,4-0,4-0,2--0,6	33,08	25,08
kann.$ 87,69	1	1						A3D7BT	CA56089A4000	Mako Mining Corp.	1	6	5,9-5,95-5,95	7,4	5,35
Euro 0,496		7	**2024** J=3,93	**2025** J=3,93	05.01.27			872529	FR0000030074	Malteries Franco-Belges S.A.	1	690	690-65-5	955	665
US$ 48,128	1	1	**2018** Q=0,125	**2019** Q=0,125 Q=0,125	09.05.19			A2AS8R	US56155L1089	Mammoth Energy Services Inc.	1	2,6	2,5-2,5-2,5-2,52-2,52	3,24	1,49
US$ 1.141,772	1	1	**2025** I=0,0423 S=0,0846	**2026** I=0,0419	06.08.26			A2PG8B	JE00BJ1DLW90	Man Group PLC	1	3,54	3,516-3,49-3,492-3,444-3,486	4,09	2,52
US$ 56,143	1	4	**2020**	**2021**	03.06.22			A1J2MK	KYG5784H1065	Manchester United PLC [New]	1	18,87	18,92-8,94-8,94-8,78-9,16-9,63	21,2	13,36
Euro 503,212		1	**2025** J=0,85	**2026** J=0,4	13.05.27			A3EWDL	FI4000552526	Mandatum OYJ	1	5,82	5,79-5,8-5,695-5,75	7,44	5,31
kann.$ 244,272	1	1						A3CY96	CA5626783008	Manganese X Energy Corp.	1	0,04	0,0434-0,0434-0,0434-0,0434	0,1	0,04
US$ 58,062	1	1						913804	US5627501092	Manhattan Associates Inc.	1	227,8	223-3,3-3,3-1,3-6,9-9,9	233,2	100,75
Euro 39,668		1	**2024** J=1,25	**2025** J=0,75	29.06.26			868918	FR0000038606	Manitou B.F. S.A.	1	19,04	18,94-8,94-8,8-9,08	24,1	17,52
US$ 36,107	1	7						A2JSM9	US5635714059	Manitowoc Co. Inc.	1	20,2	20,2-0,2-0,2---0,4	22	9,5
US$ 321,64	1	10						A2DMZL	US56400P7069	MannKind Corp.	1	3,61	3,542-3,533-3,516-3,658	5,16	1,93
US$ 46,506	1	1	**2025**	**2026**	01.12.26			881964	US56418H1005	ManpowerGroup Inc.	1	42,06	41,95-2,01-2,01-1,64-2,34-2,94	53,56	21,4

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kann.$ 1.651,96	1	1	**2025** Q=0,44 Q=0,44 Q=0,44 Q=0,44	**2026** Q=0,485 Q=0,485 Q=0,485 Q=0,485	20.11.26			926517	CA56501R1064	Manulife Financial Corp.	1	38,19	38,06-8,025	40,44	28,25
US$ 1.174,142	1	4	**2024** J=0,32	**2025** J=0,22	25.06.26			A2PCAW	KYG5804A1076	Maoyan Entertainment Co.	1	0,34	0,346-0,34-0,34-0,326-0,324	0,81	0,32
Euro 3.079,553		1	**2025** I=0,0704 S=0,1104	**2026** I=0,0802	24.11.26			A0LCRN	ES0124244E34	Mapfre S.A.	1	4,04	4,054-4,022-4,018-3,986-4,034	4,59	3,5
Euro 1.539,777	1	1	**2025**	**2026**	27.05.26			A14W0G	US5651001043	-"- ausgestellt durch: JPMorgan Chase Bank N.A. New York/N.Y. The Bank of New York Mellon Corp., New York/N.Y.	1	7,8	7,65-7,55-7,55-7,65-7,65	9,2	6,55
kann.$ 124,254	1	1	**2025** Q=0,24 Q=0,24 Q=0,24 Q=0,19	**2026** Q=0,21 Q=0,21 Q=0,21 Q=0,21	17.12.26			895302	CA5649051078	Maple Leaf Foods Inc.	1	17,7	17,9-7,9	19,6	14,8
- 5.236,061		4	**2024** I=0,0149 I=0,0034 I=0,0026 I=0,0128 I=0,0013 I=0,0057 I=0,0141 I=0,0049 I=0,001 I=0,0049 J=0,0148 I=0,0046 I=0,0001 J=0,015 I=0,0034 I=0,0017 J=0,0154 J=0,0044 I=0,0003 J=0,016 I=0,0042 I=0,0003	**2025** J=0,0157 I=0,0005 I=0,0028 J=0,0158 I=0,0015 I=0,0023 J=0,0192 J=0,0002	06.11.26			A1H91U	SG2D18969584	Mapletree Pan Asia Commercial Trust, (Glob.)	1	0,74	0,7328-0,7328-0,7327-0,7327	0,97	0,73
US$ 387,406	1	1						A2QQBE	US5657881067	MARA Holdings Inc.	1	4,82	4,715-4,7155-4,7435-4,7605-4,9075	14,08	4,61
US$ 272,282	1	1	**2025** Q=0,91 Q=0,91 Q=0,91 Q=1	**2026** Q=1 Q=1 Q=1 Q=1,1	18.11.26			A1JEXK	US56585A1025	Marathon Petroleum Corp.	1	321,2	322-1,1-1,1-18,7-4,4-5,6	434,2	137,98
US$ 149,254	1	1						A2QHK8	US56600D1072	Maravai LifeSciences Holdings Inc.	1	6,8	6,3-6,35-6,25-6,15	7,85	2,4
BRL 1.380,44	1	1	**2022** I=0,1213 I=0,1436 I=0,1708	**2024** I=0,4587 S=0,5274	22.09.25			A1C6AM	US56656T1051	Marfrig Global Foods S.A. ausgestellt von: Deutsche Bank AG, New York/N.Y.	1	2,62	2,68-2,68-2,66-2,62-2,66	3,62	2,32
Euro 111,99		1						904974	FR0000060873	Marie Brizard Wine & Spirits S.A.	1	2,72	2,7-2,72-2,73-2,74	3,08	2,49
kann.$ 135,546	1	1						A2P5GK	CA56783M1068	Marimaca Copper Corp.	1	3,66	3,6-3,6-3,66	7,6	3,42
Euro 40,649		1	**2024** J=0,65	**2025** J=0,42	17.04.26			920479	FI0009007660	Marimekko Oyj	1	9,01	9,01-9,21-9,08-8,99	13,1	8,8
US$ 22,087	1	10						914727	US5679081084	MarineMax Inc.	1	48	47,8-8-8-8-8-7,8	48,6	19,99
A$ 373,485		7						A42A9C	AU0000464257	Maritana Minerals Ltd.	1	0,23	0,226-0,226-0,226-0,226-0,227	0,5	0,23
US$ 12,229	1	1						885036	US5705351048	Markel Group Inc.	1	1.778	1783-8-8-8-90-3	1.841	1.484

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US$ 35,205	1	1	**2025** Q=0,76 Q=0,76 Q=0,76 Q=0,76	**2026** Q=0,78 Q=0,78 Q=0,78 Q=0,78	10.11.26			A0B897	US57060D1081	MarketAxess Holdings Inc.	1	150,4	148,7-8,7-8,75-8,2-50,9-0,2	165,8	94,4
£ 1.040,305	1	4		**2025** I=0,0709 I=0,0322	28.11.25			215143	US5709121058	Marks & Spencer Group PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	10,6	10,6-0,4-0,3-0,4	11	6,8
£ 2.080,61	1	4	**2025** I=0,012 S=0,03	**2026** I=0,014	26.11.26			534418	GB0031274896	-"-	1	5,45	5,4-5,4-5,3-5,3-5,35	5,6	3,48
£ 104,949	1	4	**2022** I=0,003 S=0,0066 I=0,003 S=0,0066	**2024** I=0,003 S=0,0066	10.07.25			A3D01Y	GB00BM8Q5G47	Marks Electrical Group PLC	1	0,48	0,48	0,55	0,44
Euro 34,162		1						A3C81B	LU2380748603	Marley Spoon Group SE	1	0,02	0,0155	0,3	
US$ 96,015	1	10						A42CX1	US57142B2034	Marqeta Inc.	1	15,57	15,282-5,302-5,166-5,304-5,698	17,07	11,91
Euro 66,525		1	**2024** J=0,6	**2025** J=0,47	18.05.26			A0ERXE	IT0003428445	Marr S.p.A.	1	4,95	4,925-5,06-5,02-5,12-5,09	9,49	4,68
US$ 257,504	1	1	**2025** Q=0,63 Q=0,67 Q=0,67 Q=0,67	**2026** Q=0,67 Q=0,73 Q=0,73 Q=0,73	19.11.26			913070	US5719032022	Marriott International Inc.	1	376,9	377,1-7,55-7,6-5,3-3,6-8,55	389,6	257,95
US$ 34,419	1	1	**2024** Q=0,79 Q=0,79 Q=0,8 Q=0,8	**2026** Q=0,8 Q=0,8	16.09.26			A1JNDJ	US57164Y1073	Marriott Vacations Worldwide Corp.	1	99,5	97,5-8-8-7-3,5-6	107	43,8
US$ 475,514	1 zu je US$ 1	1	**2025** Q=0,815 Q=0,815 Q=0,9 Q=0,9	**2026** Q=0,9 Q=0,9 Q=0,99 Q=0,99	01.10.26			858415	US5717481023	Marsh & McLennan Cos. Inc.	1	192,65	194,8-4,8-4,8-3,6-6,35-8,4	198,4	134,3
£ 252,969	1	1	**2025** I=0,022 S=0,045	**2026** I=0,025	22.10.26			A0B59C	GB00B012BV22	Marshalls PLC	1	1,86	1,89-1,91-1,91-1,9-1,89	2,18	1,4
£ 188,794	1	9	**2017** I=0,027 S=0,048 I=0,027	**2018** S=0,048	12.12.19			A0LGA4	GB00B1JQDM80	Marston's PLC	1	0,68	0,63-0,62-0,6-0,58-0,595	0,79	0,51
Euro 100		1	**2024** J=0,12	**2025** J=0,093	23.06.26			A0MVD4	PTMFR0AM0003	Martifer SGPS S.A.	1	2,22	2,21-2,22-2,22-2,22-2,22-2,22	2,52	2,19
US$ 71,118	1	1	**2025** Q=0,79 Q=0,79 Q=0,83 Q=0,83	**2026** Q=0,83 Q=0,83 Q=0,84 Q=0,84	01.12.26			889585	US5732841060	Martin Marietta Materials Inc.	1	478,2	476-82,4-2,4-79,2-9,8-90,2	601,8	417,2
kann.$ 69,034	1	5	**2025** Q=0,05 Q=0,05 Q=0,05 Q=0,05	**2026** Q=0,05 Q=0,05 Q=0,05	31.12.26			912842	CA5734591046	Martinrea International Ltd.	1	6,85	6,8-6,8-6,8-6,95	7,15	5,4
Yen 1.660,758		4	**2025** I=50 S=57,5	**2026** I=62,5 S=62,5	30.03.27			860414	JP3877600001	Marubeni Corp., (Glob.)	1	25,14	25,61-5,64-5,64-5,68-5,46-6	34,73	23,38
Yen 183,66		4	**2025** I=65 S=66	**2026** I=67 S=67	30.03.27			855670	JP3870400003	Marui Group Co. Ltd., (Glob.)	1	16,1	16,3-6,4-6,4-6,3-6,3-6,3	17,7	13,8
Yen 12,372		4	**2025** I=51 S=51	**2026** I=55 S=55	30.03.27			896803	JP3879250003	Maruwa Co. Ltd., (Glob.)	1	218	200--199-6-200	424	196

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US$ 876,9	1	1	**2025** Q=0,06 Q=0,06 Q=0,06 Q=0,06	**2026** Q=0,06 Q=0,06 Q=0,06	09.10.26			A3CNLD	US5738741041	Marvell Technology Inc.	1	132,14	113,12-3,1-0,38-5,24	288,2	60,21
US$ 27,242	1	7	**2025** Q=0,95 Q=1 Q=1 Q=1	**2026** Q=1 Q=1,05	04.12.26			858141	US5138471033	Marzetti Co., The	1	97,5	96,5-7-7-7-100-1	146	84
US$ 192,769	1 zu je US$ 1	1	**2025** Q=0,31 Q=0,31 Q=0,31 Q=0,31	**2026** Q=0,32 Q=0,32 Q=0,32 Q=0,32	06.11.26			856632	US5745991068	Masco Corp.	1	77,5	77-7-7-6,5-7-8,5	78,5	50
Euro 32,151		1	**2022** J=0,06	**2023** J=0,03	08.07.24			A14V7C	IT0004125677	Masi Agricola S.p.A.	1	4,36	4,34-4,36-4,36-4,36-4,36-4,38	4,9	3,84
nkr 122,508		1	**2022** J=0,5	**2023** J=0,5	05.06.24			A3CSWR	NO0010974983	Masoval AS	1	3,53	3,45-3,55-3,57-3,53	3,68	1,95
US$ 80,301	1	1						861257	US5763231090	MasTec Inc.	1	139,15	136,9-4,4-4,4-4,65-1,1-7,1	372,6	131,1
US$ 203,547	1	1						A3DVW8	US57638P1049	MasterBrand Inc.	1	5,8	5,9-5,9-5,85-6,1-6,4	11,4	5,4
US$ 3	1	1	**2025** Q=0,0462 Q=0,0472 Q=0,0471 Q=0,0522	**2026** Q=0,0518 Q=0,0517	09.10.26			A3DE3B	CA57637G1054	Mastercard Inc.	1	23,8	24,4-4-4-4,4-4-4,4	25,4	17,1
US$ 864,657	1	1	**2025** Q=0,76 Q=0,76 Q=0,76 Q=0,87	**2026** Q=0,87 Q=0,87 Q=0,87	09.10.26			A0F602	US57636Q1040	-"-	1	588,2	589,6-9,6-9,6-9,2-7,2-99	604,4	404,1
US$ 24,167	1	1						A2N9VT	US57637H1032	MasterCraft Boat Holdings Inc.	1	20	19,5	23,4	15,5
US$ 123,748	1	1	**2025** Q=0,3125 Q=0,3125 Q=0,3125 Q=0,375	**2026** Q=0,375 Q=0,375 Q=0,375 Q=0,4375	10.11.26			A1JTVV	US5764852050	Matador Resources Co.	1	43,74	43,43-3,31-3,6-3,62-3,63	57	33,6
sfrs 14,996		7	**2018** I=0,15 I=0,15	**2019** J=0,08	14.04.20			A0Q3W8	CH0042797206	Matador Secondary Private Equity AG	1	3,6	3,88	5,05	3,18
DKK 37,484	1 zu je DKK 2,5	4	**2024** J=2	**2025** J=2	17.06.26			A1W023	DK0060497295	Matas A/S	1	10,64	10,66-0,84-0,64-0,6	16,6	10,24
US$ 229,551	1	1	**2025** Q=0,19 Q=0,19 Q=0,19 Q=0,19	**2026** Q=0,2 Q=0,2 Q=0,2 Q=0,2	06.01.27			A2P75D	US57667L1070	Match Group Inc.	1	36,84	36,12-6,28-5,91-6,545-7,305	41,31	24,98
Euro 59,067	1	1						A112H0	US57667T1007	Materialise N.V. ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	5,55	5,45-5,45	7,7	4,12
US$ 20,861	1 zu je US$ 1	1	**2025** Q=0,135 Q=0,14 Q=0,14 Q=0,14	**2026** Q=0,14 Q=0,145 Q=0,145 Q=0,145	19.11.26			A1JH3T	US5766901012	Materion Corp.	1	182,6	167,5-7,7-4,3-0,3-7	281,2	104
US$ 55,192	1	1	**2025** Q=0,1 Q=0,1 Q=0,1 Q=0,1	**2026** Q=0,1 Q=0,1 Q=0,1 Q=0,1	27.11.26			898081	US8085411069	Mativ Holdings Inc.	1	10,2	10,2-0,2-0,1-0,2	12,5	6,1
US$ 28,073	1	6						880420	US5768531056	Matrix Service Co.	1	7,25	7,05-7,05-7,05-7-6,85-7	12,1	6,85
A$ 971,192		7						A0RE43	AU000000MAT8	Matsa Resources Ltd.	1				

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US$ 29,636	1	1	**2025** Q=0,34 Q=0,34 Q=0,36 Q=0,36	**2026** Q=0,36 Q=0,36 Q=0,38 Q=0,38	05.11.26			A1J0SW	US57686G1058	Matson Inc.	1	172	170-1-69-70-1	210	103
Yen 26,909		4	**2025** I=50 S=50	**2026** I=60 S=60	30.03.27			897456	JP3868500004	Matsuda Sangyo Co. Ltd., (Glob.)	1	25,4	25,4-5-5-5-4,8-4,8	47,62	24,09
Yen 259,265		4	**2025** I=25 S=25	**2026** I=28	29.09.26			694425	JP3863800003	Matsui Securities Co. Ltd., (Glob.)	1	5,35	5,25-5,25-5,25-5,15-5,25	6,7	4,6
US$ 285,5	1 zu je US$ 1	1	**2016** Q=0,38 Q=0,38 Q=0,38 Q=0,38	**2017** Q=0,38 Q=0,38 Q=0,15	21.08.17			851704	US5770811025	Mattel Inc.	1	12,79	12,738-2,732-2,622-2,782	18,93	11,14
US$ 31,213	1 zu je US$ 1	10	**2024** Q=0,25 Q=0,25 Q=0,25 Q=0,255	**2025** Q=0,255 Q=0,255 Q=0,255 Q=0,26	30.11.26			905720	US5771281012	Matthews International Corp.	1	18,3	18,3-8,3-8,3-8,1-8,4-8,3	25,2	16,3
kann.$ 61,313	1	7						A3E4PU	CA57722Y1025	Mattr Corp.	1	10,9	10,9-0,9-0,9-0,8	13,8	4,7
kann.$ 196,144	1	1						A3DJYU	CA57778R1001	Max Power Mining Corp.	1	0,93	0,801-0,798	2,25	0,33
kann.$ 55,507	1	1						A42031	CA57772U4063	MAX Resource Corp.	1	0,08	0,092-0,092	0,33	0,05
US$ 103,25	1	1						A2AGVE	US57777K1060	MaxCyte Inc.	1	1,2	1,19-1,19-1,19-1,18-1,2-1,19	1,53	0,54
US$ 52,545	1	1	**2025** Q=0,3 Q=0,3 Q=0,3 Q=0,3	**2026** Q=0,33 Q=0,33 Q=0,33 Q=0,33	13.11.26			907462	US5779331041	Maximus Inc.	1	54,5	52-2-2-2,5-3-4,5	84,5	45
US$ 91	1	1						A0RM07	US57776J1007	MaxLinear Inc.	1	45,29	36,35-5,97-5,12-5,24	110,85	12,84
kann.$ 37,889	1	1						A415NU	CA57778V1013	Maxus Mining Inc.	1	0,15	0,156-0,1585	1,37	0,15
kann.$ 69,668	1	1						A41X3D	CA57808L3056	Mayfair Gold Corp.	1	1,81	1,74-1,74	3,85	1,74
Euro 20	1	1	**2024** J=1,8	**2025** J=2	06.05.26			890447	AT0000938204	Mayr-Melnhof Karton AG	1	69,8	69,6-70,7-0,3-69,9-70,4	101,8	63,3
US$ 25,501	1	10						A2PH3K	US5786051079	Mayville Engineering Co. Inc.	1	11,4	10,4-0,4-0,4-0,1-0,6	33,2	10,1
Yen 631,804		4	**2025** I=25 S=30	**2026** I=25 S=30	30.03.27			854131	JP3868400007	Mazda Motor Corp., (Glob.)	1	5,95	6,144-6,143-6,11-6,005-6,148-6,131	7,6	5,27
Yen 1.263,608	1	4	**2023** I=0,1039	**2025** I=0,0801	30.09.25			A0YCLY	US5787871038	-"- ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	2,86	2,82-2,82-2,8-2,88-2,9	3,66	2,5
PLN 42,543		1		**2017** J=5,15	23.05.18			884537	PLBRE0000012	mBank S.A.	1	360,5	359,3-8,9-5,4-47,9-52,8	395	212
US$ 51,018	1 zu je US$ 1	1						874020	US55262C1009	MBIA Inc.	1	3,78	3,78-3,78-3,78-3,76-3,8-3,96	6,5	3,7
US$ 24,364	1	1	**2025** Q=0,485 Q=0,485 Q=0,485 Q=0,485	**2026** Q=0,495 Q=0,495 Q=0,495	16.10.26			919322	US5805891091	MC Grath Rent Corp.	1	107	107-7-6-6-7	118	86,5
A$ 844,925		7						A2H9D5	AU000000MCM9	MC Mining Ltd.	1	0,14	0,136	0,21	0,09
kann.$ 41,021	1	1	**2025** Q=0,41 Q=0,41 Q=0,41 Q=0,41	**2026** Q=0,43 Q=0,43 Q=0,43 Q=0,43	15.12.26			A0LBDP	CA5791761086	MCAN Mortgage Corp.	1	14	13,7-3,7-4-4,2	16	12
£ 171,521	1	7	**2024** S=0,03	**2025** S=0,031	29.10.26			896261	GB0005746358	McBride PLC	1	1,55	1,53-1,56	2,4	1,48

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US$ 254,542	1	1	**2025** Q=0,45 Q=0,45 Q=0,45 Q=0,48	**2026** Q=0,48 Q=0,48 Q=0,48 Q=0,51	28.12.26			858250	US5797802064	McCormick & Co. Inc.	1	44,82	44,55-4,55-4,55-4,76-5,76-5,56	60,66	38,59
kann.$ 2,35	1	1	**2025** Q=0,1536 Q=0,151 Q=0,1524 Q=0,1561	**2026** Q=0,1572 Q=0,158 Q=0,1562	01.09.26			A3DLA4	CA5801031090	McDonald’s Corp.	1	14,6	14,9-4,9-4,9-4,9-4,6-4,9	17,8	11,8
US$ 705,785	1	1	**2025** Q=1,77 Q=1,77 Q=1,77 Q=1,86	**2026** Q=1,86 Q=1,86 Q=1,86 Q=1,93	01.12.26		12.03	856958	US5801351017	-"-	1	254,7	257,5	285,65	204,1
Yen 132,96		1	**2023** I=0 I=42 S=0 S=49	**2024** I=0 I=56 S=0 S=64	29.12.26			693608	JP3750500005	McDonald’s Holding Co. [Japan] Ltd., (Glob.)	1	56	57,5-8,5-8,5-8,5-8-8,5	58,5	33,6
US$ 61,601	1	1						A3DMEX	US58039P3055	McEwen Inc.	1	8,19	8-8,035-7,995-7,73	24,4	7,73
kann.$ 309,712	1	1						A3D3E7	CA55401M1005	MCF Energy Ltd.	1	0,01	0,0054-0,0054	0,06	
sfrs 31,053		1	**2015** J=0,5	**2016** J=0,5	28.04.17			A0Q16U	CH0039542854	MCH Group AG	1	6,9	7,08-7,12	7,4	3,71
US$ 115,457	1	1	**2025** Q=0,71 Q=0,71 Q=0,82 Q=0,82	**2026** Q=0,82 Q=0,82 Q=0,94 Q=0,94	01.12.26			893953	US58155Q1031	McKesson Corp.	1	980,2	987-91-1-1-81,8-2,2	1.009	615,4
A$ 69,643		7	**2024** I=0,71 S=0,77	**2025** I=0,62 S=0,7	10.09.26			A0B9M1	AU000000MMS5	McMillan Shakespeare Ltd.	1	10	9,5-9,5-9,45-9,45-9,5	12,8	7,95
A$ 143,949		7	**2022** I=0,02 S=0,01	**2023** I=0,02	04.03.24			869290	AU000000MCP2	McPherson’s Ltd.	1	0,07	0,074	0,13	0,05
kann.$ 162,175	1	1						A4081S	CA55293N1096	MDA Space Ltd.	1	24,8	24,2-4-3,6-3,6	31,2	22,8
£ 374,643	1	11	**2024** I=0,0385 S=0,0479	**2025** I=0,036	05.11.26			854667	GB0008481250	ME Group International PLC	1	1,2	1,18-1,2-1,19-1,19-1,22	1,77	1,15
£ 81,611	1	1	**2025** I=0,056 S=0,119	**2026** I=0,062	10.09.26			913631	GB0005630420	Mears Group PLC	1	5,12	5,08-5,14-5,08-5,09	5,38	3,69
Yen 947,055		4	**2025** I=12 S=16	**2026** I=22 S=26	30.03.27			A1W9Q3	JP3117700009	Mebuki Financial Group Inc., (Glob.)	1	7,9	7,75-7,7-7,6-7,65	9,65	5,55
sfrs 20	1	1	**2024** J=0,345	**2025** J=1,1	07.05.26			A2PFTD	CH0468525222	Medacta Group S.A.	1	110,8	113,8-4,6	188,8	109
US$ 22,431	1	1	**2025** Q=0,11 Q=0,12 Q=0,12 Q=0,12	**2026** Q=0,12 Q=0,14 Q=0,14 Q=0,14	09.11.26			900961	US5839281061	Medallion Financial Corp.	1	8,6	8,65-8,65-8,65-8,6-8,55-8,4	10,5	6,6
US$ 16,144	1	1						A418LA	CA58404N3076	Medaro Mining Corp.	1	0,12	0,115-0,115-0,115	0,2	0,11
skr 15,081		1		**2016** J=0				A2ASQ7	SE0009160872	Medcap AB	1	48,98	48,74-8,34-8,62-9,34	53,45	40,75
H$ 479,222	1 zu je H$ 1	1						A42EKL	CNE100007PC4	Medcaptain Medical Technology Co.Ltd.	1	0,61	0,594-0,59-0,59-0,59-0,587	1,03	0,59
US$ 78,607	1	1						A2PXWX	US58450D1046	MediaCo Holding Inc.	1	0,8	0,785-0,79-0,78-0,795-0,79	1,03	0,45
Euro 49,048		1						A1JCLB	FR0011049824	Median Technologies S.A.	1	3,98	4,195-4,195-4,12-4,095	6,69	3,14
A$ 2.754,003		7	**2024** I=0,078 S=0,102	**2025** I=0,083 S=0,109	02.09.26			A12D1W	AU000000MPL3	Medibank Private Ltd.	1	3,16	3,16-3,14-3,16-3,16	3,3	2,46

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kann.$ 16,173	1	1	**2025** Q=0,09 Q=0,09 Q=0,09 Q=0,09	**2026** Q=0,09 Q=0,09 Q=0,09 Q=0,09	31.12.26			A1JBK4	CA58457V5036	Medical Facilities Corp.	1	10,2	10,1--0,1-0,4	11,1	8,75
US$ 588,9	1	1	**2025** Q=0,08 Q=0,08 Q=0,08 Q=0,09	**2026** Q=0,09 Q=0,09 Q=0,09	10.09.26			A0ETK5	US58463J3041	Medical Properties Trust Inc.	1	1,72	1,718-1,722-1,685-1,623	5,38	1,35
Euro 75,424		1	**2024** J=0,15	**2025** J=0,2	30.04.26			A2DRQV	SE0009778848	Medicover AB	1	22,75	22,65-2,65-2,15-2,1-2,25	25,8	16,64
kann.$ 10,501	1	6						A1J7TZ	CA58469E4085	Medicure Inc.	1	2,52	2,52-2,52	2,82	0,5
US$ 11,183	1	1	**2022** Q=1,64 Q=1,64 Q=1,64 Q=1,64	**2023** Q=1,65 Q=1,65 Q=1,65	18.09.23			889384	US58470H1014	Medifast Inc.	1	10,88	10,4-0,38-0,38-0,32-0,32-0,46	12,06	8,1
Euro 35,973		1						A2N6VA	FR0004065605	MEDINCELL S.A.	1	28,36	28,2-9,16-8,3-8,5	30,16	20
Euro 813,28		7	**2025** J=0,59	**2026** J=0,63	20.04.26			851715	IT0000062957	Mediobanca - Banca di Credito Finanziario S.p.A.	1	25,93	25,82-5,76-5,49-5,11-5,3	29,13	15,13
Yen 215,975		4	**2025** I=32 S=34	**2026** I=44 S=44	30.03.27			897036	JP3268950007	Medipal Holdings Corp., (Glob.)	1	17,8	18,6-8,6-8,3-8,7	19,7	13,4
kann.$ 427,177	1	9						A2N7AA	CA58504D1006	Medipharm Labs Corp.	1	0,03	0,0315-0,0315	0,06	0,02
nkr 18,337		1	**2025** J=8	**2026** Q=2,5	27.10.26			A0D9B1	NO0010159684	MediStim ASA	1	30,1	30--0,3-0,4	30,5	16,55
Yen 31,809		1	**2024** J=0 J=0	**2025** J=0 J=18	29.12.26			A2PYB2	JP3921310003	Medley Inc.	1	9,8	10,2-0,2-0,2-0,2-0,2	15,7	8,9
US$ 878,657	1							A41V2L	US58507V1070	Medline Inc.	1	35,2	35,6-5,6-5,6-5,4-5,6-6,4	42,2	27
US$ 738,185		1	**2025** I=0,1277 S=0,1629	**2026** I=0,1513	10.09.26			A3CT0Y	KYG5961B1041	Medlive Technology Co. Ltd.	1	0,69	0,695-0,692-0,692-0,693-0,689	0,86	0,68
US$ 27,972	1	1						A2APTV	US58506Q1094	Medpace Holdings Inc.	1	579,4	565,6-6,2-3,4-1,4	622,4	327,4
US$ 1.279,138	1	4	**2025** Q=0,71 Q=0,71 Q=0,71 Q=0,71	**2026** Q=0,72 Q=0,72	25.09.26			A14M2J	IE00BTN1Y115	Medtronic PLC	1	90,54	87,92-7,92-7,88-7,38	94,36	63,28
kann.$ 386,276	1	1						A0HGWU	CA58516W1041	Mega Uranium Ltd.	1	0,23	0,2285-0,232	0,47	0,21
Yen 17,999		4	**2024** J=140	**2025** J=250	30.03.26			915913	JP3920860008	Megachips Corp., (Glob.)	1	46,4	46,2-4,6-4,6-4,8-4,6-4,4	69,5	39
A$ 237,965		7						A2ANWN	AU000000MP15	Megaport Ltd.	1	8,9	8,2-8,2	13,6	4,02
Yen 45,528		4	**2025** I=47 S=110	**2026** I=83	29.09.26			864751	JP3919800007	Meidensha Corp., (Glob.)	1	36	33,6-3,6-3-2,8-3,6	69,5	29,8
sfrs 11,021	1	1	**2024** J=0,8	**2025** J=0,85	09.04.26			A1T798	CH0208062627	Meier Tobler Group AG	1	47,15	48,75	48,75	29,75
Yen 564,4	1	4	**2024** S=0,1739	**2025** I=0,1683 S=0,1637	31.03.26			A2P0AG	US5852651018	Meiji Holdings Co.Ltd.	1	12,6	13,6-3,6-3,6-3,2-3,3	13,6	8,7
Yen 282,2	1	4	**2025** I=52,5 S=52,5	**2026** I=55 S=55	30.03.27			A0RL1S	JP3918000005	-"-	1	26,2	27,2-7,2-6,8-7,6	27,6	18,5
Yen 53,607		4	**2025** I=45 S=70	**2026** I=90 S=45	30.03.27			591239	JP3915350007	Meiko Electronics Co. Ltd., (Glob.)	1	46,8	42,6-2,6-1,6-1,6-2,6	47,6	36,8
US$ 97,731	1	4						A2JGHF	KYG596651029	MeiraGTx Holdings PLC	1	8,15	8-8,05-7,95-7,9-8,1	13,2	7,1
US$ 4.505,688	1	4						A2DJD5	KYG5966D1051	Meitu Inc.	1	0,38	0,3836-0,3791-0,3791-0,3791-0,3766	1,02	0,38
US$ 2.798,179	1	4						A2P72F	US58533E1038	Meituan ausgestellt von:JPMorgan Chase Bank, N.Y.	1	14,7	14-3,5-3,8-3,8	23,2	13,5

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US$ 5.596,359	1	4						A2N5NR	KYG596691041	Meituan	1	7,52	7,142-7,123-7,081-7	11,68	7
skr 56,417		1	**2023** I=1,85 S=1,85	**2024** I=1,95 S=1,95	14.11.25			A0MYGM	SE0002110064	Meko AB	1	4,37	4,472-4,47-4,43-4,392	7,28	4,37
H$ 2.275,026	1	1	**2018** I=0,045 S=0,0235	**2019** I=0,0611 S=0,0301	09.06.20			A0ET8T	HK0200030994	Melco International Development Ltd.	1	0,21	0,212-0,21-0,208-0,208-0,212	0,5	0,21
US$ 357,916	1	1	**2019** Q=0,1551 Q=0,1551 Q=0,1651 Q=0,1651	**2020** Q=0,1651	28.02.20			A0LF1J	US5854641009	Melco Resorts & Entertainment Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	3,62	3,58-3,58-3,58-3,56-3,62-3,66	6,55	3,28
Euro 40,4		1	**2025** I=1,3 S=2,4	**2026** I=1,3	13.10.26			909765	BE0165385973	Melexis N.V.	1	53,6	52,3-1,6-1,75-2,25	85,6	49,32
Euro 220,4		1	**2024** J=0,1436	**2025** J=0,1736	06.07.26			901347	ES0176252718	Meliß Hotels International S.A.	1	11,33	11,26-1,32-1,24-1,04-1,11	12,44	7,28
£ 1.246,098	1	1	**2025** I=0,024 S=0,048	**2026** I=0,027	13.08.26			A3D648	GB00BNGDN821	Melrose Industries PLC	1	5,74	5,698-5,744-5,7-5,584-5,666	7,81	5,12
Euro 7,601		1		**2025** J=0,066	10.06.26			A0JJWS	FR0010298620	Memscap S.A.	1	4,69	4,69-4,805-4,735-4,67	6,18	3,84
Yen 76,771		1	**2024** I=28 S=0 S=28	**2025** I=0 I=28	30.03.27			A14VFU	JP3921270009	Menicon Co.Ltd., (Glob.)	1	10,5	10,9-0,9-0,9-0,9	10,9	7,5
PLN 51,138		1	**2024** J=0,6 J=0,5	**2025** J=1,5	29.05.26			940259	PLMNNCP00011	Mennica Polska S.A.	1	7,94	7,92-8,1-8,12-8,2-7,94	13	7,82
PLN 1,04		1	**2020** J=9,61	**2021** J=1	22.09.22			A12CK9	PLGRMNK00014	Mennica Skarbowa S.A.	1	8,44	8,42-8,3-8,3-8,56-8,54	22,3	8,3
skr 28,126		1		**2018** J=0,09	29.05.19			A2PK7M	SE0012673291	Mentice AB	1	1,39	1,385-1,36-1,37-1,4-1,395	1,51	1
US$ 50,697	1	1	**2017** Q=0,15 Q=0,15 Q=0,15 Q=0,15	**2018** Q=0				A0MYNP	US58733R1023	Mercadolibre Inc.	1	1.304,6	1308,8-1,4-0,4-299-81,2-3,4-336,2	1.928,4	1.218,6
Yen 326,52	1	7		**2021** S=0				A3DEMF	US5875731060	Mercari Inc. ausgestellt von: JPMorgan Chase Bank,NY	1	7,8	7,85-7,85-7,85-7,85-7,85-7,8	10,8	6,65
Yen 163,339		7	**2024** I=0 J=0 J=0	**2025** J=0				A2JNWE	JP3921290007	-"-, (Glob.)	1	18,2	19,2-9,2-9,2-9,2	26,8	15,7
PLN 6,417		1	**2024** J=1,61	**2025** J=1,64	21.07.26			A1XCKG	PLMRCTR00015	Mercator Medical S.A.	1	12,22	12,08-2,26-2,46-2,48-2,38	14,54	8,67
£ 817,449	1	2	**2024** S=0,2351	**2025** S=0,2297	29.05.26			120501	US4957244035	Mercedes-Benz Group AG ausgestellt von der Bank of New York, New York/N.Y.	1	9,1	8,9-8,9-8,9-8,95-8,85	9,2	6,05
US$ 67,018	1 zu je US$ 1	1	**2024** Q=0,075 Q=0,075 Q=0,075 Q=0,075	**2025** Q=0,075 Q=0,075	26.06.25			985284	US5880561015	Mercer International Inc.	1				
US$ 45,94	1	10	**2025** Q=0,1 Q=0,11 Q=0,11 Q=0,11	**2026** Q=0,11	15.12.26			A2H6X2	US58844R1086	Merchants Bancorp Inc.	1	44	44,4-4,6-3,8	48	27,4
Euro 93,887		1	**2024** J=1	**2025** J=1	04.05.26			A0HFXW	FR0010241638	Mercialys	1	9,84	9,79-9,88-9,87-10,06	12,82	9,3

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US$ 2.465,246	1	1	**2025** Q=0,81 Q=0,81 Q=0,81 Q=0,85	**2026** Q=0,85 Q=0,85 Q=0,85 Q=0,88	15.12.26			A0YD8Q	US58933Y1055	Merck & Co. Inc.	1	124,28	129,3-30,12	135,92	88,8
US$ 55,389	1	1	**2025** Q=0,3175 Q=0,3175 Q=0,3175 Q=0,3175	**2026** Q=0,3175 Q=0,3175 Q=0,3175 Q=0,3175	17.12.26			870346	US5894001008	Mercury General Corp.	1	75,25	74,9-5-5-4,35-5,15-4,5	97,2	69,5
A$ 1.436,933		7	**2024** I=0,096 I=0,0169 S=0,144 S=0,144 S=0,0254	**2025** I=0,1 I=0,0176 S=0,17 S=0,03	02.09.26			A1T9LV	NZMRPE0001S2	Mercury NZ Ltd.	1	3,06	3,32-3,32-3,32-3,32-3,32-3,34	3,48	2,88
US$ 60,922	1	7						911843	US5893781089	Mercury Systems Inc.	1	66,58	65,3-5,38-5,38-4,62-2	110,7	57,62
kann.$ 233,593	1	1	**2025** Q=0,0371 Q=0,0371 Q=0,0371 Q=0,0371	**2026** Q=0,0371 Q=0,0371 Q=0,0371	19.11.26			A418LE	CA5889141019	Meren Energy Inc.	1	1,02	1,03-1-0,993-0,997	1,7	0,99
£ 159,691	1	4						A2PEYJ	US5894921072	Mereo Biopharma Group Ltd. ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y.	1	0,25	0,23-0,23-0,226-0,234-0,24	0,63	0,19
nz$ 2.658,015		7	**2024** I=0,0615 I=0,0092 S=0,1676	**2025** I=0,0096 I=0,0096 I=0,064 S=0,161 S=0,0256 S=0,1149 S=0,1149	03.09.26			A14SF0	NZMELE0002S7	Meridian Energy Ltd.	1	2,62	2,7-2,7-2,7-2,7-2,7-2,7	2,92	2,5
kann.$ 488,925	1	4						A41XLB	GB00BVPND783	Meridian Mining PLC	1	0,82	0,804-0,81-0,798-0,782	1,5	0,78
US$ 59,915	1	1						882361	US5898891040	Merit Medical Systems Inc.	1	77,5	77,5-7,5-7,5-6,5-7-7,5	83,5	50,5
US$ 64,423	1	1	**2025** Q=0,43 Q=0,43 Q=0,43 Q=0,43	**2026** Q=0,48 Q=0,48 Q=0,48 Q=0,48	16.12.26			876864	US59001A1025	Meritage Homes Corp.	1	58,5	58-8-8-7,5-9-60,5	74	49,4
Euro 17,7		1	**2024** J=1,9 J=1,9	**2025** J=1,25	12.05.26			A0Q639	EE3100098328	Merko Ehitus [asutamisel] aktsia	1	26,25	26,3-6,55-6,55-6,25-6,2	28,35	26,1
Euro 620		1	**2025** I=0,2 J=0,0151 J=0,2049	**2026** I=0,2	20.11.26			A116WC	ES0105025003	Merlin Properties SOCIMI S.A.	1	11,05	10,98-1,12-1,19-0,97-1,17	15,81	10,82
Euro 24,418		1	**2024** J=0,9 J=0,0236	**2025** J=0,9 J=0,0392	07.07.26			852488	FR0000039620	Mersen S.A.	1	33,68	33,48-3,08-3,22-3,62	44,5	21,15
US$ 5,621	1	4	**2025** Q=0,16 Q=0,16 Q=0,16 Q=0,16	**2026** Q=0,16 Q=0,16 Q=0,16	30.11.26			923604	US59064R1095	Mesa Laboratories Inc.	1	120	120---19-7-9	125	62
A$ 1.301,298		7						A0DNPW	AU000000MSB8	Mesoblast Ltd.	1	1	1,0195-1,019-1,018-1,019-1,021	1,67	0,99
kann.$ 135,36	1	6						A41ZJ6	CA59100N1042	Meta Critical Minerals Inc.	1	0,04	0,041-0,0425	0,27	0,04
US$ 9,4	1	1	**2025** Q=0,0286 Q=0,0289 Q=0,0288 Q=0,0282	**2026** Q=0,0281 Q=0,0284 Q=0,028	21.09.26			A3C8SW	CA59101A1012	Meta Platforms Inc.	1	19,6	19,1-9,1-9,1-20	25,2	16,4

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US$ 2.187,178	1	1	**2025** Q=0,525 Q=0,525 Q=0,525 Q=0,525	**2026** Q=0,525 Q=0,525	21.09.26			A1JWVX	US30303M1027	Meta Platforms Inc.	1	539	529,7-30,1-29,6-3,8-49,5	687,5	454,9
sfrs 0,255	1 zu je sfrs 25	1	**2023** J=20	**2024** J=20	13.05.25			A0Q221	CH0039821084	Metall Zug AG	1	864	859-96	940	659
kann.$ 94,232	1	1	**2019**	**2020**	30.04.20			A2PW66	CA59124U6051	Metalla Royalty & Streaming Ltd.	1	5,71	5,65-5,68	9,78	5,19
kann.$ 248,679	1	1						A2ARTX	CA59126M1068	Metallic Minerals Corp.	1	0,08	0,073	0,29	0,07
A$ 755,292		7						A3C6E1	AU0000155228	Metallium Ltd.	1	0,11	0,1032-0,1032-0,103	0,6	0,1
CNY 2.839	1 zu je CNY 1	1	**2024** J=0,0613	**2025** J=0,0654	02.12.26			A0YA9C	CNE100000FF3	Metallurgical Corporation of China Ltd.	1	0,14	0,137-0,137-0,136-0,135-0,137	0,2	0,13
US$ 41,259	1	1		**2015** Q=0,14 Q=0,14 Q=0,14 Q=0,14 Q=0				A116LK	US8873991033	Metallus Inc.	1	14,4	14,4-4,5-4,3-4,2-4,5	19,1	12,3
£ 3.073,724	1	10						A0DPHS	GB00B0394F60	Metals Exploration PLC	1	0,14	0,132-0,135	0,21	0,13
A$ 886,392		7	**2015** J=0	**2016** J=0,01	06.09.17			A0LG1C	AU000000MLX7	Metals X Ltd.	1	0,81	0,7495-0,7495	1,31	0,61
kann.$ 79,033	1	1						A4021B	CA59132M1086	Metalsource Mining Inc.	1	0,3	0,282-0,282-0,284-0,272	0,93	0,27
Yen 1.364,283		1	**2024** J=0 J=0 J=0	**2025** J=0				A0DNH7	JP3481200008	Metaplanet Inc., (Glob.)	1	1,01	0,9645-0,948-0,9533-0,918-0,9105	3,37	0,91
kann.$ 29,644	1	8						A41DGN	CA59140M2076	Metasphere Labs Inc.	1				
kann.$ 113,808	1	1						A3EG0D	CA59142H1073	Metavista3D Inc.	1	0,1	0,1-0,1-0,1-0,0951	0,85	0,1
A$ 1.099,726		5	**2024** I=0,085 S=0,095	**2025** I=0,085 S=0,095	14.07.26			A0D935	AU000000MTS0	Metcash Ltd.	1	2	1,96-1,97-1,97-1,97-1,97	2,08	1,59
A$ 2.910,275		7						A0CBAZ	AU000000MEI3	Meteoric Resources Ltd.	1	0,13	0,1261-0,126-0,1219-0,122-0,1223	0,15	0,08
kann.$ 77,364	1	1	**2025** Q=0,185 Q=0,185 Q=0,185 Q=0,185	**2026** Q=0,185 Q=0,185 Q=0,185 Q=0,185	17.12.26			882639	CA59151K1084	Methanex Corp.	1	54,32	55,02-4,96	63,64	33,2
US$ 35,645	1 zu je US$ 0,5	5	**2025** Q=0,07 Q=0,05 Q=0,05 Q=0,05	**2026** Q=0,05 Q=0,05	16.10.26			900070	US5915202007	Methode Electronics Inc.	1	10,1	8,9-8,75-8,8	17,2	4,2
H$ 1.083,11	1	1						A42B3C	CNE100007LD1	Metis TechBio Co. Ltd.	1	0,85	0,8145-0,802-0,8075-0,8075-0,8025	2,09	0,75
Euro 143,023	1 zu je Euro 1	1		**2025** S=1	25.06.26			A41CD0	GB00BTQGS779	Metlen Energy & Metals PLC	1	41,26	40,84-1,5-0,64-0,28-0,26	50,45	31,76
US$ 628,442	1	1	**2025** Q=0,545 Q=0,5675 Q=0,5675 Q=0,5675	**2026** Q=0,5675 Q=0,5925 Q=0,5925 Q=0,5925	03.11.26			934623	US59156R1086	MetLife Inc.	1	90,52	89,16-9,2-9,2-8,86-9,7-90,68	92,84	58,53
£ 673,664	1							A3D662	GB00BMX3W479	Metro Bank Holdings PLC	1	2	1,98-2-1,98-1,95-1,94	2,3	1,22
kann.$ 207,214	1	1	**2025** Q=0,37 Q=0,37 Q=0,37 Q=0,37	**2026** Q=0,4075 Q=0,4075 Q=0,4075 Q=0,4075	22.10.26			883704	CA59162N1096	Metro Inc.	1	62,5	62,5-2,5-2,5-2,5	63,5	53,5
A$ 308,768		7						A12GBB	AU000000MMI6	Metro Mining Ltd.	1	0,49	0,49-0,489	1,05	0,03

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Euro 126,414		1	**2024** J=1,25	**2025** J=1,25	04.05.26			892790	FR0000053225	Metropole Television S.A.	1	11,12	11,06-1,06-1,06-1,14	12,84	9,9
Euro 151,676		1	**2018** J=0,33	**2022** I=1,05	02.12.22			A2JSF7	ES0105122024	Metrovacesa S.A.	1	11,06	11,04-1,08-1,16-1,12-1,32	13,25	9,2
Euro 322,711		1	**2023** J=0,25	**2024** J=0,07	21.03.25			876917	FI0009000665	Metsä Board Oyj	1	2,76	2,746-2,774-2,77-2,832	3,61	2,57
Euro 1.657,945		1	**2025** I=0,1094 S=0,1169	**2026** I=0,1113	23.10.26			A2P9DS	US5926721094	Metso Oyj ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	7,05	6,9-6,9-6,95-7,1	9,25	6,8
Euro 828,972		1	**2024** I=0,19 S=0,19	**2025** I=0,2 S=0,2	22.10.26			A0LBTW	FI0009014575	-"-	1	14,28	14,2-4,24-4,2-4,43	18,76	13,54
US$ 19,89	1	1						910553	US5926881054	Mettler-Toledo International Inc.	1	1.554	1542-4-4-7-496-512	1.587	873,5
US$ 2,046	1 zu je US$ 0,5	4	**2024** J=0,1	**2025** J=0,1	15.06.26			A0BMH8	US5927701012	Mexco Energy Corp.	1	7,9	7,95-7,9-7,9-8-7,85-7,7	14,4	5,95
US$ 101,05	1	1	**2025** Q=0,214 Q=0,146 Q=0,214 Q=0,146 Q=0,214 Q=0,146 Q=0,36	**2026** Q=0,36 Q=0,36 Q=0,36	05.10.26			A3DH8P	US55272X6076	MFA Financial Inc.	1	5,37	5,48-5,48-5,43-5,515	8,86	4,97
Euro 471,134		1	**2024** J=0,27	**2025** J=0,22	20.07.26			A3EXMP	NL0015001OI1	MFE-MediaForEurope N.V.	1	1,81	1,802-1,812-1,803-1,815	3,18	1,78
Euro 236,245		1	**2024** J=0,27	**2025** J=0,22	20.07.26			A3EXL9	NL0015001OJ9	-"-	1	2,71	2,696-2,69-2,626-2,632	4,17	2,55
Euro 6,283		1						A0LHLN	FR0010353888	MGI Digital Graphic Technology	1	7,22	7,2-7,14-7,18-7,14	13,64	7,14
US$ 198,949	1 zu je US$ 1	1	**2025** Q=0,13 Q=0,15 Q=0,15 Q=0,15	**2026** Q=0,15 Q=0,17 Q=0,17	12.11.26			882538	US5528481030	MGIC Investment Corp.	1	24,8	24,8-4,8-4,8-4,6-5-5	27	21
H$ 3.800,014	1 zu je H$ 1	1	**2024** I=0,251 S=0,313	**2025** I=0,353 S=0,25	20.08.26			A1JA42	KYG607441022	MGM China Holdings Ltd.	1	1,2	1,19-1,2-1,19-1,19-1,2	1,46	0,99
US$ 253,011	1	1	**2021** Q=0,0025 Q=0,0025 Q=0,0025 Q=0,0025	**2022** Q=0,0025 Q=0,0025 Q=0,0025 Q=0,0025	08.12.22			880883	US5529531015	MGM Resorts International	1	31,4	30,92-0,93-0,93-0,61-1,16-1,64	44,02	24,34
A$ 1.180,429		7	**2019** J=0,03	**2020** J=0,02	01.09.21			896269	AU000000MGX7	MGX Resources Ltd.	1	0,16	0,159-0,159	0,28	0,16
£ 284,906		1	**2025** I=0,01	**2026** I=0,01 I=0,01 I=0,022 I=0,011	03.12.26			A417F8	GB00BV0VHK88	MHA PLC	1	1,69	1,7-1,69-1,68-1,68	1,99	1,34
Euro 105,67		1	**2020** J=0,2803	**2021** I=0,2803	02.12.21			A0QZ91	US55302T2042	MHP SE, (Glob.) ausgestellt von: The Bank of New York, London	1	4,38	4,14-4,22-4,22-4,28-4,28	8,55	3,94
US$ 100,057		1						A41EJR	US59356Q1085	Miami International Holdings Inc.	1	33,8	33,8-3,8-3,4-3,4-3,8	48,6	25,8
kann.$ 105,744	1	1						A3EHXQ	CA59403F1053	Miata Metals Corp.	1	0,38	0,3745-0,3745-0,365-0,3645	0,5	0,21
£ 328,619	1	1	**2025** I=0,0536 S=0,0321	**2026** I=0,0146	27.08.26			658848	GB0030232317	Michael Page PLC	1	2,86	2,82-2,82-2,8-2,82-2,82	2,9	1,14
£ 91,904	1	1	**2025** I=0,016 S=0,03	**2026** I=0,016	26.11.26			A0B6TZ	GB00B013H060	Michelmersh Brick Holdings PLC	1	0,8	0,795-0,795-0,79-0,79	1,08	0,77
Yen 27,831		10	**2023** S=0 I=0 S=0 S=0	**2025** S=0				A3DNQD	JP3860350002	MicroAd Inc., (Glob.)	1	2,65	2,69-2,69-2,69-2,69-2,685	3,84	2,46

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US$ 67,165	1	1						A2N5AS	US59503A2042	Microbot Medical Inc.	1	0,68	0,67-0,67-0,666-0,65-0,654	2,43	0,58
US$ 544,224	1	4	**2025** Q=0,455 Q=0,455 Q=0,455 Q=0,455	**2026** Q=0,455 Q=0,455 Q=0,455	23.11.26			886105	US5950171042	Microchip Technology Inc.	1	52,2	50,15-49,95-9,95-9,485-9,775-51,06	90,2	49,48
£ 115,134	1	1	**2025** S=0,013	**2026** I=0,0063	19.11.26			A3CVR7	GB00BLR8L223	Microlise Group PLC	1	0,67	0,66-0,665-0,665-0,665-0,665	1,06	0,34
US$ 1.131,423	1	9	**2024** Q=0,115 Q=0,115 Q=0,115 Q=0,115	**2025** Q=0,15 Q=0,15 Q=0,15	14.10.26			869020	US5951121038	Micron Technology Inc.	1	577,9	552,4-2,8-3,3-48,6-0,5-25,6-13,7-28,6	1.094,4	249,9
Yen 40,025		1	**2025** I=0 I=0 I=0 I=95 S=0 S=0 S=0 S=208	**2026** I=0				906582	JP3750400008	Micronics Japan Co. Ltd., (Glob.)	1	49,8	45,6-5,6-4-4-4,8	99,5	37,6
US$ 1.273,312		4						A41YTM	KYG6082P1211	MicroPort CardioFlow Medtech Corp.	1				
H$ 1.917,387	1	1	**2019** J=0,053	**2020** J=0,043	28.06.21			A1C5AB	KYG608371046	Microport Scientific Corp.	1				
US$ 18,6	1	7	**2024** Q=0,0611 Q=0,0608 Q=0,0585 Q=0,0593	**2025** Q=0,0637 Q=0,0637 Q=0,0647 Q=0,0632	20.08.26			A3C58P	CA59516M1041	Microsoft Corp.	1	21,6	20,8-0,8-0,4-0,8-1,4	23,8	14,9
US$ 7.426,194	1	7	**2025** Q=0,91 Q=0,91 Q=0,91 Q=0,91	**2026** Q=0,98	19.11.26			870747	US5949181045	-"-	1	451,75	447,6-7,4-1,3-37,1-44,75	495,8	309,1
US$ 385,113	1	10						A3CV9D	US59516C1062	Microvast Holdings Inc.	1	0,19	0,1974-0,1974-0,1958-0,1958	3,13	0,19
US$ 115,993	1	1	**2025** Q=1,5059 Q=0,0091 Q=1,5059 Q=0,0091 Q=1,5059 Q=0,0091 Q=1,5059 Q=0,0091	**2026** Q=1,53 Q=1,53 Q=1,53 Q=1,53	15.10.26			889495	US59522J1034	Mid-America Apartment Communities Inc.	1	103,6	105,75-6,65-6,4-6,9	124,55	100,85
US$ 82,373	1	4	**2025** Q=0,38 Q=0,38 Q=0,38 Q=0,31	**2026** Q=0,31 Q=0,31 Q=0,31	08.12.26			A2N85M	US03761U5020	MidCap Financial Investment Corp.	1	9,12	9,09-9,14-9,04-9,084-9,219	10,4	7,19
US$ 43,555	1	1						923608	US5962781010	Middleby Corp., The	1	121	119-9-9-8-9-21	154	89,5
CNY 650,204	1 zu je CNY 1	1	**2025** J=0,5469 J=4,3673	**2026** J=0,5825	10.11.26			A40NY5	CNE100006M58	Midea Group Co. Ltd.	1	11,28	11,81-1,766-1,66-1,586-1,722	12,02	8,55
H$ 1.435,411	1 zu je H$ 1	4	**2023** J=0,36 J=5,9	**2024** J=0,27	04.08.25			A2N6UW	KYG609201085	Midea Real Estate Holding Ltd.	1	0,23	0,242-0,236-0,236-0,236-0,234	0,48	0,23
skr 529,62		1						A2JP7Q	SE0011281757	Midsummer AB	1	0,1	0,1006-0,1026-0,1036-0,1034-0,1028	0,16	0,05
£ 105,145	1	4	**2024** I=0,0175	**2025** S=0,035 I=0,019	01.10.26			A2AJGM	GB00BYSXWW41	Midwich Group PLC	1	1,58	1,57-1,58-1,6-1,6-1,65	2,42	1,4
Euro 31,4		1						A3EFZU	GRS314003013	Mig Holdings S.A., (Glob.)	1	2,88	2,89-2,89-2,865-2,855	3,86	2,77

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skr 47,115		1	**2024** J=0,5	**2025** J=0,75	22.05.26			A3CSTF	SE0016074249	MilDef Group AB	1	21,8	21,72-1,76-1,27-1,31-1,68	24,05	10,01
kann.$ 79,892	1	1						A40M9H	CA5997841054	Military Metals Corp.	1	0,09	0,0889-0,0889	0,34	0,08
kann.$ 124,938	1	9						A3DXEK	CA60041F1018	Millennial Potash Corp.	1	1,23	1,342-1,342	2,16	0,93
US$ 11,304	1	5	**2024** Q=0,2 Q=0,2 Q=0,2 Q=0,21	**2025** Q=0,21 Q=0,21 Q=0,21	07.12.26			899083	US6005512040	Miller Industries Inc.	1	43	41,6-1,6-1-2,6-2,8	49,2	31
US$ 68,8	1	1	**2025** Q=0,1875 Q=0,1875 Q=0,1875 Q=0,1875	**2026** Q=0,1875 Q=0,1875	27.11.26			863205	US6005441000	MillerKnoll Inc.	1	18,5	18-8,1-8,1-7,9-8,2-8,6	21	11,9
US$ 169	1 zu je US$ 1,5	1						889328	LU0038705702	Millicom International Cellular S.A.	1	71,5	70-----1,5	89,5	64,5
kann.$ 100,954	1	1						A3DGJJ	CA60250B1067	MiMedia Holdings Ltd.	1	0,08	0,0908-0,0908	0,21	0,05
kann.$ 519,267	1	5						A41V7D	CA60253E1079	Minaurum Silver Inc.	1	0,12	0,1155-0,115-0,114	0,36	0,11
kann.$ 62,788	1	1						A0ESX5	CA60254C1005	Minco Silver Corp.	1	0,26	0,288-0,288	0,55	0,22
Euro 212,472	1	1	**2025** I=0,0105 S=0,0105	**2026** I=0,0105	12.11.26			A1W5BS	IE00BD64C665	Mincon Group PLC	1	0,91	0,875-0,855-0,855-0,855-0,85	0,97	0,4
US$ 9,089	1	2						A3EWMR	US6025663096	MIND Technology Inc.	1	2,14	2,08-2,08-2,08-2,06-1,98-2,04	5,05	1,98
kann.$ 47,575	1	1						A41GYL	CA6026871054	MindWalk Holdings Corp.	1	0,58	0,575-0,575	2,56	0,57
Yen 427,081		4	**2025** I=25 S=25	**2026** I=30 S=30	30.03.27			851838	JP3906000009	Minebea Mitsumi Inc., (Glob.)	1	15,4	14,9-4,6-4,6-4,5-4,5-4,8	28,4	12,5
kann.$ 104,646	1	1						A40124	CA60273M2040	MineHub Technologies Inc.	1	0,18	0,145-0,145-0,138-0,141	0,58	0,13
A$ 198,615	1	7	**2023** I=0,1307	**2025** J=0,5773	09.09.26			A3CQUB	US6030511033	Mineral Resources Ltd. ausgestellt von: JP Morgan Chase Bank, N.A. N.Y.	1	23,4	21,8-1,8-1,6-1,6-2,2	45,6	21,6
A$ 198,615		7	**2023** I=0,2	**2025** J=0,83	08.09.26			A0J36A	AU000000MIN4	-"-	1	24,02	22,31-2,285	45,72	22,29
US$ 31,068	1	1	**2025** Q=0,11 Q=0,11 Q=0,11 Q=0,12	**2026** Q=0,12 Q=0,12 Q=0,12 Q=0,13	05.11.26			885032	US6031581068	Minerals Technologies Inc.	1	53,5	53-3-3-2-3,5-4	70	50
US$ 49,835	1	1						A3DMH5	US6033802058	Minerva Neurosciences Inc.	1	2,11	2,254-2,256-2,238-2,194	7,2	1,81
BRL 250,136	1	1	**2025** I=0,1163	**2026** I=0,0251	14.05.26			A1W4AH	US60342R1014	Minerva S.A. ausgestellt von: Deutsche Bank Trust Co New York/N.Y.	1	2,06	2,2-2,2-2,18-2,16-2,18	4,06	1,58
skr 260,112	1	1						A143TN	SE0007578141	Minesto AB	1	0,04	0,0353-0,0353	0,2	0,03
US$ 271,378		4						A41ZNR	KYG6181S1093	MINIMAX GROUP INC.	1	10,85	10,35-0,1-0,1-9,84-10,15	138,5	9,84
US$ 281,35	1	1						A420FV	US60365F1093	MiniMed Group Inc.	1	14,9	17-6,9-7,1-7,25	20,2	9,08
kann.$ 110,684		4						A42FBY	CA60365B1085	Mining Americas Inc.	1	1,77	1,678-1,712	4,08	1,68
US$ 303,51		1	**2024** I=0,2744 S=0,3268	**2025** I=0,2896 S=0,3764	20.04.26			A2QE9X	US66981J1025	MINISO Group Holding Ltd. ausgestellt von: BNY Mellon, New York; N.Y.	1	8,85	8,65-8,65	17,3	7,35
US$ 1.214,042	1	1	**2024** J=0,0817	**2025** I=0,0724 S=0,0941	17.04.26			A2QF4D	KYG6180F1081	-"-	1	2,13	2,243-2,23-2,23-2,23-2,217	4,24	1,82
US$ 5,134	1	1						A40ZAV	US6036932019	Mink Therapeutics Inc.	1	7,35	7,25-7,25-7,2	11,1	7,2
H$ 1.171,613	1	1	**2024** J=0,435	**2025** J=0,764	03.07.26			A0HNNB	KYG6145U1094	Minth Group Ltd.	1	2,5	2,42-2,44-2,44-2,44	4,98	2,4
skr 26,498		1	**2024** J=6,5	**2025** J=2,5	24.04.26			A2DNT6	SE0009216278	Mips AB	1	40,38	40,14-0,8-0,3-39,96-40,7	43,1	19,23
US$ 42,022	1	1						A3EQWL	US60458C1045	MIRA Pharmaceuticals Inc.	1	0,26	0,2396-0,2396-0,2396-0,2376-0,2338-0,2354	1,29	0,23

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Yen 1,907		4	**2024**	**2025**	29.10.26			A2DQB7	JP3048370005	Mirai Corp., (Glob.)	1	197	200-4-4-4-199-9	278	193
Yen 91,325		4	**2025** I=40 S=45	**2026** I=45 S=50	30.03.27			A1C4NT	JP3910620008	MIRAIT One Corp., (Glob.)	1	18	18-8-8-8	22,2	16,4
kann.$ 88,597	1	4						A0F4Z5	CA6046801081	Mirasol Resources Ltd.	1	0,15	0,146-0,133	0,53	0,13
US$ 239,733	1	1						A3C5TU	US60471A1016	Mirion Technologies Inc.	1	15,38	15,04-5,06-4,935-5,035-5,625	23,2	12,26
US$ 65,282	1	10						A2PM29	US6047491013	Mirum Pharmaceuticals Inc.	1	89,8	98,78-8,7	112,7	62,5
A$ 3.881,214		7	**2024** I=0,025 I=0,0025 I=0,0175	**2025** I=0,0449 I=0,0021 S=0,0452 S=0,0028	29.06.26			924371	AU000000MGR9	Mirvac Group	1	1,12	1,1288-1,1288-1,1188-1,1088-1,1364	1,21	0,96
US$ 87,678	1	1						A2QCW7	US60510V1089	Mission Produce Inc.	1	9,75	9,7-9,7-9,65-9,65-9,7	13	8,25
US$ 31,867	1	1						A0Q9U5	US60649T1079	Mistras Group Inc.	1	18,3	18,3-8,3-8,3-8,3-8,3-8,2	19,2	10,6
Yen 285,316		4	**2025** I=18,02 S=34,96	**2026** I=33,61 S=36,73	30.03.27			889447	JP3885400006	Misumi Group Inc., (Glob.)	1	19,9	19,1-9,2-9,2-9,2-8,8-9,1	24	13
£ 600,133	1	10	**2015** I=0,025 S=0,05	**2016** I=0,025 S=0,05	14.12.17			A0LB7F	GB00B1FP6H53	Mitchells & Butlers PLC	1	3,64	3,64-3,7-3,68-3,62-3,58	3,88	2,56
US$ 45,122	1	10						883036	US6067102003	Mitek Systems Inc.	1	15,12	14,67-4,65-4,65-4,68-4,34	18,23	8,02
£ 1.301,816	1	4	**2024** S=0,031	**2026** I=0,013	26.11.26			864585	GB0004657408	MITIE Group PLC	1	2,46	2,4-2,44-2,46-2,46-2,46	2,48	1,69
Yen 46,154		4	**2025** I=0 S=25	**2026** I=0 I=30	30.03.27			877816	JP3895200008	Mitsuba Corp., (Glob.)	1	5,99	6,243-6,193-6,193-6,193-6,093-6,143	7,33	5,28
Yen 1.441,467		4	**2025** I=16 S=16	**2026** I=16 S=16	30.03.27			A0F6CH	JP3897700005	Mitsubishi Chemical Group Corp., (Glob.)	1	5,69	5,692-5,696-5,66-5,54-5,656	6,97	4,63
Yen 288,293	1	4	**2024** I=0,5379 S=0,5548	**2025** I=0,5127 S=0,5001	31.03.26			A0YC5E	US6067631001	-"- ausgestellt von: Citibank N.A., New York/N.Y. Deutsche Bank AG, New Yo rk/N.Y., Bank of New York, New York/N.Y.	1	27,8	27,8-7,8-7,6-7,4-7,6	34,2	21
Yen 3.710,529		4	**2025** I=55 S=55	**2026** I=62 S=63	30.03.27			857124	JP3898400001	Mitsubishi Corp., (Glob.)	1	27,12	28,615-8,61-8,525-8,26-8,96	32,28	19,48
Yen 2.113,201		4	**2025** I=30 S=30	**2026** I=30	30.03.27			856532	JP3902400005	Mitsubishi Electric Corp., (Glob.)	1	25,63	25,405-5,36-5,23-4,735-4,97	36,38	24,44
Yen 1.211,105		4	**2025** I=23 S=23	**2026** I=24 S=25	30.03.27			853684	JP3899600005	Mitsubishi Estate Co. Ltd., (Glob.)	1	22	23,4-3,4-3,4-3-3,4	28,4	18,8
Yen 211,687		4	**2025** I=50 S=50	**2026** I=55 S=55	30.03.27			862289	JP3896800004	Mitsubishi Gas Chemical Co. Inc., (Glob.)	1	16,6	16,1-6-6-6-5,8-6,1	30,4	15
Yen 1.466,912		4	**2025** I=22 S=24	**2026** I=25 S=26	30.03.27			872699	JP3499800005	Mitsubishi HC Capital Inc., (Glob.)	1	7,3	7,3-7,3-7,25-7,25	8,45	6,6
Yen 3.373,648		4	**2025** I=12 S=13	**2026** I=14 S=15	30.03.27			853314	JP3900000005	Mitsubishi Heavy Industries Ltd., (Glob.)	1	15,43	14,962-4,938-4,748-4,524-4,82	28,5	14,52
Yen 23,742		4	**2025** I=40 S=75	**2026** I=60 S=75	30.03.27			858674	JP3896000001	Mitsubishi Kakoki Kaisha Ltd., (Glob.)	1	13,7	13,9-3,8-3,8-3,6-3,4-3,7	18,8	13,1
Yen 355,419		4	**2025** I=18 S=20	**2026** I=22 S=22	30.03.27			869425	JP3902000003	Mitsubishi Logistics Corp., (Glob.)	1	6,95	7,1-7,05-7,05-7,05-7-7,1	8,75	6,35
Yen 131,49		4	**2025** I=50 S=50	**2026** I=58 S=58	30.03.27			857634	JP3903000002	Mitsubishi Materials Corp., (Glob.)	1	20,2	20-19,8-9,8-9,8-9,4-9,8	32,8	19,4

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Yen 1.460,477		4	**2025** I=5 S=5	**2026** I=5 S=5	30.03.27			876551	JP3899800001	Mitsubishi Motors Corp., (Glob.)	1	1,69	1,6472-1,6332-1,6246-1,6196-1,65	2,46	1,62
Yen 44,741		4	**2025** J=0 J=15	**2026** J=7 J=33	30.03.27			859183	JP3901200000	Mitsubishi Paper Mills Ltd., (Glob.)	1	6,65	6,8-7,1-6,75-6,75-6,85-6,85-6,85-6,85-6,9	7,25	3,44
Yen 11.867,711		4	**2025** I=35 S=51	**2026** I=48 S=52	30.03.27			657892	JP3902900004	Mitsubishi UFJ Financial Group Inc., (Glob.)	1	17,62	17,854-7,778-7,552-7,356-7,726	20,89	13,54
Yen 11.867,711	1	4	**2024** I=0,1658 S=0,2694	**2025** I=0,2249 S=0,3143	31.03.26			A0HF5M	US6068221042	-"- ausgestellt von: Citibank N.A., New York/N.Y.	1	17,5	17,4-7,4-7,5-7,2-7,6	20,4	13,3
Yen 2.864,667		4	**2025** I=55 S=60	**2026** I=70 S=70	30.03.27			853656	JP3893600001	Mitsui & Co. Ltd., (Glob.)	1	25,63	26,22-6,37-6,37-6,27-6,28-6,63	36,04	23,66
Yen 381,587		4	**2025** I=75 S=37,5	**2026** I=37,5 S=37,5	30.03.27			858586	JP3888300005	Mitsui Chemicals Inc., (Glob.)	1	9,2	8,95-8,95-8,95-8,95-8,75-8,95	12,9	8,75
Yen 103,099		4	**2025** I=15 S=42	**2026** I=30 S=35	30.03.27			858575	JP3891600003	Mitsui E&S Co. Ltd., (Glob.)	1	17,34	16,612-6,61-6,47-6,088-6,458	44,2	16,09
Yen 2.693,184		4	**2025** I=17 S=18	**2026** I=18,5 S=18,5	30.03.27			858019	JP3893200000	Mitsui Fudosan Co. Ltd., (Glob.)	1	8,5	8,95-8,95-8,95-8,8-9	11,7	7,6
Yen 574,204		4	**2025** I=100 S=145	**2026** I=140 S=18	30.03.27			860971	JP3888400003	Mitsui Kinzoku Co. Ltd., (Glob.)	1	6,54	6,064-6,064-5,978-5,952-6,028	292,5	5,95
Yen 363,052		4	**2025** I=85 S=115	**2026** I=100 S=105	30.03.27			862503	JP3362700001	Mitsui O.S.K. Lines Ltd., (Glob.)	1	36,24	37,27-7,18-7,18-7,19-6,65-7,35	43,21	24,91
Yen 125,291		4	**2025** I=30 S=42	**2026** I=31 S=43	30.03.27			868893	JP3880800002	Miura Co. Ltd., (Glob.)	1	15,3	15,8-6-6-5,9-5,2-5,5	18,3	14,88
Yen 68,531		4	**2025** I=60 S=60	**2026** I=60 S=95	30.03.27			A0KFKM	JP3882750007	mixi Inc., (Glob.)	1	21,2	21,8-1,6-1,6-1,8-1,4-1,2	22,8	12,9
Yen 2.418,479		4	**2025** I=72,5 S=72,5	**2026** I=100 S=100	30.03.27			200455	JP3885780001	Mizuho Financial Group Inc., (Glob.)	1	42	42-1,8-1,4-1-1,8	49,4	30,85
Yen 12.092,396	1	4		**2024** S=0,0904	31.03.26			A0LEKK	US60687Y1091	-"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	8,45	8,5-8,5-8,25-8,2-8,35	9,85	6,15
Yen 79,735		4	**2025** I=25 S=35	**2026** I=33 S=33	30.03.27			857090	JP3905200006	Mizuno Corp., (Glob.)	1	23	24,4-4,4-4,4-4,2-4,6	25,4	12,8
kann.$ 390,154	1	1						A42M4F	CA60701M1077	Mkango Magnetic Materials Ltd.	1		0,3505	0,46	0,28
US$ 67,62	1	1	**2025** Q=0,22 Q=0,22 Q=0,22 Q=0,22	**2026** Q=0,25 Q=0,25 Q=0,25 Q=0,25	25.11.26			920343	US55306N1046	MKS Inc.	1	172,1	169,5-9,35-9,35-4,9-1,5-6,85	384,8	135,6
H$ 12.846,422	1	1						A0BLUG	HK1208013172	MMG Ltd.	1	0,64	0,6146-0,6052-0,6052-0,6152-0,6144	1,23	0,61
PLN 3,513		1	**2024** J=13,17	**2025** J=15,23	29.07.26			A1C3YC	PLMOBRK00013	Mo-BRUK S.A.	1	92,6	91,7-0,9-1-1,8-3,1	99,6	75,9
skr 49,304		1						A3EGXK	SE0020353928	Moberg Pharma AB	1	0,82	0,823-0,821-0,821-0,83-0,815-0,815	1,24	0,8
£ 614,086	1	1	**2022** S=0,05	**2023** I=0,017	03.08.23			888871	GB0006215205	Mobico Group PLC	1	0,53	0,528-0,53-0,53-0,53-0,538	0,54	0,2
sfrs 43,229	1	1	**2024** J=0,9	**2025** J=0,9	15.04.26			A14R33	CH0276837694	Mobilezone Holding AG	1	13,02	13,16-3,34	17,5	12,42

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US$ 294,845	1			**2026** Q=0,06 Q=0,06	30.11.26			A42D7E	US60744M1062	Mobility Global Inc.	1	21,16	20,46-0,48-0,3-0,66-0,76	22,14	14,78
sfrs 7,45	1 zu je sfrs 3,4	1	**2024**	**2025**	02.04.26			930290	CH0011108872	Mobimo Holding AG	1	369	370,5-3	447	343,5
US$ 1.695,331	1	4		**2017** J=0,08	07.08.19			A2PCBJ	KYG622681008	Mobvista Inc.	1	0,88	0,895-0,88-0,88-0,88-0,875	2,14	0,88
Yen 36,39		4	**2025** I=40 S=40	**2026** I=42,5 S=42,5	30.03.27			859288	JP3922800002	Mochida Pharmaceutical Co. Ltd., (Glob.)	1	18,6	19,9-9,9-9,8-9,6-9,4	21	16,3
skr 18,225		1						A40R9X	SE0023112438	Modelon AB [publ]	1	0,81	0,775-0,81-0,81-0,81	1,07	0,51
US$ 934,214	1	1	**2024** J=0,092 J=0,107	**2025** J=0,14	09.09.26			A2AB5H	KYG618201092	Modern Dental Group Ltd.	1	0,77	0,735-0,74-0,74-0,74-0,735	0,9	0,55
skr 119,114		1						A3DPAQ	SE0018012494	Modern Times Group MTG AB	1	9,11	9,065-9,065-8,985-8,9-9,04	13,02	7,75
US$ 404,621	1	10						A2N9D9	US60770K1079	Moderna Inc.	1	190,84	202,75-4,75-3,25-2,95-194,6	241,85	25,22
US$ 53,197	1 zu je US$ 0,625	4						869795	US6078281002	Modexus Solutions Inc.	1	122,6	113,85-3,85-5,85-5,7	270,8	81,38
PLN 77,026		1	**2017** J=2,3	**2018** J=0,48	16.09.19			A0DNL1	PLCCC0000016	Modivo S.A.	1	25,86	25,66-6,88-6,27-6,08-6,16	33,01	16,75
Euro 42,617		1						A3C4PU	FI4000511506	Modulight Oy	1	1,24	1,2-1,2	1,24	0,9
US$ 73,849	1	1	**2025** Q=0,3703 Q=0,3703 Q=0,3703 Q=0,3703	**2026** Q=0,65 Q=0,65 Q=0,65 Q=0,65	16.11.26			A1XDZ8	US60786M1053	Moelis & Co.	1	47,2	46,4-6,4	66,5	44,4
kann.$ 610,823	1	1						A3ENQ6	CA6080111025	Mogotes Metals Inc.	1	0,19	0,1835-0,185	0,39	0,18
US$ 58,133	1	1						885067	US6081901042	Mohawk Industries Inc.	1	133,4	130,25-0,3-0,3-29,95-33,7-8,85	140,1	80,92
HUF 1.638,85		1	**2024** J=0,3938	**2025** J=0,494	21.09.26			898178	US6084642023	MOL Magyar Olaj-és Gßzipari Nyrt. ausgestellt von: Citibank N.A., New York/N.Y.	1	6,1	5,95-5,95-5,9-5,85-5,9	7,55	4,84
HUF 819,425		1	**2024** J=275	**2025** J=317,58	15.09.26			A2DW9C	HU0000153937	-"-, (Glob.)	1	12,15	12,1-2,17-1,78-1,79-1,69	14,87	7,43
sfrs 40,375	1	1						A3CSB5	US60853G1067	Molecular Partners AG ausgestellt von: Citibank N.A., N.Y.	1	2,3	2,58-2,6-2,56-2,44	4,28	2,2
US$ 52,2	1	1						157781	US60855R1005	Molina Healthcare Inc.	1	187,55	180,9-0,95-0,95-1,05-3,55-8,5	211,3	101
US$ 173,018	1	1	**2025** Q=0,47 Q=0,47 Q=0,47 Q=0,48	**2026** Q=0,48 Q=0,48 Q=0,48	04.12.26			A0DPTB	US60871R2094	Molson Coors Beverage Co.	1	36,45	36,66-6,66-7,22-7,44	45,59	31,3
kann.$ 7,094	1	4	**2025** Q=0,6573 Q=0,6445 Q=0,6618 Q=0,6565	**2026** Q=0,6545 Q=0,6742 Q=0,6872	04.12.26			A0DQWW	CA6087112067	Molson Coors Canada Inc.	1	36	35,4-5,4-6-7	43,8	32,4
£ 172,957	1	4						A143MK	GB00BY7QYJ50	Molten Ventures PLC	1	7,3	7,35-7	8,45	4,82
Euro 40		1	**2024** J=0,12	**2025** J=0,15	06.07.26	019		A0MUDJ	IT0004195308	Moltiply Group	1	34,9	34,75-4,75-4,7-4,55-5,35	39,45	28,55
skr 49,917		1	**2024** J=1,3	**2025** J=1,4	08.05.26			A3DH17	SE0017562523	Momentum Group AB	1	11,34	11,04-1,18-1,2-1,14	14,04	9,43
ZAR 1.315,59		7	**2024** I=0,85 S=0,9	**2025** I=1,1 S=1,2	07.10.26			A2PN0H	ZAE000269890	Momentum Group Ltd., (Glob.)	1	1,69	1,69-1,71-1,72-1,72-1,72	2,16	1,63
US$ 24,063	1	10						A41JA4	US60879E4089	Momentus Inc.	1	1,85	1,852-1,878	14,68	1,5
A$ 100,587		7	**2024** I=0,33 S=0,39	**2025** I=0,49 S=0,59	02.09.26			577745	AU000000MND5	Monadelphous Group Ltd.	1	18,9	18,4-8,3	21,2	14,8

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US$ 17,636	1	1	**2025** Q=0,3 Q=0,3 Q=0,3 Q=0,3	**2026** Q=0,3 Q=0,3 Q=0,3 Q=0,3	01.12.26			890467	US6090271072	Monarch Casino & Resort Inc.	1	95	94,5-5-3,5-4,5	116	73
Euro 274,806		1	**2024** J=1,3	**2025** J=1,4	18.05.26			A1W66W	IT0004965148	Moncler S.p.A.	1	40,76	40,47-1,57-1,15-0,66-0,85	58,94	39,28
- 51,161	1	1						A3CR1P	IL0011762130	Monday.com Ltd.	1	69,6	68-8-7,3-7,4-70,7	127,65	49,25
US$ 1.265,838	1	1	**2025** Q=0,47 Q=0,47 Q=0,5 Q=0,5	**2026** Q=0,5 Q=0,5 Q=0,52	30.09.26			A1J4U0	US6092071058	Mondelez International Inc.	1	60,93	61,4-1,3-1,3-1,79-1,66-1,77	62,12	44,01
Euro 441,413	1	1	**2025** I=0,2333 S=0,0492	**2026** I=0,0942	20.08.26			A3E2FD	GB00BMWC6P49	Mondi PLC	1	9,35	9,3-9,4-9,25-9,3-9,5	11,1	7,75
£ 220,706	1	1	**2025** S=0,1165	**2026** I=0,2138	21.08.26			A401P7	US60921V2007	-"- ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	18,4	17,9-7,6-8,4-8,4	22	14,6
Euro 84,577		1	**2017** J=0	**2018** J=0				615213	IT0001447785	Mondo TV S.p.A.	1	0,01	0,0099-0,01-0,0103	0,06	0,01
CZK 511		1	**2025** I=10 I=4	**2026** I=11,5	24.04.26			A2AHZ4	CZ0008040318	Moneta Money Bank A.S.	1	7,38	7,37-7,33-7,27-7,275-7,27	8,86	7,16
Yen 251,647		4	**2025** I=15,3 S=15,4	**2026** I=15,4 S=15,4	30.03.27			A0B7CU	JP3869970008	Monex Group Inc., (Glob.)	1	3,06	3,08-3,08-3,08-3,08-3,02-3,06	4,14	2,98
Yen 55,703		12	**2024** J=0 J=0	**2025** J=0				A2DXY2	JP3869960009	Money Forward Inc., (Glob.)	1	36	36,8-6,8-6,8-7-6,4-6,8	44,4	14,6
US$ 80,556	1	10						A2DYB1	US60937P1066	MongoDB Inc.	1	282,8	273,9-0,85-65,9-72,35	408,5	187,52
US$ 1.022,701	1	1						A2PQ1U	KYG6264V1361	Mongolian Mining Corp.	1	0,69	0,69-0,695-0,69-0,685-0,7	1,53	0,64
US$ 48,768	1	1	**2025** Q=1,56 Q=1,56 Q=1,56 Q=1,56	**2026** Q=2 Q=2 Q=2	30.09.26			A0DLC4	US6098391054	Monolithic Power Systems Inc.	1	1.178,5	1031-45-22,5-67,5	1.459,5	766,8
US$ 6,777	1	10						A40JML	US61023L2079	Monopar Therapeutics Inc.	1	70,5	71,3-1,3-0,7-68,8	104	54,7
Yen 496,156		1	**2025** I=15 S=18	**2026** I=18 S=19	29.12.26			A0M7HP	JP3922950005	MonotaRO Co. Ltd., (Glob.)	1	13,2	13,9-3,9-4-3,9-4	14	9,1
US$ 1.957,512	1	1						A14U5Z	US61174X1090	Monster Beverage Corp. [NEW]	1	38,49	38,445-8,43-8,33-8,62	89,49	36,44
kann.$ 407,619	1	1						A2QGW5	CA61178L1013	Montage Gold Corp.	1	8,66	8,14-8,135-7,795	12,93	5,9
H$ 75,774	1 zu je H$ 1	1	**2025** J=0,441	**2026** J=0,231	25.09.26			A420CD	CNE100007DX6	Montage Technology Co. Ltd.	1	16,18	15,38-5,01-5,01-4,84-4,78	26,3	14,78
sfrs 62,701	1 zu je sfrs 1	1						A3CNPN	CH1110425654	Montana Aerospace AG	1	22,7	22,55-2,5-2,85-2,8	40	21,15
Euro 23,403		1	**2024** J=3,74	**2025** J=3,93	22.05.26			A0LCLA	BE0003853703	Montea NV	1	67,7	66,5-8,2-8,6-8,6	77,7	60,1
kann.$ 346,428	1	1						A0MSJR	CA61531Y1051	Monument Mining Ltd.	1	0,41	0,4055-0,3955-0,379	0,94	0,37
£ 511,634	1	1	**2025** I=0,033 I=0,0003 S=0,093	**2026** I=0,0336	30.07.26			A0MW73	GB00B1ZBKY84	Mony Group PLC	1	2,46	2,46-2,44-2,4-2,4-2,46	2,62	1,65
US$ 172,4	1	1	**2025** Q=0,94 Q=0,94 Q=0,94 Q=0,94	**2026** Q=1,03 Q=1,03 Q=1,03 Q=1,03	20.11.26			915246	US6153691059	Moodys Corp.	1	442	437-8-3-7-44	470	345,6

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US$ 28,326	1 zu je US$ 1	10	**2024** Q=0,29 Q=0,29 Q=0,3 Q=0,3	**2025** Q=0,3 Q=0,3	07.12.26			865511	US6153942023	Moog Inc.	1	299,8	295,4-5,8-5,8-3,2-1,2-9,4	384,4	205,4
US$ 3,185	1 zu je US$ 1	10	**2024** Q=0,29 Q=0,29 Q=0,3 Q=0,3	**2025** Q=0,3 Q=0,3	07.12.26			855344	US6153943013	-"-	1	300	302-4-4-298--300	382	188
£ 291,742	1	4	**2024** I=0,01 S=0,02	**2025** I=0,0125 S=0,025	22.10.26			A2QNEN	GB00BMT9K014	Moonpig Group PLC	1	3,08	3,08-3,22-3,18-3,18-3,06	3,52	2,2
kann.$ 457,002	1	4						A42J37	CA6165361081	More Life Co. Corp.	1	0,02	0,0189-0,0189-0,019	0,04	0,02
nkr 179,555		1		**2024** J=0,42	21.05.25			A40YLR	NO0013325506	Moreld ASA	1	2,54	2,52-2,535-2,595-2,605	2,6	1,43
£ 276,847	1	1	**2025** I=0,054 S=0,068	**2026** I=0,054	22.10.26			857412	GB0006027295	Morgan Advanced Materials PLC	1	3,02	2,98-3-2,98-2,92-2,96	3,42	2,06
£ 48,656	1	1	**2025** I=0,5 S=1,08	**2026** I=0,55	01.10.26			936287	GB0008085614	Morgan Sindall Group PLC	1	50,5	50-0,5--49,6-9,8	63	44,2
US$ 1.563,044	1	1	**2025** Q=0,925 Q=0,925 Q=1 Q=1	**2026** Q=1 Q=1 Q=1,15 Q=1,15	30.10.26			885836	US6174464486	Morgan Stanley	1	155,75	152,55	201,8	133,36
kann.$ 10,678	1	12	**2025** Q=0,2 Q=0,2 Q=0,2 Q=0,2	**2026** Q=0,2	15.12.26			855286	CA6175771014	Morguard Corp.	1	69,5	69,5-70-0,5-	77,5	68
US$ 37,104	1	1	**2025** Q=0,455 Q=0,455 Q=0,455 Q=0,5	**2026** Q=0,5 Q=0,5 Q=0,5	02.10.26			A0EADM	US6177001095	Morningstar Inc.	1	216,7	213,2-3,5-3,5-1,6-4,9-6	225,3	122,1
skr 316,1		1						A41Y3K	SE0026852725	Morrow Bank AB	1	1,54	1,536-1,544-1,53-1,518-1,49	1,64	1
US$ 317,904	1	6	**2025** Q=0,22 Q=0,22 Q=0,22 Q=0,22	**2026** Q=0,22 Q=0,22	04.12.26			A1JFWK	US61945C1036	Mosaic Co., The	1	18,18	17,695-7,69-7,53-7,905-8,535	28,16	15,25
Euro 306,776		1	**2024** J=0,1497	**2025** J=0,173	21.05.26			896770	PTMEN0AE0005	MOTA-ENGIL SGPS S.A.	1	4,61	4,58-4,566-4,556-4,474-4,522	5,44	3,89
Euro 110,783		1	**2025** I=0,3579 S=1,4278	**2026** I=0,55	21.12.26			794038	GRS426003000	Motor Oil [Hellas] Corinth Refineries S.A., (Glob.)	1	56,65	56,7-6,85-5,95-4,85	69,75	28,64
US$ 18,968	1	4						910686	US6200711009	Motorcar Parts of America Inc.	1	6,5	6,85-6,85-6,75-6,85-6,85	13,5	6,5
Euro 48,917		4						A3C6A1	GB00BMXH3352	MotorK Ltd.	1	2,25	2,23-2,25-2,25-2,25	4,17	1,95
US$ 165,334	1	1	**2025** Q=1,09 Q=1,09 Q=1,09 Q=1,21	**2026** Q=1,21 Q=1,21 Q=1,21 Q=1,34	15.12.26			A0YHMA	US6200763075	Motorola Solutions Inc.	1	481,9	481,5-2-79-9,1	488,8	321,6
£ 83,62	1	3	**2025** I=0,01 S=0,012	**2026** I=0,02	19.11.26			A2AJ6G	GB00BD0SFR60	Motorpoint Group PLC	1	1,59	1,61-1,61-1,62-1,58	1,73	1,2
Euro 3,075		1	**2024** J=0,17	**2025** J=0,33	13.02.26			A12CGC	FR0011033083	Moulinvest	1	19,85	19,8-20,1-0,1-19,9	25,2	18,95
Euro 0,401		1	**2024** J=17,5	**2025** J=21,7	15.06.26			904524	BE0003602134	Moury Construct S.A.	1	674	674-68-8-8	788	546

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US$ 15,957	1	2	**2024** Q=0,35 Q=0,35 Q=0,35 Q=0,35	**2025** Q=0,4 Q=0,4 Q=0,4	07.12.26			887998	US6245801062	Movado Group Inc.	1	25,6	24,8-5-5-4,6-4,4-5	34,4	17,1
PLN 2,573		1	**2021** J=1	**2024** J=0,1	07.07.25			A2PA3X	PLMVGMS00011	Movie Games S.A.	1	1,51	1,524-1,516-1,5-1,514	2,23	1,15
nkr 527,291		1	**2025** I=0,1672 I=0,1449 I=0,1463 S=0,1565	**2026** S=0,2473 I=0,2484 I=0,2333	16.11.26			A2PBD2	US6246781081	Mowi ASA ausgestellt von: Citibank N.A., New Yor k/N.Y.	1	20,4	20,4-0,6-0,8-1	21,2	15,7
nkr 527,291		1	**2025** Q=2 Q=1,7 Q=1,45 Q=1,5	**2026** Q=1,5 Q=2,3 Q=2,3 Q=2,3	13.11.26			924848	NO0003054108	-"-	1	20,78	20,78-1,02-0,98-1,12	21,42	15,93
US$ 178,268	1	2						A2QHVL	US5533681012	MP Materials Corp.	1	32,65	32,05-1,5-1,9-0,5-1,7	62	29,15
nkr 488,07		1	**2025** I=0,8031 I=0,4946 I=0,5067 S=0,4788	**2026** I=0,3862 I=0,3768 I=0,04	10.12.26			A2DS30	NO0010791353	MPC Container Ships ASA	1	2,28	2,264-2,173-2,18-2,198	2,81	1,44
Euro 10,941		1	**2016** J=0,6	**2017** J=0,6	28.06.18			930081	FR0004034320	Mr. Bricolage	1	2,65	2,74-2,69-2,7-2,7	5,96	2,49
ZAR 262,348	1	4	**2025** I=3,232 S=5,928	**2026** I=3,295	09.12.26			A141J4	ZAE000200457	Mr. Price Group Ltd.	1	8,85	9,1-9,1-8,75-8,5-8,35-8,5	10,2	7,15
£ 16,442	1	5	**2024** I=0,05 S=0,18	**2025** I=0,06 S=0,2	20.08.26			865031	GB0005957005	MS International PLC	1	18,6	18,8-8,5-8,5-8,5-8,7	20,4	12,8
Yen 1.492,552		4	**2025** I=77,5 S=82,5	**2026** I=85 S=85	30.03.27			A0NFRH	JP3890310000	MS&AD Insurance Group Holdings Inc., (Glob.)	1	29,31	30,81-0,87-0,43-0,36	30,87	19,8
US$ 38,522	1	10	**2025** Q=0,53 Q=0,53 Q=0,54 Q=0,54	**2026** Q=0,54	13.11.26			A1XFCC	US5534981064	MSA Safety Inc.	1	156	155-6-6-4-5-7	171	133
US$ 55,858	1	9	**2025** Q=0,87 Q=0,87 Q=0,87 Q=0,87	**2026** Q=0,89	10.11.26			898493	US5535301064	MSC Industrial Direct Co Inc.	1	96,2	96,65-6,75-5,9-6,2-7,25	118,4	68,1
US$ 71,5	1	1	**2025** Q=1,8 Q=1,8 Q=1,8 Q=2,05	**2026** Q=2,05 Q=2,05 Q=2,05	13.11.26			A0M63R	US55354G1004	MSCI Inc.	1	576,8	571,2-1,4-3,8--5	600	426,9
US$ 19,59	1	1						A140F0	US55825T1034	MSG Knickerbockers Corp.	1	284	282-2-2--2-6	372	212
- 86,226	1	1	**2024** I=0,0202	**2025** S=0,0204	26.03.26			A0JEQ2	IL0010958762	MTI Wireless Edge Ltd.	1	0,64	0,61-0,64-0,64-0,625-0,595	0,87	0,47
ZAR 1.823,194	1	1	**2024** S=3,45	**2025** S=5	08.04.26			897024	ZAE000042164	MTN Group Ltd.	1	11,3	11,2-1,2-1,3-1,1-1,1	12,6	8,5
ZAR 1.833,679	1	1	**2024** J=0,1821	**2025** J=0,3013	10.04.26			813148	US62474M1080	-"- ausgestellt von: Bank of New York Co. Ltd., New York/N.Y.	1	11,6	11,2-1,2-1,3-1,5-1,7	12,5	8,3
H$ 6.224,823	1	1	**2025** I=0,42 S=0,89	**2026** I=0,42	26.08.26			579779	HK0066009694	MTR Corporation Ltd.	1	3,66	3,68-3,68-3,66-3,64-3,62	4,02	3,2

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Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.-Sch. Nr.	Letzter Zw.-Bericht schließt ab mit	Wertpapier-Kenn-Nummer	ISIN		Mindestbetrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
kann.$ 22,841	1	12	**2024** Q=0,33 Q=0,33 Q=0,33 Q=0,37	**2025** Q=0,37 Q=0,37 Q=0,5	03.11.26			120504	CA55378N1078	MTY Food Group Inc.	1	21,8	22,4-2,4-2,4-2,4-2,4	27,25	18,7
US$ 217,974	1	1	**2025** Q=0,25 Q=0,25 Q=0,25 Q=0,25	**2026** Q=0,35 Q=0,35 Q=0,175 Q=0,175	04.12.26			887240	US6247561029	Mueller Industries Inc.	1	47,85	47,63-7,69-7,69-7,28-7,61-8,52	120,65	45,73
US$ 155,528	1	10	**2025** Q=0,07 Q=0,07 Q=0,07 Q=0,07	**2026** Q=0,08	09.11.26			A0J2LX	US6247581084	Mueller Water Products Inc.	1	21,87	21,63-1,66-1,66-1,46-1,69-1,73	25,76	18,44
£ 70,577	1	4	**2021** J=0,03	**2022** J=0,01	26.10.23			900941	GB0006094303	Mulberry Group PLC	1	2,54	2,28-2,32-2,24-2,24	3,26	0,94
kann.$ 96,527	1	1	**2025**	**2026**	30.11.26			A0X8HE	CA6252841045	Mullen Group Ltd.	1	18,7	18,5-8,4-8,6-9,3	19,9	9,5
nkr 27,675		1	**2024** J=10	**2025** J=5	17.04.26			A14TPZ	NO0010734338	Multiconsult AS	1	12,14	11,98-1,84-1,8-1,82	14,92	11,74
Euro 21,412	1 zu je Euro 1,85	1		**2024** J=0,44	15.05.25			A40VJN	CH1398992755	Multitude AG	1	5,62	5,58-5,54-5,76-5,62	6,94	5,02
Yen 1.963,002		4	**2025** I=30 S=35	**2026** I=35 S=35	30.03.27			853657	JP3914400001	Murata Manufacturing Co. Ltd., (Glob.)	1	28,79	26,05-6,045-5,725-5,345-5,795-5,815-6,04	67,01	16,69
US$ 143,381	1 zu je US$ 1	1	**2025** Q=0,325 Q=0,325 Q=0,325 Q=0,325	**2026** Q=0,35 Q=0,35 Q=0,35 Q=0,35	16.11.26			856127	US6267171022	Murphy Oil Corp.	1	29,79	29,07-9,09-9,08-9,95	39,76	23,8
US$ 18,1	1	1	**2025** Q=0,49 Q=0,5 Q=0,53 Q=0,63	**2026** Q=0,63 Q=0,64 Q=0,65 Q=0,72	04.11.26			A1W33K	US6267551025	Murphy USA Inc.	1	449,4	461-1,2	552	302
Yen 65,596		4	**2025** I=25 S=15	**2026** I=20 S=20	30.03.27			917549	JP3912700006	Musashi Seimitsu Industry Co. Ltd., (Glob.)	1	10,6	10,5-0,4-0,4-0,2-0,2-0,4	53,5	10,1
kann.$ 70,441	1	1						A2PNS7	CA62822A1030	MustGrow Biologics Corp.	1	0,16	0,2	0,57	0,15
Euro 33,535		10		**2021** J=0,1	28.01.22			A2PZ0G	FI4000410758	Musti Group Oyj	1	14,25	14,25-4,35-4,55-4,5	18,68	13,8
CNY 307,088	1	1		**2025** J=0,4883	18.05.26			A41ZGW	CNE100007CV2	Muyuan Foods Group Co. Ltd.	1	4,6	4,4-4,44-4,4-4,36-4,44	5,24	3,04
skr 195,833		1		**2025** J=3,25	07.05.26			A41BLJ	SE0025158629	Mycronic AB	1	25,76	25,64-5,46-5,34-4,8-5,02	32,24	24,48
US$ 37,636	1	1	**2025** Q=0,135 Q=0,135 Q=0,135 Q=0,135	**2026** Q=0,135 Q=0,135 Q=0,135 Q=0,135	04.12.26			867141	US6284641098	Myers Industries Inc.	1	24,4	24-4-4-3,8-3,8-4-4,6	31,6	15,4
US$ 47,145	1	4		**2022** J=5,628	13.12.23			A3ENR7	US6289881079	Mynd.ai Inc. ausgestellt von: BNY Mellon, New York/N.Y.	1	0,17	0,158-0,158-0,158-0,157-0,156	0,46	0,14

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US$ 40,099	1	1						A2PZCL	US62857J2015	Myomo Inc.	1	0,75	0,813-0,812	1,59	0,55
US$ 15,57	1	10						A0Q9UM	US55405W1045	MYR Group Inc. [Del.]	1	235,5	232,1-2,3-2,4-27,7-3-33	433,1	183
US$ 95,922	1	7						897518	US62855J1043	Myriad Genetics Inc.	1	5,27	5,092-5,098-5,098-5,054-4,882-4,941	5,96	2,43
kann.$ 145,472	1	5						A3D1E0	CA62857Y1097	Myriad Uranium Corp.	1	0,16	0,158-0,158-0,156	0,36	0,15
Euro 49,388		1	**2024** J=1,9	**2025** J=1,95	15.05.26			A1C8J5	BE0974258874	N.V. Bekaert S.A.	1	38,85	38,85-9-8,7-8,45	44,65	36,8
Euro 11,214	1	1						A42QCK	FR001401BD72	N4 Group	1	21,9	21,9-2,75-2,6-1,75	23,55	20,86
Yen 118,065		1	**2025** I=40 S=40	**2026** I=41 S=41	29.12.26			251734	JP3651210001	Nabtesco Corp., (Glob.)	1	18,1	18,2-7,9-7,9-7,8-7,5-7,9	31,8	17
Yen 24,919		12	**2023** S=100	**2024** I=0 I=100 S=0 S=110	27.11.26			859059	JP3813200007	Nachi-Fujikoshi Corp., (Glob.)	1	26,6	26-5,8-5,8-5,4-5,2-5,6	35,6	23,2
Euro 111,156		4						A2P0XB	FR0013482791	Nacon S.A.	1	0,04	0,038-0,0396-0,0381-0,0397	0,55	0,03
H$ 4.422,99	1	1	**2025** J=0,0845	**2026** J=0,076	08.09.26			A0LB2X	KYG6382M1096	NagaCorp. Ltd.	1	0,22	0,2162-0,2174-0,2156-0,2142-0,2176	0,52	0,21
Yen 196,701		4	**2025** I=0 S=40	**2026** I=0 I=60	30.03.27			860458	JP3649800004	Nagoya Railroad Co. Ltd., (Glob.)	1	10,5	10,7-0,7-0,7-0,7	11	8,9
Yen 184,436		1	**2025** I=26 S=28	**2026** I=30 S=15	29.12.26			940070	JP3642500007	Nakanishi Inc., (Glob.)	1	8,8	9,25-9,2-9,2-9,05-9,15	18	7,3
£ 66,256	1	4	**2017** I=0,02	**2018** J=0,052	24.12.19			A0B7SL	GB00B021F836	Naked Wines PLC	1	0,78	0,784-0,82-0,816-0,816-0,8	0,89	0,64
ZAR 8,476		8						A3EG2W	ZAE000322095	Nampak Ltd., (Glob.)	1	25,8	25,6-5,6-5,4-5,6-5,8	28,4	21,6
Yen 69,555		4	**2025** I=20 S=30	**2026** I=35 S=35	30.03.27			879098	JP3651400008	Namura Shipbuilding Co. Ltd., (Glob.)	1	18,6	18-7,9-7,7-7,8	31	17,1
kann.$ 139,414	1	1						A2PNDW	CA63000Y1034	Nanalysis Scientific Corp.	1	0,06	0,0554-0,0554	0,11	0,06
Yen 91,084		4	**2024** J=0 J=0	**2025** J=0				A0NCX4	JP3651120002	Nano Holdings Inc., (Glob.)	1	0,35	0,35-0,35-0,36-0,36	0,98	0,35
US$ 20,638	1	1						A40P56	KYG6391Y1281	Nano Labs Ltd.	1	0,68	0,69-0,69	3,16	0,68
kann.$ 119,997	1	1						A14QDY	CA63010A1030	Nano One Materials Corp.	1	0,38	0,3635-0,3645	0,71	0,36
Euro 50,968		1						A2QKZM	US63009J1079	Nanobiotix S.A.	1	25,4	26-6,6-6-6	47,2	17,1
Euro 50,968		1		**2018** J=1,9	13.05.19			A1J7EB	FR0011341205	-"-	1	26,62	26,48-7,1-6,36-6,58	46,02	16,94
£ 195,544	1	1						A0EASE	GB00B01JLR99	Nanoco Group PLC	1	0,02	0,021-0,021-0,022-0,022	0,1	0,02
US$ 198,232	1 zu je US$ 1	1						A2PTUS	US63008G2030	NanoDimension Ltd. ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y.	1	1,06	1,04-1,04-1,02-1,03-1,05	1,88	0,94
Euro 85,755		1						A2P5N7	FI4000330972	Nanoform Finland Oyj	1	0,67	0,669-0,676-0,651-0,652	1,17	0,41
A$ 299,17		7						A0MQVE	AU000000NAN9	Nanosonics Ltd.	1	1,72	1,71-1,71-1,71-1,71-1,72	2,32	1,58
US$ 25,525		10						A2PSNF	US6300873022	Nanoviricides Inc.	1	1,09	1,12-1,12-1,11-1,1	1,64	0,7
kann.$ 181,487	1	10						A2H5GV	CA63010G1000	NanoXplore Inc.	1	0,78	0,802-0,774	1,69	0,67
sfrs 4,074		1						A40NNU	CH1323306329	naoo AG	1	3,24	3,2-3,52	5	2,2
DKK 111,549		1	**2015** J=0	**2018** J=0				A1W980	DK0060520450	Napatech A/S	1	3,21	3,085-3,09-3,055-3,07	5,62	2,2
US$ 35,768	1	7	**2025** Q=0,14 Q=0,15 Q=0,15 Q=0,17	**2026** Q=0,17	14.12.26			877793	US6304021057	Napco Security Technologies Inc.	1	27,14	26,78-6,75-6,25	40,97	26,08

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US$ 554,963	1	10	**2025** Q=0,27 Q=0,27 Q=0,31 Q=0,31	**2026** Q=0,31	04.12.26			813516	US6311031081	Nasdaq Inc.	1	97,1	96,5-6,6-6,5-6,5	99	66,19
ZAR 744,934	1 zu je ZAR 20	4		**2024** J=5,08	03.12.25			A41H7X	ZAE000351946	Naspers Ltd.	1	32,8	32,2-1,8-1,6-1,2-1,2	59,5	31,2
ZAR 3.724,67	1	4	**2023**	**2025** I=0,0601	11.12.25			A2DV3H	US6315122092	-"- ausgestellt von: Citibank N.A., New York/N.Y.	1	6,15	6,2-6,15-6,15-5,9-5,95	11,3	5,9
US$ 145,005	1	1						A14VPJ	US6323071042	Natera Inc.	1	271	270,5-69,8-7,4-2,5-72,6	388,2	156
A$ 3.117,857		10	**2024** I=0,85 S=0,85	**2025** I=0,85 S=0,85	10.11.26			853802	AU000000NAB4	National Australia Bank Ltd.	1	22,02	21,725-1,715-1,565-1,435-1,79	29,51	21,43
kann.$ 380,835	1	11	**2024** Q=1,14 Q=1,14 Q=1,18 Q=1,18	**2025** Q=1,24 Q=1,24 Q=1,32 Q=1,32	28.09.26			865227	CA6330671034	National Bank of Canada	1	129,35	127,85-7,75	146,25	98,86
US$ 903,134	1	1	**2025** I=0,2554 S=0,3405	**2026** I=0,2845	23.11.26			A3CWJR	US6336438790	National Bank of Greece S.A.	1	15,6	15,4-5,4-5-5	17,5	12,2
Euro 903,134	1 zu je Euro 3	1	**2025** I=0,221 S=0,294	**2026** I=0,0125 I=0,2606	16.11.26			A2N40X	GRS003003035	-"-	1	16,07	15,975-5,885-5,495-5,335	17,76	12,09
US$ 93,615	1	1						901644	US6350171061	National Beverage Corp.	1	34,2	33,8-3,6-3,4-4,2-4	34,4	25,4
US$ 94,387	1	10	**2024** Q=0,03 Q=0,03 Q=0,03	**2025** Q=0,03 Q=0,03	22.05.26			A3EQV7	US6353092066	National CineMedia Inc.	1	1,32	1,37-1,35-1,29	3,58	1,19
US$ 95,07	1	10	**2024** Q=0,515 Q=0,515 Q=0,535 Q=0,535	**2025** Q=0,535 Q=0,535 Q=0,555 Q=0,555	30.09.26			854564	US6361801011	National Fuel Gas Co.	1	66,5	66-6,5-7,5-8	83	64,5
£ 1.005,393	1	4	**2025**	**2026**	20.11.26			A2DQR4	US6362744095	National Grid PLC ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	73,5	73-3-3-4-4	79	63
£ 5.026,966	1	4	**2025** I=0,1635 S=0,3214	**2026** I=0,1697	19.11.26			A2DQWX	GB00BDR05C01	-"-	1	14,97	15,085-4,9-4,94-5,035-5,025	15,9	12,9
US$ 49,11	1	1	**2025** Q=0,9 Q=0,9 Q=0,92 Q=0,92	**2026** Q=0,92 Q=0,92 Q=0,94 Q=0,94	31.12.26			884296	US63633D1046	National Health Investors Inc.	1	55	55-5-6	76	52
US$ 15,664	1	1	**2025** Q=0,61 Q=0,64 Q=0,64 Q=0,64	**2026** Q=0,64 Q=0,67 Q=0,67 Q=0,67	31.12.26			876949	US6359061008	National Healthcare Corp.	1	175	175-5-5-5-6-5	216	106
US$ 72,962		1						A42625	US42226B6002	National Healthcare Properties Inc.	1	13,68	13,7-3,68-3,68-3,84	14,04	11,99
US$ 78,067	1	1						A2H5Q0	US63845R1077	National Vision Holdings Inc.	1	15,9	15,9-6-5,8-5,7	25,2	13,2
US$ 6,259	1	7						880900	US6388423021	Natural Alternatives International Inc.	1	0,69	0,71-0,71	4,04	0,69
- 250,448		1	**2021** J=0,0014	**2025** J=0,004	07.05.26			A0JMEY	SG1T36930298	Natural Cool Holdings Ltd., (Glob.)	1	0,03	0,028-0,028-0,028-0,028	0,06	0,02
US$ 23,046	1	10	**2024** Q=0,12 Q=0,12 Q=0,12 Q=0,15	**2025** Q=0,15 Q=0,15 Q=0,15 Q=0,15	30.11.26			A1J0X2	US63888U1088	Natural Grocers by Vitamin Cottage Inc.	1	25,4	25,4-5,4-5,4-5	29	20

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Euro 4.848,069	1 zu je Euro 1	1	**2025** I=0,1382 S=0,1389 S=0,1304	**2026** I=0,1379 I=0,1344	09.11.26			A2N3Z0	US63903X1037	Naturgy Energy Group S.A. ausgestellt durch: Deutsche Bank AG, Ne w York/N.Y. The Bank of New York Mellon Corp. New York/N.Y. Citibank N.A., New York/N.Y. JPMorgan Chase Bank N.A., New York/N.Y.	1	5,85	5,9-5,9-5,9-5,9	6,05	4,66
Euro 969,614	1 zu je Euro 1	1	**2025** I=0,6 I=0,6 S=0,57	**2026** I=0,6 I=0,6	03.11.26			853598	ES0116870314	-"-	1	30,04	30,16-0,1-0,06	31,18	24,54
Euro 60	1	1	**2025** I=0,1 I=0,1 I=0,1 I=0,1	**2026** I=0,05 I=0,05 I=0,05	04.11.26			A14SCM	ES0105043006	Naturhouse Health S.A.	1	2,02	2,03-2-2,02-2,02	2,75	2
US$ 3.950,046		1	**2025**	**2026**	14.08.26			A3DTEY	US6390572070	NatWest Group PLC ausgestellt von: The Bank of New York Mellon N.Y.	1	13,8	13,5-3,4-3,1-3,5-3,8	16,7	11,2
£ 7.900,092	1 zu je £ 1,0769	1	**2025** I=0,095 S=0,23	**2026** I=0,12	13.08.26			A3DS0H	GB00BM8PJY71	-"-	1	7	7,006-6,996-6,926-6,814-6,986	8,44	5,91
nkr 23,981	1 zu je nkr 1	1	**2017** J=0	**2018** J=0				A0JKUU	NO0010205966	Navamedic ASA	1	0,99	0,988-0,97-0,978-0,962	1,97	0,93
US$ 245,331	1	1						A41MYP	US6391931010	Navan Inc.	1	23,6	23,6-3,4-3,2-2,8	25,8	7,24
US$ 92,883	1	10		**2025** Q=0,16	04.12.26			A42RF6	US63943R1086	Navient Holdings Inc.	1	6,08	5,95-5,95-5,95-6,11	6,11	5,22
US$ 60,833	1	1	**2025** Q=0,05 Q=0,05 Q=0,05 Q=0,07	**2026** Q=0,07 Q=0,07 Q=0,07 Q=0,08	17.11.26			A1JY36	MHY621321089	Navigator Holdings Ltd.	1	18,27	18,11-8,09	21,96	14,4
US$ 269,508	1	10						A3C5RC	US63942X1063	Navitas Semiconductor Corp.	1	6,7	5,7-5,6-5,55-5,35	27,6	5,35
skr 186,971		1	**2024** J=1,1	**2025** J=1,1 J=1,1	08.05.26			A3DBA2	SE0017160773	NCAB Group AB(Publ)	1	6,35	6,32-6,27-6,22-5,99-6,01	8,1	3,62
skr 92,995		1	**2024** I=6,5 S=4,5	**2025** I=6,5 S=4,5	04.11.26			880767	SE0000117970	NCC AB	1	16,4	16,32-6,43-6,52-6,3-6,48	22,2	15,16
£ 157,485	1	6	**2024** I=0,015 S=0,0315	**2025** I=0,015	10.09.26			A0EAWX	GB00B01QGK86	NCC Group PLC	1	1,75	1,75-1,76-1,78-1,78	2,1	1,25
US$ 105,736	1	1						A3DC14	US63947X1019	nCino Inc. (NEW)	1	19,2	19,1-9,1-8,9-8,9-9,5	21,6	12
US$ 73,94	1	1						A3EQWM	US63001N1063	NCR Atleos Corp.	1	43,8	43,6-3,8-3,4-4-4,2	44,2	29,8
US$ 135,86	1	1						919692	US62886E1082	NCR Voyix Corp.	1	8,9	8,9-8,9-8,95	9,5	5,25
US$ 219,465		1						A1JGSL	NL0009805522	Nebius Group N.V.	1	88,87	76,76-5,8-4,2-5,32	258,05	60,5
Yen 1.364,249		4	**2025** I=16 S=22	**2026** I=20 S=20	30.03.27			853675	JP3733000008	NEC Corp., (Glob.)	1	24,28	25,47-5,32-4,92-5,38	32,47	19,71
Euro 6,693		1	**2024** J=3,2	**2025** J=3,7	10.04.26			851851	NL0000371243	Nedap N.V.	1	90,9	90,4-89,9-8,8-90,5	101	77,6
ZAR 520,904		1	**2025** I=10,28 S=11,04	**2026** I=10,52	26.08.26			864784	ZAE000004875	Nedbank Group Ltd., (Glob.)	1	14	13,9-3,8-3,7-3,5-3,7	16,4	12,7
skr 35,146		1	**2024** J=4	**2025** J=4	22.04.26			A2JLZ5	SE0011204510	Nederman Holding AB	1	12,12	12,12-2,32-2,32-2-1,94	15,8	10,44
US$ 110,017	1	12						645086	US6903701018	Neighborhood Intelligence Inc.	1	1,16	1,19-1,19-1,145-1,17	6,29	0,9
Euro 98,863		1	**2022** J=0,471	**2025** J=0,41 J=0,3748 J=0,0315	29.12.26			A2DNJB	ES0105251005	Neinor Homes SA	1	18,53	18,46-8,77-9,08-9,07-9,32	20,7	14,69
nkr 107,427		1	**2016** J=0	**2017** J=0				899464	NO0003049405	Nekkar ASA	1	1,93	1,875-1,89-1,91-1,935	1,94	1,02
US$ 34,215	1	1						A419UB	US6402683063	Nektar Therapeutics	1	30,09	29,53-9,53-9,53-9,51-8,66-9,31	87,62	26,95

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nkr 61,282	1	1						A2P7N6	US64026Q1085	NEL ASA ausgestellt von:	1	4,3	4,5-4,5-4,46-4,44	10,6	4,02
nkr 1.838,458		1	**2017** J=0	**2018** J=0				A0B733	NO0010081235	-"-	1	0,16	0,16-0,16-0,1604-0,162-0,1604	0,36	0,15
US$ 24,539	1	1	**2025** Q=0,28 Q=0,28 Q=0,3 Q=0,33	**2026** Q=0,33 Q=0,33 Q=0,33 Q=0,36	01.12.26			911438	US64031N1081	Nelnet Inc.	1	110	110--8-10	121	102
kann.$ 174,393	1	3						A2QQBV	CA62908A1003	NEO Battery Materials Ltd.	1	0,05	0,06-0,06-0,06	0,2	0,05
kann.$ 45,944	1	1	**2025** Q=0,1 Q=0,1 Q=0,1 Q=0,1	**2026** Q=0,1 Q=0,1 Q=0,1 Q=0,1	18.12.26			A2H9KJ	CA64046G1063	Neo Performance Materials Inc.	1	13,84	13,52-3,51	27,76	9,36
skr 140,88		1						A1J8U3	SE0005034550	Neobo Fastigheter AB	1	1,48	1,474-1,487-1,513-1,51-1,536	1,97	1,45
US$ 218,306	1	6						883297	US6404911066	Neogen Corp.	1	9,99	9,764-9,764-9,576-9,524	12,2	5,85
US$ 129,389	1	10						120159	US64049M2098	NeoGenomics Inc.	1	13,68	13,66-3,66-3,19-3,29	17,27	6,2
Euro 105,239		1						A41BVS	GB00BT3M8342	NEOIX PLC, (Glob.)	1	17	17	25	17
A$ 875,897		7						A12G4J	AU000000NMT1	Neometals Ltd.	1	0,01	0,01-0,01	0,04	0,01
US$ 26,473	1	1	**2021** Q=0,25 Q=0,25 Q=0,75 Q=0,11	**2025** I=0,25 I=0,25	21.11.25			A2P7YR	US86887Q1094	Neostellar Capital Corp.	1	4,5	4,54-4,55	12,68	4,4
kann.$ 97,938	1	1						A3EXTU	CA64064Y1043	Neotech Metals Corp.	1	0,11	0,1075-0,104	0,22	0,1
kann.$ 125,889	1	1						A3C3EV	CA64067L1094	Nepra Foods Inc.	1	0,16	0,176-0,176-0,179-0,179	0,29	0,09
kann.$ 128,281	1	4						A2QLF6	CA64073L1013	Neptune Digital Assets Corp.	1	0,22	0,212-0,212-0,213	0,69	0,2
US$ 94,737	1	1						A41EJX	US64073B1035	Neptune Insurance Holdings Inc.	1	25	25,4-5,6-5,4-5,4-5,6	30,2	13,4
kann.$ 97,157	1	6						A2N94F	CA64082A1049	Nerds On Site Inc.	1	0,01	0,0095	0,05	
US$ 31,711	1	10						A3C6XW	US64082B1026	NerdWallet Inc.	1	6,65	6,85-6,9-6,8-7,1	11,7	6,3
kann.$ 80,631	1	1						A2QP3D	CA64082X2032	NervGen Pharma Corp.	1	1,86	1,84-1,84-1,83-1,79	5,05	1,12
Euro 1.538,422		1	**2024**	**2025**	27.03.26			A14W0Z	US64104Y1064	Neste Oyj ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	11,5	11,5-1,4-1,3-1,3	17,7	9,65
Euro 769,211		1	**2023** I=0,6 S=0,6	**2024** I=0,2 S=0,2	26.03.26			A0D9U6	FI0009013296	-"-	1	23,64	23,5-3,42-3,21-3,32	36,04	19,3
sfrs 2.576,52	1 zu je sfrs 1	1	**2024** J=3,6811	**2025** J=3,943	21.04.26			883723	US6410694060	Nestlé S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	92	93,6-4,8	94,8	77,2
sfrs 2.576,52	1	1	**2024** J=3,05	**2025** J=3,1	20.04.26			A0Q4DC	CH0038863350	-"-	1	92,49	93,94-5,33	95,33	77,2
US$ 196,419	1	4	**2025** Q=0,52 Q=0,52 Q=0,52 Q=0,52	**2026** Q=0,52 Q=0,52	09.10.26			A0NHKR	US64110D1046	NetApp Inc.	1	157,2	145,84-5,48-4,76-9,26	213,35	79,84
£ 170,597	1	7	**2024** J=0,0094	**2025** J=0,011	24.12.26			931062	GB0000060532	Netcall PLC	1	1,67	1,64-1,67-1,67-1,67-1,64	1,68	1,04
DKK 46		1		**2020** J=1	10.03.21			A2JM5M	DK0060952919	Netcompany Group A/S	1	48,36	49,18-8,78-7,9-8,88	54,6	38,16
US$ 526,1	1	1	**2025** I=0,5 S=0,5	**2026** I=0,5	09.09.26			A0M620	KYG6427W1042	NetDragon Websoft Holdings Ltd.	1	0,81	0,845-0,84-0,83-0,83	1,26	0,74
US$ 640,294	1	1	**2025** Q=0,675 Q=0,57 Q=0,57 Q=1,16	**2026** Q=0,72 Q=0,48	03.09.26			501822	US64110W1027	NetEase Inc. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	90,5	91,5-1,5-1-4	124,5	87

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US$ 3.201,374	1	1	**2025** Q=0,135 Q=0,114 Q=0,114 Q=0,232	**2026** Q=0,144 Q=0,096 Q=0,117	02.12.26			A2P5NF	KYG6427A1022	NetEase Inc.	1	18,2	18,408-8,27-8,27-8,068-8,324	25,2	17,75
US$ 4,65	1	1						A3DAE1	CA64113H1029	Netflix Inc.	1	13,6	13,3-3,3-3,3-3,6	24,6	13
US$ 4.106,326	1	1						552484	US64110L1061	-"-	1	53,68	53,41-3,49-3,25-2,43-3,45	91,67	51,98
US$ 26,253	1	1						578078	US64111Q1040	Netgear Inc.	1	16,7	16,3-6,3-6,1-6,4	23,2	15,8
Euro 34,888		1	**2024** J=0,05	**2025** J=0,05	08.07.26			927122	FR0004154060	Netgem S.A.	1	0,93	0,92-0,938-0,94-0,932	1,06	0,61
kann.$ 92,649	1	10						A3D5X9	CA64119M1059	NetraMark Holdings Inc.	1	0,3	0,292-0,292	0,76	0,28
US$ 71,068	1	4						925244	US64115T1043	Netscout Systems Inc.	1	29,36	28,6-8,54-8,52-9,37	38,65	22,59
US$ 267,135	1	10						A41FLH	US64119N6085	Netskope Inc.	1	23,38	22,77-2,34-2,07-2,17-3,27	23,71	6,65
US$ 125,633	1	1	**2025** Q=0,1814 Q=0,0286 Q=0,1814 Q=0,0286 Q=0,1857 Q=0,0293 Q=0,1857 Q=0,0293	**2026** Q=0,22 Q=0,22 Q=0,225 Q=0,225	01.12.26			A2QBFN	US64119V3033	Netstreit Corp.	1	17,2	17,2-7,3-7,4-7,6	19,4	14,4
PLN 4,643		1	**2024** J=16	**2025** J=17,8	29.06.26			A0F6PF	PLTRFRM00018	Neuca S.A.	1	155,4	155,4-8,6-7-7-5	198,2	146,4
US$ 101,219	1	1						900964	US64125C1099	Neurocrine Biosciences Inc.	1	148,65	147,2-53,8-46,65-50,15	161,5	102,65
US$ 20,701	1	1						A3EX79	US64135M1053	Neurogene Inc.	1	21,6	22,4-2,4-2,2-1,6	37,4	13,42
Euro 23,842		1	**2024** J=1,3	**2025** J=1,4	10.06.26			938282	FR0004050250	Neurones S.A.	1	39,85	39,65-9,5-9,85-9,9	42,6	32,95
US$ 77,728	1	10						A2JPMY	US64131A1051	Neuronetics Inc.	1	1,32	1,285-1,285-1,285-1,325	2,85	0,99
US$ 64,984	1	1						A42CJ9	US64125S1042	Neutron Holdings Inc.	1	18,26	17,62-7,62-7,42-6,64	36,6	15,28
kann.$ 259,402	1	5						A3C4FZ	CA64134L1085	Nevada Lithium Resources Inc.	1	0,02	0,02-0,02-0,0206-0,0206	0,12	0,02
kann.$ 174,878	1	1						A3CTE1	CA6415361071	NevGold Corp.	1	0,3	0,274-0,274-0,267	1,4	0,26
Euro 5,168		1	**2025** J=0,225	**2026** J=0,225 J=0,24	23.06.26			A3CT7P	NL0015000CG2	New Amsterdam Invest N.V.	1	8,7	8,8-8,6-8,6-8,7	8,95	8
CNY 1.034,107	1 zu je CNY 1	1	**2025** J=2,1795 I=0,7344 S=2,3687	**2026** I=0,8523	04.11.26			A1JQV6	CNE100001922	New China Life Insurance Company Ltd.	1	4,06	3,9-3,9-3,82-3,82	7	3,82
kann.$ 30,375	1	5						A41J09	CA6438181076	New Earth Resources Corp.	1	0,04	0,0375-0,0375	0,1	0,03
US$ 16,322	1	1						A42EVS	US6443933089	New Fortress Energy Inc.	1	3,73	4-3,985-3,99	5,79	2,8
kann.$ 386,115	1	1						A2QBFY	CA64440N1033	New Found Gold Corp.	1	1,09	1,096-1,097-1,06	3	1,01
A$ 844,186		8	**2025** I=0,1 S=0,3	**2026** I=0,15	28.01.27			911204	AU000000NHC7	New Hope Corp. Ltd.	1	2,87	2,835-2,83-2,832-2,838	4,04	2,28
US$ 101,739	1 zu je US$ 2,5	10	**2025** Q=0,475 Q=0,475 Q=0,475 Q=0,5	**2026** Q=0,5	14.12.26			873388	US6460251068	New Jersey Resources Corp.	1	51	51-1-1,5-1	52,5	38,2
US$ 94,452	1	1	**2024** Q=0,34 Q=0,34 Q=0,33 Q=0,32 Q=0,32 Q=0,32 Q=0,32	**2025** Q=0,32 Q=0,25 Q=0,25 Q=0,25	17.12.26			A1JJ6G	US6475511001	New Mountain Finance Corp.	1	5,92	6-5,995	7,95	5,69
US$ 1.714,219	1	6	**2025** J=0,06	**2026** J=0,1	17.11.26			A2QQTB	KYG6470A1168	New Oriental Education & Technology Group Inc.	1	4,4	4,44-4,42-4,26-4,38-4,48	5,45	3,76

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US$ 155,03	1	6		**2026**	18.11.26			A3DHHX	US6475812060	New Oriental Education & Technology Group Inc. ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y.	1	44	45-5-4,6-4,4	54	37,8
kann.$ 185,857	1	1						A2QJD9	CA64782A1075	New Pacific Metals Corp.	1	3,84	3,6-3,6-3,56-3,48	6,35	2,58
skr 93,272		1						A3EHNY	SE0020356970	New Wave Group AB	1	8,55	8,495-8,685-8,615-8,485-8,595	11,09	7,41
H$ 2.516,633	1	7	**2022** I=0,46 S=1,89	**2023** I=0,2	20.03.24			A2P7NH	HK0000608585	New World Development Co. Ltd.	1	0,23	0,214-0,21-0,208-0,208-0,21	1,22	0,21
US$ 159,125	1	12	**2024** Q=0,18 Q=0,18 Q=0,18 Q=0,18	**2025** Q=0,23 Q=0,23 Q=0,23	07.10.26			857534	US6501111073	New York Times Co.	1	63,82	63,74-3,74-4,5-5,2	75,02	54,1
PLN 45		1	**2024** J=2	**2025** J=3	19.06.26			A1W93P	PLNEWAG00012	Newag S.A.	1	17,34	17,26-7,68-7,66-7,6-7,56	30,55	17,26
Euro 119,93		1						A3DUAC	NL00150012L7	NewAmsterdam Pharma Company NV	1	18,94	21,91-1,91-2,23-1,99	33,09	16,43
kann.$ 313,032	1	1						A2QATA	CA65118M1032	Newcore Gold Ltd.	1	0,12	0,1085-0,108	0,56	0,11
US$ 20,973	1	1						A41BEF	VGG6483G2099	Newegg Commerce Inc.	1	7,88	7,46-7,46-7,4-7,24	12,15	6,94
US$ 426	1 zu je US$ 1	1	**2025** Q=0,07 Q=0,07 Q=0,07 Q=0,07	**2026** Q=0,07 Q=0,07 Q=0,07 Q=0,07	30.11.26			860036	US6512291062	Newell Brands Inc.	1	5,19	5,164-5,154-5,222-5,386	5,6	2,82
US$ 9,197	1	1	**2025** Q=2,75 Q=2,75 Q=2,75 Q=3	**2026** Q=3 Q=3 Q=3 Q=3,25	15.12.26			A0B5U3	US6515871076	NewMarket Corp.	1	630	630--25-5-45	840	486
A$ 74,574	1	1	**2025** Q=0,25 Q=0,25 Q=0,25 Q=0,26	**2026** Q=0,26 Q=0,26 Q=0,26	24.11.26			A3EWLY	AU0000297962	Newmont Corp.	1	89,6	89,4-9,4-8,8-6-90,2	113,5	75,8
US$ 1.039,193	1 zu je US$ 1,6	1	**2025** Q=0,25 Q=0,25 Q=0,25 Q=0,25	**2026** Q=0,26 Q=0,26 Q=0,26 Q=0,26	25.11.26			853823	US6516391066	-"-	1	90,69	89,41-9,32-8,79-6,98-91,15	114,48	77,09
Euro 43,935		1						A2PSR9	IT0005385213	NewPrinces S.p.A.	1	25,92	25,78-5,76-5,24-5,66-6,18	26,18	14,56
US$ 358,255	1	7	**2025**	**2026**	09.09.26			A1W03Z	US65249B1098	News Corp.	1	23,4	23,2-3,2-3,2-3,6	27,4	18,6
US$ 178,92	1	7	**2025**	**2026**	09.09.26			A1W048	US65249B2088	-"-	1	25,8	25,4-5,2-5,8-6,2	30,2	21,4
US$ 34,54		7	**2024** I=0,1 S=0,1	**2025** I=0,1 S=0,1	08.09.26			A1W4X0	AU000000NWS2	-"- ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	1	25,2	25,8-5,6-5,6-5,4-5,8	29,8	20,8
US$ 28,879	1	1	**2025** Q=0,19 Q=0,19 Q=0,19 Q=0,19	**2026** Q=0,19 Q=0,19 Q=0,19	24.09.26			A12C7Z	US6525262035	NewtekOne Inc.	1	9,3	9,1-9,15	13,5	8,9
US$ 132,439		1	**2024** J=0,119	**2025** J=0,1321	28.07.26			A2H5WA	LU1701428291	Nexa Resources S.A.	1	9,05	8,7-8,7-8,8	13,8	8,35
Euro 87,494	1 zu je Euro 1	1	**2024** J=1,4739	**2025** J=1,6877	26.05.26			A1JMSR	US65338U1097	Nexans S.A. ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y.	1	59	58-7,5-7,5-6,5	83,5	54,5
Euro 43,747		1	**2024** J=2,6	**2025** J=2,9	25.05.26			676168	FR0000044448	-"-	1	118,8	118,1-7,5-6,1-5,9	168	110,9
kann.$ 37,081	1	1						A410LD	CA65346B1013	Nexcel Metals Corp.	1	0,19	0,194-0,194	0,83	0,18
kann.$ 669,398	1	2						A1WZPW	CA65340P1062	NexGen Energy Ltd.	1	6,19	6,164-6,164-5,916	11,77	5,92

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kann.$ 258,426	1	1						A40EWF	CA65345V1085	NeXGold Mining Corp.	1	0,58	0,58-0,579	1,47	0,57
Euro 1.230,192		1	**2024** J=0,25	**2025** J=0,3	18.05.26			A2PF9H	IT0005366767	Nexi S.p.A.	1	4,26	4,283-4,302-4,303-4,342	4,68	2,72
Euro 56,13		1	**2021** J=2,5	**2022** J=2,5	24.05.23			A0DK2J	FR0010112524	Nexity S.A.	1	4,4	4,728-4,804-4,702-4,736	9,99	3,89
kann.$ 35,654	1	1						A41ALY	CA65346E2042	NexMetals Mining Corp.	1	0,71	0,7-0,7	3,8	0,7
Yen 781,4		1	**2025** I=15 S=30	**2026** I=30 I=415 S=30	29.12.26			A1JPFB	JP3758190007	Nexon Co. Ltd., (Glob.)	1	17,16	18,43-8,425-8,32-8,32-8,155-8,06-8,345	23,2	11,22
kann.$ 195,218	1	1						A2AEVZ	CA65341P1053	Nexoptic Technology Corp.	1				
US$ 25,55	1	10	**2025** Q=0,53 Q=0,53 Q=0,53 Q=0,53	**2026** Q=0,53	15.12.26			A14QBV	US65341D1028	Nexpoint Residential Trust Inc.	1	13,4	13,1-3,1-3-3,6-4,2	27	12,5
US$ 30,821	1	1	**2025** Q=1,86 Q=1,86 Q=1,86 Q=1,86	**2026** Q=1,86 Q=1,86 Q=1,86 Q=1,86	13.11.26			622325	US65336K1034	Nexstar Media Group Inc.	1	187,15	187,75-7,3-4,25-9,35	217,2	133
Euro 8,075		1						A3CMUG	FI4000506811	Nexstim Oyj	1	8,18	8,31-8,3-8,15-8,14	13,95	7,94
£ 101,669	1	2	**2024** I=0,0475 S=0,106	**2025** I=0,0475 I=0,106 I=0,0475	15.10.26			929977	GB0030026057	Next 15 Group PLC	1	3,46	3,56-3,64-3,62-3,6-3,58	4,4	2,48
£ 119,657	1	2	**2025** I=0,87 S=1,81	**2026** I=0,98	03.12.26			779551	GB0032089863	NEXT PLC	1	187,8	187-8,8-9,05-8,15-91,3	192,4	136
£ 239,314	1	2		**2025** I=0,5835	05.12.25			A1JJZP	US65337A1043	-"- ausgestellt von: The Bank of New York Mellon New York/N.Y., Deutsche Bank un d Citibank	1	93,5	93,5-3-3-1-4,5	96	67
A$ 759,753		7						A1C9HQ	AU000000NXT8	Nextdc Ltd.	1	5,55	5,4-5,4	10	3,34
US$ 268,802	1	10						A2DVCF	US65342K1051	NextDecade Corp.	1	5,28	5,26-5,26-5,16-5,34-5,48	7,72	4,02
Euro 39,008		1						A0JKUJ	FR0004171346	Nextedia S.A.	1	0,23	0,236-0,237	0,44	0,23
H$ 2.509,824	1	1	**2024** J=0,068	**2025** J=0,1428	23.06.26			A1W6CU	KYG6501M1050	Nexteer Automotive Group Ltd.	1	0,51	0,505-0,505-0,505-0,505-0,505	0,86	0,41
Euro 10,171		1	**2023** J=1,5	**2025** J=1	19.05.26			936957	BE0003770840	Nextensa SCA	1	45,3	44,5-5,2-5,2-5,2	48,2	41,4
£ 54,174	1	4	**2023** S=0,037	**2024** S=0,039	30.04.26			A1W4DC	GB00B99PCP71	Nexteq PLC	1	0,47	0,466-0,456-0,456-0,456-0,456	0,86	0,43
US$ 2.097,306	1	1	**2025** Q=0,5665 Q=0,5665 Q=0,5665 Q=0,5665	**2026** Q=0,6232 Q=0,6232 Q=0,6232 Q=0,6232	27.11.26			A1CZ4H	US65339F1012	NextEra Energy Inc.	1	77,08	76,63-6,88-7,12-7,71-7,77	82,75	66,14
US$ 169,981	1	1						A3C8W0	US65345N1063	NextNav Inc.	1	7,5	7,35-7,4-7,25-7	20,4	6,95
US$ 245,801		6						A3CR9Z	CA65343M2094	Nextsource Materials Inc.	1	0,1	0,0922-0,0936-0,0918	0,36	0,09
kann.$ 45,721	1	1	**2025**	**2026**	30.11.26			A3DG7J	CA65344U1012	Nexus Industrial REIT	1	5,11	5,026-5,025-5,03-5,162	5,18	4,19
kann.$ 21,642		1						A41PJQ	CA65345P2008	Nexus Uranium Corp.	1	0,4	0,363-0,363	1,89	0,26

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kann.$ 119,204	1	4	**2020** Q=0,2125 Q=0,2125 Q=0,2125 Q=0,2125 Q=0,2125 Q=0,2125 Q=0,2125 Q=0,0531	**2021** Q=0,0531 Q=0,0531	28.09.22			A2JMGR	CA62910L1022	NFI Group Inc.	1	15,2	15,3-5,3-5,1-5,6	16,7	9,45
kann.$ 296,335	1	1						A2QHKX	CA62931J1021	NG Energy International Corp.	1	0,55	0,56-0,56-0,542-0,548	1,13	0,54
kann.$ 216,859	1	6						A42Q2D	CA62930A2011	NGEx Minerals Ltd.	1	10,24	10,15-0,15-	10,88	9,98
Yen 285,993		4	**2025** I=38 S=42	**2026** I=63 S=63	30.03.27			862417	JP3695200000	NGK Corp., (Glob.)	1	24,2	23-3-2,8-2,4-3	42,2	17,9
A$ 113,265		7						A3EC42	AU0000273088	NGX Ltd.	1	0,05	0,0465-0,0465-0,0465-0,0465-0,047	0,08	0,03
Yen 282,735		4	**2024** J=135	**2025** J=160	30.03.26			853946	JP3743000006	NH Foods Ltd., (Glob.)	1	11,1	11,6-1,6-1,6-1,4-1,6-1,7	40	10,5
Yen 231,066		4	**2025** I=33 S=33	**2026** I=40 S=44	30.03.27			859493	JP3742600004	NHK Spring Co. Ltd., (Glob.)	1	14,3	14-4,1-4,1-4,1-3,9-4,1	22,8	12,8
US$ 79,197	1	1						A2AG5N	US1710774076	Niagen Bioscience Inc.	1	1,71	1,81-1,81	5,6	1,64
A$ 490,691		7	**2024** I=0,13 S=0,16	**2025** I=0,13 S=0,21	03.09.26			A0M6WF	AU000000NHF0	NIB Holdings Ltd.	1	3,96	3,98-3,98-3,98-3,98	4,52	3,46
skr 1.782,936	1	1	**2024** J=0,0312	**2025** J=0,0375	21.05.26			A3DFK2	US65366E1001	NIBE Industrier AB ausgestellt von: Citibank N.A., N.Y.	1	3,72	3,88-3,88-3,88-3,88-3,88	4,14	2,82
skr 1.782,936		1	**2024** J=0,3	**2025** J=0,35	20.05.26			A3CRAH	SE0015988019	-"-	1	3,92	3,916-3,974-3,989-3,937-3,977	4,28	3
- 57,36	1	1	**2016** Q=0,16 Q=0,16 Q=0,16 Q=0,16	**2017** Q=0,16	23.02.17			905394	US6536561086	NICE Ltd. ausgestellt von: Bank of New York, New York/N.Y.	1	80,5	79-9-80,5-3	109	71
Yen 257,036		4	**2025** I=23 S=24	**2026** I=25 I=25	29.12.26			856386	JP3665200006	Nichirei Corp., (Glob.)	1	12,9	13,2-3,2-3,2-3,2-3,3-3,5	13,6	9,4
£ 36,575	1	1	**2025** I=0,15 S=0,187	**2026** I=0,202	06.08.26			895696	GB0006389398	Nichols PLC	1	12,3	12,2-2,3-2,3-2,5-2,3	13,4	9,9
kann.$ 84,568	1	1						A2QQ2H	CA65401N1078	Nickel 28 Capital Corp.	1	0,56	0,56-0,56-0,56-0,555	0,8	0,49
kann.$ 7,517	1	8						A40L9Z	CA65389F4078	Nickel Creek Platinum Ltd.	1	0,25	0,314	3,86	0,25
A$ 4.341,936		7	**2023** I=0,02 S=0,025	**2024** I=0,025 S=0,015	27.02.25			A2JRRM	AU0000018236	Nickel Industries Ltd.	1	0,32	0,3146-0,314-0,3142-0,3149	0,67	0,31
kann.$ 229,526	1	1						A3D3LF	CA65405R2037	Nicola Mining Inc.	1	0,3	0,304-0,302-0,288-0,294	0,8	0,28
Euro 99,069		1						A143G8	FR0013018124	Nicox S.A.	1	0,24	0,239-0,2425	0,45	0,24
Yen 4.770,276	1	4	**2023** I=0,0591 S=0,0635	**2024** I=0,0662 S=0,0348	28.03.25			505531	US6540901096	Nidec Corp.	1	2,28	2,24-2,24-2,24-2,14-2,14	4,2	1,96
Yen 1.192,569		4	**2024** I=40 S=20	**2025** I=0 I=0 I=0				878403	JP3734800000	-"-, (Glob.)	1	9,46	9,006-9,023-9,021-8,982-8,837-8,999	15,95	8,84
Euro 40,648		1						A2QR4M	FI4000490875	Nightingale Health Oyj	1	1,53	1,555-1,56-1,51-1,49	1,96	0,67
kann.$ 5,35	1	6	**2025** Q=0,076	**2026** Q=0,0748	01.09.26			A3DLCZ	CA65410W1068	NIKE Inc.	1	3,38	4,06-3,88	7,4	3,36
US$ 1.203,921	1	6	**2025** Q=0,4 Q=0,41 Q=0,41 Q=0,41	**2026** Q=0,41 Q=0,41	01.12.26			866993	US6541061031	-"-	1	32,81	32,5-2,47-2,52-2,57-2,44-3,315	57,29	28

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Yen 126,594		4	**2025** I=37 S=38	**2026** I=56 S=56	30.03.27			880559	JP3709600005	Nikkon Holdings Co. Ltd., (Glob.)	1	22,2	23,2-3-3-3-2,2-2,8	34,6	18
Yen 333,586		4	**2025** I=25 S=15	**2026** I=10 S=10	30.03.27			853326	JP3657400002	Nikon Corp., (Glob.)	1	8,62	8,512-8,524-8,48-8,414-8,584	12,51	8,02
H$ 4.692,221	1	7	**2021** I=0,0936 S=0,0224	**2025** J=0,1	15.12.26			A0JDLB	BMG653181005	Nine Dragons Paper Holdings Ltd.	1	0,44	0,4446-0,443-0,4394-0,4366-0,4432	1,04	0,44
ZAR 332,961	1	4	**2025** I=1,35 S=1,61	**2026** I=1,41	02.12.26			A2P00N	ZAE000282356	Ninety One Ltd.	1	1,75	1,78-1,79-1,76-1,69-1,7	2,94	1,69
£ 655,188	1 zu je £ 1	4	**2025** I=0,06 S=0,074	**2026** I=0,063	03.12.26			A2PW4P	GB00BJHPLV88	Ninety One PLC	1	1,85	1,85-1,93-1,9-1,87-1,79	2,9	1,79
CNY 144,24		1		**2025** J=0,2057	14.05.26			A41RR9	CNE1000076L7	Ningbo Joyson Electronic Corp.	1	1,06	1,01-0,965-0,965-0,965-0,965	2,08	0,96
Yen 5.149,04	1	4	**2023** S=0,1468	**2025** I=0,0677 I=0,2727	31.03.26			905551	US6544453037	Nintendo Co. Ltd. ausgestellt von: The Bank of New York, New York/N.Y., Citibank N.A., New York/ N.Y. Deutsche Bank AG und JP Morgan Ch ase Bank N.A., New York/N.Y.	1	12,4	12,6-2,7-2,6-2,5-2,7	14,6	8,75
Yen 1.287,26		4	**2025** I=42 S=177	**2026** I=76 S=86	30.03.27			864009	JP3756600007	-"-, (Glob.)	1	50,24	51,21-1,52-1,01-0,51-1,59	58,8	35,77
US$ 2.328,725	1	4						A2N4PB	US62914V1061	Nio Inc.	1	2,31	2,355-2,325-2,32-2,29-2,385	5,84	2,26
US$ 2.328,725	1	4						A2N4PC	KYG6525F1028	-"-	1	2,29	2,325-2,345-2,33-2,27-2,365	5,85	2,24
kann.$ 143,257	1	1						A3DM9S	CA65445T1021	Nio Strategic Metals Inc.	1	0,04	0,0375-0,0375-0,0375-0,0375	0,19	0,04
kann.$ 146,473		7						A3D7SC	CA6544846091	Niocorp Developments Ltd.	1	2,04	2,025-2,023-2,103	6,99	2,02
Yen 84,727		4	**2025** I=33 S=35	**2026** I=34 S=34	30.03.27			864936	JP3723000000	Nippn Corp., (Glob.)	1	16,6	17,5-7,5-7,5-7,3-7,5	17,5	12,6
Yen 8,505		1	**2025**	**2026**	29.12.26			798197	JP3027670003	Nippon Building Fund Inc., (Glob.)	1	655	675-5-5-80-5-95	800	620
Yen 27,993		4	**2024** S=0 J=0	**2025** S=0 I=0				863498	JP3701200002	Nippon Chemi-Con Corp., (Glob.)	1	7,3	6,6-6,55-6,5-6,55	15,4	6,5
Yen 125,438		1	**2025** I=5 S=7	**2026** I=5,5 S=11,5	29.12.26			864734	JP3734600004	Nippon Denko Co. Ltd., (Glob.)	1	2,06	2,04-2,04-2,04-2,04-2,02-2,04	2,9	1,84
Yen 89,523		1	**2025** I=70 S=80	**2026** I=80 S=80	29.12.26			866059	JP3733400000	Nippon Electric Glass Co. Ltd., (Glob.)	1	25,6	24,8-4,8-4,4-4,2-4,8	43,4	23,2
Yen 243		1	**2025** I=50 S=50	**2026** I=50 S=50	29.12.26			A3C8TU	JP3688370000	Nippon Express Holdings Inc., (Glob.)	1	31,8	32-2-2-1,6-1,8-2,4	34,2	19,6
Yen 323,855		4	**2025** I=51,5 S=51,5	**2026** I=55 S=18,5	30.03.27			864398	JP3695600001	Nippon Gas Co. Ltd., (Glob.)	1	5,05	5,35-5,35-5,4-5,35-5,45	17,3	4,56
Yen 148,7		4	**2025** I=30 S=36	**2026** I=33 S=33	30.03.27			858047	JP3694400007	Nippon Kayaku Co. Ltd., (Glob.)	1	10,1	9,95	12	8,9
Yen 61,994		4	**2025** I=25 S=55	**2026** I=50 S=60	30.03.27			A1J41T	JP3700200003	Nippon Light Metal Holdings Co. Ltd., (Glob.)	1	13,1	13,2-3,1-3,1-3,1-3,1-3-3,1	17,6	12,7
Yen 2.370,512		1	**2025** I=8 S=8	**2026** I=8 S=9	29.12.26			858541	JP3749400002	Nippon Paint Holdings Co. Ltd., (Glob.)	1	7,65	8,1-8,05-8,1-8,05-8,1	8,1	5

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Yen 116,255	1	4	**2025** I=5 S=10	**2026** I=5	29.09.26			859267	JP3721600009	Nippon Paper Industries Co. Ltd.	1	6,7	6,7-6,9-6,9-6,9-6,85-6,85	8,4	5,9
Yen 348,399		8	**2024** J=0 J=8	**2025** I=0 J=9	30.07.26			215552	JP3728000005	Nippon Parking Development Co. Ltd., (Glob.)	1	1,43	1,48-1,48-1,48-1,48	1,55	1,22
Yen 433,093		4	**2025** I=29 S=33	**2026** I=33 S=33	30.03.27			857546	JP3711600001	Nippon Sanso Holdings Corp., (Glob.)	1	32,92	33,3-3,38-3,36-3,64-3,08-3,84	34,56	24,46
Yen 5.373,633		4	**2025** I=60 S=12	**2026** I=12 S=12	30.03.27			859164	JP3381000003	Nippon Steel Corp., (Glob.)	1	3,73	3,8415-3,847-3,824-3,787-3,853	3,95	2,85
Yen 5.373,633	1	4	**2024** I=0,1778 S=0,1826	**2025** I=0,129 S=0,074	31.03.26			A1W3LA	US65461T1016	-"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	3,64	3,42-3,4	5	2,54
Yen 73,501		4	**2025** I=14 S=15,5	**2026** I=18,5 S=19	30.03.27			858344	JP3739400004	Nippon Thompson Co. Ltd., (Glob.)	1	7,17	6,485-6,485-6,485-6,492-6,469	13,62	6,23
Yen 2.026,609	1	4	**2024** I=0,173 S=0,2673 I=0,1476	**2025** S=0,1427				A0RECG	US6546333047	Nippon Yusen K.K. ausgestellt von: Citibank N.A., New York/N.Y.	1	7,15	7,05-7,45-7,45-7,4-7,4	8,4	4,86
Yen 405,322		4	**2025** I=115 S=115	**2026** I=165 S=165	30.03.27			859849	JP3753000003	-"-, (Glob.)	1	37,39	37,14-7,68-7,68-7,71-7-7,52	42,23	26,5
Yen 184,732		4	**2025** I=10 S=19	**2026** I=12 S=20	30.03.27			875746	JP3673600007	Nipro Corp., (Glob.)	1	8,25	8,6-8,6-8,6-8,5	9,2	7,2
US$ 295,332		10						A41D33	IE000JMT8VI3	NIQ Global Intelligence PLC	1	15,1	15,2-5,2-5,1-4,9-5,2	19	6,8
US$ 479,669	1	1	**2025** Q=0,28 Q=0,28 Q=0,28 Q=0,28	**2026** Q=0,3 Q=0,3 Q=0,3 Q=0,3	30.10.26			876731	US65473P1057	NISOURCE Inc.	1	40,96	40,74-0,72-1,04-1,03	42,83	33,91
Yen 134,8		4	**2025** I=70 S=132	**2026** I=78 S=142	30.03.27			859269	JP3670800006	Nissan Chemical Corp., (Glob.)	1	36,6	35,8-6,2-6,2-6,2-6,2-6-6,4	51	27,8
Yen 3.713,999		4	**2024** I=5 I=0 I=0 I=0	**2025** J=0				853686	JP3672400003	Nissan Motor Co. Ltd., (Glob.)	1	1,5	1,4488-1,449-1,439-1,443-1,4606	2,54	1,44
Yen 1.856,999	1	4	**2022** S=0,1386	**2023** I=0,0676 S=0,1873	27.03.24			877365	US6547444082	-"- ausgestellt von: JPMorgan Chase Bank N. A. New York/N.A., The Bank of New York Co. Inc. New York/N.Y., Citibank N.A. , New York/N.Y.	1	2,8	2,76-2,76-2,76-2,76	5	2,64
Yen 55,026		4	**2024** S=0	**2025** I=12 S=3	29.09.26			A0D9U1	JP3191550007	Nissan Securities Group Co. Ltd., (Glob.)	1	1,08	1,09-1,09-1,09-1,09-1,09-1,09	1,66	1,04
Yen 280,571		4	**2025** I=30 S=30	**2026** I=32 S=33	30.03.27			859590	JP3676800000	Nisshin Seifun Group Inc., (Glob.)	1	13,2	13,7-3,7-3,7-3,6-3,6-3,6	14,1	8,15
Yen 169,36		1	**2025** I=18 S=18	**2026** I=18 S=18	29.12.26			853942	JP3678000005	Nisshinbo Holdings Inc., (Glob.)	1	10,1	9,7-9,65-9,65-9,6-9,55-9,55	15,7	6,9
Yen 297,585		4	**2025** I=35 S=35	**2026** I=35 S=35	30.03.27			858470	JP3675600005	Nissin Foods Holdings Co. Ltd., (Glob.)	1	15,9	16,4-6,3-6,3-6,2-6,3-6,6	18,1	12,8
Yen 305,265		4	**2025** I=14 S=18	**2026** I=16 S=16	30.03.27			854348	JP3718800000	Nissui Corp., (Glob.)	1	6,05	6,15-6,25-6,25-6,25-6,25-6,25	8,4	5,65
Yen 398,495		4	**2025** I=93 S=112	**2026** I=119 S=59,5	30.03.27			863460	JP3738600000	Niterra Co. Ltd., (Glob.)	1	19,9	19,9-20---19,7-20	58,5	18,6

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Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.-Sch. Nr.	Letzter Zw.-Bericht schließt ab mit	Wertpapier-Kenn-Nummer	ISIN		Mindestbetrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
Yen 80		4	**2025** I=117 S=48 S=48	**2026** I=38 S=37	30.03.27			869833	JP3680800004	Nittetsu Mining Co. Ltd., (Glob.)	1	11,7	11,7-2-2-2-1,6-1,6	24,4	11,1
Yen 188,615		4	**2025** I=27,5 S=99,5	**2026** I=16 S=21	30.03.27			863674	JP3684400009	Nitto Boseki Co. Ltd., (Glob.)	1	12,9	11,6-1,5-1,6-1,8	172	11,5
Yen 663,188		4	**2025** I=30 S=30	**2026** I=36 S=36	30.03.27			862930	JP3684000007	Nitto Denko Corp., (Glob.)	1	19,18	19,985-9,975-9,975-9,725-9,545-9,98	20,81	15,13
Yen 663,188	1	4	**2024** I=0,4658 S=0,1895	**2025** I=0,1919 S=0,185				A0JC64	US6548022069	-"- ausgestellt von: Citibank N.A., New York/N.Y.	1	18,6	19-9-9-8,8-9,1-9,4	20,6	15,2
US$ 70,825	1	4						A2N7LN	US65481N1000	Niu Technologies ausgest.von: Credit Suisse Sec.USA LLC	1	1,29	1,335-1,305	3,57	1,28
skr 68,724		1	**2025** I=0,18 S=0,18	**2026** I=0,18 S=0,18	12.02.27			A3C8YA	SE0017083272	Nivika Fastigheter AB	1	3,51	3,51-3,55-3,61-3,595-3,595	4,25	3
DKK 53,72		1	**2017** J=0	**2018** J=0				861226	DK0010287663	NKT A/S	1	101	100,4-0,2-0,2-98,5-6,3-5,85	152,1	94,95
US$ 74,558	1	1						A1W8UB	US6292093050	NMI Holdings Inc.	1	35,6	35,2-5,2-4,8-5,8-5,8	40,2	29,8
Euro 516,445	1	1	**2025** I=0,8028 S=1,4538	**2026** I=0,8964	17.08.26			A2JNM6	US6293341037	NN Group N.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	38,6	38,6-8,8-8,2-8,6	41,2	31,6
Euro 258,223		1	**2025** I=1,38 S=2,5	**2026** I=1,55	10.08.26			A115DY	NL0010773842	-"-	1	78	77,54-8,32-7,16-7,88	82,6	62,92
US$ 93,744	1	1	**2018** Q=0,07 Q=0,07 Q=0,07 Q=0,07	**2019** Q=0,07 Q=0,07 Q=0,07	06.09.19			905358	US6293371067	NN Inc.	1	2,34	2,34-2,34-2,28	3,98	1,03
DKK 25		1	**2019** I=2 S=2	**2020** I=2 S=1	11.03.21			A14MS1	DK0060580512	NNIT A/S	1	4,86	4,855-4,96-4,965-5,02-4,955-4,86	6,68	4,31
US$ 193,95	1	1	**2025** Q=0,5528 Q=0,0272 Q=0,5528 Q=0,0272 Q=0,5719 Q=0,0281 Q=0,5719 Q=0,0281	**2026** Q=0,6 Q=0,6 Q=0,62 Q=0,62	30.10.26			A0JMJZ	US6374171063	NNN REIT Inc.	1	38,05	38,33-8,42-8,24-8,47-8,4	43,59	33,45
US$ 68,646	1	1	**2024** J=0,5791 J=0,5791	**2025** J=0,6545 J=0,6545	09.07.26			A1C8V1	US65487X1028	Noah Holdings Ltd. ausgestellt von: Citibank	1	5,6	5,15-5,05-5,05	10,5	5,05
skr 500,096		1		**2025** J=3,1	22.05.26			A40U85	SE0023135298	NOBA Bank Group AB [publ]	1	8,8	8,76-8,82-8,72-8,56-8,59	11,59	6,79
skr 151,632		1						A42CFS	SE0028900134	Nobia AB	1	0,88	0,8865-0,8955-0,888-0,873	1,62	0,87
US$ 159,662		1	**2025** Q=0,5 Q=0,5 Q=0,5 Q=0,5	**2026** Q=0,5 Q=0,5 Q=0,5 Q=0,5	25.11.26			A3DV8N	GB00BMXNWH07	Noble Corp. PLC	1	34,4	33,8-3,8-3,8-3,2-4	43	32
Yen 60,833		4	**2025** I=50 S=66	**2026** I=58 S=58	30.03.27			850954	JP3759800000	Nohmi Bosai Ltd., (Glob.)	1	24,6	25,4-5,2-5,2-5,2-4,8-5	26,6	19,17
Euro 5.742,24		1	**2025** Q=0,04 Q=0,04 Q=0,03 Q=0,03	**2026** Q=0,04 Q=0,04 Q=0,03 Q=0,03	01.02.27		06.03	870737	FI0009000681	Nokia Oyj	1	6,78	6,628-6,528-6,504-6,446	14,74	5,19

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Euro 5.742,24		1	**2025** S=0,0471	**2026** I=0,0462 I=0,0336	27.10.26			892885	US6549022043	Nokia Oyj ausgestellt von: Citibank N.A., New York/N.Y.	1	6,7	6,55-6,5-6,4-6,4	14,6	5,1
Euro 138,922		1	**2024** I=0,25	**2025** S=0,25	26.03.26			895780	FI0009005318	Nokian Renkaat Oyj	1	12,71	12,64-2,61-2,67-2,84	16,65	8,84
skr 241,787		1	**2024** J=1,5	**2025** J=1,7	07.05.26			A3CPKB	SE0015962477	Nolato AB	1	4,58	4,655-4,64-4,565-4,49	5,76	4,08
US$ 139,791		1	**2025** Q=0,17 Q=0,17 Q=0,17 Q=0,17	**2026** Q=0,17 Q=0,17 Q=0,17 Q=0,17	10.11.26			A112D1	VGG6564A1057	Nomad Foods Ltd.	1	10,3	10,4-0,5-0,5-0,5-0,6	11,3	7,8
Yen 3.088,563	1	4	**2024** I=0,174	**2025** S=0,15	31.03.26			912593	US65535H2085	Nomura Holdings Inc. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	7,95	7,85-7,9-7,8-7,65-7,9	9,3	6,35
Yen 3.088,563		4	**2025** I=27 S=24	**2026** I=35	29.09.26			857054	JP3762600009	-"-, (Glob.)	1	8,05	7,865-7,874-7,825-7,747-7,913	9,35	6,35
Yen 40,608		4	**2025** I=20 S=61	**2026** I=30 S=55	30.03.27			A0M1M0	JP3762950008	Nomura Micro Science Co. Ltd., (Glob.)	1	11,8	11,3-1,2-1,1-0,7	29,4	10,6
Yen 917,943		4	**2025** I=18 S=22	**2026** I=22 S=22	30.03.27			A0LBDB	JP3762900003	Nomura Real Estate Holdings Inc., (Glob.)	1	4,9	5,1-5,05-5,05-5,1-5,1-5,15	6,25	4,6
Yen 4,715		1	**2025** I=3542 J=3589 J=45	**2026** I=3271 J=424	28.08.26			A14Z3K	JP3048110005	Nomura Real Estate Master Fund Inc., (Glob.)	1	710	710-20---10-	940	675
Yen 561,197		4	**2025** I=35 S=42	**2026** I=42 S=46	30.03.27			630026	JP3762800005	Nomura Research Institute Ltd., (Glob.)	1	34,2	36,6-6,6-6,4-6,6-7	37	19,2
CNY 5.034,667	1 zu je CNY 1	1	**2024** J=0,82	**2025** J=1,13	21.05.26			A2QB2T	CNE100004272	NongFu Spring Co. Ltd.	1	5,36	5,446-5,458-5,406-5,404	5,6	4,24
nkr 43,358		1						A3DXEM	NO0010360019	Noram Drilling Company A.S.	1	3,85	3,825-3,86-3,955-4,01	4,88	2,74
kann.$ 100,128	1	4						A3CWAR	CA65542K1030	Noram Lithium Corp.	1	0,03	0,0285-0,028-0,028	0,13	0,03
nkr 64,098		1	**2024** J=3	**2025** J=5	21.05.26			A2PMG8	NO0010856511	Norbit ASA	1	14,55	14,32-4,09-4,01-4,21	21,8	14,01
nkr 79,264		1						A2QFMZ	NO0010892912	NORCOD AS	1	1,84	1,84-1,83-1,79-1,84	2,36	0,79
nkr 317,548		1	**2024** J=1,7	**2025** J=1,8	05.05.26			A3EXM4	NO0013052209	Norconsult ASA	1	3,23	3,285-3,205-3,195-3,205	3,97	3
£ 90,253	1	1	**2025** I=0,037 S=0,076	**2026** I=0,04	26.11.26			A14Z8Q	GB00BYYJL418	Norcros PLC	1	3,44	3,34-3,4-3,4-3,36-3,38	4,1	2,92
Euro 3.402,799	1	1						A2N6F4	FI4000297767	Nordea Bank Abp	1	16,39	16,33-6,135-5,985-5,835-6,06	18,03	14,13
nkr 45,192		1						A3CRTG	NO0011002651	Nordhealth AS	1	2,24	2,14-2,24	3,04	1,78
US$ 211,751	1	1	**2025** Q=0,06 Q=0,07 Q=0,1 Q=0,13	**2026** Q=0,17 Q=0,22 Q=0,27	10.09.26			394869	BMG657731060	Nordic American Tankers Ltd.	1	5,86	5,805-5,805-5,84-5,75-5,855	7,84	2,85
nkr 21,214		1						A3ETUJ	NO0012928805	Nordic Aqua Partners AS	1	8,54	8,68-8,68-8,68	8,88	6,62
nkr 54,44		1						A2QR4S	NO0003058109	Nordic Halibut AS	1	2,28	2,24-2,24-2,32-2,28	2,64	1,57
nkr 125,078		1						A403MH	NO0013162693	Nordic Mining ASA	1	0,04	0,0331-0,0333-0,0333-0,0329	1,52	0,03
nkr 199,782		1						A3CPCS	US65565D1019	Nordic Semiconductor ASA ausgestellt von: Citibank N.A.,N.Y.	1	16,2	14,6-4,6-4,5-4,7	19,2	10,6
nkr 199,782		1	**2017** J=0	**2018** J=0				932405	NO0003055501	-"-	1	16,74	15,56-5,13-5,37-5,61	19,54	11,01
skr 57,238		1		**2022** J=1	26.05.23			A3C5BM	SE0015812128	Nordisk Bergteknik AB	1	0,7	0,682-0,692-0,686-0,688	1,42	0,65
skr 248,561		1	**2024** J=8,1	**2025** J=8,6	28.04.26			A2QHT3	SE0015192067	Nordnet AB [publ]	1	31,34	31,2-1,1-0,98-0,84-1,26	33,94	24,34

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US$ 55,699	1	11	**2024** Q=0,78 Q=0,78 Q=0,78 Q=0,82	**2025** Q=0,82 Q=0,82 Q=0,82 Q=0,94	10.09.26			866725	US6556631025	Nordson Corp.	1	290,4	289-9-4,2-91,8	298,4	202,6
kann.$ 43,735	1	8						A42CLE	CA65557M1014	NordX Metals Corp.	1	0,13	0,1368-0,1366-0,133	0,3	0,13
US$ 224,617	1 zu je US$ 1	1	**2025** Q=1,35 Q=1,35 Q=1,35 Q=1,35	**2026** Q=1,35 Q=1,35 Q=1,35 Q=1,35	06.11.26			867028	US6558441084	Norfolk Southern Corp.	1	289,7	289,6-90,6-87,6-97,7	308,8	234
skr 172,789								A3DRY7	SE0017831795	Norion Bank AB	1	5,97	5,96-5,91-5,86-5,89-5,89	6,25	4,37
Yen 56,207		4	**2025** I=80 S=80 S=100	**2026** I=60 S=60	30.03.27			863851	JP3763000001	Noritake Co. Ltd., (Glob.)	1	15,2	14,8-4,7-4,7-4,7-4,6-4,7	38,4	14,6
Euro 11,086		1	**2021** J=0,06	**2022** J=0,03	04.04.23			A3C8X1	FI4000251954	Norrhydro Group Oyj	1	1,12	1,02	1,48	1
nkr 2.958,146		1						A3EEQK	NO0012885252	Norse Atlantic ASA	1	0,02	0,0189	0,57	0,02
kann.$ 121,853	1	1						A2DN0Z	CA65652P1080	Norsemont Mining Inc.	1	0,36	0,336-0,336	1,13	0,31
nkr 1.978,489		1	**2024** J=2,25	**2025** J=3	08.05.26			851908	NO0005052605	Norsk Hydro ASA	1	6,04	6,026-5,924-5,918-6,032	11,17	5,9
nkr 1.978,489	1 zu je nkr 1,098	1	**2024** J=0,2178	**2025** J=0,3232	11.05.26			871628	US6565316055	-"- ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	5,85	5,85-5,8-5,8-5,95	11	5,8
nkr 1.301,527		1						A3CPSZ	NO0010969108	Norsk Titanium AS	1	0,1	0,1	0,13	0,06
nkr 84,838		1	**2020** J=3	**2022** J=5 J=0,67	20.11.23			A2PTK2	NO0010861115	Norske Skog AS	1	3,27	3,21-3,24-3,24-3,285	5,09	1,39
kann.$ 27,534	1	4	**2025** Q=0,12 Q=0,12 Q=0,12 Q=0,12	**2026** Q=0,12 Q=0,12 Q=0,12	25.11.26			A2JH58	CA6568111067	North American Construction Group Ltd.	1	7,6	7,5-7,5	14,5	7,1
Euro 12,855		1	**2023** J=15	**2024** J=53	08.07.25			851011	FR0000120669	North Atlantic Energies S.A.F.	1	72,8	72,75-3,1-3,05-3,25	111,3	38,08
nkr 117,252		1	**2024** J=0,15	**2025** J=0,13	15.04.26			A0N9X7	NO0010550056	North Energy ASA	1	0,2	0,2-0,1975-0,199-0,198	0,25	0,2
DKK 20,055		1	**2023** J=4	**2025** J=1,25	13.04.26			903257	DK0010270347	North Media A/S	1	6,12	6,1-6,32-6,32-6,34-6,3-6,12	6,88	5,64
Yen 378,06	1	4	**2025** I=6,5 I=6,5 S=6,5	**2026** I=8,5 I=8 I=9,5	29.09.26			890927	JP3843400007	North Pacific Bank Ltd.	1	5,7	5,5-5,5-5,5-5,5	7,05	4,1
kann.$ 49	1	1						A2P71W	CA6614441096	North Peak Resources Ltd.	1	0,34	0,34-0,34-0,342-0,342	0,67	0,3
kann.$ 47,559	1	1	**2025** Q=0,4 Q=0,4 Q=0,41 Q=0,41	**2026** Q=0,41 Q=0,41 Q=0,42	30.09.26			A2DTQF	CA6632782083	North West Company Inc., The	1	37,6	37,6-7,6-7,8-7,2	37,8	29
ZAR 400,103	1	4	**2025** J=0,15	**2026** J=2 I=7 I=10	16.09.26			A3CS7L	ZAE000298253	Northam Platinum Holdings Ltd.	1	11,5	11,3-1,5-1,3-1-1	24,8	11
£ 8,011	1	4						A3CWBL	GB00BL97B942	Northcoders Group PLC	1	0,22	0,22-0,222-0,222-0,222-0,22	0,37	0,15
kann.$ 562,192	1	1						906169	CA66510M2040	Northern Dynasty Minerals Ltd.	1	0,41	0,3765-0,3755	2,17	0,38
A$ 9.544,154		7						A0LBN5	AU000000NTU4	Northern Minerals Ltd.	1	0,01	0,0094-0,0094	0,02	0,01
US$ 105,897		1	**2025** Q=0,45 Q=0,45 Q=0,45 Q=0,45	**2026** Q=0,45 Q=0,45 Q=0,45 Q=0,45	30.12.26			A2QEP7	US6655313079	Northern Oil and Gas Inc.	1	20,7	20,54-0,57-0,54-1,18	26,75	15,12

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A$ 1.425,444		7	**2024** I=0,25 S=0,3	**2025** I=0,25 S=0,3	09.09.26			A0BLDY	AU000000NST8	Northern Star Resources Ltd.	1	13,27	13,158-3,178-3,192-2,89-3,062	19,06	10,09
US$ 181,118	1 zu je US$ 1,666	1	**2025** Q=0,75 Q=0,75 Q=0,8 Q=0,8	**2026** Q=0,8 Q=0,8 Q=0,88 Q=0,88	04.12.26			854009	US6658591044	Northern Trust Corp.	1	150,85	150,15-0,1-49-52,7	165,9	115
kann.$ 333,584	1	1						A1JMCQ	CA66644R1038	NorthIsle Copper & Gold Inc.	1	1,38	1,36-1,36-1,31	2,84	1,31
kann.$ 261,502	1	1	**2025**	**2026**	30.11.26			A1H5MB	CA6665111002	Northland Power Inc.	1	14,98	14,91-4,895-5,03-5,315	15,54	10,94
US$ 34,582		1	**2025** Q=0,025 Q=0,025 Q=0,025 Q=0,025	**2026** Q=0,025 Q=0,025 Q=0,03	15.10.26			A411S2	US66661N8864	Northpointe Bancshares Inc.	1	13,2	13,3-3,3-3,2-3,2-3,2	16,9	12,3
US$ 22,245	1	1	**2025** Q=0,64 Q=0,64 Q=0,16 Q=0,16	**2026** Q=0,16 Q=0,17	10.09.26			923687	US6667621097	Northrim BanCorp Inc.	1	20,6	20,6-0,6-0,4-0,6	24,8	18,5
US$ 142,064	1	1	**2025** Q=2,06 Q=2,31 Q=2,31 Q=2,31	**2026** Q=2,31 Q=2,47 Q=2,47 Q=2,47	30.11.26			851915	US6668071029	Northrop Grumman Corp.	1	501,4	500,2-0,2-499,8-506,2	668,8	420,7
US$ 146,581	1	1	**2025** Q=0,2 Q=0,2 Q=0,2 Q=0,2	**2026** Q=0,2 Q=0,2 Q=0,2 Q=0,2	05.11.26			A0YF80	US6673401039	Northwest Bancshares Inc. MD	1	13,1	13,1-3,1-3,1-3,1	13,8	9,95
nkr 1.055,239		1	**2024** J=0,9	**2025** J=0,8	07.05.26			A0BLAH	NO0010196140	Norwegian Air Shuttle ASA	1	1,21	1,2055-1,229-1,219-1,223	1,57	1
US$ 459,275	1	1						A1KBL8	BMG667211046	Norwegian Cruise Line Holdings Ltd.	1	15,37	15,424-5,432-5,364-5,36-5,136-5,538	21,27	12,05
Euro 515,161		1	**2024** J=0,4	**2025** J=0,45	06.05.26			A0NEHN	PTZON0AM0006	NOS, SGPS, S.A.	1	5,64	5,61-5,59-5,575-5,615-5,69	5,75	3,93
skr 28,549		1		**2024** J=7	25.04.25			A0B6G4	SE0001161654	Note AB	1	14,25	14,21-4,04-3,96-3,77-3,91	18,74	12,59
kann.$ 329,157	1	1						A3CMLY	CA66979W8429	Nouveau Monde Graphite Inc.	1	0,63	0,625-0,637	2,75	0,6
US$ 356,512	1	1						A2QLRE	US62955J1034	NOV Inc.	1	15	14,7-4,7-5,1-5,4	18,6	13,22
Euro 20		1	**2025** I=6,43 S=6,92	**2026** I=6,92	18.12.26			A2N73H	SI0021117344	Nova Ljubljanska Banka d.d.	1	206	206-4-6-3-3	232	203
- 31,783	1	1						937092	IL0010845571	Nova Ltd.	1	267,2	260-59,3-2,7	518	248,3
US$ 218,697								A2H9WL	AU000000NVA2	Nova Minerals Corp.	1	0,18	0,1698-0,1736-0,1736-0,1696-0,17	0,76	0,17
Euro 38,419		1	**2023** J=1,79	**2024** J=1,35	05.06.25			501816	PTNBA0AM0006	Novabase SGPS S.A.	1	7,1	7,08-7-7,08-7,08-7,08	9,3	6,84
US$ 115,999	1	1						A2PVC6	US44975P1030	NovaBridge Biosciences	1	0,78	0,84-0,835	3,78	0,7
Euro 72,588		1						A12CFH	FR0010397232	Novacyt	1	0,39	0,386-0,3895-0,3865-0,384	0,96	0,31
kann.$ 438,816	1	12						905542	CA66987E2069	NovaGold Resources Inc.	1	4,71	4,652-4,66	11,87	4,12

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sfrs 2.034,819	1 zu je sfrs 20	1	**2024** J=3,994	**2025** J=4,7402	11.03.26			907122	US66987V1098	Novartis AG ausgestellt von: JP Morgan Chase Bank N .A. New York/N.Y.	1	138	139-40	148	116
sfrs 2.034,819		1	**2024** J=3,5	**2025** J=3,7	10.03.26			904278	CH0012005267	-"-	1	139,24	140,02-1,08	146,28	116,14
US$ 165,009	1	1						A2PKMZ	US6700024010	Novavax Inc.	1	7,21	7,15-7,15-6,97-7,08	11,6	5,65
Euro 43,03		4	**2020** J=0,4	**2021** J=1,15	25.08.23			A3CSWZ	LU2356314745	Novem Group S.A.	1	2,38	2,22	3,23	1,64
DKK 3.390,128		1	**2025** I=3,75 S=7,95	**2026** I=3,75	14.08.26			A3EU6F	DK0062498333	Novo-Nordisk AS	1	36,72	36,66-7,135-7,155-7,095-6,62-7,25	54,74	30,26
DKK 3.390,128	1 zu je DKK 10	1	**2025** I=0,5843 S=1,2174	**2026** I=0,5792	17.08.26			866931	US6701002056	-"- ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	36,76	36,88-7-7,02-7,06-6,58-7,36	54,6	30,6
US$ 116,916	1	4						A140ML	JE00BYSS4X48	Novocure Ltd.	1	10,28	10,28-0,27	17,46	8,28
A$ 997,927		7						A2DUU7	AU000000NVX4	Novonix Ltd.	1	0,04	0,0425-0,0425-0,0425-0,0425-0,0424	0,31	0,04
DKK 414,555	1	1	**2025** I=0,3504	**2026**	31.08.26			A0YF6B	US6701081092	Novozymes A/S ausgestellt von: Citibank N.A., New York/N.Y.	1	57,5	57-7,5-7,5-7-8-9	64	44,8
DKK 414,555		1	**2025** I=2,25 S=4,25	**2026** I=2,35	25.08.26			A1JP9Y	DK0060336014	-"-	1	58,58	58,26-8,78-8,8-8,76-8,9-60	64,7	45,43
kann.$ 96,713	1	3						A3CTY7	CA67013H1064	NowVertical Group Inc.	1	0,11	0,105-0,103-0,103-0,105	0,19	0,05
skr 61,635		1	**2025** I=1,3 I=1,3 I=1,3 S=1,3	**2026** I=1,6 I=1,6 I=1,6 S=1,6	28.01.27			A14MJ9	SE0006342333	NP3 Fastigheter AB [publ]	1	20,2	19,12	26,15	18,64
US$ 83,923	1	1						854501	US6517185046	NPK International Inc.	1	7,6	7,4-7,4-7,5-7,55	13,8	7,4
nkr 172,955		1	**2016** J=0,8	**2017** J=1,75	20.04.18			896938	NO0003679102	NRC Group ASA	1	0,8	0,794-0,798-0,779-0,775	1,07	0,65
US$ 210,021	1	1	**2025** Q=0,44 Q=0,44 Q=0,44 Q=0,44	**2026** Q=0,475 Q=0,475 Q=0,475 Q=0,475	02.11.26			A0BLR4	US6293775085	NRG Energy Inc.	1	83	81,28-1,08-1,62-3,6	155,2	71,56
Euro 78,108		1	**2024** J=0,29	**2025** J=0,4	02.06.26			938989	FR0000121691	NRJ Group S.A.	1	5,88	5,84-5,88-5,88-5,9	8	5,44
A$ 461,407		7	**2024** I=0,07 S=0,095	**2025** I=0,085 S=0,145	02.10.26			A0MYVW	AU000000NWH5	NRW Holdings Ltd.	1	3,74	3,6-3,6-3,6-3,62	4,98	2,88
US$ 43,646	1	10						A4091K	US6294442099	NRX Pharmaceuticals Inc.	1	2	1,9-1,978-1,92	3,98	1,85
Euro 3,376		1	**2024** J=0,27	**2025** J=0,27	29.06.26			A0LCVP	FR0004065639	NSE S.A.	1	35,9	35,7-5,6-5,7-5,6	53,4	32,7
Euro 20,155	1 zu je Euro 3,68	1	**2024** I=0,75 J=0,82	**2025** I=0,83 I=0,75	17.07.26			A2DY1J	NL0012365084	NSI N.V.	1	16,68	16,58-6,76-6,76-7,04	20	16
H$ 95	1 zu je H$ 1	1						A4278E	CNE100007HJ6	Nsing Technologies Inc.	1	0,51	0,482-0,4703-0,4703-0,4703-0,4698	1,73	0,47
Yen 500		4	**2025** I=17 S=17	**2026** I=17 S=17	30.03.27			853685	JP3720800006	NSK Ltd., (Glob.)	1	5,15	5-5-5-5-4,96-5	7,55	4,88
A$ 167,983		7	**2020** I=0,03 S=0,05	**2021** I=0,03	11.03.22			A2H9W7	AU000000NTD0	NTAW Holdings Ltd.	1	0,1	0,107-0,105-0,105	0,14	0,08
DKK 22,649		1						A2PLD8	DK0061141215	NTG Nordic Transport Group AS	1	40,4	40,25-0,3-0,3-39,85-9,2-9,75	44,8	20
Yen 597,533		4	**2025** I=5,5 S=5,5	**2026** I=6,5 S=6,5	30.03.27			854088	JP3165600002	NTN Corp., (Glob.)	1	1,76	1,7-1,7-1,7-1,7-1,67-1,7	2,76	1,65

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Yen 90.550,313		4	**2025** I=2,65 S=2,65	**2026** I=2,7 S=2,7	30.03.27			873029	JP3735400008	NTT Inc., (Glob.)	1	0,94	0,955-0,955-0,955-0,955-0,95-0,95	0,99	0,76
Yen 3.622,013	1	4	**2024** I=0,4245 S=0,4461	**2025** I=0,4226 I=0,4139	30.03.26			893732	US6546241059	-"- ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	23,2	23,4-3,4-3,4-3,4-3,4-3,4-3,4	25	19
US$ 3.807,884	1	1						A3C82G	KYG6683N1034	Nu Holdings Ltd.	1	10,85	10,675-0,59-0,59-0,595-0,67	15,67	9,71
US$ 48,678	1	1	**2025** Q=0,06 Q=0,06 Q=0,06 Q=0,06	**2026** Q=0,06 Q=0,06 Q=0,06 Q=0,06	27.11.26			903911	US67018T1051	Nu Skin Enterprises Inc.	1	3,74	3,71-3,71-3,58	9,7	3,39
US$ 224,944	1	1	**2025** Q=0,55 Q=0,55 Q=0,55 Q=0,56	**2026** Q=0,56 Q=0,56 Q=0,56	30.09.26			851918	US6703461052	Nucor Corp.	1	225	224,8-4,8-1,5-5,4	249	135,56
A$ 384,283	1	10	**2022** I=0,05 S=0,05	**2023** I=0,04	29.05.24			881339	AU000000NUF3	Nufarm Ltd.	1	1,73	1,65-1,63-1,61-1,59-1,64	2,1	1,03
kann.$ 227,036	1	1						A3DABK	CA67054F1009	NuGen Medical Devices Inc.	1				
A$ 343,541		7						A2QJHA	AU0000119307	NUIX Ltd.	1	1,29	1,28-1,27	1,34	0,64
kann.$ 96,932	1	1						A3DNSU	CA67059R1091	NurExone Biologic Inc.	1	0,26	0,249-0,247	0,44	0,24
US$ 272,732	1	8						A2ACQE	US67059N1081	Nutanix Inc.	1	51,97	44,505-4,65-3,32	67,04	28,84
US$ 6,861	1	10						A40GEB	US67079U3068	Nutex Health Inc.	1	151	151-1--43-8	199	62,5
kann.$ 474,131	1	1	**2025** Q=0,545 Q=0,545 Q=0,545 Q=0,545	**2026** Q=0,55 Q=0,55 Q=0,55 Q=0,55	31.12.26			A2DWB8	CA67077M1086	Nutrien Ltd.	1	59,26	60,14-59,96	75,6	50,12
US$ 49,109	1	1	**2025** Q=0,45 Q=0,45 Q=0,45 Q=0,45	**2026** Q=0,4 Q=0,38 Q=0,38 Q=0,38	31.12.26			A3ELKH	US67090S1087	Nuveen Churchill Direct Lending Corp.	1	10,3	10,3-0,4-0,2-0,3	12,4	9
US$ 4,844	1	4	**2025** Q=1 Q=1 Q=1 Q=1	**2026** Q=1 Q=1 Q=1	02.11.26			766101	US6294452064	NVE Corp.	1	69	65,5-5,5-4-6	117	49,8
US$ 50,15	1	1	**2025** Q=0,0023 Q=0,0023 Q=0,0023 Q=0,0022	**2026** Q=0,0023 Q=0,0573 Q=0,057	10.09.26			A3DDVC	CA67080A1093	NVIDIA Corp.	1	22	20,6-0,4-19,95-20,7	33,5	18,6
US$ 24.100	1	1						918422	US67066G1040	-"-	1	139,66	138-6,74-6,92-6,96-6,92-7,28-5,6-5,04-4,38-4,6-2,68-3,84-4,22-0,26-1,4-0,68-29-8,98-8,98-9,72-34,34-3,86-4,74	215	117,58
US$ 2,646	1	1						888265	US62944T1051	NVR Inc.	1	5.075	5345-60-40-265	6.750	4.706
£ 49,598	1	6	**2024** I=0,01 S=0,074 I=0,01	**2025** S=0,077	29.10.26			913250	GB0006523608	NWF Group PLC	1	1,9	1,9-1,92-1,92-1,89-1,87	2,06	1,4
US$ 9,63	1	1						923660	US6677461013	NWPX Infrastructure Inc.	1	79	78,5-8,5-7-9	129	52,5
Euro 63,387		1						A3CR3E	NL0015000D50	NX Filtration B.V.	1	2,36	2,485-2,51-2,495-2,385	4,28	1,87
Yen 92,615		1	**2024** J=0	**2025** S=0 J=0				A0B7EK	JP3431300007	Nxera Pharma Co. Ltd., (Glob.)	1	9,25	10,3-0,4-0,4-0,2-0,1	10,4	4,16

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Euro 252,053		1	**2025** Q=1,014 Q=1,014 Q=1,014 Q=1,014	**2026** Q=1,014 Q=1,014 Q=1,014 Q=1,014	09.12.26			A1C5WJ	NL0009538784	NXP Semiconductors NV	1	220,8	212,25-2,9-0,85-8,1-16,9	286,4	162
nkr 391,546		1		**2024** J=1	27.05.25			A2PZ5J	NO0010714785	Nykode Therapeutics ASA	1	0,25	0,2435-0,246-0,236-0,233	0,45	0,15
Euro 101,84		1						A2QCWK	BE0974358906	Nyxoah S.A.	1	0,7	0,688-0,686-0,653	4,38	0,65
US$ 802,049	1	1						A1H5JY	US67103H1077	O'Reilly Automotive Inc.[New]	1	85,51	86,83-7,24-6,71-6,5	87,24	71,89
US$ 153,943	1	1		**2019** Q=0,05	27.02.20			A2PXK0	US67098H1041	O-I Glass Inc.	1	3,89	4,196-4,182-4,2-4,272	14	3,81
US$ 88,086	1	10	**2025** Q=0,4 Q=0,4 Q=0,34 Q=0,33	**2026** Q=0,32	15.12.26			A3D4SC	US67401P4054	Oaktree Specialty Lending Corp.	1	10,86	10,95-0,96-0,87-0,92-1,02	11,38	9,3
US$ 31,913		1						A41264	US67421J2078	Oatly Group AB ausgestellt von: JPM	1	12,35	11,2-1,25-0,85-2,3-2,4	13,55	6,32
Yen 20,869		10	**2024** I=60 S=90	**2025** I=60 S=90	29.09.26			566535	JP3197650009	Obara Group Inc., (Glob.)	1	39,6	38,8-7-7-8-7,6-7,8	42,4	19,82
Yen 691,811		4	**2025** I=41 S=47	**2026** I=47 S=47	30.03.27			858426	JP3190000004	Obayashi Corp., (Glob.)	1	17,9	18,2-8,7-8,7-8,7-8,5-8,8	24	15,4
skr 719,033		1		**2015** J=0				922032	SE0000514705	Obducat AB	1	0,03	0,026	0,16	0,01
Euro 1.383,432		1	**2015** J=0,0465	**2017** J=0,349	04.06.18			882667	ES0142090317	Obrascón Huarte Lain S.A.	1	0,32	0,3142-0,3228-0,317-0,3108-0,31	0,52	0,31
kann.$ 65,795	1	1						A2PLZH	CA6744822033	Obsidian Energy Ltd.	1	7,38	7,395-7,42	12,21	4,88
sfrs 169,879	1 zu je sfrs 1	1	**2024** J=0,4661	**2025** J=2,1208	27.03.26			A2PM5P	US67084Q1004	OC Oerlikon Corporation AG ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	10,5	10,3-0,3	12,6	5,95
sfrs 339,759	1 zu je sfrs 1	1	**2024** J=0,2	**2025** J=0,85	26.03.26			863037	CH0000816824	-"-	1	5,41	5,3-5,29	6,49	3,28
US$ 423,8	1	1						A2QDK7	US6744881011	Ocado Group PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	6,7	6,7-6,4-6,15-6,45	7,65	2,98
£ 847,6	1	1						A1C2GZ	GB00B3MBS747	-"-	1	3,79	3,736-3,592-3,432-3,378-3,42	4,27	1,69
US$ 999,895	1	1	**2025** Q=0,24 Q=0,24 Q=0,24 Q=0,24	**2026** Q=0,26 Q=0,26 Q=0,28 Q=0,28	10.12.26		09.01	851921	US6745991058	Occidental Petroleum Corp.	1	48,73	48,28-8,43-9,49-9,305	57,62	35
nkr 89,935		1						A2QFVR	NO0010887565	Ocean Sun AS	1	0,03	0,0284-0,0278-0,0274	0,23	0,02
ZAR 129,78	1	10	**2024** I=1,1 S=1,75	**2025** I=1,1	24.06.26			865770	ZAE000025284	Oceana Group Ltd.	1	3,68	3,58-3,6-3,62-3,6-3,62	3,84	2,52
kann.$ 220,467	1	1	**2025** Q=0,03 Q=0,03 Q=0,09	**2026** Q=0,09 Q=0,09 Q=0,09	18.11.26			A41ADE	CA6752224007	OceanaGold Corp.	1	21,75	21,13-1,13-1,02-0,79	37	19,33
US$ 99,429	1	4	**2016** Q=0,27 Q=0,27 Q=0,15 Q=0,15	**2017** Q=0,15 Q=0,15	23.08.17			865291	US6752321025	Oceaneering International Inc.	1	29	28,8-8,8-8,8-9,6	46,2	20
Euro 211,358		1	**2024** J=4,74	**2025** J=2,58 J=0,73	18.08.25			A1W4QF	NL0010558797	OCI N.V.	1	4,05	4,07-4,06-4-3,996	4,25	2,97
Euro 257,413	1	1						A4288G	IE0003YHD8K8	Octave Intelligence PLC	1	19,9	19,9-9,9-9,4-9,5-9,9	19,9	12,33
Euro 158,154	1	1						A42ABA	SE0028329433	-"-	1	19,76	19,645-9,78-9,61-9,54-9,65-20,14	20,14	12,98

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US$ 339,307	1	1						A2PSZH	US67577C1053	Ocugen Inc.	1	0,78	0,79-0,79-0,797-0,776-0,767	2,28	0,62
US$ 220,023	1	1						A1180P	US67576A1007	Ocular Therapeutix Inc.	1	5,1	5,65-5,65	11,56	5,1
US$ 815,382	1	1						A2P723	KYG674111011	Ocumension Therapeutics	1	0,48	0,446-0,434-0,43-0,43	0,91	0,43
Yen 368,498		4	**2025** I=25 S=30	**2026** I=30 S=30	30.03.27			864706	JP3196000008	Odakyu Electric Railway Co. Ltd., (Glob.)	1	10	10,4-0,4-0,3-0,4-0,4	10,6	8,2
- 34,578	1	1						A3EQCL	IL0011974909	ODDITY Tech. Ltd.	1	12,57	12,52-2,535-2,535-2,43-1,95-2,42	33,8	8,22
US$ 239,807	1	1	**2025** Q=1,6128 Q=1,8043 Q=2,0148 Q=2,2292	**2026** Q=2,3148 Q=2,334 Q=2,5756	12.11.26			A1W5D5	BMG671801022	Odfjell Drilling Ltd.	1	9,29	9,24-9,14-9,26-9,28	10,7	7,09
nkr 60,464		1	**2024** I=8,74 S=4,93	**2025** I=4,74 S=4,87	26.08.26			873204	NO0003399909	Odfjell SE	1	11,14	11,06-0,94-1-0,98	12,52	8,8
nkr 19,256		1	**2024** I=8,74 S=4,93	**2025** I=4,74 S=4,87	26.08.26			877045	NO0003399917	-"-	1	10,8	10,84-0,76-0,78-0,66	12,28	8,88
US$ 39,464	1		**2025** I=1,52 I=1,52 I=1,52 S=1,52	**2026** I=1,52	10.11.26			A3DH8R	BMG6716L1081	Odfjell Technology Ltd.	1	5,43	5,39-5,3-5,36-5,4	6,8	4,72
£ 148,366	1 zu je £ 1	4						A2JK6F	GB00BFFK7H57	Odyssean Investment Trust PLC	1	2,56	2,56-2,62-2,62-2,58-2,52	2,84	1,81
skr 111,152		1	**2024** J=1,75	**2025** J=1,75	22.04.26			A3DLRF	SE0017766843	OEM International AB	1	14,24	13,72-3,92-3,86-3,76	16,42	10,52
Euro 63,361		1	**2024** J=0,35	**2025** J=0,35	30.09.26			889452	FR0000052680	Oeneo S.A.	1	8,38	8,36-8,54-8,52-8,48	9,62	8,3
US$ 41,86	1 zu je US$ 1	1	**2025** Q=0,3 Q=0,3 Q=0,3 Q=0,3	**2026** Q=0,35 Q=0,35 Q=0,35 Q=0,4	31.12.26			A1T9X8	PR67103X1020	OFG Bancorp.	1	44	44,2-4,2-4,2-3,8-4	47	30,6
US$ 13,398	1	1	**2025** Q=0,34 Q=0,34 Q=0,34 Q=0,17	**2026** Q=0,17 Q=0,17 Q=0,17 Q=0,17	18.12.26			A1KA52	US67103B1008	OFS Capital Corp.	1	3,08	3,0505-3,0015-3,0335-3,067-3,0785	4,42	2,29
US$ 29,372	1	10	**2025**	**2026**	15.01.27			A2N7LT	US67111Q1076	OFS Credit Co. Inc.	1	1,22	1,2554-1,2142	4,38	1,09
US$ 206,726	1	1	**2025** Q=0,4213 Q=0,4213 Q=0,425 Q=0,425	**2026** Q=0,425 Q=0,425 Q=0,4288	05.10.26			858352	US6708371033	OGE Energy Corp.	1	46	45,6-5,6-6,2-6,4	46,6	35
US$ 59,808	1	1						588716	US6780261052	Oil States International Inc.	1	6,9	6,685-6,665-6,87-6,91	12,1	5,7

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US$ 10,245	1	8	**2025** Q=0,18 Q=0,205 Q=0,205 Q=0,225	**2026** Q=0,225	06.11.26			865311	US6778641000	Oil-Dri Corp. of America	1	63,5	63-3-1,5-2,5	92	40,4
Yen 914,382		4	**2025** I=18 S=18	**2026** I=18 S=18	30.03.27			859846	JP3174410005	Oji Holdings Corp., (Glob.)	1	4,58	4,66-4,7-4,68-4,68-4,68-4,84	5,4	4,04
Yen 100,621		4	**2025** I=52 S=52	**2026** I=52,5 S=52,5	30.03.27			857732	JP3192400004	Okamura Corp., (Glob.)	1	11,6	11,8-2-2-1,9-1,7-2	14,97	11,4
nkr 103,91		1	**2023** I=1 I=1 I=1 I=1	**2025** J=2	02.12.26			A2PLN0	NO0010816895	OKEA A.S.A.	1	4,3	4,27-4,195-4,315-4,34	4,82	1,79
US$ 39,741	1	10	**2024** J=0,35 I=0,32 I=0,7 S=0,75	**2025** I=1,55 I=2 I=2 I=5,25 S=7	23.11.26			A2N9R8	MHY641771016	Okeanis Eco Tankers Corp.	1	73,2	72,3-3,1-2,3-4,2	91,5	27,15
Yen 87,218		4	**2024** S=45	**2025** I=0 I=65 S=0 S=65	30.03.27			857207	JP3194000000	Oki Electric Industry Co. Ltd., (Glob.)	1	12,6	11,9-1,9-1,9-1,7-1,9	20,6	8,4
US$ 195,29	1	1						A3CUTU	US02156V1098	Oklo Inc.	1	17,6	17-7-6,7-7	26,63	16,7
US$ 167,14	1	2						A2DNKR	US6792951054	Okta Inc.	1	186,82	174,88-3,4-1,44-8,98	209,65	53,27
Euro 175,873		7						A0MJ2F	FR0010428771	OL Groupe S.A.	1	1,23	1,225-1,26-1,29-1,31	2,09	1,21
US$ 206,04	1	1	**2025** Q=0,28 Q=0,28 Q=0,28 Q=0,28	**2026** Q=0,29 Q=0,29 Q=0,29 Q=0,29	02.12.26			923655	US6795801009	Old Dominion Freight Line Inc.	1	154,52	153,6-3,56-3,1-8,88	213,7	132,2
US$ 378,258	1	1	**2025** Q=0,14 Q=0,14 Q=0,14 Q=0,14	**2026** Q=0,145 Q=0,145 Q=0,145 Q=0,145	05.12.26			883852	US6800331075	Old National Bancorp. [Ind.]	1	21,4	21,2-1,2-1,4-1,6	23,2	17,9
US$ 239,808	1 zu je US$ 1	1	**2025** Q=0,29 Q=0,29 Q=0,29 Q=0,29	**2026** Q=0,315 Q=0,315 Q=0,315 Q=0,315	04.12.26			883298	US6802231042	Old Republic International Corp.	1	36,89	37,15-7,05-7,06-7,29	38,85	31,26
US$ 114,006	1 zu je US$ 1	1	**2025** Q=0,2 Q=0,2 Q=0,2 Q=0,2	**2026** Q=0,2 Q=0,2 Q=0,2 Q=0,2	27.11.26			851936	US6806652052	Olin Corp.	1	14,4	14,1-4,1-4,495	26,02	12,92
US$ 59,402	1	1						A14WW1	US6811161099	Ollie's Bargain Outlet Holdings Inc.	1	85,82	85,14-5,14-5,22-5,24	101	53,9
Euro 16,99		1	**2024** I=0,65 S=0,65	**2025** I=0,67 S=0,68	22.09.26			898037	FI0009900401	Olvi Oy	1	29,05	28,9-8,8-8,65-9,3	34,3	26,4
Yen 1.114,486		4	**2025** I=0 S=30	**2026** I=0 S=30	30.03.27			856840	JP3201200007	Olympus Corp., (Glob.)	1	10,77	11,335-1,4-1,445-1,41-1,595	11,71	7,05
Euro 33,357	1	1	**2024** J=0,36	**2025** J=0,5	17.04.26			A2PAFH	FI4000306733	Oma Säästöpankki Oyj	1	17,14	17,08-7,1-7,12-7,1	17,14	11,1
US$ 62,038	1	1						A4193B	US68170A1088	Omada Health Inc.	1	11,6	10,6-0,6-0,7-0,3-0,7	21,4	8,83
kann.$ 681,652	1	5						A2QJC4	CA6820431048	Omai Gold Mines Corp.	1	0,79	0,735-0,735-0,72	1,9	0,72
nkr 21,322		1	**2023** J=0,4769	**2025** J=0,469	29.04.26			A2QD8B	NO0010894512	Omda AS	1	3,99	3,98-4,03-4,18-4,19	4,48	3,07

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US$ 295	1	1	**2025** Q=0,5636 Q=0,0536 Q=0,0528 Q=0,5636 Q=0,0536 Q=0,0528 Q=0,5636 Q=0,0536 Q=0,0528 Q=0,5636 Q=0,0536 Q=0,0528	**2026** Q=0,67 Q=0,67 Q=0,68 Q=0,68	05.11.26			890454	US6819361006	Omega Healthcare Investors Inc.	1	42,41	42,78-2,77-3,07-3,15	45,54	35,56
kann.$ 49,188	1	11						A3D6VP	CA68218G1090	Omega Pacific Resources Inc.	1	0,04	0,0335-0,0335	0,15	0,03
Euro 28,75		1	**2024** J=0,07	**2025** J=0,17	18.05.26			A3CWNP	IT0005453748	OMER S.p.A.	1	3,37	3,35-3,29-3,36-3,36-3,37	3,93	3,09
US$ 72,388	1	1						A0NBFF	US6821431029	Omeros Corp.	1	12,65	13-3,05-3,05-2,95	18,2	7,26
A$ 290,672		7		**2019** J=0,04	01.09.20			A2P2UB	AU0000082489	Omni Bridgeway Ltd.	1	0,94	0,935-0,935-0,935-0,935	1,12	0,78
ZAR 162,297	1	4	**2024** J=6,75	**2025** J=7,5	12.08.26			865971	ZAE000005153	Omnia Holdings Ltd.	1	6,2	6,2-6,2-6,15-6,2-6,2	6,7	3,9
US$ 45,995	1	1						632313	US68213N1090	Omnicell Inc.	1	31,4	30,8-0,8-1,2-1,4	43,2	27,2
US$ 272,847	1	1	**2025** Q=0,7 Q=0,7 Q=0,7 Q=0,8	**2026** Q=0,8 Q=0,8 Q=0,8 Q=0,8	18.09.26			871706	US6819191064	Omnicom Group Inc.	1	80,98	80,64-0,64-0,98-2,8	82,8	56,24
Yen 206,242		4	**2025** I=52 S=52	**2026** I=55 S=55	30.03.27			856877	JP3197800000	Omron Corp., (Glob.)	1	25,61	25,1-5,07-5,07-5,2-4,97-4,97	37,77	20,4
Euro 1.309,091	1	1	**2024** J=0,8699	**2025** J=0,9068 J=0,3598	09.06.26			797726	US6708755094	OMV AG ausgestellt von: Citibank N.A., New York/N.Y.	1	16,8	16,5-6,6-6,4-6,7-6,5	18,7	11,4
Euro 327,273	1, 10, 100 1.000	1	**2024** J=4,75	**2025** J=4,4	08.06.26		06.03	874341	AT0000743059	-"-	1	67,75	66,3-6,95-6,4-7,05-6,5	75,6	46,92
sfrs 296,873	1	1						A3C20K	CH1134540470	On Holding AG	1	28,66	28,35-8,58-8,38-7,82-8,85	43,3	22,86
US$ 389,284	1	1						930124	US6821891057	ON Semiconductor Corp.	1	61,09	54,04-3,92-3,63-3,2-5,08	115,66	46
£ 139,245	1	10	**2024** I=0,01 S=0,03	**2025** I=0,01	28.05.26			A140YS	GB00BYM1K758	On the Beach Group PLC	1	1,84	1,8-1,83-1,79-1,77-1,81	2,6	1,46
kann.$ 70,095	1	1						A3EKSZ	CA68237C1059	Onco-Innovations Ltd.	1	0,1	0,0899-0,0899	0,89	0,09
nkr 6,128		1						A41YN5	NO0013711713	Oncoinvent ASA	1	6,4	6,4-6,28-6,3-6,36	13	3,66
skr 431,358		1						A2DLU2	SE0009414576	Oncopeptides AB	1	0,15	0,1433-0,1469-0,1429-0,1429	0,45	0,11
Yen 408,244		4	**2021** J=0	**2024** J=0 J=0				726692	JP3202150003	Oncotherapy Science Inc., (Glob.)	1	0,06	0,055-0,055-0,055-0,055-0,0545	0,14	0,05
US$ 591,522	1	1						A2QLNR	US68236H2040	Ondas Inc.	1	3,7	3,48-3,435	12,92	3,44
PLN 55,03		1	**2024** J=0,31	**2025** J=0,31	18.05.26			A3CVP8	PLONDE000018	ONDE S.A.	1	1,64	1,532-1,592	2,52	1,53
US$ 62,857	1	1	**2025** Q=0,67 Q=0,67 Q=0,67 Q=0,67	**2026** Q=0,68 Q=0,68 Q=0,68 Q=0,68	16.11.26			A1XB2X	US68235P1084	One Gas Inc.	1	75	74-4-5-5,5	76	61,5
US$ 31,944	1	1						A12EJ6	US88338K1034	One Group Hospitality Inc.,The	1	0,92	0,875-0,875-0,87-0,905	2,12	0,83
US$ 21,907	1 zu je US$ 1	1	**2025** Q=0,45 Q=0,45 Q=0,45 Q=0,45	**2026** Q=0,45 Q=0,45 Q=0,45	28.09.26			878237	US6824061039	One Liberty Properties Inc.	1	18,5	19-8,7-8,8-9,2	21,8	16,62
US$ 25,037	1	10						A2JDGD	US68247W1099	One Stop Systems Inc.	1	3,76	3,584-3,604-3,492-3,616	17,09	3,45
skr 28,44		1						A3DJVC	SE0017564461	Oneflow AB	1	1,5	1,5-1,465-1,485-1,43	2,42	1,3

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US$ 114,462	1	1	**2025** Q=1,04 Q=1,04 Q=1,04 Q=1,05	**2026** Q=1,05 Q=1,05 Q=1,05 Q=1,05	09.11.26			A2ABC0	US68268W1036	OneMain Holdings Inc.	1	51,38	50,64-0,6	60,92	41,92
US$ 630,45	1	10		**2025** Q=1,07	02.11.26			A42MJQ	US30609A1097	ONEOK Inc.	1	76,8	76,48-6,55-7,92-7,49-8,38-8,82	86,96	75,75
US$ 36,895	1	1	**2025** Q=0,12 Q=0,12 Q=0,12 Q=0,13	**2026** Q=0,13 Q=0,13 Q=0,13	13.11.26			A2JNEB	US68287N1000	OneSpan Inc.	1	20,2	21,2-1,2-0,8-0,8	23,4	8,65
US$ 100,105	1	1	**2025** Q=0,04 Q=0,04 Q=0,05 Q=0,05	**2026** Q=0,05 Q=0,05 Q=0,0625	18.11.26			A2PGAS	BSP736841136	OneSpaWorld Holdings Ltd.	1	27,4	28-8-7-7,4	28,6	15,9
kann.$ 75,384	1	1						873080	CA68272K1030	Onex Corp.	1	72	72,5-2,5	73	60
Yen 498,693		4	**2025** I=40 S=40	**2026** I=40 S=40	30.03.27			859650	JP3197600004	Ono Pharmaceutical Co. Ltd., (Glob.)	1	13,54	15,175-5,27-4,955-5,015	15,27	11,2
US$ 35,15	1	1						A2P939	US6151111019	Onterris Inc.	1	21	20,2-0,2-19,9-9,6	24,8	10,8
Euro 82,347		1	**2017** J=0,6	**2018** J=0,41	03.06.19			A116FD	BE0974276082	Ontex Group N.V.	1	1,17	1,164-1,164	5,36	1,13
US$ 49,084	1	1						A2PUFT	US6833441057	Onto Innovation Inc.	1	165,8	152,8-2-48,1-3,45	335,8	133
Euro 69,529		1						A3C5RE	NL0015000HT4	ONWARD Medical B.V.	1	1,34	1,33-1,312-1,258-1,298	4,66	1,26
US$ 30,386	1	10						A3DRW1	US68347P1030	Opal Fuels Inc.	1	1,02	0,67-0,665-0,665	2,3	0,67
Yen 114,012		10	**2024** I=84 S=94	**2025** I=100 S=105	29.09.26			A1W458	JP3173540000	Open House Group Co. Ltd., (Glob.)	1	39,8	41-1-1-1-0,8-1,6	64	38,6
kann.$ 241,54	1	7	**2025** Q=0,275 Q=0,275 Q=0,275 Q=0,275	**2026** Q=0,28 Q=0,28	04.12.26			899027	CA6837151068	Open Text Corp.	1	20,99	20,93-0,84	28,65	17,11
US$ 930,239	1	10						A2QHR0	US6837121036	Opendoor Technologies Inc.	1	1,11	1,049-1,049-1,042-1,011	6,57	1
US$ 121,414	1	4	**2018** Q=0,35 Q=0,35 Q=0,35 Q=0,35	**2019** Q=0,35 Q=0,19 Q=0,19 Q=0,19	19.03.20			A0YF1W	US48238T1097	Openlane Inc.	1	32	32-2-1,8-1,6-2	37,2	21,8
US$ 87,311	1	4						A2JRLX	US68373M1071	Opera Ltd.	1	12,25	12,1-2,1-2,1-2,05-2,3	17,8	9,84
US$ 742,506	1	1						A0MUUJ	US68375N1037	Opko Health Inc.	1	1,5	1,48-1,48-1,49-1,46-1,48	1,58	0,88
Euro 144,022		1	**2024** J=0,24	**2025** J=0,36 J=0,49	28.04.26			871780	FR0000124570	OPmobility S.A.	1	9,14	9,09-9,12-9,155-9,265	17,68	8,75
PLN 11,296		1	**2024** J=6,8	**2025** J=3,5	22.06.26			A0NJDH	PLOPNPL00013	Oponeo.pl SA	1	22,45	22,3-2,55-2,25-2,2-2,4	24,8	18,3
US$ 8,842	1	11						722712	US6838272085	Optical Cable Corp., neue	1	6,95	6,9-6,9-6,85	19,1	6,45
Euro 221,322	1 zu je Euro 1,15	1	**2024** J=0,57	**2025** J=0,23	24.06.26			A3E2RR	GRS533003000	Optima Bank S.A.	1	14,63	14,59-4,56-3,96-4,04	15,35	7,47
kann.$ 5,726	1	1						A411WC	CA68405H3080	OPTIMI HEALTH Corp.	1	1,63	1,706-1,706-1,668	5,01	1,35
US$ 273,578	1	10		**2017** I=2,035	21.05.18			A2DTR8	US02156K1034	Optimum Communications Inc.	1	0,5	0,56-0,56	1,68	0,47
US$ 149,8	1	1						A2PZEY	US68404L2016	Option Care Health Inc.	1	28,4	28-8-8-8-8,6-8,4	30,8	15,2
Euro 21,496		1						A2PWGR	FI4000410881	Optomed OY	1	1,46	1,46-1,456-1,4-1,396	3,94	1,33
US$ 96,654	1	1						A2QG4Z	US67577R1023	Opus Genetics Inc.	1	3,58	3,94-3,96-3,9-3,9	5,3	1,61
kann.$ 186,405	1	1	**2025** Q=0,055 Q=0,055 Q=0,055	**2026** Q=0,055 Q=0,065 Q=0,065 Q=0,065	31.12.26			A417BX	CA68390D1069	OR Royalties Inc.	1	28,98	28,6-8,75	41	24,22

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US$ 3.023,736	1	6	**2025** Q=0,5 Q=0,5 Q=0,5 Q=0,5	**2026** Q=0,5 Q=0,5	09.10.26			871460	US68389X1054	Oracle Corp.	1	100,08	97,06-7,07-7,08-5,21-1,21-4,56	213	91,21
Yen 128,314		6	**2022** I=0 I=162 S=0 S=674	**2023** I=0 I=190 S=0 S=858	28.05.26			918470	JP3689500001	Oracle Corp. Japan, (Glob.)	1	55	56-6,5-6,5-6,5-7-8,5	71,5	42,6
US$ 43,486	1	1						A1CTNU	US68403P2039	Oramed Pharmaceuticals Inc.	1	3,39	3,335-3,33-3,29	4,53	2,39
Euro 67,412		1	**2019** J=0,6 J=0,5	**2020** J=0,5	15.06.21			916424	BE0003735496	Orange Belgium S.A.	1	22,4	22,3-2,1-2,1-2,7	22,7	18,7
PLN 1.312,358		1	**2024** J=0,53	**2025** J=0,61	23.06.26			917448	PLTLKPL00017	Orange Polska S.A.	1	3,7	3,69-3,674-3,692-3,706-3,722	3,84	2,34
Euro 2.660,057		1	**2025** I=0,3 S=0,45	**2026** I=0,3	01.12.26			906849	FR0000133308	Orange S.A.	1	15,14	15,295-5,3-5,3-5,315	18,7	13,56
Euro 2.660,057	1 zu je Euro 4	1	**2024** I=0,3166 S=0,5155	**2025** I=0,3491 S=0,5205	10.06.26			A1W1L6	US6840601065	-"- ausgestellt von: Bank of New York, New York/N.Y.	1	15,1	15-5-5,1-5	18,6	13,3
US$ 69,047	1	10						881351	US68554V1089	OraSure Technologies Inc.	1	3,06	3,06-3,08-3,02-3	3,9	2
US$ 192,992	1	1	**2025**	**2026**	30.11.26			A3DR6C	US68571X3017	Orchid Island Capital Inc.	1	4,27	4,34-4,34-4,35-4,35-4,42	7,13	3,96
kann.$ 719,119	1	1						A0RF8Q	CA68616T1093	Orezone Gold Corp.	1	1,33	1,312-1,312	2,08	1,05
kann.$ 141,114	1	5						A415A3	CA68617J1003	Organigram Global Inc.	1	0,54	0,529-0,528-0,519-0,537	1,44	0,52
MXN 1.800	1	1	**2022** J=0,5556	**2024** J=0,5556	22.12.25			907398	MXP8728U1671	Organizacion Soriana S.A.B de C.V.	1	1,37	1,32-1,31-1,31-1,32-1,31	1,99	1,26
US$ 129,802	1	4						A2PA31	US68621F1021	Organogenesis Holdings Inc.	1	0,7	0,75-0,755-0,74-0,73	4,36	0,66
US$ 262,622	1	1	**2025** Q=0,28 Q=0,02 Q=0,02 Q=0,02	**2026** Q=0,02 Q=0,02 Q=0,02 Q=0,02	09.11.26			A3CPKP	US68622V1061	Organon & Co.	1	12,63	12,525-2,545-2,51-2,68	12,69	4,97
US$ 103,653	1	1						A2P208	US68622P1093	ORIC Pharmaceuticals Inc.	1	6,74	7,506-7,516-7,448-7,164-7,264	12,47	6,3
A$ 464,94		10	**2024** I=0,25 S=0,32	**2025** I=0,285 S=0,355	17.11.26			854422	AU000000ORI1	Orica Ltd.	1	12,9	12,5-2,5-2,3-2,2-2,6	15,5	11,2
US$ 660,373	1	1	**2025** I=0,72 S=0,42	**2026** I=0,55	10.09.26			A0MNVA	BMG677491539	Orient Overseas [International] Ltd.	1	17,3	17,2-7,2-7,1-7-7,3	19,1	13,08
CNY 1.027,162	1 zu je CNY 1	1	**2024** I=0,0824 S=0,1087	**2025** I=0,1316 S=0,2299	23.06.26			A2AJJ8	CNE1000027F2	Orient Securities Co. Ltd.	1	0,54	0,53-0,53-0,53-0,53-0,525	0,81	0,53
Yen 1.800,451		4	**2025** I=7 S=8	**2026** I=9 S=9	30.03.27			903984	JP3198900007	Oriental Land Co. Ltd., (Glob.)	1	21,8	22,2-2,4-2,4-2,2-2-2,4	22,4	11,2
US$ 11,924	1	4						A2NB42	VGG678282051	Origin Agritech Ltd.	1	0,49	0,476-0,476-0,484-0,46-0,476	1,24	0,46

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US$ 30,453	1 zu je US$ 5	10	**2025** Q=0,15 Q=0,15 Q=0,25 Q=0,25	**2026** Q=0,28	13.11.26			A2JLY6	US68621T1025	Origin Bancorp Inc.	1	47,6	47,4-7,4-7,4-7,4-7	50	31,4
A$ 1.722,748	1	7	**2024**	**2025**	03.09.26			A2QM4N	US68618R2004	Origin Energy Ltd. ausgestellt von: JP Morgan Chase Bank, N.Y.	1	7,05	7,2-7,2-7,15-6,85-7,05	7,75	5,75
A$ 1.722,748		7	**2024** I=0,3 S=0,3	**2025** I=0,3 S=0,3	02.09.26			931678	AU000000ORG5	-"-	1	7,38	7,364-7,361-7,286-7,213-7,393	7,76	6,03
Euro 107,967	1	1	**2025** I=0,0315 S=0,1415	**2026** I=0,0315 S=0,1415	14.01.27			A0MRA0	IE00B1WV4493	Origin Enterprises PLC	1	4,15	4,09-4,075-4,105-4,115-3,915	4,78	3,73
Euro 185,325		1	**2024** J=0,07	**2025** J=0,03	26.03.26			A0J3P9	FI0009014351	Oriola Oyj	1	0,68	0,683-0,687-0,671-0,666	1,24	0,67
Euro 219,976		1	**2025** I=0,4749 S=0,5178	**2026** I=0,5001	20.10.26			A14W01	US68628Y1047	Orion Corp. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	51	50,5-0,5-0,5--	51,5	30
Euro 109,988		1	**2024** I=0,82 S=0,82	**2025** I=0,9 S=0,9	19.10.26			A0J3QM	FI0009014377	-"-	1	103,3	102,7-2,6-1,1-3,3	103,5	63,1
US$ 40,659	1	1						A0NDW6	US68628V3087	Orion Marine Group Inc.	1	6,55	6-6	14,8	5,95
US$ 57,045	1	1	**2025** I=0,02 I=0,02 I=0,02 S=0,02	**2026** I=0,02 I=0,02 I=0,02 S=0,02	31.12.26			A3C684	US68629Y1038	Orion Properties Inc.	1	2,04	2-2-2,01-2,03	2,56	1,66
US$ 56,523		1	**2025** Q=0,0207 Q=0,0207 Q=0,0207 Q=0,0207	**2026** Q=0,0207 Q=0,0207 Q=0,0207	11.12.26			A1183M	LU1092234845	Orion S.A.	1	2,9	2,82-2,82	7,35	2,82
sfrs 6,542	1 zu je sfrs 4	1	**2022** J=1,85	**2023** J=2,51	27.05.24			A1CXAY	CH0111677362	Orior AG	1	11,38	11,38-1,58	18,08	10,4
Yen 1.124,107	1	4	**2024** I=2,0574 S=0,4035 I=0,5987	**2025** S=0,3893	31.03.26			929254	US6863301015	ORIX Corp. ausgestellt von: Citibank New York, New York/N.Y.	1	29,6	30,2---29,8-30,2	35,6	24
Yen 1.124,107		4	**2025** I=93,76 S=62,34	**2026** I=113,56 S=73,8	30.03.27			851769	JP3200450009	-"-, (Glob.)	1	29,6	30-0,2-29,8-9,6-30,4	35,8	23,8
nkr 985,43	1 zu je nkr 6,25	1	**2024** J=0,3866	**2025** J=0,6459	27.04.26			A0DPEY	US6863311097	Orkla ASA ausgestellt von Bank of New York, New York/N.Y.	1	9,25	9,15-9,25-9,3-9,4	11,3	7,85
nkr 985,43		1	**2024** J=10	**2025** J=6	24.04.26			864042	NO0003733800	-"-	1	9,61	9,535-9,67-9,685-9,77	11,68	8,32
PLN 427,709		1	**2024** J=6	**2025** J=8	17.06.26			929424	PLPKN0000018	Orlen S.A.	1	26,95	26,885-6,635-6,1-5,885-5,99	37,4	21,91
US$ 61,503	1	1	**2025** Q=0,12 Q=0,12 Q=0,12 Q=0,12	**2026** Q=0,12 Q=0,12 Q=0,12 Q=0,12	18.11.26			A0DK9X	US6866881021	Ormat Technologies Inc.	1	76,55	75,45-5,55-5,6-5,05-3,15-5,45	125,2	73,15
kann.$ 325,954	1	6						A0Q2HB	CA6870331007	Oroco Resource Corp.	1	0,16	0,1665-0,1665	0,51	0,16
A$ 1.220,925		7	**2024** I=0,0375 I=0,0125 S=0,05	**2025** I=0,05 S=0,04	28.08.26			A1W81B	AU000000ORA8	Orora Ltd.	1	0,95	0,96-0,955-0,95-0,95-0,955	1,38	0,74
kann.$ 452,301	1	4						A0YJNS	CA6871961059	Orosur Mining Inc.	1	0,1	0,0998-0,0998	0,44	0,09

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skr 285,905		1	**2020** Q=3,89 Q=3,81 Q=3,93 Q=4,09	**2021** Q=5,3 Q=0,5625 Q=0,5625 Q=0,5625	04.01.23			729364	SE0000825820	Orron Energy AB	1	0,63	0,633-0,641-0,633-0,636-0,633	0,96	0,39
Euro 17,683	1	1	**2024** J=0,5	**2025** J=0,5	11.05.26	011		A143S8	IT0005138703	Orsero S.p.A.	1	14,12	14,14-4,18-4,26-4,18-4,24	19,98	13,48
DKK 3.963,593	1 zu je DKK 10	1	**2021** J=0,6056	**2022** J=0,6386	08.03.23			A2H652	US68750L1026	Orsted A/S ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	5,9	5,7-5,7-5,7-5,7-5,95-5,95	7,3	4,8
DKK 1.321,198		1	**2021** J=12,5	**2022** J=13,5	08.03.23			A0NBLH	DK0060094928	-"-	1	18,43	18,3-8,46-8,545-8,625	22,97	16,28
US$ 67,822	1	1						A3DPH3	US6876041087	Oruka Therapeutics Inc.	1	95	94-4,5-4,5-3,5-2-4,5	98	21,8
kann.$ 136,623	1	1						889301	CA68759M1014	Orvana Minerals Corp.	1	0,79	0,755-0,755-0,755	1,68	0,7
Euro 84,332		1						A2ACV2	ES0167733015	Oryzon Genomics S.A.	1	2,44	2,412-2,446-2,414-2,374-2,36	3,31	2,22
Yen 383,177		4	**2025** I=60 S=60	**2026** I=65 S=65	30.03.27			858464	JP3180400008	Osaka Gas Co. Ltd., (Glob.)	1	31,6	32,4-2,8-2,8-2,6-2,2-2,8	37	27,8
Yen 44,654		4	**2025** I=5 S=13	**2026** I=0 I=13	30.03.27			541893	JP3407200009	Osaka Titanium Technologies Co. Ltd., (Glob.)	1	10,5	10,6-0,6-0,4-0,5	18,4	10
£ 335,357	1	11	**2024** I=0,112 S=0,241	**2025** S=0,118	13.08.26			A2QFHP	GB00BLDRH360	OSB GROUP PLC	1	5,75	5,75-5,75-5,7-5,65-5,75	7,35	5,45
US$ 275,51	1	1						A2QQXK	US6877931096	Oscar Health Inc.	1	23,66	23,51-3,495-3,43-3,445	32,66	9,4
Euro 23,56		1						A14QXP	FR0012127173	OSE Immunotherapeutics S.A.	1	1,47	1,458-1,464-1,451-1,46	5,57	1,41
Yen 96,145		12	**2024** I=28 S=60	**2025** I=39 S=91	27.11.26			869386	JP3170800001	OSG Corp., (Glob.)	1	18,3	17,5-7,4-7,4-7,4-7,3	22	11,9
US$ 60,972	1	10	**2025** Q=0,51 Q=0,57 Q=0,57 Q=0,57	**2026** Q=0,57	16.11.26			870494	US6882392011	Oshkosh Corp.	1	124,5	122,85-2,85-2,7-7,25	149	101,35
US$ 15,728	1	7						909273	US6710441055	OSI Systems Inc.	1	170,6	169,05-9,1-71,35-6,8	259,3	159,1
kann.$ 315,861	1	1						A42FUV	CA68827X1050	Osisko Gold Group Inc.	1	1,77	1,728-1,728	2,67	1,7
kann.$ 925,298	1	1						A2DTZC	CA6882741094	Osisko Metals Inc.	1	0,67	0,642-0,641-0,619	1,16	0,46
H$ 902,319	1	4						A2QN4W	KYG1106B1095	OSL Group Ltd.	1	0,96	0,93-0,905-0,895-0,895	2,14	0,9
skr 110,626		1						A2PKX1	SE0012570448	OssDsign AB	1	0,27	0,271-0,2725-0,279-0,2815-0,2845	1,05	0,26
Euro 67,553	1	1	**2024** J=1,83	**2025** J=1,83	24.04.26			A0JML5	AT0000APOST4	Österreichische Post AG	1	31,05	30,9-1-0,95-0,95	36,2	30,15
nkr 73,791		1	**2018** J=0	**2021** J=21	09.08.22			A0BMED	NO0010040611	Otello Corporation ASA	1	1,52	1,512-1,516-1,522-1,53	2,12	1,43
US$ 380,711		1	**2025** Q=0,42 Q=0,42 Q=0,42 Q=0,42	**2026** Q=0,44 Q=0,44 Q=0,44	13.11.26			A2P1UZ	US68902V1070	Otis Worldwide Corp.	1	70,92	71,42-1,42-1,12-1,38-1,86	79,92	56,1
HUF 280	1 zu je HUF 100	1	**2024** J=995,6976	**2025** J=1129,0849	21.05.26			896068	HU0000061726	OTP Bank Nyrt., (Glob.)	1	102,35	102,8-0,55-99,7-8,24-8	132	87
Yen 380,004		1	**2025** I=45 S=55	**2026** I=50	29.12.26			502503	JP3188200004	Otsuka Corp., (Glob.)	1	21,8	22,6-2,6-2,6-2,4-2,6-3	25,4	14,4
US$ 41,986	1 zu je US$ 5	1	**2025** Q=0,525 Q=0,525 Q=0,525 Q=0,525	**2026** Q=0,5775 Q=0,5775 Q=0,5775 Q=0,5775	13.11.26			919111	US6896481032	Otter Tail Corp.	1	70,5	70,5-0,5-1-2	81,5	66,5
kann.$ 493,493	1	4						A3CSAT	CA69002Q1054	Outcrop Silver & Gold Corp.	1	0,12	0,1166-0,1166	0,4	0,11
US$ 112,562	1	1						A2DLLC	US00175J1079	Outdoor Holding Co.	1	2,32	2,6-2,6-2,6-2,52-2,52	2,6	1,32

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US$ 176,167	1	1	**2025** Q=0,2676 Q=0,0324 Q=0,2676 Q=0,0324 Q=0,2676 Q=0,0324 Q=0,3	**2026** Q=0,3 Q=0,33 Q=0,33	04.12.26			A40Z4J	US69007J3041	Outfront Media Inc.	1	29,2	28,2-8,2-8,2-8,8-9,2	30,4	19,15
US$ 243,448	1	1						A4046T	US69012T3059	Outlook Therapeutics Inc.	1	0,35	0,3946-0,3946-0,3896-0,3752-0,39	1,6	0,15
Euro 473,017	1	1						885421	FI0009002422	Outokumpu Oyj	1	3,23	3,216-3,224-3,202-3,232	6,17	3,2
ZAR 1.548,128		7	**2024** I=0,886 S=1,821	**2025** I=1,51 S=2,583	30.09.26			A3D3KQ	ZAE000314084	OUTsurance Group Ltd., (Glob.)	1	4,72	4,68-4,7-4,64-4,58-4,64	4,96	3,36
- 4.495,652		1	**2025** I=0,41 S=0,58	**2026** I=0,47	17.08.26			A0F452	SG1S04926220	Oversea-Chinese Banking Corp. Ltd., (Glob.)	1	18,88	18,61-8,545-8,485-8,485-8,46	22,22	13,03
Euro 153,459		9						A3C45N	FR0014005HJ9	OVH GROUPE S.A.S	1	13,44	13,36-2,99-3,02-2,88	18,43	7,34
US$ 188,732	1	1						A2DQ8S	US6904691010	Ovid Therapeutics Inc.	1	2,06	2,18-2,18	2,48	1,11
US$ 268,708	1	1	**2025** I=0,3 I=0,3 I=0,3 S=0,3	**2026** I=0,3 I=0,3 I=0,3	15.12.26			A2PYY3	US69047Q1022	Ovintiv Inc.	1	54,84	54,22-4-4,5-5,38-5,66	65,08	31,37
Euro 255,032		1	**2025** J=0,11	**2026** J=0,14	22.06.26			A14PJ1	IT0005043507	OVS S.p.A.	1	6,05	6,03-6,085-6,045-5,99-6,005	6,46	4,23
skr 111,531		1						A2JM5P	SE0010948711	Ovzon AB	1	3,33	3,336-3,312-3,262-3,256	6,36	2,84
US$ 77,128	1	1	**2025** Q=0,69 Q=0,69 Q=0,69 Q=0,79	**2026** Q=0,79 Q=0,79 Q=0,79	19.10.26			A0LCN9	US6907421019	Owens Corning [New]	1	105	104,05-4,05-6,1-11,05	137,15	85,64
£ 121,46	1 zu je £ 0,5	1						A2JLRX	GB00BDFBVT43	Oxford Biomedica PLC	1	6	6-6,15-6,15-5,95-5,85	10,6	4,62
US$ 14,978	1 zu je US$ 1	6	**2025** Q=0,69 Q=0,69 Q=0,69 Q=0,7	**2026** Q=0,7 Q=0,7	16.10.26			859547	US6914973093	Oxford Industries Inc.	1	24,2	24,2-4-2,8-3,4	40	21,2
£ 54,537		4	**2025** I=0,054 S=0,182	**2026** I=0,058	26.11.26			868366	GB0006650450	Oxford Instruments PLC, (Glob.)	1	29,2	28,8-8,6-8,4-7,8-8,8	38	23,2
£ 110,354	1	10	**2023** S=0,0325	**2024** S=0,0325	12.02.26			693492	GB0030312788	Oxford Metrics PLC	1	0,41	0,408-0,41-0,41-0,404-0,402	0,67	0,37
£ 980,902	1	4						A3C307	GB00BP6S8Z30	Oxford Nanopore Technologies Ltd.	1	2,34	2,32-2,316-2,326-2,304-2,34	2,85	1,2
US$ 121,268	1	1						A2JG23	US69181V1070	Oxford Square Capital Corp.	1	0,57	0,578-0,578-0,572-0,56-0,584	1,67	0,46
kann.$ 294,491	1	1						A2QCBZ	CA7446571076	P2 Gold Inc.	1	0,51	0,496-0,496-0,478	0,96	0,42
US$ 526,505	1 zu je US$ 1	1	**2025** Q=0,33 Q=0,33 Q=0,33 Q=0,33	**2026** Q=0,33 Q=0,35 Q=0,35 Q=0,35	10.11.26			861114	US6937181088	PACCAR Inc.	1	94,86	95,42-5,42-4,55-5,38	121,98	90,07
US$ 5.157,247	1	1	**2025** I=0,016 S=0,06	**2026** I=0,155	20.08.26			A0B6V3	BMG684371393	Pacific Basin Shipping Ltd.	1	0,37	0,36-0,36-0,358-0,356-0,362	0,48	0,24
US$ 312,927	1	10						A1C3EQ	US69404D1081	Pacific Biosciences of California Inc.	1	1,59	1,4425-1,4435-1,5005	2,56	0,93
Yen 19,577		4	**2025** I=60 S=75	**2026** I=65 S=65	30.03.27			859172	JP3448000004	Pacific Metals Co. Ltd., (Glob.)	1	11	11,2-1,2-1,2-1,1-1-1,1	20,4	10,9

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H$ 1.375,442	1	4	**2024** I=0,07 S=0,05	**2025** I=0,05 S=0,02	18.08.26			A0MRJK	KYG686121032	Pacific Textiles Holdings Ltd.	1	0,06	0,0615	0,14	0,06
kann.$ 59,122	1	4						A41ALZ	CA6951041095	Pacifica Silver Corp.	1	0,39	0,41-0,41	0,97	0,39
US$ 89,095	1	1	**2025** Q=1,25 Q=1,25 Q=1,25 Q=1,25	**2026** Q=1,25 Q=1,5 Q=1,5	15.09.26			932483	US6951561090	Packaging Corp. of America	1	216	217,6-7,8-5,6-7,2	230,4	172,55
US$ 78,65	1	10						A2PF9K	US69553P1003	Pagerduty Inc.	1	14,1	13,72-3,73-3,62-3,615-3,765	15,93	4,77
US$ 211,751		4						A2JB7S	KYG687071012	Pagseguro Digital Ltd.	1	6,95	6,736-6,73	10,29	6,55
A$ 516,665		7						890889	AU000000PDN8	Paladin Energy Ltd.	1	3,62	3,485-3,483-3,481-3,347-3,3905	8,73	3,35
US$ 12,15	1	2						A41036	CA7269161096	Palantir Technologies Inc.	1	7,5	7,3-7,25-7,15-7,15	9,55	4,84
US$ 2.300,713	1	2						A2QA4J	US69608A1088	-"-	1	147,58	142,86-2,68-0,38-39,78	186,8	93,29
Euro 37,593	1	1	**2024** J=0,9	**2025** J=0,9	10.04.26			919964	AT0000758305	Palfinger AG	1	26,45	26,35-6,45-6,15-5,65-5,95	40,35	25,65
US$ 2,95	1	8						A404RF	CA6974331002	Palo Alto Networks Inc.	1	26	24,4-4,6-4,2-5,2-5,8	30,4	9,95
US$ 821	1	8						A1JZ0Q	US6974351057	-"-	1	316,75	313,95	375,55	119,76
US$ 26,295	1	1		**2026** Q=0,45 Q=0,45	17.11.26			A2PHB6	US69753M1053	Palomar Holdings Inc.	1	153,05	150,55-0,55-1,5-2,55	153,05	86,24
ARS 53,744	1 zu je ARS 1	1						A0LEB0	US6976602077	Pampa Energia S.A. ausgestellt von: The Bank of New York, London	1	56	54,5-5-4,5-4,5-6	78,5	54
£ 2.436,313	1	1	**2025** S=0,0164	**2026** I=0,0055 S=0,0286	03.12.26			913531	GB0004300496	Pan African Resources PLC	1	1,14	1,125-1,12-1,105-1,085-1,11	2,13	1,02
kann.$ 28,628	1	5						A40V05	CA69783Y3014	Pan American Energy Corp., neue	1	0,08	0,065-0,0645	0,26	0,06
US$ 412,322	1	1	**2025** Q=0,1 Q=0,1 Q=0,12 Q=0,14	**2026** Q=0,18 Q=0,18 Q=0,184 Q=0,185	16.11.26			876617	CA6979001089	Pan American Silver Corp.	1	29,28	28,2-8,17	60,26	28,17
Yen 3.177,297		7	**2025** I=3 S=6,5	**2026** I=3,5	29.12.26			914702	JP3639650005	Pan Pacific International Holdings Corp., (Glob.)	1	4,64	4,86-4,86-4,82-4,8-4,88	5,9	3,72
Yen 2.454,738		4	**2025** I=20 S=20	**2026** I=27 S=43	30.03.27			853666	JP3866800000	Panasonic Holdings Corp., (Glob.)	1	16,3	15,486-5,398-5,19-4,966-5,33	26,91	10,79
DKK 75		1	**2024** J=20	**2025** J=22	12.03.26			A1C6JV	DK0060252690	Pandora A/S	1	124,15	123,5-5,55-5,6-5,55-3,45-4,65	128,6	57,5
skr 119,603		1	**2024** J=4,25	**2025** J=4,5	16.04.26			A14U1R	SE0007100359	Pandox AB	1	15,22	14,98-5,48-5,6-5,56-5,58	19,02	13,08
kann.$ 25,7	1	1						A40U4J	CA69842E4031	PanGenomic Health Inc.	1	0,11	0,0974-0,0974	0,41	0,08
HUF 16	1 zu je HUF 20	1	**2021** J=18,11	**2026** J=74,59 J=63,4	29.09.26			A0M6P5	HU0000089867	PannErgy Nyrt., (Glob.)	1	6,88	6,86-6,8-6,74-6,7-6,84	8,92	4,56
nkr 140,444		1	**2022** I=0,2639 I=0,2658 S=0,342	**2023** I=0,342	07.12.23			A1C0Q3	NO0010564701	Panoro Energy ASA	1	2,58	2,515-2,495-2,495-2,56	3,35	1,58
kann.$ 309,795	1	1						914959	CA69863Q1037	Panoro Minerals Ltd.	1	0,56	0,5-0,5	1,21	0,23
£ 468,625	1	4	**2025** I=0,021 I=0,0217 S=0,0217	**2026** I=0,0225	01.10.26			A3C6DM	GB00BLNNFL88	Pantheon Infrastructure PLC	1	1,36	1,35-1,37-1,37-1,36-1,35	1,41	1,19
£ 368,393	1	7						A3CVK0	GB00BP37WF17	Pantheon International PLC	1	4,72	4,7-4,7-4,68-4,7-4,72	4,72	3,86
£ 1.458,451	1	7						A0JKKZ	GB00B125SX82	Pantheon Resources PLC	1	0,07	0,0712-0,0728-0,0723-0,0721-0,0697	0,2	0,07
A$ 386,391		7						A0YFVM	AU000000PNR8	Pantoro Gold Ltd.	1	1,73	1,6685-1,6675-1,6665-1,638-1,611	3,52	1,15

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US$ 32,943	1	1	**2025** Q=0,46 Q=0,46 Q=0,46 Q=0,46	**2026** Q=0,46 Q=0,46	18.05.26			896795	US6988131024	Papa John's International Inc.	1	17,8	17,8-7,8-7,9-8,6	34,25	15,9
US$ 50,077	1	7						A12CUR	US69888T2078	Par Pacific Holdings Inc.	1	57,44	56,08-5,78-6,56-5,34-4,74	80,22	28,8
US$ 41,371	1	1						867279	US6988841036	PAR Technology Corp.	1	20,44	20-0,02-19,87-9,94-20,62	34,2	9,97
A$ 626,433		7						A12FJ4	AU000000PAR5	Paradigm Biopharmaceuticals Ltd.	1				
skr 105,623		1	**2024** J=5	**2025** J=5	13.05.26			A2AKVC	SE0008294953	Paradox Interactive AB	1	12,42	12,39-2,33-2,34-2,28-2,37	15,12	10,55
£ 182,761	1 zu je £ 1	10	**2024** I=0,136 S=0,303	**2025** I=0,151	02.07.26			A0NBD6	GB00B2NGPM57	Paragon Banking Group PLC	1	8,55	8,35-8,65-8,6-8,45-8,55	10,6	7,95
A$ 1.655,305		7	**2021** I=0,006 S=0,006	**2022** I=0,006 S=0,006	18.09.23			A0Q4D2	AU000000PGC4	Paragon Care Ltd.	1	0,09	0,089-0,089-0,089-0,089-0,0895	0,14	0,07
US$ 86,547	1	7						A14Q9C	US69924M1099	Paramount Gold Nevada Corp.	1	0,81	0,811-0,811-0,8	2,2	0,77
kann.$ 146,453	1	5	**2025**	**2026**	16.11.26			A0D9Y4	CA6993202069	Paramount Resources Ltd.	1	18,82	18,88-8,95	22,26	13,2
nkr 169,55	1		**2025** I=2,2294 I=2,2486 S=2,1043	**2026** I=2,0339 I=2,051	03.09.26			A40GSB	BMG6904D1083	Paratus Energy Services Ltd.	1	4,38	4,345-4,36-4,435-4,455	4,91	4,01
- 25,929	1	1						A3ESFC	IL0011857013	ParaZero Technologies Ltd.	1	0,29	0,2802-0,2802-0,2772-0,2788-0,2792	0,75	0,27
nkr 76,782		1	**2024** J=4,15	**2025** J=8	10.04.26			A2AKVR	NO0010397581	Pareto Bank ASA	1	4,38	4,36-4,395-4,375-4,32	7,7	4,32
kann.$ 96,263	1	1	**2025** Q=0,385 Q=0,385 Q=0,385 Q=0,385	**2026** Q=0,385 Q=0,385 Q=0,385 Q=0,385	08.12.26			A0YES6	CA69946Q1046	Parex Resources Inc.	1	11,44	11,255-1,365	18,86	10,68
US$ 22,031	1	1	**2025** Q=0,125 Q=0,125 Q=0,125 Q=0,125	**2026** Q=0,125 Q=0,125 Q=0,125	01.10.26			A2PN0J	US70014A1043	Park Aerospace Corp.	1	21	20,8-0,8-0,4-0,8	33,2	19,9
US$ 202,082	1	1	**2025** Q=0,1899 Q=0,0601 Q=0,1899 Q=0,0601 Q=0,1899 Q=0,0601 Q=0,1899 Q=0,0601	**2026** Q=0,25 Q=0,25 Q=0,25 Q=0,25	31.12.26			A2AQ45	US7005171050	Park Hotels & Resorts Inc.	1	14,4	14,3-4,4-4,4-4,4	15,2	8,65
Yen 171,048		11	**2023** I=0 S=5	**2024** I=0 I=30 I=0 S=65	29.10.26			905986	JP3780100008	Park24 Co. Ltd., (Glob.)	1	9,9	10,1-0,1-0,1-0,1	12,1	9,05

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US$ 126,097	1	7	**2025** Q=1,8 Q=1,8 Q=1,8 Q=2	**2026** Q=2 Q=2	13.11.26			855950	US7010941042	Parker-Hannifin Corp.	1	824,6	817,8-7,8-799,8-815,6	936,6	704,8
- 605,002	1	1	**2025** J=0,0494 J=0,0225 I=0,0046 J=0,0505 I=0,0163 J=0,0096	**2026** I=0,0632 I=0,0116 I=0,0129	12.08.26			A0MYZH	SG1V52937132	Parkway Life Real Estate Investment Trust	1	2,69	2,712-2,711-2,71-2,711	2,8	2,56
Euro 51,666	1	1						A3CSLP	ES0105561007	Parlem Telecom Companyia de Telecomunicacions S.A.	1	0,8	0,75-0,76-0,76-0,76-0,75	3,02	0,63
Euro 31,158		1						A0J3D7	FR0004038263	Parrot S.A.	1	7,13	7,09-6,95-7,02-6,97	12,56	5,46
US$ 105,539	1 zu je US$ 1	10						A2PJFZ	US70202L1026	Parsons Corp.	1	47,56	46,52-6,58-6,18-6,95-7,79	62	32,9
sfrs 26,7		1	**2024** J=42	**2025** J=46	22.05.26			A0JJY6	CH0024608827	Partners Group Holding AG	1	696,4	680,4-0,4-93,4-4,4	1.177	625,8
Euro 65,368	1	1	**2025** I=0,375 I=0,375 J=0,325	**2026** I=0,325	05.11.26			A0M5MA	GG00B28C2R28	Partners Group Private Equity Ltd.	1	6,42	6,38-6,36-6,44-6,42-6,46	10,7	6,36
kann.$ 77,678	1	4	**2025** Q=0,13 Q=0,13 Q=0,13 Q=0,13	**2026** Q=0,13 Q=0,13 Q=0,13	17.12.26			172888	CA7029251088	Pason Systems Inc.	1	8,25	8,2-8,2-8,2-8,4	9,55	6,95
kann.$ 469,751	1	1						A2PN6R	CA70289T1012	Patagonia Gold Corp.	1	0,14	0,145-0,145-0,141	0,81	0,11
A$ 327,732		7						A3D2WD	AU0000252314	Patagonia Lithium Ltd.	1	0,03	0,0345-0,0345-0,0345-0,0345-0,035	0,13	0,03
US$ 20,773	1	10	**2025** Q=0,05 Q=0,05 Q=0,05 Q=0,05	**2026** Q=0,05	10.12.26			A0DQFX	US59100U1088	Pathward Financial Inc.	1	63	62,5-2,5-2-2-3,5	84,5	59,5
US$ 66,523	1	1	**2025** Q=0,15 Q=0,15 Q=0,15 Q=0,15	**2026** Q=0,15 Q=0,1625 Q=0,1625 Q=0,1625	13.11.26			A2QMNY	KYG694511059	Patria Investments Ltd.	1	8,13	8,192-8,192-8,192-8,082-8,382	15,1	7,89
US$ 32,118	1	1	**2025** Q=0,4 Q=0,4 Q=0,4 Q=0,47	**2026** Q=0,47 Q=0,47 Q=0,47 Q=0,52	23.11.26			873181	US7033431039	Patrick Industries Inc.	1	76	74-4-5-6,5	121	54,5
Euro 16,285		7	**2024** J=1,01	**2025** J=1,26	29.07.26			A1JGAJ	FR0011027135	Patrimoine & Commerce S.C.A.	1	21,9	21,8-2,1-2,3-2,1	22,3	21,3
US$ 154,998		1						A41K8F	US70339W1045	Pattern Group Inc.	1	18	17,5-7,5-7,2-6,6-7,3	25,4	7,9
US$ 379,419	1	1	**2025** Q=0,08 Q=0,08 Q=0,08 Q=0,08	**2026** Q=0,1 Q=0,1 Q=0,1 Q=0,1	01.12.26			905153	US7034811015	Patterson-UTI Energy Inc.	1	8,9	8,652-8,65-8,992-9,07	11,81	5,05
H$ 1.061,882	1	1	**2024** I=0,24 I=0,24 S=0,25	**2025** I=0,25 S=0,08	04.09.26			A1C9CN	BMG6955J1036	Pax Global Technology Ltd.	1	0,34	0,3386-0,3386-0,3352-0,335	0,55	0,28
US$ 355,98	1	6	**2025** Q=1,08 Q=1,08 Q=1,08 Q=1,19	**2026** Q=1,19 Q=1,19	26.10.26			868284	US7043261079	Paychex Inc.	1	104,8	104,88-4,88-6-8,16	109,5	72,58

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US$ 45,035	1	1	**2025** Q=0,375 Q=0,375 Q=0,375 Q=0,375	**2026** Q=0,375 Q=0,375 Q=0,375	23.11.26			A1XFVG	US70432V1026	Paycom Software Inc.	1	225,3	215,3-5,3-5,8-22	243,5	90
US$ 51,963	1	1						A1XE9W	US70438V1061	Paylocity Holding Corp.	1	161	156-5-5-60	166	79,5
US$ 340,919	1	1						A3CTHF	US70451X1046	Payoneer Global Inc.	1	6,45	6,4-6,4-6,45-6,45-6,4	6,55	3,52
US$ 0,12		1	**2025** Q=0,0207	**2026** Q=0,0209 Q=0,0209	04.09.26			A41RV7	CA70452E1051	PayPal Holdings Inc.	1	4,74	4,78	5,5	3,48
US$ 11,1	1	1	**2025** Q=0,01 Q=0,0101	**2026** Q=0,0103 Q=0,0102	04.09.26			A3C6JD	CA70452C1095	-"-	1	2,34	2,42-2,36	2,62	1,33
US$ 830,658	1	1	**2025** Q=0,14 Q=0,14	**2026** Q=0,14 Q=0,14 Q=0,14	04.12.26			A14R7U	US70450Y1038	-"-	1	50,39	50,85-0,7	54	32,73
£ 57,867	1	4	**2025** I=0,099 I=0,099 S=0,1 S=0,1	**2026** I=0,101 I=0,101	25.02.27			A41MQP	GB00BVMTNR93	PayPoint PLC	1	7,35	7,25-7,2-7,1-7,2-7,15	9,45	5,05
US$ 51,676	1	1						A3DZYY	BMG6964L2062	Paysafe Ltd.	1	2,68	2,5-2,5	8,15	2,48
US$ 56,854	1	10						A2PJFX	US70451A1043	Paysign Inc.	1	9,84	9,72-9,74-9,65-9,45-9,68	14,22	8,41
US$ 121,325	1	10	**2024** Q=0,275 Q=0,275 Q=0,275 Q=0,275	**2025** Q=0,275 Q=0,275 Q=0,275 Q=0,325	12.11.26			A1J9SG	US69318G1067	PBF Energy Inc.	1	52,8	52,18-2,18-1,9-1,5	81,3	22,9
US$ 25,248	1	1	**2025** Q=0,15 Q=0,15 Q=0,15 Q=0,15	**2026** Q=0,2 Q=0,2 Q=0,2 Q=0,2	10.11.26			912670	US69318J1007	PC Connection Inc.	1	73	73-3-2-3,5	84,5	46,6
PLN 10,332		1	**2024** J=5,05	**2025** J=2,65	24.04.26			A1165C	PLPCCRK00076	PCC Rokita S.A.	1	13,34	13,24-3,46-3,38-3,34-3,14	17,24	13,14
H$ 7.747,763	1	1	**2025** I=0,0977 S=0,2848	**2026** I=0,0977	13.08.26			165235	HK0008011667	PCCW Ltd.	1	0,58	0,5795-0,5795-0,5795-0,5795-0,5785	0,67	0,55
PLN 46,087		1	**2020** J=0,19	**2021** J=0,27	07.07.22			A2QLG3	PLPCFGR00010	PCF Group S.A.	1	0,58	0,596-0,594-0,622-0,619	1,01	0,58
£ 72,515	1	7						911547	GB0009737155	PCI-PAL PLC	1	0,94	0,975-0,985-1,01-1,03-1,05	1,05	0,44
US$ 1.423,396	1	4						A2JRK6	US7223041028	PDD Holdings Inc.	1	78,4	77,8-7,8-8-7,6-9,4	106	61,2
US$ 42,251	1	1						541307	US6932821050	PDF Solutions Inc.	1	31,6	28,8-8,8-7,8	61	22,6
A$ 988,695		7						A1C7ZF	AU000000PDI8	PDI Gold Ltd.	1	2,24	2,136-2,13	3,13	0,36
US$ 105,005	1	1						A2PF3F	US70465T1079	PDS Biotechnology Corp.	1	0,51	0,455-0,455-0,452-0,439-0,445	1,41	0,17
skr 256,73		1						887234	SE0000106205	PEAB AB	1	8,6	8,565-8,595-8,585-8,495-8,585	9,93	7,75
US$ 121,9	1	1	**2025** Q=0,075 Q=0,075 Q=0,075 Q=0,075	**2026** Q=0,075 Q=0,075 Q=0,075	19.11.26			A2DPT7	US7045511000	Peabody Energy Corp.	1	14,15	14,02-4,02-4,16	34,99	14,02
sfrs 55,632	1 zu je sfrs 1	1		**2020** J=0,15	31.05.21			A1C8PJ	CH0118530366	Peach Property Group AG	1	5,16	5,1-5,07	6,99	4,57
£ 601,815	1	1	**2025** I=0,1062	**2026** I=0,1104	14.08.26			929450	US7050151056	Pearson PLC ausgestellt von: Bank of New York, New York/N.Y.	1	15,4	15,3-5,3-5,3-5,4-5,7	16,2	9,8
£ 601,815	1	1	**2025** I=0,078 S=0,174	**2026** I=0,082	13.08.26			858266	GB0006776081	-"-	1	15,44	15,45-5,54-5,45-5,52	16,3	10,1

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US$ 111,694	1	1	**2025** Q=0,01 Q=0,01 Q=0,01 Q=0,01	**2026** Q=0,01 Q=0,01 Q=0,01	30.09.26			A0YF1P	US70509V1008	Pebblebrook Hotel Trust	1	18,9	18,8-9,1-8,2-8,8	19,8	9,15
kann.$ 235,367	1	1						A41ARD	CA70529A1021	Pecoy Copper Corp.	1	0,95	0,96-0,96-0,99	1,38	0,78
US$ 13,283		1						A425F0	US70532Y4026	Pedevco Corp.	1	8,16	7,86-7,87-7,8-7,9-8,23	15,82	7,8
US$ 163,664	1	1	**2025** Q=0,03 Q=0,03 Q=0,03 Q=0,03	**2026** Q=0,03 Q=0,03 Q=0,03	01.10.26			901951	US7055731035	Pegasystems Inc.	1	26,4	26,03-5,97-6,76-7,49	51	22,49
H$ 676,962	1	4						A2P4JC	KYG6981F1090	Peijia Medical Ltd.	1	0,38	0,362-0,354-0,35-0,348-0,354	0,81	0,35
US$ 86,319	1		**2025** I=0,1 I=0,15 I=0,15 S=0,15	**2026** I=0,15 I=0,15 I=0,22	11.12.26			A3EDHE	BMG3398L1182	Pelagos Insurance Capital Ltd.	1	25	25-5-5-5,4-5,2	26,2	15,1
US$ 430,014	1	1						A2PR0M	US70614W1009	Peloton Interactive Inc.	1	5,08	4,96-4,95-5,16-4,95-5,12	5,91	3,17
kann.$ 581,588	1	1	**2025** Q=0,69 Q=0,71 Q=0,71 Q=0,71	**2026** Q=0,71 Q=0,735 Q=0,735 Q=0,735	15.12.26			A1C563	CA7063271034	Pembina Pipeline Corp.	1	43,2	44,5-4,1	45,5	30,9
US$ 60,241	1	1						A415A4	US7069151055	Penguin Solutions Inc. DEL	1	38,75	33-1,96-2,09-1,06-2,55	77,04	14
A$ 571,565		7						A0CBE5	AU000000PEN6	Peninsula Energy Ltd.	1				
US$ 99,218	1	10	**2025**	**2026**	13.11.26			A1JQAB	US70806A1060	PennantPark Floating Rate Capital Ltd.	1	5,6	5,66-5,66-5,62-5,72-5,88	8,29	5,38
US$ 65,296	1	1	**2025**	**2026**	13.11.26			A0MVG5	US7080621045	Pennantpark Investment Corp.	1	2,48	2,4175-2,3775	5,29	2,38
£ 692,239	1 zu je £ 0,6105	4	**2024** I=0,1469 S=0,1943	**2025** I=0,0926 S=0,2003	23.07.26			A3CR01	GB00BNNTLN49	Pennon Group PLC	1	4,03	4-4,002-4,022-3,998-4,052	6,86	3,75
US$ 51,958	1	1	**2025** Q=0,3 Q=0,3 Q=0,3 Q=0,3	**2026** Q=0,3 Q=0,3 Q=0,3	16.11.26			A2N8PG	US70932M1071	PennyMac Financial Services Inc.	1	53	52,5-2,5	133	49,8

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US$ 87,202	1	10	**2025** Q=0,4 Q=0,4 Q=0,4 Q=0,4	**2026** Q=0,4	08.10.26			A0Q4ZU	US70931T1034	PennyMac Mortgage Investment Trust	1	6,78	6,86-6,88-6,825-6,99	11,6	5,95
£ 353,969	1	1						A2PZ3W	GB00BKM0ZJ18	Pensana PLC	1	0,42	0,4095-0,4075-0,4015-0,387-0,3885	1,36	0,39
£ 238,944	1	4						A3CNLK	GB00BNDRLN84	PensionBee Group PLC	1	1,44	1,47-1,43-1,44-1,44	1,91	1,36
US$ 65,662	1	1	**2025** Q=1,32 Q=1,38 Q=1,4 Q=1,42	**2026** Q=1,44 Q=1,46	13.11.26			A0MWJE	US70959W1036	Penske Automotive Group Inc.	1	193	191-2-89-94	194	119
Yen 286,014		4	**2025** S=31	**2026** I=26 S=26	30.03.27			860475	JP3309000002	Penta-Ocean Construction Co. Ltd., (Glob.)	1	7,05	7,25-7,25-7,25-7,15-7,15-7,2	12,1	6,85
US$ 159,655	1	1	**2025** Q=0,25 Q=0,25 Q=0,25 Q=0,27	**2026** Q=0,27 Q=0,27 Q=0,27	23.10.26			A115FG	IE00BLS09M33	Pentair PLC	1	64,56	64,32-4,7-4,6-6,3	91,98	46,06
US$ 39,414	1	10						A14Y65	US70975L1070	Penumbra Inc.	1	291,2	292,2-2,6-1-3	305,1	251,2
US$ 69,255		1						A3CQZU	US44891N2080	People Inc.	1	39,21	38,73-8,71-8,23-8,84-40,15	41,64	28,28
CNY 8.726,234	1 zu je CNY 1	1	**2025** I=0,0822 S=0,1667	**2026** I=0,1279	07.10.26			A1J830	CNE100001MK7	People's Insurance Co. [Group] of China Ltd., The	1	0,56	0,555-0,555-0,555-0,555	0,81	0,51
Euro 509,573		1	**2024** J=0,062	**2025** J=0,096	17.03.26			A3CQ3M	NL0015000AU7	Pepco Group N.V.	1	11,21	11,14-1,425-1,295-1,05-1,18	11,73	5,5
ZAR 3.687,714		10	**2024** J=0,5295	**2025** J=0,5788	13.01.27			A2JPBS	ZAE000259479	Pepkor Holdings Ltd., (Glob.)	1	0,93	0,97-0,97-0,965-0,925-0,95	1,43	0,84
US$ 1.362,741	1	1	**2025** Q=1,355 Q=1,4225 Q=1,4225 Q=1,4225	**2026** Q=1,4225 Q=1,48 Q=1,48 Q=1,48	04.12.26			851995	US7134481081	PepsiCo Inc.	1	130,1	130,44-0,7-1,22-1,42	144,7	110,3
DKK 18,225		10	**2023** J=11	**2024** J=12	28.01.26			A2AD7T	DK0060700516	Per Aarsleff Holding A/S	1	92,2	91,3-1,3--88,9	121,6	85,3
US$ 61,98	1	1	**2025** I=0,13 I=0,15 I=0,15 S=0,15	**2026** I=0,15 I=0,17 I=0,17	27.11.26			A2PXSY	US71363P1066	Perdoceo Education Corp.	1	25,6	25,2-5,4-5-5,8	33	23,4
A$ 932,852		7	**2024** I=0,03 S=0,0425	**2025** I=0,0325 S=0,045	13.10.26			A2PUD0	AU0000061897	Perenti Ltd.	1	1,04	1,02-1,02	1,75	1
Euro 61,254		1						A3EVQ7	NL0015001N16	Perffin Group N.V.	1				
US$ 157,785		1						A140K1	US71377A1034	Performance Food Group Co.	1	98,5	97,5-9,5-8,5-8,5	101	68
US$ 12,432	1	1						A3DZ0X	MHY673051543	Performance Shipping Inc.	1	1,63	1,622-1,622-1,616-1,6-1,628	2,15	1,34
kann.$ 153	1	1						A2P6BF	CA71385D1078	Perimeter Medical Imaging AI Inc.	1	0,07	0,0575	0,39	0,06
- 39,025	1	1						A0JC7P	IL0010958192	Perion Network Ltd.	1	10,12	10-9,98-10,08-0,14	10,24	6,63
US$ 21,238	1	1						A1W5VC	US7141572039	Perma-Fix Environmental Services Inc.	1	11,63	10,78-0,78-0,34-0,47	17,73	7,08
Euro 544,996	1 zu je Euro 0,5	1		**2025** S=0,0184	09.04.26			A14P7U	IE00BWB8X525	Permanent TSB Group Holdings PLC	1	2,75	2,79-2,75-2,75-2,75	3,2	2,61
US$ 838,726	1	1	**2025** Q=0,15 Q=0,15 Q=0,15 Q=0,15	**2026** Q=0,16 Q=0,16 Q=0,16 Q=0,16	17.12.26			A3DTTK	US71424F1057	Permian Resources Corp.	1	19,18	18,9-8,845-8,97-9,35-9,45	23,16	11,3
Euro 1.261,346	1	7	**2023** I=0,4915 S=0,5504	**2024** I=0,5438 S=0,534	21.07.26			A3C69T	US7142643060	Pernod Ricard S.A. ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	13,7	13,6-3,8-3,7-3,8-3,8	17,2	11,2

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Euro 252,269		7	**2024** I=2,35 S=2,35	**2025** I=2,35 S=2,35	25.11.26			853373	FR0000120693	Pernod Ricard S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	71,68	69,94-71,68-1,28-0,76-0,16-69,4	87,22	58,2
kann.$ 125,096	1	1						A2QPVU	CA7142661031	Perpetua Resources Corp.	1	13,2	12,96-2,96-2,6-2,5	31,3	12,5
A$ 116,331		7	**2024** I=0,61 S=0,54	**2025** I=0,59 S=0,63	10.09.26			872071	AU000000PPT9	Perpetual Ltd.	1	10,6	10,4-0,4-0,4-0,1-0,3	12,1	8,75
Euro 138,802	1	6	**2024** Q=0,29 Q=0,29 Q=0,29 Q=0,29	**2025** Q=0,29 Q=0,29 Q=0,29 Q=0,29	27.11.26			A1XAEY	IE00BGH1M568	Perrigo Co. PLC	1	14,39	14,285-4,275-4,33-4,69	15,4	7,94
A$ 1.323,362		7	**2025** I=0,05 S=0,09	**2026** I=0,0528	17.12.26			A0B7MN	AU000000PRU3	Perseus Mining Ltd.	1	3,48	3,473-3,479-3,507-3,418	4,18	2,54
US$ 172,059	1	1	**2025** I=0,1646 J=0,1646 I=0,1646 I=0,1646 J=0,1837	**2026** I=0,1837 I=0,1837 I=0,1837	12.11.26			A12C4S	GG00BPFJTF46	Pershing Square Holdings Ltd.	1	45,4	45,1-5,3-4,9-4,4-5,1	56,4	41,7
£ 321,343	1	1	**2025** I=0,2 S=0,4	**2026** I=0,2	15.10.26			882058	GB0006825383	Persimmon PLC	1	14,47	14,575-4,675-4,68-4,635	17,71	11,61
£ 160,671	1	1	**2024**	**2025** J=1,0724 I=0,5228	17.10.25			A1W74X	US7153181018	-"- ausgestellt von: Bank of New York Mello n, New York/N.Y.	1	28,8	29,2-9,2-9-8,8-9	35,2	23
Yen 2.278,438		4	**2025** I=5,5 S=6	**2026** I=6,5 S=6,5	30.03.27			A0PA8F	JP3547670004	Persol Holdings Co. Ltd., (Glob.)	1	1,58	1,63-1,62-1,6-1,61	1,7	1,19
US$ 108,404	1	1						A2PLTK	US71535D1063	Personalis Inc.	1	13,43	12,87-2,815	15,98	4,18
US$ 120,759	1	1						A40EDR	US46489V3024	Perspective Therapeutics Inc.	1	0,71	0,803-0,804-0,797-0,763	4,84	0,67
- 7.257,872	1 zu je 500	1	**2024** J=156,2292	**2025** J=156,2292	03.06.26			A0M7KN	ID1000108103	Perusahaan Perseroan [Persero] PT Jasa Marga [Indonesia Highway Corporatama] Tbk	1	0,11	0,106-0,106-0,104-0,104-0,104	0,18	0,08
US$ 248,629	1	10						A2QL60	US71601V1052	Petco Health and Wellness Company Inc.	1	2,26	2,22-2,22-2,2-2,24	3,09	1,88
US$ 22,231	1	4	**2022** Q=0,3 Q=0,3 Q=0,3 Q=0,3	**2023** Q=0,3 Q=0,3	11.08.23			121843	US7163821066	PetMed Express Inc.	1	0,74	0,774-0,772	2,98	0,74
£ 335,421	1	7						A3C9V4	BMG702782084	Petra Diamonds Ltd.	1				
CNY 21.098,9	1 zu je CNY 1	1	**2025** I=0,241 S=0,2873	**2026** I=0,3005	10.09.26			A0M4YQ	CNE1000003W8	PetroChina Co. Ltd.	1	1,1	1,089-1,0895-1,0735-1,05-1,063	1,31	0,86
BRL 3.721,116	1	1	**2025**	**2026**	25.08.26			541501	US71654V4086	Petroleo Brasileiro S.A. - PETROBRAS ausgestellt von: Citibank N.A., New York/N.Y.	1	14,4	14,3-4,3-4,25-4,3-4,55	23,1	9,82

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BRL 5.446,501	1	1	**2025** I=0,3548 I=0,3548 I=0,0215 I=0,0171 I=0,4546 I=0,3084 I=0,1461 I=0,336 I=0,2009 I=0,135 I=0,4716 I=0,0089 I=0,1752 I=0,0053 I=0,2964 I=0,009 I=0,4716 I=0,2964 I=0,1752 I=0,4805 S=0,3131 S=0,0165 S=0,3131 S=0,0204	**2026** I=0,3505 I=0,3505 I=0,6741 I=0,2025 I=0,4716	24.08.26			899019	BRPETRACNPR6	Petroleo Brasileiro S.A. - PETROBRAS, (Glob.)	1	6,64	6,554-6,554-6,554-6,393-6,546	10,09	4,85
BRL 7.442,231	1	1	**2025** I=0,4546 I=0,3084 I=0,1461 I=0,336 I=0,2009 I=0,135 I=0,0089 I=0,4716 I=0,1752 I=0,0053 I=0,2964 I=0,009 I=0,4716 I=0,4805 S=0,3131 S=0,0165 S=0,3131 S=0,0204	**2026** I=0,3505 I=0,3505 I=0,6741 I=0,2025 I=0,4716	24.08.26			932443	BRPETRACNOR9	-"-, (Glob.)	1	7,46	7,55-7,501-7,411-7,3	11,15	5,09
BRL 2.723,251	1	1	**2025** I=0,0034	**2026**	25.08.26			615375	US71654V1017	-"- ausgestellt von: Citibank N.A., New York/N.Y.	1	12,6	12,5-2,5-2,4-2,6-2,85	20,8	9,34
nkr 142,357		1		**2024** I=2	27.01.25			A3EJCY	NO0012942525	PetroNor E&P ASA	1	0,99	0,982-0,988-1,006-1,012	1,69	0,86

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kann.$ 920,328	1	4	**2024** Q=0,015 Q=0,015 Q=0,015 Q=0,015	**2025** Q=0,015 Q=0,015	29.08.25			A2JNFH	CA71677J1012	PetroTal Corp.	1	0,3	0,295-0,295	0,37	0,2
£ 435,998	1 zu je £ 1	1	**2024** S=0,083	**2025** I=0,047 S=0,027	04.06.26			A1XFE7	GB00BJ62K685	Pets At Home Group PLC	1	3,13	3,106	3,29	1,94
Euro 24,923		1	**2024** J=3,25	**2025** J=3,25	25.05.26			890719	FR0000064784	Peugeot Invest S.A.	1	52,8	52,5-3-3,4-3,8	78,6	48,7
A$ 175,936		1						A3CY5D	AU0000158594	PEXA Group Ltd.	1	3,87	3,852-3,836	6,83	3,76
nkr 104,588		1	**2023** J=1,1	**2025** J=4	20.04.26			A2P39H	NO0010840507	Pexip Holding ASA	1	6,69	6,61-6,52-6,5-6,54	7,63	5,26
kann.$ 206,303	1	1	**2025**	**2026**	30.11.26			A1H5LQ	CA7170461064	Peyto Exploration & Development Corp.	1	15,03	15,2-5,275	18,53	12,94
US$ 11	1	1	**2025** Q=0,1929 Q=0,1978 Q=0,1922 Q=0,1909	**2026** Q=0,1969 Q=0,1883	24.07.26			A3DDVB	CA7170651060	Pfizer Inc.	1	7,85	7,75-7,8-7,8-7,75-7,85-7,9	8,65	6,25
US$ 5.699,854	1	1	**2025** Q=0,43 Q=0,43 Q=0,43 Q=0,43	**2026** Q=0,43 Q=0,43 Q=0,43 Q=0,43	06.11.26			852009	US7170811035	-"-	1	25,94	26-6,235-6,235-6,125-5,805-5,845	27,86	20,75
US$ 2.197,968	1	1	**2025** I=0,025 I=0,025 I=0,025 S=0,05	**2026** I=0,05 I=0,05 I=0,05	30.09.26			851962	US69331C1080	PG & E Corp.	1	12,8	12,8-2,8-2,9-2,9	16,1	10,3
PLN 1.869,761		1		**2015** J=0,25	22.09.16			A0YC19	PLPGER000010	PGE Polska Grupa Energetyczna S.A.	1	3,29	3,33-3,357-3,417-3,364-3,383	3,96	2
Euro 18		1	**2021** J=0,65	**2022** J=0,65	07.06.23			A2P9YT	ES0169501022	Pharma Mar S.A.	1	58,95	58,65-8,95-9-7,8-8,8	104,4	57,1
Euro 9,681	1	1	**2024** J=1	**2025** J=1,2	04.05.26			A2DU6N	IT0005274094	Pharmanutra S.p.A.	1	84,1	83,4-4,3-3,1-3,4	93,9	53
CNY 358,111	1 zu je CNY 1	1	**2024** J=0,2188	**2025** J=0,2299	07.07.26			A2PV00	CNE100003PG4	Pharmaron Beijing Co. Ltd.	1	3,04	3-2,98-2,96-2,94-3	3,68	1,6
Euro 70,778	1	1						A2QLQY	US71716E1055	Pharming Group N.V.	1	10,8	8,65-8,65	16,8	7,75
Euro 707,781	1	1						A1H65A	NL0010391025	-"-	1	1,18	0,938-0,9692	1,79	0,82
Euro 896,513		1		**2015** J=0,03	07.06.16			895464	PTPTC0AM0009	Pharol S.A.	1	0,09	0,092-0,0923-0,0929-0,0936-0,0928	0,1	0,05
£ 416,32	1	1	**2024** I=0,0036 S=0,0085	**2025** I=0,004 S=0,0093	11.06.26			A1CWVZ	GB00B572ZV91	Pharos Energy PLC	1	0,29	0,286-0,292	0,39	0,18
Euro 65,408	1	1						A2QNWS	NL00150005Y4	Pharvaris N.V.	1	29,5	30,15-0,3-29,95-9,9	34,45	20
DKK 19,039		1						A2P7NB	DK0061273125	Phase Education A/S	1				
Yen 127,33		4	**2025** J=21 S=21	**2026** I=21 S=21	30.03.27			A3C48R	JP3801300009	PHC Holdings Corp., (Glob.)	1	6,8	7-7-7-7	9,15	4,94
kann.$ 136,835	1	1						A3CTYT	CA71743P1071	Phenom Resources Corp.	1	0,17	0,148-0,148	0,31	0,13

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US$ 21,106	1	7	**2025** Q=0,12 Q=0,12 Q=0,12 Q=0,12	**2026** Q=0,12 Q=0,12	25.11.26			A1WZ6P	US71742Q1067	Phibro Animal Health Corp.	1	30,8	30,6-0,6-0,2-0,4	49,8	24,4
CZK 1,914		1	**2023** J=1220	**2024** J=1220	06.06.25			887834	CS0008418869	Philip Morris CR AS	1	667	677-88-7--78	837	667
US$ 1.558,656	1	1	**2025** Q=1,2285 Q=0,1215 Q=0,1215 Q=1,2285 Q=1,3377 Q=0,1323 Q=0,1323 Q=1,3377 Q=0,147 Q=1,323	**2026** Q=1,323 Q=0,147 Q=0,16 Q=1,44	02.10.26			A0NDBJ	US7181721090	Philip Morris International Inc.	1	168,4	167,08-7,48-8,58-8,04-7,92	189,08	131,08
US$ 390,072	1	1	**2025** Q=1,15 Q=1,2 Q=1,2 Q=1,2	**2026** Q=1,27 Q=1,27 Q=1,27 Q=1,33	17.11.26			A1JWQU	US7185461040	Phillips 66	1	217,1	214,4-5,1-3,2-3,8	266,1	109,36
US$ 129	1	1						A3CU4U	US71844V2016	Phillips Edison & Company Inc.	1	36,8	36,6-6,6-6,4-7,4-7,4	38,2	28,8
Euro 29,243		1		**2025** J=0,7	18.05.26			A2QQB6	IT0005373789	Philogen S.p.A.	1	20,95	20,85-1-1,1-0,9-0,6	25,85	19,38
US$ 35,96	1	1	**2025** I=0,27 I=0,27 I=0,27 S=0,3	**2026** I=0,3 I=0,3 I=0,3	23.11.26			A3EMJQ	US71880K1016	Phinia Inc.	1	63,5	62,5-2,5-2-2,5-2,5	73,5	49
US$ 5,4	1	10						A3DM9U	US71910C2026	Phoenix New Media Ltd. ausgestellt von:	1	1,02	1,11-1,11-1,1	1,65	1,02
nkr 27,121		1						931150	NO0010000045	PhotoCure ASA	1	3,63	3,62-3,67-3,63-3,58	6,69	3,58
Euro 60		1						A1T9KW	NL0010391108	Photon Energy N.V.	1	0,2	0,211-0,211-0,204	0,44	0,19
US$ 58,997	1	11						879430	US7194051022	Photronics Inc.	1	22,33	21,72-1,66-1,46	46,91	21,46
US$ 62,071	1	10						A2PMY3	US71944F1066	Phreesia Inc.	1	10,4	10,8-0,8	14,78	6,6
US$ 20,676	1	10						A404G9	US71948P2092	Phunware Inc.	1	1,3	1,3-1,3-1,285-1,245-1,295	1,94	1,25
Euro 354,632		1	**2025** I=0,04	**2026** I=0,057	21.09.26			A0H0Y6	IT0003073266	Piaggio & C. S.p.A.	1	2,18	2,16-2,18-2,194-2,182-2,218	2,26	1,44
CNY 6.899,293	1 zu je CNY 1	1	**2025** I=0,263 S=0,506	**2026** I=0,3951	07.10.26			A0M4ZZ	CNE100000593	PICC Property & Casualty Co. Ltd.	1	1,91	1,917-1,9175-1,902-1,8895-1,9185	1,96	1,47
H$ 1.277,271	1	11	**2024** I=0,055 S=0,09 S=0,045	**2025** I=0,055	10.07.26			A0JEEL	KYG7082H1276	Pico Far East Holdings Ltd.	1	0,21	0,204-0,204-0,204-0,204	0,31	0,2
Euro 463,54		10						923268	FR0000073041	Pierre et Vacances S.A.	1	1,86	1,85-1,862-1,862-1,866	1,98	1,57
Euro 22,62		1	**2024** J=0,38	**2025** J=0,53	01.04.26			A14UF2	FI4000092556	Pihlajalinna Oy	1	8,27	8,3-8,28-8,16-8,11	14,8	8,11
US$ 238,112	1	10						A0YJBW	US72147K1088	Pilgrim's Pride Corp.	1	25,74	25,79-5,82-5,59-6,66-6,67	37	22,06
US$ 2.161,444	1	4		**2023** I=9,7	06.12.24			A2JKHM	KYG711391022	Ping An Healthcare & Technology Co. Ltd.	1	0,52	0,5461-0,5461-0,5429-0,5427	2,02	0,52
CNY 7.447,577	1 zu je CNY 1	1	**2025** I=1,0405 S=2,0113	**2026** I=1,1335	02.09.26			A0M4YR	CNE1000003X6	Ping An Insurance [Group] Co. of China Ltd.	1	5,77	5,813-5,812-5,812-5,796-5,783	7,96	5,5
CNY 3.723,789	1 zu je CNY 1	1	**2025** I=0,2673 S=0,5121	**2026** I=0,2883	03.09.26			A0MZYK	US72341E3045	-"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	11,6	11,3-1,3-1,3-1,4-1,5	15,8	10,5
Euro 78,674		1	**2017** J=0	**2018** J=0				871485	IT0003056386	Pininfarina S.p.A.	1	1,18	1,175-1,175-1,175-1,175-1,18	1,19	0,65

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US$ 151,122	1	1	**2025** Q=0,5	**2026** Q=0,5 Q=0,5 Q=0,5	06.11.26			A41TV7	US72348N1090	Pinnacle Financial Partners Inc.	1	86,5	85,5-5,5-6,5-7,5	94	78,5
US$ 121,201	1	1	**2025** Q=0,895 Q=0,895 Q=0,895 Q=0,91	**2026** Q=0,91 Q=0,91 Q=0,91 Q=0,925	02.11.26			853915	US7234841010	Pinnacle West Capital Corp.	1	92,68	92,2-2,2-3,34-3,68	96,56	74
US$ 500,526	1	10						A2PGMG	US72352L1061	Pinterest Inc.	1	15,2	16,6-6,6-6,6-6,6	23,6	12,3
US$ 70,284		1		**2026** Q=0,2 Q=0,2 Q=0,2	24.11.26			A421FE	US7240782091	Piper Sandler & Co.	1	56,5	55,7-5,8-5,3-5,6-6,5	65,1	54,9
Euro 50		4	**2024** J=0,1482	**2025** J=0,148	03.08.26			A0M55D	IT0004240443	Piquadro S.p.A.	1	2,21	2,22-2,2-2,21-2,22-2,23	3,05	2,19
Euro 1.235,953	1 zu je Euro 0,93	1						A41XFW	GRS831003009	Piraeus Bank S.A.	1	9,55	9,518-9,528-9,078-9,122	10,86	6,64
Euro 25	1 zu je Euro 2	1	**2024** J=1,92	**2025** J=1,896	03.08.26			121488	GRS470003013	Piraeus Port Authority	1	41,6	41,35-1,35-1,1-0,9	48,05	35,2
Euro 1.000		1	**2024** J=0,25	**2025** J=0,34	20.07.26			A2DX1M	IT0005278236	Pirelli & C. S.p.A.	1	6,35	6,285-6,33-6,34-6,275	7,03	5,48
US$ 135,555	1 zu je US$ 1	1	**2025** Q=0,06 Q=0,07 Q=0,08 Q=0,09	**2026** Q=0,09 Q=0,1 Q=0,1 Q=0,1	16.11.26			852025	US7244791007	Pitney-Bowes Inc.	1	13,62	13,51-3,51-3,58-3,86	16,02	8,3
Euro		1						A41SP1	IT0005676140	Piu Medical S.p.A.	1	4,94	4,94-4,88-4,76-4,76-4,84	6,35	4,76
US$ 25,232	1	1	**2025** Q=0,25 Q=0,25 Q=0,25 Q=0,25	**2026** Q=0,25 Q=0,25 Q=0,25 Q=0,25	02.12.26			A140CF	US69343T1079	PJT Partners Inc.	1	130	128-8	162	110
PLN 44,787		1		**2018** J=1,5	02.07.19			A1W7D1	PLPKPCR00011	PKP Cargo S.A.	1	2,01	1,861-1,857-1,826-1,791-1,817	3,57	1,79
Yen 31,948		10	**2024** J=0 J=0	**2025** I=0 J=10	29.09.26			A2DXP8	JP3780050005	PKSHA Technology Inc., (Glob.)	1	14,2	14-4,1-4,1-4,1-3,9-4,1	21,2	13,4
kann.$ 67,69	1	1						A41F7S	CA7261351067	Plaid Technologies Inc.	1	0,01	0,036	0,24	0,01
US$ 74,252	1	1		**2016**	18.11.16			A14U2K	US72703H1014	Planet Fitness Inc.	1	53,86	52,2-2,36-2-2,14	93	35,21
US$ 340,354	1	1						A3C84C	US72703X1063	Planet Labs PBC	1	9,95	9,3-9,25-8,85	44,8	8,85
kann.$ 61,79	1	4						A42MZF	CA7270534075	Planet Ventures Inc.	1	0,1	0,115-0,1106	0,23	0,09
Euro 6,797		1	**2024** J=0,12	**2025** J=0,1	11.05.26			A2QLMQ	IT0005430951	Planetel S.p.A.	1	3,72	3,7-3,72-3,72-3,72	4,24	3,44
Euro 69,589		1	**2024** J=0,31	**2025** J=0,36 J=0,0037	22.06.26			A40B0L	FR001400PFU4	Planisware	1	24,85	24,75-4,5-4,35-4,75	27,9	13,9
kann.$ 133,58	1	10						A3ESDD	CA7279411069	PlasCred Circular Innovations Inc.	1	0,09	0,1-0,0974	0,19	0,09
Euro 22,126		10	**2020** J=0,05	**2021** J=0,14	06.04.22			A2DNQP	FR0013252186	Plastiques du Val de Loire S.A.	1	1,81	1,925-1,995	2,61	1,61
kann.$ 128,03	1	1						A2PAHQ	CA72765Q8829	Platinum Group Metal Ltd.	1	0,75	0,72-0,732	3,36	0,69
skr 99,934		1	**2024** I=1,05 S=1,05	**2025** I=1,1 S=1,1	30.09.26			A1W9VK	SE0004977692	Platzer Fastigheter Holding AB [publ]	1	5,23	5,21-5,37-5,45-5,43-5,38	7,45	5,09
£ 309,294	1	1		**2025** I=5,73	08.05.25			A1J0S4	IM00B7S9G985	Playtech PLC	1	4,13	4,104-4,102-4,034-4-4,092	5,29	3,04
US$ 382,675	1	1	**2024** Q=0,1 Q=0,1 Q=0,1 Q=0,1	**2025** Q=0,1 Q=0,1 Q=0,1 Q=0,1	26.12.25			A2QMJZ	US72815L1070	Playtika Holding Corp.	1	2,12	2,08-2,06-2,04-2,04-2,12	3,62	1,71

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PLN 6,666		1	**2024** J=22,55	**2025** J=17,39	06.07.26			A2AT5Y	PLPLAYW00015	PlayWay S.A.	1	52,5	52,3-2-2,2-2,2-2,1	68	50,5
- 186,757	1 zu je 5	1	**2025** I=0,8427 S=0,7657	**2026** I=0,7312	27.08.26			A2APXA	US69344D4088	PLDT Inc. ausgestellt von: Citibank N.A., New York/N.Y.	1	13,6	13,5-3,5-3,5-3,6	20,4	13,2
skr 11,331		1						A2JG28	SE0008014476	Plejd AB	1	68,9	68,35-9,7-9,85-8,45-8,1	103,9	63,5
US$ 26,756	1	10						911990	US7291321005	Plexus Corp.	1	183	167-7-1-8	260	123
US$ 61,991	1	10						A2P4YV	US7291391057	Pliant Therapeutics Inc.	1	0,57	0,5495-0,5495-0,5655-0,548-0,5615	1,23	0,52
A$ 3.225,947		7	**2022** I=0,11 S=0,14	**2025** J=0,05	02.09.26			A0YGCV	AU000000PLS0	PLS Group Ltd.	1	1,66	1,5474-1,5496-1,5486-1,5304-1,5452	4,13	1,5
US$ 1.398,872	1	1						A1JA81	US72919P2020	Plug Power Inc.	1	0,89	0,8351	3,56	0,84
kann.$ 114,197	1	1						A40A8Z	CA72942L4001	Plurilock Security Inc.	1	0,1	0,0995-0,0995-0,0995-0,0995	0,14	0,05
£ 70,096	1	1	**2025** I=1,0553 S=1,2457	**2026** I=1,2001	20.08.26			A1W3GY	IL0011284465	Plus500 Ltd.	1	38,4	38,26-8,44-8,72-8,56-9,1	59,3	37,48
Euro 141,332		1	**2024** J=0,38	**2025** J=0,65	21.12.26			A4017D	NL0015001W49	Pluxee	1	12,35	12,28-2,16-2,05-2,49	16,27	9,86
kann.$ 185,943	1	4						A41JA8	CA73015G1046	PMET Resources Inc.	1	1,55	1,45-1,456	4,85	1,45
US$ 690,718		4						A3D3E4	AU0000251258	-"-	1	0,15	0,145-0,145-0,145-0,141-0,142	0,48	0,14
kann.$ 153,548	1	4						A3DWD8	CA73044W3021	POET Technologies Inc.	1	3,58	3,155-3,16-3,135-3,025	17	3,02
Yen 229,136		1	**2025** I=21 S=31	**2026** I=21 S=31	29.12.26			A1CWEB	JP3855900001	Pola Orbis Holdings Inc., (Glob.)	1	8	8,35-8,35-8,35-8,4-8,2-8,1	8,4	6,45
£ 99,491	1	4	**2024** I=0,14 S=0,32	**2025** I=0,14 I=0,32	09.07.26			A0MKEV	GB00B1GCLT25	Polar Capital Holdings PLC	1	7,7	7,7-7,75-7,8-7,7-7,7	11,3	6
US$ 56,926	1	1	**2025** Q=0,67 Q=0,67 Q=0,67 Q=0,67	**2026** Q=0,68 Q=0,68 Q=0,68 Q=0,68	01.12.26			893819	US7310681025	Polaris Inc.	1	61,26	61,1-0,78-0,18-1,7	65,16	40,62
nkr 49,01		1	**2024** J=22,4	**2025** J=3,3	12.05.26			A0RK0Z	NO0010466022	Polaris Media ASA	1	5,48	5,48-5,4-5,4-5,44	5,74	4,36
PLN 45,444		1		**2015** J=0,5	13.06.16			A0F6PM	PLPLSEP00013	Polenergia S.A.	1	10,84	10,86-1,12-1,16-1,2-0,8	14,66	10,8
£ 163,284		1						A41TQY	US7311054099	Polestar Automotive Holding UK PLC ausgestellt von: Citibank N.A., N.Y.	1	2,35	2,46-2,47-2,44	19,7	2,26
nkr 214,949		1						A3DL96	NO0012535832	Polight AS	1	1,13	1,126-1,126-1,106-1,098	1,66	0,44
kann.$ 26,993	1	1	**2025** Q=0,05 Q=0,05 Q=0,05 Q=0,05	**2026** Q=0,05 Q=0,05 Q=0,05 Q=0,05	31.12.26			A1H4J3	CA73150R1055	Pollard Banknote Ltd.	1	9,5	9,15-9,1-9,4-9,55	12,2	8,8
PLN 51,217		1	**2021** J=0,36	**2022** J=0,08	17.08.23			A1KCVX	PLPHN0000014	Polski Holding Nieruchomosci S.A.	1	1,77	1,78-1,835-1,835-1,77-1,775	2,37	1,77
A$ 690,843	1	7						A12F4T	AU000000PNV0	Polynovo Ltd.	1	0,47	0,496-0,484-0,484-0,466-0,468	0,73	0,45
sfrs 33,125	1	1		**2021** J=0,3	28.04.22			A3CNHV	CH1110760852	PolyPeptide Group AG	1	45,6	45,7-6	53,4	25,3
Euro 22,33	1 zu je Euro 1	1	**2022** J=0,1	**2025** J=0,2	08.06.26			A0JL31	AT0000A00XX9	POLYTEC Holding AG	1	3,69	3,69-3,69-3,75-3,69-3,7	6,4	3,21
Euro 28		1	**2024** J=0,5	**2025** J=0,55	09.04.26			902564	FI0009005078	Ponsse Oy	1	18,7	18,7-8,7-7,95-8,05	26,9	17,95
US$ 354,095	1	1						A40VVU	US7329081084	Pony AI Inc.	1	3,04	2,985-2,95	14,8	2,95
US$ 354,095	1	1						A41SBP	KYG7171B1068	-"-	1	2,98	2,92-2,88-2,94-2,94-2,82	15	2,82

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US$ 35,722	1	1	**2025** Q=1,2 Q=1,25 Q=1,25 Q=1,25	**2026** Q=1,25 Q=1,3 Q=1,3 Q=1,3	10.11.26			A0JMVJ	US73278L1052	Pool Corp.	1	194,05	194,4-4,2-2,5-8,25	229,4	136,35
US$ 1.331,779	1	1	**2024** J=0,8881	**2025** J=2,7248	15.05.26			A2QKKF	KYG7170M1033	Pop Mart International Group Ltd.	1	15,8	15,8-5,8-5,8-5,8-5,7	28,6	14,2
US$ 62,399	1 zu je US$ 6	1	**2025** Q=0,7 Q=0,7 Q=0,75 Q=0,75	**2026** Q=0,75 Q=0,75 Q=0,9 Q=0,9	13.11.26			A1JY4C	PR7331747001	Popular Inc.	1	131	130--29-30-2	152	101
US$ 132,644	1	1						A2QK2W	US7332451043	Porch Group Inc.	1	20,1	19,92-9,945-9,77-9,015-9,565	20,1	5,34
Euro 39,278	1, 10	1	**2024** J=0,9	**2025** J=1,05	05.05.26			850185	AT0000609607	Porr AG	1	34,5	34,35-4,7-4,25-4,4-3,65-3,6	46,55	29,5
US$ 119,102		1	**2025** Q=0,5 Q=0,525 Q=0,525 Q=0,525	**2026** Q=0,525 Q=0,5513 Q=0,5513 Q=0,5513	22.12.26			A0JK32	US7365088472	Portland General Electric Co.	1	41,8	42-2-1,4-2,4-2	46,8	38,2
- 316,966	1 zu je 5.000	1	**2025** Q=0,4553 Q=0,4492 Q=0,4247 Q=0,421	**2026** Q=0,3287 Q=0,3718	24.08.26			893094	US6934831099	POSCO Holdings Inc. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	41,6	41,4-1,4-1-2	75,5	40,6
US$ 43,006	1	10						A1JS25	US7374461041	Post Holdings Inc.	1	73	73,5-4-2,5-6	96	63
US$ 33,477	1	1	**2025** Q=0,2425 Q=0,2425 Q=0,2425 Q=0,2425	**2026** Q=0,245 Q=0,245 Q=0,245 Q=0,245	13.11.26			A2PJPC	US73757R1023	Postal Realty Trust Inc.	1	20,4	20,2-0,2--0,4-0,6	21,2	12,6
CNY 19.856,166	1 zu je CNY 1	1	**2025** J=0,1226 I=0,1356 S=0,11	**2026** I=0,133	03.12.26			A2ARY5	CNE1000029W3	Postal Savings Bank of China Co. Ltd.	1	0,63	0,6312-0,6336-0,6284-0,6244-0,634	0,65	0,48
Euro 1.306,11		1	**2025** I=0,4 S=0,85	**2026** I=0,43	23.11.26	019		A14V64	IT0003796171	Poste Italiane S.p.A.	1	23,34	23,23-3,39-3,32-3,22-3,46	29,3	19,61
Euro 516,58	1	1	**2024** I=0,03 S=0,04	**2025** S=0,04	16.04.26			A1JJQC	NL0009739416	PostNL N.V.	1	0,79	0,8005-0,7935-0,791-0,7875	1,27	0,77
Euro 7,836		1	**2023** J=0,18	**2024** J=0,12	18.09.25			798528	FR0000066441	Poujoulat S.A.	1	5,32	5,32-5,46-5,64-5,4	8,52	4,88
US$ 36,458	1	1	**2025** Q=0,2675 Q=0,2675 Q=0,2675 Q=0,2675	**2026** Q=0,27 Q=0,09 Q=0,09 Q=0,09	18.11.26			865628	US7391281067	Powell Industries Inc.	1	140,65	134,3-4,25-4,25-40,4	501	113,35
H$ 2.131,105	1	1	**2025** I=0,78 S=2,04	**2026** I=0,78	09.09.26			861981	HK0006000050	Power Assets Holdings Ltd.	1	7,65	7,65-7,65-7,65-7,55-7,65	7,7	5,95
kann.$ 569,411	1	1	**2025** Q=0,6125 Q=0,6125 Q=0,6125 Q=0,6125	**2026** Q=0,6675 Q=0,6675 Q=0,6675 Q=0,6675	31.12.26			864840	CA7392391016	Power Corporation of Canada	1	59,18	59,38-9,4	62,38	39
US$ 55,882	1	1	**2025** Q=0,21 Q=0,21 Q=0,21 Q=0,215	**2026** Q=0,215 Q=0,215 Q=0,215	30.11.26			911299	US7392761034	Power Integrations Inc.	1	39,61	35,69-5,67-4,55	74,98	29,8
kann.$ 263,546	1	1						A40S32	CA73929R1055	Power Metallic Mines Inc.	1	0,4	0,3665-0,363	1,04	0,36
kann.$ 174,812	1	1						A2DHMA	CA73929Q1072	Power Metals Corp.	1	0,24	0,2365-0,2365	0,5	0,23

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US$ 23,065	1	1						A1WZUH	US73933G2021	Power Solutions International Inc.	1	28,83	27,87-7,9-6,97-7,94	86	21,78
kann.$ 64,176	1	4						A41C55	CA73933V1004	PowerBank Corp.	1	0,08	0,0904-0,0904-0,0904	1,67	0,08
skr 57,892		1						A14TK6	SE0006425815	PowerCell Sweden AB [publ]	1	1,68	1,515-1,482-1,541-1,534-1,507-1,493	3,24	1,3
US$ 134,957	1	1						A2PS8H	US73931J1097	PowerFleet Inc.	1	1,73	1,689-1,691-1,6765-1,595	4,88	1,59
£ 5.121,655	1	3						A1JJGH	GB00B4WQVY43	Powerhouse Energy Group PLC	1		0,0018-0,0018-0,0018-0,0018	0,01	
kann.$ 43,01	1	4						A40MG9	CA73934M1095	Powermax Minerals Inc.	1	0,01	0,013-0,0126-0,0126	1,57	0,01
PLN 1.250		1	**2024** J=5,48	**2025** J=6,14	04.08.26			A0DLEV	PLPKO0000016	Powszechna Kasa Oszczednosci [PKO] Bank Polski S.A.	1	24,95	24,78-4,77-4,37-4,05-4,245	28,5	19,11
PLN 863,523		1	**2024** J=4,47	**2025** J=4,8	16.09.26			A0YCYA	PLPZU0000011	Powszechny Zaklad Ubezpieczen S.A.	1	15,35	15,485-5,36-4,965-4,895-4,985	17,74	14,26
Euro 53,758		1						A14M04	FR0012432516	Poxel S.A.	1	0,11	0,1274-0,1254	0,39	0,11
PLN 24,827		1	**2023** J=0,41	**2024** J=0,17	05.09.25			A14WM3	PLPKBEX00072	Poznanska Korporacja Budowlana Pekabex S.A. [Pekabex]	1	1,54	1,578-1,548-1,554-1,552-1,554	2,91	1,53
US$ 220,9	1 zu je US$ 1,666	1	**2025** Q=0,68 Q=0,68 Q=0,71 Q=0,71	**2026** Q=0,71 Q=0,71 Q=0,74 Q=0,74	10.11.26			852026	US6935061076	PPG Industries Inc.	1	110,1	109,4-9,4-9,4-13,35	113,35	83,22
US$ 752,748	1	1	**2025** Q=0,2725 Q=0,2725 Q=0,2725 Q=0,2725	**2026** Q=0,285 Q=0,285 Q=0,285 Q=0,285	10.12.26			895250	US69351T1060	PPL Corp.	1	32,02	31,99-2,07-2,18-2,26	33,84	27,76
US$ 37,662	1	1						A12ELV	US69354N1063	PRA Group Inc.	1	9,4	8,8-9,05	18,9	8,65
Euro 1.279,412		2	**2022** J=0,2901	**2023** J=0,3653	07.05.25			A1J2FB	US73942H1005	Prada S.p.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.,Deutsche Bank A mericas Holding Corp. und Citibank NA	1	8,55	8,55-8,65-8,65-8,55-8,5	9,7	7,35
Euro 2.558,824		2	**2023** J=1,4318	**2024** J=1,5025	06.05.26			A0NDNB	IT0003874101	-"-	1	4,4	4,41-4,43-4,4-4,39-4,375	4,96	3,81
US$ 118,885	1	10						A3D1ZH	US7396501097	Prairie Operating Co.	1	0,26	0,26-0,258-0,262-0,26-0,248	0,84	0,25
kann.$ 232,443	1	1	**2025** Q=0,26 Q=0,26 Q=0,26 Q=0,26	**2026** Q=0,265 Q=0,265 Q=0,265 Q=0,265	31.12.26			A114W8	CA7397211086	PrairieSky Royalty Ltd.	1	21,2	21,2-1,2-1,4-1,6	23,6	15,8
Euro 5,733		1	**2024** J=0,55	**2025** J=0,55	26.06.26			A3CVFJ	FR0014004EC4	Précia S.A.	1	19,7	19,7-20,2-0,2-19,3	28	18,7
US$ 358,55	1	1						A2PZG1	US74017N1054	Precigen Inc.	1	3,94	4,06-4,06-4,06-4-3,94	7,75	2,64
US$ 27,936	1	1						A400AS	US74019P2074	Precision Biosciences Inc.	1	7,01	7,35-7,28-7,41	9,09	2,96
kann.$ 12,534	1	5						A2QH9T	CA74022D4075	Precision Drilling Corp.	1	76,5	77,5-8	96	59
US$ 4,881	1 zu je US$ 2	1	**2025** Q=0,2 Q=0,2 Q=0,2 Q=0,21	**2026** Q=0,21 Q=0,21 Q=0,21	01.10.26			A0B8P4	US7404441047	Preformed Line Products Co.	1	234	230--20	428	174
kann.$ 95,642	1	1						A3ET9P	CA74048R1091	Premier American Uranium Inc.	1	0,15	0,1488-0,1486	0,68	0,15
£ 868,796	1	1	**2025** S=0,0336	**2026** I=0,0112	19.11.26			A1JWNB	GB00B7N0K053	Premier Foods PLC	1	2,22	2,24-2,26-2,24-2,24-2,2	2,5	1,86
kann.$ 52,148	1	1	**2025** Q=0,85 Q=0,85 Q=0,85 Q=0,85	**2026** Q=0,85 Q=0,85 Q=0,85 Q=0,85	31.12.26			A0X9K5	CA74061A1084	Premium Brands Holdings Corp.	1	49,2	48,8-8,8-9,6-50	64,5	42,4
Yen 98,066		4	**2025** I=16 S=21	**2026** I=25 S=25	30.03.27			864677	JP3833600004	Press Kogyo Co. Ltd., (Glob.)	1	4,8	4,92-4,86-4,86-4,86-4,82-4,82	5,7	4,1

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skr 163,951		1	**2020** S=0,4	**2021** I=0,5 I=0,5 S=1	02.11.22			899450	SE0000233934	Pricer AB	1	0,5	0,5-0,506-0,507-0,509-0,504	0,52	0,24
US$ 30,928	1	9		**2024** S=0,7	17.08.26			915929	US7415111092	PriceSmart Inc.	1	157	157-7-8-5	172	103
Euro 17,037		1	**2025** I=0,229 I=0,13 S=0,13	**2026** I=0,2686	13.07.26			A0JEEH	ES0170884417	Prim S.A.	1	12,2	11,95-2,1-2,1-2,1	13,5	11,6
£ 2.595,149	1	1	**2025** I=0,0177	**2026** I=0,005 I=0,0132 I=0,005 I=0,0132 I=0,011 I=0,0073 I=0,0073 I=0,011	15.10.26			A142J2	GB00BYRJ5J14	Primary Health Properties PLC	1	1,14	1,15-1,15-1,15-1,15	1,29	1,02
kann.$ 8,1		12						A422R6	CA74167W2022	Primary Hydrogen Corp.	1	0,37	0,4-0,4	1,7	0,35
US$ 30,347	1	1	**2025** Q=1,04 Q=1,04 Q=1,04 Q=1,04	**2026** Q=1,2 Q=1,2 Q=1,2 Q=1,2	20.11.26			A1CVKD	US74164M1080	Primerica Inc.	1	264	262-2-6-8	280	208
US$ 361,548	1	1	**2025** Q=0,1 Q=0,1 Q=0,1 Q=0,1	**2026** Q=0,12 Q=0,12 Q=0,12 Q=0,12	24.11.26			A40STU	US7416231022	Primo Brands Corp.	1	21,2	21-1-1-0,8-0,8	22	13,5
CZK 4,709		1						A2N691	CZ0005135970	Primoco UAV SE	1	24,4	24,4-3,6-4,3-3,5-3,5	27,5	23,1
US$ 52,529	1	10	**2025** Q=0,08 Q=0,08 Q=0,08 Q=0,08	**2026** Q=0,08	31.12.26			A0Q78W	US74164F1030	Primoris Services Corp.	1	54,7	49,96-9,62	172,8	49,04
£ 244,703	1	1						A41RJP	GB00BVZNY531	Princes Group PLC	1	4,28	4,28-4,44-4,36-4,38-4,26	5,39	3,26
US$ 212,376	1	1	**2025** Q=0,75 Q=0,76 Q=0,78 Q=0,79	**2026** Q=0,8 Q=0,82 Q=0,84 Q=0,85	02.12.26			694660	US74251V1026	Principal Financial Group Inc.	1	98	97-7-7,5-9	103	72,5
US$ 82,574	1	1						A2JRQV	US74275G1076	Priority Technology Holdings Inc.	1	7,1	7,1-7,1-7-7,1-7,1	7,15	3,9
A$ 104,47		7	**2024** I=0,25 S=0,3	**2025** I=0,32 S=0,37	07.09.26			591723	AU000000PME8	Pro Medicus Ltd.	1	117,82	121,1-1,04-0,96-1,06-1,28	129,26	64
skr 25,652		1	**2024** J=2,4	**2025** J=2,6	06.05.26			A3CPLX	SE0015961222	ProAct IT Group AB	1	12,34	12,32-2,08-2,14-2,08-2,12	13,86	8,66
US$ 149,599	1	1		**2026**	22.09.26			A2P1MS	US74275K1088	Procore Technologies Inc.	1	68,28	66,76-6,84-6,26-6,16-8,12	70,84	33,15
Euro 33,569	1 zu je Euro 0,5	1						A2DQ77	FR0012613610	Prodways Group S.A.	1	0,57	0,578-0,578-0,588-0,574	0,83	0,32
US$ 38,997	1 zu je US$ 0,5	1	**2025** Q=0,13 Q=0,13 Q=0,13 Q=0,13	**2026** Q=0,14 Q=0,14 Q=0,14 Q=0,14	17.11.26			A2QKD7	US74319R1014	PROG Holdings Inc.	1	37,2	36,8-6,8-6,4-7	41,2	23,2
US$ 40,874	1	12	**2022** Q=0,175 Q=0,175 Q=0,175 Q=0,175	**2023** Q=0,175 Q=0,175 Q=0,175	30.08.24			884284	US7433121008	Progress Software Corp.	1	37,6	37,6-7,6-7-8,8	41,4	20,6

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US$ 579,362	1 zu je US$ 1	1	**2025** Q=4,6 Q=0,1 Q=0,1 Q=0,1	**2026** Q=13,6 Q=0,1 Q=0,1 Q=0,1	01.10.26			865496	US7433151039	Progressive Corp. [Ohio]	1	214	215,7-6,8-6,3-7,4	217,4	162,9
US$ 950,513	1	1	**2025** Q=1,0053 Q=0,0047 Q=0,9486 Q=0,0614 Q=0,9486 Q=0,0614 Q=0,9486 Q=0,0614	**2026** Q=1,07 Q=1,07 Q=1,07	16.09.26			A1JBD1	US74340W1036	ProLogis Inc.	1	114,3	115,45-5,45-4,8-5,2	132,05	105,3
Euro 100,549		1						A42KN6	FR001401AOZ5	Prologue S.A.	1	28,85	28,6-8,6-8,6-8,6	29,8	25,3
skr 18,892		1						A3DK5R	SE0017487242	Promimic AB	1	0,79	0,785-0,785-0,795-0,765-0,775	1,53	0,65
kann.$ 8,997	1	1						A41MFQ	CA74346M5054	ProMIS Neurosciences Inc.	1	2,7	2,72-2,7-2,66-2,7	21,2	2,46
Euro 134,914		1						A42GRN	ES01717430J3	Promotora de Informaciones S.A.	1	2,08	2,085-2,125-2,05-2,045-2,04	3,03	1,99
kann.$ 39,422	1	1	**2025** Q=0,165 Q=0,18 Q=0,195 Q=0,21	**2026** Q=0,225 Q=0,24 Q=0,255 Q=0,27	26.11.26			A3C6TB	CA74349D1069	Propel Holdings Inc.	1	15,8	15,9-5,8-5,7-6	19,2	10,9
Euro 105,363		1						A12B97	NL0010872495	ProQR Therapeutics N.V.	1	0,99	1,078-1,078	2,05	0,93
Euro 352,842		1						A2PRFU	NO0010861990	ProSafe SE	1	0,31	0,31-0,3185-0,3165-0,3175	0,54	0,2
Euro 545,027		1	**2024** I=0,1523	**2025** I=0,1593	02.12.25			A1J0XW	ES0175438003	Prosegur - Compañía de Seguridad S.A.	1	3,06	3,04-3,035-3,03-3,065-3,085	3,3	2,47
Euro 1.473,235		1	**2024** I=0,0101 I=0,0101 I=0,0101 I=0,0101	**2025** I=0,0424 I=0,0424	28.11.25			A2DLP6	ES0105229001	Prosegur Cash S.A.	1	0,68	0,674-0,672-0,669-0,67-0,676	0,7	0,58
US$ 556,989	1	1						A0B746	US74348T1025	Prospect Capital Corp.	1	1,28	1,241-1,238-1,234-1,294	2,58	1,12
A$ 837,632		7						A1JW80	AU000000PSC9	Prospect Resources Ltd.	1	0,14	0,125-0,125	0,18	0,11
kann.$ 168,072	1	1						A40170	CA74359L2049	Prospector Metals Corp.	1	0,27	0,27-0,27	0,82	0,27
US$ 10.932,474	1	1	**2023** J=0,021	**2024** J=0,0461	31.10.25			A2PRLA	US74365P1084	Prosus N.V.	1	6	5,95-5,75-5,75-5,8	10,7	5,75
Euro 2.186,495	1	1	**2022** I=0,14	**2023** I=0,1	31.10.24			A2PRDK	NL0013654783	-"-	1	30,93	30,265-29,72-9,75-9,24-9,555	56	29,24
US$ 84,319	1	1						A2PWSL	US74365A3095	Protalix BioTherapeutics Inc.	1	2,6	2,81-2,83-2,785-2,82	2,83	1,45
US$ 61,57	1	1						A2P4JE	US74365U1079	Protara Therapeutics Inc.	1	2,13	2,368-2,358	6	1,88
nkr 82,5		1	**2025** I=3 S=6	**2026** I=8 I=3 I=5	27.10.26			A0MSGT	NO0010209331	Protector Forsikring ASA	1	43,88	43,56-3,74-3,94-4,48	47,95	37,04
US$ 51,35	1	1						A1KAVV	IE00B91XRN20	Prothena Corp. PLC	1	7,69	7,82-7,784	9,71	6,59
US$ 23,872	1	1						A1JUHT	US7437131094	Proto Labs Inc.	1	53,85	52,9-3,05-2,3-1	87,9	42,84
US$ 130,419	1	1	**2025** Q=0,24 Q=0,24 Q=0,24 Q=0,24	**2026** Q=0,24 Q=0,24 Q=0,24 Q=0,24	13.11.26			725214	US74386T1051	Provident Financial Services Inc.	1	19,8	19,5-9,5-9,7-9,8	21,4	16,5
Euro 338,025		1	**2024** I=0,5 S=0,1	**2025** I=0,3 S=0,3	22.04.26			A0B9FU	BE0003810273	Proximus S.A.	1	6,17	6,13-6,17-6,155-6,27	8,54	5,46
US$ 343	1	1	**2025** Q=1,35 Q=1,35 Q=1,35 Q=1,35	**2026** Q=1,4 Q=1,4 Q=1,4 Q=1,4	24.11.26			764959	US7443201022	Prudential Financial Inc.	1	108,25	107,95-7,9-8,1-9,45	112,65	79,48

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£ 2.452,615	1	1	**2025** S=0,1394	**2026** I=0,0673	10.09.26			852069	GB0007099541	Prudential PLC	1	11,35	11,365-1,4-1,31-1,15-1,38	14,2	10,37
£ 1.229,984	1	1	**2025** I=0,1542 S=0,3778	**2026** I=0,1776	11.09.26			501844	US74435K2042	-"- ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	22,2	22,2-2,2-2-2-2,2	28,2	20
Euro 296,357		1	**2024** J=0,8	**2025** J=0,9	20.04.26	029		A0MP84	IT0004176001	Prysmian S.p.A.	1	99,38	97,82-7,9-6,08-3,34-5,44	156,1	85,06
Yen 47,486		4	**2025** I=40 S=80	**2026** I=50,5 S=50,5	30.03.27			893674	JP3801400007	PS Construction Co. Ltd., (Glob.)	1	13,1	13,6-3,6-3,6-3,5-3,6	19,16	10,5
sfrs 45,868	1	1	**2024** J=3,9	**2025** J=3,95	07.04.26			A0CA16	CH0018294154	PSP Swiss Property AG	1	160,2	161,8-3,1	185,5	149,3
sfrs 229,339	1 zu je sfrs 10,5	1	**2024** J=0,9307	**2025** J=0,9971	08.04.26			A0MW7S	US74437Q2093	-"-	1	31	31,4-1,4	36	28,8
- 1.924,688		1	**2025** I=123 S=335	**2026** I=233	09.10.26			911507	ID1000066004	PT Astra Agro Lestari TBK, (Glob.)	1	0,45	0,442-0,438-0,448-0,448-0,446	0,47	0,26
- 40.483,555		1	**2025** I=98 S=292	**2026** I=98	13.10.26			A1JZAG	ID1000122807	PT Astra International TBK, (Glob.)	1	0,27	0,268-0,268-0,268-0,268-0,268	0,36	0,19
- 122.042,305	1 zu je 12,5	1	**2025** I=55 S=281	**2026** I=20 I=25 I=35	30.11.26			A0NBWE	ID1000109507	PT Bank Central Asia TBK	1	0,28	0,269-0,269-0,275-0,275-0,274	0,43	0,22
- 9.675,817		1	**2024** J=113,85	**2025** J=142,19	10.04.26			120468	ID1000094204	PT Bank Danamon Indonesia TBK, (Glob.)	1	0,23	0,226-0,226-0,226-0,226-0,226	0,24	0,11
- 92.400		1	**2025** J=100	**2026** J=376,9569 I=66	16.09.26			813177	ID1000095003	PT Bank Mandiri [Persero] TBK, (Glob.)	1	0,19	0,188-0,188-0,189-0,189-0,188	0,29	0,16
- 75.357,438		1	**2024** J=5,8569	**2025** J=7,6111	28.04.26			A0DKWX	ID1000099302	PT Bank Maybank Indonesia TBK, (Glob.)	1	0,01	0,0074	0,01	0,01
- 36.924,34		1	**2024** J=374,0575	**2025** J=349,4134	25.03.26			A0BK9S	ID1000096605	PT Bank Negara Indonesia (Persero) TBK, (Glob.)	1	0,18	0,176-0,177	0,22	0,13
- 35.819,543		1	**2024** J=30	**2025** J=35	16.04.26			A0B50S	ID1000098205	PT Bank Permata Tbk, (Glob.)	1	0,06	0,06	0,25	0,06
- 150.043,406		1	**2024** I=135 S=208,4	**2025** I=137 S=209	21.04.26			A1H5MK	ID1000118201	PT Bank Rakyat Indonesia [Persero] Tbk	1	0,14	0,142-0,142-0,143-0,143-0,142	0,21	0,1
- 93.747,219		1	**2023** J=0,873	**2025** J=1,63	06.07.26			887670	ID1000085707	PT Barito Pacific Tbk, (Glob.)	1	0,02	0,0215-0,0215-0,0215-0,0215-0,0215	0,16	0,02
- 33.333,336	1	1	**2024** I=144,9 S=194,84	**2025** I=267,285	22.06.26			A0Q7TW	ID1000111701	PT Bayan Resources Tbk	1	0,43	0,42-0,418-0,42-0,42-0,418	0,92	0,35
- 11.520,659	1 zu je 100	1	**2024** J=332,437	**2025** J=114,508	23.06.26			A0BLQ5	ID1000094006	PT Bukit Asam (Persero) TBK, (Glob.)	1	0,13	0,131-0,131-0,132-0,132-0,131	0,16	0,1
- 371.335,406		1						895404	ID1000068703	PT Bumi Resources TBK, (Glob.)	1	0,01	0,0045	0,02	
- 16.398		1	**2025** J=108	**2026** J=180	03.06.26			A0YGX8	ID1000117708	PT Charoen Pokphand Indonesia, (Glob.)	1	0,13	0,13-0,13-0,13-0,13-0,13	0,23	0,09
- 1.924,088		1	**2024** J=500	**2025** J=800	02.07.26			887246	ID1000068604	PT Gudang Garam TBK, (Glob.)	1	0,77	0,77-0,765-0,76-0,76-0,755	1,04	0,66
- 840		4	**2024** J=433,6	**2025** J=239,3	28.09.26			A0F66H	ID1000102205	PT Hexindo Adiperkasa, (Glob.)	1	0,14	0,141-0,14-0,14-0,14-0,14	0,22	0,12
- 5.470,983		1	**2024** J=50	**2025** J=75	02.07.26			889570	ID1000062201	PT Indah Kiat Pulp and Paper Corp., (Glob.)	1	0,3	0,304-0,3-0,296-0,296-0,294	0,58	0,27
- 3.431,073		1	**2024** J=259	**2025** J=468	04.06.26			888939	ID1000061302	PT Indocement Tunggal Prakarsa, (Glob.)	1	0,3	0,29-0,286-0,3-0,3-0,298	0,36	0,17
- 8.780,426		1	**2024** J=280	**2025** J=290	07.07.26			891724	ID1000057003	PT Indofood Sukses Makmur TBK, (Glob.)	1	0,35	0,354-0,354-0,354-0,354-0,354	0,39	0,26
- 32.250,811		1	**2023** S=268,4	**2024** I=83,8 S=111	18.05.26			A0B9VZ	ID1000097405	PT Indosat TBK, (Glob.)	1	0,06	0,0505-0,0505	0,13	0,05
- 22.358,699		1	**2024** J=55	**2025** J=60	15.06.26			889877	ID1000060007	PT Mayora Indah, (Glob.)	1	0,07	0,0655-0,0655-0,0655-0,0655-0,0655	0,12	0,05

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ICF Bank AG Wertpapierhandelsbank

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.-Sch. Nr.	Letzter Zw.-Bericht schließt ab mit	Wertpapier-Kenn-Nummer	ISIN		Mindestbetrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
- 6.819,964		1	**2024** J=65	**2025** J=83	06.07.26			A1JFJ6	ID1000118409	PT Perusahaan Perkebunan London Sumatra Indonesia TBK, (Glob.)	1	0,07	0,069-0,068-0,068-0,068-0,068	0,08	0,04
- 6.751,54		1	**2024** J=96,2152	**2025** J=28,33	21.05.26			A0MYD2	ID1000106800	PT Semen Indonesia [Persero] TBK, (Glob.)	1	0,06	0,0575-0,0575-0,0575-0,0575-0,0575	0,15	0,04
- 99.062,219		1	**2024** J=212,4665	**2025** J=223,1659	18.06.26			A1W4LG	ID1000129000	PT Telkom Indonesia (Persero) Tbk, (Glob.)	1	0,1	0,105-0,105-0,105-0,105-0,105	0,18	0,08
- 990,622	1 zu je 50	1	**2024** J=1,2867	**2025** J=1,2279	18.06.26			898255	US7156841063	-"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	10,1	10,1-0,1-0,2-9,95	19,5	9,2
- 22.657	1	1		**2025** J=47	19.06.26			A1C7YZ	ID1000116908	PT Tower Bersama Infrastructure TBK	1	0,05	0,0545-0,0535-0,0555-0,0555-0,0555	0,13	0,04
- 3.730,135		1	**2025** I=567 S=1096	**2026** I=430	06.11.26			888037	ID1000058407	PT United Tractors, (Glob.)	1	1,12	1,1-1,15-1,15-1,15-1,15	1,6	0,93
- 18.199,863		1	**2024** J=85,7	**2025** J=159	02.12.25			A0HFV0	ID1000102502	PT XLSmart Telecom Sejahtera Tbk, (Glob.)	1	0,07	0,0645-0,0645-0,0645-0,0645-0,0645	0,21	0,05
US$ 109,026	1	10						A1H9GN	US69370C1009	PTC Inc.	1	177	174-4-8-7	178	97
US$ 83,544	1	1						A1W0MW	US69366J2006	PTC Therapeutics Inc.	1	56,44	55,94-5,88-5,22-6,26-6,38	78,34	51,76
- 3.969,985	1 zu je 1	1	**2025** I=4,1 S=4,65	**2026** I=4,5	14.08.26			A0JKZV	TH0355A10Z12	PTT Exploration & Production PCL	1	3,6	3,6-3,6-3,6-3,6-3,58	4,34	2,74
- 377,726		1	**2025** I=4,1 S=4,65	**2026** I=4,5	14.08.26			676051	TH0355010R16	-"-, (Glob.) ausgestellt von: Thai NVDR Co. Ltd., Bangkok	1	3,66	3,7-3,68-3,64-3,64-3,64	4,32	2,86
- 2.084,207		1	**2025** I=0,9 S=1,4 S=0,03	**2026** I=1,4	07.10.26			754704	TH0646010R18	PTT PCL, (Glob.) ausgestellt von: Thai NVDR Co. Ltd., Bangkok	1	0,97	0,97-0,97-0,965-0,965-0,96	1,1	0,96
Euro 597,397		1	**2024** J=0,4	**2025** J=0,6	20.07.26			982549	GRS434003000	Public Power Corporation S.A., (Glob.)	1	22,58	22,44-2,42-1,72-1,56	25,08	16,05
US$ 498,515	1	1	**2025** Q=0,63 Q=0,63 Q=0,63 Q=0,63	**2026** Q=0,67 Q=0,67 Q=0,67 Q=0,67	10.12.26			852070	US7445731067	Public Service Enterprise Group Inc.	1	68,24	67,8-7,8-8,4-8,52	73	57,5
US$ 186,843	1	1	**2025** Q=3 Q=3 Q=3 Q=3	**2026** Q=3 Q=3 Q=3 Q=3	15.12.26			867609	US74460D1090	Public Storage Operating Company	1	302	300,3-0,3-3,3-7,3	307,3	220
Euro 254,312		1	**2024** J=3,6	**2025** J=3,75	01.07.26			859386	FR0000130577	Publicis Groupe S.A.	1	101,75	101,15-1,45-1,95-2,85	106,4	68,58
Euro 1.017,247	1	1	**2024** J=1,0585	**2025** J=1,0695	30.06.26			577952	US74463M1062	-"- ausgestellt von: Citibank N.A., New York/N.Y.	1	25	24,8-4,8-5-5,2	26,2	16,7
Euro 174,82		1	**2024** J=0,3768	**2025** J=0,4216	15.06.26			A40AE4	ES0105777017	Puig Brands S.A.	1	20,02	20,4-0,84-0,68-0,52	20,84	14,57
Euro 8,551		4		**2024** J=1	02.10.25			A14NXK	FR0012419307	Pullup Entertainment S.A.	1	6,3	6,27-6,19-6,2-6,34	15,94	6,07
US$ 3,652	1	4						A3DWEE	US74584P3010	Pulmatrix Inc.	1	1,11	1,304-1,306-1,294	2,78	0,97
US$ 43,551	1	10						A2P1AF	US7458481014	Pulmonx Corp.	1	2,42	2,34-2,34-2,32-2,26	2,7	0,97
kann.$ 214,788	1	1						A3EP2C	CA7459321039	Pulsar Helium Inc.	1	0,59	0,595-0,595	1,56	0,5
US$ 73,549	1	10						A2AMY9	US74587B1017	Pulse Biosciences Inc.	1	43,2	42,8-3-2,4-1,2-3,2	51	11,1
kann.$ 50,697	1	1	**2025** Q=0,215 Q=0,0175 Q=0,2175 Q=0,0175	**2026** Q=0,1175 Q=0,0187 Q=0,0187 Q=0,0187	04.11.26			903751	CA74586Q1090	Pulse Seismic Inc.	1	2,04	2,02-2,02	3,24	1,66
US$ 184,087	1	1	**2025** Q=0,22 Q=0,22 Q=0,22 Q=0,26	**2026** Q=0,26 Q=0,26 Q=0,26 Q=0,27	15.12.26			854435	US7458671010	Pulte Group Inc.	1	118,8	117,55-7,35-8,1-22,95	122,95	93,92
kann.$ 35,168	1	7						A2QJEB	CA74624B7007	Pure Energy Minerals Ltd.	1	0,05	0,044	0,3	0,04

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ICF Bank AG Wertpapierhandelsbank

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.-Sch. Nr.	Letzter Zw.-Bericht schließt ab mit	Wertpapier-Kenn-Nummer	ISIN		Mindestbetrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
US$ 201,002	1	1						A2QPLB	US74623V1035	PureCycle Technologies Inc.	1	1,51	1,439-1,438	7,19	1,44
US$ 24,518		1						A3DB9P	US7462371060	Puretech Health PLC	1	13,2	13,6-3,6-3,1-3,1	17,1	11,1
£ 245,18	1 zu je £ 1	1						A14VK6	GB00BY2Z0H74	-"-	1	1,39	1,37-1,38-1,39-1,37-1,36	1,6	1,2
US$ 27,268	1 zu je US$ 1,5	1	**2019** Q=0,1 Q=0,1 Q=0,1 Q=0,1	**2020** Q=0,1	13.03.20			A0B6NE	US92552R4065	Pursuit Attractions and Hospitality Inc.	1	46	46,2-6,2-5,8-6,2-5,8	50,5	27,6
Euro 84,777		1	**2024** I=0,35 S=0,35	**2025** I=0,33 S=0,33	14.10.26			A3CSVU	FI4000507124	Puuilo Oyj	1	18,16	18-8,32-7,88-7,6	18,9	11,44
US$ 46,138	1 zu je US$ 1	1	**2025** Q=0,0375 Q=0,0375 Q=0,0375 Q=0,0375	**2026** Q=0,0375 Q=0,0375 Q=0,0375	25.11.26			A1JHA5	US6936561009	PVH Corp.	1	87,4	87,04-7,02-6,22-7,92	89,18	50,7
£ 428,725	1	6	**2024** I=0,021 I=0,015 S=0,021	**2025** I=0,015 I=0,022	10.09.26			A0LAV3	GB00B19Z1432	PZ Cussons PLC	1	1,13	1,11-1,13-1,12-1,11-1,14	1,3	0,77
kann.$ 216,916	1	4						A2JBXB	CA7472695047	Q-Gold Resources Ltd.	1	0,08	0,0858-0,079	0,14	0,07
US$ 61,782	1	1						A1XEYE	US74736L1098	Q2 Holdings Inc.	1	59,66	60,08-0,04	65,86	35,62
kann.$ 241,621	1	7						A3D4CR	CA74739G1072	Q2 Metals Corp.	1	0,92	0,855-0,854-0,853	1,9	0,84
US$ 29,924	1	1						A4ZZ0Z	US7469641051	Q32 Bio Inc.	1	8,03	8,34-8,35-8,28-7,95-8,305	17,32	2,72
A$ 1.513,199		7	**2024** J=0,264 S=0,264	**2025** I=0,198 S=0,198	15.09.26			896435	AU000000QAN2	Qantas Airways Ltd.	1	5,8	5,805-5,803-5,724-5,645-5,832	6,49	4,88
A$ 1.494,155		1	**2025** I=0,31 S=0,78	**2026** I=0,33	24.08.26			879189	AU000000QBE9	QBE Insurance Group Ltd.	1	15,9	16-5,9-5,8-5,9	16,6	10,9
US$ 16,296	1	10	**2025** Q=0,06 Q=0,1 Q=0,1 Q=0,15	**2026** Q=0,15	22.12.26			908962	US74727A1043	QCR Holdings Inc.	1	88	88-9-7-8	93,5	68
CNY 123,083	1	1	**2025** I=0,76	**2026** I=0,78 I=0,46	09.09.26			A2PDLQ	US88557W1018	Qfin Holdings Inc. ausgestellt von: Bank of New York, New York/N.Y.	1	4,22	4,02-4-3,9	16,6	3,9
Euro 206,8	1	1		**2025** J=0,35	07.07.26			A41HBE	NL0015002SN0	Qiagen N.V.	1	44,98	44,99-5,15-5,12-5,095-4,815	48,12	27,7
£ 511,435	1	4	**2024** I=0,028 S=0,0605	**2025** I=0,03 S=0,08	23.07.26			A0JDDS	GB00B0WMWD03	Qinetiq Group PLC	1	5,59	5,525-5,6-5,52-5,525-5,59	6,71	4,62
H$ 44,4	1 zu je H$ 1	1		**2025** J=0,5746	17.06.26			A421AL	CNE100007F07	Qingdao Gon Technology Co. Ltd.	1	3,92	3,86-3,82-3,82-3,82-3,8	8,6	2,86
CNY 1.099,025	1 zu je CNY 1	1		**2026** I=0,1617	10.09.26			A115GL	CNE100001SG2	Qingdao Port International Co. Ltd.	1	0,84	0,85-0,84-0,835-0,835-0,835	0,91	0,67
CNY 1.238,652	1 zu je CNY 1	1	**2020** J=0,121	**2021** J=0,1292	07.06.22			A0M4YS	CNE1000003Y4	Qingling Motors Co. Ltd.	1	0,04	0,036-0,036-0,036-0,0351-0,0357	0,15	0,03
US$ 209,043	1	1	**2025** Q=0,06 Q=0,08	**2026** Q=0,08 Q=0,08 Q=0,08	30.11.26			A41FSG	US74743L1008	Qnity Electronics Inc.	1	99	96,5-5,5-5,5-3-6,5	153	69
Euro 25,47		1						A2AH7G	FI4000198031	QT Group PLC	1	29,54	29,22-8,86-8,48-8,72	37,3	18,22
US$ 37,657	1	1	**2025** Q=0,075 Q=0,075 Q=0,075 Q=0,1	**2026** Q=0,1 Q=0,1 Q=0,1	17.11.26			A1C12H	US7473011093	Quad Graphics Inc.	1	6,35	6,35-6,35-6,3-6,45	9,25	4,96
Euro 34,469		2	**2024** J=0,7	**2025** J=0,75	04.08.26			919272	FR0000120560	Quadient S.A.	1	13,62	13,54-3,42-3,62-3,86	16,76	10,62

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ICF Bank AG Wertpapierhandelsbank

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.-Sch. Nr.	Letzter Zw.-Bericht schließt ab mit	Wertpapier-Kenn-Nummer	ISIN		Mindestbetrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
US$ 17,192	1 zu je US$ 1	1						865108	US7473161070	Quaker Houghton Corp.	1	137	139-9-8-9	151	96,5
US$ 1.070	1	10	**2025** Q=0,89 Q=0,89 Q=0,92 Q=0,92	**2026** Q=0,92	03.12.26			883121	US7475251036	QUALCOMM Inc.	1	150,78	146,96-6,36-6,4-6,18-3,24-50,28	220,1	106,42
US$ 34,909	1	10						A1J423	US74758T3032	Qualys Inc.	1	175,4	171,35-0,9-68,8-74,15	205,6	64,28
US$ 45,826	1	10	**2024** Q=0,08 Q=0,08 Q=0,08 Q=0,08	**2025** Q=0,08 Q=0,08 Q=0,08 Q=0,08	15.09.26			A0MV6A	US7476191041	Quanex Building Products Corp.	1	16,9	16,8-6,8-6,6-6,7-7,3	20	12,9
US$ 150,677	1	1	**2025** Q=0,1 Q=0,1 Q=0,1 Q=0,11	**2026** Q=0,11 Q=0,11 Q=0,11 Q=0,13	04.01.27			912294	US74762E1029	Quanta Services Inc.	1	538,6	527-1,4-7,8-13,8	665,4	352,9
kann.$ 5,355		1						A42QTP	CA74767U1012	Quantex Digital Corp.	1		0,0299-0,0299	0,08	
US$ 45,556	1	1						A42CZ0	US74768A1043	Quantinuum Inc.	1	27,4	27,28-6,78-6,74	72,85	25,02
kann.$ 7,794	1	2						A40AT4	CA74765C2022	Quantum Battery Metals Corp.	1	0,12	0,1-0,1-0,1	0,25	0,1
kann.$ 3,817	1	7						A2P8F1	CA74764Y2050	Quantum Biopharma Ltd.	1	1,08	1,082-1,082	8,35	1,02
US$ 39,557	1	4						A40M9N	US7479066000	Quantum Corp.	1	12,22	10,89-0,89-0,475-0,955	31,47	3,73
kann.$ 221,67	1	1						A3CSAU	CA74767K1030	Quantum eMotion Corp.	1	0,72	0,7205-0,72-0,6995	3,85	0,69
kann.$ 81,519	1	5						A41WE3	CA74767B1031	Quantum Secure Encryption Corp.	1	0,15	0,144-0,144	0,39	0,14
US$ 590,303	1	1						A2QJX9	US74767V1098	QuantumScape Corp.	1	2,52	2,46-2,44-2,44-2,38	9,8	2,38
kann.$ 15,863	1	1						A412FS	CA7477051014	Quarterback Resources Inc.	1	0,27	0,316	2,78	0,18
kann.$ 143,687	1	11	**2022** Q=0,0125	**2023** Q=0,0125	28.03.24			A2DS32	CA7477131055	Quarterhill Inc.	1	1,3	1,27-1,27	2	0,54
kann.$ 123,704	1	1						A3D2JV	CA7480331072	Quebec Innovative Materials Corp.	1	0,18	0,1688-0,1688	0,43	0,14
US$ 110,019	1	1	**2025** Q=0,8 Q=0,8 Q=0,8 Q=0,8	**2026** Q=0,86 Q=0,86 Q=0,86 Q=0,86 Q=0,86	12.01.27			904533	US74834L1008	Quest Diagnostics Inc.	1	241,8	241,7-1,7-0,7-2,3	242,3	146,7
Euro 18,733		1	**2017** J=0,0691	**2021** J=1,0179	05.04.22			926985	BE0003730448	Quest for Growth PRICAF N.V.	1	2,41	2,4075-2,4785-2,4575-2,3575	4,42	2,36
Euro 107,223		1	**2024** J=0,3	**2025** J=0,4	12.06.26			A1XA84	GRS310003009	Quest Holdings S.A., (Glob.)	1	6,75	6,75-6,75-6,73-6,58	7,67	5,84
US$ 21,261	1	1						A2APZJ	US74836W2035	Quest Resource Holding Corp.	1	1,03	1,02-1,02-1-0,995-1,01	2	0,71
kann.$ 452,764	1	1						A0F54V	CA74836K1003	Questerre Energy Corp.	1	0,15	0,1552-0,1552-0,1552	0,2	0,12
US$ 18,782	1	1						A2PXKK	US74837P4054	QuickLogic Corp.	1	8,49	7,4-7,395-7,3	20,12	5
US$ 68,613	1	4						A3DNGX	US2197981051	QuidelOrtho Corp.	1	7,91	7,772-7,762-7,514-7,634	30,2	7,51
£ 1.349,828	1	1	**2025** I=0,02 S=0,043	**2026** I=0,021	27.08.26			A3DHCS	GB00BNHSJN34	Quilter PLC	1	2,18	2,16-2,18-2,16-2,16-2,18	2,4	1,87
US$ 57,293	1	7						A0RDUR	US74874Q1004	QuinStreet Inc.	1	16,6	16,7-6,7-6,5-6,6-6,8	18,9	8,65
US$ 264,899	1	1						A40A96	KYG7388C1033	Qunabox Group Ltd.	1	0,46	0,454-0,444-0,444-0,444-0,442	3,74	0,44
sfrs 37,239	1	1		**2023** J=0,25	30.05.24			A3C9E6	CH1107979838	R&S Group Holding AG	1	21,02	20,82-0,42	31,96	17,6
HUF 13,473	1 zu je HUF 1.000	1	**2018** J=17,96	**2019** J=20 J=20,18	26.10.20			A0B7AP	HU0000073457	Rßba Jarmuipari Holding Rt., (Glob.)	1	7,67	7,67-7,34-7,28-7,19-7,29	11,3	5,18
Euro 27,389		1	**2024** J=0,09	**2025** J=0,095	11.05.26			A3C67T	IT0005466963	Racing Force S.p.A.	1	4,75	4,82-4,67-4,67-4,67-4,67	5,32	4,32
US$ 263,049	1	1						A2QAH7	US7501021056	Rackspace Technology Inc.	1	1,88	1,6182-1,6182-1,6818-1,6982	6,65	0,76
- 17,057	1	1						909554	IL0010826688	Radcom Ltd.	1	9,85	9,75-9,8-9,6-9,65	13,6	8,2

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US$ 126,437	1	1	**2025** Q=0,255 Q=0,255 Q=0,255 Q=0,255	**2026** Q=0,255 Q=0,255 Q=0,255 Q=0,255	23.11.26			885069	US7502361014	Radian Group Inc.	1	33,6	33,4-3,4-3,6-3,8	34,6	26,8
H$ 4.045,227	1	4						A2QFV4	KYG7339A1076	Radiance Holdings [Group] Co. Ltd.	1	0,08	0,0765	0,4	0,08
US$ 46,98	1	7						A1H7BU	US75025X1000	Radiant Logistics Inc.	1	8,4	8,4-8,4-8,3-8,25-8,4	9,8	5,3
kann.$ 45,217	1	1						A3DPNW	CA75026P1062	Radiant Uranium Corp.	1	0,07	0,0729-0,0729-0,0718	0,1	0,07
US$ 78,775	1	1						A0LFMZ	US7504911022	RadNet Inc.	1	65,84	64,82-4,82-3,2-5,68	72,32	44,14
- 42,082	1	1						928179	IL0010834765	Radware Ltd.	1	31,8	31,8-1,8-1,4-2,8	32,8	18,8
Euro 272		1	**2024** J=0,334	**2025** J=0,33	18.05.26	012		A12FBT	IT0005054967	Rai Way S.p.A.	1	4,17	4,19-4,17-4,19-4,195-4,155	6,12	3,96
Euro 1.315,758	1	1	**2024** J=0,2975	**2025** J=0,4715	15.04.26			A2QHNE	US7507321096	Raiffeisen Bank International AG ausgestellt von: Deutsche Bank Trust Company Americas, N.Y.	1	14	14,3-4-3,7-3,4	16,3	8,35
Euro 328,94	1	1	**2024** J=1,1	**2025** J=1,6	14.04.26			A0D9SU	AT0000606306	-"-	1	58	58-7,1-6-4,05-5,65	66,35	34,76
£ 702,376	1	1						A2DLC1	GG00BD59ZW98	Rainbow Rare Earths Ltd.	1	0,17	0,169-0,17-0,17-0,17-0,17-0,169	0,35	0,17
Euro 129,305		1	**2024** J=0,14	**2025** J=0,15	17.04.26			899738	FI0009002943	Raisio Oyj	1	2,19	2,175-2,175-2,185-2,22	2,79	2,1
Yen 223,94		4	**2024** I=0 S=0 J=0	**2025** J=0 J=0				A3D9Y7	JP3967220009	Rakuten Bank Ltd, (Glob.)	1	22	20,6-0,6-0,4-0,2-0,6	49	20,2
Yen 2.186,075		1	**2024** J=0	**2025** S=0 J=0				927128	JP3967200001	Rakuten Group Inc., (Glob.)	1	3,09	3,0295-3,021-3,026-2,999-2,9725-3,015	5,46	2,97
US$ 110,64	1	1	**2025** J=0,05	**2026** Q=0,05 Q=0,05 Q=0,05 Q=0,05	08.12.26			A418V9	US7509401086	Ralliant Corp.	1	57,5	57,5-7,5-7-5-6,5	65,5	31,4
US$ 37,22	1	4	**2024** Q=0,9125 Q=0,9125 Q=0,9125 Q=0,9125	**2025** Q=1 Q=1	25.09.26			A1JD3A	US7512121010	Ralph Lauren Corp.	1	360,3	357,8-7,8-6-60,4	366,7	273,5
US$ 51,875	1	1	**2024** I=0,1375 I=0,1375 I=0,1375	**2025** I=0,1375 I=0,0688	30.05.25			A3EMQ8	US75134P6007	Ramaco Resources Inc.	1	4,99	4,96-4,96-4,92-4,75	24,8	4,75
US$ 11,513		1	**2024** I=0,2376 I=0,2246 I=0,2364 S=0,1971	**2025** I=0,1811 I=0,1918 I=0,178 S=0,0742	04.12.26			A3D2B7	US75134P5017	-"-	1	2,42	2,49-2,485-2,46-2,355	12,2	2,35
Euro 25,641		1	**2024** J=0,4 J=0,65	**2025** J=0,24	22.04.26			A0Q4J4	PTFRV0AE0004	Ramada Investimentos e Industria S.A.	1	6,42	6,48-6,4-6,42-6,42-6,4	7,6	6,28
US$ 107,096	1	10						906870	US7509171069	Rambus Inc. [Del.]	1	69,08	58,96-8,96-9	143,15	58,96
A$ 1.881,07		7	**2024** I=0,03 S=0,05	**2025** I=0,03 S=0,03	15.09.26			808383	AU000000RMS4	Ramelius Resources Ltd.	1	1,88	1,865-1,864-1,863-1,8645-1,8595	2,93	1,68
Euro 110,39		7						676646	FR0000044471	Ramsay Générale de Santé	1	8	8,14-8,1-7,8-7,72	11,35	7,68
A$ 923,319		7	**2024** I=0,0629 S=0,0658	**2025** I=0,0735	10.03.26			A3CWHN	US75158L1052	Ramsay Health Care Ltd. ausgestellt von: JPMorgan Chase Bank,NY	1	7,8	7,7-7,7-7,65	8,55	4,64
A$ 230,83		7	**2024** I=0,4 S=0,4	**2025** I=0,425 S=0,485	03.09.26			874338	AU000000RHC8	-"-	1	32,8	32,4-2,2-2,2-2,2-2	34,8	19,5
Euro 351,955	1	1	**2023** J=1,2359	**2024** J=0,8754	31.03.25			A14W1Q	US75279Q1085	Randstad N.V.	1	20,4	20,2--0,4-0,6	21	10,3

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Euro 175,977	1, 2, 20, 200 2.000, 100.000	1	**2024** J=1,62	**2025** J=1,62	31.03.26			879309	NL0000379121	Randstad N.V.	1	41,63	41,39-1,46-1,44-1,88	42,76	21,46
US$ 233,691	1	1	**2025** Q=0,09 Q=0,09 Q=0,09 Q=0,09	**2026** Q=0,1 Q=0,1 Q=0,1	11.09.26			867939	US75281A1097	Range Resources Corp.	1	44,08	43,58-3,45-4,89-6,09	50,76	28,26
£ 468,43	1	7	**2024** I=0,0065 S=0,0195	**2025** I=0,01 S=0,025	17.09.26			A0LGPG	GB00B1L5QH97	Rank Group PLC, The	1	0,97	0,96-0,925-0,945-0,955	1,29	0,81
US$ 85,786	1	10						A2PLRS	US75321W1036	Ranpak Holdings Corp.	1	2,52	2,5-2,5	6,65	2,42
US$ 68,536	1	1						A14WK1	US7534221046	Rapid7 Inc.	1	14,28	13,99-3,775-3,865-4,525	16,07	4,25
£ 193,657	1	7						A40FLP	GB00BS3DYQ52	Raspberry Pi Holdings PLC	1	5,28	5,245-5,25-5,17-5,04-5,08	12,33	2,96
£ 90,66	1	1	**2025** I=0,31 S=0,68	**2026** I=0,32	03.09.26			894100	GB0002148343	Rathbones Group PLC	1	20,4	20,4-0,4-0,2-0,2-0,2	21,2	17,3
skr 242,906		1	**2024** J=1,35	**2025** J=1,4	26.03.26			882286	SE0000111940	Ratos AB	1	3,63	3,604-3,656-3,658-3,648-3,712	3,86	2,86
Euro 5,938		1	**2024** J=0,55	**2025** J=0,65	15.04.26			905716	FI0009004741	Raute Oy	1	13,15	13,15-2,95-2,95-3	15,65	12,95
US$ 192,362	1	10	**2024** Q=0,5 Q=0,5 Q=0,5 Q=0,5	**2025** Q=0,54 Q=0,54 Q=0,54 Q=0,54	01.10.26			875072	US7547301090	Raymond James Financial Inc.	1	146,1	144-3,85-5,85-8,6	156,8	120,85
US$ 67,644	1	10	**2017** Q=0,07 Q=0,07 Q=0,07 Q=0,07	**2018** Q=0,07 Q=0,07 Q=0,07	13.06.19			A115CX	US75508B1044	Rayonier Advanced Materials Inc.	1	4,36	4,3-4,3-4,36	10,2	4,16
US$ 295,091	1	1	**2025** Q=0,2725 Q=0,2725 Q=0,2725 Q=0,2725	**2026** Q=0,26 Q=0,26 Q=0,26 Q=0,26	17.12.26			889684	US7549071030	Rayonier Inc.	1	18,78	18,82-8,86-8,84-9,04	21,2	15,75
skr 30,8		1	**2024** J=3	**2025** J=4	08.05.26			905265	SE0000135485	RaySearch Laboratories AB	1	14,76	14,68-4,97-4,9-4,56-4,77	21,72	14,56
kann.$ 181,279	1	5	**2025** Q=0,31 Q=0,31 Q=0,31 Q=0,31	**2026** Q=0,33 Q=0,33	25.11.26			A3EG08	CA74935Q1072	RB Global Inc.	1	85	86-5,5	101	68,5
US$ 7,644	1	10	**2024** Q=0,07 Q=0,07 Q=0,07 Q=0,07	**2025** Q=0,07 Q=0,08 Q=0,08 Q=0,08	15.09.26			A119ZB	US74934Q1085	RCI Hospitality Holdings Inc.	1	23,56	23,52-3,52-2,78-3,68	26,94	17,92
Euro 521,865		1	**2024** J=0,07	**2025** J=0,07	18.05.26			A1WZXW	IT0004931496	RCS MediaGroup S.p.A.	1	0,8	0,799-0,803-0,805-0,802-0,803	0,99	0,79
kann.$ 43,522	1	1	**2024** I=0,01 I=0,01 I=0,01 S=0,01	**2025** I=0,01 I=0,01 S=0,01	31.12.25			A2PN0F	CA75527Q1081	RE Royalties Ltd.	1	0,15	0,159-0,156	0,25	0,14
A$ 130,86		7	**2024** I=1,1 S=1,38	**2025** I=1,24 S=1,73	27.08.26			931148	AU000000REA9	REA Group Ltd.	1	95,5	97-7-7-7-7,5	113	79
£ 318,336	1	1	**2025** I=0,0288 S=0,0446	**2026** I=0,0144	30.07.26			885738	GB0009039941	Reach PLC	1	0,58	0,557-0,564-0,557-0,555-0,57	0,83	0,44
nkr 327,378		1	**2023** J=0,36	**2024** J=0,42	30.05.25			902989	NO0003117202	Reach Subsea ASA	1	0,39	0,3875-0,385-0,385-0,3925	0,62	0,39

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US$ 159,105	1	1	**2025** Q=0,125 Q=0,125 Q=0,125 Q=0,01	**2026** Q=0,01 Q=0,01 Q=0,01	30.09.26			A2N6VM	US75574U1016	Ready Capital Corp.	1	0,58	0,5605-0,561	2,04	0,56
kann.$ 74,289	1	10						A2DRYG	CA75601Y1007	Real Matters Inc.	1	1,74	1,73-1,73	4,52	1,7
Euro 1.509,588	1	1	**2022** J=0,05	**2023** J=0,05	11.09.24			A0MUDW	ES0173908015	Realia Business S.A.	1	1	1-0,972-0,974-0,966-1	1,07	0,9
US$ 950,997	1 zu je US$ 1	10	**2025**	**2026**	30.11.26			899744	US7561091049	Realty Income Corp.	1	53,55	54,65	58,15	47,66
sfrs 44,462		1						A3DGHJ	CH1129911108	RealUnit Schweiz AG	1	1,38	1,39-1,38-1,39-1,38	1,83	1,36
A$ 305,929		6						A2ADQM	AU000000RCE5	Recce Pharmaceuticals Ltd.	1	0,19	0,21	0,38	0,15
£ 3.164,942	1	1	**2025** S=0,3418	**2026** I=0,2359	10.08.26			A420BX	US7562553039	Reckitt Benckiser Group PLC ausgestellt von: JPMorgan Chase Bank, N.Y.	1	13,5	13,4-3,4-3,5-3,5	13,5	10,1
£ 632,874	1	1	**2025** S=1,278	**2026** I=0,886	06.08.26			A420TB	GB00BSZBP530	-"-	1	68,56	68,52-9,24-9,26-9,02-8,28	74,3	52,16
kann.$ 415,963	1	4						A2PRKY	CA75624R1082	Reconnaissance Energy Africa Ltd.	1	0,33	0,335-0,33-0,3285-0,328	0,8	0,3
Yen 1.472,504		4	**2025** I=12,5 S=12,5	**2026** I=13 S=13	30.03.27			A12BJJ	JP3970300004	Recruit Holdings Co. Ltd., (Glob.)	1	97,51	96,59-6,33-6,32-7,2-6,25-9,31	108,9	33,38
Euro 57,233		1	**2024** J=0,31	**2025** J=0,31	28.05.26	031		853358	BE0003656676	Recticel S.A.	1	11,8	11,74-1,68-1,46-1,66	13,78	8,87
kann.$ 258,994	1	1						A3DQZ2	CA75629Y1088	RecycLiCo Battery Materials Inc.	1	0,03	0,0254-0,0254	0,09	0,02
US$ 122,742	1	1						A2PPXB	US75644T1007	Red Cat Holdings Inc.	1	1,75	1,5486-1,5086-1,5236-1,5534	15,6	1,51
A$ 64,229		7	**2024** I=0,03 S=0,065	**2025** I=0,116 S=0,108	15.09.26			A0H0J3	AU000000RHI5	Red Hill Minerals Ltd.	1	2,39	2,3175-2,3975-2,3975-2,3975-2,3925	2,9	2,27
US$ 18,991	1	1						663749	US75689M1018	Red Robin Gourmet Burgers Inc.	1	5,54	5,45-5,45-5,505-5,635	9,26	2,22
US$ 16,051	1	1						A2JGBV	US75704L1044	Red Violet Inc.	1	61,5	60--59-9-60,5	73	29
Euro 201,116	1	1						A2QJZH	US8250641086	Redcare Pharmacy N.V. ausgestellt von: The Bank of New York Mellon N.Y.	1	6,05	5,45-5,4-5,25-5,15-5,3	7,3	2,54
Euro 20,112		1						A2AR94	NL0012044747	-"-, (Glob.)	1	65,65	60,45-59,55-8,1-8-9,2	79,4	30,24
£ 101,007	1	4						A41Z7A	GB00BVV5L858	Redcentric PLC	1	1,12	1,182-1,18-1,19-1,138	1,24	0,94
US$ 146,942	1	1						A406FX	US75734B1008	Reddit Inc.	1	82	81--79,5-7,5	224	77,5
Euro 541,08		1	**2025** I=0,2 S=0,6	**2026** I=0,204	05.01.27			A2ANA3	ES0173093024	Redeia Corporacion S.A.	1	16,76	16,67-6,78-6,87-6,89-6,92	16,92	14,17
Euro 1.082,16	1	1	**2025** I=0,3511 S=0,1166	**2026** I=0,3409	30.06.26			A0YFSC	US7565681019	-"- ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	7,9	7,95-7,95-8-7,95-7,95	8	6,5
Euro 11,265		1						A3DN4R	IT0005496101	Redelfi S.p.A.	1	11,04	11-1,16-1,18-1,24-0,86	13,4	9,6
Euro 10,108		1						A40RBY	IT0005598039	RedFish Listing Partners S.p.A.	1	1,28	1,28	1,43	1,28
US$ 250,219	1	10						A3D013	US75776W1036	Redwire Corp.	1	5,5	5,11-5,12-5,14-4,92	20,95	4,92
kann.$ 51,771	1	1						A422EZ	CA7579221093	Redwood AI Corp.	1	0,51	0,524-0,524	6,5	0,51

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US$ 116,63	1	1	**2025** Q=0,0735 Q=0,1065 Q=0,0735 Q=0,1065 Q=0,0735 Q=0,1065 Q=0,0735 Q=0,1065	**2026** Q=0,18 Q=0,18 Q=0,18	23.09.26			905851	US7580754023	Redwood Trust Inc.	1	2,5	2,488-2,496-2,466-2,472	5,69	2,36
Euro 1.802,748		1	**2020** J=0,7	**2021** J=1,8	23.05.22			A1131S	FR0011858190	REED Immobilier	1		0,0016-0,0016-0,0016	0,86	
kann.$ 55,024	1	4						A407GC	CA75867L2066	Refined Energy Corp.	1	0,06	0,0744-0,0728	0,7	0,06
US$ 59,079	1	1						A42GY0	US75867H1068	Reformation Inc.	1	16,7	17,5-7,55-7,55-7,4-7,85-8,35	18,35	10,45
A$ 416,173		1	**2024** I=0,1 S=0,06	**2025** I=0,15 S=0,12	28.08.26			A3DNV2	AU0000226300	Regal Partners Ltd.	1	1,1	1,08-1,08-1,08-1,06-1,07	1,38	1,05
US$ 66,597	1	1	**2025** Q=0,35 Q=0,35 Q=0,35 Q=0,35	**2026** Q=0,35 Q=0,35 Q=0,35 Q=0,35	31.12.26			876288	US7587501039	Regal Rexnord Corp.	1	143,6	143,1-3,05-39,05-45,35	210,3	118
kann.$ 154,723	1	1						A3CPRV	CA75888V1004	REGEN III Corp.	1	0,07	0,0626-0,0616	0,14	0,06
US$ 183,125	1	1	**2025** Q=0,705 Q=0,705 Q=0,705 Q=0,755	**2026** Q=0,755 Q=0,755 Q=0,755 Q=0,8	14.12.26			888499	US7588491032	Regency Centers Corp.	1	66,5	68-8-7-8	72	57,5
US$ 101,631	1	1	**2025** Q=0,88 Q=0,88 Q=0,88 Q=0,94	**2026** Q=0,94 Q=0,94 Q=0,94	20.11.26			881535	US75886F1075	Regeneron Pharmaceuticals Inc.	1	896,7	895,1-5,1-81,2-95,5	896,7	513
US$ 66,123		1						A140E0	US75901B1070	Regenxbio Inc.	1	6,68	7,388-7,378-7,196-7,344	13,51	4,76
US$ 1.224,25		4	**2024** I=0,025 S=0,043	**2025** I=0,057 S=0,053	07.09.26			A14ZYZ	KYG748071019	Regina Miracle International Holdings Ltd.	1	0,26	0,254-0,256-0,256-0,256	0,29	0,18
A$ 1.144,425		1	**2024** I=0,0416 I=0,0005 I=0,0249 S=0,07	**2025** I=0,0418 I=0,0005 I=0,0268 S=0,0391 S=0,0004 S=0,0325	29.06.26			A3D22Y	AU0000253502	Region RE Ltd.	1	1,41	1,4056-1,4046-1,4038-1,405-1,4076	1,46	1,25
US$ 8,947	1	1	**2025** Q=0,3 Q=0,3 Q=0,3 Q=0,3	**2026** Q=0,3 Q=0,3 Q=0,3 Q=0,3	18.11.26			A1JXWY	US75902K1060	Regional Management Corp.	1	29,8	29-9-9-9-9,4	37,6	25
US$ 848,847	1	1	**2025** Q=0,25 Q=0,25 Q=0,265 Q=0,265	**2026** Q=0,265 Q=0,265 Q=0,3 Q=0,3	01.12.26			A0B6XA	US7591EP1005	Regions Financial Corp.	1	25	24,97-5-4,91-5,28	27,85	21,4
US$ 2,519	1	8						A3E2G0	US7589322061	Regis Corp. [Minn.]	1	16,6	16,8-6,7-6,2-6,4	27,8	16,2
A$ 302,464		1	**2024** I=0,0485 I=0,0324 S=0,0569 S=0,0244	**2025** I=0,09 S=0,094	08.09.26			A12DNE	AU000000REG6	Regis Healthcare Ltd.	1	2,76	2,697-2,697	4	2,53
A$ 758,696		7	**2025** J=0,15	**2026** J=0,2	10.09.26			A0B8RA	AU000000RRL8	Regis Resources Ltd.	1	3,46	3,333-3,33-3,328-3,331-3,367	5,83	3,04
kann.$ 125,683	1	10						A12C9H	CA75915M1077	Regulus Resources Inc. [New]	1	2,5	2,5-2,52-2,42-2,54	3,44	1,96

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US$ 65,05	1	1	**2025** Q=0,89 Q=0,89 Q=0,93 Q=0,93	**2026** Q=0,93 Q=0,93 Q=0,98 Q=0,98	17.11.26			A0RC70	US7593516047	Reinsurance Group of America Inc.	1	249,6	247-7-9,6-54,6	254,6	161
skr 21,086		1	**2024** J=5	**2025** J=5,25	30.04.26			A0BMNG	SE0000123671	Rejlers AB	1	12,44	12,5-2,5-2,6-2,34-2,28	17,98	11,82
US$ 137,715	1	10						A2PJLA	US7594191048	Rekor Systems Inc.	1	0,16	0,1595-0,1595-0,1585-0,1615	1,5	0,16
kann.$ 59,29	1	4						A407W8	CA75941A1012	Rektron Group Inc.	1				
US$ 50,942	1	1	**2025** Q=1,2 Q=1,2 Q=1,2 Q=1,2	**2026** Q=1,25 Q=1,25 Q=1,25 Q=1,25	20.11.26			892629	US7595091023	Reliance Inc.	1	374	374-4--6	398	244,9
- 3.383,135	1 zu je 10	4	**2023** J=0,2495	**2024** J=0,2503	04.06.26			884241	US7594701077	Reliance Industries Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	52,8	53,2-3,6-3,6-2,8-3,6	60,4	42,7
A$ 748,039		7	**2024** I=0,0397 S=0,0384	**2025** I=0,0282	02.03.26			A2AHE7	AU000000RWC7	Reliance Worldwide Corp. Ltd.	1	3,02	3-3-3-3	3,02	1,68
US$ 106,695	1	7						A2PSZF	US75955J4022	Relmada Therapeutics Inc.	1	2,46	2,52-2,52-2,5-2,42	6,55	2,32
Yen 153,016		4	**2025** I=0 S=69	**2026** I=34,5 S=40,5	30.03.27			929131	JP3755200007	Relo Group Inc., (Glob.)	1	12,6	13,2-3,1-3,1-3,5-3,1-3,3	14,1	8,85
£ 1.740,068	1	1	**2025**	**2026**	07.08.26			A14VSC	US7595301083	Relx PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	35,8	35,2-5,4-5,2-5,6-6,2	36,8	22,4
£ 1.738,745	1	1	**2025** I=0,195 S=0,48	**2026** I=0,209	06.08.26			A0M95J	GB00B2B0DG97	-"-	1	36,04	35,72-6,22-6,18-6,08-6,4	37,32	23,18
Euro 13,64		1	**2021** J=0,17	**2022** J=0,1	14.04.23			A2DS5E	FI4000251897	Remedy Entertainment OYJ	1	14,82	14,82-4,74-4,64-4,56	19,82	10,92
CNY 208,581	1 zu je CNY 1	1						A2QGM4	CNE1000048G6	RemeGen Co. Ltd.	1	6,59	6,5-6,454-6,402-6,362-6,458	12,83	6,3
Euro 52,846		4	**2024** J=1 J=0,5	**2025** J=0,25 J=0,5	28.07.26			883206	FR0000130395	Rémy Cointreau S.A. Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	51,55	52,5	53,2	34,62
Euro 667,191		1	**2024** S=0,093	**2025** I=0,064 J=0,096	08.05.26			A0MVJA	PTREL0AM0008	REN - Redes Energeticas Nacionais, SGPS, S.A.	1	3,95	3,975-3,95-3,93-3,95-3,99	3,99	3,13
US$ 40,409	1 zu je US$ 1	1	**2025** Q=0,4 Q=0,4 Q=0,4 Q=0,4	**2026** Q=0,41 Q=0,41 Q=0,41 Q=0,41	15.12.26			896628	BMG7496G1033	RenaissanceRe Holdings Ltd.	1	311,2	308-8-13,6-2,8	320,6	224
US$ 90,169	1 zu je US$ 5	1	**2025** Q=0,22 Q=0,22 Q=0,22 Q=0,23	**2026** Q=0,23 Q=0,24 Q=0,24 Q=0,24	18.12.26			A0EAMH	US75970E1073	Renasant Corp.	1	35,4	35-4,8-5,2-5,6	38,2	29,2
A$ 2.546,238		7						A1C9A9	AU000000RNU8	Renascor Resources Ltd.	1	0,03	0,025-0,025-0,0251-0,0251-0,0252	0,05	0,02
Euro 295,722		1	**2024** J=2,2	**2025** J=2,2	08.05.26			893113	FR0000131906	Renault S.A.	1	26,98	26,24	36,47	24,78
Euro 1.478,611	1 zu je Euro 3,81	1	**2024** J=0,4877	**2025** J=0,5151	07.05.26			A14P3H	US7596734035	-"- ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	5,2	5,05-5,2-5,3-5,3-5,35	7,1	4,7
kann.$ 42,08	1	7						A41MZV	CA75974M2040	Renegade Gold Inc.	1	0,13	0,135-0,135-0,136-0,136	0,44	0,13

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Yen 1.870,615		1	**2025** I=0 I=0 I=0 S=28 S=0	**2026** I=0 I=0				812960	JP3164720009	Renesas Electronics Corp., (Glob.)	1	14,4	13,48-3,48-3,32-3,06-3,3	27,7	11,37
Yen 3.741,23	1	1	**2024** I=0,0937	**2025** S=0,0874	31.12.25			A1CV6T	US75972B1017	-"- ausgestellt von: Citibank N.A., New York/N.Y.	1	6,6	5,9-6,1	14,8	5,9
US$ 246,515	1	4						A3CSZZ	GB00BNQMPN80	ReNew Energy Global PLC	1	6,24	6,16-6,16-6,1-6,26-6,26	6,32	3,84
£ 72,789	1	7	**2024** I=0,168 S=0,613	**2025** I=0,168 S=1,352	29.10.26			868884	GB0007323586	Renishaw PLC	1	54,5	53,5-3,5-3-2-2,5	70,5	39,8
Euro 40,693		1	**2025** I=0,45 S=0,25	**2026** I=0,7	02.11.26			A0Q5CB	ES0173358039	Renta 4 Banco S.A.	1	21,2	21,1-1,1-1-0,9-1	22,4	17,6
£ 2.517,732	1	1	**2025** I=0,0308 S=0,061	**2026** I=0,0329	13.08.26			A0EQ3A	GB00B082RF11	Rentokil Initial PLC	1	4,43	4,48-4,476-4,466-4,459	5,86	3,45
US$ 89,733	1	1						A2PNWR	US76029L1008	Repay Holdings Corp.	1	3,56	3,54-3,5-3,42-3,44	4,12	1,89
US$ 63,924	1	4						870980	US7599161095	RepliGen Corp.	1	153,1	152,1-2,1-49,3-52,45	171,05	86,66
US$ 94,8	1	4						A2JQN1	US76029N1063	Replimune Group Inc.	1	20,35	19,82-9,85-9,565-9,105-9,64	20,84	1,29
Euro 37,411		1	**2024** J=1,15	**2025** J=1,35	18.05.26			A2G9K9	IT0005282865	Reply S.p.A.	1	129,8	128,7-7,6-6,9-7,1-9,6	139,2	76,4
US$ 18,201	1	1	**2025** Q=0,0181 Q=0,0181 Q=0,02 Q=0,02	**2026** Q=0,02 Q=0,02 Q=0,02	30.09.26			A0KEQ1	US7002153044	ReposiTrak Inc.	1	5,35	5,3-5,3-5,3-5,2	10	5,2
Euro 1.089,606	1 zu je Euro 1	1	**2025** S=0,5	**2026** I=0,551	06.07.26			876845	ES0173516115	Repsol S.A.	1	28,05	27,77-7,9-7,72-7,81-7,05	31,46	15,39
Euro 1.089,606	1 zu je Euro 1	1	**2025**	**2026**	07.07.26			876993	US76026T2050	-"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	27,6	27,8-7,4-7,2-7,4-7	31	14,9
CNY 934,422	1 zu je CNY 1	1						A3E3BH	CNE1000069Z2	REPT BATTERO ENERGY Co. Ltd.	1	0,72	0,67-0,675-0,675-0,675-0,675	1,22	0,67
US$ 46,75	1	10						A41U68	US5904794089	Republic Airways Holdings Inc.	1	18,4	18,5-8,6-8,6-8,4-8,1-8,4	21,6	13,4
US$ 304,64	1	1	**2025** Q=0,58 Q=0,58 Q=0,625 Q=0,625	**2026** Q=0,625 Q=0,625 Q=0,67 Q=0,67	04.01.27			915201	US7607591002	Republic Services Inc.	1	228,7	229,5-30,3-0,7-1,7	231,7	167,05
US$ 66,011	1	10						A3CWGA	US76119X1054	Reservoir Media Inc.	1	9,05	8,85-8,85	9,55	5,95
US$ 152,168	1	10						A2N64R	US76118Y1047	Resideo Technologies Inc.	1	19,9	19,5-9,6-9,3-9,8-20,2	34,8	14,2
ZAR 365,205	1	1	**2025** I=2,4572 J=2,447	**2026** I=2,7438	02.09.26			A144B6	ZAE000209557	Resilient REIT Ltd.	1	3,54	3,54-3,6-3,58-3,52-3,52	4,49	3,48
US$ 559,448	1	7	**2025** Q=0,06 Q=0,06 Q=0,06 Q=0,066	**2026** Q=0,066	11.11.26			935168	AU000000RMD6	ResMed Inc. ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	1	21,8	21,8-1,6-1,4-1,6-1,6	22,4	15,2
US$ 140,657	1	7	**2025** Q=0,6 Q=0,6 Q=0,6 Q=0,6	**2026** Q=0,66 Q=0,66	12.11.26			895878	US7611521078	-"-	1	221,6	220,3-0,2-19,1-23,7	230,9	156,45
A$ 213,742	1	7						A3CS0W	US76118B1044	Resolute Mining Ltd. ausgestellt von: Bank of New York Mellon	1	6,35	6-6-6	9,85	4,72
A$ 2.137,417		7	**2016** J=0,02	**2017** J=0,02	31.08.18			794836	AU000000RSG6	-"-	1	0,63	0,6034-0,603-0,5906-0,5884-0,5796	0,99	0,51

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Yen 2.307,137		4	**2025** I=14,5 S=14,5	**2026** I=18,5 S=18,5	30.03.27			766461	JP3500610005	Resona Holdings Inc., (Glob.)	1	11,2	11,1-1,1-1-0,8-1	14,5	8
Yen 191,822		1	**2024** I=0 I=65 S=0 S=65	**2025** I=0 I=65	29.12.26			859554	JP3368000000	Resonac Holdings Corp., (Glob.)	1	66,5	59,5-8,5-8-9	114	34,8
Yen 217,042		4	**2025** I=17 S=17	**2026** I=18 S=19	30.03.27			925315	JP3974450003	Resorttrust Inc., (Glob.)	1	9,9	10,2-0,2-0,2-0,2	10,4	8,35
kann.$ 118,204	1	1						A3EVCJ	CA76134C1023	Resouro Strategic Metals Inc.	1	0,1	0,0995-0,0995-0,103-0,103	0,24	0,1
kann.$ 348,343	1	1	**2025** Q=0,62 Q=0,62 Q=0,62 Q=0,62	**2026** Q=0,65 Q=0,65 Q=0,65 Q=0,65	22.12.26			A12GMA	CA76131D1033	Restaurant Brands International Inc.	1	68,76	68,38-8,38-8,64-9,9	70,02	55,52
£ 133,552	1	1	**2025** I=0,022 S=0,047	**2026** I=0,026	24.09.26			A1C055	GB00B5NR1S72	Restore PLC	1	3,44	3,42-3,5-3,48-3,48-3,4	3,7	2,48
Euro 15,026		4	**2024** J=5,1	**2025** J=5,2	23.07.26			936956	BE0003720340	Retail Estates S.A.	1	62,2	62,2-3,1-3,5-3,4	71,1	59
Euro 42,096		1	**2024** J=0,4	**2025** J=0,44	16.04.26			805985	FI0009010912	Revenio Group Corp.	1	9,16	9,11-9,09-9,04-9,14	23	8,92
kann.$ 322,007	1	4						A2H7F3	CA76151P1018	Revival Gold Inc.	1	0,35	0,353-0,353-0,364	0,68	0,33
Euro 26,324		1	**2024** J=0,22	**2025** J=0,27	04.05.26			A3EA3V	IT0005513202	Revo Insurance S.p.A.	1	19,96	19,98-9,8-9,66-9,56-9,48	27,6	17,76
US$ 216,292	1	1						A2PYWG	US76155X1000	Revolution Medicines Inc.	1	156	163,9-4,6-3,2-56,05-60,55	194,05	64,5
US$ 41,072	1	10						A2N7LV	US76156B1070	Revolve Group Inc.	1	17,5	17,1-7,2-7-7-7,3	20,8	16,2
US$ 111,639	1 zu je US$ 1	1						850943	US7140461093	Revvity Inc.	1	139,65	138,15-8,1-5,85-7	149,95	69,66
Euro 311,386		1	**2024** J=1,2	**2025** J=1,2	11.05.26			A0MM7Q	FR0010451203	Rexel S.A.	1	32,81	32,61-2,65-2,01-2,22	39,22	30,88
Euro 311,386	1 zu je Euro 5	1	**2024** J=1,3346	**2025** J=1,4017	08.05.26			A1JMSS	US7616811052	-"- ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y.	1	32,4	32,4-2,4-1,2-1,4	39	31
US$ 212,136	1	1	**2024** Q=0,3428 Q=0,0872 Q=0,3428 Q=0,0872 Q=0,3428 Q=0,2272 Q=0,0872 Q=0,0578 Q=0,145	**2025** Q=0,435 Q=0,435 Q=0,435 Q=0,435	31.12.26			A1W27P	US76169C1009	Rexford Industrial Realty Inc.	1	33,1	33,12-3,18-2,82-3,41	35,2	27,65
US$ 210,879	1	1	**2025** Q=0,23 Q=0,23 Q=0,23 Q=0,23	**2026** Q=0,23 Q=0,23 Q=0,23	16.11.26			A2PYUS	US76171L1061	Reynolds Consumer Products Inc.	1	22,4	22,4-2,4-2,2-3-3	23,6	17,2
US$ 96,729	1	1						A2QEWP	US76200L3096	Rezolute Inc.	1	3,88	3,98-3,98-3,86-3,84-3,98	4,56	1,59
£ 336,328	1	1						A40GZT	GB00BQH8G337	Rezolve AI PLC	1	0,86	0,781-0,782-0,79-0,778	4,09	0,78
US$ 10,848	1	1	**2019** Q=0,02 Q=0,02 Q=0,02 Q=0,02	**2020** Q=0,02	30.03.20			924447	US7495521053	RF Industries Ltd.	1	6,45	5,85-5,85-5,7	19,2	5,7
US$ 18,933	1	2						A2DJTU	US74967X1037	RH	1	94	92,5-2,5-2,5	194,8	92,5
Euro 0,35	1 zu je Euro 1	1						A3EHT3	LI1317196916	RheinErden AG	1	0,6	0,6	19,9	0,35

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Euro 47,373	1	1	**2025** I=0,6 S=1,2	**2026** I=0,6	27.08.26			A2H5W8	NL0012650360	RHI Magnesita N.V.	1	28,2	29-8,9-8,4-7,9-7,9	37,6	25,9
US$ 69,331	1	1						A2H5A0	US76243J1051	Rhythm Pharmaceuticals Inc.	1	101	106-6	107	64,5
US$ 180,345	1	1						A2H8WM	US7625441040	Ribbon Communications Inc.	1	1,09	1,08-1,08-1,08-1,06	2,8	1,06
Euro 21,253		1	**2019** J=0,03	**2020** J=0,03	05.07.21			938526	FR0000075954	Riber S.A.	1	5,83	5,78-5,71-5,68-5,71	16,26	3,48
kann.$ 54,856	1	1	**2025** Q=0,1533 Q=0,1533 Q=0,1533 Q=0,1566	**2026** Q=0,1566 Q=0,1566 Q=0,1566	22.10.26			812649	CA76329W1032	Richelieu Hardware Ltd.	1	23,8	24,2-4,2-4-4,4	27	20,8
HUF 186,375		1	**2024** J=508,5635	**2025** J=655,4545	03.06.26			A1W16N	HU0000123096	Richter Gedeon Vegyészeti Gyßr Nyrt., (Glob.)	1	36,16	36,16-5,94-5,78-5,44-5,92	37,64	25,36
Yen 569,733		4	**2025** I=20 S=20	**2026** I=22 S=22	30.03.27		09.05	854279	JP3973400009	Ricoh Co. Ltd., (Glob.)	1	8,95	9,2-9,25-9,25-9,25-9,1-9,2	10,9	6,75
US$ 38,986	1	10						A2P426	US7813863054	RideNow Group Inc.	1	3,86	4,3-4,3-4,26-4,28	7,1	3,76
US$ 82,141		1	**2025** Q=0,0375 Q=0,0375 Q=0,0375 Q=0,0375	**2026** Q=0,04 Q=0,04 Q=0,04	30.11.26			A3C9W0	US69376K1060	Ridgepost Capital Inc.	1	8,4	8,2-8,2-8,3-8,4-8,5	9,35	5,5
A$ 374,853		7	**2024** I=0,0475 S=0,05	**2025** I=0,051 S=0,0535	06.10.26			888874	AU000000RIC6	Ridley Corporation Ltd.	1	1,43	1,41-1,41-1,4-1,41-1,41	1,82	1,34
sfrs 136,058	1	1	**2023** J=3	**2024** J=2	28.04.25			869929	CH0003671440	Rieter Holding AG	1	2,4	2,355-2,39	4,09	2,29
US$ 18,83	1	1						A40EFY	US7665597024	Rigel Pharmaceuticals Inc.	1	40,64	39,96-9,96-8,73-40,18	45,34	21,72
US$ 342,783	1	1						A3DE3J	US76655K1034	Rigetti Computing Inc.	1	6,94	6,694-6,699-6,611-6,378	24,65	6,38
£ 361,033	1	1						A428NZ	US76657Y2000	Rightmove PLC ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	12,5	12,5-2,4-2,4-2,2-2,2	13,4	9,05
£ 719,066	1	1	**2025** I=0,0405 S=0,0659	**2026** I=0,0417	24.09.26			A2NB0W	GB00BGDT3G23	-"-	1	6,56	6,486-6,458-6,342-6,322-6,452	6,98	4,55
Euro 2,593		1						A3D8N4	IT0005526295	Rigsave S.p.A.	1	4,01	3,98-3,95-3,85-3,99-3,92	4,33	2,39
US$ 22,121	1	1	**2025** Q=0,38 Q=0,38 Q=0,4 Q=0,4	**2026** Q=0,4 Q=0,4 Q=0,42	28.10.26			A2QQFU	US76665T1025	Riley Exploration Permian Inc., neue	1	36	35,4-5,4-5,8-5,4	48	20,4
US$ 92,696	1	1						A2GSYB	US76674Q1076	Rimini Street Inc.	1	4,5	4,38-4,38-4,34-4,38	5,05	2,42
US$ 260,54	1	4						A0Q3SR	US76680V1089	Ring Energy Inc.	1	0,91	0,884-0,882-0,882-0,892-0,902-0,907	1,65	0,72
US$ 74,701	1	1	**2025** Q=0,075	**2026** Q=0,075 Q=0,125 Q=0,125	06.11.26			A1W58K	US76680R2067	RingCentral Inc.	1	63	62,16-2,1-1,88-1,64-3,6	81,04	20,43
DKK 24,284		1	**2024** J=11	**2025** J=12	05.03.26			A2DSNH	DK0060854669	Ringkjłbing Landbobank AS	1	242,6	241,4-39,6-9,6-7-3,4-4,8	252,6	194,1
A$ 371,821		1	**2025** I=2,2197 S=3,6708	**2026** I=2,9641	13.08.26			855018	AU000000RIO1	Rio Tinto Ltd.	1	83,2	80,5-0,3	119,2	80,3
£ 1.255,291	1	1	**2025** I=1,0858 S=1,9177	**2026** I=1,5666	13.08.26			852147	GB0007188757	Rio Tinto PLC	1	66,71	66,14-6,87-6,28-6,03-7,35-8,66	95,55	66,03
£ 1.255,291	1	1	**2025** I=1,48 S=2,54	**2026** I=2,11	14.08.26			868009	US7672041008	-"- ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc ., New York/N.Y.	1	66,2	66,2-6,4-5,8-5,6-7	95,8	65,6
kann.$ 551,771	1	1						A2JRRN	CA7672171021	Rio2 Ltd.	1	1,35	1,349-1,349-1,302	2,48	1,3

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kann.$ 304,427	1	1	**2025**	**2026**	30.11.26			902914	CA7669101031	Riocan Real Estate Investment Trust	1	13,48	13,856-3,878	14,38	11,49
Yen 12,356		4	**2025** I=35 S=50	**2026** I=45 S=45	30.03.27			566567	JP3969700008	RION Co. Ltd., (Glob.)	1	15,5	15,5-5,2-5,2-5,2-5,1-5,2	20,8	14,06
US$ 375,184	1	1						A2H51D	US7672921050	Riot Platforms Inc.	1	15,13	14,502	25,21	10,31
Euro 2,602		1		**2025** J=1,55	08.07.26			A423E1	FR00140164Q1	Rising Stone S.A.	1	38,6	38,6-9,7-9,45-8,55	57,6	38,35
- 104,034	1	1						A3CWBA	IL0011786493	Riskified Ltd.	1	9,3	9,25-9,25-9,15-9,05-9,2	9,3	3,18
US$ 558,407	1	1	**2025** Q=0,25 Q=0,25 Q=0,25 Q=0,25	**2026** Q=0,25 Q=0,25 Q=0,25	01.10.26			A12DW2	US64828T2015	Rithm Capital Corp.	1	7,54	7,745-7,765-7,87-7,9	10,16	7,38
US$ 7,91	1	1	**2025** Q=0,36	**2026** Q=0,36 Q=0,36 Q=0,36	30.10.26			A41XTL	US38983D8544	Rithm Property Trust Inc.	1	9,5	9,45-9,5-9,4-9,45-9,4	14,1	8,85
US$ 14,2	1	1	**2025** Q=0,4 Q=0,05	**2026** Q=0,05 Q=0,05 Q=0,05	03.11.26			A1C701	US76803X1063	River City Bank	1	51,1	49,65-8,9-8,15	52	39,13
£ 160,611	1	4						A411HH	GB00BTDR2R10	River Global PLC	1	0,01	0,0105-0,0105	0,06	0,01
£	1	4						A411HJ	GB00BTDR2S27	-"-	1	0,36	0,362-0,374	0,48	0,3
US$ 1.455,696	1	1						A3C47B	US76954A1034	Rivian Automotive Inc.	1	10,3	10,222-0,226-0,114-9,989	17,62	9,62
kann.$ 26,727	1	1						A14ZWE	CA7496011007	RIWI Corp.	1	0,09	0,0995	0,2	0,03
US$ 91,732	1 zu je US$ 1	1	**2025** Q=0,15 Q=0,16 Q=0,16 Q=2,16	**2026** Q=0,16 Q=2,18 Q=0,18 Q=3,18	30.11.26			857241	US7496071074	RLI Corp.	1	64,9	64,05-4,05-4,3-5	65,4	40,5
US$ 1.240,225	1	4	**2022**	**2025**	26.01.26			A2QMDC	US74969N1037	RLX Technology Inc. ausgestellt von: Deutsche Bank Trust Company Americas, N.Y.	1	1,4	1,4-1,39-1,41-1,41	2,06	1,24
£ 83,875	1	10	**2019** S=0,03	**2020** I=0,017 S=0,03	17.03.22			A1XEY8	GB00BJT0FF39	RM PLC	1	1,13	1,12-1,14-1,13-1,13-1,12	1,3	0,99
US$ 16,205	1	1	**2025** Q=0,45 Q=0,45 Q=0,45 Q=0,45	**2026** Q=0,45 Q=0,45 Q=0,45	19.10.26			A1436S	US74967R1068	RMR Group Inc.	1	14,7	14,6-4,6-4,5-4,5-4,6	18,3	12,2
US$ 102,351	1	1	**2025** Q=0,59 Q=0,59 Q=0,59 Q=0,59	**2026** Q=0,59 Q=0,59 Q=0,59 Q=0,59	25.11.26			856701	US7703231032	Robert Half Inc.	1	36,21	35,07-5,05-5,38-5,93	41,12	18,7
£ 72,358	1	1	**2023** I=0,065 S=0,17	**2024** I=0,065 S=0,17	24.04.25			502815	GB0008475088	Robert Walters PLC	1	1,62	1,62-1,64-1,63-1,6-1,6	1,84	0,69
Euro 2,047		1	**2024** J=10	**2025** J=12	29.06.26			876736	FR0000039091	Robertet S.A.	1	827	822-19-7-31	905	721
US$ 0,13	1	1						A41U1K	CA7709161045	Robinhood Markets Inc.	1	2,8	2,7-2,72-2,68	5,75	2,68

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US$ 793,425	1	1						A3CVQC	US7707001027	Robinhood Markets Inc.	1	60,1	58,24-8,36-7,47-7,68	110,66	56,51
£ 16,753	1	1	**2025** I=0,025 S=0,035	**2026** I=0,025	17.09.26			A0B6TW	GB00B00K4418	Robinson PLC	1	1,4	1,39-1,42-1,42-1,42-1,4	1,51	1,16
US$ 671,33	1	10						A2QHVS	US7710491033	Roblox Corp.	1	47,8	47,2-7-7,6-9,8	77,5	30,6
H$ 470,696	1	4						A3E3N6	KYG7611S1075	ROBOSENSE TECHNOLOGY CO. Ltd.	1	1,55	1,5026-1,4902-1,4902-1,4902-1,481	4,32	1,43
US$ 24,495	1	1						A41MQ2	US77106T1079	Robostrategy Inc	1	18,72	16,7-6,18-6,68	37,2	15,52
Euro 10,134		1	**2024** I=1,25	**2025** S=0,8	06.07.26			A2JQRU	FR0013344173	Roche Bobois S.A.	1	16,35	16,3-6,55-6,65-6,45	32,4	11,7
sfrs 106,691	1, 10, 100 1.000, 10.000 100.000 zu je sfrs 1	1	**2024** J=9,7	**2025** J=9,8	12.03.26	025		851311	CH0012032113	Roche Holding AG	1	444,4	447,4-54,8	454,8	330,8
kann.$ 129,337	1	1						A1XF0V	CA77273P2017	Rock Tech Lithium Inc.	1	0,35	0,344-0,326	0,78	0,29
kann.$ 108,513	1	1						A41FSK	CA7729241066	Rocket Doctor AI Inc.	1	0,21	0,199	0,5	0,19
US$ 632,021	1	1						A419CG	US7731211089	Rocket Lab Corp.	1	42,4	40,55-0,85-0,5-38,5	133,2	38,5
US$ 111,66	1	1						A2JA9Q	US77313F1066	Rocket Pharmaceuticals Inc.	1	1,84	2,06-2,06-2,05-2,06-2,13	4,6	1,75
Euro 14,62		1						A3DGJ7	IT0005481830	Rocket Sharing Company S.p.A.	1	0,4	0,4	0,4	0,27
£ 1.071,986	1	1						A0F6YF	GB00B0FVQX23	Rockhopper Exploration PLC	1	0,76	0,666-0,658-0,671-0,672-0,671	1,02	0,56
kann.$ 51,877			**2025** Q=0,22	**2026** Q=0,22 Q=0,231 Q=0,231 Q=0,231	15.12.26			A41M8P	CA7739151032	Rockpoint Gas Storage Inc.	1	14,8	15,1-5,1	18,8	13,7
US$ 109,759	1 zu je US$ 1	10	**2025** Q=1,38 Q=1,38 Q=1,38 Q=1,38	**2026** Q=1,45	16.11.26			903978	US7739031091	Rockwell Automation Inc.	1	347,5	343,2-2,9-38,7-49,7	429,6	303,2
DKK 118,029		1		**2025** J=4,15	16.04.26			A41BEB	DK0063855168	Rockwool A/S	1	28,32	28,2-8,9-8,9-8,88	31,42	21,82
US$ 7,531	1	1	**2025** Q=0,155 Q=0,155 Q=0,155 Q=0,155	**2026** Q=0,155 Q=0,17 Q=0,17 Q=0,17	01.12.26			A0J2YF	US7745151008	Rocky Brands Inc.	1	46,6	46,4-6,4-5,8-5,8	48,2	24,2
kann.$ 429,077	1	1	**2025** Q=0,5 Q=0,5 Q=0,5 Q=0,5	**2026** Q=0,5 Q=0,5 Q=0,5 Q=0,5	08.12.26			867590	CA7751092007	Rogers Communications Inc.	1	32,4	32,47-2,44	35	26,24
US$ 17,795	1 zu je US$ 1	1						863178	US7751331015	Rogers Corp.	1	104	102-2-1-98,5	144	76,5
Yen 403,767		4	**2025** I=25 S=25	**2026** I=25 S=25	30.03.27			869082	JP3982800009	Rohm Co. Ltd., (Glob.)	1	15,48	14,515-4,51-4,455-4,29-4,55	31,91	11,87
Yen 236,178		4	**2025** I=21 S=25	**2026** I=25 S=25	30.03.27			858075	JP3982400008	Rohto Pharmaceutical Co. Ltd., (Glob.)	1	15,2	15,8-5,8-5,8-6,3-6,2-6,2	16,6	11,9
US$ 724,561	1	4						A3C4MS	BMG762791017	Roivant Sciences Ltd.	1	35,57	38,03-8,08-7,74-7,56-7,86	38,08	17,66
skr 12,136		1						A413WN	SE0023950795	Röko AB	1	172,4	169-70-67,6-7,8	187,8	128,7
Yen 26,581		4	**2024** I=85 S=85	**2025** I=85 S=85	29.12.26			884061	JP3983400007	Roland Corp., (Glob.)	1	22,05	22,9-2,55-2,55-2,55-2,45-2,5	25	19,86
US$ 478,045	1 zu je US$ 1	7	**2025** Q=0,165 Q=0,1825 Q=0,1825 Q=0,1825	**2026** Q=0,1825 Q=0,2	10.11.26			859002	US7757111049	Rollins Inc.	1	34,67	34,67-4,75-4,85-5,06	54,36	26,3

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£ 8.252,084	1	1	**2025** I=0,045 S=0,05	**2026** I=0,06	06.08.26			A1H81L	GB00B63H8491	Rolls Royce Holdings PLC	1	15,55	15,47-5,484-5,194-4,912-5,01	18,37	12,6
£ 8.262,968	1	1	**2025** I=0,0613 S=0,067	**2026** I=0,08	10.08.26			919520	US7757812067	-"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	15,4	15,3-5,3-5-4,7-5	18,2	12,4
nkr 2,836		1	**2024** J=10,5	**2025** J=10,5	27.03.26			A2QKKB	NO0010808405	Romerike Sparebank	1	14,48	14,484-4,284-4,284-4,484	14,78	11,84
US$ 99,036	1	1						883563	US7766961061	Roper Technologies Inc.	1	433,5	433,5-3,5-7,4-40,1	447,8	265,8
Yen 176,4		3	**2025** J=0 J=17	**2026** J=0 J=28	25.02.27			911362	JP3982200002	Rorze Corp., (Glob.)	1	16,2	14-3,8-3,7-4	28,4	12,1
Euro 10,2	1	1	**2020** J=1,5	**2021** J=0,9	20.05.22			892502	AT0000922554	Rosenbauer International AG	1	52,4	52,2-2,6-3-2,2-3,6	66,6	44,5
US$ 319,453	1	1	**2025** Q=0,405 Q=0,445 Q=0,445 Q=0,445	**2026** Q=0,445	08.12.26			870053	US7782961038	Ross Stores Inc.	1	205,75	204,85-4,85-3,25-2,55	222,4	152,7
£ 817,136	1	1	**2025** I=0,0295 S=0,0535	**2026** I=0,03	13.08.26			A14RF2	GB00BVFNZH21	Rotork PLC	1	5,9	5,85-5,85-5,8-5,8-5,9	5,9	3,32
skr 267,823		1	**2022** J=1,4	**2023** J=0,5	21.03.24			886734	SE0000112252	Rottneros AB	1	0,18	0,1754-0,1782-0,178-0,1778-0,1782	0,3	0,17
Euro 13,932		1	**2023** J=1	**2024** J=5,1	06.08.25			917575	BE0003741551	Roularta Media Group N.V.	1	10,65	10,65-0,65-0,85-0,65	13,5	10,65
kann.$ 1.384,028	1	1	**2025** Q=1,48 Q=1,54 Q=1,54 Q=1,64	**2026** Q=1,64 Q=1,76 Q=1,76	26.10.26			852173	CA7800871021	Royal Bank of Canada	1	172,68	171,38-1,28	190,38	136,46
US$ 267,471	1	1	**2025** I=0,75 I=1 I=1 S=1,5	**2026** I=1,5 I=1,5	17.09.26			886286	LR0008862868	Royal Caribbean Cruises Ltd.	1	289,3	287,2-7-0,9-5,7	306,1	194,9
US$ 84,544	1	7	**2025** Q=0,45 Q=0,475 Q=0,475 Q=0,475	**2026** Q=0,475 Q=0,525	08.01.27			885652	US7802871084	Royal Gold Inc.	1	212,8	209,3-9,5-6,8	257,9	165
DKK 49,3		1	**2024** J=15	**2025** J=16	30.04.26			A14R8E	DK0060634707	Royal Unibrew AS	1	65,55	62,9-5,1-5,1-4,95-5-5,8	87	53
US$ 445,266	1	4	**2025** Q=0,22 Q=0,22 Q=0,22 Q=0,235	**2026** Q=0,235 Q=0,235 Q=0,235	13.11.26			A2P62D	GB00BMVP7Y09	Royalty Pharma PLC	1	64,77	64-4,27-4,63-4,57-4,65	64,77	32,5
US$ 221,574	1 zu je US$ 1	7	**2025** Q=0,04 Q=0,04 Q=0,04 Q=0,04	**2026** Q=0,04	10.11.26			869766	US7496601060	RPC Inc.	1	4,52	4,5-4,5-4,6-4,72	6,65	4,34
US$ 127,534	1	6	**2025** Q=0,51 Q=0,54 Q=0,54 Q=0,54	**2026** Q=0,54 Q=0,57	20.10.26			863462	US7496851038	RPM International Inc.	1	95,8	94,26-4,26-4,72-7,62	102	79
£ 467,631	1	4	**2025** I=0,087 S=0,142	**2026** I=0,089	19.11.26			862727	GB0003096442	RS Group PLC	1	9,15	9,05-9,1-9,05-8,9-9,05	9,75	6,35
Euro	1	1						A41WVY	IT0005680373	RT&L S.p.A.	1	3,58	3,585-3,515-3,425-3,42-3,48	5,34	2,78

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Euro 154,743	1, 10, 100 1.000, 10.000	1	**2024** J=2,5	**2025** J=5,5	30.04.26			861149	LU0061462528	RTL Group S.A.	1	28,5	28,35-8,75-8,25-8,25-8,4-8-8,15	39,95	28
DKK 8,298		10	**2018** J=2,5	**2019** J=2,5	29.01.21			939166	DK0010267129	RTX A/S	1	13	13-3,3-3,3-3,6-3,45-3,4	15,8	11,35
kann.$ 0,75	1	1	**2025** Q=0,151 Q=0,1581 Q=0,1599 Q=0,1595 Q=0,1559	**2026** Q=0,1575 Q=0,1696 Q=0,1668	14.08.26			A3ETW5	CA74983J1049	RTX Corp.	1	28	27,6-7,6-7,6-8	31,8	24,2
US$ 1.349,441	1	1	**2025** Q=0,68 Q=0,68 Q=0,68 Q=0,68	**2026** Q=0,73 Q=0,73 Q=0,73	20.11.26			A2PZ0R	US75513E1010	-"-	1	178,9	177,75-7,6-7,4-7,1-8,6	195,7	146,45
kann.$ 115,628		7						A40QYC	CA78109M2067	Rua Gold Inc.	1	0,44	0,452-0,452	1,1	0,44
kann.$ 68,889	1	9						A2N7HE	CA78112W1005	Rubicon Organics Inc.	1	0,21	0,208-0,208	0,36	0,2
Euro 103,409		1	**2024** I=0,75 S=2,03	**2025** I=2,07	16.06.26			A2DUVQ	FR0013269123	Rubis S.C.A., neue	1	35,58	35,38-5,54-5,5-5,56	36,88	30,58
US$ 167,367	1	1						A40A36	US7811541090	Rubrik Inc.	1	101,8	99,4-6,9-6,3-2,6-6	122,8	36,45
US$ 276,491	1	1						A3DRQQ	US78137L1052	RUM Group Inc.	1	3,67	3,39-3,39-3,3-3,27	8,63	3,27
US$ 41,185	1	1	**2025** Q=0,35 Q=0,36 Q=0,33 Q=0,33	**2026** Q=0,33 Q=0,33 Q=0,33	17.11.26			A3C53D	US78163D1000	Runway Growth Finance Corp.	1	5,5	5,5-5,5-5,45-5,5	8,15	4,52
A$ 389,723		7	**2025** I=0,0237 I=0 I=0,0056 I=0,0293 I=0,0001 I=0,021 I=0,0001 I=0,0082 J=0,0291 J=0,0002 J=0,0001	**2026** I=0,0292 I=0,0001	29.09.26			A1XCU4	AU000000RFF5	Rural Funds Group	1	1,15	1,1522-1,1512-1,1512-1,153	1,35	1,1
US$ 91,178	1	1	**2025** Q=0,18 Q=0,18 Q=0,19 Q=0,19	**2026** Q=0,19 Q=0,19 Q=0,14 Q=0,14	10.11.26			724531	US7818462092	Rush Enterprises Inc.	1	40,6	40,4-0,4--1	71,5	36
kann.$ 644,774	1	1						A0LHL7	CA7822271028	Rusoro Mining Ltd.	1	0,67	0,685-0,685-0,676-0,652	0,81	0,55
kann.$ 54,907	1	1	**2025** Q=0,42 Q=0,43 Q=0,43 Q=0,43	**2026** Q=0,43 Q=0,44 Q=0,44 Q=0,44	26.11.26			856568	CA7819036046	Russel Metals Inc.	1	46	45,6-5,6	60	26,4
skr 107,359		1	**2024** J=1,35	**2025** J=1,5	27.11.26			A3CR3B	SE0015962485	RVRC Holding AB	1	4,61	4,606-4,67-4,544-4,526-4,594	6,55	4,29
£ 371,163	1	10	**2024** I=0,0245 S=0,046	**2025** I=0,0175	18.06.26			A14NG2	GB00BVFCZV34	RWS Holdings PLC	1	1,62	1,604-1,588-1,591-1,562-1,59	1,83	0,78
US$ 164,951	1	1						A3DX25	US74982T1034	RXO Inc.	1	26	25,8-5,8-6-6,4	26,4	10,1
Euro 1.035,848	1	4	**2024** I=0,223 S=0,227	**2025** I=0,193 S=0,195	06.08.26			A1401Z	IE00BYTBXV33	Ryanair Holdings PLC	1	25,26	25,16-5,3-5,41-5-5,47	29,85	21,86
Euro 517,924	1	4	**2023** I=0,9629 I=0,9911 I=0,4634	**2024** I=0,5327 I=0,455 I=0,4453	11.09.26			A142FC	US7835132033	-"- ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	51	50,5-1-1,5-0,5-1,5	63	44

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US$ 38,219	1 zu je US$ 0,5	1	**2025** Q=0,81 Q=0,81 Q=0,91 Q=0,91	**2026** Q=0,91 Q=0,91 Q=1,01 Q=1,01	23.11.26			855369	US7835491082	Ryder System Inc.	1	250	252-2--4	258	157
US$ 51,71	1	1	**2025** Q=0,1875 Q=0,1875 Q=0,1875 Q=0,1875	**2026** Q=0,1875 Q=0,1875 Q=0,1875	03.12.26			A1CXHX	US7837541041	Ryerson Holding Corp.	1	24,4	24,4-4,4-4,2-4,2-5	29,4	16,7
nz$ 1.015,745	1	4	**2020** I=0,088 S=0,136	**2021** I=0,088 I=0,136 S=0,088	08.12.22			749279	NZRYME0001S4	Ryman Healthcare Ltd.	1	0,78	0,754-0,742-0,741-0,7385-0,7425	1,43	0,74
US$ 68,99	1	10	**2024** Q=1,131 Q=0,019 Q=1,131 Q=0,019 Q=1,131 Q=0,019 Q=0,7219 Q=0,0121 Q=0,466	**2025** Q=1,2 Q=1,2 Q=1,2	30.09.26			A1J5LB	US78377T1079	Ryman Hospitality Properties Inc.	1	122	122-2-1-2-2	125	76
Yen 1.123,12	1	3	**2024** I=0,151 S=0,179	**2025** S=0,051 S=0,0689	31.08.26			A2PWTM	US78392U1051	Ryohin Keikaku Co. Ltd. ausgestellt von: Citibank, N.A.	1	13,7	14,3-4,3-4,4-3,8-3,9	14,4	7,1
Yen 561,56		3	**2025** I=28 S=16	**2026** I=22	28.08.26			896506	JP3976300008	-"-, (Glob.)	1	27,93	28,67-8,815-8,81-8,8-8,66-9,07	29,07	14,9
Yen 50		1						A407S3	JP3975410006	Ryoyo Ryosan Holdings Inc., (Glob.)	1	17,02	16,98-6,96-6,98-7-6,94	19,14	14,4
PLN 19,07		1						A1JUH2	PLSELVT00013	Ryvu Therapeutics S.A.	1	3,41	3,415-3,53-3,49-3,425-3,375	6,71	3,04
£ 12,151	1	2	**2025** I=0,35 S=0,35	**2026** S=0,45 I=0,36	08.10.26			A0BKSX	GB0007655037	S & U PLC	1	22	21,8-2,2-1,8-1,8-2	27,6	20
US$ 289,9	1 zu je US$ 1	1	**2025** Q=0,96 Q=0,96 Q=0,96 Q=0,96	**2026** Q=0,97 Q=0,97 Q=0,97 Q=0,97	25.11.26			A2AHZ7	US78409V1044	S&P Global Inc.	1	416,6	413,5-2,1-2-4,3-3,7-9,9	475,25	328,2
CNY 451,488	1 zu je CNY 1	1	**2025** J=0,5043	**2026** J=0,4913 I=0,5663	10.09.26			A40U3U	CNE100006NF4	S.F. Holding Co. Ltd.	1	3,34	3,36-3,32-3,32-3,32-3,32-3,32	4,02	3,1
£ 670,053	1	4	**2024** S=0,01 S=0,011	**2026** I=0,0135	10.09.26			A2N6F1	GB00BFZZM640	S4 Capital PLC	1	0,33	0,348	0,68	0,19
H$ 3.103,189	1	4	**2025** J=0,017 I=0,0115 S=0,053	**2026** I=0,04	02.12.26			907440	KYG7814S1021	Sa Sa International Holdings Ltd.	1				
skr 533,848		1	**2024** I=1 S=1	**2025** I=1,2 S=1,2	05.10.26			A403UW	SE0021921269	Saab AB	1	54,72	54,2-5,03-4,4-4,47-4,22-4,76	69,11	43,46
skr 1.067,696	1	1	**2025** I=0,0525 S=0,0648	**2026** I=0,0599	06.10.26			A2P48X	US78516J1016	-"- ausgestellt von: Citibank N.A., New York/N.Y.	1	25,8	26,6-6,6-6,4-5,4-5,6	33,8	20,8

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US$ 261,961	1	1	**2025** Q=0,2439 Q=0,0561 Q=0,2439 Q=0,0561 Q=0,2439 Q=0,0561 Q=0,2439 Q=0,0561	**2026** Q=0,3 Q=0,3 Q=0,3 Q=0,3	13.11.26			A1C9KE	US78573L1061	Sabra Health Care Reit Inc.	1	19,14	18,94-8,935-9,165-9,215	19,8	15,05
US$ 403,789	1	1	**2019** Q=0,14 Q=0,14 Q=0,14 Q=0,14	**2020** Q=0,14	19.03.20			A111QT	US78573M1045	Sabre Corp.	1	1,57	1,477-1,476	2,13	0,69
£ 243,73	1	1	**2025** I=0,034 S=0,101	**2026** I=0,041	20.08.26			A2H8SX	GB00BYWVDP49	Sabre Insurance Group PLC	1	2,04	2,04-2,02-2,02-2,02-2,02	2,16	1,45
Euro 805,78	1 zu je Euro 1	1	**2024** J=0,045	**2025** J=0,1	29.06.26			853624	ES0182870214	Sacyr S.A.	1	4,05	4,028-4,056-4,074-4,034-4,066	4,93	3,83
US$ 113,839	1	1	**2025** Q=0,05 Q=0,05 Q=0,05 Q=0,05	**2026** Q=0,05 Q=0,06 Q=0,075 Q=0,09	25.11.26			A0Q2R4	MHY7388L1039	Safe Bulkers Inc.	1	7	6,85-6,85-6,85-6,85	7,95	4,02
US$ 69,986	1	1	**2025** Q=0,177 Q=0,177 Q=0,177 Q=0,177	**2026** Q=0,177 Q=0,177 Q=0,177	30.09.26			A3D6RL	US78646V1070	Safehold Inc.	1	7,85	8,2-8,2-8,2-8,1	14,6	7,85
£ 218,49	1	11	**2024** I=0,0253 I=0,0757 J=0,103 J=0,103	**2025** I=0,0255 I=0,0765	02.07.26			A0MLXJ	GB00B1N7Z094	Safestore Holdings PLC	1	6,1	6,05-6,15-6,15-6,1-6,15	9,55	5,65
kann.$ 56,545		1						A4282J	CA78657T1084	Safi Silver Corp.	1	0,18	0,1898-0,1898-0,1898-0,1898	0,24	0,14
Euro 414,239		1	**2016** J=0	**2017** J=0				A1CYET	IT0004604762	Safilo Group S.p.A.	1	2,19	2,18-2,214-2,204-2,174-2,17	2,36	1,5
Euro 418,345		1	**2024** J=2,9	**2025** J=3,35	26.05.26			924781	FR0000073272	SAFRAN	1	299,7	299,7-300,8-298,3-4,1-5,3	365,4	265,5
Euro 1.673,379	1	1	**2024** J=0,8295	**2025** J=0,9759	27.05.26			A0YFSA	US7865841024	-"- ausgestellt von: Citibank N.A., New York/N.Y.	1	74,5	74-4-3-2,5-3,5	90,5	65,5
kann.$ 123,166	1	1						A40J74	CA78660A1049	Saga Metals Corp.	1	0,2	0,193-0,1925-0,1965-0,202	0,57	0,18
£ 146,29	1	1						A2QESG	GB00BMX64W89	Saga PLC	1	10,2	10,08-0,16-9,93-9,84-9,85	10,88	4,4
nkr 674,878		1	**2020** J=0,1	**2021** I=0,1	06.09.22			A1C3YB	NO0010572589	Saga Pure ASA	1	0,15	0,1505-0,153-0,1535-0,152	0,15	0,12
US$ 71,368	1	1						A3CPAM	US7867001049	Sagimet Biosciences Inc.	1	8,6	9-8,98	10,1	3,9
US$ 26,68	1	10						A0KDU8	US78709Y1055	Saia Inc.	1	286,7	284,2-4,2-4,1-93,9	415,7	272
US$ 570,912	1	1						A411ZN	US78781J1097	SailPoint Inc.	1	20,3	19,25-8,7-9,25	21	10,35
Euro 1.995,632		1	**2024** J=0,17	**2025** J=0,17	18.05.26			A3DN68	IT0005495657	Saipem S.p.A.	1	4,3	4,279-4,253-4,251-4,295-4,266	4,82	2,41
kann.$ 275,084	1	6						A0MMLD	CA7940071045	Salazar Resources Ltd.	1	0,16	0,158-0,158-0,1625-0,1625	0,27	0,12
US$ 3,35	1	2	**2024** Q=0,0321 Q=0,0328 Q=0,0328 Q=0,0321	**2025** Q=0,0332 Q=0,0343 Q=0,0341	17.09.26			A3DB79	CA79467F1062	Salesforce Inc.	1	8,55	8,7-8,7	12,6	6,8
US$ 823	1	2	**2025** Q=0,416 Q=0,416 Q=0,416 Q=0,416	**2026** Q=0,44 Q=0,44 Q=0,44	17.09.26			A0B87V	US79466L3024	-"-	1	170,24	174,04-3,7	228,6	129,2
US$ 90,73	1	10						A0LETB	US79546E1047	Sally Beauty Holdings Inc.	1	16,4	16,2-6,2-6,1-6,1	18,3	9,95

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nkr 135,597		1	**2024** J=22	**2025** J=10	23.06.26			A0MR2G	NO0010310956	Salmar ASA	1	53,65	53,3-3,65-3,25-3,7	57,45	40,44
nkr 554,003		1						A2QDK9	NO0010892094	Salmon Evolution ASA	1	0,22	0,233-0,229-0,2255-0,227	0,46	0,2
skr 230,7		1						A1W27C	SE0005308541	SaltX Technology Holding AB [publ]	1	0,32	0,319-0,3315-0,3325-0,332-0,328	0,79	0,31
Euro 168,79		1	**2022** J=0,28	**2023** J=0,1	20.05.24			A1JB7F	IT0004712375	Salvatore Ferragamo S.p.A.	1	5,96	5,925-6,13-6,05-5,995	11,07	5,75
skr 1.409,2		1	**2023** I=0,11 I=0,11 I=0,12 I=0,12 I=0,12 I=0,12 I=0,12 I=0,12 I=0,12 I=0,12 I=0,12 S=0,12	**2024** I=0,12 I=0,12 I=1,2	26.06.24			A2E40N	SE0009554454	Samhallsbyggnadsbolaget I Norden AB	1	0,19	0,195-0,2034-0,2058-0,206	0,47	0,18
skr 193,866		1	**2021** Q=0,5 Q=0,5 Q=0,5 Q=0,5	**2022** J=2 Q=0,5 Q=0,5 Q=0,5	26.06.24			A2PA1D	SE0011844091	-"-	1	0,58	0,571	1,04	0,49
Euro 2.616,848		1	**2024** J=0,34	**2025** J=0,36	23.04.26			A3EWDB	FI4000552500	Sampo OYJ	1	9,92	9,868-9,942-9,91-9,944	10,29	8,58
US$ 380,273	1	1						A3C9GD	US79589L1061	Samsara Inc.	1	35,8	35,4-5,4-5-4,4	39,6	21,2
Euro 3,458		1	**2024** J=8	**2025** J=5	30.06.26			885903	FR0000060071	Samse S.A.	1	113,5	113-3,5-4-3,5	132	103,5
Euro 1.362,466		1	**2024** J=0,8476	**2025** J=0,8012	15.06.26			A1JJ4U	LU0633102719	Samsonite Group S.A.	1	1,72	1,788-1,7885-1,78-1,7795	2,31	1,32
- 15,391		1	**2025** I=6,5624 I=6,5531 I=6,3038 S=9,5601	**2026** I=6,1713 I=6,7794	30.06.26			881823	US7960502018	Samsung Electronics Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	2.395	2325-10-245-10-165-215-5-50	3.510	1.374
- 233,851		1	**2025** Q=6,5624 Q=6,5531 Q=6,3038 Q=9,5432	**2026** Q=6,1713 Q=6,7794 Q=0	01.10.26			896360	US7960508882	-"- ausgestellt von: Citibank N.A., New York/N.Y.	1	3.030	2890-80-10--700-820	5.200	1.870
- 322,342	1 zu je 5.000	1	**2023** I=0,1795	**2024** I=0,1756	30.12.24			923086	US7960542030	Samsung SDI Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	70,4	69,8-9,2-9,2-6,2-7,2	102,5	38,3
£ 72,265	1	2	**2024** I=0,005 S=0,01	**2025** I=0,005 S=0,01 I=0,005	22.10.26			876078	GB0003061511	Sanderson Design Group PLC	1	0,83	0,825-0,83-0,83-0,83-0,83	0,9	0,45
A$ 468,011		7	**2021** I=0,03	**2025** J=0,35	10.09.26			A0ERN6	AU000000SFR8	Sandfire Resources Ltd.	1	10,02	9,626-9,62-9,614-9,623-9,69	14,68	8,2
US$ 142,289	1	1						A411ZM	US80004C2008	SanDisk Corp.	1	75	67,5-8-6-4	2.020	64
sfrs 440		1	**2024** J=0,6	**2025** J=0,8	13.04.26			A3ETYB	CH1243598427	Sandoz Group AG	1	89,86	89,06-9,1	93,92	60,88
sfrs 440		1	**2024** Q=0,4956 J=0,7272	**2025** J=1,0207	14.04.26			A3EVQW	US7999261008	-"-	1	89	88,5-8	95	60,5
US$ 37,107	1	10	**2024** I=0,11 I=0,11 I=0,12 S=0,12	**2025** I=0,12 I=0,33 I=0,13 S=0,13	19.11.26			A2AS4M	US80007P8692	SandRidge Energy Inc.	1	10,7	10,5-0,4-0,8-0,8	15,7	10,3
US$ 8.093,379	1	1	**2025** J=0,5	**2026** J=0,5	16.09.26			A0YFEW	KYG7800X1079	Sands China Ltd.	1	1,17	1,1625-1,154-1,1495-1,1455-1,152	2,17	1,15

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skr 1.254,386		1	**2024** J=5,75	**2025** J=6	29.04.26			865956	SE0000667891	Sandvik AB	1	29,4	28,68-8,71-8,71-8,62	37,59	27,43
skr 1.254,386		1	**2024** J=0,5972	**2025** J=0,651	30.04.26			659463	US8002122013	-"- ausgestellt von: Citibank N.A., New York/N.Y.	1	28,8	28,4-8,6-8,4-8-8,8	37,6	27,2
US$ 414,837	1	1						936386	US8006771062	Sangamo Therapeutics Inc.	1				
kann.$ 33,339	1	1						A3DABT	CA80100R4089	Sangoma Technologies Corp.	1	4,24	4,2-4,18-4,22-4,22	4,38	2,88
Yen 20,925		4	**2024** I=0 S=0	**2025** S=0 J=0				858419	JP3329600005	Sanken Electric Co. Ltd., (Glob.)	1	29,4	28,2-7,6-7,6-7,6-7,6-8	62	27,6
Yen 230		4	**2025** I=45 S=45	**2026** I=50 S=50	30.03.27			887064	JP3326410002	Sankyo Co. Ltd. [6417], (Glob.)	1	12	12,3-2,4-2,4-2,4-2,2-2,5	13,9	8
ZAR 2.117,154		1	**2024** J=4,45	**2025** J=4,85	08.04.26			A0HGK5	ZAE000070660	Sanlam Ltd., (Glob.)	1	3,9	3,86-3,96-3,98-3,9-3,96	5,65	3,76
ZAR 1.058,577	1	1	**2024** J=0,4584	**2025** J=0,5854	10.04.26			A0YGSC	US80104Q2084	-"- ausgestellt von: Deutsche Bank AG, New York N.Y.	1	7,65	7,5-7,7-7,75-7,65-7,8	11,2	7,45
Euro 35,606		1	**2024** J=1	**2025** J=1,05	18.05.26			A2PV7P	IT0003549422	Sanlorenzo S.p.A. In Sigla Sl S.p.A.	1	36,88	36,68-6,9-6,64-6,24-6,78	39,84	28,25
US$ 52,783	1	10						A1JYVT	US8010561020	Sanmina Corp.	1	130,9	123,5-18,85-8,85-9,75	240,1	102,95
Euro	1	1		**2025** J=0,8023	06.05.26			A41T8R	CA8010MA1047	Sanofi S.A.	1	13,4	14,6-5-5,2-5,9	15,9	10,7
Euro 1.207,773	1 zu je Euro 2	1	**2024** J=3,92 J=0,0051	**2025** J=4,12 J=0,0014	05.05.26			920657	FR0000120578	-"-	1	90,72	93,21	93,21	70,19
Euro 2.415,547	1 zu je Euro 2	1	**2024** J=2,1953	**2025** J=2,419	04.05.26			662283	US80105N1054	-"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	42	47,6-8,8-9,4	49,4	34,8
PLN 22,828		1	**2024** J=1,5	**2025** J=1,2	09.09.26			904718	PLSTLSK00016	Sanok Rubber Company S.A.	1	3,88	3,87-3,97-3,95-3,85-3,86	5,64	3,85
Euro 163,566		1	**2025** I=0,13 I=0,13 S=0,14	**2026** I=0,14 I=0,14	02.11.26			922218	FI0009007694	Sanoma Oyj	1	8,72	8,78-8,8-8,75-8,67	10,74	8,44
Yen 1.277,042		4	**2025** I=31 S=35 S=38	**2026** I=8 S=8	30.03.27			866933	JP3343200006	Sanrio Co. Ltd., (Glob.)	1	5,66	5,877-5,871-5,87-5,859-5,723-5,92	32,4	4,5
kann.$ 92,995	1	2						A41S50	CA80280U2056	Santacruz Silver Mining Ltd.	1	6,2	6,1-6,07-5,87	14,18	5,17
ZAR 115,131	1	1	**2025** I=5,9 S=10,9	**2026** I=6,5	22.09.26			A0MSAR	ZAE000093779	Santam Ltd.	1	24,6	24,6-4,8-4,6-4,4-4,8	26	17,9
Yen 322,314		4	**2025** I=19 S=19	**2026** I=21 S=21	30.03.27			864318	JP3336000009	Santen Pharmaceutical Co. Ltd., (Glob.)	1	10,9	11,5-1,5-1,5-1,5-1,6	11,9	8,25
sfrs 15,946	1	1						A3EJMQ	CH1276028821	Santhera Pharmaceuticals Holding AG	1	14,32	14,54-4,66	20,2	12,68
A$ 3.247,773		1	**2025** I=0,2029 S=0,1451	**2026** I=0,1618	24.08.26			863403	AU000000STO6	Santos Ltd.	1	4,99	4,968-4,965-4,961-4,966-5,016	5,78	3,38
Yen 219		4	**2025** I=62 S=68	**2026** I=73 S=96	30.03.27			851742	JP3344400001	Sanwa Holdings Corp., (Glob.)	1	22,2	23,6-3,6-3,8-3,4-3,6	23,8	17,3
H$ 3.289,72	1	1	**2024** J=0,29	**2025** J=0,35	02.06.26			A0YEQ6	KYG781631059	Sany Heavy Equipment International Holdings Company Ltd.	1	0,69	0,6605-0,6595-0,654-0,65-0,66	1,74	0,65
H$ 720,614	1 zu je H$ 1	1		**2025** J=0,2067	04.06.26			A41QK2	CNE1000075S4	Sany Heavy Industry Co. Ltd.	1	1,79	1,64-1,65-1,65-1,65	3,02	1,64
ZAR 607,141		10	**2023** J=2,7737	**2024** J=2,4675	08.01.25		09.03	860275	ZAE000006284	Sappi Ltd., (Glob.)	1	0,48	0,474-0,478-0,47-0,468-0,468	1,31	0,42
ZAR 607,141	1 zu je ZAR 1	10	**2022** J=0,1464	**2023** J=0,1285	10.01.25		09.03	921789	US8030692029	-"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	0,38	0,364-0,366-0,356	1,23	0,35

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Yen 393,971		1	**2025** S=90	**2026** I=20 S=20	29.12.26			851177	JP3320800000	Sapporo Breweries Ltd., (Glob.)	1	12,1	13-3-2,8-2,9-3,4	13,4	7,85
kann.$ 392,798	1	4	**2025** Q=0,19 Q=0,2 Q=0,2 Q=0,2	**2026** Q=0,2 Q=0,21 Q=0,21	01.12.26			909497	CA8029121057	Saputo Inc.	1	28,63	28,84-8,83	29,15	23,32
US$ 107,236	1	1						A1J1BH	US8036071004	Sarepta Therapeutics Inc.	1	13,12	13,56-3,58-3,44-3,2-3,58	20,44	12,32
Euro 973,304	1	1	**2024** J=0,0757	**2025** J=0,0795	01.04.26			A3DKUJ	US80386Y1010	Sartorius Stedim Biotech S.A. ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	21,8	21,8-1,4-1,2-1,2	22,4	14,5
Euro 97,33		1	**2024** J=0,69	**2025** J=0,69	31.03.26			A2AJKS	FR0013154002	-"-	1	223,8	222,6-0,6-19-21	231,6	149,6
ZAR 647,762		7	**2022** I=7 S=10	**2023** I=2	13.03.24			865164	ZAE000006896	Sasol Ltd., (Glob.)	1	10,25	10,1-0,05-0,2-0,35-0,45	15,7	4,84
ZAR 647,762	1	7	**2022** I=0,3842 S=0,5248	**2023** I=0,106	14.03.24			865585	US8038663006	-"- ausgestellt von: Citibank N.A., New Yor k/N.Y.	1	10,3	10,3-0,2-0,2-0,4-0,5	15,8	4,94
US$ 143,51	1	10						A415FE	US80401C1009	Satellogic Inc.	1	2,3	2,246-2,214-2,214-2,168-2,22	5,54	2,17
kann.$ 21,216		1						A4211W	CA80401L8033	Satellos Bioscience Inc.	1	5,25	5,25-5,25-5,15-5	8,7	4,78
nkr 197,195		1						A2PTV3	NO0010863285	Sats ASA	1	4,25	4,245-4,24-4,23-4,23	4,37	3,27
- 1.483,973		4	**2025** I=0,02 S=0,05	**2026** I=0,02	18.11.26			938036	SG1I52882764	SATS Ltd., (Glob.)	1	2,58	2,52-2,52-2,48-2,46-2,52	3,18	2,08
kann.$ 178,03	1	1						A3C9X6	CA80412L8832	Saturn Oil & Gas Inc.	1	4,47	4,5-4,5	6,16	1,41
US$ 220,624	1	1						A2DQ2B	US8051111016	Savara Inc.	1	4,09	4,091-4,095-4,059-3,889-4,018	5,52	3,72
kann.$ 72,285	1	1	**2025**	**2026**	30.11.26			A0B8TG	CA8051121090	Savaria Corp.	1	19,5	20,2-	20,2	13,9
Euro 14,033		1	**2024** J=1,6	**2025** J=1,4	18.05.26			865541	FR0000120107	Savencia S.A.	1	55,4	55,2-4,2-4,6-4	73,6	53,6
£ 174,025	1	1	**2025** I=0,074 S=0,264	**2026** I=0,078	27.08.26			A0JLZC	GB00B135BJ46	Savills PLC	1	12,4	12,3-2,4-2,3-2,2-2,5	14,1	9,05
US$ 104,428	1	1	**2025** Q=1,11 Q=1,11 Q=1,11 Q=1,11	**2026** Q=1,25 Q=1,25 Q=1,25 Q=1,25	12.11.26			A2DKP8	US78410G1040	SBA Communications Corp.	1	155	154-4-2-6-9	189	138
Yen 661,266		4	**2025** I=40 S=75	**2026** I=30 S=80	30.03.27			591037	JP3436120004	SBI Holdings Inc., (Glob.)	1	14,92	15,145-5,045-5,04-5,015-4,8-4,96	20,2	13,96
Yen 895,5		4	**2022** S=12	**2025** S=42	30.03.26			853140	JP3729000004	SBI Shinsei Bank Ltd., (Glob.)	1	9,6	9,5-9,45-9,45-9,45-9,5-9,5	11,2	7,05
Euro 165,361		1	**2025** J=0,5009	**2026** J=0,5075	10.08.26			A0JLZV	NL0000360618	SBM Offshore N.V.	1	32,3	32,12-2,56-3,02-3,3	37,16	24,38
Euro 16		1	**2024** J=1,75	**2025** J=0,75	06.05.26			907391	AT0000946652	SBO AG	1	26,55	26,25-6,25-6,1-6,55	37,65	26,1

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nz$ 146,579	1	1	**2025** I=0,0775 I=0,0068 S=0,125 S=0,025	**2026** I=0,0625 I=0,011 I=0,0625	24.06.26			A119EF	NZSCLE0002S8	Scales Corp. Ltd.	1	3,08	3,04-3,04-3,04-3,04-3,06	3,66	2,76
skr 215,127	1	1						A2ABGP	SE0007640156	Scandic Hotels Group AB	1	9,45	9,395-9,465-9,42-9,335-9,455	9,8	7,1
skr 78,147		1						A3D32A	SE0019175274	Scandinavian Astor Group AB	1	0,88	0,8768-0,8878-0,9278-0,8952	2,82	0,87
DKK 80		1	**2024** J=8,5	**2025** J=4,5	16.04.26			A2AD2Q	DK0060696300	Scandinavian Tobacco Group A/S	1	11,42	11,38-1,5-1,52-1,54-1,46-1,58	13,82	8,49
Euro 65,807		1	**2024** J=0,24	**2025** J=0,25	27.04.26			A1JR54	FI4000029905	Scanfil Oyj	1	11,72	11,72-1,52-1,62-1,8	13,32	9,76
US$ 20,325	1	7						908169	US8060371072	ScanSource Inc.	1	39,2	38,8-8,8-8,6-9,6	55	28,8
nkr 159,917		1	**2021** J=2,54	**2022** J=1,94	19.04.23			A12C5D	NO0010715139	Scatec ASA	1	7,58	7,52-7,46-7,48-7,56	12,11	7,33
A$ 5.229,424		1	**2025** I=0,0122 I=0,0756 I=0,0003 J=0,0884 J=0,0006	**2026** I=0,0914 I=0,0004 I=0,0004	13.08.26			A1156H	AU000000SCG8	Scentre Group Ltd.	1	2,2	2,1575-2,1575	2,26	2,04
sfrs 66,867	1	1	**2024** J=6	**2025** J=6,8	26.03.26			A0JJWH	CH0024638212	Schindler Holding AG	1	309	311-6	327	256,5
Euro	1	1		**2025** J=0,4068	12.05.26			A41T90	CA80687R1029	Schneider Electric SE	1	13,7	13,2-3,3-3,1-3,1-3,2	18	12,7
Euro 3.018,027	1	1	**2024** J=0,5665	**2025** J=0,9831	12.05.26			A0YFR8	US80687P1066	-"- ausgestellt von: Citibank N.A., New York/N.Y.	1	45,2	44,8-4,8-4,2-2,8-3,8	61,5	42,8
Euro 603,605		1	**2024** J=2,53	**2025** J=4,2	11.05.26			860180	FR0000121972	-"-	1	227,95	225,75-6,9-4-3,65-16,65-21,25	311,3	216,65
US$ 92,344	1	1	**2025** Q=0,095 Q=0,095 Q=0,095 Q=0,095	**2026** Q=0,1 Q=0,1 Q=0,1 Q=0,1	11.12.26			A2DPT6	US80689H1023	Schneider National Inc.	1	25,2	25-5-5,2-5,8	33	20
US$ 122,004	1	10						A2JMQW	US80706P1030	Scholar Rock Holding Corp.	1	48,34	47,78-7,84-7,42-6,59-7,87	52,94	34,4
A$ 539,844		10						A4261J	AU0000458531	Schoolblazer Ltd.	1				
US$ 65,914	1	10						A2PY7M	US80810D1037	Schrodinger Inc.	1	21,38	22,34-2,37-2,11-1,76-2,41	29,64	9,42
sfrs 1,432	1 zu je sfrs 1	1	**2024** J=15	**2025** J=15	13.04.26			A3ECF6	CH1248667003	Schweiter Technologies AG, vinkulierte	1	347,5	347,5	391,5	249,5
sfrs 0,1	1 zu je sfrs 250	1	**2024** J=15	**2025** J=15	28.04.26			852243	CH0001319265	Schweizerische Nationalbank	1	3.370	3320-10	4.170	3.100
A$ 190,089		7						A2DNJ3	AU000000SDV5	Scidev Ltd.	1	0,09	0,0975-0,0975-0,0975-0,093	0,26	0,05
US$ 41,898	1	1	**2025** Q=0,37 Q=0,37 Q=0,37 Q=0,37	**2026** Q=0,37 Q=0,37 Q=0,37	09.10.26			A1W5U2	US8086251076	Science Applications International Corp. NEW	1	133,05	128,75-9,7-8,7-33,3-4,35	137,55	68,5
US$ 8,493	1	1						A412WV	US80880W2052	Scilex Holding Co.	1	0,54	0,535-0,535-0,53-0,515-0,54	9,45	0,51
Euro 22,527		1	**2020** J=0,37	**2021** J=0,28	13.06.22			A2JR1Q	IT0005340051	Sciuker Frames SpA	1				
PLN 3,168		1		**2022** J=85,57	24.03.23			A2DWB2	PLSCPFL00018	Scope Fluidics S.A.	1	27,3	27,35-8,7	36,3	23,9
Euro 179,39		1	**2024** J=1,8	**2025** J=1,9	04.05.26			A0LGQX	FR0010411983	SCOR SE	1	35,64	35,62-5,7-5,6-5,9	35,94	26,76
kann.$ 348,162	1	1						A3E2GX	CA80918M3021	Scorpio Gold Corp.	1	0,11	0,108-0,108	0,5	0,1
US$ 50,418	1	1	**2025** Q=0,4 Q=0,4 Q=0,4 Q=0,42	**2026** Q=0,45 Q=0,45 Q=0,45 Q=0,75	13.11.26			A2PB2X	MHY7542C1306	Scorpio Tankers Inc.	1	72,16	71,4-1,4-1,16-2,48	84,74	41,78

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kann.$ 82,579	1	4						A40VVY	CA81012R5024	Scottie Resources Corp.	1	1,2	1,145-1,15	1,95	1,07
£ 1.026,21	1	4	**2025** I=0,016 J=0,0297	**2026** I=0,018	19.11.26			A115BA	GB00BLDYK618	Scottish Mortgage Investment Trust PLC	1	16,96	16,85-6,82-6,685-6,385-6,62	19,68	13,04
Yen 190,76		4	**2025** I=123 S=170	**2026** I=60 S=123	30.03.27			859619	JP3494600004	SCREEN Holdings Co. Ltd., (Glob.)	1	42,65	39,65-9,64-8,72-8,43-9,48	128,6	38,43
US$ 14,822	1	4	**2022** I=0,26 I=0,16 S=0,17	**2023** I=0,26	24.01.25			A2PLTF	KYG7T96K1077	Scully Royalty Ltd.	1	2,82	2,84-2,84-2,84-2,84	8,5	2,82
US$ 9,953	1	1						A42CF6	US8112923094	SCYNEXIS Inc.	1	2,04	2,025-2,025-2,065	4,79	2,02
£ 105,076	1	4						A0RDUF	GB00B3FBWW43	SDI Group PLC	1	0,95	0,92-0,955-0,955-0,93	1,13	0,68
skr 37,492		1						A2DRL9	SE0003756758	Sdiptech AB	1	22,16	21,58-2,16-2,2-1,96-2,2	24,44	15,24
US$ 566,957	1	4						A2H5LX	US81141R1005	Sea Ltd.	1	60,2	57,8-7,6-7,6-8,2	125	57,6
US$ 153,544		1		**2023** J=10	23.08.24			A3CRCM	KYG812291253	Sea1 Offshore Inc.	1	2,27	2,255-2,25-2,3-2,305	2,85	2,06
US$ 0,958	1 zu je US$ 1	1	**2025** Q=2,25 Q=2,25 Q=2,25 Q=2,25	**2026** Q=2,25 Q=2,25 Q=2,25 Q=2,25	13.11.26			919435	US8115431079	Seaboard Corp. [Del.]	1	3.320	3280--300-20	5.000	2.940
kann.$ 108,08	1	1						A42AD5	CA8119271028	Seabridge Gold Inc.	1	17,45	16,5-6,25	29,5	15,85
US$ 96,482	1	1	**2025** Q=0,18 Q=0,18 Q=0,18 Q=0,19	**2026** Q=0,19 Q=0,19 Q=0,19 Q=0,2	15.12.26			A1W90J	US8117078019	Seacoast Banking Corp. of Florida	1	29	28,6-8,6-8,8-9	31	24,6
US$ 27,133	1	1						A2DR4T	US78413P1012	SEACOR Marine Holdings Inc.	1	6,4	6,3-6,3-6,25	8,7	4,96
US$ 61,498	1	4						A3DEW8	BMG7997W1029	SeaDrill Ltd.	1	36,6	36-5,8-7-7	46,8	28,4
US$ 229,561	1	7	**2025** Q=0,72 Q=0,74 Q=0,74 Q=0,74	**2026** Q=0,74	24.09.26			A3CQU7	IE00BKVD2N49	Seagate Technology Holdings PLC	1	443	425-7-16-398-417	970	232,65
US$ 191,525	1	1						A3EGAN	VGG794831062	SEALSQ Corp.	1	0,88	0,88-0,88-0,86-0,898	4,5	0,86
US$ 21,114	1	1	**2025** I=0,05 I=0,05 I=0,13 S=0,2	**2026** I=0,2 I=0,35 I=0,4	24.12.26			A3D7NL	MHY737604006	Seanergy Maritime Holdings Corp.	1	13,2	12,9-2,9-2,9-3,4	16,4	7,6
- 3.373,1		1	**2024** J=0,015	**2025** J=0,03	05.05.26			A40CE1	SGXE34184239	Seatrium Ltd., (Glob.)	1	0,98	0,955-0,95-0,925-0,92-0,94	1,68	0,92
H$ 7.263,741	1	1	**2019** J=0,3387	**2020** J=0,4944	11.06.21			A2P60F	KYG7956A1094	Seazen Group Ltd.	1	0,14	0,138-0,137-0,136-0,136-0,136	0,3	0,14
Euro 553,378	1	1	**2024** J=0,3198	**2025** J=0,3245	19.05.26			A3CNQA	US81283P1021	SEB S.A. ausgestellt von:	1	5,2	5,15-5,2-5,15-5,2	6,1	4,14
Euro 55,338		1	**2024** J=2,8 J=0,15	**2025** J=2,8 J=0,16	20.05.26			862948	FR0000121709	-"-	1	52,9	52,6-3-2,3-2,75	61,8	41,68
Euro 7,858		1	**2024** J=1,2	**2025** J=1,2	08.07.26			910933	FR0000039109	Séché Environnement S.A.	1	83,6	82,7-4,9-4,1-2,4	90,7	55,9
Euro 39,289	1	1	**2024** J=0,2805	**2025** J=0,2737	07.07.26			A0YFR7	US8131071099	-"- ausgestellt von: Citibank N.A., New York/N.Y.	1	16,2	16,6-6,9	17,9	11,3
Euro 132,973		1						A3CN3X	IT0005438046	SECO S.p.A.	1	4,54	4,445-4,465-4,395-4,35-4,29	5	2,23
Yen 466,6		4	**2025** I=50 S=50	**2026** I=60 S=60	30.03.27			863529	JP3421800008	Secom Co. Ltd., (Glob.)	1	41,2	43-3-2,8-2,6-3	43	29
Yen 1.866,399	1	4	**2024** I=0,1571 S=0,0863	**2025** I=0,0804	30.09.25			799049	US8131132065	-"- ausgestellt von: The Bank of New York C o. Inc. New York, N.Y. und JP Morgan C hase Bank N.A., New York, N.Y.	1	10,2	10,7-0,7-0,6-1-0,5	11	7,35

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skr	182,017		5	**2024** J=2,1	**2025** J=2,3	09.09.26			A40P16	SE0022419784	Sectra AB	1	29,52	28,36	31,56	15,98
skr	546,454		1	**2025** I=2,25 S=2,65	**2026** I=2,65	18.11.26			883870	SE0000163594	Securitas AB	1	14,47	14,4-4,43-4,5-4,38-4,61	15,91	13,08
US$	163,536	1	10						A42EKC	US81517B1017	Securitize Corp.	1	6,32	6,25-6,187-6,187-6,535-6,535-6,283-6,016	15,48	4,43
US$	617,885	1	1		**2023** J=0,25	10.06.24			A0YHL9	CY0101162119	SED Energy Holdings PLC	1	0,59	0,592-0,58-0,589-0,592	0,85	0,56
skr	99,337		1						A3CRAU	SE0015988373	Sedana Medical AB	1	0,78	0,779-0,771-0,766-0,763-0,772	1,22	0,71
A$	357,97		7	**2024** I=0,24 S=0,22	**2025** I=0,27 S=0,25	02.09.26			A0EAC4	AU000000SEK6	Seek Ltd.	1	7,75	7,45-7,45-7,4-7,35-7,45	13,4	6,7
Yen	213,545		4	**2025** I=27 S=28	**2026** I=27 S=28	30.03.27			A0B799	JP3419050004	Sega Sammy Holdings Inc., (Glob.)	1	18,44	18,63-8,615-8,455-8,37-8,585	19,89	11,27
Yen	854,182	1	4	**2024** I=0,0419 S=0,0469	**2025** I=0,0433 S=0,0437	31.03.26			A0DKTQ	US8157941027	-"- ausgestellt von: Bank of New York, New York/N.Y.	1	4,4	4,6-4,6-4,58-4,42-4,4	4,9	2,76
£	1.354,122	1	1	**2025** I=0,097 J=0,214	**2026** I=0,1014	06.08.26			A0N9B0	GB00B5ZN1N88	Segro PLC	1	10,9	10,8-0,9-0,9-0,9-1,1	11,6	7,3
US$	118,588	1	1	**2025**	**2026**	08.06.26			867474	US7841171033	SEI Investment Co.	1	93	93-3-2,5-3	99	63,5
Yen	305,776		4	**2025** I=20 S=22	**2026** I=21 S=21	30.03.27			A110N4	JP3417200007	Seibu Holdings Inc., (Glob.)	1	19,6	20---0,2-0,2-	25,4	14
Yen	747,146	1	4	**2024** I=0,1233 S=0,128	**2025** I=0,1185 S=0,1144	31.03.26			A0JC58	US81603X1081	Seiko Epson Corp. ausgestellt von: Citibank N.A., New York/N.Y.	1	7,35	7,3-7,3-7,2-7,2-7,25	9,65	4,92
Yen	373,573		4	**2025** I=37 S=37	**2026** I=40 S=40	30.03.27			471496	JP3414750004	-"-, (Glob.)	1	14,93	14,935-4,95-4,845-4,65-4,975	19,57	10
Yen	82,809		4	**2025** I=60 S=105	**2026** I=60 S=60	30.03.27			851288	JP3414700009	Seiko Group Corp., (Glob.)	1	45,2	45,4-5,4-5,4-5,8-4,4-5,4	63	36
Yen	187,68		4	**2025** I=43 S=61	**2026** I=43 S=63	30.03.27			863769	JP3415400005	Seino Holdings Co. Ltd., (Glob.)	1	14	14,3-4,1-4,1-4,1-4,2-4,2	15,2	12,5
Yen	405,507		4	**2025** I=40 S=40	**2026** I=41 S=41	30.03.27			855112	JP3419400001	Sekisui Chemical Co. Ltd., (Glob.)	1	14,4	14,5-4,7-4,7-4,7-4,6-4,9	16,6	11,5
Yen	651,586		2	**2025** I=72 S=72	**2026** I=72 S=73	28.01.27		06.00	850022	JP3420600003	Sekisui House Ltd., (Glob.)	1	19,24	19,78-9,935-9,93-9,88-9,93-20,7	20,7	16,73
A$	140,533		7	**2025** J=0,035	**2026** J=0,045	08.12.26			862392	AU000000SHV6	Select Harvest Ltd.	1	2,8	2,94-2,94-2,92-2,94-2,94	3,02	2,04
US$	136,431	1	10	**2024** Q=0,07 Q=0,07 Q=0,07 Q=0,07	**2025** Q=0,07 Q=0,07 Q=0,07 Q=0,07	13.11.26			A2DQFW	US81617J3014	Select Water Solutions Inc.	1	13,9	13,55-3,5	19,15	8,86
US$	58,996	1 zu je US$ 2	1	**2025** Q=0,38 Q=0,38 Q=0,38 Q=0,43	**2026** Q=0,43 Q=0,43 Q=0,43 Q=0,48	16.11.26			866421	US8163001071	Selective Insurance Group Inc.	1	94,5	93,5-3,5-3-5	95	63
US$	9,009	1	7						A42SH3	US8163074094	SelectQuote Inc.	1	5,49	5,92-5,955-6,075	6,08	4,55
PLN	22,834		1	**2024** J=2,5	**2025** J=2,5	08.06.26			A0MXMU	PLSELNA00010	Selena FM S.A.	1	11,45	11,45-1,5-1,55-1,35-1,4	14,35	10,4
kann.$	158,629	1	4						A41JQV	CA81640B1013	Selkirk Copper Mines Inc.	1	0,49	0,454-0,45	1,27	0,43

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US$ 203,859	1	1						A2PU3T	US81642T2096	SELLAS Life Sciences Group Inc.	1	11,85	11,9-1,85-1,35-1,55	21,2	2,81
nkr 93,766		1	**2024** I=1,25	**2025** S=1	04.05.26			A1JKF4	NO0010612450	Selvaag Bolig A.S.	1	2,81	2,765-2,78-2,76-2,78	3,19	2,74
PLN 14,873		1						A2PTJJ	PLSLVCR00029	Selvita S.A.	1	3,69	3,685-3,775-3,715-3,69-3,665	10,85	3,42
Euro 81,27		1	**2024** J=0,626	**2025** J=0,626	15.06.26			485513	PTSEM0AM0004	SEMAPA - Sociedade de Investimento e Gestªo S.G.P.S., S.A.	1	18,78	18,68-8,9-9,04-9,1-9,34	24,4	18,68
- 1.780,639		1	**2025** I=0,09 S=0,16	**2026** I=0,11	21.08.26			A0ET60	SG1R50925390	SembCorp Industries Ltd., (Glob.)	1	4	3,891-3,848-3,812-3,787-3,85	4,7	3,52
Euro 10,318		1		**2025** J=0,44	02.07.26			A41CD8	FR0014010H01	Semco Technologies	1	34,9	32,8-2,05-1,7-2,05	58,3	30,8
US$ 6.014,663	1	1						A2DH1J	KYG8020E1199	Semiconductor Manufacturing International Corp.	1				
US$ 8,273	1	9						A2AHEB	US8166452040	SemiLEDs Corp.	1	1,76	1,71-1,71-1,73-1,71-1,7	2,66	0,9
Euro 20,573	1, 5	1	**2023** J=0,5	**2024** J=0,5	25.04.25			870378	AT0000785555	Semperit AG Holding	1	14,65	14,55-4,15-4,15-3,9-3,75	19,7	11,44
US$ 654,12	1	1	**2025** Q=0,645 Q=0,645 Q=0,645 Q=0,645	**2026** Q=0,6575 Q=0,6575 Q=0,6575 Q=0,6575	10.12.26			915266	US8168511090	Sempra	1	71,62	71,56-1,5-1,78-2,18	85,88	67,2
US$ 21,422	1	1	**2025** Q=0,12 Q=0,12 Q=0,12 Q=0,12	**2026** Q=0,12 Q=0,12 Q=0,12 Q=0,12	13.11.26			A1JSBW	US55303J1060	Sempreon Inc.	1	15,1	14,9-4,9-4,9-4,7-4,9-5,1	22,2	11
US$ 93,326	1	2						860465	US8168501018	Semtech Corp.	1	91,92	75,42-5,1	176,55	61,4
Yen 175,692		4	**2025** I=25 S=25	**2026** I=30 S=30	30.03.27			870772	JP3423800006	Senko Group Holdings Co. Ltd., (Glob.)	1	12,7	12,9-3,1-3,1-3-3-3	14,1	9,3
£ 145,562	1	4	**2024** Q=0,12 Q=0,12 Q=0,12 Q=0,12	**2025** Q=0,12 Q=0,12 Q=0,12 Q=0,12	10.11.26			A2JES0	GB00BFMBMT84	Sensata Technologies Holding PLC	1	33,01	32,22-2,26-1,98-1,89-3,11	45,64	27
US$ 54,781	1	1						A41MRZ	US81727U3032	Senseonics Holdings Inc.	1	7,65	7,7-7,7-7,65-7,4	9,9	4,16
US$ 42,562	1	10	**2025** Q=0,41 Q=0,41 Q=0,41 Q=0,41	**2026** Q=0,41	09.11.26			864463	US81725T1007	Sensient Technologies Corp.	1	108	106-6-5-8	119	70,5
sfrs 15,616	1	1						A2JGBW	CH0406705126	Sensirion Holding AG	1	83,8	82,5-0,8-0,4-1,7	100,8	54,8
Euro 97,513		1						A42P34	FI4000609672	Sensofusion Oy	1	18,24	18,14-7,57-7,98-8,17	21,07	16,82
Euro 515,649		1						A41Z9F	FR001401A9Z0	Sensorion S.A.	1	7,05	7,8-7,8-7,65-7,7	10,54	5,21
US$ 16,462	1	10						A2JPJ1	US81728J1097	Sensus Healthcare Inc.	1	1,92	1,9-1,91-1,89-1,81-1,82	4,46	1,81
skr 11,53		1						A3EJDB	SE0020356244	Sensys Gatso Group AB	1	3,05	3,1-3,13-3,085-3,015	4,59	3,02
nkr 100,89		1		**2025** J=5,5	13.05.26			A41A9T	NO0013573014	Sentia ASA	1	8,58	8,52-8,46-8,46-8,46	8,84	5
US$ 342,184	1	2						A3CTJC	US81730H1095	SentinelOne Inc.	1	22,35	21,22-1,2-0,87-1,18	23,55	10,03
kann.$ 2,41	1	1						923428	CA81731L1094	Senvest Capital Inc.	1	276	272-2-64-	278	195
Euro 78,172		1						A2PD78	BE0974340722	Sequana Medical NV	1				
£ 76,308	1	1		**2025** S=0,05	25.06.26			A2JMGK	GB00BG5NDX91	Serabi Gold PLC	1	1,56	1,49-1,48-1,54-1,56	4,32	1,48
£ 373,707	1	1						A3CS5Y	GB00BKPG0138	Seraphim Space Investment Trust PLC	1	2,08	2,02-2,02-2,02-1,95-1,99	3,2	1,37
£ 952,768	1	1	**2025** I=0,0145 S=0,0305	**2026** I=0,016	27.08.26			899328	GB0007973794	Serco Group PLC	1	3,23	3,21-3,218-3,176-3,158-3,204	3,74	2,55
CNY 108,619		1		**2025** J=0,913	06.05.26			A41RUZ	CNE1000076H5	Seres Group Co. Ltd.	1	2,92	2,82-2,8-2,8-2,8-2,78	12,4	2,78
US$ 10,195	1	1						A413XF	US81750R2013	Seres Therapeutics Inc.	1	1,11	1,312-1,312	6,92	1,11
Euro 12,299		1	**2023** J=0,12	**2025** J=0,13	02.06.26			A116CB	FR0011950682	SergeFerrari Group S.A.	1	5,3	5,46-5,3-5,3-5,3	8,6	5,2

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Euro 53,979		1						A2G8X2	IT0005283640	SERI INDUSTRIAL S.p.A.	1	1,66	1,654-1,692-1,674-1,68-1,684	3,73	1,63
US$ 393,568	1	1	**2025** I=0,06 S=0,1	**2026** I=0,06	22.10.26			A0F664	GB00B0CY5V57	Serica Energy PLC	1	2,53	2,512-2,484-2,47-2,51-2,522	3,36	1,89
US$ 56,325	1	1	**2018** Q=0,25 Q=0,25 Q=0,25 Q=0,25	**2019** Q=0,25	28.03.19			A14UQQ	US81752R1005	Seritage Growth Properties	1	1,35	1,33-1,33-1,31-1,3	3,26	1,3
kann.$ 379,733	1	11						A411DW	CA81752F1062	Sernova Biotherapeutics Inc.	1	0,06	0,0532-0,0532	0,12	0,05
US$ 135,907	1 zu je US$ 1	5	**2025** Q=0,32 Q=0,32 Q=0,34 Q=0,34	**2026** Q=0,36 Q=0,36 Q=0,36	15.12.26			859232	US8175651046	Service Corp. International	1	64,86	64,64-4,64-6,98-6,78	76,76	59,1
US$ 129,814	1	1		**2026** Q=0,05 Q=0,05	19.10.26			A42FDT	US81761L2016	Service Properties Trust	1	5	4,91-4,91-4,88-4,825	7,69	4,58
US$ 1,85	1	10						A404RH	CA81762A1057	ServiceNow Inc.	1	7,05	6,85-6,85	12,1	6,2
US$ 1.038	1	10						A1JX4P	US81762P1021	-"-	1	84,34	81,92-1,98-1,24-1,84	141,5	71,1
US$ 312,95	1	1						A3DEJZ	US78397Q1094	SES AI Corporation	1	0,3	0,3-0,3-0,314	0,94	0,3
Euro 346,599		1	**2024** I=0,25 S=0,25	**2025** I=0,25 S=0,25 I=0,25	13.10.26			914993	LU0088087324	SES S.A., (Glob.)	1	4,45	4,426-4,42-4,43-4,48	9,87	3,6
Euro 15,495		5	**2024** J=1	**2025** J=1,33	21.09.26			A1JCG0	IT0004729759	Sesa S.p.A.	1	91,65	91,7-0,05-88,85-9,4	105,8	70,6
Yen 2.320,258		3	**2025** I=25 S=25	**2026** I=30 S=30	25.02.27			A0F7DY	JP3422950000	Seven & I Holdings Co. Ltd., (Glob.)	1	12,14	12,525-2,445-2,44-2,48-2,585-2,64	13,1	9,75
Yen 2.320,258	1	3	**2025** I=0,157	**2026** I=0,1877	31.08.26			A0N91J	US81783H1059	-"- ausgestellt von: Bank of New York Mello n, New York/N.Y.	1	11,6	12,3-2,3-2,3-2,3-2,3-2,3	13	8,3
A$ 478,779		7						A42T2U	AU0000500100	Seven Media Group Ltd.	1	0,24	0,231-0,235	0,27	0,23
£ 296,182	1	4	**2023** I=0,014 S=0,023	**2024** I=0,014	09.01.25			A0M10S	GB00B27YGJ97	Severfield PLC	1	0,44	0,466-0,466-0,466-0,464-0,466	0,47	0,22
£ 302,101	1 zu je £ 0,9789	4	**2025** I=0,504 S=0,7562	**2026** I=0,522	26.11.26			A0LBHG	GB00B1FH8J72	Severn Trent PLC	1	39,52	39,32-9,34-9,38-9,36-9,98	40,5	31,4
£ 302,101	1	4	**2024** I=0,9035 I=0,5972 S=0,9806	**2025** I=0,6773 S=1,0104	01.06.26			A1JUPT	US81814P2092	-"- ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y.	1	39,2	39,2-9,2-9-9,2-9,4	40	31,2
US$ 33,783	1	7						A3EGAB	US78435P1057	Sezzle Inc.	1	130,2	131,05-0,95	169,75	47,3
US$ 144,583	1 zu je US$ 1	1	**2025** Q=0,27 Q=0,27 Q=0,2 Q=0,2	**2026** Q=0,2 Q=0,22 Q=0,22 Q=0,22	15.12.26			A2PU2X	BMG7738W1064	SFL Corp. Ltd.	1	9,76	9,64-9,655-9,57-9,545-9,675	12,24	6,59
sfrs 38,9	1	1	**2024** J=1,25	**2025** J=2	28.04.26			A112DM	CH0239229302	SFS Group AG	1	157,2	155,8-6,8	157,2	115,2
A$ 404,679		7	**2024** I=0,3 S=0,32	**2025** I=0,32 S=0,32	10.09.26			A40VSB	AU0000364754	SGH Ltd.	1	24,2	23,8-3,8	30,4	22
sfrs 199,439	1	1	**2024** J=3,2	**2025** J=3,2	02.04.26			A3D68K	CH1256740924	SGS S.A.	1	111	111,25-1,15	113,5	88,42
sfrs 1.994,392	1 zu je sfrs 1	1	**2024** J=0,3857	**2025** J=0,4068	07.04.26			A1CX0H	US8188001049	-"- ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	10,9	10,9-1-1-0,9-1	11,2	8,7

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Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.-Sch. Nr.	Letzter Zw.-Bericht schließt ab mit	Wertpapier-Kenn-Nummer	ISIN		Mindestbetrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
£ 1.959,946	1	1	**2025** I=0,015 I=0,004 S=0,021	**2026** I=0,022	27.08.26			A1CUUR	GB00B62G9D36	Shaftesbury Capital PLC	1	1,73	1,7-1,75-1,74-1,73-1,73	1,82	1,39
US$ 40,421	1	1						A14MVX	US8190471016	Shake Shack Inc.	1	68,94	68,26-8,34-7,74-9,06-9,96	89,5	45,14
CNY 528,305		1	**2019** J=0,1603	**2020** J=0,2239	23.06.21			A0Q34C	CNE100000BK2	Shandong Chenming Paper Holdings Ltd.	1	0,02	0,0235-0,0225-0,0225-0,023-0,0225	0,02	0,02
H$ 995,486	1 zu je H$ 1	1	**2025** I=0,1913 S=0,2071	**2026** I=0,1154	14.08.26			A2N6V5	CNE1000036N7	Shandong Gold Mining Co. Ltd.	1	1,78	1,7362-1,7284-1,7144-1,703-1,7312	5,45	1,7
H$ 6.015,731	1	4						A3DR40	BMG805AL1070	Shandong Hi-Speed Holdings Group Ltd.	1	0,02	0,0305-0,0305-0,0305-0,0305	0,2	0,02
CNY 315,42	1 zu je CNY 1	1						A0M4WP	CNE1000001N1	Shandong Molong Petroleum Machinery Co. Ltd.	1	0,33	0,318-0,306-0,306-0,306-0,304	1,38	0,3
CNY 4.450,754	1	1	**2025** I=0,1061 S=0,0688	**2026** I=0,0996	21.10.26			A0M4WA	CNE100000171	Shandong Weigao Group Medical Polymer Co. Ltd.	1	0,35	0,3491-0,3478-0,345-0,3428-0,348	0,59	0,31
CNY 195	1 zu je CNY 1	1	**2025** J=0,2731	**2026** J=0,1725	10.07.26			A0M4YV	CNE100000411	Shandong Xinhua Pharmaceutical Co. Ltd.	1	0,52	0,54-0,54-0,54-0,54-0,54	0,75	0,52
CNY 2.924,482		1		**2025** J=0,0164	22.06.26			A0M4YX	CNE100000437	Shanghai Electric Group Co.Ltd.	1	0,23	0,2205-0,219-0,2172-0,2158-0,2191	0,57	0,22
CNY 512,865	1 zu je CNY 1	1	**2024** J=0,35	**2025** J=0,45	16.07.26			A1J68D	CNE100001M79	Shanghai Fosun Pharmaceutical [Group] Co. Ltd.	1	1,67	1,7065-1,697-1,684-1,6725-1,7	2,33	1,62
CNY 284,33	1	1	**2024** J=0,0875	**2025** J=0,0664	25.06.26			A0M4ZS	CNE100000510	Shanghai Fudan Microelectronics Group Co. Ltd.	1	2,24	2,02-2,02-2,02-2,02-2	6,02	2
CNY 34,78	1 zu je CNY 1	1	**2025** I=0,4385 S=0,6882	**2026** I=0,289	04.09.26			A14SA6	CNE100001W69	Shanghai Haohai Biological Technology Co. Ltd.	1	1,71	1,7-1,69-1,69-1,69	2,86	1,65
H$ 347,877	1 zu je H$ 1	1						A2PRXP	CNE100003N76	Shanghai Henlius Biotech Inc.	1	4,96	5-5-5-5-4,98	8,9	4,82
H$ 1.087,212	1	1	**2025** I=0,42 S=0,7	**2026** I=0,42	24.09.26			900868	HK0363006039	Shanghai Industrial Holdings Ltd.	1	1,48	1,47-1,47-1,47-1,47	1,69	1,33
H$ 50,368	1 zu je H$ 1	1		**2025** J=0,5713	19.05.26			A4204X	CNE100007DW8	Shanghai Longcheer Technology Co. Ltd.	1	2,16	2,12-2,1-2,1-2,1-2,08	3,43	1,84
CNY 919,073		1	**2025** I=0,1321 S=0,4048	**2026** I=0,1166	16.09.26			A1JAWQ	CNE1000012B3	Shanghai Pharmaceuticals Holdings Co. Ltd.	1	1,21	1,21-1,2-1,19-1,19	1,31	1,13
H$ 3.591,116	1 zu je H$ 1	1	**2025** I=0,05 S=0,1	**2026** I=0,05	25.09.26			886778	BMG8063F1068	Shangri-la Asia Ltd.	1	0,43	0,436-0,436-0,434-0,43-0,438	0,56	0,39
kann.$ 165,161	1	11						A2DYSY	CA81948A1021	Sharc International Systems Inc.	1	0,04	0,0325-0,0325	0,1	0,03
US$ 35,667	1	10						A41ZGZ	US7789203061	Sharonai Holdings Inc.	1	17,82	14,74-4,24	84,2	14,24
Yen 650,415		4	**2024** S=0	**2025** I=0 J=0 J=0				855383	JP3359600008	Sharp Corp., (Glob.)	1	2,73	2,652-2,667-2,651-2,644-2,687	4,4	2,64
US$ 217,346		1						A417JK	US8200144058	SharpLink Inc.	1	4,16	4,104-4,0755-3,9905	8,95	3,93
US$ 101,843	1	1						A2QD61	US82024L1035	Shattuck Labs Inc.	1	4,39	4,4-4,4-4,38-4,415-4,495	6,43	3,86
£ 519,687	1	4						A41R44	GB00BV9DPV21	Shawbrook Group PLC	1	3,2	3,04-3,18-3,06	5,75	2,96
US$ 2.840,159	1	1						A42HBS	KYG237451052	SHEIN Global Holdings Ltd.	1	4,19	4,243-4,236-4,191-4,12-4,187	5,6	3,34
Euro 2.864,749	1	1	**2025** Q=0,716 Q=0,716 Q=0,716 Q=0,716	**2026** Q=0,744 Q=0,7812 Q=0,7812 Q=0,7812	13.11.26			A3DA8Y	US7802593050	Shell PLC ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	84,5	84-4-4-4-5-5	97,5	59
Euro 5.729,498	1	1	**2025** Q=0,3136 Q=0,3068 Q=0,307	**2026** Q=0,3227 Q=0,3381 Q=0,3366 Q=0,3366	12.11.26			A3C99G	GB00BP6MXD84	-"-	1	42,45	42,16-2,44-2,34-2,73-2,75	48,95	29,68

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Euro 18,106		1	**2024** J=0,2543	**2025** J=0,13	10.07.26			A2DGX9	BG1100003166	Shelly Group PLC, (Glob.)	1	64	64-3,9-4-3,9-4,3	70,4	45
US$ 55,366	1	1	**2025** J=0,11	**2026** J=0,12	02.11.26			634816	US82312B1061	Shenandoah Telecommunications Co.	1	8,35	8,15-8,15-8,25-8,3	14,5	8,15
CNY 747,5	1 zu je CNY 1	1	**2024** J=0,2673	**2025** J=0,2806	03.07.26			A0M4Y1	CNE100000478	Shenzhen Expressway Corporation Ltd.	1	0,76	0,75-0,75-0,74-0,735-0,74	0,89	0,64
H$ 2.451,066	1 zu je H$ 1	1	**2024** J=0,598	**2025** J=0,46	15.05.26			A1XEDC	BMG8086V1467	Shenzhen International Holdings Ltd.	1	0,48	0,496-0,482-0,48-0,48-0,48	0,99	0,48
H$ 3.331,69	1	1	**2025** I=0,0829 S=0,08	**2026** I=0,0983	22.09.26			A3CN0W	KYG8088A1168	Shenzhen Investment Holdings Bay Area Development Co. Ltd.	1	0,21	0,212-0,212-0,212-0,212-0,21	0,22	0,19
H$ 8.898,794	1	1	**2022** I=0,03 S=0,12	**2023** I=0,02 S=0,07	04.06.24			551188	HK0604011236	Shenzhen Investment Ltd.	1	0,04	0,036-0,0365-0,0365-0,0365-0,0365	0,04	0,04
CNY 93,149	1 zu je CNY 1	1						A42PTY	CNE100007ZN0	Shenzhen Transsion Holdings Co. Ltd.	1	4,91	4,82-4,74-4,74-4,74-4,73	5,49	3,64
H$ 1.502,836	1	1	**2025** I=1,38 S=1,2	**2026** I=0,88	08.09.26			A0HL4U	KYG8087W1015	Shenzhou International Group Holdings Ltd.	1	4,78	4,74-4,74-4,72-4,72-4,72	7	3,62
£ 14,77	1 zu je £ 1	1	**2025** I=0,1715 S=0,045	**2026** I=0,1765	15.10.26			A1156F	GB00BMQX2R72	Shepherd Neame Ltd.	1	5,05	5,05-5,05-5,05-5-5	5,8	4,78
kann.$ 703,967	1	1		**2015** Q=0,01 Q=0,01	26.06.15			901547	CA8239011031	Sherritt International Corp.	1	0,1	0,0954-0,0952-0,0954	0,28	0,06
US$ 241,588	1 zu je US$ 1	1	**2025** Q=0,79 Q=0,79 Q=0,79 Q=0,79	**2026** Q=0,8 Q=0,8 Q=0,8 Q=0,8	13.11.26			856050	US8243481061	Sherwin-Williams Co.	1	320,6	319-9-8,6-28,8	328,8	251,2
Yen 69,86		4	**2024** I=0 S=278	**2025** I=0 I=60 S=0 S=67	30.03.27			880677	JP3355000005	Shibaura Mechatronics Corp., (Glob.)	1	13,4	11,8-1,7-1,7-1,9	151,22	11,7
Yen 267,501		9	**2024** J=0 J=0	**2025** J=0 J=4,53	28.08.26			A12D58	JP3355400007	Shift Inc., (Glob.)	1	5,7	6,25-6,25-6,15-6,2-6,2	6,6	3,06
Yen 34,8		4	**2025** I=10 S=10	**2026** I=10 S=10	30.03.27			881802	JP3356500003	Shima Seiki Mfg. Ltd., (Glob.)	1	4,02	4,0355-3,836-3,836-3,996-3,996-3,976	5,58	3,84
Yen 296,07		4	**2025** I=27 S=42	**2026** I=28 S=44	30.03.27			854673	JP3357200009	Shimadzu Corp., (Glob.)	1	25	26-6,2-6,2-6-5,6-6	26,2	18,5
Yen 865,3	1	1	**2024** I=0,1023 S=0,1138	**2025** I=0,1063 S=0,1141	30.06.26			A2PJ5E	US82455C1018	Shimano Inc. ausgestellt von: Bank of New York Mellon, N.Y.	1	11,7	11,9-1,9-1,8-1,9-2	12,1	7,95
Yen 86,53		1	**2025** I=169,5 S=169,5	**2026** I=181,5 S=181,5	29.12.26			865682	JP3358000002	-"-, (Glob.)	1	118,6	122,4-2,4-1,9-1,1-2	123,2	82,2
H$ 10.385,605	1	1	**2020** I=0,7 S=1,1	**2021** I=0,7	23.09.21			A0J3E1	KYG810431042	Shimao Group Holdings Ltd.	1		0,0005	0,02	
H$ 2.468,173	1	1		**2020** J=0,11	31.05.21			A2QF3A	KYG8104A1085	Shimao Services Holdings Ltd.	1	0,03	0,031-0,031-0,031-0,031-0,031	0,06	0,02
Yen 716,689		4	**2025** I=22 S=50	**2026** I=44,5 S=44,5	30.03.27			857801	JP3358800005	Shimizu Corp., (Glob.)	1	11,7	12-2,1-2,1-2-1,9-2,1	19,2	10,8
Yen 41,632		4	**2025** I=20 S=30	**2026** I=20 S=30	30.03.27			A0BMJN	JP3379950003	Shin Nippon Biomedical Laboratories Ltd., (Glob.)	1	6,25	6,45-6,4-6,4-6,4-6,4-6,45	9,45	5,6
Yen 1.984,996		4	**2025** I=53 S=53	**2026** I=78 S=58	30.03.27			859118	JP3371200001	Shin-Etsu Chemical Co. Ltd., (Glob.)	1	30,54	31,28-1,15-1,145-1,025-0,545-1,09	41,88	26,05

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Yen 3.969,992	1	4	**2024** S=0,1834	**2025** I=0,1706 S=0,1637	31.03.26			A0YFR4	US8245511055	Shin-Etsu Chemical Co. Ltd. ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	14,7	15,2-5,4-5,4-5,3-4,7-4,9	20,8	12,5
- 469,45	1 zu je 5.000	1	**2025** I=0,4141 I=0,4103 I=0,3883 S=0,5825	**2026** I=0,4913 I=0,5368	30.07.26			727566	US8245961003	Shinhan Financial Group Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	57	56-5,5-5,5-5-6-7	72	44,6
Yen 889,632		4	**2025** I=33 S=38	**2026** I=40 S=46	30.03.27			855648	JP3347200002	Shionogi & Co. Ltd., (Glob.)	1	17,28	18-7,995-8,455-8,11-8,635	19,3	13,76
Yen 94,35		4	**2025** I=0 S=60	**2026** I=0 S=65	30.03.27			A0DQ0T	JP3274150006	Ship Healthcare Holdings Inc., (Glob.)	1	14	14,2-4,2-4,2-4,2	15	10,2
Yen 400		1	**2025** I=20 S=20	**2026** I=30 S=30	29.12.26			854002	JP3351600006	Shiseido Co. Ltd., (Glob.)	1	24,15	24,47-4,53-4,38-4,37-4,93	24,96	12,32
Yen 400	1	1	**2024** I=0,0661 S=0,1343	**2025** I=0,125 S=0,1925	30.06.26			766627	US8248414075	-"-	1	24	24-4-3,8-4,2-4,4	24,4	12,9
Yen 580,129		4	**2025** I=39 S=41	**2026** I=54 S=59	30.03.27			A3DT3P	JP3351500008	Shizuoka Financial Group Inc., (Glob.)	1	16,8	16,9-6,8-6,8-6,7-6,5-6,8	20,2	13,1
Yen 76,193		1	**2025** I=20,5 S=22,5	**2026** I=22 S=23	29.12.26			764553	JP3351150002	Shizuoka Gas Co. Ltd., (Glob.)	1	7,55	7,9-7,9-7,9-7,9	8,5	6,15
£ 44,946	1	1	**2023** I=0,025 S=0,149	**2024** I=0,025	11.07.24			A115LD	GB00BLTVCF91	Shoe Zone PLC	1	0,81	0,815-0,815-0,815-0,815-0,815	0,85	0,35
US$ 1.208,618	1	1						A14TJP	CA82509L1076	Shopify Inc.	1	122,9	117,46-7,3	158,74	80,99
ZAR 591,339	1	7	**2024**	**2025**	25.09.26			A2PEDU	US82510E2090	Shoprite Holdings Ltd.	1	17,5	17,2-7,2-7,3-7,5-7,8	19,1	12,2
ZAR 591,339	1 zu je ZAR 1,134	7	**2024** I=2,85 S=4,96	**2025** I=3,07 S=5,66	22.09.26			853202	ZAE000012084	-"-	1	17,8	17,5-7,6-7,7-7,7-7,7	18,3	12,7
H$ 5.091,066	1	1	**2025** I=0,06 S=0,06	**2026** I=0,1	18.09.26			A0ETXL	HK0639031506	Shougang Fushan Resources Group Ltd.	1	0,31	0,316-0,312-0,31-0,308-0,314	0,36	0,22
US$ 20,923	1	1						A41EEL	US82537J1088	Shoulder Innovations Inc.	1	19,3	19,4-9,4-8,9-9,2	20,8	9,7
kann.$ 35,786	1	11						A3DZRR	CA82540M1068	Showcase Minerals Inc.	1	0,02	0,0235-0,0235	0,1	0,02
skr 14,118		1						A3D5EX	SE0016843809	SHT Smart High-Tech AB	1	2,47	2,465-2,485-2,545-2,51	3,69	1,65
Euro 100,972	1	1	**2025** I=0,406 J=0,1259 J=0,4641	**2026** J=0,4549 J=0,1251	28.09.26			A3D8TJ	GG00BQZCBZ44	Shurgard Self Storage Ltd.	1	24,65	24,5-4,7-4,65-5,2	32,25	21,2
US$ 37,037	1	1	**2025** Q=0,33 Q=0,33 Q=0,33 Q=0,33	**2026** Q=0,36 Q=0,36	04.06.26			A1J51N	US8256901005	Shutterstock Inc.	1	2,01	2,002-2,002-2,004-1,981	16,85	1,98
US$ 45,113	1	10						A2N7LY	US8257041090	Si-Bone Inc.	1	22,8	22,2-2,2-2-2-2,2	22,8	9,8
- 1.119,76		4	**2025** I=0,025 S=0,085	**2026** I=0,025	11.11.26			938153	SG1I53882771	SIA Engineering Co. Ltd., (Glob.)	1	1,95	1,92-1,92-1,91-1,9-1,93	2,42	1,88
- 1.200	1 zu je 1	1	**2025** I=2,5 S=2,5	**2026** I=3,5	05.08.26			136003	TH0003010Z12	Siam Cement PCL	1	5,7	5,8-5,8-5,55-5,55-5,6	7,15	4,14
ZAR 2.830,567		1	**2025** J=1,31	**2026** J=2,01	16.09.26			A2PWVQ	ZAE000259701	Sibanye Stillwater Ltd., (Glob.)	1	1,67	1,7-1,725-1,675-1,62	4,46	1,62
ZAR 707,642	1	1	**2022**	**2025**	18.09.26			A2P0BU	US82575P1075	-"- ausgestellt von: BNY Mellon, New York/N.Y.	1	6,8	6,7-6,7-6,5-6,45	17,9	6,45

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Euro 32,508		1	**2023** J=0,25	**2024** J=0,1	19.05.25			A3ESHK	IT0005556581	Sicily by Car S.p.A.	1	3,36	3,36-3,43-3,49-3,44-3,42	3,59	2,46
Euro 1,513		1		**2015** J=0,55	30.06.16			A0LE7Q	FR0010202606	Sidetrade S.A.	1	202	201-198,6-200,5-5,5	242	111,5
sfrs 45,23	1	1						A41BKT	CH1429326825	Siegfried Holding AG	1	73,55	73,75-4,1	108	70,1
kann.$ 111,404	1	1	**2025**	**2026**	30.11.26			A14SN8	CA82621K1021	Sienna Senior Living Inc.	1	13	13-3-3-3	14,6	11,8
US$ 261,298	1	1						A3CM97	CA8263XP1041	Sierra Madre Gold and Silver Ltd.	1	0,57	0,574-0,573-0,58	2,08	0,57
Euro 29,889		1	**2020** J=0,12	**2021** J=0,19	16.05.22			A2ADY0	NL0011660485	Sif Holding N.V.	1	1,86	1,846-1,83-1,84-1,906	7,92	1,66
- 72,435		4						A40P1J	US82655M2061	Sify Technologies Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	10,7	10,7-0,7-0,7-0,6-0,3-9,95	15	9,95
sfrs 382,271	1	1	**2019** J=0,38	**2020** J=0,42	26.04.21			A2N5NU	CH0435377954	SIG Group AG	1	16,89	16,81-6,97	16,97	11,52
£ 1.181,557	1	1	**2018** I=0,0125 S=0,025	**2019** I=0,0125	03.10.19			888153	GB0008025412	Sig PLC	1	0,1	0,0965-0,0965-0,096-0,0975	0,12	0,08
A$ 11.543,702		1	**2024** I=0,005 S=0,013	**2025** I=0,02 S=0,02	03.09.26			A2DYWB	AU000000SIG5	Sigma Healthcare Ltd.	1	1,71	1,71-1,71-1,71-1,71-1,72	1,83	1,52
kann.$ 112,69	1	1						A3CTYQ	CA8265991023	Sigma Lithium Corp.	1	3,8	3,577-3,507	20,45	3,3
£ 1.114,854	1	4						A2DJW0	GB00BYX5K988	SigmaRoc PLC	1	1,4	1,43-1,43-1,4-1,38	1,72	1,22
US$ 38,317	1	1	**2025** Q=0,32 Q=0,32 Q=0,32 Q=0,32	**2026** Q=0,35 Q=0,35 Q=0,35	23.10.26			A0Q9SE	BMG812761002	Signet Jewelers Ltd.	1	95,36	94,9-4,9-2,7-4,74	114	63,02
Euro 245,162	1	1	**2024** J=0,8849	**2025** J=0,9235	04.05.26			A3D4TZ	US82670P1012	Signify N.V. ausgestellt von: Citibank, N.Y.	1	6,8	6,8-6,85-6,75-6,75	10,4	6,5
Euro 122,581		1	**2024** J=1,56	**2025** J=1,57	30.04.26			A2AJ7T	NL0011821392	-"-	1	14,37	14,28-4,48-4,38-4,38	22,06	13,85
- 2.575,666		1	**2023** I=0,005 S=0,006	**2024** I=0,011 S=0,011	07.05.26			A140KC	SG1BI7000000	SIIC Environment Holdings Ltd., (Glob.)	1	0,11	0,114-0,114-0,111-0,111	0,12	0,11
Euro 8,14	1	1	**2024** J=0,18	**2025** J=0,07	09.04.26			A1XFJ0	FI4000043435	Siili Solutions Oyj	1	2,4	2,4-2,41-2,46-2,4	4,74	2,23
sfrs 160,479	1	1	**2024** J=1,8	**2025** J=1,85	26.03.26			A2JNV8	CH0418792922	Sika AG	1	202,5	201,7-5,8	210,7	133,45
sfrs 1.604,793	1	1	**2024** J=0,2035	**2025** J=0,2308	27.03.26			A2AP9V	US82674R1032	-"-	1	19,7	19,8-20	20,6	13,3
£ 62,203	1	1						A2QB4J	US82686Q1013	Silence Therapeutics PLC ausgestellt von: The Bank of New York Mellon N.Y.	1	18	17,8-7,9-8-8-8	18	3,56
skr 109,832		1						A42BB2	SE0028000190	Silex Microsystems AB	1	11,88	11,81-1,805-1,99-1,775-1,86	25,2	11,27
A$ 278,788		7						615018	AU000000SLX4	Silex Systems Ltd.	1	1,51	1,46-1,46-1,46-1,44	5,35	1,44
US$ 105,682	1	1	**2025** Q=0,2 Q=0,2 Q=0,2 Q=0,2	**2026** Q=0,21 Q=0,21 Q=0,21 Q=0,21	01.12.26			905418	US8270481091	Silgan Holdings Inc.	1	37,4	37,2-7,2-7,4-8,4	41,6	29,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	**Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.-Sch. Nr.	Letzter Zw.-Bericht schließt ab mit	Wertpapier-Kenn-Nummer	ISIN	**Ausländische Aktien** ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
- 5,748	1	1	**2015** J=1	**2016** J=1	23.03.17			898666	IL0010826928	Silicom Ltd.	1	21,8	21,8-1,8-1	54	11,2
US$ 33,384	1	1						935345	US8269191024	Silicon Laboratories Inc.	1	199	198-8-8-6-9-9	200	109
US$ 33,908	1	1	**2025** Q=0,5 Q=0,5 Q=0,5 Q=0,5	**2026** Q=0,5 Q=0,5 Q=0,575	05.11.26			A0ETU4	US82706C1080	Silicon Motion Technology Corp. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	136	116-6-7	306	78
skr 13,751		1	**2024** J=2,3	**2025** J=2,52	25.05.26			A3DDL9	SE0000201253	Siljansvik AB	1	10,3	10,3-0,62-0,82-0,8-0,6	11,66	7,74
US$ 34,197	1	1						A40B02	US82728C1027	Silvaco Group Inc.	1	6,65	5,6-5,6-5,6-5,55-5,5-5,7	12	2,7
£ 19,127	1	1						A3CTJV	GB00BNXM0Z89	Silver Bullet Data Services Group PLC	1				
kann.$ 75,585	1	1						A2P5J9	CA82767L1040	Silver Dollar Resources Inc.	1	0,09	0,0924-0,0922-0,088	0,41	0,08
kann.$ 73,553	1	1						A3DWAL	CA82770L3074	Silver Elephant Mining Corp.	1	0,13	0,129-0,129	0,22	0,05
A$ 2.219,374		7						A0LEFD	AU000000SVL8	Silver Mines Ltd.	1	0,07	0,07	0,17	0,06
kann.$ 64,915	1	1						A414LS	CA8280425072	Silver Mountain Resources Inc.	1	1,39	1,234-1,234	2,58	1,23
kann.$ 107,996	1	11						A3ESA1	CA8280611010	Silver North Resources Ltd.	1	0,08	0,081-0,081	0,17	0,07
kann.$ 353,327	1	1						A2AQ9Y	CA8280621092	Silver One Resources Inc.	1	0,23	0,23-0,23-0,23	0,52	0,19
kann.$ 872,741	1	3						A3EWAU	CA82825J1093	Silver Storm Mining Ltd.	1	0,22	0,1998-0,1998	0,48	0,2
kann.$ 659,948	1	4						A2P4YL	CA82831T1093	Silver Tiger Metals Inc.	1	0,34	0,34-0,34-0,323	0,88	0,32
kann.$ 120	1	4						A40Z5M	CA8283344098	Silver Viper Minerals Corp.	1	0,12	0,1185-0,1185	0,33	0,11
kann.$ 290,61	1	1						A3CSVE	CA8283411079	Silver X Mining Corp.	1	0,33	0,287-0,287	0,9	0,29
kann.$ 221,215	1	1	**2025**	**2026**	27.11.26			A0EAS0	CA82835P1036	Silvercorp Metals Inc.	1	6,23	5,994-6,018-5,848	13,4	5,85
H$ 2.568,199	1	1	**2024** J=0,1748	**2025** J=0,2069	17.06.26			A2QD9S	HK0000658531	Simcere Pharmaceutical Group Ltd.	1	1,12	1,16-1,13-1,13-1,13-1,13	1,5	0,98
- 87,601	1	1						A3CPL6	IL0011751653	SimilarWeb Ltd.	1	7,47	7,23-7,235-7,16-7,095-7,185	8,15	1,94
US$ 322,462	1	1	**2025** Q=2,1 Q=2,1 Q=2,15 Q=2,2	**2026** Q=2,2 Q=2,25 Q=2,25 Q=2,3	10.12.26			916647	US8288061091	Simon Property Group Inc.	1	208,5	208,3-9,9-9,2-12,5	212,5	152,5
US$ 40,541	1	1	**2025** Q=0,28 Q=0,29 Q=0,29 Q=0,29	**2026** Q=0,29 Q=0,3 Q=0,3 Q=0,3	07.01.27			912711	US8290731053	Simpson Manufacturing Co. Inc.	1	175,4	174,4-4,4-2,8-5,1	185,1	136,5
A$ 193,233	1	7	**2024** I=0,0632 S=0,0846	**2025** I=0,0994 S=0,1381	01.10.26			A0NHC1	US8291601008	Sims Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	11,8	11,3-1,3-1,4-1,3-1,2	17,8	8,9
A$ 193,233		7	**2024** I=0,1 S=0,13	**2025** I=0,14 S=0,2	30.09.26			A0F63Y	AU000000SGM7	-"-	1	12,46	11,74-1,77-1,65-1,535-1,825	18,21	10,1
skr 721,963		1						A3CRFP	SE0016101844	Sinch AB	1	3,53	3,512-3,496-3,516-3,475-3,515	4,58	1,8
A$ 185,838		7						A42FHV	AU0000478992	Sinclair Gold Ltd.	1	0,4	0,3995	0,83	0,4
- 3.153,169		4	**2025** I=0,08 S=0,29	**2026** I=0,07	25.11.26			A0MZ57	SG1V61937297	Singapore Airlines Ltd., (Glob.)	1	4,89	4,859-4,857-4,846-4,829-4,859	5,29	4,12
- 1.070,053		7	**2025** I=0,1075 I=0,11 I=0,1125 S=0,24	**2026** I=0,1175	13.11.26			590379	SG1J26887955	Singapore Exchange Ltd. (SGX), (Glob.)	1	13,8	13,7-3,6-3,5-3,4-3,6	17,1	11,11
- 2.252,423		4	**2024** I=0,0034 S=0,0008	**2025** I=0,0047 S=0,0015	20.11.26			481972	SG1N89910219	Singapore Post Ltd., (Glob.)	1	0,18	0,18-0,18-0,175-0,173-0,177	0,26	0,17

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Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.-Sch. Nr.	Letzter Zw.-Bericht schließt ab mit	Wertpapier-Kenn-Nummer	ISIN		Mindestbetrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
- 3.116,347		1	**2025** I=0,04 I=0,04 I=0,04 S=0,11	**2026** I=0,04 I=0,05 I=0,05	23.11.26			910981	SG1F60858221	Singapore Technologies Engineering Ltd., (Glob.)	1	6,04	5,95-5,94-5,888-5,85-5,948	7,7	5,39
- 16.279,513		4	**2025** I=0,082 S=0,103	**2026** I=0,09	30.11.26			A0KFC2	SG1T75931496	Singapore Telecommunications Ltd., (Glob.)	1	2,94	2,969-2,933-2,936-2,926-2,944	3,52	2,78
Euro 53,427		1	**2024** J=0,0304	**2025** J=0,04	16.06.26			A3DE96	ES0105611000	Singular People S.A.	1	1,39	1,385-1,365-1,365	2,5	1,36
Yen 72,543		4	**2025** I=20 S=30	**2026** I=20 S=30	30.03.27			874997	JP3372800007	Sinko Industries Ltd., (Glob.)	1	6,35	6,6-6,45-6,45-6,45-6,35-6,45	8,28	5,85
H$ 18.682,951	1	1	**2025** I=0,05 S=0,05	**2026** I=0,07	01.09.26			A0CBDJ	KYG8167W1380	Sino Biopharmaceutical Ltd.	1	0,57	0,5901-0,5878-0,5867-0,5792-0,5865	0,78	0,46
H$ 9.586,142	1	7	**2024** I=0,15 S=0,43	**2025** I=0,15 S=0,43	29.10.26			866305	HK0083000502	Sino Land Co. Ltd.	1	1,16	1,16-1,15-1,15-1,15-1,15-1,15	1,41	1,06
H$ 7.024,456	1	1	**2024** J=0,0571	**2025** J=0,0693	10.06.26			A0LGK6	BMG8403G1033	Sinofert Holdings Ltd.	1	0,13	0,126-0,126-0,126-0,126-0,126	0,14	0,12
H$ 1.386,638	1	1						A2PURU	HK0000544194	Sinomab Bioscience Ltd.	1	0,1	0,096-0,096-0,096-0,096-0,0955	0,22	0,1
CNY 1.646,804	1 zu je CNY 1	1	**2025** I=0,176 S=0,2292	**2026** I=0,1477	10.09.26			A1T97T	CNE100001NV2	Sinopec Engineering [Group] Co. Ltd.	1	0,6	0,6198-0,615-0,6102-0,606-0,616	0,86	0,52
CNY 3.213,804	1 zu je CNY 1	1	**2021** J=0,1167	**2024** S=0,0218	24.06.25			A0M4Y5	CNE1000004C8	Sinopec Shanghai Petrochemical Co. Ltd.	1	0,13	0,1321-0,1275-0,1264-0,1255-0,1275	0,18	0,11
CNY 1.341,811	1 zu je CNY 1	1	**2024** J=0,739	**2025** J=0,79	23.06.26			A0N99U	CNE100000FN7	Sinopharm Group Co. Ltd.	1	1,92	1,9295-1,936-1,921-1,908-1,938	2,37	1,62
CNY 2.016,281	1 zu je CNY 1	1	**2025** I=0,1592 S=0,1754	**2026** I=0,1618	08.09.26			A0M4Y7	CNE1000004F1	Sinotrans Ltd.	1	0,54	0,54-0,535-0,535-0,535-0,53	0,58	0,41
H$ 2.760,993	1	1	**2025** J=0,55 I=0,74 S=0,88	**2026** I=1,18	10.09.26			A0M734	HK3808041546	Sinotruk Hong Kong Ltd.	1	3,9	3,8-3,76-3,74-3,78-3,84	5,15	2,96
US$ 71,861	1	1						789125	AGP8696W1045	Sinovac Biotech Ltd.	1				
US$ 725,402	1	1						A3DQMX	KYG8192S1021	Sipai Health Technology Co.Ltd.	1	0,18	0,189-0,191-0,191-0,191	0,31	0,11
Euro 10,579		1	**2024** J=2	**2025** J=4,3	12.06.26			A0RK8D	BE0003898187	Sipef S.A.	1	104,8	104,8-5,4-6,2-6	113,8	80,4
US$ 336,487	1	1	**2025** Q=0,27 Q=0,27 Q=0,27 Q=0,27	**2026** Q=0,27 Q=0,27 Q=0,27 Q=0,27	06.11.26			A3ELRR	US8299331004	Sirius XM Holdings Inc.	1	29,2	29-9-9,3-9-9,6	29,8	16,55
Euro 59,361		1	**2025** J=0,02	**2026** J=0,015	01.07.26			A142WT	BG1100032140	Sirma Group Holding JSC, (Glob.)	1	0,75	0,738-0,748-0,712-0,716-0,716	0,86	0,66
H$ 2.711,528	1	1	**2025** I=1,3 S=1	**2026** I=1,5	01.09.26			A1C6AA	KYG8187G1055	SITC International Holdings Co. Ltd.	1	4,74	4,646-4,645-4,608-4,577-4,651	5,86	2,8
US$ 52,493	1	1		**2026** Q=1 Q=3	06.11.26			A40HQN	US82981J8514	SITE Centers Corp.	1	0,61	0,605-0,605-0,6-0,59-0,595	5,65	0,54
US$ 43,132	1	3						A2AJXA	US82982L1035	Siteone Landscape Supply Inc.	1	101	101-	137	72,5
US$ 30,21	1	10						A2PUK4	US82982T1060	SiTime Corp.	1	372	324-2-14	645	314
kann.$ 423,33	1	4						A2JG70	CA8606471065	Sitka Gold Corp.	1	0,51	0,515-0,514-0,516	0,71	0,41
skr 331,663		1						A1W9Z9	SE0003917798	Sivers Semiconductors AB	1	1,2	1,019-1,032-1,018-0,9685	9,79	0,26
US$ 102,31	1	1						A2QGV5	US83001C1080	Six Flags Entertainment Corp.	1	10,4	10,1-0,1--9,9-10,1	21,8	5,9

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Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.-Sch. Nr.	Letzter Zw.-Bericht schließt ab mit	Wertpapier-Kenn-Nummer	ISIN		Mindestbetrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
US$ 95,713	1	1	**2025** S=0,46	**2026** I=0,42 I=0,42 I=0,01 I=0,42	15.12.26			A2P60W	US83012A1097	Sixth Street Speciality Lending Inc.	1	15,28	15,384-5,584	19,19	14,08
H$ 7.101,806	1	1	**2018** I=0,08 S=0,21	**2019** I=0,08 S=0,22	11.06.20			A0NBLJ	HK0880043028	SJM Holdings Ltd.	1	0,1	0,098-0,098-0,097-0,0965-0,098	0,26	0,1
- 7.304,924	1 zu je 5.000	1		**2026** I=0,0276	31.08.26			A42D2T	US78392B2060	SK Hynix Inc.	1	103,12	98,4-8,41-8,41-6,56-4,14-8,11	173	94,14
- 730,492		1	**2025** I=0,2758 I=0,267 I=0,2612 S=1,263	**2026** I=0,2418 Q=0,2757	31.08.26			A1JWRE	US78392B1070	-"- ausgestellt von: Citibank N.A., New York/N.Y.	1	734	700-692-2-80-54-60-84	1.710	393
- 386,622	1 zu je 500	1	**2025** I=0,4051 I=0,3332 I=0,3335 S=0,3021	**2026** I=0,3339	31.08.26			A3DAF4	US78440P3064	SK Telecom Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	23,6	24-4-4-4-3,2-3,6	39,8	16,8
skr 24,153		1	**2024** J=11,5	**2025** I=11,5 S=11	25.03.26			880202	SE0000120784	Skandinaviska Enskilda Banken AB	1	19,74	19,64-9,64-9,54-9,28-9,46	21,1	15,72
skr 1.961,309		1	**2025** J=11,5	**2026** J=11	25.03.26			859768	SE0000148884	-"-	1	19,14	19,055-8,99-8,86-8,595-8,74	20,95	15,49
skr 400,39		1	**2024** J=0,8264	**2025** J=1,4995	02.04.26			A2N9X1	US8305612058	Skanska AB ausgestellt von: JPM	1	26,4	26,2-6,2-6,2-6-6,6	27,4	21
skr 400,39		1	**2024** J=8	**2025** J=14	01.04.26			863784	SE0000113250	-"-	1	26,69	26,56-6,65-6,73-6,44-6,74	27,72	21,34
kann.$ 125,492	1	1						A3CRER	CA83056P7157	Skeena Resources Ltd.	1	23,7	22,2-2,24-1,81-1,73	33,5	20,02
skr 426,433		1	**2025** J=4	**2026** J=3,75	14.10.26			852608	SE0000108227	SKF AB	1	23,24	23,13-3,46-3,65-3,52-3,83	25,66	19,06
skr 28,918		1	**2025** J=4	**2026** J=3,75	14.10.26			884316	SE0000108201	-"-	1	23,45	23,4-3,7-3,7-3,6-3,7	25,7	19,05
US$ 9,1	1	10						A3EUNX	US83066P3091	Skillsoft Corp.	1	1,64	1,65-1,66-1,64	8,4	1,49
skr 74,728		9	**2024** J=3	**2025** J=3,5	14.12.26			A2PBSB	SE0012141687	SkiStar AB	1	17,54	17,53-7,68-7,75-7,73-7,68	18,57	13,15
Yen 297,681		4	**2025** I=19 S=23	**2026** I=24 S=28	30.03.27			A0MMJB	JP3396350005	Sky Perfect JSAT Corp., (Glob.)	1	8,95	8,8-8,8-8,8-8,75-8,65-8,85	24,8	8,65
US$ 5.012,722	1	1	**2025** Q=0,05 Q=0,05 Q=0,05	**2026** Q=0,05 Q=0,05	15.09.26			A412AL	US69932A2042	Skydance Corp.	1	6,01	5,847-5,848-5,879-5,751-5,993	11,9	5,64
US$ 4,423		1						A42JP2	US83086J3095	Skye Bioscience Inc.	1	0,8	0,726-0,726	1,88	0,63
kann.$ 221,298	1	4						A2AJ7J	CA8308166096	Skyharbour Resources Ltd.	1	0,17	0,162-0,162	0,37	0,16
Yen 227,502		1	**2025** J=8 J=14 J=10	**2026** J=17	29.12.26			A12B3Z	JP3396210001	Skylark Holdings Co., (Glob.)	1	21	22-2-2-1,8-1,8-2,8	22,8	13,7
US$ 38,034	1	4	**2018** Q=0,1 Q=0,1 Q=0,1 Q=0,12	**2019** Q=0,12 Q=0,12 Q=0,12 Q=0,14	30.03.20			878075	US8308791024	SkyWest Inc.	1	75,42	74,78-4,78-3,96-4,94	100,55	66,7
US$ 234,855	1	1	**2025** Q=0,7 Q=0,7 Q=0,71 Q=0,71	**2026** Q=0,71 Q=0,71	26.05.26			857760	US83088M1027	Skyworks Solutions Inc.	1	70,58	72,42-1,83-1,4-2,46-4,21	81,12	45,05
H$ 1.892,005	1	1	**2021** J=0,23 J=0,03	**2023** I=0,03 S=0,05	28.05.24			936973	BMG8181C1001	Skyworth Group Ltd.	1	0,35	0,344-0,346-0,344-0,344-0,344	0,78	0,31

Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.-Sch. Nr.	Letzter Zw.-Bericht schließt ab mit	Wertpapier-Kenn-Nummer	ISIN		Mindestbetrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
US$ 70,94	1	1	**2025**	**2026** Q=0,6175 Q=0,6175 Q=0,6175	30.09.26			A3DWA3	US78440X8873	SL Green Realty Corp.	1	42,64	42,47-2,71-2,17-2,7	51,32	30,53
US$ 1.476,03	1	1	**2025** Q=0,285 Q=0,285 Q=0,285 Q=0,285	**2026** Q=0,295 Q=0,295 Q=0,295 Q=0,295	02.12.26			853390	AN8068571086	SLB Ltd.	1	42,91	42,56-2,55-2,85-4,185	51,77	32,4
US$ 117,249	1	1		**2026** Q=0,07 Q=1,57	23.11.26			A40MRG	US8313491057	Slide Insurance Holdings Inc.	1	22,6	22,6-2,6-2,6-2,6-2-2,4	26	12,9
Euro 42,308		1						A0MP74	NL0000817179	Sligro Food Group N.V.	1	9,22	9,17-9,23-9,25-9,38	14,38	8,67
US$ 182,821	1	1	**2025** Q=0,13 Q=0,13 Q=0,13 Q=0,13	**2026** Q=0,13 Q=0,13 Q=0,13 Q=0,13	04.12.26			932543	US78442P1066	SLM Corp.	1	14,9	14,7-4,7-4,6-5,1	24	14,1
US$ 53,671	1	10	**2025** Q=0,41 Q=0,41 Q=0,31 Q=0,31	**2026** Q=0,31	14.12.26			A0RGYK	US83413U1007	SLR Investment Corp.	1	9,99	9,99-9,995-9,915-10,03-0,09	13,7	9,67
US$ 235,019	1	1	**2025** Q=0,2 Q=0,2 Q=0,2 Q=0,2	**2026** Q=0,22 Q=0,22 Q=0,22	04.09.26			A1CZW5	US78454L1008	SM Energy Co.	1	26	25,6-5,6-6,2-6,2	35,8	14,8
skr 39,199		1						A2DGQ5	SE0009268279	Smart Eye AB	1	3,97	3,95-3,968-3,98-3,948-4,028	9,14	3,95
US$ 43,51	1	1						A2DGGK	US83191H1077	Smart Sand Inc.	1	4,34	4,04-4,02	5,25	3,12
US$ 9,54	1	10						A40J6S	US01675A2087	Smartbird Inc.	1	0,97	0,945-0,945-0,94-0,945-0,96	10	0,94
skr 171,522		1						A4273S	SE0027597691	SmartCraft Group AB	1	1,52	1,518-1,52-1,522-1,526-1,504	1,69	1,11
A$ 137,684		1	**2025** I=0,195 S=0,335	**2026** I=0,215	08.09.26			A117EX	AU000000SIQ4	Smartgroup Corp. Ltd.	1	6,35	6,15-6,1-6,1-6,1-6,15	8,2	4,36
H$ 1.100,952	1	7	**2024** I=0,145 S=0,175	**2025** I=0,145 S=0,175	03.11.26			907444	BMG8219Z1059	SmarTone Telecommunications Holdings Ltd.	1	0,53	0,53-0,53-0,525-0,52-0,53	0,56	0,5
nkr 98,046	1	1	**2024** J=0,6	**2025** J=0,6	08.05.26			A3CRYH	NO0011012502	Smartoptics Group AS	1	5,02	4,92-4,85-4,69-4,72	6,02	2,35
US$ 55,368	1	1	**2025**	**2026**	30.11.26			A40UUF	US83192D4025	Smartstop Self Storage Reit Inc.	1	35,2	35,2-5,4-5-5,6-6	36,2	25

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Yen 63,869		4	**2025** I=500 S=500	**2026** I=500 S=500	30.03.27			874794	JP3162600005	SMC Corp., (Glob.)	1	328,2	311,8-3-3-4,2-1,2-6	454,2	290
Euro 78,327		1						A2H5K5	FR0013214145	SMCP S.A.S.	1	4,02	3,996-4,056-4,226-4,364	7,03	3,78
Euro 14,375		1						A3C8RX	LU2380749676	SMG Hospitality SE	1	3,98	3,98-3,96-3,96-3,98	6	3,88
sfrs 98,145		1		**2024** J=0,41	23.04.26			A41J5Q	CH1484953687	SMG Swiss Marketplace Group Holding AG	1	31,6	31,6-1,4-1-1	46,6	25,15
US$ 418,717	1	1	**2025** I=0,3 S=0,482	**2026** I=0,312	02.10.26			939163	US83175M2052	Smith & Nephew PLC ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	27,6	27,2-7,6-7,8-7,6-8	31,4	22,4
US$ 834,464	1	1	**2025** I=0,15 S=0,241	**2026** I=0,156	01.10.26			502816	GB0009223206	-"-	1	13,7	13,5-3,9-4-3,8-4,1	15,87	11,5
US$ 44,84	1	1	**2025** Q=0,13 Q=0,13 Q=0,13 Q=0,13	**2026** Q=0,13 Q=0,13 Q=0,13 Q=0,13	17.09.26			A2P567	US8317541063	Smith & Wesson Brands Inc.	1	13,87	13,73-3,73-3,16-3,22	14,72	8,31
US$ 393,801	1	5	**2025** Q=0,25 Q=0,25 Q=0,25 Q=0,3125	**2026** Q=0,3125 Q=0,3125 Q=0,3125	12.11.26			A40ZZF	US8322482071	Smithfield Foods Inc.	1	17	16,9-6,9-7,1-7,2-7,1	25	15,9
£ 281,364	1	8	**2023** S=0,3774	**2024** I=0,1889 S=0,4155	17.10.25			A1JC4F	US83238P2039	Smiths Group PLC ausgestellt von: BNY Mellon New York/ N.Y.	1	29,8	29,4-9,4-9,2-9,4-9,8	33,2	23
£ 281,364	1	8	**2024** I=0,1423 S=0,3177	**2025** I=0,15 S=0,335	15.10.26			A0MSHN	GB00B1WY2338	-"-	1	30,2	30---29,8-30,2	33,8	23,66
£ 247,659	1	9	**2024** I=0,0175 S=0,068	**2025** I=0,0175 S=0,039	07.01.27			A0J3U3	GB00B17WCR61	Smiths News PLC	1	0,77	0,76-0,775-0,79-0,78-0,755	0,97	0,67
US$ 524,523	1	1	**2025** I=0,4308 I=0,4308 I=0,4308 S=0,4523	**2026** I=0,4523 I=0,4523 I=0,4523	13.11.26			A40C7D	IE00028FXN24	Smurfit WestRock PLC	1	35,8	35,6-5,6-5,4	44,4	30
Euro 3.360,858		1	**2025** I=0,1208 S=0,1813	**2026** I=0,1257	18.01.27	045		764545	IT0003153415	Snam S.p.A.	1	5,99	5,95-6,004-6,034-6,066-6,076	6,94	5,42
Euro 1.680,429	1	1	**2025**	**2026**	23.06.26			A1T8LD	US78460A1060	-"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	11,7	11,7-1,8-1,8-1,9-1,8	13,7	10,6
US$ 1.472,431	1	1						A2DLMS	US83304A1060	Snap Inc.	1	4,51	4,38-4,355-4,36-4,3-4,485	7,64	3,38
US$ 51,581	1 zu je US$ 1	1	**2025** Q=2,14 Q=2,14 Q=2,14 Q=2,44	**2026** Q=2,44 Q=2,44 Q=2,44 Q=2,75	20.11.26			853887	US8330341012	Snap-on Inc.	1	325,6	326,6-6,6-2,6-7,6	367,8	291,8
kann.$ 257,316	1	1						A3DQXY	CA83307B1013	SNDL Inc.	1	1,11	1,094-1,094	1,47	1
US$ 352,8	1	10						A2QB38	US8334451098	Snowflake Inc.	1	249,5	241-0,5-38--40	329,5	102,2
kann.$ 188,407	1	1						A2QQBD	CA83342V1040	Snowline Gold Corp.	1	6,93	6,91-6,905-6,62	13,2	6,62
Euro 19,594	1, 5, 10	1	**2025** I=2 S=1,5	**2026** I=1,5	16.11.26			902347	LU0092047413	Socfinasia S.A.	1	21,8	20-0,6-0,4-0,4	28	20
- 142,819	1	1	**2025** J=1,018	**2026** J=1,3955	08.09.26			895007	US8336351056	Sociedad Quimica y Minera de Chile S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	42,3	42,3-2,3-2-1,2-2,9	82,2	41,2
Euro 67,739		7						A0BMUB	IT0003621783	Societa Sportiva Lazio S.p.A.	1	1,8	1,795-1,815-1,83-1,83-1,86	1,96	1,02
Euro 24,517	1 zu je Euro 1	4	**2024** J=1,8	**2025** J=2	06.10.26			852401	MC0000031187	Société Anonyme des Bains de Mer et du Cercle des Étrangers àMonaco	1	146,5	146-4,5-4,5-7	154	104
Euro 40,861		1	**2024** J=3,08	**2025** J=2,4	01.06.26			860804	FR0000120966	Société Bic S.A.	1	63,9	63,6-3,9-3,9-5	69	50,8

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Euro 81,723	1 zu je Euro 3,82	1	**2024** S=1,749	**2025** J=1,3902	01.06.26			A1J2CK	US0887361030	Société Bic S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	31	30,8-0,8-1,4-1,6	34	24,6
Euro 2,263		1	**2024** J=1,5	**2025** J=3	14.07.26			A3CMR4	FR0014003AQ4	Société d'Explosifs et de Produits Chimiques S.A.	1	283	282-93-1-85	301	205
Euro 17,837	1, 5, 25, 100	4	**2024** I=0,5 S=0,5	**2025** I=1	16.11.26			864839	LU0056569402	Societe Financiere Luxembourgeoise S.A.	1	19,9	19,9-9,1-9,9-9,1	26,6	19,1
Euro 739,264		1	**2025** J=0,61 J=1	**2026** I=0,75	05.10.26			873403	FR0000130809	Société Générale S.A.	1	63,45	62,98-3,12-2,57-1,45-2,6	84,59	58,71
FF 3.696,321	1 zu je FF 30	1	**2025** I=0,1407 S=0,2317	**2026** I=0,1731 I=0,1675	02.10.26			916129	US83364L1098	-"- ausgestellt von: Citibank N.A., New York/N.Y.	1	12,5	12,4-2,3-2,2-2-2,4	16,7	11,5
Euro 35,839		3	**2024** J=1,55	**2025** J=1,6593 J=0,5907	25.08.26			A40QVN	FR001400SF56	Societe LDC S.A.	1	103,4	102,6-3-1,4-4,8	126,2	87,9
Euro 5,838		1	**2024** J=2,2	**2025** J=2,3	17.06.26			A0D8Z4	FR0004016699	Société Marseillaise du Tunnel Prado Carenage [SMTPC]	1	20	20-0,2-0,2-0,1	29,8	18,9
Yen 180,059		4	**2025** I=25 S=25	**2026** I=25 S=25	30.03.27			A3DUAD	JP3433500000	SOCIONEXT Inc., (Glob.)	1	8,9	8,05-8,05-7,95-7,9-8,05	15,9	7,9
US$ 9,072	1	1						A0RBSN	US83368E2000	Socket Mobile Inc.	1				
Euro 737,274	1 zu je Euro 4	9	**2023** I=5,8619 J=1,381 J=0,55	**2024** J=0,6357	22.12.25			570781	US8337921048	Sodexo S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	11,7	11,7-1,7-1,9-1,8	12,1	6,9
Euro 147,455		9	**2024** J=2,7 J=0,0175	**2025** J=1,74	18.12.26			870935	FR0000121220	-"-	1	60,05	59,75-60-0,5-0,7	61,75	38,16
US$ 1.297,84	1	10						A2QPMG	US83406F1021	SoFi Technologies Inc.	1	11,7	11,54-1,53-1,424-1,11	24,95	11,11
Euro 36,696		1	**2024** J=3,5	**2025** J=3,66	27.05.26			852448	BE0003717312	Sofina S.A.	1	269,8	268,2-9,6-71,2-2,4	281,8	208,2
Yen 4.807,15	1	4	**2023** I=0,2916 S=0,2745	**2024** I=0,2849 S=0,2986 I=0,2775 S=0,2686	31.03.26			A2PEAG	US83405K1025	SoftBank Corp. ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y.	1	12,3	12,5-2,3	13,6	10
Yen 48.081,391		4	**2025** I=4,3 S=4,3	**2026** I=4,4 S=4,4	30.03.27			A2N9LF	JP3732000009	-"-, (Glob.)	1	1,34	1,3485-1,3435-1,3385-1,334-1,3715	1,41	1,08
Yen 11.423,696	1	4	**2024** I=0,0735 S=0,0762	**2025** I=0,0705 S=0,017	31.03.26			A1JSPB	US83404D1090	SoftBank Group Corp. ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	8,4	7,6-7,55-7,6	50	7,55
Yen 5.711,848		4	**2025** I=22 S=5,5	**2026** I=5,5 S=5,5	30.03.27			891624	JP3436100006	-"-, (Glob.)	1	18,39	15,336-5,346-4,638	49,3	14,64
£ 215,655	1	8	**2024** I=0,089 S=0,365 S=0,099	**2025** S=0,216	12.11.26			A1430G	GB00BYZDVK82	Softcat PLC	1	19,3	19,2-9,1-9-8,8-8,9	24,4	12,3
sfrs 221,103	1	1	**2024** J=0,24	**2025** J=0,15	28.05.26			A2PTSZ	CH0496451508	SoftwareONE Holding AG	1	8,94	8,85-8,87	10,46	6,19
Euro 3,205		1	**2024** J=0,96	**2025** J=1	18.05.26			813308	FR0000065864	Sogeclair S.A.	1	28,5	28,4-8,5-8,8-9,3	41,9	25
Euro 120,118		1	**2023** J=0,2	**2024** J=0,15	12.05.25			875920	IT0000076536	Sogefi S.p.A.	1	2,15	2,14-2,15-2,135-2,105-2,135	3,5	1,74
H$ 5.199,524	1	1	**2016** I=0 J=0,19	**2018** J=0,0341	31.05.19			A0M1X8	KYG826001003	Soho China Ltd.	1	0,02	0,0185-0,019-0,0195	0,05	0,02
Euro 35,814		4						A2DKAC	FR0013227113	Soitec S.A.	1	100,1	88,12-8,12-8,32-8,96	189,95	22,94

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Yen 210		4	**2025** I=82,5 S=82,5	**2026** I=90 S=90	30.03.27			255124	JP3663900003	Sojitz Corp., (Glob.)	1	26,87	26,72-6,98-6,97-6,88-6,9-7	38	26
Euro 90,7		1	**2024** J=0,39	**2025** J=0,45	18.05.26	029		915322	IT0001206769	Sol S.p.A.	1	67,1	66,8-7,1-5,7-6,4-7,2	67,4	44,6
kann.$ 27,544	1	10						A41B77	CA83411A2056	Sol Strategies Inc.	1	0,84	0,8045-0,8315-0,8315	2,2	0,76
US$ 62,887	1	4						A41AV3	US42328V8761	Solana Co.	1	1,39	1,37-1,35-1,34-1,32	2,96	1,27
DKK 7,106		1	**2023** J=30	**2024** J=15	17.03.25			A0BLGA	DK0010274844	Solar A/S	1	26,05	25,95-6-6,05-5,7-5,5-5,55	30,5	23,9
Euro 30,111		1						A40PU4	FI4000577192	Solar Foods Oyj	1	5,14	4,92-5,08-5,08-5,08	5,68	3,98
US$ 61,914	1	1						A14QVM	US83417M1045	SolarEdge Technologies Inc.	1	15,88	16,24-6,22-5,98	67,1	15,88
Euro 132,638		1						A0MU98	ES0165386014	Solaria Energia Y Medio Ambiente S.A.	1	13,34	13,31-3,325-3,315-3,345	26,4	13,31
US$ 69,471	1	1	**2025** Q=0,12 Q=0,12 Q=0,12 Q=0,12	**2026** Q=0,12 Q=0,12 Q=0,12 Q=0,12	08.12.26			A2DHUS	US83418M1036	Solaris Energy Infrastructure Inc.	1	53,94	50,6-0,34-47,95-8,27	73	37,16
US$ 229,188	1	1						A3C859	US83422N1054	Solid Power Inc.	1	1,21	1,2-1,2-1,17-1,14	3,36	1,14
US$ 9,412	1	1						A418FX	US8342122012	Solidion Technology Inc.	1	2,58	2,44-2,5	7,7	2,44
nkr 465,359		1		**2025** I=0,7722 I=0,7572 I=0,3254 S=0,3064 S=0,7885 S=0,1 S=1,1073	06.11.26			A40F8T	NO0013135368	Solstad Maritime ASA	1	2,44	2,425-2,36-2,465-2,475	2,84	1,53
nkr 82,347		1		**2025** J=0,4832 J=0,1 J=0,1 J=0,15 J=2,7683	06.11.26			909875	NO0003080608	Solstad Offshore ASA	1	6	5,96-5,92-6-6,03	6,99	3,65
US$ 157,211	1							A41NPA	US83443Q1031	Solstice Advanced Materials Inc.	1	57,6	55,74-5,72-5,04-5,42-6,9	77,16	40,99
Euro 456,934	1	1						A2QFYY	ES0105513008	Soltec Power Holdings S.A.	1	0,42	0,422-0,418-0,4-0,402-0,408	0,93	0,4
Euro 107,128		1						A2N8PV	FR0013379484	Solutions 30 SE	1	0,5	0,4065-0,425-0,4165-0,416	1,01	0,4
Euro 1.058,764	1	1	**2024**	**2025**	20.01.26			A3DE5S	US8344374025	Solvay S.A. ausgestellt von: Citibank, N.Y.	1	2,14	2,1-2,1	2,74	1,98
Euro 105,876		1	**2025** I=1,46 S=0,97	**2026** I=1,46 S=0,97	18.01.27			856200	BE0003470755	-"-	1	23,14	23,02-3,16-2,94-3,18	28,56	22,94
US$ 169,739	1							A407ZE	US83444M1018	Solventum Corp.	1	79,2	79,6-9,6-9,6-9-8,8-9,6	81	53,4
kann.$ 151,89	1	1						A2P4DU	CA83445W1086	Soma Gold Corp.	1	0,29	0,252-0,252-0,254	1,47	0,21
Euro 7,282		1	**2019** J=0,5	**2021** J=0,8	30.05.22			A2JL41	IT0005329815	Somec SpA	1	23,7	23,3-3,4-3,2-3	26,9	11,95
US$ 230,25	1	1	**2025** Q=0,15 Q=0,15 Q=0,15 Q=0,15	**2026** Q=0,17 Q=0,17 Q=0,17 Q=0,17	23.11.26			A0BLAA	US88023U1016	Somnigroup International Inc.	1	56	56,06-6,06-5,6-7,94	81	52,48
A$ 219,768		7						A0B7QA	AU000000SOM1	Somnomed Ltd.	1	0,18	0,179-0,179-0,179-0,179	0,44	0,14
Yen 934,229		4	**2025** I=75 S=75	**2026** I=100 S=100	30.03.27			A1CTAF	JP3165000005	Sompo Holdings Inc., (Glob.)	1	39,95	40,69-1,4-1,41-1,34-0,51-0,99	41,41	28
Euro 2.000		1	**2024** J=0,0592	**2025** J=0,0622	11.05.26			A0QZ4X	PTSON0AM0001	Sonae-SGPS, S.A.	1	2,27	2,25-2,255-2,26-2,24-2,29	2,33	1,55
Euro 311,34		1	**2024** J=0,028	**2025** J=0,083	12.05.26			A0Q0AF	PTSNC0AM0006	Sonaecom SGPS SA	1	2,8	2,8-2,8-2,8-2,8-2,82	3	2,66

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US$ 19,587	1	1	**2025** Q=0,35 Q=0,35 Q=0,38 Q=0,38	**2026** Q=0,38 Q=0,41 Q=0,41 Q=0,41	15.12.26			910513	US83545G1022	Sonic Automotive Inc.	1	54	52-2-1,5-1	97,5	47,2
A$ 494,238		7	**2024** I=0,44 S=0,63	**2025** I=0,45 S=0,63	02.09.26			909081	AU000000SHL7	Sonic Healthcare Ltd.	1	12,92	13,086-3,082-2,948-2,82-3,14	14,36	11,08
US$ 49,128	1	1						A2QJSN	US1404752032	Sonida Senior Living Inc.	1	30,2	29,4-30-0,4-0,4	38,6	24,8
Euro 4,095		1						A40WHV	NL0015002AM0	Sono Group N.V.	1	0,68	0,642-0,641-0,64	3,75	0,62
US$ 98,876	1	1	**2025** Q=0,52 Q=0,53 Q=0,53 Q=0,53	**2026** Q=0,53 Q=0,54 Q=0,54 Q=0,54	10.11.26			861171	US8354951027	Sonoco Products Co.	1	42,9	43,08-3,07-2,69-3,21	52,54	36,4
kann.$ 440,462	1	1						A2QCST	CA83571A1021	Sonoro Gold Corp.	1	0,08	0,085-0,085-0,0822	0,15	0,07
US$ 117,64	1	10						A2JPF2	US83570H1086	Sonos Inc.	1	16,38	15,935-5,955-5,815-5,565-6,17	17,2	10,91
sfrs 59,627	1, 2.000	4	**2024** J=4,4	**2025** J=4,7	19.06.26			893484	CH0012549785	Sonova Holding AG	1	321,2	318,7-9,5	321,2	182,2
sfrs 298,134	1	4	**2023** J=1,0766	**2024** J=1,1598	22.06.26			A12HSY	US83569C1027	-"- ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	63	63-3-2,5-3-3,5	63,5	36
Yen 6.770,358		4	**2025** I=0 S=3,8	**2026** I=4 S=4	30.03.27			A0M06N	JP3435350008	Sony Financial Group Inc., (Glob.)	1	0,79	0,8156-0,8136-0,8136-0,8135-0,8215-0,8215	0,96	0,69
Yen 5.965,316		4	**2025** I=12,5 S=12,5	**2026** I=17,5 S=17,5	30.03.27			853687	JP3435000009	Sony Group Corp., (Glob.)	1	25,05	25,68-5,665-5,575-5,535-5,605	25,68	16,5
Yen 5.965,316	1	4	**2025** I=0,0803 S=0,0781	**2026** S=0,1106	29.09.26			853688	US8356993076	-"- ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	25	25,4-5,4-5,4-5,4-5,4-5,8	25,8	16,6
sfrs 83,895	1	1						A3CVT8	CH1125843347	Sophia Genetics S.A.	1	5,8	5,85-5,85	7,55	4,48
Euro 19,418		1	**2024** J=4,65	**2025** J=5,3	02.06.26			880013	FR0000050809	Sopra Steria Group S.A.	1	194,2	193,1-0,8-2,5-5,9	199,9	112,1
skr 341,115		1	**2016** J=0	**2017** J=0				A0MMF4	SE0001057910	Sotkamo Silver AB	1	0,22	0,22-0,2195-0,2145-0,214	0,5	0,21
US$ 455,858	1	7						A3DGJK	US8361001071	Soundhound AI Inc.	1	2,65	2,365-2,315-2,235	4,96	2,23
Yen 139,115		4	**2024** I=0 I=0 I=0 I=0	**2025** J=0				533936	JP3431200009	Sourcenext Corp., (Glob.)	1	0,45	0,454-0,454-0,454-0,454-0,456-0,44	0,84	0,44
kann.$ 208,663	1	1	**2025** Q=0,5 Q=0,5 Q=0,5 Q=0,5	**2026** Q=0,5 Q=0,5 Q=0,5 Q=0,5	31.12.26			A408DH	CA83671M1059	South Bow Corporation.	1	28,97	29,6-9,57	33,6	22
US$ 18,848	1 zu je US$ 1	1	**2025** Q=0,15 Q=0,15 Q=0,16 Q=0,16	**2026** Q=0,17 Q=0,17 Q=0,18 Q=0,19	02.11.26			A2PJ0C	US83946P1075	South Plains Financial Inc.	1	36,8	36,8-6,8-6,8-6,8-6,8-6,8	40	29,6
A$ 4.477,132		7	**2024** I=0,054 S=0,0393	**2025** I=0,0552 S=0,0755	17.09.26			A14QLH	AU000000S320	South32 Ltd.	1	2,52	2,445-2,449	3,24	2,02
A$ 895,426	1	7	**2024**	**2025**	18.09.26			A14SZA	US84473L1052	-"- ausgestellt von: Citibank N.A., New York/N.Y.	1	12,1	12-2-2,1-2-2,3	16,1	10,1

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US$ 785,534	1	1	**2025** Q=0,693 Q=0,007 Q=0,792 Q=0,008 Q=0,891 Q=0,009 Q=0,9885 Q=0,0115 Q=0,9885 Q=0,0115	**2026** Q=0,0127 Q=1,0873 Q=1,285 Q=0,015	03.11.26			A0HG1Y	US84265V1052	Southern Copper Corp.	1	124,95	124,9-1,4-0,25	189,6	120,25
kann.$ 269,657	1	6						A40QY8	CA8426851090	Southern Cross Gold Consolidated Ltd.	1	4,3	4,03-4,03	8,1	3,92
kann.$ 420,622	1	1						A12BX1	CA8438142033	Southern Silver Exploration Corp.	1	0,18	0,1598-0,1608	0,63	0,16
US$ 96,681	1	1	**2025** Q=0,6 Q=0,6 Q=0,6	**2026** Q=0,6 Q=0,66 Q=0,66	06.11.26			A41F7Q	US84472E1029	SouthState Bank Corp.	1	91	87,5-7,5-7,5-8,5-91-1,5	95	75
US$ 489,602	1 zu je US$ 1	1	**2025** Q=0,18 Q=0,18 Q=0,18 Q=0,18	**2026** Q=0,18 Q=0,18 Q=0,18 Q=0,18	17.12.26			862837	US8447411088	Southwest Airlines Co.	1	41,62	41,25-1,21-0,55-1,75	46,24	31,6
US$ 72,478	1 zu je US$ 1	1	**2025** Q=0,62 Q=0,62 Q=0,62 Q=0,62	**2026** Q=0,62 Q=0,645 Q=0,645 Q=0,645	16.11.26			863050	US8448951025	Southwest Gas Holdings Inc.	1	81,5	81-0,5-1-1,5	84,5	67
A$ 655,961		7						A0LEG3	AU000000SVM6	Sovereign Metals Ltd.	1	0,19	0,1946-0,1946-0,1922-0,187-0,1946	0,58	0,19
DKK 12,1		1	**2024** J=4	**2025** J=4	30.04.26			A2JLD2	DK0061027356	SP Group AS	1	55,1	55-5,5-5,5-5,4-4,5-3,8	65,4	43,8
US$ 8.246,541	1	1						A42D4F	US84615Q1031	Space Exploration Technologies Corp.	1	115,04	112,9-2-2,5-7,58	193,56	92,58
Euro 4,15		1	**2024** J=3,2	**2025** J=4	03.06.26			878321	BE0003798155	Spadel S.A.	1	322	322-2-10-22	442	220
kann.$ 538,101	1	1						A0YJQF	CA8464811097	Spanish Mountain Gold Ltd.	1	0,11	0,115-0,1105	0,25	0,1
kann.$ 26,127	1	1						A3CZBC	CA8465011044	Sparc AI Inc.	1	0,89	0,92-0,92-0,92	2,28	0,8
nkr 100,398		1	**2024** J=8,75	**2025** J=8,5	27.03.26			A0DK56	NO0006000801	SpareBank 1 Nord-Norge	1	16,58	16,682-6,712-6,642-6,482	17,52	12,2
nkr 135,861		1	**2024** J=10,3	**2025** J=12,7	27.03.26			A2DTEV	NO0010751910	SPAREBANK 1 ØSTLANDET	1	19,22	19-9,008-8,672-8,726	19,8	16
nkr 144,216		1	**2024** J=12,5	**2025** J=13,5	27.03.26			634727	NO0006390301	SpareBank 1 SMN	1	20,38	20,225-0,175-0,125-0,325	21,48	16,56
nkr 371,702		1	**2024** J=8,5	**2025** J=12	24.04.26			A1JR25	NO0010631567	SpareBank 1 Sor-Norge ASA	1	21,55	21,4-1,35-1,2-1,5	22,65	16,14
nkr 49,796			**2024** J=6,25	**2025** J=7	09.04.26			A3DJTR	NO0012483207	Sparebanken Młre AS	1	10,09	9,99-10,028-0,028-9,99	10,69	9,07
nkr 169,617		1	**2024** J=8,5	**2025** J=12	27.03.26			727533	NO0006000900	Sparebanken Norge	1	18,84	18,7-8,78-8,58-8,74	19,94	15,78
kann.$ 199,771	1	1						A3EQSN	CA84652L2075	Spark Energy Minerals Inc.	1	0,01	0,0116-0,0116	0,06	0,01
nz$ 1.895,656	1	7	**2024** I=0,125 I=0,0165 S=0,125 S=0,0165	**2025** I=0,08 I=0,0071 S=0,08 S=0,0071 S=0,04 S=0,0071 S=0,04 S=0,04	10.09.26			882336	NZTELE0001S4	Spark New Zealand Ltd.	1	1,04	1,0265-1,0255-1,0255-1,0265-1,028	1,22	0,88
kann.$ 205,668	1	1		**2023** Q=0,1	13.07.23			A3EHTZ	CA84678A5089	Spartan Delta Corp.	1	7,55	7,5-7,45-7,7-7,75	9,45	4,42

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US$ 23,018	1	10	**2024** Q=0,47 Q=0,47 Q=0,47 Q=0,47	**2025** Q=0,47 Q=0,47 Q=0,47 Q=0,47	24.11.26			A2NB43	US84790A1051	Spectrum Brands Holdings Inc.	1	73,5	71,5-1,5-1,5-1--2	80,5	49,4
£ 461,842	1	4	**2025** I=0,003 S=0,007	**2026** I=0,0032	10.12.26			905381	GB0000163088	Speedy Hire PLC	1	0,14	0,137-0,132-0,132-0,132-0,137	0,3	0,13
US$ 58,265	1	10						A2H63F	US84833T1034	Spero Therapeutics Inc.	1	0,73	0,7095-0,7095-0,7025-0,687	2,57	0,67
US$ 29,417	1	1						A2P2R5	US55826T1025	Sphere Entertainment Co.	1	115,65	115,55-5,7-5,7-4,7-4,65-9,5	154,7	74
Euro 172,856		1	**2024** I=0,25 S=0,75 I=0,3 S=0,78	**2025** I=0,32	15.09.26			A14UTB	FR0012757854	Spie S.A.	1	44,56	44,3-4,24-3,92-4,52	52,5	40,3
kann.$ 31,111	1	1	**2025** Q=0,12 Q=0,12 Q=0,12 Q=0,12	**2026** Q=0,12 Q=0,12 Q=0,12 Q=0,12	24.12.26			A14XBU	CA8485101031	Spin Master Corp.	1	13,6	13,8-3,7	14,5	10,8
Euro 96,907		1						A1T9RS	FR0011464452	Spineguard S.A.	1	0,08	0,079-0,079-0,0789-0,0762	0,14	0,06
Euro 52,317		1						A3CS01	FI4000507595	Spinnova Oyj	1	0,38	0,4125-0,407-0,3945-0,388	0,56	0,37
£ 73,826	1	1	**2025** I=0,489 S=1,211	**2026** I=0,504	15.10.26			A14Q5B	GB00BWFGQN14	Spirax Group PLC	1	89	88-9-8,5-8-9	92	72,5
US$ 39,261	1	1						A3EQSF	US8485603067	Spire Global Inc.	1	6,5	6,3-6,3-6,25-6,05	21,8	6,05
£ 402,76	1	1	**2024** S=0,023	**2025** S=0,015	21.05.26			A117ZX	GB00BNLPYF73	Spire Healthcare Group PLC	1	2,82	2,86-2,94-2,94-2,94-2,8	2,94	1,5
US$ 59,118	1 zu je US$ 1	10	**2025** Q=0,825 Q=0,825 Q=0,825 Q=0,825	**2026** Q=0,865	11.12.26			A2AH7C	US84857L1017	Spire Inc.	1	79	78,5-8,5-8,5-8-9,5-9	81,5	64,5
US$ 20,93	1	1	**2025** Q=0,3125 Q=0,3125 Q=0,3125 Q=0,3125	**2026** Q=0,3125 Q=0,3125 Q=0,3125 Q=0,3125	18.11.26			A117N6	US84863T1060	Spok Holdings Inc.	1	9,95	9,7-9,7-9,8-9,7-9,6	11,63	8,6
Euro 23		1						A0MSP7	PTSLB0AM0010	Sport Lisboa e Benfica SAD	1	6,14	6,12-6,08-6,26-6,1-6,1	8,12	5,76
sfrs 221,39	1	1						A3C2JA	CH1134239669	Sportradar Group AG	1	10,76	10,65-0,64	20,2	10,04
US$ 39,141	1	1						A112GA	US84920Y1064	Sportsman’s Warehouse Holdings Inc.	1	1,09	1,15-1,15	1,38	0,91
Euro 205,882		1						A2JEGN	LU1778762911	SPOTIFY TECHNOLOGY S.A.	1	545	542-4-2--59	560	345,45
£ 119,126	1	4	**2023** S=0,01	**2024** I=0,02 S=0,03	12.11.26			A2H5UP	GB00BF1QPG26	Springfield Properties PLC	1	1,28	1,25-1,26-1,26-1,25-1,26	1,5	0,94
US$ 131,087	1	2						A3CS1J	US85208T1079	Sprinklr Inc.	1	6,05	6,05-6,05-6-6,05-6,15	6,95	4,06
kann.$ 25,61	1	1	**2025** Q=0,3 Q=0,3 Q=0,3 Q=0,4	**2026** Q=0,4 Q=0,4 Q=0,4 Q=0,5	16.11.26			A2P5HU	CA8520662088	Sprott Inc.	1	87,1	86,1-6,2-4,3	141	82,5
US$ 53,39	1	1						A2PWF7	US85209W1099	Sprout Social Inc.	1	9,88	9,7-9,7-9,88-9,88	11,75	4,18
US$ 92,233	1	1						A1W2Q4	US85208M1027	Sprouts Farmers Market Inc.	1	46,25	46,92-6,88	80,49	42,63
US$ 19,294	1	10						A3EUT8	US9837FR2091	Spruce Power Holding Corp.	1	0,89	0,825-0,83-0,82-0,8	2,4	0,8
US$ 35,441	1	1						A1CW7W	US78463M1071	SPS Commerce Inc.	1	72,66	71,64-1,46-1,8-3,08	81,96	41,89
US$ 50,102	1 zu je US$ 10	1						A3DRSJ	US78473E1038	SPX Technologies Inc.	1	128,8	127,6-7,6-4,3-9,9	212,8	121,1
US$ 94,969	1	10						A3D4LY	US00773J2024	Spyre Therapeutics Inc.	1	88,5	92-2-1-1-3	95,5	24,4
PLN 1,091		1						A2QGAZ	PLSPRSF00011	SpyroSoft S.A.	1	67,4	67,2-6,8-6,8-6,8	137	60,6

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Yen 367,595		4	**2025** I=54 S=25	**2026** I=18 S=25	30.03.27			887293	JP3164630000	Square Enix Holdings Co. Ltd., (Glob.)	1	19,7	20,6-0,6-0,6-0,4-0,6-0,8	21	12,5
Euro 95,954		1						A2QJQ9	ES0183304080	Squirrel Media S.A.	1	1,66	1,65-1,63-1,63-1,63-1,7	2,67	1,63
- 1.536	1 zu je 1	1	**2025** J=0,5	**2026** J=0,5	27.08.26			A1C079	TH0254A10Z14	Sri Trang Agro-Industry PCL	1	0,43	0,398-0,398-0,398-0,398-0,398	0,6	0,24
Euro 119,047	1	1						A142R6	FR0013006558	SRP Groupe	1	0,93	0,934-0,942-0,936-0,926	1,2	0,48
Euro 16,982		1						A3DMEA	FI4000523675	SRV Yhtiöt Oyj	1	6,88	6,88-6,86-6,94-6,76	10,25	4,23
US$ 200,385	1	1						A3D31A	US05453U2033	SS Innovations International Inc.	1	1,13	1,07-1,05-1,09-1,12	4,96	1,05
US$ 234,816	1	1	**2025** Q=0,25 Q=0,25 Q=0,27 Q=0,27	**2026** Q=0,27 Q=0,27 Q=0,3 Q=0,3	01.12.26			A1CV38	US78467J1007	SS&C Technologies Holdings Inc.	1	71,16	70,52-1,1-0,48-0,4-1,46	78,64	53,84
skr 295,966		1	**2024** J=2,6	**2025** J=2	29.04.26			887029	SE0000171100	SSAB AB	1	7,53	7,49-7,614-7,604-7,538-7,624	9,8	6,09
skr 700,651		1	**2024** J=2,6	**2025** J=2	29.04.26			881832	SE0000120669	-"-	1	7,66	7,624-7,738-7,736-7,674-7,754	9,89	6,07
£ 1.219,9	1 zu je £ 0,5	4	**2024** S=0,5856	**2025** S=0,6327	24.07.26			A1JMRY	US78467K1079	SSE PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	31,2	31,6-1-0,8-0,8-1	32,6	24
£ 1.218,971	1 zu je £ 0,5	4	**2025** I=0,214 S=0,473	**2026** I=0,229	10.12.26			881905	GB0007908733	-"-	1	31,6	31,4-1,3-1,2-1,1-1,5	32,8	25
Euro 54,611		1	**2022** J=0	**2023** J=0				602290	FI0009008270	SSH Communications Security Oyj	1	1,68	1,628-1,688	3,38	1,63
£ 746,047	1	10	**2024** I=0,014 S=0,028	**2025** I=0,016	28.05.26			A2PDL4	GB00BGBN7C04	SSP Group PLC	1	2	2,08-2,14-2,12-2,1-2	2,48	1,6
kann.$ 199,564	1	1	**2023** Q=0,07 Q=0,07 Q=0,07 Q=0,07	**2025** Q=0,03 Q=0,03	13.11.26			A2DVLE	CA7847301032	SSR Mining Inc.	1	21,09	20,19-0,18-19,65-9,72	33,47	17,38
A$ 1.226,057		7		**2025** J=0,05	23.09.26			851747	AU000000SBM8	St. Barbara Ltd.	1	0,41	0,3996-0,3996	0,57	0,24
sfrs 5,994	1 zu je sfrs 80	1	**2024** J=11,65	**2025** J=20	04.05.26			632296	CH0011484067	St. Galler Kantonalbank AG	1	735	737-43	787	600
A$ 4.719,36		7						A1CZK7	AU000000SGQ8	St. George Mining Ltd.	1	0,04	0,0344-0,0346-0,0344-0,0344-0,034	0,06	0,03
£ 506,356	1	1	**2025** I=0,06 S=0,12	**2026** I=0,06	06.08.26			888460	GB0007669376	St. James's Place PLC	1	12,6	12,4-2,4-2,5-2,4-2,5	18,1	11,8
US$ 56,525	1 zu je US$ 100	1	**2025** Q=0,14 Q=0,14 Q=0,14 Q=0,16	**2026** Q=0,16 Q=0,16 Q=0,16 Q=0,18	12.11.26			862032	US7901481009	St. Joe Co.	1	60,05	59,15-9,25-9,25-8,75-9,05-9,3	66,4	49,8
US$ 50,202	1	1						870353	US8523123052	STAAR Surgical Co.	1	22,49	22,25-2,24-1,64-2,39	28,59	13,49
US$ 18,596	1	1						A2PPL7	US85236P1012	Stabilis Solutions Inc.	1	3,22	3-2,98-3,04-3,02	5,55	2,72
sfrs 100	1	1	**2024** J=0,2	**2025** J=0,5	07.05.26			A2ACPS	CH0002178181	Stadler Rail AG	1	33,56	33,36	35,28	19,18

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US$ 192,822	1	1	**2025**	**2026** Q=0,3875 Q=0,3875 Q=0,3875 Q=0,3875	31.12.26			A1C8BH	US85254J1025	STAG Industrial Inc.	1	33,6	33,9-3,9-3,6-4,3	37	30,6
kann.$ 247,973	1 zu je kann.$ 1	1						A3CWMU	US85256A1097	Stagwell Inc.	1	9,7	9,65-9,65-9,6-9,65-9,9	10,3	3,68
nkr 13,5		1		**2024** I=2,6306 I=2,9638 I=3,0262	08.11.24			A3D840	NO0012780958	Stainless Tankers ASA	1	3,59	3,58-3,58	4	2,94
kann.$ 150,133	1	1						A412WZ	CA8529192087	Stallion Uranium Corp.	1	0,04	0,0465-0,047	0,17	0,04
PLN 5,58		1	**2022** J=15	**2024** J=6	02.07.25			911884	PLSTLPD00017	Stalprodukt S.A.	1	48,4	48,2-8,2-7,8-7,6-7,2	62,2	44,3
ZAR 1.646,457	1	1	**2024** I=0,4207	**2025** I=0,4692	12.09.25			A1J4Z1	US8531182066	Standard Bank Group Ltd. ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	14,9	14,5-4,7-4,7-4,7-5	18	14,1
ZAR 1.646,457		1	**2025** I=8,17 S=8,78	**2026** I=9,02	09.09.26			A0NEF6	ZAE000109815	-"-, (Glob.)	1	14,9	14,8-5-5-4,7-4,7	17,8	14,4
US$ 394,79	1	10						A0RADJ	US34385P1084	Standard BioTools Inc.	1	0,54	0,57-0,57-0,545	1,38	0,48
£ 1.083,294	1	1	**2024** I=0,1758 S=0,5625	**2025** S=0,98	20.03.26			A2QHQ8	US8532541005	Standard Chartered PLC ausgestellt von: JPMorgan Chase Bank, N.A. N.Y.	1	44,4	44,2-4,2-3,2-2,4-2,6	51,5	32,2
US$ 750		1	**2025** I=1,5146 I=1,5296 I=1,5542 S=1,4337	**2026** Q=1,3596 Q=1,3739 Q=1,4348	14.10.26			A0G3GU	USG84228AT58	-"-, Kurs in Prozent ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	100000	94,5	94,5	97,8	94,5
US$ 2.166,588	1 zu je US$ 0,5	1	**2025** I=0,123 S=0,49	**2026** I=0,204	06.08.26			859123	GB0004082847	-"-	1	23,46	23,21-3,17-2,65-2,27-2,53	27,52	17
£ 1.006,958	1	1	**2025** I=0,2735 S=0,2805	**2026** I=0,2805	24.09.26			A2N805	GB00BGXQNP29	Standard Life PLC	1	10,63	10,55-0,59-0,5-0,45-0,63	11,54	7,43
kann.$ 246,784	1	1						A2DJQP	CA8536061010	Standard Lithium Ltd.	1	0,95	0,9365-0,936	5,05	0,93
US$ 22,342	1 zu je US$ 2	1	**2025** Q=0,31 Q=0,31 Q=0,33 Q=0,33	**2026** Q=0,33 Q=0,33	16.11.26			855022	US8536661056	Standard Motor Products Inc.	1	40,4	40,4-0,4-39,6-40,4	41,2	29,4
US$ 328,231		1						A40QK7	US85423L1035	StandardAero Inc.	1	24,2	24,2-4,2-4-4,4-4,8	26,6	17,4

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US$ 12,104	1 zu je US$ 1,5	7	**2025** Q=0,32 Q=0,34 Q=0,34 Q=0,34	**2026** Q=0,34 Q=0,36	06.11.26			856956	US8542311076	Standex International Corp.	1	194	195-5-1-86-95	310	183
US$ 148,696	1 zu je US$ 2,5	1	**2025** Q=0,82 Q=0,82 Q=0,83 Q=0,83	**2026** Q=0,83 Q=0,83 Q=0,84 Q=0,84	01.12.26			A1CTQA	US8545021011	Stanley Black & Decker Inc.	1	99,48	99,2-9,2-6,54-9,42	105,75	57
A$ 901,392		7	**2024** I=0,0656 I=0,1078	**2025** I=0,1249	26.02.26			A0YFE7	AU000000SMR4	Stanmore Resources Ltd.	1	1,34	1,39-1,39-1,37-1,37-1,37	1,91	1,28
kann.$ 110,033	1	1	**2025** Q=0,225 Q=0,225 Q=0,225 Q=0,225	**2026** Q=0,245 Q=0,245 Q=0,245 Q=0,245	31.12.26			813102	CA85472N1096	Stantec Inc.	1	78,94	76,42-6,96	86	57,18
US$ 111,531	1	10	**2024** Q=0,09 Q=0,05 Q=0,05 Q=0,11	**2025** Q=0,37 Q=0,5 Q=0,9 Q=1	01.12.26			A2AM06	MHY8162K2046	Star Bulk Carriers Corp.	1	24,65	24,33-4,37-4,39-3,89-4,81	28,68	16,2
kann.$ 65,722	1	10						A416ME	CA85512H1047	Star Copper Corp.	1	0,18	0,1594-0,1568	0,93	0,16
US$ 1,1		10	**2024** Q=0,1744 Q=0,1695 Q=0,1702 Q=0,172	**2025** Q=0,1724 Q=0,1711 Q=0,1684	14.08.26			A3DLA1	CA85524N1078	Starbucks Corp.	1	17,6	17,4-7,2	18,6	13,3
US$ 1.140,1	1	10	**2024** Q=0,61 Q=0,61 Q=0,61 Q=0,62	**2025** Q=0,62 Q=0,62 Q=0,62 Q=0,63	13.11.26			884437	US8552441094	-"-	1	96,82	96,63	99,43	71,63
kann.$ 96,664	1	8						A2AACF	CA85525T2020	Starcore International Mines Ltd.	1	0,14	0,1485-0,1485-0,149-0,148	0,37	0,13
- 1.726,702		1	**2025** I=0,03 S=0,03	**2026** I=0,03	20.08.26			A0MVC1	SG1V12936232	StarHub Ltd., (Glob.)	1	0,72	0,755-0,76-0,745-0,74-0,75	0,79	0,65
A$ 482,911		7						796461	AU000000SPL0	Starpharma Holdings Ltd.	1	0,24	0,242-0,238-0,236-0,236-0,238	0,52	0,18
US$ 364,005	1	10	**2024** Q=0,274 Q=0,0716 Q=0,1344 Q=0,274 Q=0,0716 Q=0,1344 Q=0,274 Q=0,0716 Q=0,1344 Q=0,48	**2025** Q=0,48 Q=0,48 Q=0,48	30.09.26			A0N9JF	US85571B1052	Starwood Property Trust, Inc.	1	10,09	10,38-0,375-0,355-0,29	15,78	9,69
kann.$ 17,259	1	1						A4165W	CA8559191066	Starz Entertainment Corp.	1	21,4	21,4-1,4-1,2-0,2	26,2	13,7
- 41,455		4	**2023** I=1,6375 S=1,847	**2025** S=1,8093	22.05.26			903136	US8565522039	State Bank of India ausgestellt von: Citibank N.A., New York/N.Y.	1	113	113-3-2-2-4	115	82,5
US$ 272,078	1 zu je US$ 1	1	**2025** Q=0,76 Q=0,76 Q=0,84 Q=0,84	**2026** Q=0,84 Q=0,84 Q=0,92	01.10.26			864777	US8574771031	State Street Corp.	1	146,75	144,95-5-3,45-2,05-6,15	167,65	101,26
A$ 1.111,992		7	**2024** I=0,078 S=0,117	**2025** I=0,082 S=0,1275	02.09.26			A1W2S9	AU000000SDF8	Steadfast Group Ltd.	1	3,48	3,46-3,46-3,46-3,46	3,64	2,98
A$ 150,072		1	**2024** J=0,01	**2025** J=0,015	01.09.26			A3EEXN	AU0000022238	Stealth Group Holdings Ltd.	1	0,65	0,595-0,59-0,59-0,59-0,595	0,83	0,41

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US$ 37,629	1	10						A0HFYU	MHY816691064	Stealthgas Inc.	1	6,75	6,6-6,65-6,8-6,55	8,85	5,85
US$ 142,217	1	1	**2025** Q=0,5 Q=0,5 Q=0,5 Q=0,5	**2026** Q=0,53 Q=0,53 Q=0,53 Q=0,53	31.12.26			903772	US8581191009	Steel Dynamics Inc.	1	195,9	193,95-3,8-6,4-2,6-7	245,4	140,02
Euro 12,85		1	**2024** J=4,15	**2025** J=2,7	27.04.26			915284	FR0000064271	STEF S.A.	1	120,6	120,4-1,2-1,2-1,4	136,4	112,4
Euro 84,527		1	**2016** J=0	**2017** J=0				A1CWZ5	IT0004607518	Stefanel S.p.A.	1				
kann.$ 54,581	1	1	**2025** Q=0,31 Q=0,31 Q=0,31 Q=0,31	**2026** Q=0,34 Q=0,34 Q=0,34 Q=0,34	01.12.26			891500	CA85853F1053	Stella-Jones Inc.	1	42,4	42,4-2,4-2,2-3	61,5	39
Euro 2.906,202	1	1	**2023** J=1,55	**2024** J=0,68	22.04.25			A2QL01	NL00150001Q9	Stellantis N.V.	1	3,14	3,107-3,2275-3,2955-3,2575-3,3135	9,74	3,09
US$ 28,179	1	1	**2025**	**2026**	31.12.26			A1KA51	US8585681088	Stellus Capital Investment Corp.	1	5,65	5,635-5,635-5,635-5,573-5,56-5,637	11,51	5,56
£ 127,353	1	1	**2024** I=0,0298 S=0,0481	**2025** I=0,0304 S=0,0505 I=0,0319	08.10.26			A3C67V	GB00BMHRMV23	Stelrad Group PLC	1	1,73	1,71-1,68-1,67-1,64	1,9	1,31
US$ 9,627	1	1						A41BP2	US85859N3008	Stem Inc.	1	0,53	0,504-0,504-0,5005-0,4838	18	0,48
US$ 22,735	1 zu je US$ 1	1	**2025** Q=0,385 Q=0,385 Q=0,385 Q=0,395	**2026** Q=0,395 Q=0,395 Q=0,395 Q=0,405	01.12.26			859510	US8585861003	Stepan Co.	1	59	58,5-8,5-8-8,5-8,5	63	37,6
kann.$ 252,827	1	4						A2JMMP	CA85913R2063	Steppe Gold Ltd.	1	0,74	0,737-0,729-0,721-0,721	1,44	0,66
US$ 100,202	1	1						A1J09L	US85916J4094	Stereotaxis Inc.	1	0,78	0,78-0,779-0,765-0,787	2,34	0,71
US$ 97,107	1	4	**2025** Q=0,57 Q=0,63 Q=0,63 Q=0,63	**2026** Q=0,63 Q=0,69 Q=0,69	17.11.26			A2PGLV	IE00BFY8C754	Steris PLC	1	235,4	231-1-28,6-36-8,2	239,6	167,7
US$ 30,503	1	10						882359	US8592411016	Sterling Infrastructure Inc.	1	252,8	226-2,7-1,8-18,1	857	218,1
kann.$ 51,876	1	1						A410R3	CA85941M8806	Sterling Metals Corp.	1	0,34	0,312-0,312	0,88	0,31
Euro 295,54		1	**2024** J=0,061	**2025** J=0,063	11.06.26			A3CUMB	IT0005452658	Stevanato Group S.p.A.	1	14,2	13,8-3,8-3,6-3,5	19,7	11,2
US$ 73,212	1	1	**2025** Q=0,21 Q=0,21 Q=0,21 Q=0,21	**2026** Q=0,21 Q=0,21 Q=0,21 Q=0,21	11.12.26			898166	US5562691080	Steven Madden Ltd.	1	36,69	36,3-6,29-5,16-5,84	42,26	27,2
US$ 30,527	1 zu je US$ 1	1	**2025** Q=0,5 Q=0,5 Q=0,525 Q=0,525	**2026** Q=0,525 Q=0,525 Q=0,55	15.09.26			887667	US8603721015	Stewart Information Services Corp.	1	42,2	40,4-0,4-2-3,4	60,5	35,6
Euro 5,251	1	1	**2024** J=0,55	**2025** J=0,25	15.04.26			A40TC4	AT0000A3FW25	Steyr Motors AG	1	33,4	33,58-3,66-3,98-3,96-3,22	49,5	26,48

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£ 121,208	1	12	**2024** I=0,051 S=0,092	**2025** I=0,051	12.11.26			A0HL48	GB00B0KM9T71	Sthree PLC	1	3,73	3,705-3,695-3,72-3,7-3,775	3,85	1,66
Euro 5,135		1	**2024** J=0,59	**2025** J=0,68	02.06.26			A3E4JL	FR001400MDW2	STIF	1	16,17	16,08-6,25-5,98-6,39	68,1	13,39
US$ 149,237	1	8	**2025** Q=0,46 Q=0,34 Q=0,34 Q=0,34	**2026** Q=0,34	01.12.26			873773	US8606301021	Stifel Financial Corp.	1	62,5	61-1-0,5-0,5-1,5	114	57
skr 517,969	1	1						A2QLG7	SE0015346135	Stillfront Group AB [publ]	1	0,55	0,5475-0,54-0,54-0,532-0,547	0,68	0,32
kann.$ 312,843	1	4						A3DNNU	CA86074L1031	Stillwater Critical Minerals Corp.	1	0,14	0,129-0,129	0,3	0,13
kann.$ 54,157	1	4	**2025** Q=0,085 Q=0,085	**2026** Q=0,085 Q=0,1	30.11.26			A423P2	CA86084H4070	Stingray Group Inc.	1	10,5	10,6-0,6-0,5-0,4	11,1	8,05
US$ 111,317	1	1						A2H52J	US8608971078	Stitch Fix Inc.	1	2,44	2,36-2,36-2,32-2,26	4,78	1,85
Euro 911,282	1 zu je Euro 1,04	1	**2025** I=0,09 I=0,09 I=0,09 S=0,09	**2026** I=0,09 I=0,09 I=0,09 S=0,09	15.03.27			893438	NL0000226223	STMicroelectronics N.V.	1	39,83	34,965-4,98-4,955-5,96	69,53	22,32
Euro 911,282	1 zu je Euro 1,04	1	**2025** Q=0,09 Q=0,09 Q=0,09 Q=0,09	**2026** Q=0,09 Q=0,09 Q=0,09 Q=0,09 Q=0,09	16.03.27			897710	US8610121027	-"- ausgestellt von: Citibank N.A., New York/N.Y.	1	39,2	35,4-4,8-4,6-5,8	68,5	22,2
US$ 31,066	1	1	**2025** Q=0,31 Q=0,31 Q=0,32 Q=0,32	**2026** Q=0,32 Q=0,32 Q=0,33 Q=0,33	21.12.26			A1120S	US8610251048	Stock Yards Bancorp Inc.	1	68	67,5-9-6-8	76	51,5
A$ 2.431,644		7	**2023** I=0,0024 I=0,0484 I=0,1152 J=0,0376 J=0,0424	**2024** I=0,1268 I=0,0452 I=0,0435 I=0,0465 J=0,0894 J=0,0726	29.06.26			887471	AU000000SGP0	Stockland	1	2,59	2,637-2,637-2,597-2,557-2,6545	3,21	2,24
US$ 65,406	1	1						A2PLTL	US86150R1077	Stoke Therapeutics Inc.	1	25,41	29,32	33,8	19,74
US$ 58,524	1 zu je US$ 1	12	**2024** I=1 S=1	**2025** I=1	24.11.26			A1C609	BMG850801025	Stolt-Nielsen Ltd.	1	29,15	28,95-8,9-9,2-9,35	34,6	24,75
US$ 232,663	1	4		**2025** J=2,53	24.04.26			A2N7XN	KYG851581069	StoneCo Ltd.	1	6,73	6,654-6,686	14,98	6,38
US$ 120,617	1	10						A2P8CE	US8618961085	StoneX Group Inc.	1	35,07	35-5,02-5,04-5,24	121,95	32,77
Euro 613,189		1	**2025** I=0,1407 S=0,1516	**2026** I=0,135	25.09.26			578498	US86210M1062	Stora Enso Oyj ausgestellt von: Citibank N.A., New York/N.Y.	1	8,75	8,8-8,85-8,8-8,8	11,7	8,6
Euro 613,209		1	**2025** I=0,12 S=0,13	**2026** I=0,12	24.09.26			871004	FI0009005961	-"-	1	9,08	9,03-9,082-9,056-9,114	11,95	8,83
Euro 3,863		1	**2025** I=0,12 S=0,13	**2026** I=0,12	24.09.26			919959	FI0009007603	-"-	1	8,64	8,38-8,7-8,7-8,7	11,55	8,38
Euro 54,443		1	**2025** I=0,12 S=0,13	**2026** I=0,12	24.09.26			919961	FI0009007611	-"-	1	9,06	9,005-9,085-9,05-9,185	12,04	8,84
Euro 175,411		1	**2025** I=0,12 S=0,13	**2026** I=0,12	24.09.26			870734	FI0009005953	-"-	1	9,06	9,02-9,12-9,12-9,1	12,05	8,92
nkr 427,51		1	**2024** J=4,7	**2025** J=5,4	10.04.26			867218	NO0003053605	Storebrand ASA	1	18,59	18,46-8,49-8,3-8,47	19,67	14,29

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Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.-Sch. Nr.	Letzter Zw.-Bericht schließt ab mit	Wertpapier-Kenn-Nummer	ISIN		Mindestbetrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
skr 1.561,724		1	**2024** J=0,1	**2025** J=0,11	07.05.26			A3C4JU	SE0016797732	Storskogen Group AB	1	0,98	0,979-0,9876-0,9812-0,9688-0,9764	1,13	0,75
skr 77,324		1	**2024** J=1	**2025** J=1,5	06.05.26			A14ZN9	SE0007439443	Storytel AB	1	11,88	11,86-1,89-1,76-1,81	11,89	6,73
Euro 118	1	1	**2024** J=9,05 J=2,5	**2025** J=2,9	17.06.26			A0M23V	AT000000STR1	Strabag SE	1	104,8	104-3,8-1-1,6	111,6	78
US$ 18,555	1	1						A3C7H6	US86260J1025	Stran & Company Inc.	1	0,99	1,02-1,02-0,975-0,99	1,95	0,97
- 88,083	1	1						A1J5UR	IL0011267213	Stratasys Ltd.	1	4,64	4,578-4,578-4,536	10,14	4,54
US$ 21,882	1	1	**2025** Q=0,6 Q=0,6 Q=0,6 Q=0,6	**2026** Q=0,6 Q=0,6 Q=0,6 Q=0,6	30.11.26			A2JRXJ	US86272C1036	Strategic Education Inc.	1	48,2	48-8-8,2-8,4	76,5	46
DKK 0,054		1						A3EYNB	DK0062502894	Strategic Partners A/S	1	68,5	73,5-69-8,5-8,5	97	58
US$ 28,011	1	1	**2025**	**2026**	13.02.26			A41EXE	US5949728530	Strategy Inc.	1	88,5	87,5-7-7-90-87,5-7-8,5	90,5	63,5
US$		1						A41MHW	CA8629461002	-"-	1	3,68	3,12-3,12	7,85	3,12
US$ 8,5	1	1		**2025** Q=2,6389 Q=2,5 Q=2,5	15.12.25			A418VJ	US5949728795	-"-	1	86	86-6-6-6-5-7	91,5	72,5
US$ 11,765	1	1		**2025** Q=3,0556 Q=2,5	15.12.25			A41APY	US5949728613	-"-	1	55	54,5-4,5-4,5-4,5-3-4,5	66,5	44,2
US$ 7,3	1	1		**2025** Q=1,2444 Q=2 Q=2 Q=2	15.12.25			A3DPFV	US5949728878	-"-	1	55	54,5-4,5-4,5-4,5-2,5-2,5	68	44,4
US$ 402,714	1	1						722713	US5949724083	-"-, neue	1	72,2	69,82-9,33-9,33-8,71-9,03-70,03	163,76	68,71
kann.$ 66,072	1	1						A3DQAW	CA86308P1027	Strathmore Plus Uranium Corp.	1	0,04	0,0338-0,0338	0,14	0,03
US$ 4,03	1	1	**2019** Q=0,14 Q=0,14 Q=0,14 Q=0,14	**2020** Q=0,14	12.03.20			894333	US8631111007	Strattec Security Corp.	1	56	56,5-6,5-5-6	78,5	52
sfrs 159,455	1	1	**2024** J=0,57	**2025** J=1	21.04.26			A3DHHH	CH1175448666	Straumann Holding AG	1	116,4	119,15-21,15	121,15	79,98
sfrs 1.594,552	1	1	**2024** J=0,0699	**2025** J=0,127	22.04.26			A2QPJX	US86317T1034	-"- ausgestellt von: Deutsche Bank Trust Company Americas, N.Y.	1	11,3	11,3-1,5	11,5	7,55
Euro 2,805		1						A0Q665	FR0010528059	Streamwide SA	1	61,8	61,6-1,8-1,8-2	88,6	61
US$ 42,049	1	1						A2QJVN	US86333M1080	Stride Inc.	1	69	69,5-9,5	88	54
A$ 3.606,245		7						A0B6PK	AU000000STX7	Strike Energy Ltd.	1	0,06	0,058-0,058-0,058-0,058-0,058	0,09	0,05
kann.$ 102,239	1	1						A42M01	CA86332K5098	Strikepoint Gold Inc.	1	0,74	0,707-0,708	1,18	0,71
US$ 118,118	1	10						A41U5B	US8629453007	Strive Inc.	1	13,78	12,48-2,48	27,55	9,42
nkr 44,888		1	**2021** J=0,8	**2022** J=0,9	28.04.23			570011	NO0010098247	StrongPoint ASA	1	0,91	0,92-0,92-0,922-0,894	0,96	0,77
US$ 380,691	1	1	**2025** Q=0,84 Q=0,84 Q=0,84 Q=0,88	**2026** Q=0,88 Q=0,88 Q=0,88	30.09.26			864952	US8636671013	Stryker Corp.	1	294,3	292,7-5,7-6,4-302,7	328,4	230,5
skr 8,344		1	**2023** J=2	**2024** J=2	25.04.25			659213	SE0000653230	Studsvik AB	1	17,02	16,9-6,84-6,58-6,44-6,56	34,3	16,44

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US$ 15,978	1 zu je US$ 1	1	**2025** Q=0,24 Q=0,18 Q=0,16 Q=0,04	**2026** Q=0,08 Q=0,11 Q=0,21 Q=0,18	20.11.26			861820	US8641591081	Sturm Ruger & Co. Inc.	1	46,78	46,22-6,2-5,3-5,5	47,98	27,4
£ 46,722	1 zu je £ 0,5	1	**2023** I=0,039 S=0,074	**2024** I=0,039 S=0,074	17.04.25			A0Q9SF	GB00B3CX3644	stv group PLC	1	1,14	1,14-1,13-1,13-1,12-1,12	1,27	0,99
Yen 1.434,671	1	4	**2023** I=0,1658 S=0,1825	**2024** I=0,1603 S=0,2317 I=0,1818 S=0,1807	31.03.26			A2DPAE	US86428V1044	Subaru Corp. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	7,5	7,65-7,65-7,6-7,6-7,65	9,55	5,9
Yen 717,335		4	**2025** I=57 S=58,5	**2026** I=58 S=58	30.03.27			857977	JP3814800003	-"-, (Glob.)	1	14,85	15,405-5,39-5,295-5,07-5,375	19,1	12,04
US$ 299,6	1	1	**2024** J=3	**2025** I=6,5 I=6,5 S=13	20.05.26			889539	LU0075646355	Subsea 7 S.A.	1	30,4	30,18-29,86-30,32-0,56	32,4	17,18
US$ 299,6	1 zu je US$ 2	1	**2025**	**2026**	21.05.26			A1H5LW	US8643231009	-"- ausgestellt von: Citibank N.A., New York/N.Y.	1	30	29,8-9-9,8-30,4	32	16,8
Yen 1,373		4	**2024** I=0 S=70	**2025** I=0 I=90 S=0 S=90	30.03.27			565231	JP3396600003	Sugai Chemical Industry Co. Ltd., (Glob.)	1	14,5	15,2-5,2-5,2-5,2-5,2-4,8	18	11,5
Yen 390,149		3	**2025** I=15 S=20	**2026** I=15 I=15 S=10	25.02.27			938979	JP3397060009	Sugi Holdings Co. Ltd., (Glob.)	1	7,6	7,85-7,9-7,9-7,9-7,8-8	20,8	6,65
sfrs 34,262	1	1	**2024** J=4,25	**2025** J=4,75	17.04.26			A0NJPK	CH0038388911	Sulzer AG	1	198,5	193,1-5,1	203,4	143,2
Yen 350,175		1	**2025** I=10 S=10	**2026** I=10 S=10	29.12.26			A0HGFA	JP3322930003	Sumco Corp., (Glob.)	1	10,85	9,803-9,77-9,476-9,618	29,41	7,77
Yen 1.662,979		4	**2025** I=6 S=7,5	**2026** I=8 S=9	30.03.27			853490	JP3401400001	Sumitomo Chemical Co. Ltd., (Glob.)	1	2,57	2,595-2,59-2,578-2,534-2,586	3,42	2,4
Yen 4.780,604		4	**2025** I=70 S=80	**2026** I=22 S=22	30.03.27			860364	JP3404600003	Sumitomo Corp., (Glob.)	1	8,63	8,738-8,734-8,64-8,582-8,684	41,41	7,8
Yen 4.780,604	1	4	**2024** I=0,4327 S=0,44	**2025** I=0,4508 S=0,494	31.03.26			A0NBL6	US8656131039	-"- ausgestellt von: Citibank N.A., New York/N.Y.	1	8,4	8,25-8,25-8,2-8,4-8,6	40,8	7,55
Yen 6.351,524	1	4	**2023** I=0,1685 S=0,3233	**2024** I=0,239 S=0,4213 I=0,3206 S=0,6413	31.03.26			A1H856	US8656172033	Sumitomo Electric Industries Ltd. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	3,32	3-2,96	75	2,96
Yen 3.175,762		4	**2025** I=50 S=104	**2026** I=19 S=25	30.03.27			857716	JP3407400005	-"-, (Glob.)	1	7,46	7,005-6,934-6,904-6,71-6,703	75,43	6,7
Yen 618,584		4	**2024** I=75 S=28	**2025** I=25 S=25	29.12.26			869989	JP3409800004	Sumitomo Forestry Co. Ltd., (Glob.)	1	6,2	6,45-6,4-6,35-6,45	9,85	6,05
Yen 122,905		4	**2025** I=65 S=70	**2026** I=75	29.12.26			859555	JP3405400007	Sumitomo Heavy Industries Ltd., (Glob.)	1	26,18	25,61-5,52-5,51-5,5-5,01-5,49	35,82	22
Yen 288,748		4	**2025** I=65 S=163	**2026** I=103 S=104	30.03.27			859470	JP3402600005	Sumitomo Metal Mining Co. Ltd., (Glob.)	1	29,7	29,46-9,46-9,11-8,83-9,46	68,5	28,57

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Yen 7.602,25		4	**2025** I=78 S=79	**2026** I=100 S=50	30.03.27			778924	JP3890350006	Sumitomo Mitsui Financial Group Inc., (Glob.)	1	17,07	16,916-6,912-6,908-6,812-6,74-7,158	39,47	16,27
Yen 6.335,208	1	4	**2023** I=0,182 S=0,1677	**2024** I=0,2407 S=0,2503 I=0,2999 S=0,2924	31.03.26			A1C8HL	US86562M2098	-"- ausgestellt von: Citibank N.A., New York/N.Y.	1	20,2	20,2-0,2-0,2--19,9-20,2	23,4	16,2
Yen 2.760,655		4	**2025** I=80 S=105	**2026** I=23,75 S=27,25	30.03.27			529969	JP3892100003	Sumitomo Mitsui Trust Group Inc., (Glob.)	1	9,42	9,236-9,242-9,242-9,212-9,122-9,24	36,76	8,7
Yen 5.521,31	1	4	**2024** I=0,0971 S=0,1117	**2025** I=0,1024 S=0,1295	31.03.26			A1H9NN	US86562X1063	-"- ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	4,64	4,56-4,56-4,56-4,54-4,5-4,56	7,3	1,76
Yen 96,204		4	**2025** I=60 S=60	**2026** I=60 S=20	30.03.27			857803	JP3400900001	Sumitomo Osaka Cement Co. Ltd., (Glob.)	1	8,6	8,4-8,4-8,3-8,35-8,75	34,2	8,05
Yen 449,205		4	**2023** I=0 S=0 I=0 S=0 S=0 S=0	**2025** J=0				858257	JP3495000006	Sumitomo Pharma Co. Ltd., (Glob.)	1	10	10,74-0,738-0,762-0,606-0,738	18,3	6,54
Yen 936		4	**2025** I=42 S=23	**2026** I=27 S=28	30.03.27			855211	JP3409000001	Sumitomo Realty & Development Co. Ltd., (Glob.)	1	18,8	19,9-9,9-9,9-9,7-20	28,4	16,8
Yen 263,043		1	**2025** I=35 S=42	**2026** I=42 S=39	29.12.26			868271	JP3404200002	Sumitomo Rubber Industries Ltd., (Glob.)	1	10,6	10,6-0,6-0,6-0,6-0,5	14,8	9,95
H$ 9.540,505	1	4	**2025** I=0,085 S=0,085	**2026** I=0,085	02.12.26			A1JCNU	HK0000083920	Sun Art Retail Group Ltd.	1	0,12	0,1139-0,1131-0,112-0,1119	0,19	0,1
US$ 119,366	1	1	**2025** Q=0,3502 Q=0,5071 Q=0,0828 Q=0,3874 Q=0,561 Q=0,0916 Q=0,3874 Q=0,561 Q=0,0916 Q=1,04	**2026** Q=1,12 Q=1,12 Q=1,12	30.09.26			888745	US8666741041	Sun Communities Inc.	1	105	106-6-5-8	119	96,5
H$ 2.897,78	1	7	**2024** I=0,95 S=2,8	**2025** I=0,98 S=2,93	10.11.26			861270	HK0016000132	Sun Hung Kai Properties Ltd.	1	12,5	12,4-2,3-2,2-2,2-2,2	15,9	10,3
ZAR 250,606		7	**2024** I=1,72 S=3,52	**2025** I=1,85	22.09.26			A0MXAJ	ZAE000097580	Sun International Ltd., (Glob.)	1	2,36	2,4-2,38-2,36-2,34-2,34	2,88	1,87
kann.$ 554,695	1	1	**2025** Q=0,84 Q=0,88 Q=0,88 Q=0,92	**2026** Q=0,92 Q=0,96 Q=0,96 Q=1	25.11.26			936039	CA8667961053	Sun Life Financial Inc.	1	64,56	63,14-3,14	73,54	51,5
A$ 185,512		7						A40CJ4	AU0000330474	Sun Silver Ltd.	1	0,41	0,3945-0,394-0,3945	1,53	0,39
H$ 20.225,758	1	1	**2019** J=1,34	**2020** J=2	11.08.21			A0YF8N	KYG8569A1067	Sunac China Holdings Ltd.	1	0,03	0,0295-0,029-0,0285-0,0285-0,029	0,14	0,03
H$ 2.981,669	1	1	**2024** J=0,156	**2025** J=0,011	27.05.26			A2QGUT	KYG8569B1041	Sunac Services Holdings Ltd.	1	0,06	0,064-0,064-0,064-0,064	0,14	0,06
US$ 409,765	1	1		**2026** I=0,75 I=0,3	18.09.26			A41N08	US8669661048	Sunbelt Rentals Holdings Inc.	1	67,6	67,2-7-5,8-5,4-6,4	75,6	52,8

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US$ 84,875	1		**2025** Q=0,12 Q=0,12 Q=0,12 Q=0,12	**2026** Q=0,12 Q=0,12 Q=0,12	17.11.26			A1JDCZ	US86722A1034	Suncoke Energy Inc.	1	8,85	8,8-8,8-8,7-8,85	10	4,68
kann.$ 1.151,224	1	1	**2025** Q=0,57 Q=0,57 Q=0,57 Q=0,6	**2026** Q=0,6 Q=0,6 Q=0,6 Q=0,66	03.12.26			A0NJU2	CA8672241079	Suncor Energy Inc.	1	57,03	57,03-7,57	71,13	37,24
A$ 1.060,051		7	**2024** I=0,63 S=0,49	**2025** I=0,17 S=0,62	17.08.26			886254	AU000000SUN6	Suncorp Group Ltd.	1	12,3	12,4-2,4-2,3-2,2-2,4	12,7	8,25
A$ 9.450,021		7						A0BK6G	AU000000SDL6	Sundance Resources Ltd.	1				
kann.$ 91,519	1	1						A42NTG	CA8669721026	Sunday Lake Gold Corp.	1	0,78	0,7775-0,778	1,16	0,78
PLN 20,292		1	**2021** J=0,1	**2022** J=0,28	17.07.23			A1J15Q	PLSUNEX00013	Sunex S.A.	1	0,8	0,785-0,768-0,786-0,776	1,35	0,6
US$ 4,455	1	1						A3CSR0	US86740P2074	Sunlands Technology Group ausgestellt von:	1	1,26	1,36-1,3	5,05	1,25
H$ 1.078,965	1	1	**2024** J=0,532	**2025** J=1,206	05.06.26			A0MUFB	KYG8586D1097	Sunny Optical Technology Group Co. Ltd.	1	7,32	7,095-7,068-7,004-7,002	9,14	5,73
sfrs 71,26	1	1						A40VTK	CH1386220409	Sunrise Communications AG	1	42,28	43,06-3,42	54,75	41,34
A$ 172,38		7						A3CLTW	AU0000143729	Sunrise Energy Metals Ltd.	1	5,6	5,36-5,34	14,15	3,99
US$ 241,961	1	1						A14V1T	US86771W1053	Sunrun Inc.	1	6,37	6,1-6,08-6-6,08	17,93	6
US$ 143,941	1	1						A42CZ3	US8678661054	Sunshine Silver Mining & Refining Co.	1	8,82	9,48-9,485	16,28	8,82
US$ 176,575	1	1	**2025** Q=0,0817 Q=0,0083 Q=0,0817 Q=0,0083 Q=0,0817 Q=0,0083 Q=0,0544 Q=0,0056 Q=0,03	**2026** Q=0,09 Q=0,09 Q=0,09 Q=0,09	31.12.26			A0DK4W	US8678921011	Sunstone Hotel Investors Inc.	1	11,7	11,6-1,6-1,6-1,6	12	7,15
Yen 309		1	**2025** I=60 S=60	**2026** I=60 S=60	29.12.26			A1WZT4	JP3336560002	Suntory Beverage & Food Ltd., (Glob.)	1	29,48	30,92-1,06-1,04-0,92-1-1,3	31,3	22,18
Euro 135,38		1	**2022** J=0,1	**2023** J=0,1	05.04.24			806454	FI0009010862	Suominen Corp.	1	0,42	0,419-0,419-0,439-0,439	1,78	0,39
kann.$ 53,939	1	1						A40R2U	CA86804H1091	Super Copper Corp.	1	0,21	0,2-0,2	0,39	0,2
ZAR 329,718		1	**2023** J=0,6	**2025** J=0,55	30.09.26			A1JNRA	ZAE000161832	Super Group Ltd., (Glob.)	1	0,84	0,86-0,845-0,825-0,825-0,825	1,11	0,69
kann.$ 5,9	1	10						A408VG	CA86805E1051	Super Micro Computer Inc.	1	4,46	4,202-4,3295-4,5415	9,81	3,76
US$ 659,227	1	10						A40MRM	US86800U3023	-"-	1	20,74	20,12-0,04-0,06-1,04	42,46	16,46
A$ 225,826		7	**2024** I=0,32 S=0,64	**2025** I=0,32 S=0,33	07.09.26			A0B5SL	AU000000SUL0	Super Retail Group Ltd.	1	7,4	7,3-7,3-7,3-7,3	9,2	6,5
- 29,127	1 zu je 50	1						920474	IL0010830961	SuperCom Ltd.	1	5,94	5,84-5,84-5,86-5,62	10,7	5,44
US$ 15,896	1 zu je US$ 1	1	**2025** Q=0,14 Q=0,14 Q=0,14 Q=0,14	**2026** Q=0,14 Q=0,14 Q=0,14	16.11.26			904472	US8683581024	Superior Group of Companies Inc.	1	12,2	11,9-1,9-1,8-2,2-2,1	13	7,55
kann.$ 214,569	1	1	**2025** Q=0,045 Q=0,045 Q=0,045 Q=0,045	**2026** Q=0,045 Q=0,045 Q=0,045 Q=0,045	31.12.26			A0RK83	CA86828P1036	Superior Plus Corp.	1	3,26	3,24-3,16-3,24-3,26	5,3	3,16
A$ 517,186		7		**2016** J=0,005	01.09.17			A14S4U	AU000000SLC8	Superloop Ltd.	1	1,3	1,27-1,25	2,22	1,25

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Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.-Sch. Nr.	Letzter Zw.-Bericht schließt ab mit	Wertpapier-Kenn-Nummer	ISIN		Mindestbetrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
£ 1.439,892	1	4	**2025** I=0,0153 I=0,0153 I=0,0153 I=0,0155 I=0,0155 J=0,0155	**2026** I=0,0155 I=0,0158	29.10.26			A2DVHX	GB00BF345X11	Supermarket Income REIT PLC	1	0,96	0,945-0,965-0,965-0,965-0,975	1,07	0,88
US$ 118,035	1	1						A42086	US45579U1097	Supernus Inc.	1	25,8	26,6-6,6-6,4-6,4-7,4	36,6	22,6
kann.$ 36,991	1	1						A41A13	CA86848C1086	SuperQ Quantum Computing Inc.	1	0,14	0,1425-0,1425-0,1425	0,9	0,14
kann.$ 391,23	1	1						A2JENX	CA86881M1041	Surge Copper Corp.	1	0,16	0,1635-0,159	0,57	0,15
kann.$ 50,826	1	10						A42HT2	CA86890A1093	Surge Digital Inc.	1	0,09	0,0899-0,0899-0,0874-0,0873	0,26	0,09
kann.$ 98,375	1	4	**2025**	**2026**	30.11.26			A3CSRB	CA86880Y8779	Surge Energy Inc.	1	6,11	5,97-5,95-6,135-6,155	8,44	3,96
US$ 63,089	1	1						A3DAGC	US86882L2043	SurgePays Inc.	1	0,13	0,1-0,097-0,098	1,72	0,1
US$ 130,881	1	1						A14YWP	US86881A1007	Surgery Partners Inc.	1	24,2	24,2-4,2-4-4,2	24,8	9,85
skr 51,026		1						A2P46G	SE0014428512	Surgical Science Sweden AB	1	5,52	5,49-5,52-5,665-5,7-5,735	5,74	2,22
US$ 16,601	1	10						A41VMF	US8693672011	Sutro Biopharma Inc.	1	8,3	9,35-9,35-9,35-9,55	34	7,5
BRL 1.264,118	1	1	**2024**	**2025**	22.12.25			A0YHKD	US86959K1051	Suzano S.A. ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	8,4	8,5-8,5-8,4-8,6-8,6	9,6	6,6
H$ 113,783		1						A42REB	CNE1000081B8	Suzhou Dongshan Precision Manufacturing Co Ltd.	1	9	8,375-8,42-8,385-8,355-8,395	10,7	8,36
Yen 144,334		4	**2025** I=50 S=50	**2026** I=60 S=30	30.03.27			914027	JP3398000004	Suzuken Co. Ltd., (Glob.)	1	16,2	17-7-7,1-6,8-6,8	35,4	13,7
Yen 1.964,586		4	**2025** I=22 S=24	**2026** I=25 S=26	30.03.27			857310	JP3397200001	Suzuki Motor Corp., (Glob.)	1	12,12	12,73-2,615-2,605-2,9	13,06	9,14
skr 23,71		1						A42NH6	SE0030252599	Svea Mining AB	1	0,83	0,749-0,749	0,84	0,42
skr 53,338		1	**2024** I=0,75 S=0,75	**2025** I=1 S=1	29.10.26			909952	SE0000407991	Svedbergs Group AB	1	4,88	4,885-4,89-4,885-4,825-4,83	7,08	4,62
skr 641,699		1	**2024** J=3	**2025** J=3	30.03.26			856193	SE0000112724	Svenska Cellulosa AB	1	9,98	9,994-10,08-0,14-0,13-0,265	11,77	8,7
skr 60,643		1	**2024** J=3	**2025** J=3	30.03.26			895273	SE0000171886	-"-	1	9,98	9,92-10-0,05-0,05-0,2	11,74	8,7
skr 1.944,777		1	**2024** J=15	**2025** J=17,5	26.03.26			A14S60	SE0007100599	Svenska Handelsbanken AB [publ]	1	14,26	14,205-4,17-4,125-3,995-4,165	14,95	10,79
skr 3.889,554	1 zu je skr 4,3	1	**2024** J=0,7518	**2025** J=0,9287	27.03.26			A12E48	US86959C1036	-"- ausgestellt von: Citibank N.A., New York/N.Y.	1	6,95	6,9-6,9-6,9-6,8-6,9	7,25	4,98
skr 35,251		1	**2024** J=15	**2025** J=17,5	26.03.26			A14S61	SE0007100607	-"-	1	22,46	22,32-2,34-2,04-2,08	23,6	18,42
skr 97,417		9	**2025** I=0,45 I=0,45 I=0,45 J=0,48	**2026** I=0,48 I=0,48 I=0,48	19.08.27			A3DCHC	SE0017161458	Svolder AB	1	5,38	5,34-5,45-5,475-5,42-5,465	5,83	4,05
US$ 16,61	1	1						A425M9	US86989Y1091	Swarmer Inc.	1	5,78	5,51-5,51-5,48-5,34	64,6	5,34
Yen 154,134		4	**2025** I=90 S=133	**2026** I=140 S=34,2	30.03.27			861557	JP3368400002	SWCC Corp., (Glob.)	1	9,55	9,1-8,95-8,95-8,75-8,8-9,05	100	8,75
skr 332,252		1	**2024** J=3,3	**2025** J=3,7	23.04.26			A2QJA4	SE0014960373	Sweco AB	1	12,2	12,15-2,22-2,26-2,16-2,3	14,23	10,9
skr 1.132,006		1	**2024** J=21,7	**2025** J=29,8	25.03.26			895705	SE0000242455	Swedbank AB	1	36,54	36,17-6,32-5,95-5,48-5,71	38,24	27,58

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skr 159,841		1	**2024** J=0,25	**2025** J=0,28	24.04.26			A3CPSQ	SE0015988167	Swedencare AB	1	1,81	1,804-1,814-1,784-1,782-1,816	3,63	1,68
skr 243,402	1	1						A3DH32	SE0017565476	Swedish Logistic Property AB	1	3,02	3,02-3,095-3,125-3,105-3,12	3,98	2,73
skr 357,637		1		**2015** J=0				A0LA5K	SE0000872095	Swedish Orphan Biovitrum AB	1	42,96	43,34-3,94-4,14-4	45,72	30,04
H$ 2.848,933	1	1	**2025** I=0,26 S=0,5	**2026** I=0,3	09.09.26			861751	HK0087000532	Swire Pacific Ltd.	1	1,74	1,71-1,71-1,71-1,71-1,71-1,7	1,85	1,24
H$ 778,988	1	1	**2025** I=1,3 S=2,5	**2026** I=1,5	09.09.26			860990	HK0019000162	-"-	1	12,77	12,38-2,35-2,32-2,3-2,31	13,13	6,9
H$ 5.757,485	1	1	**2025** I=0,35 S=0,8	**2026** I=0,37	02.09.26			A1CXQA	HK0000063609	Swire Properties Ltd.	1	2,86	2,86-2,86-2,86-2,86-2,86	2,98	2,2
sfrs 27,951		1	**2024** J=35	**2025** J=36,5	11.05.26			778237	CH0014852781	Swiss Life Holding AG	1	1.038	1041,5-55	1.075,5	878,8
sfrs 559,017	1 zu je sfrs 12	1	**2024** J=2,0948	**2025** J=2,3287	12.05.26			A0YHKC	US87089E1001	-"- ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	51,5	51,5-2	53	43,6
sfrs 80,234	1 zu je sfrs 2	1	**2024** J=1,725	**2025** J=1,75	27.03.26			927016	CH0008038389	Swiss Prime Site AG	1	141,8	143,1-4,6	161,2	125,7
US$ 298,762	1	1	**2024** J=6,0075	**2025** J=6,3008	14.04.26			A1H81M	CH0126881561	Swiss Re AG	1	163,6	165,45-7,65	169,3	123,4
US$ 1.195,047	1	1	**2024** J=1,8383	**2025** J=2,0105	15.04.26			A1J5BS	US8708861088	-"- ausgestellt von: J.P. Morgan Chase, New York/N.Y.	1	40	40,8-0,8	42,2	30,2
sfrs 51,802	1 zu je sfrs 1	1	**2024** J=22	**2025** J=26	27.03.26			916234	CH0008742519	Swisscom AG	1	764,5	777-2,5	812,5	615,5
sfrs 518,019	1 zu je sfrs 25	1	**2024** J=2,5073	**2025** J=3,2584	30.03.26			916843	US8710131082	-"- ausgestellt von: Citibank N.A., New York/N.Y.	1	75,5	77-6,5	80,5	58,5
sfrs 8,485		1						A2QN5W	CH0451123589	swissnet AG	1	1,02	0,958	6,15	0,82
sfrs 153,282	1	1						A41ZCW	CH1548235246	Swissquote Group Holding S.A.	1	35,78	36,18-5,7	47,33	34,93
Euro 9,545		1	**2024** J=2	**2025** J=2	29.04.26			A0B585	FR0004180578	Sword Group SE	1	35,35	35,15-4,95-4,75-5,2	39,2	28,3
Euro 103,287		1	**2024** J=1,62	**2025** J=1,62	14.05.26			A3E1GW	BE0974464977	Syensqo S.A.	1	74,65	74,25-4,4-3,35-4,5	83,2	42,71
PLN 33,964		1						896270	PLCMPLD00016	Sygnity S.A.	1	19,66	19,48-9,96-9,74-9,46-8,96	21,9	15,1
US$ 39,77	1 zu je US$ 1	1	**2025** Q=0,45 Q=0,45 Q=0,45 Q=0,45	**2026** Q=0,45 Q=0,45 Q=0,45	02.10.26			A3CY7Z	US8713321029	Sylvamo Corp.	1	32,2	32,4-2,4-2-2,4-3,2	45,78	27,4
US$ 257,806	1	4	**2024** I=0,0075 S=0,02	**2025** I=0,02 S=0,04	29.10.26			A1H6XC	BMG864081044	Sylvania Platinum Ltd.	1	0,88	0,87	1,5	0,82
US$ 129,873	1	10						A3DK1X	US87151X1019	Symbotic Inc.	1	31,66	33,21-3,23-2,83	62,4	28,26
US$ 39,729	1	7						529873	US87157D1090	Synaptics Inc.	1	105	103-5-5-5	126	56,62
US$ 311,405	1	1	**2025** Q=0,3 Q=0,3 Q=0,3 Q=0,3	**2026** Q=0,3 Q=0,34 Q=0,34	05.11.26			A117UJ	US87165B1035	Synchrony Financial	1	61,82	61,18-1,12-0,56-2,38	75,19	55,02
US$ 90,028	1	10						A2AFL6	US87164F1057	Syndax Pharmaceuticals Inc.	1	8,23	8,69-8,682	21,79	7,73
£ 17,794	1	12	**2024** I=0,022 S=0,028	**2025** I=0,022	03.09.26			877460	GB0007156838	Synectics PLC	1	2,22	2,2-2,24-2,24-2,24-2,2	2,72	1,58
Euro 24,362		1	**2024** J=0,5	**2025** J=0,6	29.06.26			903714	FR0000032658	Synergie SE	1	28,6	28,5-8,3-8,1-8,1	33,1	24,2
US$ 191,637	1	10						883703	US8716071076	Synopsys Inc.	1	384	372-68-4-3,5	459	319
skr 145,314		1	**2024** J=1,8	**2025** J=1,8	23.04.26			A3C58S	SE0016829709	Synsam AB	1	5,32	5,36-5,43-5,39-5,37-5,31	6,58	4,42

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A$ 1.964,519	1	7						A3E4P8	AU0000312480	Syntara Ltd.	1	0,01	0,0075-0,0075-0,0075-0,0075-0,0075	0,02	0,01
kann.$ 85,249	1	1						A41G8F	CA87170K1066	Syntholene Energy Corp.	1	0,13	0,1365-0,131	0,28	0,13
£ 163,998	1	1						A3EUL7	GB00BNTVWJ75	Synthomer PLC	1	1,31	1,28-1,3-1,27-1,28-1,29	1,43	0,19
A$ 2.321,927		1						A0MXQX	AU000000SYR9	Syrah Resources Ltd.	1	0,04	0,0348-0,0347	0,2	0,03
US$ 492,271	1 zu je US$ 1	7	**2025** Q=0,54 Q=0,54 Q=0,54 Q=0,54	**2026** Q=0,55 Q=0,55 Q=0,55	08.01.27			859121	US8718291078	Sysco Corp.	1	72,4	72,86-2,98-3,62-3,24	77,29	59,66
Yen 608,342		4	**2025** I=19 S=19	**2026** I=20 S=20	30.03.27			897966	JP3351100007	Sysmex Corp., (Glob.)	1	11,59	12,225-2,155-1,885-2,105	12,22	6,39
Yen 608,342	1	4	**2024** I=0,1005 S=0,1174	**2025** I=0,1216 S=0,1171	31.03.26			A12EJE	US87184P1093	-"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	11,5	12,1-2-1,9-1,9	12,1	6,1
£ 12,689	1	1	**2023** S=0,05	**2025** I=0,11 S=0,06	24.09.26			A0LF1L	GB00B1GVQH21	System1 Group PLC	1	3,38	3,38-3,42-3,42-3,42-3,38	4,32	1,92
skr 208,231		5	**2024** J=1,35	**2025** J=1,45	28.08.26			A3C9RE	SE0016609499	Systemair AB	1	7,43	7,4-7,47-7,49-7,32-7,4	8,58	6,29
Yen 488		4	**2025** I=62 S=68	**2026** I=82 S=82	30.03.27			A0B9FA	JP3539220008	T & D Holdings Inc., (Glob.)	1	26	27-7,2-7,2-7,2-6,8-7,2	28,4	18,8
US$ 1.059,273	1	1	**2025** Q=0,88 Q=0,88 Q=1,02 Q=1,02	**2026** Q=1,02 Q=1,02 Q=1,17	25.11.26			A1T7LU	US8725901040	T-Mobile US Inc.	1	153	151,84-1,12-1,44-2,26	189,48	130,24
US$ 213,326	1	1	**2025** Q=1,27 Q=1,27 Q=1,27 Q=1,27	**2026** Q=1,3 Q=1,3 Q=1,3 Q=1,3	16.12.26			870967	US74144T1088	T. Rowe Price Group Inc.	1	93,98	93,4-3,3-2,05-4,07	106,62	74,59
US$ 307,602	1	1						A3E3UN	US35834F1049	T1 Energy Inc.	1	1,11	0,975-0,975-0,93-0,95	10,2	0,93
Euro 28,196		1						A1W7P1	FI4000062195	Taaleri OYJ	1	7,02	7,02-6,94-6,99-6,93	7,79	6,81
A$ 2.294,409		7	**2024** I=0,01 S=0,01	**2025** I=0,015 S=0,015	31.08.26			892486	AU000000TAH8	Tabcorp Holdings Ltd.	1	0,49	0,486-0,486-0,486-0,486-0,488	0,69	0,4
US$ 248,234	1	1						A3CTML	IL0011754137	Taboola Com Ltd.	1	1,77	1,775-1,775-1,773-1,738	4,87	1,66
US$ 22,336	1	1						A2APEV	US87357P1003	Tactile Systems Technology Inc.	1	24,52	24,36-4,38-4,18-4,14-4,64	29,6	18,14
Yen 118,192		4	**2025** I=50 S=50	**2026** I=60 S=60	30.03.27			858354	JP3449020001	Taiheiyo Cement Corp., (Glob.)	1	20,8	21,2-1-1-1-0,6-1	25,8	17,4
Yen 163,186		4	**2025** I=125 S=185	**2026** I=210 S=210	30.03.27			857627	JP3443600006	Taisei Corp., (Glob.)	1	60	63-3-4-2,5-3,5	109	57,5
TWD 5.186,473	1 zu je TWD 10	1						909800	US8740391003	Taiwan Semiconductor Manufacturing Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	317	314-2-1,5-9	432,5	263
Yen 137,565		4	**2025** I=45 S=45	**2026** I=45 S=45	30.03.27			863428	JP3452000007	Taiyo Yuden Co. Ltd., (Glob.)	1	37,2	32,4-1,4-2	124	16,4
Yen 2,822		4	**2025** I=25 S=25	**2026** I=30 S=30	30.03.27			A0MUN8	JP3453900007	Takagi Seiko Corp., (Glob.)	1	9,35	9,4-9,45-9,45-9,4-9,45-9,15	11	8,35
Yen 197,252		4	**2024** J=31	**2025** J=31	30.03.26			864062	JP3459600007	Takara Holdings Inc., (Glob.)	1	14,8	16-6-5,8-5,6-5,8	18,5	7,4
Yen 305,209		3	**2025** I=17 S=17	**2026** I=22 S=22	25.02.27			853496	JP3456000003	Takashimaya Co. Ltd., (Glob.)	1	11,7	12,2-2,2-2,2-2,1-2,1-2,3	13,9	8,7
US$ 187,213	1	11						914508	US8740541094	Take-Two Interactive Software Inc.	1	201	198-8-9,9-206,6	225,8	161

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Yen 3.204,437	1	4	**2024** I=0,3261 S=0,339	**2025** I=0,3221 S=0,3083	31.03.26			A1CWZF	US8740602052	Takeda Pharmaceutical Co. Ltd. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	20,2	20,8-0,8-0,6-0,6	20,8	12,7
Yen 1.602,286		4	**2025** I=100 S=100	**2026** I=102 S=102	30.03.27			853849	JP3463000004	-"-, (Glob.)	1	40,83	41,93-2,07-1,85-1,67-1,88	42,07	25,39
US$ 407,185	1	3						A1C7VE	US8740801043	TAL Education Group ausgestellt von:	1	8,85	8,85-8,85-8,85-8,75-8,75-8,85	11,3	7,7
kann.$ 159,986	1	1						A42CRE	CA8740851032	Talamore Mining Corp.	1	3,18	3,02-3,02-2,965	6,32	2,96
US$ 43,505	1	1						A3EEZL	US87422Q1094	Talen Energy Corporation	1	322	312-2--4	346	274
Euro 45,799		1		**2025** J=0,03	24.04.26			A425SL	FI4000598149	Talenom Oyj	1	0,96	0,958-0,94-0,942-0,938	1,49	0,94
US$ 43,56	1	1						A3DLEX	CA8742231001	Talent Infinity Resource Developments Inc.	1	0,04	0,0895-0,0555	0,79	0,01
A$ 510,927		7						A1C0Q2	AU000000TLG7	Talga Group Ltd.	1	0,12	0,11-0,11-0,11-0,11-0,1098	0,27	0,11
Euro 134,448		1						A14SE5	ES0105065009	Talgo S.A.	1	2,21	2,21-2,19-2,2-2,19	3,15	2,05
Euro 748,785		1	**2025** J=0,03	**2026** I=0,03 S=0,03	12.11.26			A0HNKY	EE3100004466	Tallink Grupp AS	1	0,61	0,598-0,598-0,596-0,613-0,612	0,66	0,56
US$ 165,792	1	12						A2JLMB	US87484T1088	Talos Energy Inc.	1	13,3	13,3-3,1-2,9-3,4-3,4	16,5	8,82
US$ 51,958	1	1						A3DWPN	US00444T2096	Talphera Inc.	1	0,76	0,805-0,8-0,81-0,77	1,26	0,61
kann.$	1	1						A42S4N	CA87505Y8889	Tamarack Valley Energy Ltd.	1				
US$ 34,96	1	7						A40CKL	US87507T1016	Tamboran Resources Corp.	1	20,2	20--0,2-0,6	42,6	19,8
Euro 184,379		1	**2024** J=0,16	**2025** J=0,26	22.06.26	021		A0HG7H	IT0003153621	Tamburi Investment Partners S.p.A.	1	8,89	8,85-8,88-8,77-8,72-8,71	10,16	7,41
Yen 82,771		4	**2025** I=5 S=8	**2026** I=8 S=8	30.03.27			863491	JP3471000004	Tamura Corp., (Glob.)	1	3,66	3,52-3,5-3,5-3,46-3,4-3,5	6,4	3,04
US$ 69,794	1	1						A2H5BX	US8753722037	Tandem Diabetes Care Inc.	1	17	17-7-6,7-7,4	22,18	10,8
US$ 114,875	1	1	**2025** Q=0,2925 Q=0,2925 Q=0,2925 Q=0,3125	**2026** Q=0,3125 Q=0,3125	30.10.26			886676	US8754651060	Tanger Inc.	1	35,36	35,66-5,66-5,3-5,4	36,92	26,59
kann.$ 907,011	1	3						A3DM1X	CA87588D1087	Tantalex Lithium Resources Corp.	1				
US$ 196,516	1	7	**2024** Q=0,35 Q=0,35 Q=0,4 Q=0,4	**2025** Q=0,4 Q=0,4 Q=0,4625 Q=0,4625	04.12.26			A2JSR1	US8760301072	Tapestry Inc.	1	117,45	116,15-6,5-4,95-5,75-8,2	142,3	96,04
US$ 214,554	1	1	**2025** Q=0,75 Q=1 Q=1 Q=1	**2026** Q=1 Q=1,25 Q=1,25 Q=1,25	30.10.26			A1C9E3	US87612G1013	Targa Resources Corp.	1	253,5	256,5-6,8-4,5-8,3	281,6	148,35
US$ 454,297	1	1	**2025** Q=1,12 Q=1,12 Q=1,14 Q=1,14	**2026** Q=1,14 Q=1,14 Q=1,16 Q=1,16	10.11.26			856243	US87612E1064	Target Corp.	1	159,2	159,6-9,8-60,4-55,8-6,2	160,4	83,32
kann.$ 158,196		4						A2JGWV	CA87649R1047	Tartisan Nickel Corp.	1	0,02	0,0075	0,23	0,01
US$ 36,699	1	1						A3CR4H	US87652V1098	TaskUs Inc.	1	8,1	8,35-8,35-8,25-8,25	10,1	3,92
- 65,411		1	**2024** S=0,4197	**2025** S=0,4192	11.06.26			A0X9H1	US87656Y4061	Tata Steel Ltd., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	16,7	15,7-5-5,2-4,9-5,1	17,5	14,9
£ 445,45	1	4	**2025** I=0,066 S=0,132	**2026** I=0,068	19.11.26			A3DKAB	GB00BP92CJ43	Tate & Lyle PLC	1	6,65	6,65-6,65-6,65-6,6-6,65	6,75	3,75
£ 61,302	1	4	**2025** I=0,12 S=0,15	**2026** I=0,11	19.11.26			A2DT3N	GB00BYX1P358	Tatton Asset Management PLC	1	7,45	7,45-7,55-7,55-7,35-7,25	9,4	6
PLN 1.589,439		1		**2025** J=0,2	16.06.26			A1C0ZK	PLTAURN00011	Tauron Polska Energia SA	1	1,99	1,9885-1,9585-1,9495-1,9435-1,968	2,77	1,81

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£ 3.444,394	1	1	**2025** I=0,0467 S=0,0295	**2026** I=0,012	08.10.26			852015	GB0008782301	Taylor Wimpey PLC	1	0,89	0,8816-0,8946-0,8884-0,8926-0,9058	1,35	0,86
£ 55,727	1	1						A2ALSB	GB00BYT18307	TBC Bank Group PLC	1	60,5	59,5-9-7,5-8,5	65,5	43,4
kann.$1.041,939	1	4	**2025** Q=0,85 Q=0,85 Q=0,85 Q=0,8775	**2026** Q=0,8775 Q=0,8775 Q=0,8775	31.12.26			A2PJ41	CA87807B1076	TC Energy Corp.	1	56,24	56,17-6,34	61,95	45,09
H$ 2.883,799	1 zu je H$ 1	1	**2024** J=0,318	**2025** J=0,498	24.06.26			A0RFDZ	KYG8701T1388	TCL Electronics Holdings Ltd.	1	1,69	1,67-1,67-1,655-1,645-1,665	2	1,04
US$ 79,778	1	10	**2024** Q=0,44 Q=0,48 Q=0,48 Q=0,48	**2025** Q=0,48	16.10.26			250815	US87162W1009	TD SYNNEX Corp.	1	197,1	193,85-3,4-0,95-7,95	254,9	124
Yen 1.943,86		4	**2025** I=16 S=20	**2026** I=25 S=25	30.03.27			857032	JP3538800008	TDK Corp., (Glob.)	1	12,54	12,14-2,118-2,044-1,506-1,902	22,48	10,38
Yen 1.943,86	1	4	**2024** I=0,4696 S=0,1084	**2025** I=0,1024 S=0,1235	31.03.26			866790	US8723514084	-"- ausgestellt von: Citibank N.A., New York/N.Y.	1	12,2	11,2-1,1-1,4-1,9	21,8	9,45
US$ 286,695	1	10	**2024** Q=0,71 Q=0,71 Q=0,71 Q=0,71	**2025** Q=0,78 Q=0,78 Q=0,78	20.11.26			A40R4H	IE000IVNQZ81	TE Connectivity PLC	1	188	186-6-3-7-90	212	166
US$ 98,753	1	1						A3CV8N	US69002R1032	Teads Holding Co.	1	0,11	0,1285-0,1285-0,1284-0,1225	1,2	0,1
US$ 4,61	1	6						A3D39E	US8781553081	Team Inc.	1	22,6	23-3-2,6-2,8	25,6	11,2
£ 246,181	1	1	**2023** S=0,02	**2024** I=0,01	29.08.24			A1W4X9	GB00BCCW4X83	Team Internet Group PLC	1	0,32	0,366-0,366-0,366-0,348	0,58	0,32
sfrs 12,826	1	1	**2024** J=1,5	**2025** J=1,5	17.04.26			922557	CH0012100191	Tecan Group AG	1	267,4	269-8,4	297,4	123
Yen 44,518		4	**2025** I=21 S=31	**2026** I=24 S=32	30.03.27			A0DQ0H	JP3545130001	Techmatrix Corp., (Glob.)	1	17,7	18,3-8,1-8,1-8,2-8,3-8,4	20,2	8,25
Euro 40,693		1		**2015** J=0				A1C4BZ	GRS403003007	Technical Olympic S.A., (Glob.)	1	2,09	2,09-2,09-2,05-2,02	2,39	1,91
Euro 176,92	1	1	**2024** J=0,85	**2025** J=1	18.05.26			A2QNZT	NL0014559478	Technip Energies N.V.	1	31,8	31,62-2,26-2,76-3,04	41,06	27,8
US$ 388,833	1 zu je US$ 1	1	**2025** Q=0,05 Q=0,05 Q=0,05 Q=0,05	**2026** Q=0,05 Q=0,05 Q=0,05 Q=0,05	17.11.26			A2DJQK	GB00BDSFG982	TechnipFMC PLC	1	53,98	53,06-3,14-2,62-3,44	68,62	37,77
Yen 21,063		4	**2024** S=12	**2025** I=0 I=30 S=0 S=33	30.03.27			A1CUV9	JP3545220000	Techno Horizon Co. Ltd., (Glob.)	1	4,61	4,48-4,48-4,43-4,39-4,49	8,52	4,3
Euro 201,327		1	**2024** J=0,8	**2025** J=0,38	18.05.26			A2AHWL	IT0005162406	Technogym S.p.A.	1	14,72	14,66-4,85-4,85-4,67-4,74	21,64	11,99
A$ 327,369		10	**2024** I=0,0429 I=0,0231 S=0,195 S=0,105	**2025** I=0,06 I=0,02 S=0,2762 S=0,0488	26.11.26			931047	AU000000TNE8	Technology One Ltd.	1	19,6	19,4-9,4-9,4-9,4-9,4-9,5	21	11,5
Euro 653,261		1						A3DES7	IT0005482333	Technoprobe S.p.A.	1	18,23	17,58-7,85-7,53-7,21-7,59	38,34	12,12
US$ 10,133	1	10						A3D559	US8787392005	Techprecision Corp.	1	4,32	4,22-4,22-4,02-4,12	5,05	2,44
US$ 72,793	1	10						A40MZE	US87874R3084	TechTarget Inc.	1	1,86	1,87-1,87-1,85-1,82	5,45	1,82

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H$ 1.824,313	1	1	**2025** I=1,25 S=1,32	**2026** I=1,5	01.09.26			A0B5GC	HK0669013440	Techtronic Industries Co. Ltd.	1	15,63	15,33-5,325-5,205-5,105-5,335	16,44	9,96
kann.$ 483,437	1	10	**2025** Q=0,125 Q=0,125 Q=0,125 Q=0,125	**2026** Q=0,125	15.12.26			858265	CA8787422044	Teck Resources Ltd.	1	47,38	45,15-4,78	61,8	37,97
kann.$ 7,6	1	10	**2025** Q=0,125 Q=0,125 Q=0,125 Q=0,125	**2026** Q=0,125	15.12.26			855086	CA8787423034	-"-	1	47,2	43,8-5	61	37,8
Euro 80,301	1	1	**2016** I=0,667 S=0,7289	**2017** I=0,667 S=0,2633	11.07.18			A0J3MX	ES0178165017	Tecnicas Reunidas S.A.	1	28,46	28,3-8,58-8,76-8,78-8,6	36,52	24,2
US$ 44,365		1		**2026** Q=0,15	30.09.26			A42CLL	US87877F1030	Tecnoglass Holdings Inc.	1	47,4	50--0,5-2,1	52,1	29,95
Euro 22,885		1	**2024** J=0,01	**2025** J=0,02	02.12.26			A40BGL	FI4000570890	Tecnotree Oyj	1	5,94	5,8-5,8-5,67-5,88	7	3,86
US$ 30,188	1	1						A114T5	US87876P2011	Tecogen Inc. [New]	1	1,54	1,694-1,695-1,681-1,688	6	1,32
kann.$ 14,424	1	1	**2025** Q=0,085 Q=0,085 Q=0,085 Q=0,09	**2026** Q=0,09 Q=0,09 Q=0,09	22.09.26			603077	CA8789501043	Tecsys Inc.	1	21,8	22,2-2,2-2-1,8	24,6	14
kann.$ 138,923	1	1						A418RY	CA87877T6088	Tectonic Metals Inc.	1	0,77	0,725-0,725	1,63	0,72
US$ 86,779	1	4	**2023** J=1	**2024** J=1	26.05.26			A40R4Y	BMG8726T1053	Teekay Corp.	1	12,1	12-2,1-1,9-2-2,2	13,9	7,3
US$ 29,922	1	1	**2025** Q=0,25	**2026** Q=1,25 Q=0,25 Q=0,25	23.11.26			A40R4Z	BMG8726X1065	Teekay Tankers Ltd.	1	79,85	79,25-9,25-8,45-80,05	97	43,6
Yen 197,954		4	**2025** I=25 S=25	**2026** I=25 S=25	30.03.27			855254	JP3544000007	Teijin Ltd., (Glob.)	1	9,25	9,6-9,55-9,55-9,5-9,5-9,7	10,3	7,1
Euro 420		1	**2015** J=0,004	**2016** J=0,002	22.06.17			A1C3ME	PTTD10AM0000	Teixeira Duarte S.A.	1	0,39	0,388-0,3855-0,3815-0,3755-0,378	0,55	0,38
Yen 99,429		4						A41M8L	JP3545320008	Tekscend Photomask Corp., (Glob.)	1	14,8	13,4-3,4-3,2-3,3	28,4	13,2
US$ 182,294	1	1						A14VPK	US87918A1051	Teladoc Health Inc.	1	6,82	6,666-6,724-6,756-6,562	8,57	3,62
skr 1.376,062	1	1	**2025** I=0,1658 J=0,2815	**2026** I=0,2642	13.10.26			A2N9X3	US87952P3073	Tele2 AB	1	7	7,05-7-7-7-7	9	6,45
skr 688,031		1	**2024** I=3,2 S=3,15	**2025** I=5,25 S=5,25	12.10.26			A1WYU5	SE0005190238	-"-	1	14,37	14,35-4,34-4,38-4,37-4,345	18,77	13,4
ARS 125,612	1	10	**2023**	**2024**	24.11.25			894259	US8792732096	Telecom Argentina S.A. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	8,75	8,75-8,75-8,7-8,6	14,1	8,6
Euro 2.135,726		1						A42F4B	IT0005712671	Telecom Italia S.p.A.	1	5,38	5,353-5,34-5,331-5,282-5,315	8,17	5,22
£ 76,102	1	4	**2024** I=0,37 S=0,57	**2025** I=0,38 S=0,12	06.08.26			762555	GB0008794710	Telecom Plus PLC	1	10,2	10,1-9,8-10,1--0,4	16,6	8
US$ 46,036	1	1						926932	US8793601050	Teledyne Technologies Inc.	1	567	560,5--56-71,5	603	432,6
US$ 39,661	1 zu je US$ 1	1	**2025** Q=0,34 Q=0,34 Q=0,34 Q=0,34	**2026** Q=0,34 Q=0,34 Q=0,34 Q=0,34	16.11.26			855853	US8793691069	Teleflex Inc.	1	151,8	150,7-0,4-1,5-2,4	152,4	84,5

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skr 261,756		1	**2024** I=1,43 S=1,42	**2025** I=1,5 S=1,5	28.09.26			857463	SE0000108649	Telefonaktiebolaget L.M. Ericsson	1	9,24	9,19-9,24-9,26-9,19-9,33	11,76	7,93
skr 3.109,596	1	1	**2025**	**2026**	29.09.26			765913	US2948216088	-"- ausgestellt von: Citibank N.A., New York/N.Y.	1	9,25	9,15-9,15-9,1-9,1-9,3	11,7	7,85
skr 3.109,596		1	**2024** I=1,43 S=1,42	**2025** I=1,5 S=1,5	28.09.26			850001	SE0000108656	-"-	1	9,26	9,216-9,232-9,234-9,168-9,324	11,74	7,93
BRL 1.613,273	1	1	**2025**	**2026**	22.05.26			A2QHVM	US87936R2058	Telefonica Brasil S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	10,8	10,7-0,8-0,7-0,6-0,7	14,6	9,55
Euro 5.670,162	1 zu je Euro 1	1	**2025** I=0,176	**2026** I=0,1719	17.06.26			874715	US8793822086	Telefónica S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	3,3	3,24-3,3-3,3-3,26-3,26	4,08	3,08
Euro 5.670,162		1	**2025** I=0,15 I=0,15	**2026** I=0,15	16.06.26			850775	ES0178430E18	-"-	1	3,39	3,356-3,382-3,375-3,362-3,387	4,11	3,17
Euro 664,5	1	1	**2024** J=0,4	**2025** J=0,42	26.06.26			588811	AT0000720008	Telekom Austria AG	1	8,63	8,6-8,5-8,48-8,43-8,51	10,38	8,34
nkr 1.368,35		1	**2024** I=5 S=4,6	**2025** I=5 S=4,7	15.10.26			591260	NO0010063308	Telenor ASA	1	12,21	12,12-2,26-2,4-2,55	15,66	11,24
nkr 1.368,35	1	1	**2025** I=0,492 I=0,4606 S=0,5378	**2026** I=0,5033	16.10.26			592281	US87944W1053	-"- ausgestellt von: Citibank N.A., New York/N.Y.	1	12	11,8-1,9-2,1-2,3	15,5	11
Euro 59,874		1	**2024** J=4,2	**2026** J=4,5	26.05.26			889287	FR0000051807	Téléperformance SE	1	67,5	67,1-6,74-7,58-7,92	82,04	45,74
US$ 119,749	1 zu je US$ 2,5	1	**2024** J=2,3706	**2025** J=2,6115	22.05.26			A1JM4A	US87946F1003	-"- ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y.	1	32	32,2-1,8-2,2-2,2	39,6	21,4
US$ 101,7	1	1	**2025** Q=0,04 Q=0,04 Q=0,04 Q=0,04	**2026** Q=0,04 Q=0,04 Q=0,04 Q=0,04	16.12.26			A1JS1Q	US8794338298	Telephone & Data Systems Inc.	1	28,4	28,2-8,2-8,4-8,4	39,8	26,2
Euro 18,986		1	**2024** J=0,03 J=0,03	**2025** J=0,05 S=0,03	29.12.26			919696	FI0009007728	Teleste Corp.	1	2,8	2,8-2,77-2,78-2,77	3,85	2,77
Euro 211,042		1	**2024** J=0,6	**2025** J=0,63	21.04.26			873608	FR0000054900	Television Francaise 1 S.A. (TF1)	1	6,22	6,185-6,215-6,185-6,24	8,29	5,72
skr 3.932,109		1	**2025** I=0,5 I=0,5 I=0,5 S=0,5 S=0,52	**2026** I=0,51 I=0,51 I=0,51 S=0,52	04.02.27			938475	SE0000667925	Telia Company AB	1	4,49	4,484-4,453-4,476-4,463-4,494	4,73	3,54
A$ 340,33		7						A2H7JK	AU000000TLX2	Telix Pharmaceuticals Ltd.	1	8,01	8,032-8,032-8,032-8,032-8,016	11,07	5
ZAR 511,14	1 zu je ZAR 10	4	**2024** J=2,6087	**2025** J=2,701	24.06.26			213719	ZAE000044897	Telkom SA SOC Ltd.	1	3,48	3,44-3,48-3,42-3,42-3,44	3,68	2,62
A$ 11.045,862		7	**2024** I=0,095 S=0,095	**2025** I=0,105 S=0,105	26.08.26			A3D1FQ	AU000000TLS2	Telstra Group Ltd.	1	3,07	3,062-3,058	3,34	2,64

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US$ 2.209,172	1	7	**2024** I=0,2988 S=0,3125	**2025**	27.08.26			A3DZF2	US8796VP1054	Telstra Group Ltd.	1	15,4	15,3-5,3-5,3-5,3-5,4	16,8	13,1
kann.$ 1.596,852	1	1	**2025** Q=0,4023 Q=0,4163 Q=0,4163 Q=0,4184	**2026** Q=0,4184 Q=0,4184 Q=0,1875 Q=0,1875	11.12.26			918447	CA87971M1032	TELUS Corp.	1	9,55	9,324-9,327-9,287-9,707	12,2	6,36
kann.$ 108,26	1	1						A3EMMX	CA87975Q2099	Temas Resources Corp.	1	0,03	0,0282-0,0282-0,0278	0,08	0,03
sfrs 68,591	1	1	**2024** J=1,5539	**2025** J=1,767	19.05.26			A2PM49	US87974R2085	Temenos AG ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y.	1	80,5	82-2,5	89,5	64
sfrs 68,591	1 zu je sfrs 5	1	**2024** J=1,3	**2025** J=1,4	18.05.26			676682	CH0012453913	-"-	1	81,8	83,65-3,9	91,1	65,75
kann.$ 80,668	1	4						A41JQU	CA88024B1022	Tempramed Technologies Ltd.	1	0,14	0,1295-0,1295	0,38	0,13
US$ 177,358	1	11						A40EDP	US88023B1035	Tempus AI Inc.	1	50,51	48,72-8,63-8,205-6,675	75,21	35,84
PLN 7,335		1	**2024** J=15,73	**2025** J=10	14.05.26			A2JL3T	PLTSQGM00016	Ten Square Games S.A.	1	18,54	18,69-8,6-8,51-8,07-8,13	26,85	18,07
US$ 104,508	1	1						A2JQRT	US88025T1025	Tenable Holdings Inc.	1	41,7	40,3-0,3-39,5-40,5	45,8	13,4
US$ 1.009,64	1 zu je US$ 1	1	**2025** I=0,29 S=0,6	**2026** I=0,59	23.11.26			A3EWCS	LU2598331598	Tenaris S.A.	1	24,7	24,54-4,49-4,47-4,6-4,84	27,76	16,32
US$ 504,82	1 zu je US$ 1	1	**2025**	**2026**	19.05.26			164558	US88031M1099	-"- ausgestellt von: Citibank N.A., New York/N.Y.	1	46	47,6-8,2-7,6-8,8	55	31,8
US$ 45,536	1	10						A3EVQN	US88032L6056	Tenax Therapeutics Inc.	1	1,14	1,2-1,2-1,2-1,14-1,19	14,4	1,11
kann.$ 33,272	1	1						A3DAKV	CA88034V3048	Tenaz Energy Corp.	1	26,8	26,8-6,8-6,8-6,8	48,8	14,4
H$ 9.092,645	1	1	**2024** J=4,5	**2025** J=5,3	15.05.26			A1138D	KYG875721634	Tencent Holdings Ltd.	1	39,48	39,365-9,29-9,065-8,115-8,58	69,61	38,12
H$ 9.092,645	1	1	**2024**	**2025**	18.05.26			A0YHJ8	US88032Q1094	-"- ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	39,2	39-8,6-8,4-7,8-8,6	69	37,8
US$ 741,43	1	1	**2024** J=0,18	**2025** J=0,24	02.04.26			A2N7WQ	US88034P1093	Tencent Music Entertainment Group	1	8,3	8,18-8,18-8,2-8,48	15,6	6,64
US$ 1.482,86	1	1	**2024** J=0,09	**2025** J=0,12	01.04.26			A3DTMX	KYG875771134	-"-	1	4,03	4,135-4,126-4,026-4,026-4,018	7,6	3,31
kann.$ 510,885	1	1						A3C6TN	CA88035N1033	Tenet Fintech Group Inc.	1	0,05	0,046-0,046	0,17	0,04
US$ 79,588	1	6						A1J5US	US88033G4073	Tenet Healthcare Corp.	1	248	246-6-6-52	262	137
US$ 17,01	1	1	**2025** Q=0,295 Q=0,295 Q=0,295 Q=0,31	**2026** Q=0,31 Q=0,31 Q=0,31 Q=0,325	30.11.26			858055	US8803451033	Tennant Co.	1	68,9	68,3-8,1-7,3-9,75	79,1	50
skr 17,166		1	**2019** J=0,2	**2021** J=0,5	06.05.22			A2PHEY	SE0012308088	Teqnion AB	1	16,38	16,44-6,52-6,52-6,34-6,3	17,56	12,6
US$ 91,4	1	7						A0M0ZR	US88076W1036	Teradata Corp.	1	33,32	32,15-2,18-1,91-2,04-2,89	33,65	20,65
US$ 156,125	1	1	**2025** Q=0,12 Q=0,12 Q=0,12 Q=0,12	**2026** Q=0,12 Q=0,13 Q=0,13 Q=0,13 Q=0,13	23.11.26			859892	US8807701029	Teradyne Inc.	1	213,15	184,38-4,38-2,2-90,36	420,45	166,44
US$ 501,522	1	1						A3C9C7	US88080T1043	Terawulf Inc.	1	9,14	8,7-8,6-8,619-8,789	25,73	8,6
US$ 112,4	1	1	**2025** Q=0,17 Q=0,17 Q=0,17 Q=0,17	**2026** Q=0,17 Q=0,17 Q=0,17 Q=0,17	09.11.26			884072	US8807791038	Terex Corp.	1	53	52,5-1,5-2-3	64,5	43,6
Euro 2.009,992		1	**2025** I=0,1192 S=0,277	**2026** I=0,1192	23.11.26	045		A0B5N8	IT0003242622	Terna Rete Elettrica Nazionale S.p.A.	1	9,41	9,342-9,402-9,428-9,49-9,532	10,43	8,86

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US$ 200,474	1	1	**2025** I=0,9 S=1,3	**2026** I=0,9	16.11.26			A0ESPU	US8808901081	Ternium S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	42,8	42,6-2,6-2-4	52,5	32
Yen 21,64		1	**2024** J=0	**2025** I=0 J=0				A40U1H	JP3546450002	Terra Drone Corp., (Glob.)	1	26,2	23,5-3,4-3,05-3,5	119,8	23,05
Euro 110,559		1						A41MS2	NL0015002Q12	Terra Innovatum Global N.V.	1	1,95	1,747-1,747-1,694	6,59	1,61
A$ 1.822,523		7	**2022** I=0,1 I=0,075 I=0,03 S=0,03	**2023** I=0,01	21.11.24			A144CW	AU000000TER9	Terracom Ltd.	1		0,0095-0,0095-0,0095-0,0095	0,06	
kann.$ 308,421	1	1						A2DSES	CA88105E1088	TerrAscend Corp.	1	0,32	0,3035-0,2995	0,74	0,26
kann.$ 21,426	1	1	**2025** Q=0,175 Q=0,175 Q=0,175 Q=0,2	**2026** Q=0,2 Q=0,2 Q=0,2	29.09.26			A2JE47	CA88105G1037	TerraVest Industries Inc.	1	64,5	64,5-4,5-4,5-4,5	104,68	63
Yen 1.480,56		4	**2025** I=15 S=15	**2026** I=18 S=18	30.03.27			867003	JP3546800008	Terumo Corp., (Glob.)	1	14,29	15,3-5,305-5,145-4,895-5,05	15,3	10,12
Euro 127,037		1	**2024** I=0,24 S=0,24	**2025** I=0,32 S=0,32	07.10.26			A2H5F4	FI4000252127	Terveystalo OYJ	1	5,9	5,84-5,91-5,83-5,83	10,24	5,78
£ 2.077,562	1	3	**2024** I=0,1877	**2025** I=0,3839	15.05.26			A2QQP1	US8815754010	Tesco PLC ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	19,4	19,3-9,3-9,4-9,4	20	13,7
£ 6.231,847	1	3	**2025** I=0,048 S=0,097	**2026** I=0,0505	15.10.26			A2QQMK	GB00BLGZ9862	-"-	1	6,59	6,543-6,593-6,593-6,543-6,536	6,84	4,72
US$ 19,45	1	1						A3DAPU	CA88162R1091	Tesla Inc.	1	20,3	21,1-1,1-1,1-1,1	24,5	15,85
US$ 3.952,758	1	1						A1CX3T	US88160R1014	-"-	1	349,2	345,7-5,95-6,05-1,6-31,25-42,45	392,05	260,15
Yen 70,773		1	**2024** J=0 J=5,12	**2025** J=0 J=9,54	29.06.26			A3CNK2	JP3545270005	Tess Holdings Co. Ltd., (Glob.)	1	1,83	1,74-1,74-1,67-1,68	6,95	1,67
Euro 234,067		1						A3DNT1	IT0005496473	Tessellis S.p.A.	1	0,06	0,055-0,0547-0,0535	0,1	0,04
Euro 59,063		1	**2024** J=0,75	**2025** J=0,2113	03.06.26			852064	BE0003555639	Tessenderlo Group S.A.	1	15,32	15,32-5,56-5,5-5,38	28,7	15,28
US$ 253,284	1	10	**2024** Q=0,058 Q=0,065 Q=0,065 Q=0,065	**2025** Q=0,065 Q=0,072 Q=0,072 Q=0,072	02.12.26			902888	US88162G1031	Tetra Tech Inc.	1	33,85	33,81-4,12-3,92-4,64	36,79	22,08
US$ 148,43	1	1						880267	US88162F1057	TETRA Technologies Inc.	1	5,3	5,25-5,2-5,3-5,5	10,2	4,48
kann.$ 59,878	1	1						A14PE2	CA88162H2000	Teuton Resources Corp.	1	0,7	0,62-0,62	1,61	0,61
- 1.166,827	1	1	**2016** Q=0,34 Q=0,34 Q=17,5 Q=0,34 Q=0,34	**2017** Q=1,2274 Q=0,3051 Q=0,085	28.11.17			906517	IL0006290147	Teva Pharmaceutical Industries Ltd.	1				
Euro 3,667		1	**2024** J=1,7571	**2025** J=1,8857	28.05.26			A1JTWD	BE0974263924	TEXAF S.A.	1	37,2	37,2-7,2-7-6,4	44,2	33,8
US$ 913,77	1 zu je US$ 1	1	**2025** Q=1,36 Q=1,36 Q=1,42 Q=1,42	**2026** Q=1,42 Q=1,42 Q=1,52	30.10.26			852654	US8825081040	Texas Instruments Inc.	1	266,2	229,45-9,4-31,8-42,7	286,3	147,38
US$ 68,975	1	1	**2025** Q=1,6 Q=1,6 Q=1,6 Q=1,6	**2026** Q=0,6 Q=0,6 Q=0,6 Q=0,6	01.12.26			A2QL4H	US88262P1021	Texas Pacific Land Corp.	1	229,8	227,8-7,8-5,4-31,2-4,8	466	224

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US$ 65,625	1	1	**2025** Q=0,68 Q=0,68 Q=0,68 Q=0,68	**2026** Q=0,75 Q=0,75 Q=0,75 Q=0,75	01.12.26			A0DKNQ	US8826811098	Texas Roadhouse Inc.	1	165,7	163,35-2,95-6,35-8,2	185,7	132,6
PLN 25,75		4	**2025** I=2,89 I=1,15 S=0,98	**2026** I=2,13	07.10.26			A111R3	PLLVTSF00010	Text S.A.	1	8,11	8,06-8,12-8,125-8,225-8,27	12,45	7,97
US$ 169,4	1	1	**2025** Q=0,02 Q=0,02 Q=0,02 Q=0,02	**2026** Q=0,02 Q=0,02 Q=0,02 Q=0,02	11.12.26			852659	US8832031012	Textron Inc.	1	73,92	74,1-4,08-3,74-3,48	85,24	64,32
Euro 21,68		5	**2024** J=0,5	**2025** J=0,4	04.11.26			A2JSL8	FR0013295789	TFF Group S.A.	1	12,5	12,44-2,58-2,68-2,88	19,2	12,26
kann.$ 81,801	1	1	**2025** Q=0,45 Q=0,45 Q=0,45 Q=0,47	**2026** Q=0,47 Q=0,47 Q=0,47	29.09.26			A2DJ2Q	CA87241L1094	TFI International Inc.	1	79,9	80,14-0,14-79,74-83,24	140,35	78,92
US$ 151,148	1	1						A1JXW7	US88322Q1085	TG Therapeutics Inc.	1	59,6	63,8-3,4-1,6-1,6	63,8	22,99
nkr 196,6		1	**2025** I=0,1572 I=0,1534 I=0,1552 S=0,1515	**2026** I=0,1548 I=0,1561 I=0,1511	02.11.26			A3CN39	US87243K2087	TGS ASA ausgestellt von: The Bank of New York Mellon N.Y.	1	11,3	11,2-1,2-1,2-1,2	14,6	6,95
nkr 196,6		1	**2024** Q=1,73 Q=1,59 Q=1,58 Q=1,56	**2026** Q=1,47 Q=1,44 Q=1,49 Q=1,45	29.10.26			919493	NO0003078800	-"-	1	11,55	11,47-1,31-1,28-1,36	14,71	7,39
- 25.131,686	1 zu je 1	10	**2022** I=0,15 I=0,47 S=0,15	**2023** I=0,47 S=0,15	26.05.26			A0J2LZ	TH0902010014	Thai Beverage PCL	1	0,29	0,2806-0,284-0,2828-0,2806-0,2848	0,32	0,26
- 2.233,835	1 zu je 10	1	**2025** I=0,8 S=1	**2026** I=1,4	09.09.26			A0DJ1F	TH0796010013	Thai Oil PCL	1	1,41	1,4-1,4-1,39-1,39-1,39	2	0,94
Euro 205,942		1	**2025** I=0,95 S=2,95	**2026** I=1,05	02.12.26			850842	FR0000121329	THALES S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	229,7	228,4-30,2-28,8-9,7	272,1	212,8
- 90,803		1	**2025** I=1,3 S=2,2	**2026** I=1,5	11.09.26			676049	TH0083010R14	Thanachart Capital PCL, (Glob.) ausgestellt von: Thai NVDR Co. Ltd., Bangkok	1	2,04	2,02-2-2-2-1,99	2,3	1,36
nz$ 728,056	1	7						A1JB6S	NZATME0002S8	The a2 Milk Co. Ltd.	1	3,7	3,76-3,76-3,74-3,76-3,76	5,93	3,08
US$ 713,565	1	1	**2025** Q=0,1759 Q=0,1759 Q=0,1759 Q=0,1759	**2026** Q=0,1759 Q=0,1759 Q=0,1759 Q=0,1759	30.10.26			882177	US00130H1059	The AES Corp.	1	13,64	13,58-3,595-3,69-3,69-3,615	14,57	11,68
CNY 30.738,822	1 zu je CNY 1	1	**2025** I=0,1316 S=0,1496	**2026** I=0,1522	09.10.26			A1C024	CNE100000Q43	The Agricultural Bank of China	1	0,76	0,7602-0,7602-0,7468-0,7462	0,79	0,55
US$ 247,45	1	1	**2025** Q=1 Q=1 Q=1 Q=1	**2026** Q=1,08 Q=1,08 Q=1,08 Q=1,08	30.11.26			886429	US0200021014	The Allstate Corp.	1	245,7	247,7-7,7-7,7-4,8-6,4	248,5	160,75
US$ 33,663	1	1	**2025** Q=0,195 Q=0,195 Q=0,195 Q=0,2	**2026** Q=0,2 Q=0,2 Q=0,2	01.10.26			920678	US0341641035	The Andersons Inc.	1	41	39-9-8,6-9-9	70	38,6

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US$ 39,93	1	10						A0DPKZ	US05969A1051	The Bancorp Inc.	1	41,4	40,6-0,6-39,2-40-1,2	60,67	38,6
H$ 2.654,371	1	1	**2025** I=0,39 S=0,22	**2026** I=0,46	02.09.26			868943	HK0023000190	The Bank of East Asia Ltd.	1	1,9	1,86-1,86-1,85-1,84-1,85	2,18	1,35
- 38,218	1	1	**2025** Q=0,44 Q=0,44 Q=0,5 Q=0,5	**2026** Q=0,5 Q=0,44 Q=0,5 Q=0,5 Q=0,5	10.11.26			A2ARZ5	BMG0772R2087	The Bank of N.T. Butterfield & Son Ltd.	1	49,2	48,6-9,6-8,8-8,8	55	41,2
US$ 672,898	1	1	**2025** Q=0,47 Q=0,53 Q=0,53 Q=0,53	**2026** Q=0,53 Q=0,63 Q=0,63	26.10.26			A0MVKA	US0640581007	The Bank of New York Mellon Corp.	1	131	130---29-32	142	95,76
kann.$ 1.215,76	1	11	**2024** Q=1,06 Q=1,06 Q=1,1 Q=1,1	**2025** Q=1,1 Q=1,1 Q=1,14 Q=1,14	06.10.26			850388	CA0641491075	The Bank of Nova Scotia	1	77,39	77,23-7,23-6,29-6,76	85,84	58,38
US$ 41,201	1 zu je US$ 1	1	**2025** Q=0,2425 Q=0,255 Q=0,255 Q=0,255	**2026** Q=0,255 Q=0,255 Q=0,255 Q=0,255	02.11.26			264748	US1096961040	The Brink's Co.	1	108	107-7-7-11	111	80,5
£ 1.025,254	1	4	**2025** I=0,1232 J=0,0934 J=0,0146	**2026** J=0,0166 J=0,1122	03.12.26			852556	GB0001367019	The British Land Co. PLC	1	5,15	5,125-5,15-5,14-5,145-5,24	5,33	3,93
£ 1.025,254	1	4	**2024**	**2025**	18.06.26			A0DPR5	US1108281007	-"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	5	5,05-5,05-5,1-5,1	5,2	3,82
kann.$ 573,017	1	1						A3EV8J	CA13765Y1034	The Cannabist Company Holdings Inc.	1				
US$ 353,915	1	10	**2025** Q=0,35 Q=0,35 Q=0,35 Q=0,35	**2026** Q=0,35	16.11.26			A2PXCR	US14316J1088	The Carlyle Group Inc.	1	34,77	34,4-4,435-4,135-3,74	57,61	31,59
£ 17,267	1	9	**2024** I=0,03 S=0,03	**2025** I=0,04	16.07.26			913633	GB0008976119	The Character Group PLC	1	3,56	3,48-3,56-3,56-3,56-3,56	3,66	2,46
US$ 150,535	1	1	**2025** Q=0,25 Q=0,0875 Q=0,0875 Q=0,0875	**2026** Q=0,0875 Q=0,0875 Q=0,0875 Q=0,0875	16.11.26			A14RPH	US1638511089	The Chemours Co.	1	9,99	9,948-9,96-9,874-9,784-10,2	24,14	9,78
Yen 775,521		4	**2025** I=24 S=28	**2026** I=32 S=40	30.03.27			869440	JP3511800009	The Chiba Bank Ltd., (Glob.)	1	13,1	13,1-3,2-3,2-3,1-2,9-3,1	16	9,3
US$ 22,237	1	1	**2018** Q=0,5 Q=0,5 Q=0,5 Q=0,5	**2019** Q=0,56 Q=0,56 Q=0,56 Q=0,56	13.12.19			909471	US1689051076	The Children's Place Inc.	1				
Yen 387,155		4	**2024** I=10 S=17	**2025** I=20 S=20	30.03.27			864366	JP3522200009	The Chugoku Electric Power Co. Inc., (Glob.)	1	5,95	6,05-6,05-6,05-6,05	6,3	4,42
US$ 121,147	1 zu je US$ 1	7	**2025** Q=1,24 Q=1,24 Q=1,24 Q=1,24	**2026** Q=1,25 Q=1,25 Q=1,25	27.01.27			856678	US1890541097	The Clorox Co.	1	96,82	96,9-7,9-7,48-9-100,5	108	70,08

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US$ 0,8	1	1	**2025** Q=0,1832 Q=0,1824 Q=0,1816 Q=0,1773	**2026** Q=0,1898 Q=0,1881 Q=0,1871	15.09.26			A3DK8J	CA19123A1093	The Coca-Cola Co.	1	20,4	20,8-0,8	21,2	13,8
US$ 4.301,902	1	1	**2025** Q=0,51 Q=0,51 Q=0,51 Q=0,51	**2026** Q=0,53 Q=0,53 Q=0,53 Q=0,53	01.12.26		06.04	850663	US1912161007	-"-	1	88,23	89,76-90,1	90,65	57,67
kann.$ 85,543	1	2						913612	CA2499061083	The Descartes Systems Group Inc.	1	82,8	82,95-2,95-2,7-3,4	86,15	52,5
US$ 81,086	1	1	**2019** I=0,05 Q=0,05 Q=0,05 Q=0,05	**2020** Q=0,05 Q=0,05 Q=0,05 Q=0,05	14.12.20			A0Q50J	US8110544025	The E.W. Scripps Co.	1	2,62	2,58-2,56-2,58	4,32	1,77
US$ 6,023	1	1	**2025** Q=0,11 Q=0,11 Q=0,11 Q=0,11	**2026** Q=0,11 Q=0,11 Q=0,11 Q=0,11	16.11.26			939208	US2763171046	The Eastern Co.	1	26,2	27-7-6,6-7,2-7,2	28,4	13,9
US$ 247,823	1	7	**2025** Q=0,35 Q=0,35 Q=0,35 Q=0,35	**2026** Q=0,35	30.11.26			897933	US5184391044	The Estée Lauder Companies Inc.	1	97,38	98,04-6,16-7,24-6,88-9,28	102,5	58
US$ 132,37	1	1	**2020** Q=0,2656 Q=0,2144 Q=0,2656 Q=0,2144 Q=0,2656 Q=0,2144 Q=0,1881 Q=0,1519	**2021** Q=0,25	22.01.21			A11662	US36162J1060	The GEO Group Inc.	1	26,74	26,81-6,92-6,57-6,49	30,09	10,71
US$ 2,9	1	1	**2025** Q=0,1463 Q=0,1454 Q=0,1969 Q=0,1892	**2026** Q=0,2195 Q=0,2207 Q=0,242	01.09.26			A3DE8D	CA38150F1045	The Goldman Sachs Group Inc.	1	24	23,4-3,6-3,6-3,2-3-3,8	33,6	23
US$ 288,435	1	1	**2025** Q=3 Q=3 Q=4 Q=4	**2026** Q=4,5 Q=4,5 Q=5 Q=5	02.12.26			920332	US38141G1040	-"-	1	734,6	726,4-4,2-4,2-1,4-6,4-24,8	1.002	683
US$ 287,952	1	1	**2018** Q=0,14 Q=0,14 Q=0,16 Q=0,16	**2019** Q=0,16 Q=0,16 Q=0,16 Q=0,16	31.01.20			851204	US3825501014	The Goodyear Tire & Rubber Co.	1	3,38	3,292-3,292-3,292-3,306-3,198-3,276	8,91	3,2
US$ 30,999	1	9	**2024** Q=0,32 Q=0,32 Q=0,32 Q=0,32	**2025** Q=0,34 Q=0,34 Q=0,34	10.11.26			891600	US3936571013	The Greenbrier Companies Inc.	1	33	32,8-3-3-2,6-3,8-4	50	32
Yen 395,888		4	**2025** I=30 S=32	**2026** I=37 S=37	30.03.27			859182	JP3276400003	The Gunma Bank Ltd., (Glob.)	1	13,1	12,8-2,8-2,8-2,8	17,5	9,1
£ 175,401		1	**2018** I=0,0035 S=0,0095	**2019** I=0,0045	05.09.19			A143NH	GB00BZBX0P70	The Gym Group PLC	1	2,14	2,1-2,16-2,2-2,14-2,12	2,48	1,57

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US$ 24,804	1	1	**2025** Q=0,12 Q=0,12 Q=0,12 Q=0,12	**2026** Q=0,12 Q=0,12 Q=0,12 Q=0,12	24.12.26			A0NAKZ	US4046091090	The Hackett Group Inc.	1	11,2	11,5	17,2	7,55
US$ 91,584	1	7						908170	US4052171000	The Hain Celestial Group Inc.	1	0,1	0,0921-0,0921-0,0948-0,0927	1,2	0,09
US$ 146,367	1 zu je US$ 1	1	**2025** Q=1,37 Q=1,37 Q=1,37 Q=1,37	**2026** Q=1,452 Q=1,452 Q=1,452 Q=1,452	16.11.26			851297	US4278661081	The Hershey Co.	1	162,1	160,8-2,6-2,6-2,6-6,2-6,3	202,95	138
kann.$ 3,25	1	1	**2025** Q=0,1446 Q=0,1444 Q=0,1422 Q=0,1469	**2026** Q=0,1454 Q=0,1442	03.09.26			A3DE40	CA43709V1058	The Home Depot Inc.	1	13	13,8-3,8-3,8-3,2-3,4	15,1	9,75
US$ 997,852	1	1	**2025** Q=2,3 Q=2,3 Q=2,3 Q=2,3	**2026** Q=2,33 Q=2,33 Q=2,33 Q=2,33	03.12.26			866953	US4370761029	-"-	1	321,35	322,35-2,7-2,75-3-4,9-8,95	331,55	245,55
H$ 18.659,871	1	1	**2025** I=0,12 S=0,23	**2026** I=0,12	31.08.26			864603	HK0003000038	The Hongkong & China Gas Co. Ltd.	1	0,83	0,8378-0,837-0,8304-0,825-0,8374	0,85	0,71
H$ 1.666,94	1	1	**2019** I=0,04 S=0,09	**2023** J=0,08	10.05.24			860599	HK0045000319	The Hongkong & Shanghai Hotels Ltd.	1	0,53	0,56-0,54-0,54-0,54-0,535	0,73	0,53
Euro 53		1	**2023** J=0,37	**2024** J=0,245	26.05.25			A3CQXD	IT0005439085	The Italian Sea Group S.p.A.	1				
Yen 74,428		4	**2025** I=44 S=48	**2026** I=50 S=50	30.03.27			858684	JP3721400004	The Japan Steel Works Ltd., (Glob.)	1	26,32	23,99-3,98-3,77-3,68	55	23,68
Yen 1.114,927		4	**2025** I=30 S=45	**2026** I=40 S=40	30.03.27			853264	JP3228600007	The Kansai Electric Power Co. Inc., (Glob.)	1	14,09	14,495-4,575-4,575-4,675-4,51-4,625	16,64	11,94
US$ 590,589	1 zu je US$ 1	1	**2025** Q=0,32 Q=0,35 Q=0,35 Q=0,35	**2026** Q=0,35 Q=0,39 Q=0,39	16.11.26			851544	US5010441013	The Kroger Co.	1	63,78	63,97-3,32-3,32-3,55-4,57-3,52	65,87	47,41
A$ 2.225,772		7	**2024** I=0,08 S=0,085	**2025** I=0,08 S=0,085	26.08.26			A3DLW0	AU0000219529	The Lottery Corporation Ltd.	1	3,2	3,236-3,184-3,184-3,188-3,196	3,37	2,79
US$ 283,559	1	1	**2025** Q=0,17 Q=0,17 Q=0,17 Q=0,17	**2026** Q=0,17 Q=0,17 Q=0,17 Q=0,17	14.12.26			888353	US5543821012	The Macerich Co.	1	21,8	21,6-1,6-1,6-1,4-1,6-1,8	23	14,7
Euro 612,26		1						A41NML	NL0015002MS2	The Magnum Ice Cream Company N.V.	1	17,19	17,1-7,435-7,56-7,73	18,25	11,04
US$ 24,107	1 zu je US$ 1	6	**2025** Q=0,08 Q=0,08 Q=0,08 Q=0,08	**2026** Q=0,09 Q=0,09	25.11.26			860665	US5663301068	The Marcus Corp.	1	23,6	23,4-3,4-2,4-2,8-3,2	26,4	11,7
Yen 439,633		4	**2025** I=45 S=55	**2026** I=15 S=15	30.03.27			866579	JP3647800006	The Nagase & Co. Ltd., (Glob.)	1	6	6,2-6,2-6,2-6,2-6,1-6,2	7,15	5,7
US$ 35,132	1	1						A2PRK9	US70805E1091	The Pennant Group Inc.	1	32	31,6-1,4	38,6	22,2
US$ 396,778	1 zu je US$ 5	1	**2025** Q=1,6 Q=1,6 Q=1,7 Q=1,7	**2026** Q=1,7 Q=1,7 Q=2 Q=2	14.10.26			867679	US6934751057	The PNC Financial Services Group Inc.	1	198	197-7-7-9	220	171

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US$ 1,15	1	7	**2024** Q=0,1798 Q=0,1779 Q=0,1767 Q=0,1754	**2025** Q=0,1802 Q=0,176 Q=0,1805	23.10.26			A3DLA0	CA74276N1015	The Procter & Gamble Co.	1	17,6	17,9-7,9-7,9-7,8-7,8	17,9	13,8
US$ 2.317,783	1	7	**2025** Q=1,0568 Q=1,0568 Q=1,0568 Q=1,0885	**2026** Q=1,0885 Q=1,0885	23.10.26			852062	US7427181091	-"-	1	157,46	157,64	157,64	117,94
US$ 124,713	1	1						A2PHB7	US88339P1012	The RealReal Inc.	1	10,59	10,19-0,2-0,11-9,63-9,984	14,51	6,99
£ 2.293,949	1	1	**2025** I=0,0189 I=0,0189 I=0,0189 I=0,0189 J=0,0189	**2026** I=0,0189 I=0,0189	12.11.26			A1W2S8	GG00BBHX2H91	The Renewables Infrastructure Group	1	0,94	0,939-0,94-0,941-0,942	0,98	0,71
£ 905,63	1	10	**2024** I=0,0745 S=0,144	**2025** I=0,0805 S=0,1555	07.01.27			A1WYYZ	GB00B8C3BL03	The Sage Group PLC	1	13,7	13,5-3,4-3,4-3,5-3,9	14,4	8,86
US$ 58,182	1	10	**2025** Q=0,66 Q=0,66 Q=0,66 Q=0,66	**2026** Q=0,66	20.11.26			883369	US8101861065	The Scotts Miracle-Gro Co.	1	56,16	55,28-5,26-5,58-7,28	63,6	42,15
£ 378,241	1	1						A4185E	GB00BPJHZ015	The Smarter Web Company PLC	1	0,45	0,3635-0,366-0,3655-0,35	0,97	0,27
US$ 1.164,261	1 zu je US$ 5	1	**2025** Q=0,74 Q=0,74 Q=0,74 Q=0,74	**2026** Q=0,76 Q=0,76 Q=0,76	16.11.26			852523	US8425871071	The Southern Co.	1	85,9	86,3-6,24-6,42-6,7	86,7	72,14
Yen 172,139		4	**2025** I=22 S=38	**2026** I=40 S=40	30.03.27			881259	JP3411000007	The Suruga Bank Ltd., (Glob.)	1	14	14-4-4-4-3,6-3,7	17	8,95
sfrs 28,936	1, 10, 100 1.000, 1.000 zu je sfrs 2,25	1	**2024** J=4,5	**2025** J=4,5	15.05.26	051		865126	CH0012255151	The Swatch Group AG	1	212	210,5-21	241,2	175,75
sfrs 116,92	1	1	**2024** J=0,9	**2025** J=0,9	15.05.26			871110	CH0012255144	-"-	1	40,05	40,05-1,75-1,5	47,4	35,1
sfrs 578,72	1 zu je sfrs 2,25	1	**2024** J=0,2718	**2025** J=0,284	18.05.26			A1H5B5	US8701231065	-"- ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	9,85	10,5	11,9	8,45
kann.$ 1.623,65	1	1	**2025** Q=1,05 Q=1,05 Q=1,05 Q=1,08	**2026** Q=1,08 Q=1,12 Q=1,12	09.10.26			852684	CA8911605092	The Toronto-Dominion Bank	1	105,94	104,82-4,72	113,78	77,72
US$ 429,792	1	10						A2ARCV	US88339J1051	The Trade Desk Inc.	1	12,67	12,63-2,72-2,59-2,82	34,69	10,5
US$ 204,946	1	1	**2025** Q=1,05 Q=1,1 Q=1,1 Q=1,1	**2026** Q=1,1 Q=1,25 Q=1,25 Q=1,25	10.12.26			A0MLX4	US89417E1091	The Travelers Companies Inc.	1	365,1	365,6-5,6-8,5-71,7	371,7	227,5
US$ 57,064	1	1						A3C53H	US92846Q1076	The Vita Coco Company Inc.	1	55,38	52,88-3,5-3,5-3,48	74,02	38,96
US$ 6,1	1	10						A3C6BB	CA25472W1059	The Walt Disney Co.	1	8,25	8,15-8,45-8,45-8,2-8,45	8,45	6,05
US$ 1.708,03	1	10	**2025**	**2026**	11.06.27			855686	US2546871060	-"-	1	111,64	111,52-1,5-1,3-0,96-3,46	113,46	80,09
US$ 191,243	1	1	**2025** Q=0,25 Q=0,14 Q=0,14 Q=0,14	**2026** Q=0,14 Q=0,14 Q=0,14 Q=0,07 Q=0,07	01.12.26			A1JB8H	US95058W1009	The Wendy's Co.	1	7,86	7,726-7,726-7,948-8,074	8,1	5,35

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H$ 3.056,027	1	1	**2025** I=0,2 S=0,2	**2026** I=0,4	28.08.26			861691	HK0004000045	The Wharf [Holdings] Ltd.	1	2,42	2,38-2,36-2,36-2,36-2,36-2,36	3,24	1,95
US$ 1.250,203	1 zu je US$ 1	1	**2025** Q=0,407 Q=0,407 Q=0,407 Q=0,4069	**2026** Q=0,525 Q=0,525 Q=0,525 Q=0,525	11.12.26			855451	US9694571004	The Williams Companies Inc.	1	59,76	59,66-9,72-9,22-60,02-0,3	68,62	49,99
Yen 166,396		1	**2025** I=48 S=86	**2026** I=87 S=136	29.12.26			858091	JP3955800002	The Yokohama Rubber Co. Ltd., (Glob.)	1	38,2	39,4-9-9-9-8,4-9	43,2	31
Euro 78,625	1 zu je Euro 1	1	**2024** J=0,34	**2025** J=0,31	18.06.26			A3E2ZV	CY0200751713	Theon International PLC	1	26,98	26,86-6,9-6,5-5,32-5,14	39,22	25,14
kann.$ 257,058	1	1						A0DLB7	CA88337V1004	Theralase Technologies Inc.	1	0,1	0,106-0,106	0,23	0,09
US$ 11,574	1	1						A3DL7E	US88338N2062	TherapeuticsMD Inc.	1	1,52	1,55-1,55-1,55-1,55-1,57	2,32	1,32
Euro 9,201		1	**2024** J=2,08	**2025** J=2,1	15.04.26			A2JLWC	FR0013333432	Thermador Groupe S.A.	1	62,4	62,3-3,4-3,6-3,3	80,6	59,1
kann.$ 173,114	1	6						694641	CA88346B1031	Thermal Energy International Inc.	1	0,08	0,0855-0,0855-0,0855-0,0815	0,11	0,07
US$ 2,45	1	1	**2025** Q=0,0153 Q=0,0158 Q=0,0159 Q=0,0156	**2026** Q=0,0171 Q=0,0169 Q=0,0171	15.09.26			A404RW	CA88355G1000	Thermo Fisher Scientific Inc.	1	14,8	14,8-4,8	15,4	9,25
US$ 370,516	1 zu je US$ 1	1	**2025** Q=0,43 Q=0,43 Q=0,43 Q=0,43	**2026** Q=0,47 Q=0,47 Q=0,47 Q=0,47	15.12.26			857209	US8835561023	-"-	1	633,8	630,2-0,8-21-4,2	649,2	374
kann.$ 295,03	1	2						A422AH	CA8839221063	Thesis Gold & Silver Inc.	1	1,15	1,08-1,08	2,4	1,08
Euro 10,08	1 zu je Euro 3	1	**2024** J=2	**2025** J=2,2	14.05.26			691532	GRS427003009	Thessaloniki Port Authority S.A.	1	37,4	37,1-7,1-7,1-7,1	40,9	32,6
Euro 36,3	1 zu je Euro 1,12	1	**2024** J=0,055	**2025** J=0,0746	25.08.26			691519	GRS428003008	Thessaloniki Water Supply and Sewerage Co. S.A.	1	4,18	4,215-4,215-4,06	5	3,25
£ 1.640,393	1	4						A2QCFV	GB00BMTV7393	THG PLC	1	0,45	0,443-0,445-0,434-0,439-0,444	0,58	0,3
kann.$ 67,415	1	1						A4177C	CA8841213025	Thinkific Labs Inc.	1	1,45	1,52-1,52-1,46	1,52	0,68
US$ 16,706	1 zu je US$ 1	1						A3C7DT	US88422P1093	Third Coast Bancshares Inc.	1	33,6	33,6-3,8-3,2-3,6	39,2	28,8
kann.$ 433,459	1	1						A426HV	CA8849038812	Thomson Reuters Corp.	1	93,75	97,55-7,45	110	66
kann.$ 666,573	1	1	**2025** Q=0,0125 Q=0,0125 Q=0,0125 Q=0,0275	**2026** Q=0,0125 Q=0,0125 Q=0,0125	23.10.26			A0YAQ9	CA8851491040	Thor Explorations Ltd. [New]	1	0,57	0,548-0,546	1,13	0,52
US$ 51,778	1	8	**2025** Q=0,52 Q=0,52 Q=0,52 Q=0,52	**2026** Q=0,54	27.10.26			872478	US8851601018	Thor Industries Inc.	1	71,05	71,35-1,3--2,05	101,65	56,15
nkr 422,502		1		**2018** J=0				A1H64K	NO0010597883	Thor Medical ASA	1	0,35	0,35-0,351-0,34-0,341	0,65	0,34
Euro 43,741		1	**2024** I=0,07 S=0,1691	**2025** I=0,07 S=0,1751	15.06.26			A0JC3P	GRS239003007	Thrace Plastics Holding and Commercial S.A. (Glob.)	1	4,54	4,54-4,54-4,475-4,42	5,23	3,44
US$ 112,784	1	1						A2QR0C	US88556E1029	ThredUp Inc.	1	1,39	1,435-1,435-1,3875-1,41	6,02	1,13
kann.$ 94,288	1	1						A2P3ZG	CA88581L3039	ThreeD Capital Inc.	1	0,04	0,0398	0,08	0,04
skr 107,838		1	**2024** I=4,15 S=4,15	**2025** I=4,15 S=4,15	02.10.26			A12FTD	SE0006422390	Thule Group AB [publ]	1	18,74	18,57-8,86-8,83-8,56-8,79	23,3	16,49
ZAR 140,493	1	1	**2025** I=2 S=2	**2026** I=5,5	17.09.26			A3CL8X	ZAE000296554	Thungela Resources Ltd.	1	6,3	6,28-6,22-6,04-6,02-6,08	9,2	4,77

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CNY 340	1 zu je CNY 1	1	**2024** J=0,1854	**2025** J=0,2399	22.05.26			A0M4Y8	CNE1000004G9	Tianjin Capital Environmental Protection Group Co. Ltd.	1	0,43	0,426-0,426-0,426-0,426-0,424	0,51	0,38
CNY 236,146		1	**2022** J=3,2926	**2023** J=1,4824	14.06.24			A3DQVD	CNE100005F09	Tianqi Lithium Corp.	1	2,34	2,229-2,211-2,21-2,21-2,199	7,35	2,2
US$ 49,664	1	4						A2DVJZ	US88642R1095	Tidewater Inc.	1	66,06	64,96-4,78-6,36-8,08	87,32	42,81
kann.$ 36,57	1	1						A3CYS9	CA88646L1085	Tidewater Renewables Ltd.	1	12,3	12,1-2-2,2-2,1	16,6	2,44
Euro 109,049		1	**2024** I=0,08 S=0,08	**2025** I=0,44 S=0,44	22.09.26			870798	FI0009000277	Tieto Oyj	1	18,44	18,34-8,34-8,25-8,61	21,28	17,2
ZAR 165,24	1	10	**2024** I=16,31 S=39,39	**2025** I=4,3	01.07.26			A0F69Z	ZAE000071080	Tiger Brands Ltd.	1	13,6	13,6-3,9-3,7-3,6-3,6	19,8	12,4
kann.$ 131,706	1	1						A41SVZ	CA88673A1084	Tiger Gold Corp.	1	0,28	0,259-0,259-0,254	0,57	0,25
Euro 175,248		1	**2024** J=0,8	**2025** J=0,8	04.05.26			A2DMZM	FR0013230612	Tikehau Capital S.C.A.	1	15,5	15,44-5,62-5,74-5,46	19,48	14,7
US$ 147,788	1	10						A41VMJ	US88688T2096	Tilray Brands Inc.	1	1,67	1,656-1,656-1,632-1,594-1,648	8,57	1,59
kann.$ 82,753	1	1	**2025**	**2026**	31.12.26			A2ANBL	CA88709B1040	Timbercreek Financial Corp.	1	2,7	2,68-2,68-2,7-2,76	4,08	2,54
H$ 2.241,388	1	4	**2025** I=0,016 S=0,024	**2026** I=0,06	10.09.26			A2PG9T	KYG8879R1048	Time Interconnect Technology Ltd.	1	1	0,95-0,925-0,945-0,945-0,94	2,58	0,92
£ 522,645	1	4						A2ALCX	GB00BYYV0629	Time Out Group PLC	1	0,08	0,0785-0,079-0,076-0,076-0,0755	0,11	0,03
US$ 68,64	1	1	**2025** Q=0,34 Q=0,35 Q=0,35 Q=0,35	**2026** Q=0,35 Q=0,36 Q=0,36 Q=0,36	24.11.26			852676	US8873891043	Timken Co.	1	91,5	91-0,5--2	125	71
Euro 48,485	1	7	**2023** J=0,18	**2025** J=0,17	25.05.26			A14S3R	BE0974282148	TINC Comm. VA	1	10,24	10,24-0,36-0,34-0,3	12,16	10
US$ 5.637,386	1	1	**2024** J=0,7242	**2025** J=0,9218	10.06.26			899106	KYG8878S1030	Tingyi [Cayman Islands] Holding Corp.	1	1,52	1,54-1,54-1,53-1,52-1,55	1,57	1,03
- 1.578,362	1 zu je 1	1	**2024** I=0,9 S=0,8	**2025** I=0,2 S=0,3	25.11.26			A14R7X	TH0219010Z14	Tipco Asphalt PCL	1	0,41	0,4-0,398-0,4-0,4-0,398	0,44	0,29
US$ 36,425	1	1	**2025** Q=0,06 Q=0,06 Q=0,06 Q=0,06	**2026** Q=0,06 Q=0,06 Q=0,06 Q=0,06	16.11.26			A1W15L	US88822Q1031	Tiptree Inc.	1	15,9	15,8-5,8-5,7-5,9-5,9	16,5	14,3
Yen 214,7		4	**2025** I=38 S=42	**2026** I=45 S=47	30.03.27			A0NFRJ	JP3104890003	TISI Inc., (Glob.)	1	23,6	25-4,8-4,6-4,8	28,4	15,4
US$ 184,362		1		**2025** J=0,0571	18.12.26			A41286	BE6360403164	Titan America	1	9,75	9,6-9,6-9,55-10	16,7	9,55
US$ 64,607	1	1	**2019** Q=0,005 Q=0,005 Q=0,005 Q=0,005	**2020** Q=0,005	30.03.20			886485	US88830M1027	Titan International Inc.	1	3,78	3,76-3,76-3,72	9,25	3,62
US$ 23,533	1	1						A0M8F2	US88830R1014	Titan Machinery Inc.	1	18,6	18,3-8,3-8,1-7,2	22,6	12
A$ 288,017		7						A2DU33	AU000000TTM8	Titan Minerals Ltd.	1				

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Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.-Sch. Nr.	Letzter Zw.-Bericht schließt ab mit	Wertpapier-Kenn-Nummer	ISIN		Mindestbetrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
kann.$ 99,028	1	1						A41MZZ	CA88831L2021	Titan Mining Corp.	1	1,13	1,12-1,12-1,13	3,46	1,03
Euro 78,325		1	**2024** J=3	**2025** J=1,1	01.07.26			A2PBLU	BE0974338700	Titan S.A.	1	42,88	43,04-3,54-3,06-2,76	58,3	42,6
A$ 1.811,953		1						A2DW9L	AU000000TTT3	Titomic Ltd.	1	0,05	0,05-0,05-0,05-0,05-0,05	0,19	0,04
A$ 2.347,519		7						A3D6AX	AU0000265217	Tivan Ltd.	1	0,09	0,081-0,081-0,081-0,0805	0,22	0,08
DKK 5,717		1	**2024** J=5,4	**2025** J=5,5	29.04.26			A2AH1J	DK0060726743	Tivoli AS	1	80	81,2-1,2-1-1,2-0,4	87,2	73,4
- 120,507	1	1						A3C5SS	BMG889121031	Tiziana Life Sciences Ltd.	1	0,64	0,615-0,615	1,45	0,5
US$ 1.099,974	1 zu je US$ 1	1	**2025** Q=0,375 Q=0,425 Q=0,425 Q=0,425	**2026** Q=0,425 Q=0,48 Q=0,48 Q=0,48	12.11.26			854854	US8725401090	TJX Companies Inc.	1	130,5	130,5-1-1,5-2,5	145	106
Euro 42,198	1	1	**2024** J=1,5	**2025** J=1,35	15.05.26			A0MQWT	NL0000852523	TKH Group N.V. ausgestellt von: Stichting Administratiekantoor van aandelen N.V. Twentsche Kabel Holding Haaksbergen	1	44,3	44,04-3,96-3,54-3,64	55,1	35,9
Euro 40,729		1	**2024** J=0,65	**2025** J=0,6	30.03.26			590308	EE0000001105	TKM Grupp AS	1	8,71	8,68-8,68-8,66-8,85-8,68	10,08	8,58
Euro 96,689		1						A3DMC3	NL0015000YE1	TME Pharma N.V.	1	0,1	0,0959-0,093-0,0946	0,16	0,04
kann.$ 275,197	1	1	**2025** Q=0,2 Q=0,2 Q=0,22 Q=0,22	**2026** Q=0,24 Q=0,24 Q=0,26 Q=0,26	13.11.26			A1J4GR	CA87262K1057	TMX Group Ltd.	1	38,2	38,8-8,8-9-9,2	40,2	27
US$ 519	1	1						A3C3Y4	US8887871080	Toast Inc.	1	30,91	30,05-0,09-29,97-9,66-30,48	31,83	19,05
skr 235,014		1	**2015** J=0	**2017** J=0				A111E5	SE0002591420	Tobii AB [publ]	1	0,05	0,0539-0,0542-0,0549	0,3	0,05
Yen 93,849		4	**2025** I=5 S=5	**2026** I=5,5 S=5,5	30.03.27			868489	JP3538400007	TOC Co. Ltd., (Glob.)	1	5,2	5,4-5,4-5,4-5,3-5,3	5,75	4,02
kann.$ 79,552	1	1						A2PE64	CA88900N1050	Tocvan Ventures Corp.	1	0,34	0,318-0,317	0,78	0,27
Yen 850		3	**2025** I=42,5 S=67,5 S=67,5	**2026** I=11 S=11	25.02.27			868112	JP3598600009	Toho Co. Ltd. [9602], (Glob.)	1	9,85	10,3-0,3-0,3-0,2-0,3	44,6	6,25
Yen 366,267		4	**2025** I=45 S=45	**2026** I=11,25 S=11,25	30.03.27			871585	JP3600200004	Toho Gas Co. Ltd., (Glob.)	1	6,45	6,6-6,6-6,6-6,6	30,4	5,95
Yen 73,026		4	**2025** I=45 S=120	**2026** I=90 S=90	30.03.27			891597	JP3602600003	Toho Holdings Co. Ltd., (Glob.)	1	21,6	22,6-2,6-2,6-2,4-2,2-2,2	26,6	19,5
Yen 19,306		4	**2024** I=0 I=0	**2025** S=0 J=0				862871	JP3599000001	Toho Zinc Co. Ltd., (Glob.)	1	2,94	2,9-2,84-2,84-2,84-2,78-2,84	11,5	2,78
Yen 502,883		4	**2025** I=20 S=20	**2026** I=20 S=22	30.03.27			860809	JP3605400005	Tohoku Electric Power Co. Inc., (Glob.)	1	6,8	6,75-6,85-6,85-6,85-6,8-7,1	8	5,15
Yen 216,112		1	**2025** I=15 S=15	**2026** I=20 S=20	29.12.26			862859	JP3560800009	Tokai Carbon Co. Ltd., (Glob.)	1	8,05	7,9-7,9-7,9-7,95-7,75-7,9	13,4	4,82
Yen 29.010		4	**2025** I=105,5 S=112,5	**2026** I=122,5	29.09.26			542064	JP3910660004	Tokio Marine Holdings Inc., (Glob.)	1	3,27	3,3825-3,4005-3,4005-3,3855-3,423	46,41	2,82
Euro 58,869	1	1		**2025** J=0,17	10.11.26			A2AH6M	FI4000197934	Tokmanni Group Corp.	1	6,11	6,07-6,12-6,015-6,155	8,38	5,96
Yen 72,088		4	**2025** I=60 S=60	**2026** I=60 S=80	30.03.27			860381	JP3625000009	Tokuyama Corp., (Glob.)	1	19,3	19,1-9,2-9,2-9,2-8,8-9,2	30	18,1
Yen 492,113		4	**2025** I=36 S=44	**2026** I=52 S=52	30.03.27			914766	JP3424950008	Tokyo Century Corp., (Glob.)	1	14,2	14,5-4,4-4,3-4,5	15,3	10,6

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Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.-Sch. Nr.	Letzter Zw.-Bericht schließt ab mit	Wertpapier-Kenn-Nummer	ISIN		Mindestbetrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
Yen 1.607,017		4	**2023** S=0	**2024** S=0 S=0 S=0 S=0				854307	JP3585800000	Tokyo Electric Power Company Holdings Inc. (Glob.)	1	2,35	2,3475-2,3555-2,36-2,3115-2,3515	4,19	2,27
Yen 2.340,164		4	**2025** I=264 S=364	**2026** I=415 S=108	30.03.27			865510	JP3571400005	Tokyo Electron Ltd., (Glob.)	1	47,8	44,055-4,055-3,27-2,08	427,55	42,08
Yen 334,959		4	**2025** I=50 S=60	**2026** I=60 S=60	30.03.27			855664	JP3573000001	Tokyo Gas Co. Ltd., (Glob.)	1	36,2	37,6-7,8-7,8-7,6-7,4-8	42,6	29,6
Yen 581								A40S1G	JP3583900000	Tokyo Metro Co. Ltd., (Glob.)	1	8,31	8,398-8,364-8,342-8,296-8,466	9,32	7,08
Yen 42,285		4	**2025** I=111 S=151	**2026** I=158 S=158	30.03.27			857768	JP3580200008	Tokyo Seimitsu Co. Ltd., (Glob.)	1	65,5	60,5-0,5-59,5-9-60,5	114	59
Yen 207,979		1	**2025** I=48 S=57	**2026** I=61 S=65	29.12.26			850796	JP3582600007	Tokyo Tatemono Co. Ltd., (Glob.)	1	18,2	19,1-9,1-9,1-9-8,9-9,2	23,6	16,4
Yen 106,761		4	**2025** I=19 S=21	**2026** I=21 S=22	30.03.27			914434	JP3567410000	Tokyu Construction Co. Ltd., (Glob.)	1	6,15	6,3-6,35-6,35-6,25-6,3	8,9	5,85
Yen 624,87		4	**2025** I=14 S=16	**2026** I=16 S=16	30.03.27			864105	JP3574200006	Tokyu Corp., (Glob.)	1	8,65	9-9-9-9-8,85-8,95	10,8	8,4
US$ 92,147	1	11	**2024** Q=0,23 Q=0,25 Q=0,25 Q=0,25	**2025** Q=0,25 Q=0,26 Q=0,26 Q=0,26	09.10.26			871450	US8894781033	Toll Brothers Inc.	1	135,75	135,8-6,3-4,95-40,75	144,15	107,25
nkr 296,04		1	**2024** J=2,15	**2025** J=2,15	24.04.26			A3DHA0	NO0012470089	Tomra Systems ASA	1	7,93	7,405-7,235-7,26-7,35	11,76	7,24
nkr 296,04	1 zu je nkr 1	1	**2024** J=0,2081	**2025** J=0,2313	27.04.26			938158	US8899052042	-"- ausgestellt von: Citibank N.A., New York/N.Y.	1	7,95	7,2-7,05-7-7,15	11,7	7
Euro 250	1	1						A2PLQ3	US8901382098	TomTom N.V.	1	1,49	1,49-1,48	3,34	1,38
Euro 125		1						A2PK2B	NL0013332471	-"-	1	3,29	3,276-3,27-3,236-3,216	6,88	3,17
US$ 55,593	1	10						A40PX4	US92337U3023	TON Strategy Co.	1	2,32	2,14-2,14-2,12-2,02	3,9	1,49
CNY 628,704	1 zu je CNY 1	1	**2024** J=0,1966	**2025** J=0,2069	16.06.26			A0M4ZY	CNE100000585	Tong Ren Tang Technologies Co. Ltd., neue	1	0,32	0,334-0,332-0,33-0,328-0,334	0,49	0,31
US$ 2.354,316	1	1	**2024** J=0,18	**2025** J=0,25	30.06.26			A2N9FG	KYG8918W1069	Tongcheng Travel Holdings Ltd.	1	1,11	0,985-0,985-0,975-0,97-0,985	2,72	0,97
Euro 126,848		1						A3CM2W	LU2333563281	tonies SE	1	12,18	12,2-2,34-2,08-2,14-2,24	14,52	9,52
US$ 19,432	1	1						A40VM0	US8902608392	Tonix Pharmaceuticals Holding Corp.	1	2,28	2,268-2,268-2,215	15,8	2,18
US$ 42,735	1 zu je US$ 0,69044	1	**2025** Q=0,09 Q=0,09 Q=0,09 Q=0,09	**2026** Q=0,09 Q=0,09 Q=0,09	07.10.26			865003	US8905161076	Tootsie Roll Industries Inc.	1	33	32,8-3-3,4-3	37,6	29,8
US$ 155,151	1	1	**2025** Q=0,33 Q=0,34 Q=0,34 Q=0,34	**2026** Q=0,34 Q=0,35 Q=0,35 Q=0,35	15.12.26			A2QF3T	CA89055A2039	Topaz Energy Corp.	1	17,4	17,3-7,3-7,6-7,8	20,6	15,9
kann.$ 83,999	1	4						A2QGR3	CA89072T1021	Topicus.com Inc.	1	60,32	59,88-9,88-60,32-0,44	66,08	51,94
Yen 589,412		4	**2025** I=28 S=30	**2026** I=29 S=14,5	30.03.27			857049	JP3629000005	Toppan Holdings Inc., (Glob.)	1	9,55	9,4-9,35-9,35-9,3-9,1-9,3	30,8	9,1
Yen 1.504,481		4	**2025** I=10 S=10	**2026** I=13 S=13	30.03.27			853974	JP3621000003	Toray Industries Inc., (Glob.)	1	7,28	7,632-7,624-7,624-7,532-7,464-7,628	7,88	5,48
kann.$ 90,251	1	1		**2026** Q=0,16	19.11.26			A3DPPV	CA89105F1036	Torex Resources Inc.	1	39,66	39,08-9,1-8,1	48,37	37,42

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Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.-Sch. Nr.	Letzter Zw.-Bericht schließt ab mit	Wertpapier-Kenn-Nummer	ISIN		Mindestbetrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
US$ 97,952	1	1	**2025** I=2,548 I=3,9866 S=4,536	**2026** I=4,536 I=15,672 I=1,35	16.11.26			A2AGBV	GB00BZ3CNK81	TORM PLC	1	30,48	30,22-0,04-29,8-9,78-30,04	38,62	16,73
US$ 94,663	1 zu je US$ 1	8	**2025** Q=0,38 Q=0,39 Q=0,39 Q=0,39	**2026** Q=0,39	06.10.26			861568	US8910921084	Toro Co.	1	94,9	94,1-4,08-4,5-5,94	97,9	66,32
kann.$ 408,005	1	1	**2025** Q=0,0805	**2026** I=0,0786 I=0,0782	04.09.26			A41CNG	US8911024029	Toromont Industries Ltd.	1	22,6	22,8-2,8-2,4-3,2	28	21,8
kann.$ 81,601	1	1	**2025** Q=0,52 Q=0,52 Q=0,52 Q=0,52	**2026** Q=0,56 Q=0,56 Q=0,56 Q=0,56	07.12.26			914305	CA8911021050	-"-	1	119	120--18-22	148	101
Yen 57,629		4	**2025** I=0 S=20	**2026** I=20 S=20	30.03.27			857990	JP3594000006	Toshiba TEC Corp., (Glob.)	1	13,7	13,8-3,7-3,7-3,6-3,4-3,7	18,3	13,2
Yen 10		4	**2025** I=5 S=10,5	**2026** I=5 S=8	30.03.27			565309	JP3552500005	Toso Co. Ltd., (Glob.)	1	3,14	3,14-3,14-3,14-3,14-3,14-3,04	4,02	2,9
Yen 325,081		4	**2025** I=50 S=50	**2026** I=50 S=50	30.03.27			859557	JP3595200001	Tosoh Corp., (Glob.)	1	13,3	13,3-3,4-3,4-3,3-3,2-3,4	16,1	12
kann.$ 36,3	1	1	**2025** Q=0,1 Q=0,1 Q=0,1 Q=0,1	**2026** Q=0,12 Q=0,12 Q=0,12	29.09.26			A0X8WB	CA89154B1022	Total Energy Services Inc.	1	21,3	21,15-1,1-1,35-2	25,95	9,05
US$ 4,5	1 zu je US$ 17	1	**2024** J=68,41 J=19,85	**2025** J=18,88	05.06.26			852437	GA0000121459	TotalEnergies EP Gabon S.A.	1	214	213,5-4-4,5-5	239,5	180
Euro 2.281,657		1	**2025** Q=0,85 Q=0,85 Q=0,85 Q=0,85	**2026** Q=0,9 Q=0,9 Q=0,9	31.03.27			850727	FR0000120271	TotalEnergies SE	1	77,55	77,26-7,52-7,34-8,09-7,59	85,61	53,28
Euro 6,982		1	**2024** J=0,15	**2025** J=0,1	02.07.26			873839	FR0000033003	TOUAX SCA - SGTR - CITE - SGT - CMTE - TAF - SLM TOUAGE INVESTISSEMENTS REUNIES	1	2,94	2,83-2,95-2,94-2,93	4,65	2,81
kann.$ 441,13	1	1						A114C7	CA89156L1085	Touchstone Exploration Inc.	1	0,09	0,0845-0,0845	0,14	0,07
kann.$ 387,572	1	1	**2025** Q=0,5 Q=0,5 Q=0,5 Q=0,5	**2026** Q=0,5 Q=0,5 Q=0,5 Q=0,525	15.12.26			A1C8W0	CA89156V1067	Tourmaline Oil Corp.	1	39,13	39,01-8,9-9,96-40,42	44,31	35,71
Yen 75,168		4	**2025** I=0 S=20	**2026** I=0 I=30	30.03.27			905280	JP3555700008	Towa Corp., (Glob.)	1	12,47	12,394-2,416-2,416-2,108-1,98-2,104	19,28	9,96
Yen 51,516		4	**2025** I=40 S=40	**2026** I=40 S=45	30.03.27			891725	JP3623150004	Towa Pharmaceutical Co. Ltd., (Glob.)	1	17,7	18,2-8,1-8,1-8,3-8,2-8,1	23,4	16,9
- 113,518	1	1						893169	IL0010823792	Tower Semiconductor Ltd.	1	112	109,5-7,5-5,5-8,5	261	92,98
H$ 3.782,389	1	1	**2024** J=0,19	**2025** J=0,05 I=0,14 S=0,05	31.08.26			A0MVK9	KYG8972T1067	Towngas Smart Energy Co. Ltd.	1	0,31	0,314-0,312-0,31-0,308	0,43	0,3
US$ 16,922	1	1	**2025** Q=0,2 Q=0,2 Q=0,2 Q=0,2	**2026** Q=0,2 Q=0,2 Q=0,2	26.10.26			A1175U	US8922311019	Townsquare Media Inc.	1	1,03	1,01-1,01-1,01-1-1,03	6,65	0,94

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US$ 38,173	1	4						A40785	KYG8976D1079	Toyo Co. Ltd	1	3,58	3,295-3,3-3,235-3,085-3,17	11,36	3,08
Yen 58,829		4	**2024** J=0 J=25	**2025** J=0 J=0 J=0				866217	JP3607800004	Toyo Engineering Corp., (Glob.)	1	10,2	9,8-9,8-9,8-9,65-9,6-9,8	39,4	9,15
Yen 153,162		4	**2025** I=57 S=75	**2026** I=93 S=93	30.03.27			860369	JP3613400005	Toyo Seikan Group Holdings Ltd., (Glob.)	1	24,6	25,2-5,2-5,2-5-4,6-5	25,8	16,4
Yen 20,993		1	**2023** I=0 S=145	**2024** I=0 I=145 S=0 S=145	29.12.26			A0JJXP	JP3616000000	Toyo Tanso Co. Ltd., (Glob.)	1	31,6	30,2---29,6-9,4-9,6	47,2	25,2
Yen 123,439		1	**2025** I=60 S=70	**2026** I=65 S=88	29.12.26			857636	JP3610600003	Toyo Tire Corp., (Glob.)	1	21,4	21,4-1,6-1,6-1,4-1,2-1,6	25,8	18,6
Yen 89,049		4	**2025** I=0 S=40	**2026** I=0 I=40	30.03.27			860856	JP3619800000	Toyobo Co. Ltd., (Glob.)	1	7,65	7,9-7,85-7,85-7,9-7,75-7,8	10,7	6,6
Yen 588,071		4	**2025** I=50 S=88	**2026** I=85 S=18	30.03.27			880236	JP3634200004	Toyoda Gosei Co. Ltd., (Glob.)	1	5,55	5,55-5,55-5,55-5,55	29,8	5,25
Yen 14.594,987		4	**2025** I=45 S=50	**2026** I=50 S=50	30.03.27			853510	JP3633400001	Toyota Motor Corp., (Glob.)	1	18,87	19,414-9,328-9,342-9,062-9,362	21,05	14,58
Yen 1.459,499	1	4	**2024** I=2,6008 S=3,4569 I=2,8673	**2025** S=3,1333	31.03.26			888452	US8923313071	-"- ausgestellt von: The Bank of New York C o. Inc. New York/N.Y., Citibank N.A., New York/N.Y.	1	190	189-9-7,5-93,5-5,5	210	145
Yen 944,074		4	**2025** I=58 S=62	**2026** I=62 S=63	30.03.27			866920	JP3635000007	Toyota Tsusho Corp., (Glob.)	1	33,16	33,01-3,18-3,17-3,24-2,67-3,14	42,59	24,8
£ 724,218	1	1	**2025** I=0,052 S=0,116	**2026** I=0,056	01.10.26			A2QMAV	JE00BMDZN391	TP ICAP Group PLC	1	3,66	3,6-3,72-3,7-3,66-3,66	4,12	2,76
A$ 12,003		7	**2024** I=0,2 S=0,2	**2025** I=0,1	03.09.26			A0MUF9	AU000000TPC7	TPC Consolidated Ltd.	1	2,46	2,34-2,34-2,34-2,34-2,34-2,34	4,82	1,72
US$ 167,443	1	11	**2024** Q=0,53 Q=0,41 Q=0,59 Q=0,45	**2025** Q=0,61 Q=0,59 Q=0,59 Q=0,55	09.11.26			A3DC2Y	US8726571016	TPG Inc.	1	42,18	41,81-1,78-1,48-0,59-2,55	59,5	31,69
US$ 31,803	1	1						A3CU0W	US0012285013	TPG Mortgage Investment Trust Inc.	1	3,68	3,64-3,66-3,62-3,62	7,9	3,52
£ 29,806	1	4	**2024** S=0,014	**2025** I=0,013 S=0,015	28.01.27			A0M8FT	GB00B28HSF71	TRACSiS PLC	1	4,1	4,08-4,1-4,1-4,1-4,08	4,18	3,04
kann.$ 10,151	1	10						A425BS	CA89239Q3061	Traction Uranium Corp.	1	0,31	0,308-0,308	1,21	0,23
US$ 518,574	1	1	**2025** Q=0,23 Q=0,23 Q=0,23 Q=0,23	**2026** Q=0,24 Q=0,24 Q=0,24 Q=0,24	23.11.26			889826	US8923561067	Tractor Supply Co.	1	35,62	35,325-5,625-5,465-6,76	46,87	24,9
US$ 112,144	1	10	**2024** Q=0,12 Q=0,12 Q=0,12 Q=0,12	**2025** Q=0,14 Q=0,14 Q=0,14 Q=0,14	01.12.26			A2PGG8	US8926721064	Tradeweb Markets Inc.	1	116,85	114,5-4,7-3,65-7-5,95	120,55	79
kann.$ 53,34	1	4						A2QQ2Z	CA89279P1018	Trailbreaker Resources Ltd.	1	0,09	0,1-0,11	0,35	0,09
£ 342,947	1	4						A2PMMM	GB00BKDTK925	Trainline PLC	1	2,32	2,26-2,28-2,24-2,22-2,3	2,96	2,08

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US$ 218,895	1 zu je US$ 1	1	**2025** Q=0,94 Q=0,94 Q=0,94 Q=0,94	**2026** Q=1,05 Q=1,05 Q=1,05	04.09.26			A2P09K	IE00BK9ZQ967	Trane Technologies PLC	1	368,1	364,5-4,6-0,8-57,1-62	441,4	308,5
kann.$ 316,313	1	1	**2025** Q=0,06 Q=0,065 Q=0,065 Q=0,065	**2026** Q=0,065 Q=0,07 Q=0,07 Q=0,07	01.12.26			885412	CA89346D1078	TransAlta Corp.	1	11,32	11,485-1,51	12,63	9,8
US$ 9,405	1 zu je US$ 0,5	4						923106	US8935291075	Transcat Inc.	1	85,5	85-5-4,5-8	96,5	47,8
kann.$ 74,113	1	1	**2025** Q=1,225 Q=0,225 Q=0,225 Q=0,225	**2026** Q=13 Q=0,05 Q=0,05	05.10.26			264396	CA8935781044	Transcontinental Inc.	1	3,58	3,58-3,56-3,58-3,68	14,7	2,9
Yen 43,863		4	**2024** S=106	**2025** I=0 I=140 S=0 S=145	30.03.27			885021	JP3635700002	transcosmos Inc., (Glob.)	1	18,5	19,1-8,8-8,8-8,6-8,5-8,4	21,6	18,2
Euro 278,56		1						913048	FR0005175080	TRANSGENE S.A.	1	0,68	0,678-0,691-0,694-0,682	0,96	0,6
Euro 40,171		1						907473	FR0000035784	Transition Evergreen S.A.	1	0,05	0,044-0,0455-0,0465	0,21	0,03
US$ 34,734	1	10						A2PH5P	US89377M1099	TransMedics Group Inc.	1	84,48	84,32-4,42-3,68-2,54-4,68	128,3	51,56
sfrs 1.116,922	1	1						A0REAY	CH0048265513	Transocean Ltd.	1	4,3	4,349-4,362-4,288-4,478	6,5	3,44
kann.$ 169,293	1	4						A42A6L	CA8939761000	Transoceanic Investments Inc.	1	0,03	0,0287-0,0287	0,04	0,02
ARS 69,514	1 zu je ARS 1	1						890708	US8938702045	Transportadora de Gas del Sur S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	17,7	17,4-7,4-7,3-7,1-7,6	30,8	17,1
US$ 190,7	1	1	**2025** Q=0,115 Q=0,115 Q=0,115 Q=0,115	**2026** Q=0,125 Q=0,125 Q=0,125 Q=0,135	10.11.26			A14TUX	US89400J1079	TransUnion	1	71	69-70-69,5-70	74,5	52,5
A$ 3.121,108	1	7	**2024** I=0,0755 I=0,047 I=0,1976 S=0,1891 S=0,0883 S=0,0527	**2025** I=0,0975 I=0,0555 I=0,1871 S=0,0921 S=0,044 S=0,2139	29.06.26			917177	AU000000TCL6	Transurban Group	1	8,87	8,991-8,991-8,891-8,841-9,022	9,41	7,73
US$ 60,255	1	10	**2024** I=0,56 I=0,56 I=0,56 S=0,56	**2025** I=0,6 I=0,6 I=0,6 S=0,6	11.12.26			A2QPTW	US8941641024	Travel + Leisure Co.	1	73	73,5-3,5-3-2-3,5	73,5	52
CNY 932,562	1 zu je CNY 1	1	**2024** J=0,261	**2025** J=0,3173	03.07.26			A0M4ZA	CNE1000004J3	Travelsky Technology Ltd.	1	1,06	1,04-1,04-1,03-1,03-1,04	1,21	0,87
US$ 9,967	1	1						A1W8DE	US89421Q2057	Travelzoo	1	4,66	4,46-4,52-4,38-4,48	10,4	4,13
£ 212,509	1	1	**2025** I=0,045 S=0,075	**2026** I=0,04	01.10.26			A3CN01	GB00BK9RKT01	Travis Perkins PLC	1	7,25	7,2-7,4-7,35-7,3	8,1	5,65
A$ 808,937		7	**2023** I=0,17 S=0,19	**2024** I=0,2 S=0,2	27.08.25			A1H8S1	AU000000TWE9	Treasury Wine Estates Ltd.	1	3,68	3,63-3,6285-3,5915-3,556-3,645	3,97	1,99
US$ 34,819	1	1	**2022** Q=0,12 Q=0,12 Q=0,13 Q=0,13	**2023** Q=0,13 Q=0,13	15.06.23			877428	US8946501009	Tredegar Corp.	1	5	4,96-4,96-4,86-5,05	8,65	4,76
kann.$ 366,776	1	5						A42D8P	CA89472Y1079	Trekor Metals Ltd.	1	5,17	4,866-4,866	8,15	4,85
skr 196,401		1	**2024** J=7,5	**2025** J=8	24.04.26			873098	SE0000114837	Trelleborg AB	1	40,56	40,34-0,8-0,88-0,46-0,9	42,86	29,91

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Yen 140,902		1	**2025** S=185	**2026** I=0				915793	JP3637300009	Trend Micro Inc., (Glob.)	1	41,65	42,46-3,46-3,44-3,14-2,94-3,44	43,46	26,44
US$ 99,937	1	1						938716	US89531P1057	Trex Co. Inc.	1	47,95	47,53-7,53-7,56-9,28	52,36	29,7
Yen 32,499		2	**2024** I=0 S=35	**2025** I=0 I=35 S=0 S=35	28.01.27			A1C7QQ	JP3636000006	Tri Chemical Laboratories Inc., (Glob.)	1	14,3	13,7-3,7-3,7-3,5-3,4-3,6	22,6	13,1
£ 17,448	1	4	**2025** I=0,03 S=0,06	**2026** I=0,03	26.11.26			900444	GB0009035741	Triad Group PLC	1	4,48	4,42-4,5-4,5-4,5-4,54	4,8	2,64
£ 214,38	1	1	**2025** S=0,015	**2026** I=0,013	26.02.26			626538	GB0030181522	Tribal Group PLC	1	1,18	1,18-1,19-1,19-1,18-1,17	1,21	0,5
A$ 52,468		7	**2024** J=0,2	**2025** J=0,2	19.11.26			917561	AU000000TBR5	Tribune Resources Ltd.	1	2,84	2,84-2,82-2,8-2,76	4,1	2,72
kann.$ 201,683	1	1	**2025** Q=0,05 Q=0,05 Q=0,055 Q=0,055	**2026** Q=0,055 Q=0,055 Q=0,055 Q=0,055	15.12.26			812693	CA8959451037	Trican Well Service Ltd.	1	3,76	3,8-3,8	5	3,46
kann.$ 42,087	1	1						A40ZP3	CA8959801009	Trident Resources Corp.	1	1,84	2,09-2,09-2,07	2,81	1,81
£ 136,12	1	4	**2024** I=0,006 S=0,012	**2025** I=0,006 S=0,013	10.09.26			931901	GB0008883927	Trifast PLC	1	0,79	0,78-0,785-0,79-0,79-0,785	1,04	0,63
Euro 19,336		9	**2024** I=1,75 S=1,85	**2025** I=2,1 S=2,4	29.09.26			913141	FR0005691656	Trigano S.A.	1	127,7	125,3-2,3-5,4-4	177,8	122,3
kann.$ 180,811	1	1						A2ARD3	CA89621C1059	Trilogy Metals Inc.	1	1,43	1,3-1,302	5,9	1,3
US$ 35,285	1	1	**2025** Q=0,04 Q=0,04 Q=0,04 Q=0,04	**2026** Q=0,04 Q=0,04 Q=0,04 Q=0,04	05.11.26			A0MSDG	US8962152091	TriMas Corp.	1	33,4	33-3-3-2,8-2,6-3,4	38,8	28
US$ 229,243	1	1						882295	US8962391004	Trimble Inc.	1	49,56	48,78-8,67-9,81-9,81	69,24	42,45
US$ 45,81	1	1	**2025** Q=0,275 Q=0,275 Q=0,275 Q=0,275	**2026** Q=0,29 Q=0,29 Q=0,29	01.10.26			929937	US8962881079	Trinet Group Inc.	1	59	58-8,5-8,5-9	67	28,6
US$ 98,816	1	1						A2QNNR	US8964423086	Trinity Capital Inc.	1	15,43	15,46-5,48-5,39-5,6-5,64	16,21	12,25
US$ 78,186	1 zu je US$ 1	1	**2025** Q=0,3 Q=0,3 Q=0,3 Q=0,31	**2026** Q=0,31 Q=0,31 Q=0,31	15.10.26			856427	US8965221091	Trinity Industries Inc.	1	26	25,8-5,6-5,8	33,2	21,6
Euro 14,467	1	1	**2025** I=0,6	**2026** J=1,05	17.08.26			A41B8Z	NL0010407946	Triodos Bank NV	1	35,6	35,6-5,45-4,95-4,75	41,25	26,1
US$ 629,705	1	4		**2024**	17.03.25			A2PUXF	US89677Q1076	Trip.com Group Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	36,6	36,2-6,2-6,2-6-6,8	67	33,2
US$ 695,779	1	4		**2024** J=0,3	14.03.25			A3CMCK	KYG9066F1019	-"-	1	36,4	36,2-6-5,4-6-6,2	65,36	33,2
US$ 117,826	1	1						A1JRLK	US8969452015	Tripadvisor Inc.	1	6,44	6,312-6,416-6,472-6,504	13,08	6,25
kann.$ 205,685	1	1	**2025** Q=0,055 Q=0,055 Q=0,0575 Q=0,0575	**2026** Q=0,0575 Q=0,0575 Q=0,06 Q=0,06	30.11.26			A2PYB1	CA89679M1041	Triple Flag Precious Metals Corp.	1	25,48	25,08-5,1-5	34,98	23,08
US$ 40,843	1	1	**2025** Q=0,3 Q=0,3 Q=0,3 Q=0,23 Q=0,25	**2026** Q=0,23 Q=0,23 Q=0,29 Q=0,29	16.12.26			A1XFEK	US89677Y1001	TriplePoint Venture Growth BDC Corp.	1	3,23	3,2325-3,236-3,208-3,2225-3,315	5,74	3,12

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£ 48,073	1	7	**2024** I=0,0568 S=0,0852	**2025** I=0,0568 S=0,0923	10.12.26			A0JDM7	GB00B07RVT99	Tristel PLC	1	4,56	4,52-4,52-4,6-4,56-4,62	5,15	3,98
kann.$ 47,206	1	1						A2JAHR	CA89679A2092	Trisura Group Ltd.	1	18,4	18,4-8,3	31,2	18,2
£ 2.927,912	1	1	**2025** I=0,0192 I=0,0192 I=0,0192 J=0,0226	**2026** I=0,02 I=0,02 I=0,02	05.11.26			A1XF2N	GB00BG49KP99	Tritax Big Box REIT PLC	1	1,59	1,58-1,64	2	1,52
US$ 23,922	1	1						A12E8S	US89679E3009	Triumph Financial Inc.	1	50,5	50--49,8-9-9,8	71	46,2
kann.$ 73,035	1	1						A3D3YZ	CA8968122033	Triumph Gold Corp.	1	0,46	0,448-0,448-0,442	0,56	0,25
Euro 23,34		1						A3EUTE	US89686D3035	trivago N.V. ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y.	1	3,74	3,86-3,86-3,8-3,8	5,85	2,96
Euro 60		1	**2024** J=0,34	**2025** J=0,24	23.04.26			A2PL4H	SE0012729366	Troax Group AB	1	12,64	12,32-2,5-2,5-2,52	14	8,15
kann.$ 574,917	1	1						A41VGG	CA89688V1031	Troilus Mining Corp.	1	0,72	0,722-0,722-0,698	1,46	0,7
US$ 159,705	1	1	**2025** Q=0,125 Q=0,05 Q=0,05 Q=0,05	**2026** Q=0,05 Q=0,05 Q=0,05	16.11.26			A2PGGB	GB00BJT16S69	Tronox Holdings PLC	1	1,47	1,704-1,715-1,701-1,74	8,87	1,34
US$ 122,16	1	1						A3C7PV	KYG9094C1042	Troops Inc.	1	1,58	1,49-1,49	4,22	0,97
skr 264,457		1	**2024** J=1,7	**2025** J=0,28	25.05.26			A3C4XN	SE0016787071	Truecaller AB	1	2,18	2,114-2,141-2,118-2,134	2,27	0,83
US$ 1.198,488	1 zu je US$ 5	1	**2025** Q=0,52 Q=0,52 Q=0,52 Q=0,52	**2026** Q=0,52 Q=0,52 Q=0,52 Q=0,52	13.11.26			A2PWMZ	US89832Q1094	Truist Financial Corp.	1	43,12	42,575-2,895-2,735-2,89-3,445	47,15	37,57
US$ 170,408	1	1						A42JFZ	US89790E1064	Trulieve Cannabis Corp.	1	7,99	7,735-7,535-7,63-7,675	11	7,54
US$ 278,428	1	10						A3CYXD	US25400Q1058	Trump Media & Technology Group Corp.	1	3,46	3,1465-3,188-3,122-3,26	12,76	3,12
US$ 43,266	1	1						A117KY	US8982021060	Trupanion Inc.	1	31,8	31,8-2-1,6-2,6	33,4	18,3
£ 385,973	1	4						A2QRZ2	GB00BNK9TP58	Trustpilot Group PLC	1	3,06	3,0435-3,025-2,995-3,0135	3,43	1,51
ZAR 398,779		7	**2024** I=3,17 S=1,7	**2025** I=3,21 S=1,53	16.09.26			914428	ZAE000028296	Truworths International Ltd., (Glob.)	1	2,38	2,38-2,34-2,32-2,32-2,32	3,3	2,2
kann.$ 328,325	1	1						A3DNG5	CA87283P1099	TRX Gold Corp.	1	0,65	0,605-0,61	1,88	0,59
DKK 600,286		1	**2025** I=2,05 I=2,05 S=2,05	**2026** I=2,15 I=2,15 I=2,15	12.10.26			A14S5W	DK0060636678	Tryg AS	1	22,34	22,24-2,36-2,36-2,34-2,32-2,4	22,44	18,63
US$ 30,128	1	1	**2025** I=0,5 S=0,5	**2026** I=1 S=1	12.01.27			A2P7ML	BMG9108L1735	Tsakos Energy Navigation Ltd.	1	40,88	41,36-1,36-1,3-2,06	50,15	18,36
CNY 655,069	1 zu je CNY 1	1	**2024** J=2,38	**2025** J=2,7	30.06.26			A0M4ZB	CNE1000004K1	Tsingtao Brewery Co. Ltd.	1	4,6	4,738-4,732-4,696-4,666-4,714	5,83	4,33
£ 178,776	1	1	**2023** I=0,0215 S=0,0465	**2024** I=0,0225	12.09.24			881799	GB0008711763	TT Electronics PLC	1	2,14	2,14-2,14-2,12-2,04-2	2,34	1,13
US$ 49,383	1	1	**2023**	**2024**	02.04.24			A2JBPP	US89854H1023	TTEC Holdings Inc.	1	2,49	2,446-2,41-2,442	3,04	1,03
US$ 105,349	1	1						940990	US87305R1095	TTM Technologies Inc.	1	57,3	52,44-0,1-2,56	189,35	50,1
Euro 126,549		1	**2024** J=0,2036	**2025** J=0,05	12.06.26			861378	ES0132945017	Tubacex S.A.	1	2,69	2,675-2,7-2,755-2,68-2,765	3,61	2,44
Euro 174,681		1						A0M2MR	ES0180850416	Tubos Reunidos S.A.	1				
US$ 11,221	1	1						A1XBJS	US8986972060	Tucows Inc.	1	11,3	12,4-2,3-2,4-2,9	21	7,4
kann.$ 413,562	1	4						A3D078	CA89901T1093	Tudor Gold Corp.	1	0,39	0,368-0,373-0,3655	1,01	0,35
US$ 756,61	1	1						A3DZF7	KYG912241083	TUHU CAR Inc.	1	1,17	1,19-1,18-1,18-1,17-1,19	1,76	1,08
US$ 65,758	1	1						A3EWMJ	US8989201038	Tuhura Biosciences Inc.	1	1,31	1,19-1,19-1,16-1,12	2,22	1,12

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£ 1.485,023	1	1	**2018** S=0,048	**2019** I=0,0235	29.08.19			591219	GB0001500809	Tullow Oil PLC	1	0,1	0,11-0,11-0,1105-0,112	0,28	0,06
£ 1.355,959	1	1						A3C53L	GB00BP6QM557	Tungsten West PLC	1	0,34	0,34-0,337-0,336-0,336-0,349	0,63	0,09
TRY 138	1 zu je TRY 1	1		**2025**	03.09.25			A1XB22	US90010R1095	Turk Hava Yollari A.S. ausgestellt von : The Bank of New York, New York/N.Y.	1	54	53-3-3-3-2,5	63,5	41,8
TRY 880	1 zu je TRY 1	1	**2024** J=0,1146	**2025** I=0,1057	29.12.25			806276	US9001112047	Turkcell Iletisim Hizmetleri A.S. ausgestellt von: Citibank N.A., New York/N.Y.	1	4	3,94-3,94-3,94-3,98	6	3,94
TRY 4.200	1 zu je TRY 1	1	**2024** J=0,1152	**2025** J=0,1176	08.04.26			909386	US9001487019	Türkiye Garanti Bankasi A.S. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	2,44	2,5-2,5-2,5-2,48-2,36-2,38	2,6	2,32
US$ 19,882	1	1	**2025** Q=0,075 Q=0,075 Q=0,075 Q=0,075	**2026** Q=0,08 Q=0,08 Q=0,08 Q=0,08	18.12.26			A2AKAM	US90041L1052	Turning Point Brands Inc.	1	42,88	41,44-1,4	120	41,4
US$ 17,94	1	1						A2JHVL	US9004502061	Turtle Beach Corp.	1	14,5	13,9-3,9	14,9	8,5
US$ 52,569	1 zu je US$ 1	1	**2025** Q=0,06	**2026** Q=0,06 Q=0,06 Q=0,09 Q=0,09	19.11.26			A0RM5Z	US9011091082	Tutor Perini Corp.	1	82,85	81,35-1,35-79,45-82,6	91,55	56
US$ 543,279	1	1						A3DAMK	KYG913841006	Tuya Inc.	1	1,09	1,11-1,09-1,09-1,09-1,09	2,12	1,07
US$ 543,279	1	1	**2025** I=0,0608 I=0,054 S=0,0605	**2026** S=0,057	06.01.27			A2QRA9	US90114C1071	-"- ausgestellt von: The Bank of New York Mellon N.Y.	1	1,29	1,29-1,3-1,33-1,29	2,2	1,29
kann.$ 24,105	1	4	**2025** Q=0,09 Q=0,09 Q=0,1 Q=0,1	**2026** Q=0,1 Q=0,1	01.12.26			A1160R	CA87310A1093	TWC Enterprises Ltd.	1	16,2	16,1-6,1-6,1-6,1	18,1	13,2
US$ 154,734	1	10						A2ALP4	US90138F1021	Twilio Inc.	1	164,2	161,35-0,95-58,9-63,2	270,3	89,5
US$ 62,707	1	10						A2N7L2	US90184D1000	Twist Bioscience Corp.	1	101,3	98,04-6,64	184,75	26,69
sfrs 10,6	1 zu je sfrs 10	1	**2024** J=4,8	**2025** J=4	14.04.26			578908	CH0011178255	TX Group AG	1	170,2	174,4-9,8	202	128,6
US$ 110,126	1	1	**2025** Q=0,4075 Q=0,4075 Q=0,4075 Q=0,4075	**2026** Q=0,4225 Q=0,4225 Q=0,4225 Q=0,4225	23.10.26			529983	US69349H1077	TXNM Energy Inc.	1	52,5	53-3-2,5-2,5-2,5	54	48,4
Euro 13,006		1	**2024** J=0,25	**2025** J=0,35	18.05.26			502721	IT0001454435	TXT e-solutions S.p.A.	1	49,2	49-8,45-8,5-8,7-8,5	55,1	23,45
US$ 39,76	1	1						917099	US9022521051	Tyler Technologies Inc.	1	374,8	375,6-6,6-8,2-83,8	387,6	238,8
US$ 274,521	1	10	**2025** Q=0,51 Q=0,51 Q=0,51 Q=0,52	**2026** Q=0,52	01.03.27			870625	US9024941034	Tyson Foods Inc.	1	57,68	57,56-7,84-8,18-7,98	59,46	43,76
US$ 174,79	1	4	**2024** Q=0,05 Q=0,05 Q=0,05 Q=0,05	**2025** Q=0,05 Q=0,05 Q=0,05	14.09.26			A3DXL7	US0235865062	U-Haul Holding Company	1	41,6	42,2-3-2,4-2	56,5	33,6
US$ 19,209	1	4						904412	US0235861004	-"-	1	48	47,8-7,8-7,4-8,2-8,6	64,5	35,6
US$ 1.558,209	1	1	**2025** Q=0,5 Q=0,5 Q=0,52 Q=0,52	**2026** Q=0,52 Q=0,52 Q=0,54	30.09.26			917523	US9029733048	U.S. Bancorp	1	52,72	52,42-2,04-1,96-2,48-3,2	56,7	43,72
US$ 16,529	1 zu je US$ 1	5						A2P14K	US90291C2017	U.S. Gold Corp.	1	7,24	6,77-6,66-6,41	19,44	6,41

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US$ 14,928	1	1	**2025** Q=0,45 Q=0,46 Q=0,46 Q=0,46	**2026** Q=0,46	16.11.26			923954	US90337L1089	U.S. Physical Therapy Inc.	1	88	87,5-8-7-7,5-7,5	90	49,4
Yen 185,313		4	**2025** I=80 S=35	**2026** I=35 S=35	30.03.27			A0HL8C	JP3826900007	UACJ Corp., (Glob.)	1	8,85	8,75-8,9-8,9-8,8-8,45-8,65	18,8	8,45
Yen 106,2		4	**2025** I=55 S=55	**2026** I=80 S=80	30.03.27			859490	JP3158800007	Ube Corp., (Glob.)	1	17,5	17,9-7,8-7,8-7,8-7,5-7,8	19,9	11,6
kann.$ 15,6	1							A3D73X	CA90355T1084	Uber Technologies Inc.	1	5,6	5,65-5,55-5,55-5,55	8	5,55
US$ 2.041,898	1							A2PHHG	US90353T1007	-"-	1	59,32	58,43-8,67-8,45-8,23-60,43	75,22	58,15
US$ 60,479	1	7	**2024** Q=0,6 Q=0,6 Q=0,8 Q=0,8	**2025** Q=0,8 Q=0,8 Q=1 Q=1	16.11.26			A2PQP8	US90353W1036	Ubiquiti Inc.	1	562,5	579-9,5-61-52,5-66,5	634	434,4
Euro 139,028		1						901581	FR0000054470	Ubisoft Entertainment S.A.	1	3,25	3,236-3,201-3,142-3,155	6,72	3,14
Euro 6,01	1, 10	1	**2021** J=2,25	**2022** J=1,1	24.05.23			852735	AT0000815402	UBM Development AG	1	13,5	13,4-3,5-3,25-3,05-3,3	21,8	13,05
sfrs 3.277,805		1	**2024** J=0,45	**2025** J=0,55	21.04.26			A12DFH	CH0244767585	UBS Group AG	1	41,07	40,9-1,42	47,89	31,03
CNY 440,148	1 zu je CNY 1	1						A4009U	CNE100006CQ4	Ubtech Robotics Corp. Ltd.	1	7,14	6,408-6,408-6,427-6,497-6,487	16,7	6,41
Euro 194,506		1	**2024** J=1,39	**2025** J=1,45	04.05.26			852738	BE0003739530	UCB S.A.	1	288	286,3-9,4-6,8-8,5	300,6	197,85
Euro 389,011	1	1	**2023** J=0,728	**2024** J=0,7904	28.04.25			A14WZY	US9034801012	-"- ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	143	142-3-2-3	149	97,5
kann.$ 152,547	1	1						A2QJQ4	CA90348V3011	Ucore Rare Metals Inc.	1	1	1,046-1,046	6,3	0,97
US$ 316,889	1	1						A0MM15	US9026531049	UDR Inc.	1	32,55	32,97-3,2-3,2-3,3	36,27	28,98
US$ 54,595	1	1	**2025** Q=0,35 Q=0,35 Q=0,35 Q=0,35	**2026** Q=0,36 Q=0,36 Q=0,36 Q=0,36	01.12.26			A2P4EB	US90278Q1085	UFP Industries Inc.	1	73,82	74,32-4,32-3,64-4,2	97,44	65,74
US$ 7,747	1	1						891541	US9026731029	UFP Technologies Inc.	1	274,6	276,8-7-4,6-0,2-6	294	156,9
US$ 214,557	1	1	**2025** Q=0,375 Q=0,375 Q=0,375 Q=0,375	**2026** Q=0,375 Q=0,375 Q=0,375 Q=0,375	15.12.26			887836	US9026811052	UGI Corp.	1	31,63	31,2-1,22-1,33-1,21-1,53	35	27,05
US$ 456,465	1	1						A3CND6	US90364P1057	UiPath Inc.	1	11,13	10,73-0,635-0,555-0,64	16	7,91
US$ 78,148			**2025** Q=0,13 Q=0,13 Q=0,13 Q=0,13	**2026** Q=0,145 Q=0,145 Q=0,145 Q=0,145	30.11.26			A3EX9W	US9037311076	UL Solutions Inc.	1	68,25	68,1-8,2-7,6-9,2-9,8	88,65	54,85
US$ 42,757	1	1						A0M240	US90384S3031	Ulta Beauty Inc.	1	583	576,6-2,2-66-74,2-5,4	597,4	387,6
£ 86,33	1	4	**2025** I=0,009	**2026** I=0,018	31.12.26			A2DM0C	GB00BYX7MG58	Ultimate Products PLC	1	0,56	0,555-0,555-0,55-0,55-0,545	0,68	0,4
US$ 47,96	1	10						A0B9LA	US90385V1070	Ultra Clean Holdings Inc.	1	37,57	31,66-1,66-0,96-29,58	123,65	21,2
US$ 101,924	1	1						A1XCY0	US90400D1081	Ultragenyx Pharmaceutical Inc.	1	16,32	16,31-6,32-6,185-6,005-6,29	31,02	11,16
US$ 16,668	1	7						888615	US9038991025	Ultralife Corp.	1	14	13,9-4,1-3,9-4,1-4	14,2	4,38
BRL 1.115,85	1	1	**2025**	**2026**	26.08.26			928325	US90400P1012	Ultrapar Participaçes S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	4,72	4,52-4,52-4,48	7	3,1

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US$ 75,953	1 zu je US$ 1	1	**2025** Q=0,4 Q=0,4 Q=0,4 Q=0,43	**2026** Q=0,43 Q=0,43 Q=0,5 Q=0,5	10.12.26			900421	US9027881088	UMB Financial Corp.	1	117	117-7-6-7	131	92,5
Yen 28,149		4	**2025** J=5 S=5	**2026** I=0				A2AH3Y	JP3944330004	UMC Electronics Co. Ltd., (Glob.)	1	0,88	0,905-0,905-0,905-0,895-0,9	1,99	0,88
US$ 85,73	1	1	**2025** Q=0,0425 Q=0,1725 Q=0,0445 Q=0,1805 Q=0,0445 Q=0,1805 Q=0,0445 Q=0,1805	**2026** Q=0,225 Q=0,225 Q=0,225 Q=0,225	16.11.26			A0JNGE	US9030021037	UMH Properties Inc.	1	12,9	13-3-2,9-3,1	14,3	12
Euro 985,6	1	1	**2024** I=0,0693 S=0,0706	**2025** J=0,1468	06.05.26			A14WZZ	US90420M1045	Umicore S.A. ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	3,98	3,96-3,9-3,84-3,92	6,4	3,54
Euro 246,4		1	**2024** I=0,25 S=0,25	**2025** I=0,5	05.05.26			A2H5A3	BE0974320526	-"-	1	16,3	16,21-5,99-5,66-5,85	26,32	14,89
Yen 151,737		4	**2025** I=50 S=28	**2026** I=22 S=23	30.03.27			A1XFC8	JP3876600002	Umios Corp., (Glob.)	1	6,35	6,55-6,65-6,65-6,65-6,5-6,5	8,45	6,25
US$ 206,256	1	1						A2AF8T	US9043112062	Under Armour Inc.	1	4,12	4,046-4,052-3,982-4,068-4,226	6,55	3,66
US$ 188,84	1	1						A0HL4V	US9043111072	-"-	1	4,29	4,24-4,235-4,22-4,225-4,395	6,76	3,71
H$ 4.319,334	1	1	**2024** J=0,4668	**2025** J=0,5497	09.06.26			A0M8X2	KYG9222R1065	Uni-President China Holdings Ltd.	1	0,92	0,98-0,945-0,945-0,945	0,98	0,7
Euro 138,472		1	**2024** J=3,5	**2025** J=4,5	15.05.26			A2JH5S	FR0013326246	Unibail-Rodamco-Westfield SE	1	91,46	90,92-1,72-2,6-3,96	105,85	86,12
Euro 2.571,435		1	**2025** I=0,0657 S=0,1067	**2026** I=0,0844 I=0,0642	15.12.26			A1W97N	ES0180907000	Unicaja Banco S.A.	1	3,24	3,22-3,216-3,176-3,136-3,194	3,68	2,41
Yen 1.862,503		1	**2025** I=9 S=9	**2026** I=11 S=11	29.12.26			863807	JP3951600000	Unicharm Corp., (Glob.)	1	6	6,3-6,3-6,2-6,25-6,35	6,5	4,6
A$ 721,254		7						A3D8SM	AU0000269821	Unico Silver Ltd.	1	0,24	0,228	0,75	0,23
US$ 3.015,906		1	**2024** J=0,838	**2025** I=0,8252	25.11.25			A2PAMZ	US9046784065	UniCredit S.p.A. ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y.	1	37,8	37,6-7-6,6-6,4-7	42,8	29
Euro 1.557,675		1	**2025** I=1,4282 S=1,7208	**2026** I=3,0034	23.11.26			A2DJV6	IT0005239360	-"-	1	76,02	75,74-4,93-3,92-3,4-4,32	85,98	58,27
Euro 30,887		1	**2024** J=0,01	**2025** J=0,01	18.05.26			A3E2E4	IT0005573065	Unidata S.p.A.	1	2,96	2,96-2,99-2,955-2,935-3,065	3,37	2,6
kann.$ 86,35	1	4						A3C87U	CA90468F1027	Unidoc Health Corp.	1	0,02	0,0228-0,0224	0,11	0,02
US$ 14,586	1	9	**2025** Q=0,35 Q=0,365 Q=0,365 Q=0,365	**2026** Q=0,365 Q=0,375	13.11.26			867982	US9047081040	UniFirst Corp.	1	208	210--8-6-6	260	162
Euro 61,261		1		**2024** J=0,02	01.07.25			A12CFW	FR0010820274	Unify Group S.A.	1	1,67	1,67-1,648-1,648-1,644	1,9	1,31
£ 2.181,005	1	10	**2024** S=0,4052	**2025** Q=0,4046 Q=0,3982 Q=0,3907	12.11.26			A41NM1	GB00BVZK7T90	Unilever PLC	1	59,21	59,22-60,31-0,46-0,55-0,63	63,21	47,09

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£ 2.154,329	1	10	**2025** Q=0,5547 Q=0,5449 Q=0,5305	**2026** Q=0,5219	13.11.26			A41MZQ	US9047678035	Unilever PLC ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	58,5	59-9,5-60-59,5-60	63	46,8
PLN 8,198		1	**2024** J=6	**2025** J=6,5	02.07.26			A12CMS	PLUNMOT00013	Unimot Gaz S.A.	1	30,3	30,3-0,65-1-1,05-0,15	46,1	28,75
US$ 594,25	1 zu je US$ 2,5	1	**2025** Q=1,34 Q=1,38 Q=1,38 Q=1,38	**2026** Q=1,38 Q=1,42 Q=1,42	04.12.26			858144	US9078181081	Union Pacific Corp.	1	263,5	263,4-3,8-5-4,8-70,3	276,6	188,6
Euro 259,574	1	1	**2025** I=0,0071 S=0,0131	**2026** I=0,0074	17.09.26			A2PNWJ	IE00BJ5FQX74	Uniphar PLC	1	4,13	3,97-4,15-4,105	4,89	3,29
Euro 717,474		1	**2024** J=0,85	**2025** J=1,12	18.05.26			A1JWCF	IT0004810054	Unipol Assicurazioni S.p.A.	1	24,88	24,7-4,56-4,51-4,3-4,39	29,32	18,34
Euro 309	1	1	**2024** J=0,6	**2025** J=0,72	18.06.26			928900	AT0000821103	UNIQA Insurance Group AG	1	19,28	19,24-8,94-9,14-8,76-8,54	19,48	14,1
H$ 44,937	1 zu je H$ 1	1						A41B7K	CNE100006Z46	Unisound AI Technology Co. Ltd.	1	5,18	5,39-5,33-5,29-5,26-5,34	13,68	4,33
US$ 72,934	1	1						A0YCM4	US9092143067	Unisys Corp.	1	2,38	2,384-2,388-2,366-2,27	4,13	1,65
£ 514,055	1	1	**2025** I=0,031 I=0,097 J=0,249	**2026** I=0,085 I=0,043	17.09.26			634811	GB0006928617	Unite Group PLC	1	5,55	5,5-5,55-5,6-5,6-5,7	6,8	4,96
US$ 324,894	1	1						A1C6TV	US9100471096	United Airlines Holdings Inc.	1	97,4	97,2-7,2-6-3,4	120	74,35
Euro 11,188	1	1						A14TTL	FI4000081427	United Bankers Oyj	1	19,95	19,95-20-19,65-9,55	26,2	17,75
US$ 134,508	1 zu je US$ 2,5	1	**2025** Q=0,37 Q=0,37 Q=0,37 Q=0,38	**2026** Q=0,38 Q=0,38 Q=0,38 Q=0,38	11.12.26			923128	US9099071071	United Bankshares Inc.	1	42,4	42,2-2,4-2-2,2-2,2	44	32,2
US$ 119,593	1 zu je US$ 1	1	**2025** Q=0,24 Q=0,24 Q=0,25 Q=0,25	**2026** Q=0,25 Q=0,25 Q=0,26 Q=0,26	15.12.26			A1JB5Q	US90984P3038	United Community Banks Inc.	1	32,4	32,4-2,6-2,2-2-2,2	33,6	25,4
H$ 1.970,276	1	1	**2024** I=0,1763 S=0,438	**2025** I=0,1751 S=0,299	07.07.26			A0MUFS	KYG8813K1085	United Laboratories International Holdings Ltd. The	1	0,77	0,76-0,755-0,755-0,755	1,41	0,75
TWD 2.513,904	1	1	**2024** J=0,4833	**2025** J=0,4008	08.07.26			A0M2R4	US9108734057	United Microelectronics Corp. ausgestellt von: Citibank N.A., New York/N.Y.	1	13,1	11,7-1,7-1,5	25	6,45
US$ 60,053	1	11						903615	US9111631035	United Natural Foods Inc.	1	45,48	45,29-5,34-4,95-5,47-5,64	48,19	27,43
- 1.646,916		1	**2025** I=0,85 S=0,71	**2026** I=0,88	17.08.26			878618	SG1M31001969	United Overseas Bank Ltd., (Glob.)	1	24,88	24,95-4,73-4,63-4,55-4,7	30,26	23,16
US$ 2,6	1	1	**2025** Q=0,2125 Q=0,2069 Q=0,2098 Q=0,2071	**2026** Q=0,2077 Q=0,2073 Q=0,2052	17.08.26			A3D46A	CA9113141027	United Parcel Service Inc.	1	8,4	8,95-8,6	9,2	6,7
US$ 751,657	1	1	**2025** Q=1,64 Q=1,64 Q=1,64 Q=1,64	**2026** Q=1,64 Q=1,64 Q=1,64 Q=1,64	16.11.26			929198	US9113121068	-"-	1	98,56	100,6	102,15	80,66
US$ 45,437	1	1	**2015** Q=0,21 Q=0,21 Q=0,21 Q=0,21	**2016** Q=0,21 Q=0,21 Q=0,1	27.09.16			A1T8QH	US81282V1008	United Parks & Resorts Inc.	1	34,6	35-5-4,8-4,8-5,6	42	25,2

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US$ 61,917	1	1	**2025** Q=1,79 Q=1,79 Q=1,79 Q=1,79	**2026** Q=1,97 Q=1,97 Q=1,97 Q=1,97	10.11.26			911443	US9113631090	United Rentals Inc.	1	940,6	926,8-6,8-19,6-3,8-16,2	1.066	606,2
US$ 28,688	1	1	**2025** Q=0,06 Q=0,06 Q=0,06 Q=0,06	**2026** Q=0,06 Q=0,06 Q=0,06 Q=0,06	20.11.26			923585	US9119221029	United States Lime & Minerals Inc.	1	92,5	93-3,5-2,5-1,5-4	117	83,5
US$ 42,589	1	1						923818	US91307C1027	United Therapeutics Corp. [Del.]	1	527,8	529,2-34,4-21,4-8,6-36,8	538,6	385
Yen 3,2		12	**2024** I=4142 J=4592	**2025** I=4640	27.11.26			A0BLYE	JP3045540006	United Urban Investment Corp., (Glob.)	1	840	840-5-5-5-35-5	1.010	775
£ 742,864	1	4	**2025** I=0,1788 S=0,3578	**2026** I=0,1851	17.12.26			A0Q4EC	GB00B39J2M42	United Utilities Group PLC	1	18,63	18,53-8,56-8,6-8,62-8,9	18,94	13,5
£ 371,432	1 zu je £ 5	4	**2023** I=0,8482 S=0,4187	**2024** I=0,91 I=0,4882 S=0,9635	26.06.26			A0Q7HW	US91311E1029	-"-	1	36,8	36,6-6,2-6,4-6,8-7	37,6	25,8
US$ 896,023	1	1	**2025** Q=2,1 Q=2,21 Q=2,21 Q=2,21	**2026** Q=2,21 Q=2,32 Q=2,32 Q=2,32	07.12.26			869561	US91324P1021	UnitedHealth Group Inc.	1	314,6	311,8-1,2-9,8-10-4,8	382	221,75
US$ 242,827	1	1						A41A1A	US9129321009	Uniti Group Inc.	1	3,18	3,56-3,54-3,52-3,6	9,85	3,16
Yen 57,752		4	**2023** I=0 S=0 S=0 S=0 S=0	**2026** I=0				862874	JP3951200009	Unitika Ltd., (Glob.)	1	5,6	5,45-5,35-5,35-5,35-5,2-5,45	20,6	1,46
US$ 443,829	1	1						A2QCFX	US91332U1016	Unity Software Inc.	1	42,87	43,085-2,845-2,555-2,915	47,7	14,34
US$ 24,927	1	7	**2025** Q=0,82 Q=0,82 Q=0,82 Q=0,83	**2026** Q=0,83 Q=0,83	11.01.27			859669	US9134561094	Universal Corp.	1	29,72	29,22-9,24-9,32-9,26-9,62	49,98	28,18
US$ 12,905	1	1						885793	US9134831034	Universal Electronics Inc.	1	4,5	4,36-4,36-4,28-4,26-4,4	6,15	2,72
Yen 80,195		1	**2024** J=0 J=0 J=0	**2025** J=0				916069	JP3126130008	Universal Entertainment Corp., (Glob.)	1	2,88	2,86-2,88-2,88-2,88-2,8-2,84	4,68	2,8
US$ 13,9	1	1	**2025** Q=0,735 Q=0,74 Q=0,74 Q=0,745	**2026** Q=0,745 Q=0,75 Q=0,75	21.09.26			985290	US91359E1055	Universal Health Realty Income Trust	1	34,45	34,885-4,87-4,565-4,945	39,81	32
US$ 50,404	1	1	**2025** Q=0,2 Q=0,2 Q=0,2 Q=0,2	**2026** Q=0,2 Q=0,2 Q=0,2 Q=0,2	01.12.26			866462	US9139031002	Universal Health Services Inc.	1	165	164-4-3-7-70	202	117
US$ 27,67	1	5	**2025** Q=0,16 Q=0,29 Q=0,16 Q=0,16	**2026** Q=0,16 Q=0,29	04.12.26			911236	US91359V1070	Universal Insurance Holdings Inc.	1	44	44-4,2-3,8-3,8-3,6	44,8	23,8
Euro 3.677,054	1	1	**2025**	**2026**	06.10.26			A3DE6H	US91377B1098	Universal Music Group N.V. ausgestellt von: Citibank N.A.,N.Y.	1	8,35	8,25-8,2-8,3-8,45	13	6,75

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Euro 1.838,527		1	**2025** I=0,24 S=0,28	**2026** I=0,24	05.10.26			A3C291	NL0015000IY2	Universal Music Group N.V.	1	16,95	16,91-6,855-6,86-7,13	25,03	13,94
US$ 55,061	1	10		**2014** Q=0,02 Q=0				590097	US9139151040	Universal Technical Institute Inc.	1	17,84	17,11-7,13-7,26-6,96-7,43	43,52	15,45
US$ 154,982	1	1	**2025** Q=0,42 Q=0,42 Q=0,46 Q=0,46	**2026** Q=0,46 Q=0,46 Q=0,505 Q=0,505	30.10.26			872055	US91529Y1064	Unum Group	1	72,78	72,06-2,16-1,52-2,98-3,76	83,42	58,72
- 847,429		1	**2024** J=0,18	**2025** J=0,25	05.05.26			866310	SG1S83002349	UOL Group Ltd., (Glob.)	1	5,05	5-5-4,96-4,94-5	7,55	4,94
US$ 172,014	1	4						A2PFTG	US91531W1062	UP Fintech Holding Ltd.	1	3,44	3,48-3,5	9,6	3,12
US$ 58,302	1	10	**2024** Q=0,39 Q=0,39 Q=0,39 Q=0,39	**2025** Q=0,39 Q=0,39 Q=0,39 Q=0,39	06.10.26			900457	US76009N1000	Upbound Group Inc.	1	24,44	24,29-4,28-4,21-4,83	24,83	13,46
US$ 88,855	1	10						A40PUJ	US39959A2050	Upexi Inc.	1	0,43	0,4102-0,4102-0,4044-0,3852	2,08	0,39
Euro 527,736		1						A42RHY	FI4000603337	UPM Kymmene Corp.	1	20,23	21,8-1,65-0,57	22,88	20,06
kann.$ 58,488		1						A40Y79	CA91673R1055	Upside Gold Corp.	1	0,25	0,242-0,242-0,232-0,222	0,69	0,22
US$ 98,909	1	1						A2QJL7	US91680M1071	Upstart Holdings Inc.	1	15,28	14,984-4,95-4,83-4,488	43,67	14,49
US$ 125,777	1	10						A2N5QE	US91688F1049	Upwork Inc.	1	7,97	7,808-7,818-7,754-7,53-7,774	18,8	6,74
kann.$ 398,741	1	1						A0HMUF	CA91688R1082	Ur-Energy Inc.	1	0,43	0,421-0,422	1,83	0,42
US$ 495,585	1	8						A0JDRR	US9168961038	Uranium Energy Corp.	1	5,19	5,005-4,998-4,99-4,942-4,736	17,19	4,74
kann.$ 40,251	1	1						A42ABL	CA9169271066	Uranium One Mining Corp.	1	0,07	0,0799-0,08	0,22	0,07
US$ 377,211	1							A42EGZ	US91703D1000	Uranium Royalty Corp.	1	2,07	2,03-2,03-2,03-2,048-1,949-2,034	3,85	1,95
US$ 126,26	1	10	**2025** Q=0,19 Q=0,21 Q=0,21 Q=0,21	**2026** Q=0,21	15.12.26			A12HHQ	US91704F1049	Urban Edge Properties	1	18,8	18,9-8,9-8,9-9	20,6	15,4
US$ 0,615	1	1						A41XFM	US91705J3032	Urban One Inc.	1	2,04	2,06-2,06-2,04-2-1,91	8,55	1,79
US$ 85,66	1	2						888903	US9170471026	Urban Outfitters Inc.	1	80,78	67-7,21-6,4-8,78	82,74	52,32
- 49,048	1	1						A2DTCV	IL0011407140	UroGen Pharma Ltd.	1	25,26	25,93-5,96-5,74-5,21-5,51	42,75	14,5
US$ 214,692	1	1						A2AHWK	US9120081099	US Foods Holding Corp.	1	99	99-9-8,5-9-9,5	99,5	62,5
US$ 10,13	1	10	**2024**	**2025**	14.12.26			580966	US9029521005	US Global Investors Inc.	1	2,22	2,18-2,18-2,16-2,18-2,18	2,92	1,97
US$ 14,523	1	10						A3D7H8	US90291W1080	US GoldMining Inc.	1	3,42	3,225-3,185-3,085	12,98	3,08
US$ 147,838	1	1						A2PVRP	US36472T1097	USA TODAY Co. Inc.	1	5,55	5,6-5,6-5,55-5,55-5,65	7,8	4,3
US$ 18,489	1	1						923145	US90328M1071	USANA Health Sciences Inc.	1	11,7	11,5-1,5-1,5-1,3-1,1	20	10,7
BRL 547,752	1	1	**2022** S=0,3288	**2023** J=0,2831	26.04.24			924256	BRUSIMACNPA6	Usinas Siderurgicas de Minas Gerais S.A.	1	0,72	0,725-0,725-0,725-0,725-0,735	2,06	0,72
Yen 474		4	**2025** I=25,2 S=29,5	**2026** I=28,2 S=29	30.03.27			925637	JP3944130008	USS Co. Ltd., (Glob.)	1	10	10,3-0,3-0,3-0,2-0,3-0,2	11,3	8,7

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US$ 393,639	1	1	**2025** Q=0,09 Q=0,09 Q=0,09 Q=0,09	**2026** Q=0,09 Q=0,09 Q=0,09 Q=0,09	10.12.26			857621	US9182041080	V.F. Corp.	1	18,95	18,84-8,865-8,78-8,87-9,535	19,54	10,75
US$ 105,192	1	1	**2025** Q=0,0625 Q=0,0625 Q=0,0625 Q=0,0625	**2026** Q=0,0625 Q=0,0625 Q=0,0625 Q=0,0625	20.11.26			883016	US91851C2017	Vaalco Energy Inc.	1	4,32	4,264-4,268-4,23-4,288-4,344	5,83	2,9
US$ 35,718	1	10	**2023** Q=2,22 Q=2,22 Q=2,22 Q=2,22	**2024** Q=2,22 Q=2,22 Q=2,22	08.10.26			905285	US91879Q1094	Vail Resorts Inc.	1	134	132-2-1--1	143	99,5
Euro 33,635		1	**2024** J=0,85	**2025** J=0,86	25.03.26			897122	FI0009900682	Vaisala Oy	1	59,1	58,5-8,1-8,3-6,7	66,1	41,35
US$ 69,443	1	1						A3CNQC	BMG9460G1015	Valaris Ltd.	1	66,5	66-6-7,5-9	96,5	62,5
Euro 35,538		1						A2DS5F	FR0013254851	Valbiotis S.A.	1	0,56	0,553-0,556-0,551-0,548	1,19	0,49
- 10.539,784		1	**2024** J=53,4	**2025** J=77,9	11.06.26			A0NA9H	ID1000109309	Vale Indonesia TBK, (Glob.)	1	0,15	0,144	0,37	0,14
BRL 4.439,16	1	1	**2025** I=1,8954 I=1,2441 I=1,5695 I=0,7681	**2026** I=0,462 I=1,5687	12.08.26			897136	BRVALEACNOR0	Vale S.A.	1	9	8,893-8,893-9,107-8,972-8,814-9,181	14,54	8,81
BRL 4.439,16	1	1	**2025**	**2026**	13.08.26			A0RN7M	US91912E1055	-"- ausgestellt von: Citibank N.A., New York/N.Y.	1	8,76	8,46-8,56-8,48-8,58	15,05	8,46
Euro 246,769		1	**2024** J=0,42	**2025** J=0,44	26.05.26			A2ALDB	FR0013176526	Valéo S.E.	1	10,77	10,71-0,675-0,72-0,805	16,14	9,44
Euro 587,616		1						A0HMXA	FR0010095596	Valerio Therapeutics	1	0,33	0,3245-0,3105-0,314-0,3145	0,39	0,3
US$ 278,884	1	1	**2025** Q=1,13 Q=1,13 Q=1,13 Q=1,13	**2026** Q=1,2 Q=1,2 Q=1,2 Q=1,2	24.11.26			908683	US91913Y1001	Valero Energy Corporation	1	295,2	294,7-2,1-3,7-0,7-3,7	411,5	138,02
kann.$ 106,284	1	1						A1JKQ1	CA9191444020	Valeura Energy Inc.	1	8,2	8,15-8,15-8,25-8,2	11	4,69
sfrs 15,792	1 zu je sfrs 0,5	1	**2024** J=5,8	**2025** J=6	18.05.26			157770	CH0014786500	Valiant Holding AG	1	161,2	161,8-2,6	202	153,6
kann.$ 85,991	1	4						A40N7A	CA91916W1014	Valkea Resources Corp.	1	0,11	0,1365-0,1365	0,36	0,11
US$ 549,766	1	1	**2025** Q=0,11 Q=0,11 Q=0,11 Q=0,11	**2026** Q=0,11 Q=0,11 Q=0,11 Q=0,11	15.12.26			874148	US9197941076	Valley National Bancorp	1	12,5	12,5-2,5-2,4-2,5-2,6	13,1	9,75
Euro 265,886		1		**2024** J=1,5 J=0,0063	26.05.25			A2P22Y	FR0013506730	Vallourec S.A.	1	14,73	14,705-4,72-4,715-4,825	27,47	14,71
Euro 184,53		1	**2024** I=0,68 S=0,67	**2025** I=0,68 S=0,67	30.09.26			A1XA9J	FI4000074984	Valmet Oyj	1	27,38	27,22-7,28-7,28-7,5	30,09	20,88
US$ 19,14	1 zu je US$ 1	1	**2025** Q=0,68 Q=0,68 Q=0,68 Q=0,68	**2026** Q=0,77 Q=0,77 Q=0,77 Q=0,77	24.12.26			858096	US9202531011	Valmont Industries Inc.	1	368	366-6-4-4-72	510	332
Euro 95,19	1	1						A3CPD1	US92025Y1038	VALNEVA SE ausgestellt von: Citibank N.A. NY	1	4,42	4,4-4,42-4,48-4,32	9,45	3,94
Euro 190,379		1						A0MVJZ	FR0004056851	-"-	1	2,37	2,363-2,459-2,337	5,08	2,06

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ZAR 265,292		1	**2025** I=2 I=2 S=43	**2026** I=57	19.08.26			856547	ZAE000013181	Valterra Platinum Ltd., (Glob.)	1	54,4	53,2-3,4-2,8-1,8-2,6	98	51,8
ZAR 1.591,753	1	1	**2024** I=0,0914 S=0,0269	**2025** I=0,019 I=0,2231	21.08.26			A2AKNF	US03486T2024	-"- ausgestellt von: The Bank of New York C o. Inc. New York/N.Y., Citibank N.A., New York/N.Y. Deutsche Bank AG, New Yo rk/N.A. und JPMorgan Chase Bank N.A., N ew York/N.Y.	1	8,75	8,65-8,65-8,5-8,5-8,8	16,6	8,5
skr 483,418		1						A2PQ08	SE0010662585	Valuno Group AB	1				
US$ 127,59	1	10	**2020** Q=0,125 Q=0,125 Q=0,125 Q=0,125	**2021** Q=0,125 Q=0,125 Q=0,125 Q=0,125	01.12.22			A2ARFC	US92047W1018	Valvoline Inc.	1	34,4	33,8-4-4-4	35,4	22,8
Euro 12,831		1	**2024** J=2,4	**2025** J=2,4	07.05.26			A0J27E	BE0003839561	Van de Velde S.A.	1	28,6	28,6-9-9-8,6	32,4	28,6
Euro 43,037	1 zu je Euro 1	1	**2024** J=2,75	**2025** J=3	25.05.26			923948	NL0000302636	Van Lanschot Kempen N.V.	1	61,1	60,7-0,25-59,4-9,9	70,3	48,6
US$ 60,47	1	1						A0JJT3	US9216591084	Vanda Pharmaceuticals Inc.	1	3,09	3,332-3,336-3,306-3,376-3,472	8,45	3,09
£ 256,494	1	1	**2022** I=0,12 I=0,05 S=0,103	**2023** I=0,05 S=0,01	18.04.24			A0MV90	GB00B1Z4ST84	Vanquis Banking Group PLC	1	0,51	0,498-0,505-0,494-0,492-0,5	1,49	0,49
Euro 490,294		1						A2P2HK	FR0013505062	Vantiva S.A.	1	0,07	0,0749-0,0747-0,075-0,0744	0,14	0,07
nkr 2.496,406		1	**2025** I=1,245 I=1,222 I=1,211 S=1,209	**2026** I=1,11 I=1,355 I=1,368	17.11.26			A3DEH5	NO0011202772	Var Energi ASA	1	4,19	3,952-3,944-4,022-4,082	5,73	2,71
US$ 42,463	1	10						A2DKK2	US92214X1063	Varex Imaging Corp.	1	15,6	15,4-5,4-5,3-5,8-5,9	16,7	7,85
US$ 115,299	1	1						A1XELT	US9222801022	Varonis Systems Inc.	1	44,85	44,03-4,3-4,96-4,96-4,75	45,51	17,02
Euro 19,469		1	**2025** J=1,85	**2026** J=1,9	12.05.27			806919	BE0003754687	Vastned Belgium S.A.	1	26,05	26,25-6,25-6,35-6,45	31,2	25,8
sfrs 300	1	1	**2024** J=0,7565	**2025** J=0,8963	04.05.26			A3C7H2	US92243F1003	VAT Group AG	1	55	53-1,5	76,5	39,4
sfrs 30		1	**2024** J=6,25	**2025** J=7	30.04.26			A2AGGY	CH0311864901	-"-	1	566,2	524-33,8-16,2	782,2	411,7
sfrs 1	1 zu je sfrs 25	1	**2024** J=24	**2025** J=27	13.05.26			A0ETZV	CH0021545667	Vaudoise Assurances Holding S.A.	1	796	807-17	919	753
kann.$ 16,063	1	6						A41WE4	CA92243U1075	Vault Strategic Mining Corp.	1	0,06	0,0575-0,0575	0,24	0,06
US$ 158,3	1	1						A2P6R6	US92243G1085	Vaxcyte Inc.	1	52,5	56-6-5,5-5-6	63,5	37,6
skr 23,756		1	**2024** J=7,25	**2025** J=7,25	13.05.26			908606	SE0000115107	VBG Group AB	1	24,95	24,9-4,95-5,05-4,75-4,8	37,88	24,75
US$ 489,46	1	4						A2JNZF	KYG940441077	VCREDIT Holdings Ltd.	1	0,12	0,119-0,124	0,27	0,09
US$ 61,14	1	1						896007	US9224171002	Veeco Instruments Inc.	1	32,41	32,35-2,27-1,65-1,37	72,12	23,8
US$ 161,909	1	2						A1W5SA	US9224751084	Veeva System Inc.	1	249,3	246,5-6,6-4,6-3,4-9,5	288,4	128,2
nkr 134,956		1	**2024** J=9	**2025** J=11,25	07.05.26			874286	NO0005806802	Veidekke ASA	1	21,4	21,25-1,15-1,05-1,35	22,25	14,68
kann.$ 204,818	1	7						A1437B	CA92258F3007	Velocity Minerals Ltd.	1	0,12	0,118-0,118	0,13	0,09
nkr 210,912		1	**2024** J=2,25	**2025** J=2,5	04.05.26			A14T4C	NO0010736879	Vend Marketplaces ASA	1	20,68	20,54-0,72-0,56-0,76	24,92	17,07
US$ 528,82	1	1	**2025** Q=0,4591 Q=0,0209 Q=0,4591 Q=0,0209 Q=0,4591 Q=0,0209 Q=0,48	**2026** Q=0,52 Q=0,52 Q=0,52	30.09.26			878380	US92276F1003	Ventas Inc.	1	79,24	80---79,8-9,8	88,36	62,96

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Euro 9,78		1	**2024** J=0,38	**2025** J=0,5	03.06.26			A2JHN6	FR0010766667	Vente-Unique.Com	1	16,8	16,75-6,55-6,5-6,55	18,55	12,95
US$ 105,935	1	1						A40F4S	BMG730931091	Ventura Offshore Holdings Ldt.	1	2,93	2,91-2,87-2,87-2,92	3,24	2,84
- 287,19		1	**2025** I=0,3 S=0,5	**2026** I=0,3	31.08.26			890753	SG0531000230	Venture Corp. Ltd., (Glob.)	1	9,9	9,65-9,6-9,55-9,45-9,65	12,2	9,45
US$ 549,045	1	1	**2025** I=0,0165 I=0,0165 I=0,017 I=0,017 S=0,018	**2026** I=0,018 I=0,04 I=0,04	15.12.26			A40ZNX	US92333F1012	Venture Global Inc.	1	10,8	10,75-0,7-0,65-0,6-0,65	15,4	5,64
Euro 742,497		1	**2024** J=1,4	**2025** J=1,5	11.05.26			501451	FR0000124141	Veolia Environnement S.A.	1	34,32	34,07-4,33-4,68-4,66	37,58	28,86
Euro 1.484,993	1 zu je Euro 13,5	1	**2024** J=0,7834	**2025** J=0,8761	08.05.26			484206	US92334N1037	-"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	16,9	16,8-6,8-7-7,2	18,6	14,3
US$ 28,689	1	2						A1C7RU	US92335C1062	Vera Bradley Inc.	1	5,13	4,874-4,83-4,626	7,29	1,89
US$ 80,695	1	1						A1W7EA	US92337F1075	Veracyte Inc.	1	23,49	23,82-3,8	52,64	21,37
Euro 127,587		1	**2024** J=1,7 J=0,04	**2025** J=1	04.05.26			A2PSEA	FR0013447729	Verallia SA	1	17,1	17-7,14-7,47-7,89	23,6	15,66
US$ 243,142	1	1	**2025** Q=0,11 Q=0,11 Q=0,11 Q=0,13	**2026** Q=0,13 Q=0,13 Q=0,13	30.09.26			A3ES7Q	US92338C1036	Veralto Corp.	1	108,8	107,35-7,85-8,45-9,8	109,8	70,32
US$ 126,015	1	1						A3EHM3	US92337C2035	Verastem Inc.	1	5,98	6,986-6,996-7,078-7,094	9,02	2,9
Euro 170,234	1, 10, 100 1.000	1	**2024** J=2,8	**2025** J=3,15	28.04.26			877738	AT0000746409	Verbund AG	1	69,75	69,5-9,85-9,9-70,55-0,75	74,1	54,2
Euro 851,168	1	1	**2024** J=0,6292	**2025** J=0,47	29.04.26			A1C0VY	US92336Y1073	-"- ausgestellt von: Bank of New York, New York/N.Y.	1	13,8	13,7-3,7-3,7-3,8-4	14,6	10
PLN 22,224		1	**2024** J=2,03	**2025** J=2,73	11.06.26			A3CPEB	PLVRCM000016	Vercom S.A.	1	27,65	27,65-8,35-8,25-8,45-7,95	36	24,15
kann.$ 56,444		1						A3DSKL	SGXZ27777630	Verde Agritech Ltd.	1	0,25	0,222-0,286	1,1	0,2
US$ 51,03	1	7						A12FU4	US92346J1088	Vericel Corp.	1	54,5	55,5-5,5-4,5-4-4	55,5	25,2
Euro 87,549		1						A1JTXZ	FR0010291245	Verimatrix SA	1	0,32	0,313-0,322-0,319-0,306	0,37	0,1
US$ 89,7	1	1	**2025** Q=0,77 Q=0,77 Q=0,77 Q=0,81	**2026** Q=0,81 Q=0,81 Q=0,81	17.11.26			911090	US92343E1029	Verisign Inc.	1	289,4	286,5-8,2-6,1-90-2,6	292,6	177,8
US$ 128,286	1	1	**2025** Q=0,45 Q=0,45 Q=0,45 Q=0,45	**2026** Q=0,5 Q=0,5 Q=0,5 Q=0,5	15.12.26			A0YA2M	US92345Y1064	Verisk Analytics Inc.	1	184	185-7-6-5-5	194,35	132
Euro 1.033,082	1	8		**2025** J=0,1	09.09.26			A41MLK	GB00BVMN1558	Verisure PLC	1	10,07	10,04-9,886-9,982-10,225-0,525	15,19	7,66
US$ 101,628	1	1						A2DR5Y	US92347M1009	Veritone Inc.	1	0,24	0,231-0,233-0,224-0,228	4,35	0,22
US$ 2		1	**2025** Q=0,2851 Q=0,2938 Q=0,295 Q=0,2854	**2026** Q=0,2939 Q=0,2974 Q=0,2897	09.10.26			A3DLAZ	CA92347P1036	Verizon Communications Inc.	1	12,4	12,3-2,3-2,2-2,6-2,6	13,7	9,75
US$ 4.144,598	1	1	**2025** Q=0,6775 Q=0,6775 Q=0,69 Q=0,69	**2026** Q=0,7075 Q=0,7075 Q=0,7075	09.10.26		06.02	868402	US92343V1044	-"-	1	42,9	43,095-3,06-3,255-3,435-3,36	44,8	32,69
Euro 45,355	1	1						A110V9	FI4000049812	Verkkokauppa.com OYJ	1	3,19	3,16-3,215-3,2-3,16	3,86	2,12

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kann.$ 151,42	1	1						A1C4MN	CA9237251058	Vermilion Energy Inc.	1	9,1	9,002-8,966-9,058-9,314-9,41	12,69	6,62
US$ 152,009	1	10						A2N7W1	US92511U1025	Verra Mobility Corp.	1	1,51	1,53-1,54	19,8	1,45
US$ 17,179		10						A41A98	US92511W2070	Verrica Pharmaceuticals Inc.	1	2,65	2,99-2,985	5,85	2,46
US$ 32,419		1						A42TMH	US92511X1063	Versa Bancorp.	1	18,46	18,18-8,18-8,18-8,18-8,162	18,46	17,98
US$ 136,315	1			**2026** Q=0,375 Q=0,375 Q=0,375 Q=0,375	04.01.27			A41RUQ	US9252831030	Versant Media Group Inc.	1	31,6	31,4-1,6-1,4-1,4-1,8	37,6	23
US$ 70,845	1	1		**2026** Q=0,13	04.09.26			A426PJ	JE00BWK75100	Versigent PLC	1	36,88	37,64-7,64-6,33	43,13	21,86
US$ 80,112	1	1						A2P93F	US92538J1060	Vertex Inc.	1	15,98	16,395-6,385-6,18	17,1	8,87
US$ 253,538	1	1						882807	US92532F1003	Vertex Pharmaceuticals Inc.	1	509,5	512-2,3-6,3-5,6-5,3-14,3	516,3	357
US$ 171,724	1	1						A40P0H	KYG9471C2068	Vertical Aerospace Ltd.	1	0,25	0,2294-0,2282-0,2282-0,2322-0,227	5,65	0,23
US$ 385,06	1	1	**2025** Q=0,0375 Q=0,0375 Q=0,0375 Q=0,0625	**2026** Q=0,0625 Q=0,0625 Q=0,0625 Q=0,1	24.11.26			A2PZ5A	US92537N1081	Vertiv Holdings Co.	1	170,78	150,66-0,66-48,52-55,88	320,2	137,4
£ 309,621	1	3	**2024** S=0,0115	**2026** I=0,01	10.12.26			A0LGJ6	GB00B1GK4645	Vertu Motors PLC	1	1,01	1,01-1,04-1,07-1,05-1,04	1,07	0,63
Euro 200,117		1						A42NLV	IE000ZVY0237	Verve Group Media SE	1	0,62	0,628-0,628	1,05	0,62
DKK 995,561		1	**2024** J=0,55	**2025** J=0,74	09.04.26			A3CMNS	DK0061539921	Vestas Wind Systems A/S	1	22,83	22,68-2,69-2,45-2,02-2,04	29,45	20,32
DKK 2.986,684	1 zu je DKK 1	1	**2024** J=0,0278	**2025** J=0,0386	10.04.26			A0MRJJ	US9254581013	-"- ausgestellt von: Deutsche Bank AG, New York/N.Y.	1	7,35	7,35-7,35-7,3-7,1-7,1	9,85	6,55
US$ 132,16	1	1	**2023** I=0,035 Q=0,035	**2024** Q=0,035 Q=0,035 Q=0,035 Q=0,035	21.02.25			A3EVGB	US29430C1027	Vestis Corp.	1	12,9	12,7-2,8-2,6-2,8-3,2	14,6	5,2
£ 248,172	1	1	**2025** I=0,071 S=0,165	**2026** I=0,071	03.09.26			A1J7UJ	GB00B82YXW83	Vesuvius PLC	1	5,45	5,6-5,65-5,6-5,6-5,45	5,65	3,8
Euro 11,882		1	**2024** J=0,89	**2025** J=0,93	03.06.26			A0LEWB	FR0004186856	Vetoquinol S.A.	1	90,1	89,6-9,5-7,8-9,3	90,1	66
kann.$ 185,816	1	1						A2PVB0	CA9255401064	Vext Science Inc.	1	0,1	0,101-0,101	0,2	0,06
Euro 30,348		1	**2024** J=3,3	**2025** J=3,4	08.05.26			A0M8Y5	BE0003878957	VGP N.V.	1	62,8	62,5-3,2-3,2-4,2	110,8	60,2
US$ 78,446	1	10						A41FLN	US92556W1045	Via Transportation Inc.	1	42,4	41,4-1,4-1-0,8-2,4	42,8	11,2
£ 28,425	1	4	**2024** I=0,003 S=0,01	**2025** I=0,004 S=0,02	18.06.26			A0LCUM	GB00B13YVN56	Vianet Group PLC	1	0,89	0,885-0,89-0,89-0,91-0,91	0,91	0,6
skr 4.577,821		1	**2018** J=3,25	**2019** I=3,25 S=3,5	20.05.20			A2PFRW	SE0012116390	Viaplay Group AB	1	0,1	0,0972-0,0971-0,0962-0,0956-0,0955	0,17	0,08
US$ 139,19	1	4						908189	US92552V1008	Viasat Inc.	1	54,61	53,93-3,88-3,25-1,61	79,63	29,09
US$ 1.146,455	1	1	**2025** Q=0,12 Q=0,12 Q=0,12 Q=0,12	**2026** Q=0,12 Q=0,12 Q=0,12 Q=0,12	23.11.26			A2QAME	US92556V1061	Viatris Inc.	1	18,06	18,08-8,08-7,936-7,904-8,074	19,01	10,45
US$ 245,922	1	7						A14XLZ	US9255501051	Viavi Solutions Inc.	1	26,93	23,62-3,71-3,03-2,5	48	14,4
Euro 44,9		1	**2024** J=2	**2025** J=2	29.04.26			852366	FR0000031775	VICAT S.A.	1	64,5	64,3-4,8-4,8-3,9	81,4	56,5

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US$ 1.101,086	1	1	**2025** Q=0,4212 Q=0,0113 Q=0,4212 Q=0,0113 Q=0,4383 Q=0,0117 Q=0,45	**2026** Q=0,45 Q=0,45 Q=0,46	17.09.26			A2H5U8	US9256521090	Vici Properties Inc.	1	22,05	22,55-2,3	25,84	20
US$ 34,431	1	1						881341	US9258151029	Vicor Corp.	1	130,5	110,75-9,2-6,9-4,9	330,6	92,48
skr 281,526		1						A14W4W	SE0007577895	Vicore Pharma Holding AB	1	0,89	0,938-0,971-0,993-0,977-0,993	1,45	0,77
£ 115,82	1	4						A2ARR1	GB00BZC0LC10	Victoria PLC	1	0,33	0,33-0,33-0,33-0,332-0,34	0,84	0,19
US$ 79,764	1	2						A3CU0R	US9264001028	Victoria's Secret & Co.	1	86,54	84,38-4,3-4,5-1,54-4,56	102,3	36,62
£ 328,865	1	1	**2024** I=0,007 S=0,0145	**2025** I=0,0074	16.07.26			A3CST9	GB00BNVVHD43	Victorian Plumbing Group PLC	1	0,91	0,9-0,905-0,9-0,9-0,9	1,04	0,6
US$ 61,804	1	1	**2025** Q=0,47 Q=0,49 Q=0,49 Q=0,49	**2026** Q=0,49 Q=0,5 Q=0,5 Q=0,5	10.12.26			A2JDX0	US92645B1035	Victory Capital Holdings Inc.	1	104	104-4-3-2	113	53
H$ 110,228	1 zu je H$ 1	1						A429HS	CNE100007JY1	Victory Giant Technology Huizhou Co. Ltd.	1	11,29	11,02-0,76-0,68-0,62-0,77	49,02	9,9
kann.$ 104,265	1	1						A2DS94	CA92650P1045	Victory Square Technologies Inc.	1	0,32	0,282-0,281-0,283-0,271	0,49	0,26
£ 87,159	1	10	**2024** I=0,1342 S=0,4614	**2025** I=0,1342	28.05.26			898554	GB0009292243	Victrex PLC	1	9,85	10-0,2---9,65	11,6	5,65
Euro 35,206	1 zu je Euro 1,02	1	**2024** I=1,1198 S=0,4261	**2025** I=1,2318 S=0,4687	13.07.26			873772	ES0183746314	Vidrala S.A.	1	91,5	90,4-1,7-1,7-1,1-1,7	92,4	70,5
Euro 65,937		1	**2024** J=0,47	**2025** J=0,54	15.06.26			876161	FR0000050049	Viel & Cie S.A.	1	19,18	19,08-9,04-8,94-9,36	20,2	14,3
Euro 128	1	1	**2024** J=1,55	**2025** J=1,73	26.05.26			A0ET17	AT0000908504	Vienna Insurance Group AG Wiener Versicherung Gruppe	1	73,4	73,3-2,8-2,9-2,6-3,4	78,3	57,3
US$ 317,907	1							A40ANH	BMG93A5A1010	Viking Holdings Ltd.	1	90,5	91-1-87,5-8-90,5	94	53,5
US$ 127,522	1	1						A12GD6	US92686J1060	Viking Therapeutics Inc.	1	25,65	26,35-6,4-6-6,15-7,3	37,05	21,5
kann.$ 122,319	1	1						A0YJNB	CA92707Y1088	Village Farms International Inc.	1	1,92	1,905-1,915-1,88-1,965	3,09	1,58
US$ 10,681	1	8	**2024** Q=0,25 Q=0,25 Q=0,25 Q=0,25	**2025** Q=0,25 Q=0,25 Q=0,25 Q=0,25	01.10.26			923152	US9271074091	Village Super Market Inc.	1	38	37,6-7,6-7,6-7,2-6,4	40,6	27,8
skr 527,306		1						A3CSG7	SE0015961982	Vimian Group AB	1	3,79	3,79-3,845-3,865-3,82-3,82	3,92	2,24
US$ 115,991	1	1	**2025** I=0,0725 J=0,0725	**2026** I=0,0725	05.11.26			A1428J	GG00BYXVT888	VinaCapital Vietnam Opportunity Fund Ltd.	1	5,02	4,985-5,01-5,01-5	5,64	4,77
US$ 12,945	1	10						A2H5UL	US92719W2070	Vince Holding Corp.	1	10,6	10,8-1-0,8-0,3	12,3	4,2
US$ 50,956	1	1	**2025** I=0,15 I=0,15 I=0,15 S=0,17	**2026** I=0,17 I=0,17 I=0,17	27.11.26			A2QNED	KYG9451V1095	Vinci Compass Investments Ltd.	1	7,5	7,6-7,6-7,55-7,5	11,4	7,2
Euro 581,817		1	**2025** I=1,05 S=3,95	**2026** I=1,1	13.10.26			867475	FR0000125486	VINCI S.A.	1	112,15	111,4-2,95-3,65-3-3,3	143,25	104,4
Euro 2.327,267	1 zu je Euro 2,5	1	**2025** I=0,3058 S=1,154	**2026** I=0,3079	13.10.26			A0Q3RH	US9273201015	-"- ausgestellt von: Citibank N.A., New York/N.Y.	1	27,4	27,4-7,6-7,8-7,8-8	35,4	25
- 2.339,536		1						A3ESV6	SGXZ55111462	Vinfast Auto Pte. Ltd.	1	2,4	2,46-2,46	4,29	2,39
Euro 259,19	1	1	**2024** J=0,16	**2025** J=0,27	25.06.26			A1W8RU	BE0974271034	Viohalco S.A.	1	13,86	13,86-3,88-3,66-3,46	22,5	11,48

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US$ 191,949	1	1	**2025** Q=0,58 Q=0,52	**2026** Q=0,68 Q=0,67 Q=0,5	12.11.26			A41F4Y	US64361Q1013	Viper Energy Partners LP	1	35,87	35,92-6,07	43,07	34,92
US$ 402,469	1	1	**2024** J=0,48	**2025** J=0,62	10.04.26			A1JVJQ	US92763W1036	Vipshop Holdings Ltd. ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y.	1	11,4	11,6-1,6	16	10,3
Euro 8,391		1	**2024** J=1,45	**2025** J=1,45	02.07.26			874929	FR0000031577	Virbac S.A.	1	346,5	344,5-4,5-1,5-8	383,5	300
kann.$ 51,284	1	4						A42DCX	CA92767B2049	Vireo Growth Inc.	1	4,62	4,33-4,33	11,05	4,33
A$ 784,232		7		**2025** J=0,076	14.09.26			A41ATK	AU0000400616	Virgin Australia Holdings Ltd.	1	1,62	1,59-1,59-1,58-1,59-1,59	1,96	1,29
US$ 151,682	1	1						A40EFX	US92766K4031	Virgin Galactic Holdings Inc.	1	1,01	0,93-0,9155	6,79	0,92
US$ 113,558	1	10						A2QMUH	US92790C1045	Viridian Therapeutics Inc.	1	28,8	31,8	31,8	11,1
Euro 7,22		1						A40H3F	FR001400PVN6	Viridien S.A.	1	91,25	90,7-89,25-92,2-2,45	152,7	75,4
US$ 11,365	1	1						A2JE8P	US92827K3014	VirTra Inc.	1	3,94	3,655-3,655	4,32	2,2
US$ 88,592	1	1	**2025** Q=0,24 Q=0,24 Q=0,24 Q=0,24	**2026** Q=0,24 Q=0,24 Q=0,24 Q=0,24	01.12.26			A14RHF	US9282541013	Virtu Financial Inc.	1	52,5	51-1	58	27,2
US$ 6,56	1	1	**2025** Q=2,25 Q=2,25 Q=2,4 Q=2,4	**2026** Q=2,4 Q=2,4 Q=2,45 Q=2,45	29.01.27			A0RK8G	US92828Q1094	Virtus Investment Partners Inc.	1	97	96,5-6,5-5,5-4,5-7,5	149	91,5
US$ 5,5	1	1	**2025** Q=0,0543 Q=0,0547 Q=0,0616 Q=0,0619	**2026** Q=0,0618 Q=0,0605	11.08.26			A3C6BC	CA92790D1024	VISA Inc.	1	23,6	23,6-3,6-3,6-3,6-3,6-4,2	25	16,6
US$ 1.724,473	1	1	**2025** Q=0,59 Q=0,59 Q=0,67 Q=0,67	**2026** Q=0,67 Q=0,67 Q=0,78	10.11.26			A0NC7B	US92826C8394	-"-	1	374,3	380,5	390,4	255,8
Euro 46		1	**2022** I=1,4 S=0,54	**2023** I=1,4	18.12.23			872335	ES0184262212	Viscofan S.A.	1	54,7	53,3-3,4-3,2-3,5-4	64,1	52,9
kann.$ 134,899		4						A2DPCL	CA92834X1069	Viscount Mining Corporation	1	0,16	0,158-0,158-0,16	0,59	0,13
US$ 141,287	1	7	**2025** Q=0,1 Q=0,1 Q=0,1 Q=0,1	**2026** Q=0,1 Q=0,1	02.12.26			861320	US9282981086	Vishay Intertechnology Inc.	1	20,6	19,71-9,695-9,225-8,985	59,52	12,22
kann.$ 41,255	1	1						A2DQSD	CA92834E3068	Visible Gold Mines	1	0,06	0,0495-0,0495-0,0495	0,14	0,05
kann.$ 24,161	1	1						A41FV3	CA9279521012	Visionary Copper & Gold Mines Inc.	1	0,61	0,62-0,62-0,615-0,615	1,14	0,37
MXN 110,617	1 zu je MXN 1	1						A2PPAS	US92837L1098	Vista Energy S.A.B. de C.V	1	45,8	44,5-4,3-4,5-4,1-5,7	67,8	37,2
kann.$ 145,971	1	1						A0MRZD	CA9279263037	Vista Gold Corp.	1	2,08	2,035-2,045	2,67	1,31
US$ 203,585	1							A1W5SD	US20337X1090	Vistance Networks Inc.	1	3,54	3,487-3,486-3,443-3,472-3,525	16,6	3,39
US$ 24,708	1	1	**2025** I=0,275 I=0,275 S=0,375	**2026** I=0,375 I=0,375 I=0,375	01.12.26			A1C6VY	US92839U2069	Visteon Corp., neue	1	72	71-1,5-0,5-69,5-71,5	110	62
nkr 44,345		1	**2024** J=1,25	**2025** J=1	22.05.26			A14TLR	NO0010734122	Vistin Pharma ASA	1	1,68	1,68-1,675-1,665-1,695	2,09	1,63
US$ 339,395	1	10	**2024** Q=0,2235 Q=0,225 Q=0,226 Q=0,227	**2025** Q=0,228 Q=0,229 Q=0,23 Q=0,231	22.12.26			A2DJE5	US92840M1027	Vistra Corp.	1	113,32	107,22-7,52	158,85	99,01

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£ 318,063	1 zu je £ 0,5	1	**2021** I=0,2 S=0,4	**2022** I=0,23 S=0,32	20.04.23			911164	GB0001859296	Vistry Group PLC	1	2,33	2,256-2,364-2,296-2,302-2,334	8,71	2,26
US$ 42,936	1	1						A2QAN3	US92847W1036	Vital Farms Inc.	1	7,67	7,686-7,694-7,714-7,412-7,7	27,2	6,78
kann.$ 63,414	1	1						A2PXTX	CA92847V5018	Vitalhub Corp.	1	3,88	3,76-3,86-3,88-3,88	5,85	3,76
skr 37,4		1	**2025** I=0,9 I=0,9 I=0,9 S=0,9	**2026** I=0,92 I=0,92 I=0,92 S=0,92	23.03.27			A2ACFE	SE0007871363	Vitec Software Group AB	1	26,28	26,14-5,9-5,98-6,1-6,42	28,6	19,16
skr 135,447		1	**2024** J=1,1	**2025** J=1,1	06.05.26			A2JLT3	SE0011205202	Vitrolife AB	1	10,42	10,37-0,33-0,35-0,33-0,44	12,89	7,66
Euro 17,088		1	**2021** J=0,1562 J=1,0938	**2022** J=0,21	23.05.23			A0JJ3N	FR0010309096	Vitura S.A.	1	1,99	2,3	5,35	1,99
US$ 90,203	1	1						A3DTRX	US92854B1098	Vivani Medical Inc.	1	1,14	1,19-1,19-1,18-1,18-1,18	1,4	0,8
Euro 997,772		1	**2024** J=0,04	**2025** J=0,04	22.04.26			591068	FR0000127771	Vivendi SE	1	1,57	1,569-1,561-1,544-1,536-1,559	2,45	1,4
US$ 774,799	1	1	**2025** Q=0,5196 Q=0,1729 Q=0,5196 Q=0,1729 Q=0,5196 Q=0,1729 Q=0,6925	**2026** Q=0,7025 Q=0,7025 Q=0,7025	05.10.26			985334	US29476L1070	Vivmark Residential	1	57,78	58,24-8,34-7,7-9,08	61,6	49,6
US$ 30,724	1	4						A2DJ2T	GB00BD3VDH82	VivoPower PLC	1	1,63	1,65-1,65-1,635-1,635-1,655	5,48	0,99
Euro 29,614	1	1						A2QJV6	NL00150002Q7	Vivoryon Therapeutics N.V.	1	0,6	0,6-0,6-0,588-0,592	1,61	0,54
kann.$ 90,202	1	5						A41VS3	CA92858X7018	Vizsla Copper Corp.	1	0,34	0,34-0,34-0,326	1,59	0,31
kann.$ 353,777		5						A40EG3	CA92859G6085	Vizsla Silver Corp.	1	2,43	2,398-2,398-2,35	6,06	2,31
US$ 279,698	1	1						A1H9DT	US90138A1034	VNET Group Inc.	1	2,02	1,775-1,77-1,76-1,7	11,9	1,7
Euro 124,32		1	**2022** J=0,046	**2023** J=0,0457	07.05.24			A0H1NM	ES0114820113	Vocento	1	0,78	0,774-0,778-0,768-0,768-0,772	0,96	0,61
ZAR 2.077,841		4	**2025** I=3,3 S=4,05	**2026** I=3,55	02.12.26			A0RM1C	ZAE000132577	Vodacom Group Ltd., (Glob.)	1	9,4	9,3-9,4-9,35-9,2-9,2	9,7	7
ZAR 2.077,841	1	4	**2024** I=0,1564 S=0,1849	**2025** I=0,1927	18.06.26			A1W104	US92858D2009	-"- ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	9,5	9,2-9,3-9,25-9,35-9,4	9,65	6,9
US$ 23.168,639	1	4	**2025** I=0,0195 S=0,0201	**2026** I=0	19.11.26			A1XA83	GB00BH4HKS39	Vodafone Group PLC	1	1,23	1,2285-1,2155-1,2145-1,21-1,2155	1,53	1,12
US$ 2.316,864	1	4	**2024**	**2025**	05.06.26			A1XD9Z	US92857W3088	-"- ausgestellt von: Bank of New York, New York/N.Y.	1	12,1	12-2,1-2-1,9-2,1	15,2	11,1
Euro 178,549	1	4	**2024** J=0,6	**2025** J=0,75	09.07.26			897200	AT0000937503	voestalpine AG	1	32,2	32,22-2,56-2,2-1,76-2,02	48,9	31,76
US$ 14,855		1						A42HLK	US92859A1060	Vogenx Inc.	1	11,28	11,14-1,12	21,2	10,8
nkr 130,97		1	**2017** J=0	**2018** J=0				A0MM87	NO0010358484	VOIM ASA	1	0,01	0,0064-0,0064-0,0064	0,07	
skr 79,407		1	**2024** J=2	**2025** I=1 S=1	03.11.26			A2DHFL	SE0009143662	Volati AB	1	1,88	1,878-1,94-1,946-1,926-1,886	9,94	1,88
kann.$ 742,357	1	1						A2JEQU	CA92865M1023	Volatus Aerospace Inc.	1	0,23	0,215-0,215-0,2115-0,221	0,55	0,21
£ 181,893	1	4	**2025** I=0,016	**2026** I=0,032 I=0,017	26.11.26			896733	GB0009390070	Volex PLC	1	5,7	5,6-5,65-5,45-5,4-5,45	8,2	4,62
Euro 131,319		1						A1161Y	FR0011995588	Voltalia S.A.	1	3,59	3,57-3,555-3,58-3,6	8,51	3,48

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£ 198,034	1	8	**2023** I=0,028 S=0,062 I=0,034 S=0,074	**2024** S=0,04 S=0,088	19.11.26			A116RY	GB00BN3ZZ526	Volution Group PLC	1	7,4	7,4-7,35-7,4-7,3-7,35	8,1	6,25
skr 2.979,524		1						A40AE9	SE0021628898	Volvo Car AB	1	0,92	0,8912-0,913-0,9292-0,8954-0,8854	3,17	0,89
US$ 132,8	1	1	**2025** I=0,025 I=0,025 I=0,025 S=0,025	**2026** I=0,025 I=0,025 I=0,025	19.11.26			A2P0AJ	US9288811014	Vontier Corp.	1	39,6	40--39,8-40-0,4	40,4	23,6
sfrs 56,875	1 zu je sfrs 1	1	**2024** J=3	**2025** J=3	16.04.26	026		675054	CH0012335540	Vontobel Holding AG	1	95,8	95,9-6,3	102,8	68,8
US$ 187,007	1	1	**2022** Q=0,53 Q=0,53 Q=0,53 Q=0,53	**2023** Q=0,375 Q=0,3 Q=0,74 Q=0,74	18.12.25			893899	US9290421091	Vornado Realty Trust	1	30	30,4-0,6-0,4-0,4	36,4	21,41
kann.$ 20,111	1	1						A4159Z	CA92905D2032	Vortex Energy Corp.	1	0,31	0,273-0,275-0,28	0,51	0,21
nkr 291,418		1	**2015** J=0	**2018** J=0,1	24.05.19			A111AY	NO0010708068	Vow ASA	1	0,2	0,1994-0,1952-0,1902-0,1896	0,31	0,18
PLN 10,503		1	**2024** J=4,78	**2025** J=2,5	29.09.26			A1J16A	PLVOXEL00014	Voxel S.A.	1	31,05	30,95-0,15-29,8-9,85-30,05	37	21,5
US$ 89,32	1	1	**2025** Q=0,45 Q=0,45 Q=0,45 Q=0,47	**2026** Q=0,47 Q=0,47 Q=0,47 Q=0,05 Q=0,57	24.11.26			A110V5	US9290891004	Voya Financial Inc.	1	89	89,5-9,5-9-8-9	94	55,5
US$ 56,34	1	10						A41ADA	US92892B1035	Voyager Technologies Inc.	1	18,3	15,9	43,8	15,9
US$ 62,229	1	1						A143XJ	US92915B1061	Voyager Therapeutics Inc.	1	1,52	1,523-1,524-1,511-1,56-1,587	4,39	1,36
Euro 4,486		1	**2024** J=5	**2025** J=6,7	15.06.26			A0LD7X	FR0004045847	Voyageurs du Monde S.A.	1	179	178,5-9,5-9,5-80	180	130,5
US$ 28,071	1	1						868172	US9182841000	VSE Corp.	1	159	157-7-6-1-8	206	123
A$ 478,661		1						A2PV3A	AU0000066086	Vulcan Energy Resources Ltd.	1	0,6	0,573-0,574-0,5715-0,5605-0,572	2,87	0,56
US$ 128,344	1 zu je US$ 1	1	**2025** Q=0,49 Q=0,49 Q=0,49 Q=0,49	**2026** Q=0,52 Q=0,52 Q=0,52 Q=0,52	09.11.26			855854	US9291601097	Vulcan Materials Co.	1	257	256-6,3-5,1-60-4,8	278,3	208,1
Euro 17,014		1	**2024** J=0,6	**2025** J=0,9	10.06.26			A0JC1Z	FR0010282822	Vusion S.A.	1	145,9	145,1-8,2-7,6-9,1	210,8	101
US$ 85,157	1	1						A1KCVK	US92921W3007	Vuzix Corp.	1	1,09	1,0365-1,0055-0,999-1,012-1,0605	4,73	0,98
US$ 667,303	1	1		**2026** Q=0,13	30.11.26			A42MZG	US92892R1086	Vylor Inc.	1	63,14	61,89-1,96-1,42-2,99-3,36	66,21	60,08
Euro 7,635	1	1						A3DHK4	ES0105618005	VYTRUS BIOTECH S.A.	1	13,55	13,45-3,05-3,05-2,95-3	17,7	12,65
US$ 154,895	1	1	**2025** Q=0,01 Q=0,01 Q=0,01 Q=0,01	**2026** Q=0,01 Q=0,01 Q=0,01	12.11.26			A0B5ZU	US92922P1066	W&T Offshore Inc.	1	2,54	2,48-2,46-2,5-2,58-2,6	4,2	1,25

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US$ 230,119	1	1	**2025** Q=0,8391 Q=0,0509 Q=0,8486 Q=0,0514 Q=0,858 Q=0,052 Q=0,1291 Q=0,0078 Q=0,7831	**2026** Q=0,93 Q=0,94 Q=0,95	30.09.26			A1J5SB	US92936U1097	W.P. Carey Inc.	1	60,48	60,34-0,7-0,6-0,76	67,46	53,72
US$ 371,516	1	1	**2025** Q=0,08 Q=0,59 Q=0,09 Q=1,09	**2026** Q=0,09 Q=0,6 Q=0,6 Q=0,1	21.09.26			870493	US0844231029	W.R. Berkley Corp.	1	71,32	71,76-2,34-1,72-2,46-2,1	72,46	54,12
US$ 46,814	1 zu je US$ 1	1	**2025** Q=2,05 Q=2,26 Q=2,26 Q=2,26	**2026** Q=2,26 Q=2,49 Q=2,49 Q=2,49	09.11.26			857498	US3848021040	W.W. Grainger Inc.	1	1.264	1267-79-9-62-9-79	1.362	849,4
skr 19,559		1						A3C9BZ	SE0016786040	W5 Solutions AB	1	1,82	1,822-1,82-1,848-1,814-1,816	5,99	1,77
A$ 74,354		1						A3EEXM	AU0000196594	WA1 Resources Ltd.	1	3,62	3,72-3,72-3,7-3,72-3,72	9,9	3,58
US$ 40,739	1	1	**2025** Q=0,08 Q=0,08 Q=0,08 Q=0,08	**2026** Q=0,08 Q=0,08 Q=0,08 Q=0,08	07.01.27			883541	US9295661071	Wabash National Corp.	1	9,35	9,3-9,3-9,25-9,2-9,65	12,5	5,7
Yen 50		4	**2025** I=50 S=50	**2026** I=50 S=50	30.03.27			857648	JP3992400006	Wacoal Holdings Corp., (Glob.)	1	21,6	22,8-2,8-2,8-2,8-2,8	22,8	21,6
Yen 135		4	**2025** I=11 S=15	**2026** I=12	29.09.26			550501	JP3993400005	Wacom Co. Ltd., (Glob.)	1	4,78	5,3-5,3	5,4	3,3
Euro 26,782		1						A3C5KU	FR0012532810	Waga Energy S.A.	1	21,75	22,1-1,8-1,8-1,8	24,65	21,55
A$ 200,782		7	**2024** J=0,032	**2025** J=0,05	31.08.26			A2H9GP	AU000000WGN7	Wagners Holding Company Ltd.	1	2,6	2,54-2,56	2,98	1,99
kann.$ 22,075	1	1	**2025** Q=0,35 Q=0,35 Q=0,35 Q=0,35	**2026** Q=0,35 Q=0,35 Q=0,35 Q=0,35	15.12.26			A1H5J6	CA9307831052	Wajax Corp.	1	21	21,6-1,6-1,6-1,4	24,8	16,7
kann.$ 62,783	1	4						A3DR74	CA9317782030	Walker River Resources Corp.	1	0,12	0,0895	0,36	0,08
Euro 23,536		1						A41BR1	NL0015002J03	Wallbox N.V.	1	1,27	1,27-1,27-1,23	4,78	1,23
nkr 440,25		1	**2025** I=11,2033 S=9,7564	**2026** I=5,6885	26.08.26			A1C0ZS	NO0010571680	Wallenius Wilhelmsen ASA	1	14,82	14,72-4,61-4,91-4,89	17,12	8,45
skr 567		1	**2024** I=0,25 S=0,25	**2025** I=0,3 S=0,25	27.10.26			A3DMZH	SE0017780133	Wallenstam AB	1	3,4	3,398-3,506-3,554-3,536-3,5	4,24	2,99
sfrs 15,8		1	**2024** J=4	**2025** J=4	28.04.26			A2AAD8	CH0305951201	Walliser Kantonalbank	1	169,5	169-9,5-9-9	182	140,5
Euro 7,128		1						A14U3H	FR0010131409	Wallix Group S.A.	1	22,15	22,05-2-2,1-2,05	29,5	20,9
US$ 4,4	1	2	**2025** Q=0,1002 Q=0,0995 Q=0,0997 Q=0,0988	**2026** Q=0,1053 Q=0,1047 Q=0,1035	21.08.26			A3DE29	CA93267X1006	Walmart Inc.	1	34,4	34-4-4,4-4,6-4,6	35	25,4
US$ 7.933,746	1	2	**2024** Q=0,235 Q=0,235 Q=0,235 Q=0,2475	**2025** Q=0,2475 Q=0,2475 Q=0,2475	11.12.26			860853	US9311421039	-"-	1	120,12	120,86-1,26-1,26-1-0,28-19,62-20,02	121,26	87,56

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US$ 11.630,869	1	1	**2023** I=0,2573 S=0,1592	**2025** J=0,1081	27.08.26			A0NFF4	KYG9431R1039	Want Want China Holdings Ltd.	1	0,26	0,264-0,264-0,262-0,26-0,264	0,53	0,26
Euro 262,568		1	**2024** J=1,2	**2025** J=1,23	30.04.26			A2PXG1	BE0974349814	Warehouses De Pauw N.V.	1	18,85	18,94-9,1-9,36-9,4	25,92	18,58
Euro 3,503		10	**2023** J=3,35	**2024** J=3,35	05.05.26			798188	BE0003734481	Warehouses Estates Belgium S.A.	1	37,4	37,4-7,8-7,5-7,4	43,4	34,7
US$ 150,636	1	1	**2025** Q=0,18 Q=0,19 Q=0,19 Q=0,19	**2026** Q=0,19 Q=0,2 Q=0,2	20.11.26			A2P0W9	US9345502036	Warner Music Group Corp.	1	30,16	29,49-9,64-8,73-9,33	30,43	20,31
£ 79,67	1	4	**2025** I=0,04 S=0,09	**2026** I=0,0425	05.11.26			A2DHJQ	GB00BYMF3676	Warpaint London PLC	1	1,81	1,8-1,81-1,81-1,75-1,75	3	1,61
US$ 52,802	1	1	**2025** Q=0,08 Q=0,08 Q=0,08 Q=0,08	**2026** Q=0,08 Q=0,08 Q=0,08 Q=0,08	09.11.26			A2DN7L	US93627C1018	Warrior Met Coal Inc.	1	72,68	72,54-2,62-2-3,62-4,74	95,24	64,5
PLN 41,972		1	**2024** J=3,15	**2025** J=3,4	22.07.26			A1C7YU	PLGPW0000017	Warsaw Stock Exchange (WSE)	1	21,66	21,66-1,68-1,58-1,16-1,24	24,96	15,32
Euro 591,723		1	**2024** I=0,22 S=0,22	**2025** I=0,79 S=0,27	15.09.26			881050	FI0009003727	Wärtsilä Corp.	1	24,16	24,02-3,89-3,81-4,22	39,19	23,37
H$ 1.024,944	1	1	**2024** J=0,38	**2025** J=0,48	21.05.26			A0ESKE	KYG9463P1081	Wasion Holdings Ltd.	1	1,06	0,999-0,999-0,999-0,999-0,987	1,47	0,99
skr 172,02		1	**2021** J=3,5	**2022** J=1,65	05.05.23			A2QE5W	SE0014453874	Wästbygg Gruppen AB	1	0,14	0,142-0,1435-0,148-0,1475	0,86	0,1
kann.$ 249,66	1	1	**2025** Q=0,315 Q=0,315 Q=0,35 Q=0,35	**2026** Q=0,35 Q=0,35 Q=0,385	05.11.26			A2AKQ7	CA94106B1013	Waste Connections Inc.	1	166,04	168,7-8,36	178	126,82
US$ 397,635	1	1	**2025** Q=0,825 Q=0,825 Q=0,825 Q=0,825	**2026** Q=0,945 Q=0,945 Q=0,945 Q=0,945	04.12.26			893579	US94106L1098	Waste Management Inc.	1	222	224,3-2,6-5-5,7-5,6	225,7	178,15
£ 233,302	1	1						A2PLJE	GB00BJDQQ870	Watches Of Switzerland Group PLC	1	8,99	8,92-9,07-9,05-8,88-9,025	9,53	4,96
US$ 279,111	1	4		**2022** J=0,04	18.04.24			A3CPCZ	US94132V1052	Waterdrop Inc. ausgestellt durch: Citibank N.A., N.Y.	1	0,9	0,865-0,87-0,885-0,9-0,9	1,61	0,79
US$ 98,286	1	1						898123	US9418481035	Waters Corp.	1	416,8	418,2-8,6-5-4,6-12	431	243,2
US$ 17,988	1	1	**2025** Q=0,15 Q=0,15 Q=0,15 Q=0,15	**2026** Q=0,15 Q=0,17 Q=0,17 Q=0,17	08.10.26			A1XCHS	US94188P1012	Waterstone Financial Inc. [Md.]	1	16,3	16-6-6-6,2-6,2	18,4	13,4
£ 256,926	1	10	**2021** I=0,029 S=0,045	**2022** I=0,014	08.06.23			A2AF17	GB00BD6RF223	Watkin Jones PLC	1	0,17	0,17-0,171-0,171-0,17-0,169	0,36	0,13
US$ 35,978	1 zu je US$ 0,5	1	**2025** Q=2,7 Q=3 Q=3 Q=3	**2026** Q=3 Q=3,3 Q=3,3 Q=3,3	16.10.26			885676	US9426222009	Watsco Inc.	1	268,2	271,6-3,8-69-73,6	385	248,2
US$ 27,463	1	7	**2025** Q=0,52 Q=0,52 Q=0,52 Q=0,63	**2026** Q=0,63 Q=0,63	01.12.26			876388	US9427491025	Watts Water Technologies Inc.	1	318	318-20-16-4-6	340	230
US$ 197,229	1	1						A42FEQ	US94352A1043	Wave Life Sciences Inc.	1	2,43	2,77-2,77	4,58	2,31

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Euro 24,906		3	**2023** J=0,46	**2024** J=0,5	05.08.26			A2JSDZ	FR0013357621	Wavestone S.A.	1	34,25	34,05-3,9-4,3-4,55	62,1	28,85
US$ 111,019	1	1						A12AKN	US94419L1017	Wayfair Inc.	1	86,06	86,04-6,04-5,04-5	109,7	47,98
A$ 653,074		7	**2025** I=0,0419 I=0,0001 I=0,042 I=0,015 I=0,0389 I=0,0001 I=0,0035 J=0,036 J=0,0064 J=0,0001	**2026** I=0,0432	29.09.26			A2P4YU	AU0000088064	Waypoint REIT Ltd.	1	1,33	1,3286-1,3116	1,59	1,19
US$ 192,392	1	10						A3EXMR	US9467841055	Waystar Holding Corp.	1	24,4	24,2-4,2-4,4-5	26,2	15
US$ 13,392	1	9	**2025** Q=0,94 Q=1,02 Q=1,02 Q=1,02	**2026** Q=1,02	19.10.26			878588	US9292361071	WD-40 Co.	1	201,4	201,2-1,2-199,3-203	255,6	158
kann.$ 381,938	1	1						A12C3D	CA9468852095	Wealth Minerals Ltd.	1	0,04	0,038-0,038-0,038	0,06	0,03
US$ 72,47	1	1						A429H4	US94708K1034	Weatherford International Corp.	1	68,03	66,75-6,75-7,65-70,45	74,32	66,75
A$ 359,321		7	**2018** I=0,085 S=0,135	**2019** I=0,072 I=0,018	25.03.20			911549	AU000000WEB7	WebBeds Group Ltd.	1	2,08	1,56-1,56-1,6-1,6	2,8	1,34
nkr 28,188		1	**2024** J=2,3	**2025** J=1,49	20.05.26			A2H5N4	NO0010609662	Webstep ASA	1	0,96	0,962-0,97-0,974-0,966	1,66	0,96
Euro 1.017,6		1	**2024** J=0,081	**2025** J=0,081	18.05.26	017		A0ET41	IT0003865570	Webuild S.p.A.	1	2,17	2,16-2,158-2,11-2,084-2,108	3,65	1,8
US$ 481,813	1	1						A40Z5Y	KYG9572D1034	Webull Corp.	1	3,88	3,68-3,68-3,73-3,56-3,67	8,56	3,56
US$ 328,992	1 zu je US$ 10	1	**2025** Q=0,8925 Q=0,8925 Q=0,8925 Q=0,8925	**2026** Q=0,9525 Q=0,9525 Q=0,9525 Q=0,9525	13.11.26			A14V4V	US92939U1060	WEC Energy Group Inc.	1	105	106-6-6-6-6	106	87
A$ 243,15		7						A2APH0	AU000000WBT5	Weebit Nano Ltd.	1	1,35	1,268-1,267	5,37	1,27
US$ 157,851	1	1	**2024** J=0,82	**2025** J=0,61	16.04.26			A2PRSF	KYG9515T1085	Weibo Corp.	1	4,64	4,56-4,54-4,52-4,42-4,54	9,49	4,42
US$ 157,851	1	1						A110V7	US9485961018	-"-	1	4,76	4,6-4,6-4,64-4,68	9,4	4,6
CNY 1.943,04	1 zu je CNY 1	1	**2025** I=0,3925 S=0,4302	**2026** I=0,5976	25.09.26			A0M4ZC	CNE1000004L9	Weichai Power Co. Ltd.	1	2,43	2,347-2,313-2,308-2,299-2,31	4,87	2,04
US$ 4.132,258	1	4						A2PBK8	KYG9T20A1060	Weimob Inc.	1	0,05	0,046	0,27	0,05
£ 259,612	1	1	**2024** I=0,179 S=0,221	**2025** I=0,196 S=0,221 S=0,2	01.10.26			857968	GB0009465807	Weir PLC	1	25,2	24,8-5,2-4,8-4,6-4,8	40,96	24,6
kann.$ 256,054	1	4						A2JQV6	CA94947L1022	WELL Health Technologies Corp.	1	2,03	2,016-1,958	3,14	1,96
kann.$ 207,431	1	1						A3C8TS	CA94950R1038	Wellfield Technologies Inc.	1				
US$ 3.001,85	1 zu je US$ 1,666	1	**2025** Q=0,4 Q=0,4 Q=0,45 Q=0,45	**2026** Q=0,45 Q=0,45 Q=0,5 Q=0,5	06.11.26			857949	US9497461015	Wells Fargo & Co.	1	73,86	73,11-3,3-2,85-3,83	81,66	62,1
US$ 733,61	1 zu je US$ 1	1	**2025** Q=0,3454 Q=0,3246 Q=0,3454 Q=0,3246 Q=0,3815 Q=0,3585 Q=0,3815 Q=0,3585	**2026** Q=0,74 Q=0,74 Q=0,85 Q=0,85	10.11.26			A1409D	US95040Q1040	Welltower Inc.	1	220,6	220,9-1,4-1,8-3,3	226,9	151,8

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Euro 42,871		1	**2025** J=1,5	**2026** J=3,6 I=2,55	17.11.26			850709	FR0000121204	Wendel SE	1	85,45	87-6,65-6,35-8,05	90,35	72,95
Euro 11,434		1	**2024** J=4,3	**2025** J=4,15	13.04.26			632334	BE0003724383	Wereldhave Belgium S.C.A.	1	50,4	49-50,4-0,6-0,8	56,8	47,6
Euro 46,897		1	**2024** J=1,25	**2025** J=1,3	15.05.26			853289	NL0000289213	Wereldhave N.V.	1	17,86	17,76-7,78-7,82-7,94	22,9	16,52
US$ 310,685	1	1						A40KYH	US9509151083	WeRide Inc.	1	2,7	2,62-2,56-2,54-2,48	8,35	2,48
US$ 932,054	1	1						A40KYP	KYG9560F1028	-"-	1	0,92	0,865-0,845-0,845-0,845-0,84	2,78	0,84
US$ 59,977	1	3	**2025** Q=0,14 Q=0,14 Q=0,14 Q=0,14	**2026** Q=0,14 Q=0,14 Q=0,14 Q=0,14	04.01.27			871329	US9507551086	Werner Enterprises Inc.	1	23,4	23,2-3,2-3-3,2-3,6	40,8	22,6
US$ 48,67	1	1	**2025** Q=0,4537 Q=0,4537 Q=0,4537 Q=0,5	**2026** Q=0,5 Q=0,5	11.09.26			922305	US95082P1057	Wesco International Inc.	1	262,3	261,6-59,6-6,1-3,2	341,3	206
kann.$ 143,747	1	1		**2026** Q=0,0306 Q=0,0306	15.12.26			A0JC4E	CA95083R1001	Wesdome Gold Mines Ltd.	1	15,53	14,895-4,8	22,57	12,48
A$ 1.134,758		7	**2024** I=0,95 S=1,11	**2025** I=1,02 S=1,2	01.09.26			876755	AU000000WES1	Wesfarmers Ltd.	1	46,53	46,375-6,58-6,55-6,59-6,67	56,52	42,74
A$ 1.144,954		7						A1CZBT	AU000000WAF6	West African Resources Ltd.	1	1,91	1,8295-1,829-1,8275-1,8295-1,832	2,4	1,54
£ 5.462,533		1	**2024** J=0,037	**2025** J=0,055	03.06.26			A1CVXV	JE00B3MW7P88	West China Cement Ltd.	1	0,17	0,165-0,164-0,163-0,161-0,164	0,39	0,14
A$ 435,742		1						A419TZ	AU0000396905	West Coast Silver Ltd.	1	0,03	0,0268-0,0267	0,16	0,02
kann.$ 76,022	1	1	**2025** Q=0,32 Q=0,32 Q=0,32 Q=0,32	**2026** Q=0,32 Q=0,32 Q=0,32	29.09.26			870918	CA9528451052	West Fraser Timber Co. Ltd.	1	57,9	61,7-2,05	64,6	49,98
Yen 455,561		4	**2025** I=45 S=52,5	**2026** I=48,5 S=49	30.03.27			903186	JP3659000008	West Japan Railway Co., (Glob.)	1	18,3	18,6-8,8-8,8-8,8-8,6-8,9	19,4	13
US$ 69,661	1	1	**2025** Q=0,21 Q=0,21 Q=0,21 Q=0,22	**2026** Q=0,22 Q=0,22 Q=0,22 Q=0,26	10.11.26			864330	US9553061055	West Pharmaceutical Services Inc.	1	356,3	350,9-1,4-48,9-0,6-39,8	386,6	187,85
kann.$ 146,546	1	1						A40Y4T	CA95538Q1037	West Point Gold Corp.	1	0,38	0,374-0,374	0,98	0,37
kann.$ 415,642	1	1						A3DXMA	CA95556L1013	West Red Lake Gold Mines Ltd.	1	0,25	0,249-0,235	0,91	0,23
kann.$ 26,297	1	1						A41FTR	CA95716A2011	Westbridge Renewable Energy Corp.	1	0,53	0,525-0,525	1,42	0,47
US$ 107,55	1	1	**2025** Q=0,38 Q=0,38 Q=0,38 Q=0,42	**2026** Q=0,42 Q=0,42 Q=0,42 Q=0,46	12.11.26			A0ETE2	US9576381092	Western Alliance Bancorp.	1	63	63,5-3,5-2,5-2,5-3	80,78	57,2
nkr 33,62		1	**2025** J=1,21	**2026** I=1,39	15.10.26			A2AQT0	NO0010768096	Western Bulk Chartering AS	1	2,11	1,91-1,91-1,91	2,64	1,31
kann.$ 226,276	1	1						A1JMCZ	CA95805V1085	Western Copper & Gold Corp.	1	1,16	1,05-1,05-1,03	3,35	1,03
US$ 374,323	1	6	**2025** Q=0,125 Q=0,125 Q=0,15	**2026** Q=0,15 Q=0,175	04.12.26			863060	US9581021055	Western Digital Corp.	1	271,45	239-42,75-36,7-4,6-28,75-38,3	694,5	148,06
kann.$ 10,558	1	1						A41CVB	CA9582117086	Western Forest Products Inc.	1	9,65	10,2-0,2	12,2	6,75

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US$ 312,056	1	1	**2025** Q=0,235 Q=0,235 Q=0,235 Q=0,235	**2026** Q=0,235 Q=0,235 Q=0,235	16.09.26			A0LA17	US9598021098	Western Union Co.	1	5,67	5,616-5,622-5,602-5,59-5,728	8,7	5,16
kann.$ 71,854	1	1						A2JCAJ	CA95985D1006	Western Uranium & Vanadium Corp.	1	0,17	0,1746-0,1746-0,175	0,65	0,16
kann.$ 82,974		1						A427B2	CA96033F1053	Westgold Metals Corp.	1	0,01	0,0151-0,0091-0,0091-0,0091	0,07	
A$ 938,935		7	**2023** I=0,01 S=0,0125	**2024** I=0,03 S=0,1	15.09.26			A2DGZ7	AU000000WGX6	Westgold Resources Ltd.	1	3,06	2,945-2,941	4,8	2,61
kann.$ 275,024	1	4						A2P879	CA9603501060	Westhaven Gold Corp.	1	0,12	0,1305-0,1305-0,1295	0,25	0,12
US$ 167,802	1	1	**2025** Q=0,25 Q=0,25 Q=0,25 Q=0,25	**2026** Q=0,31 Q=0,31 Q=0,31 Q=0,31	17.11.26			896022	US9297401088	Westinghouse Air Brake Technologies Corp.	1	254	253,4-3,7-1,5-5,1-9,8	274,5	180,55
US$ 127,887	1	1	**2025** Q=0,525 Q=0,525 Q=0,53 Q=0,53	**2026** Q=0,53 Q=0,53 Q=0,533 Q=0,533	24.11.26			A0B7ET	US9604131022	Westlake Corp.	1	53,12	55,26-5,34-4,76-5,44	105	52,48
A$ 3.420,303		10	**2024** J=0,77	**2025** I=0,77 S=0,77	05.11.26			854242	AU000000WBC1	Westpac Banking Corp.	1	21,42	21,095-1,08-0,935-0,81-1,16	25,7	20,25
US$ 100,074	1	1						A3DMVZ	US96145W1036	Westrock Coffee Company	1	6,55	6,85-6,9-6,8-7,1-7,2	9,2	6,3
kann.$ 61,77	1	1	**2025** Q=0,375 Q=0,375 Q=0,375 Q=0,375	**2026** Q=0,375 Q=0,375 Q=0,375	31.12.26			A1J0SM	CA96145A2002	Westshore Terminals Investment Corp.	1	28,2	28-8,4-8,4-8,6	28,6	15,9
US$ 131,375	1	1						A2PG8A	US9616842061	Westwater Resources Inc.	1	0,32	0,2926-0,2926-0,2906-0,285-0,299	1,16	0,28
£ 104,284	1	7	**2025** I=0,04	**2026** I=0,08	22.10.26			885372	GB0001638955	Wetherspoon [J D] PLC	1	11,9	12,2-2-1,8-1,8	12,6	6,15
US$ 32,864	1	1						A1J7A6	US96208T1043	Wex Inc.	1	164	163-2-1-1-4	175	109
US$ 720,344	1 zu je US$ 1,25	1	**2025** Q=0,21 Q=0,21 Q=0,21 Q=0,21	**2026** Q=0,21 Q=0,21 Q=0,21 Q=0,21	04.12.26			854357	US9621661043	Weyerhaeuser Co.	1	18,4	18,385-8,505-8,445-8,525-8,83	23,47	16,3
US$ 12.830,22	1	1	**2025** I=0,2 S=0,41	**2026** I=0,2	11.09.26			A1116F	KYG960071028	WH Group Ltd.	1	0,78	0,7814-0,7814-0,7814-0,7814-0,7806	1,17	0,69
£ 152,258	1	9	**2023** I=0,11	**2024** S=0,226 I=0,113 S=0,06	22.01.26			A0NCXL	GB00B2PDGW16	WH Smith PLC	1	4	4,08-4,18-4,16-4,12-3,92	7,85	3,44
H$ 3.036,227	1	1	**2025** I=0,66 S=0,66	**2026** I=0,94	25.08.26			A2H7J2	KYG9593A1040	Wharf Real Estate Investment Co. Ltd.	1	3,7	3,76-3,72-3,72-3,72-3,7	3,76	2,3
kann.$ 454,189	1	1	**2025** Q=0,165 Q=0,165 Q=0,165 Q=0,165	**2026** Q=0,195 Q=0,195 Q=0,195 Q=0,195	19.11.26			A2DRBP	CA9628791027	Wheaton Precious Metals Corp.	1	106,8	105,25-4,85-3,5	142,9	89,34
US$ 65,737	1 zu je US$ 1	1	**2025** Q=1,75 Q=1,75 Q=0,9 Q=0,9	**2026** Q=0,9	27.02.26			856331	US9633201069	Whirlpool Corp.	1	23,65	23,47-3,49-3,3-3,19	78,12	21,58
US$ 670,966	1	3		**2025**	22.05.26			A40AS2	US96342K1007	Whitbread PLC ausgestellt von: Bank of New York Mello n, New York/N.Y.	1	8,2	8,15-8,2-8,1-8,05-8,15	8,55	6,35

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£ 167,742	1 zu je £ 0,767974	3	**2024** I=0,364 S=0,606	**2025** I=0,364 S=0,606 I=0,364	29.10.26			A0LGB1	GB00B1KJJ408	Whitbread PLC	1	33,46	33,22-3,9-3,66-3,12-3,72	34,56	25,74
kann.$ 226,272	1	1						A2DJWY	CA9638101068	White Gold Corp.	1	0,7	0,699-0,699-0,697	1,49	0,7
kann.$ 1.216,62	1	4	**2025**	**2026**	30.11.26			A1C7VL	CA96467A2002	Whitecap Resources Inc.	1	10,17	9,966-9,922-10,068-0,202	13,14	6,59
US$ 45,288	1	1						A412UJ	KYG961151035	WhiteFiber Inc.	1	6,85	5,9-5,9-5,85-5,7-5,7	39,6	5,7
A$ 818,268		7	**2024** I=0,09 S=0,06	**2025** I=0,04 S=0,06	02.09.26			A0MSK7	AU000000WHC8	Whitehaven Coal Ltd.	1	4,03	4,193-4,19-4,188-4,191-4,199	5,86	3,9
US$ 59,009	1	10						A3CSR9	US00032Q1040	Whitehawk Therapeutics Inc.	1	2,88	2,82-2,82-2,8-2,72-2,78	4,54	1,99
US$ 21,476	1	1	**2025** Q=0,385 Q=0,385 Q=0,25 Q=0,26	**2026** Q=0,25 Q=0,25 Q=0,25	21.12.26			A1KA6L	US96524V1061	WhiteHorse Finance Inc.	1	7,27	7,29-7,3-7,3-7,24-7,24-7,34	7,52	5,1
£ 227,603	1	1	**2025** I=0,036 S=0,073	**2026** I=0,037	01.10.26			A3CUC1	GB00BL6C2002	Wickes Group PLC	1	2,76	2,76-2,84-2,82-2,82-2,76	2,9	1,43
US$ 10,018	1	1						A2QEMU	US9675902095	WidePoint Corp.	1	5,9	5,6-5,65-5,55-5,5	15,4	4,1
Euro 109,498	1, 10	1	**2024** J=0,95	**2025** J=0,95	12.05.26			852894	AT0000831706	Wienerberger AG	1	14,9	15,02-5,31-5,46-5,21	30,8	14,9
skr 307,427		1	**2024** J=3,2	**2025** J=3,3	23.04.26			A3DM8V	SE0018012635	Wihlborgs Fastigheter AB	1	6,24	6,225-6,32-6,41-6,36-6,5	8,85	5,91
Euro 28,021	1	1	**2024** J=0,3	**2025** J=0,3	04.05.26			A3CRAT	IT0005440893	WIIT S.p.A.	1	24,1	23,95-3,45-2,8-2,55-2,7	37,6	19,92
US$ 41,926	1 zu je US$ 1	5	**2025** Q=0,355 Q=0,355 Q=0,355 Q=0,355	**2026** Q=0,3575 Q=0,3575	06.10.26			909878	US9682232064	Wiley [John] & Sons Inc.	1	42,2	41,8-1,8-1,4-1,6-2,8	49	23,8
nkr 32,676		1	**2024** I=12 S=8	**2025** I=20 S=8,5	11.11.26			A1C04X	NO0010571698	WILH. WILHELMSEN HOLDING ASA	1	83,4	82,8-1,6-2,4-3,4	89,8	48,65
nkr 9,674		1	**2024** S=8	**2025** I=20 S=8,5	11.11.26			A1C04Y	NO0010576010	-"-	1	79	77,9-8-9,7-9,5	85,3	45,4
US$ 15,326	1	10						A0LB1U	US96924N1000	Willdan Group Inc.	1	60,5	60---59,5-7,5-9,5	114	55,5
US$ 117,779	1	2	**2025** Q=0,66 Q=0,66 Q=0,66 Q=0,66	**2026** Q=0,76 Q=0,76 Q=0,76	16.10.26			867980	US9699041011	Williams-Sonoma Inc.	1	195,2	192,8-3,05-1,35-89,65-94,4	240,8	143,4
US$ 22,813	1	1	**2025** Q=0,25 Q=0,25 Q=0,4 Q=0,4	**2026** Q=0,4 Q=0,133 Q=0,15	16.11.26			920892	US9706461053	Willis Lease Finance Corp.	1	36,6	36-6-5,8-5,6-6,4	206	31,8

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US$ 92,216	1	1	**2025** Q=0,92 Q=0,92 Q=0,92 Q=0,92	**2026** Q=0,96 Q=0,96 Q=0,96	30.09.26			A2AC3K	IE00BDB6Q211	Willis Towers Watson PLC	1	311,5	313,3-5,4-2,1-6,3-22,1	322,1	205,5
US$ 181,685	1	1	**2025** Q=0,07 Q=0,07 Q=0,07 Q=0,07	**2026** Q=0,07 Q=0,07 Q=0,07	02.12.26			A2P8AW	US9713781048	WillScot Holdings Corp.	1	15,6	15,3-5,3-5,2-4,9-5,5	26	13,7
- 6.244,256		1	**2025** I=0,04 S=0,1	**2026** I=0,05	19.08.26			A0KEWL	SG1T56930848	Wilmar International Ltd., (Glob.)	1	1,99	1,998-1,9785-1,998-1,998-1,9945	2,63	1,98
Euro 22,054		1						A2JRRB	BE0974334667	Winamp Group S.A.	1	0,22	0,2175-0,211-0,22	0,61	0,17
Euro 2,002		1						A2QJ8C	FR0014000P11	Winfarm S.A.	1	3,87	3,78-3,87-3,85-3,86	4,85	3,66
US$ 27,053	1	1	**2025** Q=0,27 Q=0,27 Q=0,3 Q=0,3	**2026** Q=0,3 Q=0,3 Q=0,33 Q=0,33	13.11.26			A14UYK	US9741551033	Wingstop Inc.	1	139,55	140,95-1,1-39,9-7,4-6,35	240	84,06
US$ 28,476	1 zu je US$ 0,5	9	**2025** Q=0,35 Q=0,35 Q=0,35 Q=0,35	**2026** Q=0,36	09.09.26			857479	US9746371007	Winnebago Industries Inc.	1	28,4	28,6-8,6-8,4-8,6-8,6	42	19,6
kann.$ 58,662	1	1	**2025** Q=0,05 Q=0,05 Q=0,05 Q=0,05	**2026** Q=0,05 Q=0,05 Q=0,05	01.10.26			812695	CA97535P1045	Winpak Ltd.	1	30	29,6-9,6-30-	31,6	24,4
US$ 67,484	1	1	**2025** Q=0,5 Q=0,5 Q=0,5 Q=0,5	**2026** Q=0,55 Q=0,55 Q=0,55 Q=0,55	05.11.26			908658	US97650W1080	Wintrust Financial Corporation	1	134	134-4-3-2-3	143	111
- 9.905,753		4	**2024**	**2025**	27.07.26			578886	US97651M1099	Wipro Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	1,89	1,82-1,88-1,9-1,92-1,96	2,52	1,38
Euro 527,324	1	1						A42HDN	FI4000603345	Wisa Group Oyj	1	0,5	0,496-0,5035-0,505-0,5095	0,51	0,5
US$ 150,884	1	1	**2025** Q=0,03 Q=0,03 Q=0,03 Q=0,03	**2026** Q=0,03 Q=0,03 Q=0,03 Q=0,03	10.11.26			A0F61X	US97717P1049	WisdomTree Inc.	1	18,2	17,65-7,7	21,8	10,26
US$ 1.025,165	1	1						A429D3	JE00BQKY0816	Wise Group PLC	1	10,43	10,305-0,155-0,12-0,16-0,535	12	8,91
A$ 336,345	1	7	**2023**	**2024**	16.03.26			A2QLGB	US9772871011	WiseTech Global Ltd.	1	27	25,8	38,2	16,6
A$ 336,345		7	**2024** I=0,1059 S=0,1156	**2025** I=0,097 S=0,1231	11.09.26			A2AGET	AU000000WTC3	-"-	1	27,93	26,82-6,74	38,94	17,4
- 42,965	1	1						A1W7AU	IL0011301780	Wix.com Ltd.	1	60,4	58,4-8,4-9-9,2-62	88,8	35,5
£ 103,536	1	4						A14NPS	JE00BN574F90	Wizz Air Holdings PLC	1	13,64	13,6-3,84-3,92-3,6-3,78	16,64	9,68
Euro 14,868	1	5		**2015** J=0,2	19.09.16	012		893975	AT0000834007	Wolford AG	1	1,88	1,88-1,97-1,97-1,97-1,89	3,1	1,49
US$ 53,582	1	6						A41JEH	US97785W1062	Wolfspeed Inc.	1	18,85	15,975-5,39-4,86	65,18	12,1
Euro 5,282		1						A2PBHR	AT0000A25NJ6	Wolftank Group AG	1	2,89	3,45-3,49	5,2	2,7
Euro 224,716		1	**2025** I=0,93 S=1,59	**2026** I=1,01	01.09.26			A0J2R1	NL0000395903	Wolters Kluwer N.V.	1	86,46	86,04-6,76-6,66-6,46-7,18	93,8	54,82
Euro 224,716	1	1	**2025** S=1,8429	**2026** I=1,1485	02.09.26			602468	US9778742059	-"- ausgestellt von: Citibank N.A., New York/N.Y.	1	85	85,5-5,5-5,5-5-5,5	92,5	53,5

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US$ 82,087	1 zu je US$ 1	1	**2025** Q=0,1 Q=0,1 Q=0,1 Q=0,1	**2026** Q=0,1 Q=0,1 Q=0,1 Q=0,1	04.01.27			855987	US9780971035	Wolverine World Wide Inc.	1	23	22,6-2,6-2,4-2,4-2,8	23,4	12,1
A$ 1.901,1		1	**2025** I=0,8182 S=0,8349	**2026** I=0,7963	03.09.26			A3DNGW	AU0000224040	Woodside Energy Group Ltd.	1	17,71	17,872-7,848-7,798-8,022	21,3	13,06
A$ 1.901,1	1	1	**2025**	**2026**	04.09.26			867328	US9802283088	-"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	17,8	17,6-7,5-7,5-7,9-8,1	21,2	12,7
US$ 58,338	1	10	**2025** Q=0,28 Q=0,32 Q=0,32 Q=0,32	**2026** Q=0,32	19.11.26			919406	US9807451037	Woodward Inc.	1	310,7	305,6-6-1,3-1,8-9,5	392,9	254
A$ 1.221,599		7	**2024** I=0,39 S=0,45	**2025** I=0,45 S=0,52	01.09.26			886853	AU000000WOW2	Woolworths Group Ltd.	1	25,22	25,43-5,36-5,1-5,12	26,25	16,4
ZAR 978,984		7	**2024**	**2025**	27.03.26			A0LBBU	US98088R5054	Woolworths Holdings Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	1,74	1,74-1,76-1,72-1,73-1,78	3,14	1,64
ZAR 978,984	1	7	**2023** I=1,07 S=0,81	**2024** I=1,18 S=0,81	22.09.26			A0D9CN	ZAE000063863	-"-	1	1,85	1,82-1,84-1,82-1,83-1,83	3,06	1,75
US$ 196	1	1						A1J39P	US98138H1014	Workday Inc.	1	166,12	149,86-7,82-6,72	187,34	94,41
US$ 51,2	1	1						A12GL6	US98139A1051	Workiva Inc.	1	60,65	61,75-1,75	77,5	37,02
£ 192,673	1 zu je £ 1	4	**2024** I=0,094 S=0,19	**2025** I=0,094 J=0,167	02.07.26			A1JHAB	GB00B67G5X01	Workspace Group PLC	1	3,34	3,34-3,46-3,44-3,36-3,28	4,92	3,2
US$ 4,436	1	4						892493	US9814191048	World Acceptance Corp.	1	120	119-9-7-5-9	195	92,5
US$ 51,152	1	4	**2025** Q=0,2 Q=0,2 Q=0,2 Q=0,2	**2026** Q=0,23 Q=0,23	28.09.26			877876	US9814751064	World Kinect Corp.	1	32,4	31,8-2-1,6-1,8-2,2	35	19,1
Euro 56,808		1						A41YZ9	FR00140182K6	Worldline S.A.	1	8,91	8,858-8,918-8,812-9,13	14,8	7,92
Euro 113,616		1						A42D07	US98161H2004	-"-	1	3,82	4,1-4,18-4,06-3,96	6,9	3,62
£ 334,305	1	4	**2025** I=0,007 J=0,017	**2026** I=0,007	26.11.26			A3EJG1	GB00BN455J50	Worldwide Healthcare Trust PLC	1	4,64	4,64-4,72-4,72-4,64-4,64	4,9	3,7
A$ 483,909		7	**2024** I=0,25 S=0,25	**2025** I=0,25 S=0,25	01.09.26			813023	AU000000WOR2	Worley Ltd.	1	5,65	5,6-5,55-5,5-5,45-5,6	8,1	5,45
US$ 49,26	1	6	**2025** Q=0,19 Q=0,19 Q=0,19 Q=0,19	**2026** Q=0,2 Q=0,2	15.12.26			870882	US9818111026	Worthington Enterprises Inc.	1	52,3	52,05-2,1-1,65-0,9-1,9	60,15	39,98
US$ 51,217	1	6	**2025** Q=0,16 Q=0,16 Q=0,16 Q=0,16	**2026** Q=0,16 Q=0,16	14.12.26			A3EYZG	US9821041012	Worthington Steel Inc.	1	32,16	32,12-2,14-1,88-1,72-3,26	40,6	23,7
£ 215,761	1	1	**2025** I=0,5007	**2026** I=0,501 I=0,4998	09.10.26			A1KA87	US92937A1025	WPP PLC ausgestellt von: Citibank N.A., New Yor k/N.Y.	1	23,6	23,2-3,2-3,2-4	24,8	12,5
£ 1.078,803	1	1	**2025** I=0,075 S=0,075	**2026** I=0,075	08.10.26			A1J2BZ	JE00B8KF9B49	-"-	1	4,8	4,7-4,78-4,77-4,78-4,83	5,12	2,5

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US$ 50,508	1	1	**2025** Q=0,15 Q=0,17 Q=0,17 Q=0,17	**2026** Q=0,17 Q=0,2 Q=0,2 Q=0,2	06.11.26			878178	US9293281021	WSFS Financial Corp.	1	69	69-9-7,5-8,5-9	71,5	62,5
kann.$ 135,149	1	1	**2025** Q=0,375 Q=0,375 Q=0,375 Q=0,375	**2026** Q=0,375 Q=0,375 Q=0,375 Q=0,375	31.12.26			A1XBPS	CA92938W2022	WSP Global Inc.	1	116	116-6-6-20	166	99
CNY 541,475	1 zu je CNY 1	1	**2025** I=0,3846 S=1,8028	**2026** I=0,589	18.08.26			A2PAJG	CNE100003F19	WuXi AppTec Co. Ltd.	1	21,66	21,435-1,35-1,18-1,045-1,365	24,63	10,8
US$ 4.117,232	1	4						A2QJCN	KYG970081173	WUXI Biologics [Cayman] Inc.	1	4,89	4,69-4,655-4,635-4,615-4,65	6,54	3,21
CNY 102,495	1 zu je CNY 1	1		**2025** J=0,3286	26.05.26			A422LU	CNE100007F98	Wuxi Lead Intelligent Equipment Co. Ltd.	1	2,06	1,97-1,97-1,97-1,98-1,97	6,45	1,97
US$ 1.270,979	1	4						A3ESJ3	KYG9808A1058	WUXI XDC [Cayman] Inc.	1	6,6	6,45-6,35-6,35-6,35-6,3	9,5	4,86
US$ 9,999	1	1						A41BTF	US98262P2002	WW International Inc.	1	7,14	6,785-6,775-6,7-6,73	29,4	6,42
US$ 72,901	1	1	**2025** Q=0,41 Q=0,41 Q=0,41 Q=0,41	**2026** Q=0,43 Q=0,43 Q=0,43 Q=0,43	15.12.26			A2JL3S	US98311A1051	Wyndham Hotels & Resorts Inc.	1	72,04	71,98-2,06-1,44-1,28-2,4	76,42	57,6
H$ 5.301,208	1	1	**2025** I=0,185 S=0,223	**2026** I=0,223	09.09.26			A0YA9J	KYG981491007	Wynn Macau Ltd.	1	0,45	0,448-0,446-0,442-0,442	0,66	0,44
US$ 102,552	1	1	**2025** Q=0,25 Q=0,25 Q=0,25 Q=0,25	**2026** Q=0,25 Q=0,25 Q=0,25	16.11.26			663244	US9831341071	Wynn Resorts Ltd.	1	76,84	76,19-6,2-6,42-6,47-8,37	104,42	63,91
£ 23,127	1	11	**2024** I=0,057 S=0,121	**2025** I=0,059	01.10.26			A0B6T0	GB0034212331	Wynnstay Group PLC	1	3,86	4-3,94-3,88-3,76	4,78	3,58
Euro 130,782	1	1						A2DNYG	BE0974310428	X-FAB Silicon Foundries SE	1	4,44	4,36-4,366-4,306-4,342	13	4,09
£ 79,823	1	1	**2017** I=0,034 S=0,068	**2018** I=0,01	13.09.18			911961	GB0001570810	Xaar PLC	1	1,61	1,54-1,58-1,6-1,61	1,86	1,11
kann.$ 204,228	1	4						A426Z7	CA98390R1029	Xanadu Quantum Technologies Ltd.	1	1,79	1,779-1,836-1,779-1,727	16,47	1,57
skr 45,063		1	**2023** I=0,5 S=0,5	**2026** I=0,5 I=0,5	09.11.26			A3DMB9	SE0018014151	XANO Industri AB	1	3,49	3,495-3,495-3,495-3,49	9,16	3,33
kann.$ 30,488	1	1						A14QF1	CA98400H1029	XBiotech Inc.	1	1,64	1,608-1,598	2,24	1,49
US$ 641,874	1 zu je US$ 2,5	1	**2025** Q=0,57 Q=0,57 Q=0,57 Q=0,57	**2026** Q=0,5925 Q=0,5925 Q=0,5925	15.09.26			855009	US98389B1008	Xcel Energy Inc.	1	73	72,5-2,5-3-3,5	74	59,5
US$ 483,898	1	1		**2024** J=0,4	04.06.25			A2PWBA	KYG9830N1097	XD Inc.	1	4,22	4,24-4,2-4,2-4,2-4,2	9,65	4
US$ 75,04	1	1						A1W96L	US98401F1057	Xencor Inc.	1	33,6	34-3,8-3,8-3,2-4,4	36	8,85
US$ 92,246		1	**2025** Q=0,14 Q=0,14 Q=0,14 Q=0,14	**2026** Q=0,14 Q=0,14 Q=0,14 Q=0,14	31.12.26			A14NUJ	US9840171030	Xenia Hotels & Resorts Inc.	1	19,8	19,4-9,1	19,9	11,8
kann.$ 96,666	1	1						A12ETN	CA98420N1050	Xenon Pharmaceuticals Inc.	1	36,6	35,8-5,8-5,4-5,8-6,2	62	29,4
US$ 182,7	1	10						A3C4ZC	US98422E1038	Xeris Biopharma Holdings Inc.	1	16,02	15,805-5,825-5,885-5,545-5,53	16,07	4,47
nz$ 170,837	1	1						A1H4J8	NZXROE0001S2	Xero Ltd.	1	44,2	43-3-2,6-2,6-2,8	62,5	31,8

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Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.-Sch. Nr.	Letzter Zw.-Bericht schließt ab mit	Wertpapier-Kenn-Nummer	ISIN		Mindestbetrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
US$ 133,209	1 zu je US$ 1	1	**2025** Q=0,125 Q=0,025 Q=0,025 Q=0,025	**2026** Q=0,025 Q=0,025 Q=0,025	30.09.26			A2PPE1	US98421M1062	Xerox Holdings Corp.	1	0,83	0,705-0,7032-0,6788	3,12	0,68
US$ 1.086,174	1	1	**2022** I=0,0308	**2023** I=0,0305 S=0,028	29.05.24			A12GJT	KYG982971072	XiabuXiabu Catering Management [China] Holdings Co. Ltd.	1	0,02	0,0235-0,0235-0,0235-0,0235	0,07	0,02
CNY 77,282	1 zu je CNY 1	1	**2025** J=0,2057	**2026** I=0,1619	09.10.26			A419HU	CNE100006XV0	Xiamen Jihong Co. Ltd.	1	1,05	0,96	1,93	0,96
H$ 4.273,944	1	4						A2N52M	US98421U1088	Xiaomi Corp.	1	15,5	15,25-5,1-4,9-4,95-5,25	22,8	11,65
US$ 21.321,551	1	4						A2JNY1	KYG9830T1067	-"-	1	3,1	3,106-3,066-3,0305-3,009-3,0835	4,5	2,38
Euro 5,894		1						533963	FR0004034072	Xilam Animation	1	3,52	3,32-3,45-3,62-3,47	5,92	2,39
kann.$ 74,859	1	7						A3E2DA	CA98420B3092	Ximen Mining Corp.	1	0,03	0,0285	0,07	0,02
CNY 376,171	1 zu je CNY 1	1	**2020** J=0,1213	**2021** J=1,2808	26.05.22			A2QQ7M	CNE1000023G9	Xinte Energy Co. Ltd.	1	0,4	0,388-0,384-0,38-0,378-0,386	0,82	0,36
H$ 4.460,588	1	1	**2025** I=0,125 S=0,215	**2026** I=0,15	13.08.26			A0DQJN	KYG9828G1082	Xinyi Glass Holdings Ltd.	1	0,83	0,8556-0,8504-0,847-0,8442-0,8482	1,26	0,83
H$ 9.132,043	1	1	**2024** I=0,1 S=0,042	**2025** I=0,008 S=0,0023	13.08.26			A1JPAH	KYG9829N1025	Xinyi Solar Holdings Ltd.	1	0,19	0,1884-0,1883-0,1868-0,1816-0,1846	0,39	0,18
Euro 46,695		1	**2025** J=0,4989	**2026** I=1,2691	22.05.26	028		A2ABHA	BE0974288202	Xior Student Housing N.V.	1	23,95	23,95-4,7-4,8-4,3	29,85	22,35
sfrs 5,768		1						A2PK6Z	CH0461929603	Xlife Sciences AG	1	7,42	7,82-6,22	28,7	6,22
US$ 64,876	1	1						A3EEVM	US66979P3001	XMAX Inc.	1	6,05	5,6-5,6	6,05	5,35
US$ 56,163	1	1						A3CTJB	US98423F1093	Xometry Inc.	1	97,7	92,5-2,12	111,95	31,16
kann.$ 1,817		1						A427MJ	CA98420Q4051	XORTX Therapeutics Inc.	1	0,83	0,984-0,984	2,5	0,73
US$ 416,815	1	1	**2024** I=0,65 S=0,18	**2025** I=0,2 S=0,46	09.12.26			A2PWSC	KYG982391099	XP Inc.	1	11,82	12,074-2,096-2,072-2,488	28,84	11,82
US$ 27,517	1	1						A2PN36	US98379L1008	XPEL Inc.	1	35,24	34,94-4,96-4,8-4,76-4,84	46,4	32
US$ 785,11	1	4						A2QBX7	US98422D1054	XPeng Inc.	1	8,19	8,01-7,93-7,93-7,85-8,1	18,65	7,85
US$ 1.570,221		4						A2QBX8	KYG982AW1003	-"-	1	4,03	4-3,99-3,91-3,965-3,955	9,17	3,88
US$ 48,819	1	10						A3DTYN	US98423J1016	XPERI Inc.	1	4,98	4,965-4,97-4,93-4,855-4,955	7,46	4,38
nkr 47,855		1						A2QHVY	NO0010895782	Xplora Technologies AS	1	1,96	1,968-1,934-1,942-1,934	5,35	1,93
US$ 116,509	1	1						A1JHUP	US9837931008	XPO Inc.	1	157,05	155,6-5,8-4,4-5,05-8,75	197,45	114,8
£ 208,355	1	4	**2025** I=0,041 S=0,091	**2026** I=0,046	07.01.27			A2DLV1	GB00BDDN1T20	XPS Pensions Group PLC	1	3,98	3,98-3,96-3,96-3,96-4	4,28	3,38
skr 47,417		1						A2H48J	SE0009973563	XSpray Pharma AB	1	0,86	0,859-0,869-0,869-0,859-0,835	2,88	0,77
US$ 140,452	1	10						A2JDJS	US98420P3082	Xtant Medical Holdings Inc.	1	0,19	0,196-0,198-0,199-0,206-0,202	0,65	0,18
PLN 117,384		1	**2024** J=5,45	**2025** J=4,07	12.06.26			A2AJ7Q	PLXTRDM00011	XTB S.A.	1	23,85	23,695-3,55-3,88-3,755-3,99	41,77	16,37
H$ 2.825,881	1	1	**2025** I=0,18 S=0,095	**2026** I=0,18	04.09.26			A0Q2HL	KYG982771092	Xtep International Holdings Ltd.	1	0,39	0,396-0,392-0,392-0,392-0,392	0,59	0,34
PLN 2,95		1						A2DYT9	PLXTPL000018	XTPL S.A.	1	13,78	14,08-3,98-3,84-3,72-3,56	19,08	12,22
kann.$ 260,116	1	1						A3D2GP	CA98422Q1063	Xtract One Technologies Inc.	1	0,2	0,1985-0,1955-0,195	0,43	0,18
US$ 61,354	1	1						A1JJL2	US98419E1082	Xunlei Ltd. ausgestellt von:	1	2,84	2,8-2,8-2,76-2,64-2,72	7,05	2,64
skr 31,499		1						A1J5GZ	SE0004840718	Xvivo Perfusion AB	1	18,08	18,05-8,46-8,39-8,29-8,22	28,22	15,96
US$ 229,335	1	1	**2025** Q=0,4 Q=0,4 Q=0,4 Q=0,4	**2026** Q=0,43 Q=0,43 Q=0,43 Q=0,43	24.11.26			A1JMBU	US98419M1009	Xylem Inc.	1	86,98	86,97-6,48-6,08-6,36-7,09	125,3	78,53

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Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.-Sch. Nr.	Letzter Zw.-Bericht schließt ab mit	Wertpapier-Kenn-Nummer	ISIN		Mindestbetrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
Yen 302,754		4	**2025** I=33 S=37	**2026** I=36 S=36	30.03.27			865331	JP3931600005	Yakult Honsha Co. Ltd., (Glob.)	1	15,8	16,1-6,3-6,3-6,3-6,4-6,5	16,6	12,9
US$ 124,444	1	1						A2QDY5	US98459U1034	Yalla Group Ltd.	1	5,1	5-5,05-4,94-5,05	6,15	4,36
Yen 966,863		4	**2024** S=13	**2025** I=0 I=17 S=0 S=17	30.03.27			894372	JP3939000000	Yamada Holdings Co. Ltd., (Glob.)	1	4,52	4,7-4,64-4,64-4,62-4,62-4,7	4,7	2,7
Yen 234,768		4	**2025** I=32 S=32	**2026** I=48 S=52	30.03.27			A0LAVU	JP3935300008	Yamaguchi Financial Group Inc., (Glob.)	1	16	15,7-5,7-5,7-5,4	20	11,2
Yen 463		4	**2025** I=13 S=13	**2026** I=13 S=13	30.03.27			855314	JP3942600002	Yamaha Corp., (Glob.)	1	7,96	7,936-7,93-7,89-7,802-7,966	8,08	5,68
Yen 463	1	4	**2024** I=0,2464 S=0,0883	**2025** I=0,084 I=0,08	31.03.26			A0YKJK	US9846271099	-"- ausgestellt von: Deutsche Bank	1	7,45	7,8-7,8-7,8-7,55-7,55	7,9	5,4
Yen 1.018,125		1	**2025** I=25 S=10	**2026** I=25 S=35	29.12.26			857690	JP3942800008	Yamaha Motor Co. Ltd., (Glob.)	1	9,96	9,998-10,075-0,005-9,864-10,325	10,6	5,5
A$ 1.320,439		1	**2025** I=0,062 S=0,122	**2026** I=0,07	02.09.26			A1JZHX	AU000000YAL0	Yancoal Australia Ltd.	1	3,16	3,157-3,152-3,154-3,16	5,16	2,8
CNY 421,567	1	1	**2025** J=0,339	**2026** I=1,226	15.09.26			A12F2G	CNE100001T72	Yangtze Optical Fibre and Cable Joint Stock Ltd Co.	1	8,35	7,6-7,6-7,55-7,5-7,6	32,2	7,5
- 3.935,589		1	**2024** J=0,12	**2025** J=0,2	06.05.26			A0MN4D	SG1U76934819	Yangzijiang Shipbuilding Holdings Ltd., (Glob.)	1	2,97	2,9-2,886-2,843-2,84	3,57	2,06
CNY 4.075,5	1 zu je CNY 1	1	**2025** J=0,5886 I=0,197 S=0,3679	**2026** I=0,23	10.09.26			A0M4ZG	CNE1000004Q8	Yankuang Energy Group Co. Ltd.	1	1,17	1,156-1,156-1,156-1,156-1,154	1,82	1,03
nkr 509,451	1 zu je nkr 1,7	1	**2024** J=0,2475	**2025** J=1,1832	15.05.26			A0B9TA	US9848512045	Yara International ASA ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	17,2	17,1-7,1-7,3-7,5	25,8	16,5
nkr 254,726		1	**2024** J=5	**2025** J=22	13.05.26			A0BL7F	NO0010208051	-"-	1	34,76	34,33-4,65-4,88-5,35	51,5	32,99
Yen 266,69		3	**2025** I=34 S=34	**2026** I=36 S=36	25.02.27			857658	JP3932000007	Yaskawa Electric Corp., (Glob.)	1	18,95	18,3-8,3-8,3-8,1-8,15-8,55	41,3	17,7
Yen 133,345	1	3	**2024** I=0,4739 S=0,4421	**2025** I=0,4335 S=0,4532	31.08.26			A1W0AV	US9850871057	-"- ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y.	1	37,2	35,6-5,4-5,4-5,2-4,6-5,4	83	34,2
US$ 458,942	1	4		**2025** J=0,03	16.09.26			A2P5AL	KYG9835C1087	Yeahka Ltd.	1	0,35	0,348-0,344-0,344-0,344-0,342	0,94	0,34
£ 251,295	1	4						A2JEX5	JE00BF50RG45	Yellow Cake PLC	1	5,93	5,935-5,97-5,925-5,835-5,78	8,44	5,78
US$ 54,493	1	1						A1JQ9H	US9858171054	Yelp Inc.	1	16,11	16,86-6,84-6,81-6,94-7,315	26,2	15,27
US$ 72,731	1	10						A2N7XR	US98585X1046	Yeti Holdings Inc.	1	34,2	34,2-4,4-4-3,4	45,8	30,32
US$ 99,083	1	1						A2DNPH	US98585N1063	Yext Inc.	1	6,67	6,675-6,67	6,89	2,78
US$ 1.019,987	1	4		**2025** J=0,04	01.09.26			A2QMA8	KYG9845C1069	Yidu Tech Inc.	1	0,26	0,244-0,242-0,24-0,238-0,242	0,74	0,22
US$ 1.036,7	1	1	**2025** I=0,3107 S=0,5968	**2026** I=0,4188	08.09.26			A2ANNY	KYG984191075	Yihai International Holding Ltd.	1	1,88	1,94-1,91-1,91-1,91-1,91-1,9	1,99	1,36
US$ 87,488	1	4	**2023** I=0,2 S=0,22	**2024** I=0,22	30.09.25			A2AC13	US98585L1008	Yiren Digital Ltd. ausgestellt von: The Bank of New York, New York/N.Y.	1	0,25	0,232-0,228	3,72	0,23
Euro 232,06		1	**2021** I=0,08 S=0,08	**2022** I=0,09 S=0,09	02.10.23			906227	FI0009800643	YIT Oyj	1	3,37	3,35-3,435-3,415-3,47	4,53	2,42
kann.$ 164,506	1	12						A2JBST	CA9858441095	Ynvisible Interactive Inc.	1	0,02	0,0184-0,0184	0,09	0,02

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Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.-Sch. Nr.	Letzter Zw.-Bericht schließt ab mit	Wertpapier-Kenn-Nummer	ISIN		Mindestbetrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
Yen 257,201		4	**2025** I=32 S=46	**2026** I=46 S=46	30.03.27			856912	JP3955000009	Yokogawa Electric Corp., (Glob.)	1	23,4	23,4-3,6-3,6-3,6-3,2-3,6	33,6	21,2
- 2.408,499	1 zu je 1	4	**2016** J=0,0025	**2017** J=0,0025	07.08.18			A0Q4SE	SG1T74931364	Yoma Strategic Holdings Ltd.	1	0,04	0,0435	0,04	0,04
Yen 92,871		4	**2025** I=12 S=13	**2026** I=14 S=14	30.03.27			894638	JP3960000002	Yonex Co. Ltd., (Glob.)	1	12,2	12,6-2,8-2,8-2,7-2,5-2,8	20,49	11,6
US$ 525,224		1	**2021** J=0,093	**2023** I=0,1	21.09.23			A3C80G	KYG5688E1008	Yonghe Medical Group Co. Ltd.	1	0,24	0,25-0,25-0,25-0,25-0,25	0,28	0,18
£ 117,007	1	8	**2023** S=0,09	**2024** S=0,0925	27.11.25			A0MM98	GB00B1VQ6H25	YouGov PLC	1	3,12	3,095-3,1-3,055-3,055-3,1	3,6	1,72
£ 37,796	1	4	**2024** I=0,1153 S=0,1153 I=0,1222 S=0,1222	**2026** I=0,1222	19.11.26			A0NBNJ	GB00B2NDK765	Young and Co.'s Brewery PLC	1	12,2	12,2-2,3-2,2-2,1-2,1	14,4	7,4
ARS 393,261	1 zu je ARS 10	1	**2016** J=0,0993	**2018** I=0,079 S=0,1396	09.07.19			886738	US9842451000	YPF S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	29	28,4-8,4-8,2-7,6-8,4	49,6	27,6
sfrs 13,15	1 zu je sfrs 14,15	4	**2024** J=1,1	**2025** J=2,7	03.07.26			A0B8VP	CH0019396990	Ypsomed Holding AG	1	473,8	483,2-2,2	483,2	291
skr 86,427		1						A2QRSP	SE0015657788	Yubico AB	1	17,16	17,08-6,66-6,63-6,14-6,32	17,27	2,66
H$ 1.604,557	1	1	**2025** I=0,4 S=0,9	**2026** I=0,4	14.09.26			213795	BMG988031446	Yue Yuen Industrial [Holdings] Ltd.	1	1,51	1,51-1,51-1,5-1,49-1,51	2	1,29
H$ 1.673,162	1	1	**2024** I=0,13 S=0,12	**2025** I=0,13 S=0,12	30.10.26			A1JCUC	BMG9880L1028	Yuexiu Transport Infrastructure Ltd.	1	0,35	0,354-0,352-0,35-0,35-0,348	0,5	0,35
A$ 431,101		7						A41DLQ	AU0000404998	Yugo Metals Ltd.	1	0,01	0,0155	0,07	0,01
US$ 336,86	1	10	**2024** Q=0,24 Q=0,24 Q=0,24 Q=0,29	**2025** Q=0,29 Q=0,29 Q=0,29	01.12.26			A2ARTP	US98850P1093	Yum China Holdings Inc.	1	45,9	46,7-6,7	49,17	35
US$ 268,259	1	12	**2024** Q=0,71 Q=0,71 Q=0,71 Q=0,71	**2025** Q=0,75 Q=0,75 Q=0,75 Q=0,75	27.11.26			909190	US9884981013	Yum! Brands, Inc.	1	151	152,05-2,75-0,4-2,4	152,75	117,2
kann.$ 8,322	1	11						A42AGV	CA98873A2048	Yumy Candy Company Inc.	1	0,01	0,012-0,012	0,1	
US$ 53,231		10						A42251	US98878K1088	Z Squared Inc.	1	2,15	1,81-1,812-1,796-1,842-1,878	7,4	1,58
H$ 263,06	1	1						A4204W	CNE100007DH9	Z.AI Co. Ltd.	1	36,32	31,75-1,46-1-0,9-1,38	78,36	30,9
Euro 1.002,975		1		**2025** J=0,53	24.07.26			A40S0F	LU2910446546	Zabka Group S.A.	1	6,93	6,928-6,944-6,912-6,914-6,906	7,79	4,5
kann.$ 254,613	1	1						A2QQCM	CA9888161044	Zacatecas Silver Corp.	1	0,02	0,0238-0,0238	0,1	0,02
US$ 125,833	1	4						A2DX1V	US98887Q1040	Zai Lab Ltd.	1	19,6	20-19,9	23,8	13,4
US$ 1.258,328	1	4						A3DJSH	KYG9887T1168	-"-	1	1,93	1,96-1,95-1,95-1,95-1,94	2,36	1,29
PLN 1,5		1	**2024** J=10	**2025** J=35	29.05.26			916552	PLWAWEL00013	Zaklady Przemyslu Cukierniczego 'Wawel' S.A.	1	157	154,5-2-1-1,5-0,5	202	149
nkr 87,521		1		**2025** J=2	11.06.26			A2QEA9	NO0010713936	Zaptec ASA	1	5,26	5,23-5,09-5,13-5,16	6,06	1,89
CNY 243,234	1 zu je CNY 1	1	**2024** J=1,2217	**2025** J=1,4323	04.06.26			A1J9ME	CNE100001LY0	ZCZL Industrial Technology Group Co. Ltd.	1	1,29	1,27-1,24-1,24-1,24-1,24	1,32	1,24
PLN 50,824		1	**2016** J=1,29	**2017** J=0,6 J=0,6	31.07.18			A1J64E	PLZEPAK00012	ZE PAK S.A.	1	5,15	5,14-5,13-5,12-5,12-5,17	5,17	3,56
DKK 71,61		1	**2017** J=0	**2018** J=0				A0YJW7	DK0060257814	Zealand Pharma A/S	1	29,86	29,71-30,93-0,94-1,33-29,97-30,48	63,62	27,98
US$ 47,087	1	1						882578	US9892071054	Zebra Technologies Corp.	1	287	282-2-79-3-85	347	173,7

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US$ 14,998	1	10	**2024** Q=0,016	**2025** Q=0,016 Q=0,02 Q=0,02 Q=0,02	09.11.26			A2AJ7X	US98923T1043	Zedge Inc.	1	2,3	2,34-2,34-2,34-2,32-2,32	3,5	1,92
£ 223,251	1	4		**2020** I=0,026	01.07.21			A14QNY	GB00BVGBY890	Zegona Communications PLC	1	20,5	20,3-0,3-0,3-0,3-0,9	22,5	15,2
sfrs 9,268	1	1	**2024** J=1	**2025** J=1,4	23.03.26			A14RXU	CH0276534614	Zehnder Group AG	1	80,7	80-0,6	99	64,9
A$ 13,147		7						A2AS5H	AU000000ZLD1	Zelira Therapeutics Ltd.	1				
nkr 29,861		1						A415VC	NO0013524942	Zelluna ASA	1	1,51	1,45-1,51-1,51-1,51	2,69	1,08
kann.$ 201,158	1	1						A40HQQ	CA98936T2083	ZenaTech Inc.	1	0,43	0,422-0,422-0,4194-0,4296	4,26	0,41
Yen 137,744		4	**2025** I=45 S=75	**2026** I=50 S=73	30.03.27			A1J8CM	JP3429250008	ZENKOKU HOSHO Co. Ltd., (Glob.)	1	17,7	18,3-8,3-8,2-7,9-8,1	18,4	14,4
Yen 160,733		4	**2025** I=35 S=40	**2026** I=40 S=40	30.03.27			565375	JP3429300001	Zensho Holdings Co. Ltd., (Glob.)	1	75,5	78,5-8,5-7,5-9	79	39
kann.$ 126,62	1	4						A3C6TM	CA98942X1024	Zentek Ltd.	1	0,33	0,342-0,342	0,9	0,3
Yen 209,251		4	**2025** I=36 S=40	**2026** I=39 S=40	30.03.27			863859	JP3725400000	Zeon Corp., (Glob.)	1	10,9	10,8-0,8-0,8-0,8-0,6-1,2	14,2	9
US$ 8,46	1	4						A40MRH	US98945L2043	Zepp Health Corp.	1	2,02	2-2-2-1,95	27,4	1,92
PLN 14,9		1	**2017** J=2,7	**2021** J=0,32	24.08.22			553559	PLKGNRC00015	Zespol Elektrocieplowni Wroclawskich Kogeneracja S.A.	1	20,2	20,05-0,05--19,8-20,05	20,3	14,76
US$ 231,821	1	1						A3CR1U	US98956A1051	Zeta Global Holdings Corp.	1	29,35	27,9-7,65-7,55-7,3	34,3	11,98
US$ 59,505	1	1						A2QLX7	US4884452065	Zevra Therapeutics Inc.	1	8,36	8,4-8,38	12,95	6,85
CNY 2.881,556	1 zu je CNY 1	1	**2024** J=0,0545	**2025** J=0,1148	03.06.26			A0M4ZH	CNE1000004R6	Zhaojin Mining Industry Co. Ltd.	1	1,68	1,67-1,65-1,63-1,63	4,36	1,63
CNY 2.023,336	1 zu je CNY 1	1	**2024** J=0,4171	**2025** J=0,4476	08.05.26			A0M4ZJ	CNE1000004S4	Zhejiang Expressway Co. Ltd.	1	0,69	0,695-0,695-0,695-0,695-0,69	0,87	0,63
H$ 476,536	1 zu je H$ 1	1	**2025** I=0,1321 S=0,322	**2026** I=0,1389	22.09.26			A41BZ2	CNE100006Z79	Zhejiang Sanhua Intelligent Controls Co. Ltd.	1	2,46	2,26-2,24-2,28-2,28-2,26	4,26	2,24
CNY 1.634,813	1 zu je CNY 1	1						A2DXZ6	CNE100002QY7	Zhongan Online P & C Insurance Co., Ltd.	1	0,91	0,9081-0,9037-0,8999-0,8973	1,91	0,9
H$ 62,675		1		**2025** J=1,3877	03.09.26			A42HLJ	CNE100007SR6	Zhongji Innolight Co. Ltd.	1	60,5	57,6-5,8-5,4-6,7-5-5,9	138	55
H$ 2.366,994	1	1	**2023** J=0,797	**2024** J=0,678	25.06.25			A1CSJX	KYG9894K1085	Zhongsheng Group Holdings Ltd.	1	0,19	0,178-0,178-0,177-0,175-0,179	1,38	0,17
US$ 2.081,065	1	1	**2024** J=0,05	**2025** J=0,09	12.06.26			A2DGMU	KYG989761062	Zhou Hei Ya International Holdings Co Ltd.	1	0,1	0,0555-0,0535-0,0535-0,0535-0,0535	0,18	0,05
CNY 461,796	1 zu je CNY 1	1	**2025** I=0,4823 S=0,7819	**2026** I=0,5317	01.09.26			A0M4ZN	CNE1000004X4	Zhuzhou CRRC Times Electric Co. Ltd.	1	2,9	2,94-2,84-2,84-2,84	4,86	2,84
US$ 33,102	1	1	**2018** Q=0,405 Q=0,415 Q=0,425 Q=0,435	**2019** Q=0,445 Q=0,455	17.05.19			A1JQ41	US48123V1026	Ziff Davis Inc.	1	45,4	45,4-5,6-5-5,2	52	21,6
Yen 110		4	**2025** S=11	**2026** I=0 I=13,5	30.03.27			A1W8E3	JP3386490001	ZIGExN Co. Ltd., (Glob.)	1	2,4	2,52-2,52-2,52-2,52-2,48-2,46	2,68	1,99
Euro 89,32		1	**2024** J=0,45	**2025** J=0,22	11.05.26	020		A0MSP6	IT0004171440	Zignago Vetro S.p.A.	1	6,13	6,13-6,19-6,23-6,3-6,26	8,03	5,96
£ 228,838		5	**2024** I=0,088 S=0,176	**2025** I=0,088 S=0,182	27.08.26			A0YAV3	GB00B41H7391	ZIGUP PLC, (Glob.)	1	5,1	5,1-5,15-5,1-5,05-5,1	5,6	4,2
H$ 2.679,956	1	1	**2025** J=1,5	**2026** J=1,5	27.08.26			A41KPF	HK0001200002	Zijin Gold International Co. Ltd.	1	11,78	11,652-1,534-1,684-1,334-1,274	27,6	9,51

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CNY 5.989,005	1	1	**2025** I=0,2411 S=0,4367	**2026** I=0,484	23.07.26			A0M4ZR	CNE100000502	Zijin Mining Group Co. Ltd.	1	2,67	2,613-2,6065-2,6085-2,569-2,6105	5,09	2,57
US$ 41,398	1	10						A14NX6	US98954M1018	Zillow Group Inc.	1	26	26,1-6,07	59,34	24,16
US$ 177,905	1	10						A14XZY	US98954M2008	-"-	1	25,84	25,925-5,805	60,75	23,71
- 120,649	1	1	**2025** I=0,74 I=0,06 I=0,31 S=0,88	**2026** I=2,01	30.11.26			A2QNF3	IL0065100930	Zim Integrated Shipping Services Ltd.	1	27,5	27,45-7,5-7,55-7,45-7,8	27,8	16,86
US$ 189,254	1	1	**2025** Q=0,24 Q=0,24 Q=0,24 Q=0,24	**2026** Q=0,24 Q=0,24 Q=0,24	30.09.26			753718	US98956P1021	Zimmer Biomet Holdings Inc.	1	99,14	98,78-8,82-8,54-9,42-9,74	99,74	67,3
£ 29,139	1	4						A2PYPE	GB00BJVLR251	Zinc Media Group PLC	1	0,35	0,348-0,352-0,35-0,35-0,35	0,69	0,34
kann.$ 208,22	1	1						A2JLRM	CA98959V1067	Zincx Resources Corp.	1	0,14	0,13-0,13-0,13-0,127	0,19	0,04
skr 34,886		1	**2024** J=4	**2025** J=6	03.06.26			A12CNG	SE0002480442	Zinzino AB	1	9,82	9,795-9,82-9,805-9,795-9,78	15,76	9,71
US$ 144,946	1	1	**2025** Q=0,43 Q=0,43 Q=0,45 Q=0,45	**2026** Q=0,45 Q=0,45 Q=0,48 Q=0,48	12.11.26			856942	US9897011071	Zions Bancorporation N.A.	1	56	56-6-5,5-5-5,5	63	46,23
A$ 1.245,922		7						A3DK35	AU0000218307	Zip Co. Ltd.	1				
US$ 68,831	1	1						A3CQ3L	US98980B1035	ZipRecruiter Inc.	1	5,42	5,3-5,105-5,16-5,14	5,86	1,38
US$ 3.388,624	1	1	**2024** J=0,21	**2025** J=0,07	18.06.26			A3EDZK	KYG989BA1027	ZJLD Group Inc.	1	0,83	0,835-0,84-0,84-0,84-0,835	1,04	0,74
kann.$ 185,701	1	4						A42PS1	CA9899631035	Zodiac Resources Inc.	1	0,16	0,1792-0,1792-0,1794	0,18	0,12
US$ 406,316	1	1	**2025** Q=0,5 Q=0,5 Q=0,5 Q=0,5	**2026** Q=0,53 Q=0,53 Q=0,53 Q=0,53	30.10.26			A1KBYX	US98978V1035	Zoetis Inc.	1	74,16	74,22-4,24-4,2-4,9	114	61,24
US$ 263,233	1	2		**2025** J=0,25	03.12.26			A2PGJ2	US98980L1017	Zoom Communications Inc.	1	79,49	79,05-8,38-8,64-80,33-1,2	96,78	60,99
kann.$ 142,761	1	1						A2PSM1	CA98981L1004	Zoomd Technologies Ltd.	1	0,2	0,194-0,196-0,202	0,78	0,18
US$ 293,442	1	1						A2P5HE	US98980F1049	ZoomInfo Technologies Inc.	1	2,57	2,662-2,665-2,643-2,676-2,768	9	2,25
CNY 1.552,508	1 zu je CNY 1	1	**2025** J=0,22	**2026** J=0,2268	25.06.26			A1H39A	CNE100000X85	Zoomlion Heavy Industry Science & Technology Co. Ltd.	1	0,59	0,5756-0,576-0,5706-0,5702	1,12	0,56
£ 49,246	1	1	**2025** I=0,025 S=0,0535	**2026** I=0,0263	03.09.26			902407	GB0009896605	Zotefoams PLC	1	5,05	4,98-5,15-5,1-5,1-5,05	5,85	3,66
Yen 892,032		4	**2025** I=19 S=20	**2026** I=20 S=20	30.03.27			A0M0A8	JP3399310006	Zozo Inc., (Glob.)	1	6,55	6,8-6,9-6,9-6,9-6,95-7,05	7,05	5,15
US$ 164,127	1	8						A2JF28	US98980G1022	Zscaler Inc.	1	214,1	206,3-5,3-1,15-197,28-203,85	233,8	97,77
CNY 755,503		1	**2024** J=0,6684	**2025** J=0,4728	22.06.26			A0M4ZP	CNE1000004Y2	ZTE Corp.	1	2,09	2,015-2,0005-1,9698-1,9882	3,36	1,97
US$ 557,331	1	1	**2024**	**2025**	08.04.26			A2DFZG	US98980A1051	ZTO Express (Cayman) Inc.	1	17,2	17,3-7,6-7,6-7,3	21,8	16,6
US$ 557,331	1	1	**2024** I=0,35 S=0,35	**2025** I=0,3 S=0,39	02.04.26			A2PRQ5	KYG9897K1058	-"-	1	17,2	17,7-7,7-7,7-7,7-7,6	21,8	16,5
sfrs 0,46	1 zu je sfrs 25	1	**2024** J=47	**2025** J=49	10.04.26			A1J0M6	CH0148052126	Zug Estates Holding AG	1	2.330	2350-	2.720	2.170
US$ 15,331	1	2						A0EATL	US9898171015	Zumiez Inc.	1	11,7	12,4-2,1-1,9-2,1	22,6	10,8
Euro 43,147	1	5	**2023** J=0,25	**2024** J=0,15	30.09.25			A0JLPR	AT0000837307	Zumtobel Group AG	1	3,85	3,76-3,85-3,93-3,91	4,35	3,39

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US$ 96,325		4						A3D7LY	KYG9TY5A1016	Zura Bio Ltd.	1	0,82	0,815-0,835-0,825	6,05	0,78
sfrs 3.024,503	1	1	**2024** J=1,6996	**2025** J=1,9165	13.04.26			A1JWRL	US9898251049	Zurich Insurance Group AG ausgestellt durch: The Bank of New York Mellon; New York/N.Y.	1	34,1	34,3-4,4	35,1	28,6
sfrs 151,225	1	1	**2024** J=28	**2025** J=30	10.04.26			579919	CH0011075394	-"-	1	690,2	691-700	707,2	578
US$ 165,093	1	1	**2025** Q=0,09 Q=0,09 Q=0,09 Q=0,11	**2026** Q=0,11 Q=0,11 Q=0,11 Q=0,12 Q=0,13	20.11.26			A3C4XJ	US98983L1089	Zurn Elkay Water Solutions Corp.	1	41,2	40,8-0,8-0,6-1,2-1,6	46	37,2
HUF 2		4	**2024** J=1500	**2025** J=1550	21.07.26			A0DK5W	HU0000074844	Zwack Unicum Liqueur Industry and Trading Co. Ltd., (Glob.)	1	80,4	80,2-1-79,6-9,4-8,4	109,5	75,2
CNY 322,063	1 zu je CNY 1	1	**2024** J=0,109	**2025** J=0,2516	27.05.26			A3CS7H	CNE100004JD2	Zylox-Tonbridge Medical Technology Co. Ltd.	1	1,93	1,91-1,93-1,91-1,9-1,93	2,84	1,81
US$ 69,031	1	1						A3DSSN	US98985Y1082	Zymeworks Inc.	1	26,52	26,35-6,38-6,15-5,95-5,95	28,12	18,3

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
1				A40YYW	US33830Q2084	773880	5E Advanced Materials Inc. 5E Advanced Materials Inc., Registered Shares NEW o.N.	Put/Call						
1				A3D360	US65442R2085	860624	9F Inc. 9F Inc., Reg.Shares (ADRs)/20 Cl.A o.N., ausgestellt von: Morgan Stanley	Put/Call						
1				A1T7SE	SE0005127818	924608	AB Sagax AB Sagax, Namn-Aktier B o.N.	Put/Call						
1000		15.03.2031		A4EQ5M	US002824BS80	850103	Abbott Laboratories Abbott Laboratories, DL-Notes 2026(26/31)	Put/Call			95,26	95,57	99,28	94,04
1000		15.03.2033		A4EQ5N	US002824BT63	850103	Abbott Laboratories, DL-Notes 2026(26/33)	Put/Call			93,99	94,39	99,35	92,51
1000		15.03.2036		A4EQ5P	US002824BU37	850103	Abbott Laboratories, DL-Notes 2026(26/36)	Put/Call			92,88	93,41	99,32	90,84
1000		15.03.2056		A4EQ5R	US002824BW92	850103	Abbott Laboratories, DL-Notes 2026(26/56)	Put/Call			91,6	92,07	99,53	87,89
1000		15.03.2066		A4EQ5S	US002824BX75	850103	Abbott Laboratories, DL-Notes 2026(26/66)	Put/Call			91,11	91,61	99,22	87,18
1000		26.04.2032		A4E22E	XS3548884595	408990	Abu Dhabi National Energy Co. PJSC Abu Dhabi National Energy Co., DL-Med.-T. Nts 26(32) Reg.S	Put/Call			99,87	100,03	100,66	99,49
1000		26.10.2036		A4E22G	XS3550564739	408990	Abu Dhabi National Energy Co., DL-Med.-T. Nts 26(36) Reg.S	Put/Call			100,18	100,39	101,21	99,75
1	1 : 1	01.01.00 - 01.02.02		985331	US0042391096	985331	Acadia Realty Trust Acadia Realty Trust, Registered Shares DL -,001	Put/Call						
1		01.01.00 - 06.12.21		A2PNW4	US10948W1036	860533	Acadian Asset Management Inc. Acadian Asset Management Inc., Registered Shares DL -,001	Put/Call						
1				A401LD	KYG008941083	775145	ACCELERANT Holdings ACCELERANT HLDGS, Registered Shares o.N.	Put/Call						
1		25.09.17 - 08.12.17		A0F7D1	US00081T1088	404950	Acco Brands Corp. Acco Brands Corp., Registered Shares DL -,01	Put/Call						
1				A0YGQD	US00444E1038	871905	Acerinox S.A. (Compañía Española para la Fabricación de Acero Inoxidable) Acerinox SA (CE Fab.Acero In.), Acc. Port. (ADRs) 1/2/EO -,25, ausgestellt von: Bank of New York Mellon Corp., New York/N.Y.	Put/Call						
100000		28.10.2032		A4E22Q	XS3551872412	133450	Achmea Bank N.V. Achmea Bank N.V., EO-M.-T.Mortg.Cov.Bds 2026(32)	Put/Call			100,21	100,49	100,58	99,54
1000		17.08.2029		A4EZPR	US007903BK24	863186	Advanced Micro Devices Inc. Advanced Micro Devices Inc., DL-Notes 2026(26/29)	Put/Call			98,45	98,47	99,75	97,89
1000		17.08.2031		A4EZPS	US007903BL07	863186	Advanced Micro Devices Inc., DL-Notes 2026(26/31)	Put/Call			98,03	98,19	99,74	96,92
1000		17.08.2033		A4EZPT	US007903BM89	863186	Advanced Micro Devices Inc., DL-Notes 2026(26/33)	Put/Call			97,48	97,71	99,33	96,16
1000		17.08.2036		A4EZPU	US007903BN62	863186	Advanced Micro Devices Inc., DL-Notes 2026(26/36)	Put/Call			97,37	97,59	98,93	95,18
1				A4237N	US00791N2018	860565	Advantage Solutions Inc. Advantage Solutions Inc., Registered Shares New o.N.	Put/Call						
1				A3DAMT	US00776X1090	864150	Aeluma Inc. Aeluma Inc., Registered Shares DL-,0001	Put/Call						
1	1 : 1			A2QHRM	US00774W1036	768729	Aena SME S.A. Aena SME S.A., Acc.Port. (Unsp.ADRs)1/2 o.N. ausgestellt durch: Deutsche Bank Trust Company Americas, N.Y.	Put/Call						
1000		05.11.2036		A4E28A	USP0092MAT01	461125	Aeropuertos Argentina 2000 S.A. Aeropuertos Argentina 2000 SA, DL-Notes 2026(29/36) Reg.S	Put/Call			95,12	94,32	98,82	94,32
1				A2QL1G	US00827B1061	776154	Affirm Holdings Inc. Affirm HLDGS INC, Reg. Shares Cl.A DL-,00001	Put/Call						
1000		21.10.2031		A4E2TA	XS3544706750	465075	African Development Bank African Development Bank, EO-Medium-Term Nts 2026(31)	Put/Call			100,21	100,43	100,55	99,65
1				A403RK	US00847G8042	934396	Agenus Inc. Agenus Inc., Registered Shares DL -,01	Put/Call						

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Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Ägypten, Arabische Republik							
1000		30.04.2040		A1AWT1	XS0505478684	694970	Ägypten, Arabische Republik, DL-Notes 2010(40) Reg.S	Put/Call			82,51	81,01	95,25	81,01
							Airbnb Inc.							
1000		16.03.2036		A4ER6X	US009066AE14	876363	Airbnb Inc., DL-Notes 2026(26/36)	Put/Call			94,95	95,43	101,07	93,11
							Akbank T.A.S.							
1				A0D9US	US0097195012	880456	Akbank T.A.S., Reg.Shares (ADRs)/2 TN 1	Put/Call						
							Aktor SA Holding Company Technical And Energy Projects							
1000		03.08.2031		A4EYXP	XS3458329631	982514	Aktor SA Hldg Co.Tec+Energy Pr, EO-Notes 2026(26/31)	Put/Call			91,91	91,64	100,7	91,64
							Alimak Group AB [publ]							
1				A14UNX	SE0007158910	767279	Alimak Group AB (publ), Namn-Aktier o.N.	Put/Call						
							Alligo AB							
1		06.11.20 - 04.12.20		A2DSQA	SE0009922305	744807	Alligo AB, Namn-Aktier B o.N.	Put/Call						
							Alpek S.A.B. de C.V.							
1				A1JXQ2	MX01AL0C0004	718768	Alpek S.A.B. de C.V., Registered Shares o.N.	Put/Call						
							Alpha Metallurgical Resources Inc.							
1				A2QNUN	US0207641061	477661	Alpha Metallurgical Res. Inc., Registered Shares DL o.N.	Put/Call						
							Alphabet Inc.							
1000		15.02.2029		A4EP89	US02079KBJ51	744225	Alphabet Inc., DL-Notes 2026(26/29)	Put/Call			97,23	97,22	100,08	96,65
1000		15.02.2031		A4EP9A	US02079KBK25	744225	Alphabet Inc., DL-Notes 2026(26/31)	Put/Call			95,44	95,77	100,6	94,52
1000		15.02.2033		A4EP9B	US02079KBL08	744225	Alphabet Inc., DL-Notes 2026(26/33)	Put/Call			94,03	94,21	100,95	92,75
1000		15.02.2036		A4EP9C	US02079KBM80	744225	Alphabet Inc., DL-Notes 2026(26/36)	Put/Call			92,92	93,36	101,51	91,5
1000		15.02.2046		A4EP9D	US02079KBN63	744225	Alphabet Inc., DL-Notes 2026(26/46)	Put/Call			90,45	90,62	101,73	88,34
1000		15.02.2056		A4EP9E	US02079KBP12	744225	Alphabet Inc., DL-Notes 2026(26/56)	Put/Call			88,12	88,29	102,18	86
1000		15.02.2066		A4EP9F	US02079KBQ94	744225	Alphabet Inc., DL-Notes 2026(26/66)	Put/Call			86,68	86,74	101,74	84,39
1000		15.08.2031		A4EZC1	US02079KCQ85	744225	Alphabet Inc., DL-Notes 2026(26/31)	Put/Call			97,99	98,27	99,91	96,98
1000		10.08.2028		A4EZCX	US02079KCL98	744225	Alphabet Inc., DL-Notes 2026(26/28)	Put/Call			99,38	99,46	100,23	98,94
1000		10.08.2029		A4EZCZ	US02079KCN54	744225	Alphabet Inc., DL-Notes 2026(26/29)	Put/Call			98,84	99,01	100,04	98,15
							ALTARIUS ETI PLC							
1	1 : **	15.06.76 - 15.06.76 15.06.2076		A4AVAJ	XS3373438483	183347	ALTARIUS ETI PUBLIC LTD.CO., ETP Z15.06.76 Monetario	Put/Call			1,02	1,0199-1,0311-1,0311-1,0311-1,0311-1,0311-1,0311-1,0311-1,0311-1,0143-1,0143-1,0141-1,0141	1,03	1
							Altech Advanced Materials AG							
1				A41YD9	DE000A41YD99	214558	Altech Advanced Materials AG, Namens-Aktien o.N.	Put/Call						
							Alurion Resources Ltd.							
1				A42F0X	AU0000473878	893103	Alurion Resources Ltd., Registered Shares o.N.	Put/Call						
							Amaroq Ltd.							
1				A41AT8	CA02311U1030	806886	Amaroq Ltd., Registered Shares o.N.	Put/Call						
							Amazon.com Inc.							
1000		13.04.2027		A3K4NJ	US023135CF19	906866	Amazon.com Inc., DL-Notes 2022(22/27)	Put/Call			99,5	99,47	99,65	99,06
							Amerant Bancorp Inc.							
1				A2PMA9	US0235761014	763255	Amerant Bancorp Inc., Registered Shares Cl. A DL-,1	Put/Call						
							American Coastal Insurance Corp.							
1				A1KAG3	US9107101027	736098	American Coastal Insura. Corp., Registered Shares DL -,0001	Put/Call						
							American Express Co.							
1000		20.07.2029		A4EEPE	US025816EJ48	850226	American Express Co., DL-FLR Notes 2025(25/29)	Put/Call			98,67	98,65	100,93	98,21
1000		20.07.2033		A4EEPF	US025816EK11	850226	American Express Co., DL-FLR Notes 2025(25/33)	Put/Call			96,42	96,59	102,33	95
1000		20.07.2029		A4EEPG	US025816EL93	850226	American Express Co., DL-FLR Notes 2025(28/29)	Put/Call			100,17	100,18	100,53	99,48
1000		30.10.2030		A4E280	US025816EW58	850226	American Express Co., DL-FLR Notes 2026(26/30)	Put/Call			100,15	100,15	100,75	99,7
1000		27.10.2034		A4E281	US025816EX32	850226	American Express Co., DL-FLR Notes 2026(26/34)	Put/Call			100,12	100,45	101,17	99,41
							American Express Credit Corp.							
1000	1000 : 1000	01.01.00 - 30.11.21 03.05.2027		A19G18	US0258M0EL96	458556	American Express Credit Corp., DL-Med.-Term Notes 2017(27/27)	Put/Call			99,34	99,29	99,51	98,88

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							American Integrity Insurance Group Inc.							
1				A417ZH	US0269481091	891003	American Integ.Ins.Grp Inc., Registered Shares o.N.	Put/Call						
							AmeriTrust Financial Technologies Inc.							
1				A40SQ7	CA0307361026	809148	AmeriTrust Fin.Technology Inc., Registered Shares o.N.	Put/Call						
							Amica S.A.							
1		04.10.18 - 15.10.18		907093	PLAMICA00010	907093	Amica S.A., Inhaber-Aktien ZY 2	Put/Call						
							AmRest Holdings S.E.							
1				A2N7CV	ES0105375002	771166	AmRest Holdings S.E., Acciones Port. EO-,1	Put/Call						
							Analog Devices Inc.							
1000		01.10.2036		A4E1DD	US032654BK07	862485	Analog Devices Inc., DL-Notes 2026(26/36)	Put/Call			99,24	99,29	100,51	97,05
							Anbio Biotechnology							
1				A40J71	KYG0367B1059	787726	Anbio Biotechnology, Registered Shares Cl.A o.N.	Put/Call						
							Anheuser-Busch InBev Finance Inc.							
1000		12.11.24 - 11.12.24 01.02.2044		A1ZCT9	US03524BAF31	467040	Anheuser-Busch InBev Fin. Inc., DL-Notes 2014(14/44)	Put/Call			84,55	84,71	92,26	81,61
							Anheuser-Busch InBev S.A./N.V.							
1000		19.05.2033		A4EA81	BE6364524635	770605	Anheuser-Busch InBev S.A./N.V., EO-Medium-Term Nts 2025(25/33)	Put/Call			96,34	96,61	101,22	94,9
							Antero Midstream Corp.							
1				A2PFVX	US03676B1026	803930	Antero Midstream Corp., Registered Shares DL-,01	Put/Call						
							Anthropic PBC							
1				A42SXH	US03703U1079	791225	Anthropic PBC, Registered Shares Cl. A o.N.	Put/Call						
							APA Infrastructure Ltd.							
1000		12.11.2036		A4E3WJ	XS3559472629	459772	APA Infrastructure Ltd., EO-Medium-Term Nts 2026(26/36)	Put/Call			99,38	99,66	99,66	98,65
							Apple Inc.							
1000		09.11.2029		A4E3Y0	US037833FE53	865985	Apple Inc., DL-FLR Notes 2026(29)	Put/Call			100,05	100,04	100,08	100,04
1000		09.11.2031		A4E3Y1	US037833FG02	865985	Apple Inc., DL-Notes 2026(26/31)	Put/Call			99,35	99,44	99,44	98,6
1000		09.11.2033		A4E3Y2	US037833FH84	865985	Apple Inc., DL-Notes 2026(26/33)	Put/Call			98,8	99,18	99,18	98,12
1000		09.11.2036		A4E3Y3	US037833FJ41	865985	Apple Inc., DL-Notes 2026(26/36)	Put/Call			98,96	99,06	99,21	98,14
1000		09.11.2028		A4E3YX	US037833FD70	865985	Apple Inc., DL-Notes 2026(26/28)	Put/Call			99,68	99,79	99,79	99,37
1000		09.11.2028		A4E3YY	US037833FC97	865985	Apple Inc., DL-FLR Notes 2026(28)	Put/Call			99,99	99,99	99,99	99,99
1000		09.11.2029		A4E3YZ	US037833FF29	865985	Apple Inc., DL-Notes 2026(26/29)	Put/Call			99,47	99,64	99,64	99
1000		12.05.2032		A4EAYL	US037833FA32	865985	Apple Inc., DL-Notes 2025(25/32)	Put/Call			97,39	97,81	103,15	96,26
1				A3DAE2	CA03785Y1007	865985	Apple Inc., Reg.Shs.(Canad.Depos.Receipts)	Put/Call						
1000		20.06.2027		A19KAP	US037833CX61	865985	Apple Inc., DL-Notes 2017(17/27)	Put/Call			99,11	99,07	99,33	98,59
1000		01.01.00 - 16.06.20 13.05.2045		A1Z1EU	US037833BH21	865985	Apple Inc., DL-Notes 2015(15/45)	Put/Call			81,18	81,41	90,14	78,79
							Aqarios Quantum Technologies AG							
1				A40UU4	DE000A40UU44	826155	Aqarios Quantum Technolog. AG, Inhaber-Aktien o.N.	Put/Call						
							ArcelorMittal S.A.							
1000		01.01.00 - 04.09.18 15.10.2039		A1ANJT	US03938LAP94	529385	ArcelorMittal S.A., DL-Notes 2009(09/39)	Put/Call			104,68	104,77	115,29	103,85
1000		29.11.2027		A3LBS2	US03938LBE39	529385	ArcelorMittal S.A., DL-Notes 2022(22/27)	Put/Call			101,17	101,29	104,18	101,07
1000		29.11.2032		A3LBS3	US03938LBF04	529385	ArcelorMittal S.A., DL-Notes 2022(22/32)	Put/Call			105,06	105,19	113,58	104,45
							Archicom SA							
1		24.08.22 - 22.09.22		A2AMHT	PLARHCM00016	762329	Archicom SA, Inhaber-Aktien ZY10	Put/Call						
							Arctic Falls AB							
1				A41XG5	SE0026821076	904156	Arctic Falls AB, Registered Shares o.N.	Put/Call						
							Ares Capital Corp.							
1000		08.03.2032		A3L7RX	US04010LBH50	217140	Ares Capital Corp., DL-Notes 2025(25/32)	Put/Call			96,3	96,29	100,73	94,3
							Argentinien, Republik							
1		09.07.2041		A282B0	US040114HV54	460970	Argentinien, Republik, DL-Bonds 2020(20/28-41)	Put/Call			56,83	55,62	75,74	55,62
1		09.07.2029		A282B1	US040114HX11	460970	Argentinien, Republik, DL-Bonds 2020(20/25-29)	Put/Call			78,59	77,22	91,32	77,22
1		09.07.2030		A282B2	US040114HS26	460970	Argentinien, Republik, DL-Bonds 2020(20/24-30)	Put/Call			73,32	72,04	88,76	72,04
1		09.07.2035		A282B3	US040114HT09	460970	Argentinien, Republik, DL-Bonds 2020(20/31-35)	Put/Call			60,27	59,31	80,97	59,31
1		09.07.2046		A282B4	US040114HW38	460970	Argentinien, Republik, DL-Bonds 2020(20/25-46)	Put/Call			57,85	56,52	77,25	56,52

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Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Argentinien, Republik							
1		09.01.2038		A282BZ	US040114HU71	460970	Argentinien, Republik, DL-Bonds 2020(20/27-38)	Put/Call			64,26	63,43	84,15	63,43
							Argentum Netherlands B.V.							
1000		02.10.23 - 31.10.23		A19KYR	XS1640851983	471004	Argentum Netherlands B.V., DL-FLR LPN 17(22/Und.)Swiss Re	Put/Call			99,43	99,375	101,03	99,23
							Arrail Group Ltd.							
1				A3DGB4	KYG0567M1096	864231	Arrail Group Ltd., Registered Shares o.N.	Put/Call						
							Arrow Financial Corp.							
1				920764	US0427441029	920764	Arrow Financial Corp., Registered Shares DL 1	Put/Call						
							ArrowMark Financial Corp.							
1				A1W8HT	US8617801043	703619	ArrowMark Financial Corp., Registered Shares DL -,001	Put/Call						
							Arteche Lantegi Elkartea S.A.							
1				A3CSB0	ES0105521001	487062	Arteche Lantegi Elkartea S.A., Acciones Port. EO -,10	Put/Call						
							AS Grønlandsbanken							
1	1 : 2,58			892673	DK0010230630	892673	AS Grønlandsbanken, Navne-Aktier DK 100	Put/Call						
							AS LHV Group							
1000		16.09.2035		A4EG19	XS3153067288	787172	AS LHV Group, EO-FLR Notes 2025(30/35)	Put/Call			99,09	99,1	99,1	98,73
							Asian Development Bank (ADB)							
1000		28.09.2032		A3K9SK	US045167FT55	453490	Asian Development Bank, DL-Medium-Term Notes 2022(32)	Put/Call			95,16	95,54	100,68	93,31
1000		14.01.2028		A3L74J	US045167GJ64	453490	Asian Development Bank, DL-Medium-Term Notes 2025(28)	Put/Call			99,68	99,73	101,73	99,34
							Asian Infrastructure Investment Bank (AIIB)							
1000		22.04.2031		A4ETPV	US04522KAT34	483959	Asian Infrastruct.Invest.Bank, DL-Notes 2026(31)	Put/Call			96,48	96,82	99,65	94,94
							Asker Healthcare Group AB							
1				A4149T	SE0024171458	824140	Asker Healthcare Group AB, Aktier o.N.	Put/Call						
							Asseco Business Solutions S.A.							
1		21.09.26 - 24.09.26		A0M733	PLABS0000018	275764	Asseco Business Solutions S.A., Inhaber-Aktien ZY 5	Put/Call						
							Associated Banc-Corp							
1				907145	US0454871056	907145	Associated Banc-Corp, Registered Shares DL -,01	Put/Call						
							AT & T Inc.							
1000		01.01.00 - 20.05.22 01.02.2032		A280RR	US00206RKH48	868406	AT & T Inc., DL-Notes 2020(20/32)	Put/Call			84,47	84,75	89,17	83,57
1000		30.10.2036		A4ET52	US00206RNN88	868406	AT & T Inc., DL-Notes 2026(26/36)	Put/Call			92,57	92,96	101,76	91,37
1000		30.10.2056		A4ET53	US00206RNP37	868406	AT & T Inc., DL-Notes 2026(26/56)	Put/Call			88,89	89,41	100,91	87,3
1000		14.09.2029		A18ZMJ	XS1374392717	868406	AT & T Inc., LS-Notes 2016(29)	Put/Call			96,75	96,81	98,82	96,51
							Atlas Copco Finance DAC							
1000		01.04.2035		A4D85W	XS3034477250	484254	Atlas Copco Finance DAC, EO-Medium-Term Nts 2025(35/35)	Put/Call			95,4	95,7	100,87	93,58
							Atmos Energy Corp.							
1000		15.11.2036		A4E2HV	US049560BG91	868746	Atmos Energy Corp., DL-Notes 2026(26/36)	Put/Call			101,14	101,35	101,35	101,14
							Attendo AB							
1				A2AA6V	SE0007666110	918954	Attendo AB, Namn-Aktier o.N.	Put/Call						
							Ausnet Services Holdings Pty Ltd.							
10000		31.05.2033		A3LJDK	AU3CB0299816	403370	Ausnet Services Hldgs Pty Ltd., AD-Notes 2023(33)	Put/Call			101,05	101,43	104,27	0,85
1000		21.04.2037		A4E2KN	XS3496787642	403370	Ausnet Services Hldgs Pty Ltd., EO-Med.-Term Nts 2026(26/37)	Put/Call			100,41	100,71	101,01	99,69
							Ausnutria Dairy Corporation Ltd.							
1		10.02.22 - 17.03.22		A0YBTY	KYG063181021	281495	Ausnutria Dairy Corp. Ltd., Registered Shares HD -,10	Put/Call						
							Autoliv Inc.							
1				A401UM	SE0021309614	906892	Autoliv Inc., Reg. Shares (SDR's)/1 DL-,01, ausgestellt von: Skandinaviska Enskilda Banken AB, Stockholm	Put/Call						
							Axe Compute Inc.							
1				A41HQB	US74039M4087	767322	Axe Compute Inc., Registered Shares New DL -,01	Put/Call						
							B.A.T. Capital Corp.							
1000		02.08.2053		A3LLR2	US054989AD07	410150	B.A.T. Capital Corp., DL-Notes 2023(23/53)	Put/Call			105,34	105,45	115,22	102,47
1000		15.08.2037		A2RTLU	US05526DBD66	410150	B.A.T. Capital Corp., DL-Notes 2018(18/37)	Put/Call			86,64	87,04	93,43	84,78
1000		25.03.2028		A282X6	US05526DBR52	410150	B.A.T. Capital Corp., DL-Notes 2020(20/28)	Put/Call			96,25	96,26	96,65	95,48

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Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							B3 S.A. - Brasil, Bolsa, Balcao							
1				A3DCXA	US11778E1064	259855	B3 S.A. - Brasil Bolsa Balcao, Reg.Shares (Unsp.ADRs)1 o.N., ausgestellt von:JPMorgan Chase Bank,NY	Put/Call						
							Baden-Württemberg, Land							
1000		12.03.2030		A3H251	DE000A3H2515	104000	Baden-Württemberg, Land, Landessch.v.2025(2030)	Put/Call			97,64	97,77	100,96	96,48
1000		08.06.2032		A14JZV	DE000A14JZV0	104000	Baden-Württemberg, Land, Landessch.v.2022(2032)	Put/Call			90,71	91,02	93,98	88,77
							Banco de Sabadell S.A.							
1				A14W0L	US0595681059	314508	Banco de Sabadell S.A., Acc.Nom.S.A (ADRs) 2/EO -,125, ausgestellt durch: Deutsche Bank AG, Ne w York/N.Y. The Bank of New York Mellon Corp., New York/N.Y.	Put/Call						
							Banco del Bajio S.A.							
1				A2DTBC	MX41BB000000	804268	Banco del Bajio S.A., Registered Shares Ser. O MN 2	Put/Call						
							Bank Ochrony Srodowiska [BOS] S.A.							
1		14.07.06 - 16.08.06		904249	PLBOS0000019	904249	Bank Ochrony Srodowiska S.A., Inhaber-Aktien L ZY 10	Put/Call						
							Bank of America Corp.							
1000		21.10.2027		BA0AHK	US06051GGA13	858388	Bank of America Corp., DL-Notes 2016(16/27)	Put/Call			98,58	98,6	99,33	98,21
1				A3DE53	CA06048X1087	858388	Bank of America Corp. Reg.Shs.(Canad.Depos.Receipts)	Put/Call						
1000		20.10.2029		A4E2YP	US06051GNE51	858388	Bank of America Corp., DL-FLR Notes 2026(26/29)	Put/Call			99,72	99,72	100,13	99,47
1000		20.10.2032		A4E2YR	US06051GNG00	858388	Bank of America Corp., DL-FLR Notes 2026(26/32)	Put/Call			100,37	100,46	101,09	99,78
1000		20.10.2037		A4E2YS	US06051GNH82	858388	Bank of America Corp., DL-FLR Notes 2026(26/37)	Put/Call			101,13	101,49	101,97	99,83
							BANKUNITED Inc.							
1				A1H51S	US06652K1034	701821	BANKUNITED Inc., Registered Shares DL -,01	Put/Call						
							Banque Cantonale de Genève							
5000		28.06.2027		A19JH3	CH0368697717	896093	Banque Cantonale de Genève, SF-Anl. 2017(27)	Put/Call			100,33	100,26	100,61	100,19
							Banque Centrale de Tunisie							
1000		19.09.2027		195236	US066716AB78	133051	Banque Centrale de Tunisie, DL-Notes 1997(27)	Put/Call			97,55	97,55	103,25	97,11
							Banque Fédérative du Crédit Mutuel S.A. [BFCM]							
100000		20.11.2031		A4E37B	FR001401C8X5	194285	Bque Fédérative du Cr. Mutuel, EO-Preferred Med.-T.Nts 26(31)	Put/Call			99,44	99,66	99,66	99,16
							Barclays PLC							
1000	1000 : **	09.11.26 - 01.01.00		A4E3MJ	XS3555712119	850403	Barclays PLC, LS-FLR Notes 2026(33/Und.)	Put/Call			101,01	100,84	101,32	100,53
							Barrick Mining Corp.							
1				A417GQ	CA06849F1080	870450	Barrick Mining Corp., Registered Shares o.N.	Put/Call						
							Basler Kantonalbank							
5000		22.06.2027		A19JU4	CH0353574319	871627	Basler Kantonalbank, SF-Anl. 2017(27)	Put/Call			99,98	99,98	100,17	99,68
							Bayer AG							
100000		28.09.2056		A5GS7B	XS3385867877	575200	Bayer AG, FLR-Sub.Anl.v.2026(2029/2056)	Put/Call			100,6	100,37	100,78	97,76
							Bayerische Landesbank							
1000		26.04.2030		BYL0R5	DE000BYL0R59	212000	Bayerische Landesbank, HPF-MTN v.26(30)	Put/Call			100,21	100,1	100,49	99,54
							BCP Investment Corp.							
1		01.01.00 - 10.12.25		A3CVK7	US73688F2011	238104	BCP Investment Corp., Registered Shares DL -,01	Put/Call						
							Beacon Financial Corp.							
1				676594	US0846801076	676594	Beacon Financial Corp., Registered Shares DL -,01	Put/Call						
							Beijing Jingneng Clean Energy Co.Ltd.							
1		31.12.20 - 01.03.21		A1JRGS	CNE100001336	723611	Beijing Jingneng Clean Energy, Registered Shares H YC 1	Put/Call						
							Belgien, Königreich							
		14.10.2027		A5RL6A	BE0312829048	450063	Belgien, Königreich, EO-Treasury Certs 14.10.2027	Put/Call			97,24	97,26	97,26	97,04
							Bergman & Beving AB							
1				893222	SE0000101362	893222	Bergman & Beving AB, Namn-Aktier B (fria) SK 2	Put/Call						
							Berkshire Hathaway Energy Co.							
1000		01.01.00 - 03.02.21 01.04.2036		A0GZYR	US59562VAM90	872704	Berkshire Hathaway Energy Co., DL-Notes 2006(06/36)	Put/Call			102,14	102,5	109,83	99,79

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Berkshire Hathaway Inc.							
1				A3DDVA	CA08465W1005	854075	Berkshire Hathaway Inc. Reg.Shs.(Canad.Dep.Rec.RegS)	Put/Call						
							Berlin, Land							
1000		28.10.2031		A5H3DL	DE000A5H3DL7	106000	Berlin, Land, Landessch.v.26(31)Ausg.584	Put/Call			100,13	100,37	100,47	99,65
							Beta Technologies Inc.							
1				A41PQV	US0869211039	903953	Beta Technologies Inc., Registered Shares DL,0001	Put/Call						
							Bid Corp. Ltd.							
1				A2AHEP	ZAE000216537	744605	Bid Corp. Ltd., Registered Shares o.N.	Put/Call						
							Biglari Holdings Inc.							
1				A2JK8L	US08986R3093	904569	Biglari Holdings Inc., Reg. Shares Cl.B	Put/Call						
							Bioextrax AB							
1				A3CVE1	SE0016276752	757076	Bioextrax AB, Namn-Aktier o.N.	Put/Call						
							Biogen Inc.							
1000		15.01.2031		A4EA1P	US09062XAN30	883218	Biogen Inc., DL-Notes 2025(25/31)	Put/Call			98,65	98,31	103,46	97,58
							Blackstone Reg Finance Co. LLC							
1000		03.11.2033		A4E3AT	US092914AE06	504106	Blackstone Reg Finance Co. LLC, DL-Notes 2026(26/33)	Put/Call			100,11	100,25	100,94	99,12
							Blue Owl Credit Income Corp.							
1000		31.01.2031		A4EGR3	XS3079969443	488797	Blue Owl Credit Income Corp., EO-Med.-Term Nts 25(31) RegS	Put/Call			93,78	93,81	97,67	91,52
							Blue Owl Technology Finance Corp.							
1				A419Q6	US0959241060	484435	Blue Owl Technol.Finance Corp., Registered Shares o.N.	Put/Call						
							BMW International Investment B.V.							
100000		27.11.2032		A4EVJP	XS3389229900	478728	BMW Internat. Investment B.V., LS-Medium-Term Notes 2026(32)	Put/Call			97,89	98,05	101,81	97,4
5000		03.09.2027		A2RYQM	CH0465044631	478728	BMW Internat. Investment B.V., SF-Medium-Term Notes 2019(27)	Put/Call			100,18	100,15	100,76	100,03
							BMW US Capital LLC							
1000		01.04.2032		A3K32G	USU09513JL42	450039	BMW US Capital LLC, DL-Notes 2022(22/32) Reg.S	Put/Call			90,51	90,67	95,99	89,38
1000		01.04.2031		A3KN6U	USU09513JC43	450039	BMW US Capital LLC, DL-Notes 2021(21/31) Reg.S	Put/Call			88,33	88,55	92,12	86,97
1000		12.04.2028		A19Y5R	USU09513HK86	450039	BMW US Capital LLC, DL-Notes 2018(18/28) Reg.S	Put/Call			98,16	98,22	99,64	97,72
1000		11.08.2027		A4EFDD	USU09513KP37	450039	BMW US Capital LLC, DL-Notes 2025(25/27) Reg.S	Put/Call			99,36	99,39	100,47	99,27
1000		11.08.2030		A4EFDH	USU09513KR92	450039	BMW US Capital LLC, DL-Notes 2025(25/30) Reg.S	Put/Call			96,3	96,52	101,33	95,62
1000		11.08.2035		A4EFDK	USU09513KS75	450039	BMW US Capital LLC, DL-Notes 2025(25/35) Reg.S	Put/Call			94,16	94,291	102,02	92,81
1000		17.03.2028		A4ER9Y	USU09513KU22	450039	BMW US Capital LLC, DL-Notes 2026(26/28) Reg.S	Put/Call			98,85	98,91	100,12	98,57
1000		13.08.2027		A3L2MD	USU09513KC24	450039	BMW US Capital LLC, DL-Notes 2024(24/27) Reg.S	Put/Call			99,65	99,66	101,11	99,58
							BNP Paribas Issuance B.V.							
1	1 : 0,01	01.01.00 - 01.01.00		PZ9REA	DE000PZ9REA8	659999	BNP Paribas Issuance B.V., OPEN END ETC RICI Index	Put/Call			12,66	12,652-2,831-2,851-2,851-2,831-2,871-2,881-2,871-2,831-2,841-2,801-2,801-2,801-2,801	16,52	12,65
1	1 : 0,01	01.01.00 - 01.01.00		PZ9RED	DE000PZ9RED2	659999	BNP Paribas Issuance B.V., OPEN END ETC RICI Index	Put/Call			87,44	85,955-7,145-8,135-8,485-7,755-7,895-8,285-8,485-9,115-9,135-7,985-7,715-7,515-7,745	111,82	43,9
1	1 : 0,1	01.01.00 - 01.01.00		PZ9REG	DE000PZ9REG5	659999	BNP Paribas Issuance B.V., OPEN END ETC RICI Index	Put/Call			7,42	7,4125-7,45-7,46-7,48-7,48-7,45-7,43-7,45-7,43-7,45-7,4325-7,4515-7,435-7,435	12,27	7,09
1	1 : 0,01	01.01.00 - 01.01.00		PZ9REH	DE000PZ9REH3	659999	BNP Paribas Issuance B.V., OPEN END ETC RICI Index	Put/Call			119,17	118,15-9,48-20,25-0,62-19,63-9,81-20,36-0,69-0,92-1,01-19,79-9,65-9,43-9,43	150,05	59,92
1	1 : 0,01	01.01.00 - 01.01.00		PZ9REL	DE000PZ9REL5	659999	BNP Paribas Issuance B.V., OPEN END ETC RICI Index	Put/Call			29,5	29,388-9,5-9,48-9,46-9,47-9,49-9,59-9,58-9,61-9,62-9,56-9,56-9,56-9,56	35,34	29,39
1	1 : 0,01	01.01.00 - 01.01.00		PZ9RET	DE000PZ9RET8	659999	BNP Paribas Issuance B.V., OPEN END ETC RICI Index	Put/Call			96,03	93,145-4-3,7-3,73-3,64-3,05-2,97-0,74-0,08-1,1-0,685-1,085-1,085-1,085	143,85	90,08

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							BNP Paribas Issuance B.V.							
1	1 : 0,01	01.01.00 - 01.01.00		PZ9REZ	DE000PZ9REZ5	659999	BNP Paribas Issuance B.V., OPEN END ETC RICI Index	Put/Call			32,77	32,588-3,08-3,08-2,92-2,91-2,91-3,17-3,15-2,87-2,97-2,612-2,598-2,598-2,612	38,2	28,36
1	1 : 0,01	01.01.00 - 01.01.00		PZ9RME	DE000PZ9RME3	659999	BNP Paribas Issuance B.V., OPEN END ETC RICI Index	Put/Call			56,58	56,285-6,835-6,945-6,875-6,825-6,795-6,855-6,505-6,195-6,295-5,775-5,775-5,775-5,775	84,58	55,77
1	1 : 0,01	01.01.00 - 01.01.00		PB6ALU	DE000PB6ALU1	659999	BNP Paribas Issuance B.V., OPEN END ETC Aluminium Future	Put/Call			23,65	23,444-3,84-3,88-3,868-3,822-3,908-3,954-3,936-3,844-3,83-3,776-3,894-3,646-3,646	29,89	22,55
1	1 : **	01.01.00 - 01.01.00		PB6BEN	DE000PB6BEN9	659999	BNP Paribas Issuance B.V., OPEN END ETC RBOB Gasoline	Put/Call			69,3	68,21-8,73-9,305-9,375-9,22-9,335-9,785-9,785-9,95-9,715-9,325-9,055-8,84-9,02	86,61	34,16
1	1 : **	01.01.00 - 01.01.00		PB6D1Z	DE000PB6D1Z6	659999	BNP Paribas Issuance B.V., OPEN END ETC ICE Low Sulphur	Put/Call			287,38	283,62-3,8-7,34-8,62-6,14-6,46-7,76-9,02-91,48-0,68-89,5-8,46-7,76-7,34	364,56	94,44
1				PB6H1T	DE000PB6H1T5	659999	BNP Paribas Issuance B.V., OPEN END ETC NY Harbor ULSD	Put/Call			82,87	82,045-2,645-3,64-4,04-3,41-3,465-3,84-3,815-4,61-4,25-3,44-3,15-2,94-3,36	105,18	31,03
1	1 : **	01.01.00 - 01.01.00		PB6R10	DE000PB6R101	659999	BNP Paribas Issuance B.V., OPEN END ETC RICI Gasoline TRI	Put/Call			429,86	424,48-7,52-30,2-0,72-29,82-30,38-2,62-3,08-4,24-3,04-0,28-28,94-7,74-8,92	522,05	194,85
1	1 : **	01.01.00 - 01.01.00		PB6R1B	DE000PB6R1B1	659999	BNP Paribas Issuance B.V., OPEN END ETC RICI Brent Crude	Put/Call			156,12	154,75-6,7-7,05-7,4-6,88-6,8-7,7-8,19-8,83-8,43-6,75-6,79-6,64-6,62	181,79	84,73
1	1 : **	01.01.00 - 01.01.00		PB6R1D	DE000PB6R1D7	659999	BNP Paribas Issuance B.V., OPEN END ETC RICI Gasoil TRI	Put/Call			128,11	126,38-6,95-8,26-8,75-7,73-7,82-8,49-8,73-9,74-9,66-8,84-8,41-8,11-8,47	158,87	59,85
1	1 : **	01.01.00 - 01.01.00		PB6R1G	DE000PB6R1G0	659999	BNP Paribas Issuance B.V., OPEN END ETC RICI NatGas TRI	Put/Call			11,75	11,824-1,898-1,906-1,938-1,933-1,877-1,844-1,868-1,848-1,875-1,824-1,804-1,709-1,748	17,58	10,99
1	1 : **	01.01.00 - 01.01.00		PB6R1H	DE000PB6R1H8	659999	BNP Paribas Issuance B.V., OPEN END ETC RICI HeatingOilTR	Put/Call			170,98	169,89-71,81-2,76-3,27-1,88-2,03-2,92-3,33-3,79-3,78-1,7-1,44-1,1-1,17	210,56	80,66
1	1 : **	01.01.00 - 01.01.00		PB6R1W	DE000PB6R1W7	659999	BNP Paribas Issuance B.V., OPEN END ETC RICI WTI Crude	Put/Call			109,07	108,24-9,84-10,14-0,29-0,03-0,03-0,53-0,8-1,02-0,83-9,69-9,73-9,59-9,59	131,15	63,29
1	1 : 0,01	01.01.00 - 01.01.00		PB7Z1N	DE000PB7Z1N5	659999	BNP Paribas Issuance B.V., OPEN END ETC Zinc Future	Put/Call			39,98	39,434-40,174-0,148-39,962-9,958-9,94-40,254-0,21-39,936-40,012-39,648-9,834-9,74-9,74	44,86	32,32
1	1 : 0,01	01.01.00 - 01.01.00		PB8C0P	DE000PB8C0P8	659999	BNP Paribas Issuance B.V., OPEN END ETC Copper Future	Put/Call			118,11	118,3-7,73-7,77-7,62-7,66-7,4-7,48-6,33-6,42-6,4-7,7-20,19-0,39-0,93	143,3	107,15
1	1 : 0,01	01.01.00 - 01.01.00		PZ9REW	DE000PZ9REW2	659999	BNP Paribas Issuance B.V., OPEN END ETC RICI Index	Put/Call			76,03	75,395-5,89-6,17-6,29-6,09-6,14-6,44-6,66-6,76-6,68-6,555-6,59-6,51-6,51	92,49	46,73
1	1 : **	01.01.00 - 01.01.00		PZ9REE	DE000PZ9REE0	659999	BNP Paribas Issuance B.V., OPEN END ETC Rogers Index	Put/Call			76,06	75,51-6,505-6,825-6,995-6,745-6,745-6,975-7,175-7,285-7,295-6,58-6,57-6,41-6,45	89,86	48,02
1	1 : 0,01	01.01.00 - 01.01.00		PZ9REC	DE000PZ9REC4	659999	BNP Paribas Issuance B.V., OPEN END ETC RICI Index	Put/Call			111,74	110,18-2,11-2,24-2,12-2,15-1,97-1,97-0,94-0,54-1-0,84-1,23-1,49-1,56	139,75	110,18
1	1 : **	01.01.00 - 01.01.00		PS7G0L	DE000PS7G0L8	659999	BNP Paribas Issuance B.V., OPEN END ETC Gold Unze	Put/Call			291,52	290,36-1,5-2,02-2,1-1,58-0,84-0,18-87,76-5,6-5,84-7,5-90,82-0,2-3,38	422,7	285,6
1	1 : **	01.01.00 - 01.01.00		PB8R1Z	DE000PB8R1Z8	659999	BNP Paribas Issuance B.V., OPEN END ETC RICI Enh.Zinc TRI	Put/Call			49,46	49,152-50,075-0,04-49,79-9,79-9,76-50,175-0,125-49,756-9,858-9,226-9,226-9,226-9,226	56,09	39,98

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							BNP Paribas Issuance B.V.							
1	1 : **	01.01.00 - 01.01.00		PB8R1T	DE000PB8R1T1	659999	BNP Paribas Issuance B.V., OPEN END ETC RICI Enh.Tin TRI	Put/Call			144,36	140,49-1,91-1,34-1,35-1,26-0,27-0,24-36,85-5,99-7,37-6,04-6,76-6,76-6,76	201,6	135,18
1	1 : **	01.01.00 - 01.01.00		PB8R1M	DE000PB8R1M6	659999	BNP Paribas Issuance B.V., OPEN END ETC RICI Enh.Ind.Met.	Put/Call			71,47	71,65-2,51-2,51-2,39-2,385-2,365-2,6-2,29-2,08-2,175-1,52-1,52-1,45-1,45	80,94	67,89
1	1 : **	01.01.00 - 01.01.00		PB8R1L	DE000PB8R1L8	659999	BNP Paribas Issuance B.V., OPEN END ETC RICI Enh.Lead TRI	Put/Call			43,79	43,74-4,324-4,26-4,22-4,242-4,236-4,416-4,388-4,472-4,45-3,936-3,936-3,996-3,996	49,05	42,72
1	1 : **	01.01.00 - 01.01.00		PB8R1E	DE000PB8R1E3	659999	BNP Paribas Issuance B.V., OPEN END ETC RICI Enh.Energy	Put/Call			108,99	108,46-9,99-10,35-0,59-0,24-0,17-0,57-0,83-1,08-0,99-9,55-9,51-9,29-9,25	126,55	64,38
1	1 : **	01.01.00 - 01.01.00		PB8R1C	DE000PB8R1C7	659999	BNP Paribas Issuance B.V., OPEN END ETC RICI Enh.CopperTR	Put/Call			165,05	166,12-6,15-5,94-6,02-5,65-5,76-4,17-3,73-4,27-3,88-4,55-4,94-5,05	200,28	153,27
1	1 : **	01.01.00 - 01.01.00		PB8R1A	DE000PB8R1A1	659999	BNP Paribas Issuance B.V., OPEN END ETC RICI Aluminium TR	Put/Call			18,39	19,325-9,336-9,331-9,31-9,35-9,38-9,368-9,324-9,311-8,912-8,919-8,928	23,04	18,38
1	1 : **	01.01.00 - 01.01.00		PB8PAL	DE000PB8PAL7	659999	BNP Paribas Issuance B.V., OPEN END ETC Palladium	Put/Call			70,51	70,04-69,13-9,48-9,025-8,92-9,2-9,585-8,47-8,505-7,56-9,845-9,77-71,055-1,525	163,11	67,56
1	1 : 0,01	01.01.00 - 01.01.00		PZ9REM	DE000PZ9REM3	659999	BNP Paribas Issuance B.V., OPEN END ETC RICI Index	Put/Call			48,38	48,39-8,912-8,952-8,882-8,872-8,892-9,012-8,822-8,632-8,742-8,37-8,37-8,37-8,37	58,02	48,37
1	1 : 0,01	01.01.00 - 01.01.00		PZ9RE1	DE000PZ9RE14	659999	BNP Paribas Issuance B.V., OPEN END ETC RICI Index	Put/Call			297,84	293,32-4,42-6,54-6,94-6,24-6,9-8,2-8,68-9,2-8,64-8,46-7,64-6,74-7,5	367,78	143,84
1	1 : 0,01	01.01.00 - 01.01.00		PB8T1N	DE000PB8T1N2	659999	BNP Paribas Issuance B.V., OPEN END ETC LME TIN FUTURE	Put/Call			503,05	489,74-98,2-6,18-6,22-5,88-2,4-2,32-80,38-77,22-82,1-74,24-8,3-9,28-9,28	706,55	474,24
1	1 : 0,01	01.01.00 - 01.01.00		PZ9REB	DE000PZ9REB6	659999	BNP Paribas Issuance B.V., OPEN END ETC RICI Index	Put/Call			108,85	107,27-8,8-9,12-9,39-9,01-9,02-9,58-9,95-10,21-0,14-9,08-9,13-9-8,96	128,81	62,91
1	1 : **	01.01.00 - 01.01.00		PR0R1M	DE000PR0R1M0	659999	BNP Paribas Issuance B.V., OPEN END ETC RICI Enh.Metalls	Put/Call			83,51	83,315-4,18-4,245-4,135-4,09-3,975-4,125-3,58-3,19-3,255-2,435-2,435-2,435-2,435	112,03	82,44
1	1 : 0,01	01.01.00 - 01.01.00		PB8N1C	DE000PB8N1C1	659999	BNP Paribas Issuance B.V., OPEN END ETC LME NICKEL FUTURE	Put/Call			126,46	127,46-7,43-7,61-7,29-7,34-7,43-8,5-7,88-7,6-7,68-8,39-8,74-6,74-6,77	157,65	124,03
1	1 : **	01.01.00 - 01.01.00		PB8R1N	DE000PB8R1N4	659999	BNP Paribas Issuance B.V., OPEN END ETC RICI Nickel TRI	Put/Call			81,28	81,205-1,215-1,345-1,045-1,16-1,21-1,87-1,49-1,33-1,345-1,455-1,455-1,455-1,455	98,76	79,28
1	1 : 0,01	01.01.00 - 01.01.00		PZ9REN	DE000PZ9REN1	659999	BNP Paribas Issuance B.V., OPEN END ETC RICI Index	Put/Call			53,91	53,67-3,72-3,85-3,67-3,73-3,8-4,2-3,97-3,81-3,87-4,06-4,06-4,06-4,06	70,97	53,67
							Boeing Co.							
1				A3DK9L	CA09702A1093	850471	Boeing Co., Reg.Shs.(Canad.Depos.Receipts)	Put/Call						
							Boerse Stuttgart Commodities GmbH							
	1 : 1	01.01.00 - 01.01.00		EWG4CR	DE000EWG4CR2	150902	Boerse Stuttgart Commodities, EUWAX Gold Core 25(26/OE)	Put/Call			160,93	160,31-0,56-0,84-0,86-0,59-0,21-59,82-8,51-7,29-7,47-8,81-60,67-0,23-2,01	231,28	157,29
	1 : 1	01.01.00 - 01.01.00		EWG4TR	DE000EWG4TR6	150902	Boerse Stuttgart Commodities, EUWAX Gold Traceable 25(26/OE)	Put/Call			161,03	160,27-0,34-0,57-0,59-0,38-59,94-9,57-8,28-7,08-7,24-8,75-60,46-0,18-1,94	231,24	157,08
							Boliden AB							
1				A2N9XE	US09752V1026	983215	Boliden AB, Namn-Akt.(Unsp.ADRs)/2 o.N., ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call						

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ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Boyd Group Services Inc.							
1				A2PXS9	CA1033101082	871293	Boyd Group Services Inc., Registered Shares o.N.	Put/Call						
							Brasilien, Föderative Republik							
1000		20.01.2037		A0GL1X	US105756BK57	455756	Brasilien, DL-Bonds 2006(37)	Put/Call			102,71	103,37	110,86	102,01
1000		20.01.2034		A0ACBP	US105756BB58	455756	Brasilien, DL-Bonds 2004(34)	Put/Call			107,58	107,91	116,31	107,2
							Brenntag Finance B.V.							
100000		14.09.2033		A4E0R4	XS3502111522	450872	Brenntag Finance B.V., EO-Medium-Term Nts 2026(26/33)	Put/Call			98,6	98,88	99,85	97,77
							Bri-Chem Corp.							
1				A1JGBG	CA10778T1057	711739	Bri-Chem Corp., Registered Shares o.N.	Put/Call						
							Bridgewater Bancshares Inc.							
1				A2JGHD	US1086211034	809254	Bridgewater Bancshares Inc., Registered Shares DL-,01	Put/Call						
							BrightSpire Capital Inc.							
1				A3CS7G	US10949T1097	809270	BrightSpire Capital Inc., Registered Shs CL A DL-,01	Put/Call						
							BrightView Holdings Inc.							
1				A2JPBC	US10948C1071	807906	BrightView Holdings Inc., Registered Shares DL-,01	Put/Call						
							British Telecommunications Ltd.							
1000		07.12.2028		304399	XS0097283096	869313	British Telecommunications Ltd, LS-Bonds 1999(28)	Put/Call			100,73	100,73	104,83	100,73
							Broadcom Inc.							
1000	1000 : **	01.01.00 - 27.04.22 15.11.2032		A280UR	US11135FAS02	771047	Broadcom Inc., DL-Notes 2020(20/32)	Put/Call			91,01	91,34	99,71	90,46
1				A3ETW7	CA11134P1009	771047	Broadcom Inc., Reg.Shs.(CDR Reg.S.CAD Hdg.)	Put/Call						
							Brookfield Finance Inc.							
1000		23.09.2031		A4E1J9	US11271LAR33	474998	Brookfield Finance Inc., DL-Notes 2026(26/31)	Put/Call			99,89	100,07	100,53	99,17
1000		04.03.2054		A3LVFK	US11271LAL62	474998	Brookfield Finance Inc., DL-Notes 2024(24/54)	Put/Call			92,52	92,79	102,85	89,47
							Butterfly Network Inc.							
1				A2QK02	US1241551027	871773	Butterfly Network Inc., Registered Shs Cl.A o.N.	Put/Call						
							C-Rad AB							
1				A0X93X	SE0002016352	278967	C-Rad AB, Namn-Aktier B o.N.	Put/Call						
							Calumet Inc.							
1				A40GBG	US1314281049	890201	Calumet Inc., Registered Shares o.N.	Put/Call						
							Canada, Government of...							
1000		01.06.2059		A4EYDY	CA135087U857	463223	Canada, CD-Bonds 2026(59)	Put/Call			94,64	95,45	96,59	89,91
1000		01.03.2032		A4E2YB	CA135087V434	463223	Canada, CD-Bonds 2026(32)	Put/Call			100,29	100,18	100,51	99,4
							Canadian Apartment Properties Real Estate Investment Trust							
1	1 : 1	01.01.00 - 26.02.10		602282	CA1349211054	602282	Cdn Apartm. Prop. R.Es.Inv.Tr., Reg. Trust Units o.N.	Put/Call						
							Canadian Imperial Bank of Commerce							
1000		29.10.2032		A4E226	XS3552745518	850576	Canadian Imperial Bk of Comm., EO-FLR Med.-Term Nts 26(31/32)	Put/Call			100,14	100,35	100,56	99,39
							Capital City Bank Group Inc.							
1				923192	US1396741050	923192	Capital City Bank Group Inc., Registered Shares DL -,01	Put/Call						
							Careium AB							
1				A3C8W1	SE0017131824	773779	Careium AB, Aktier o.N.	Put/Call						
							Carel Industries S.p.A.							
1				A2JNAJ	IT0005331019	706062	Carel Industries S.p.A., Azioni nom. o.N.	Put/Call						
							Carlsmed Inc.							
1				A41CM7	US14280C1053	824202	Carlsmed Inc., Registered Shares o.N.	Put/Call						
							CarParts.com Inc.							
1				A429H5	US14427M2061	238499	CarParts.com Inc., Registered Shares New o.N.	Put/Call						
							Carrier Global Corp.							
1000		29.11.2032		A3LT01	XS2751689048	484349	Carrier Global Corp., EO-Notes 2024(24/32)	Put/Call			100,86	101,03	107,05	100
							Catena AB							
1				A0JKZH	SE0001664707	228284	Catena AB, Namn-Aktier o.N.	Put/Call						
							Caterpillar Financial Services Corp.							
1000		15.10.2027		A3L2V7	US14913UAR14	197345	Caterpillar Fin.Services Corp., DL-Medium-Term Nts 2024(24/27)	Put/Call			99,55	99,56	101,25	99,46

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Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Caterpillar Financial Services Corp.							
1000		16.08.2029		A3L2V8	US14913UAQ31	197345	Caterpillar Fin.Services Corp., DL-Medium-Term Nts 2024(24/29)	Put/Call			97,99	98,12	101,82	97,34
1000		28.08.2028		A4EZ4S	XS3485519147	197345	Caterpillar Fin.Services Corp., EO-FLR Med.-Term Nts 2026(28)	Put/Call			99,9	99,9	99,96	99,87
							Caterpillar Inc.							
1				A3ETW1	CA14913M1086	850598	Caterpillar Inc., Reg.Shs.(CDR Reg.S.CAD Hdg.)	Put/Call						
1000		15.05.2035		A4EBDD	US149123CL34	850598	Caterpillar Inc., DL-Notes 2025(25/35)	Put/Call			97,95	98,32	104,7	95,87
							Cathay General Bancorp							
1				923184	US1491501045	923184	Cathay General Bancorp, Registered Shares DL-,01	Put/Call						
							Cato Corp.							
1				881902	US1492051065	881902	Cato Corp., Reg. Shares Class A DL -,0333	Put/Call						
							Cegedim S.A.							
1	1 : 1	28.04.98 - 01.01.00		895036	FR0000053506	895036	Cegedim S.A., Actions Port. EO 0,9528	Put/Call						
							Cellnex Telecom S.A.							
1				A2QHRA	US15117X1054	768477	Cellnex Telecom S.A., Acc. Port.(Unsp.ADRs)1/2 o.N. ausgestellt durch: Deutsche Bank Trust Company Americas, N.Y.	Put/Call						
							Central Japan Railway Co.							
1	1 : 1	01.10.12 - 01.01.00		A0RB3P	US1537661001	908593	Central Japan Railway Co., Reg. Shares (ADRs) 1/1000/o.N., ausgestellt von: Deutsche Bank, Citiban k and JPMorgan	Put/Call						
							Cerenome Inc.							
1				A422GY	US72941H8060	940682	Cerenome Inc., Registered Shares o.N.	Put/Call						
							Ceres Power Holdings PLC							
1				A2QRX9	US1567761069	232660	Ceres Power Holdings PLC, Reg. Shares (Unsp.ADR)/1 o.N., ausgestellt von: Citibank N.A.,N.Y.	Put/Call						
							Chagee Holdings Ltd.							
1				A415NW	US15743P1049	787949	Chagee Holdings Ltd., Reg. Shares (ADS) o.N.	Put/Call						
							Channel Infrastructure NZ Ltd.							
1				724569	NZNZRE0001S9	724569	Channel Infrastructure NZ Ltd., Registered Shares o.N.	Put/Call						
							Charles Schwab Corp.							
1000				A286PF	US808513BJ38	874171	Charles Schwab Corp., 4%Dep.Sh.rep.1/100th In.Sh.Fix	Put/Call						
							Checkin.com Group AB							
1				A3CQUU	SE0015810502	873750	Checkin.com Group AB, Namn-Aktier o.N.	Put/Call						
							Cheffelo AB							
1				A2QRYM	SE0015556873	757897	Cheffelo AB, Namn-Aktier o.N.	Put/Call						
							Cheplapharm Arzneimittel GmbH							
1000		30.10.2033		A5GS58	XS3539366115	153210	Cheplapharm Arzneimittel GmbH, Anleihe v.26(26/33)	Put/Call			100,56	100,61	101,11	100,25
							Chile, Republik							
5000		14.10.2031		A4E212	CH1585337681	466590	Chile, Republik, SF-Notes 2026(31/31)	Put/Call			100,86	100,98	101,35	100,65
5000		14.10.2036		A4E13E	CH1585337699	466590	Chile, Republik, SF-Notes 2026(36/36)	Put/Call			102,02	102,43	102,82	101,5
							China East Education Holdings Ltd.							
1				A2PLHZ	KYG2120T1004	771702	China East Education Holdings, Registered Shares o.N.	Put/Call						
							China Jinmao Holdings Group Ltd.							
1	1 : 1	03.03.14 - 01.01.00		A0MYNN	HK0817039453	271203	China Jinmao Holdings Grp Ltd., Registered Shares o.N.	Put/Call						
							China Railway Signal & Communication Corp. Ltd.							
1				A14XHK	CNE1000021L3	727403	China Railway Sig.&Com.Co.Ltd., Registered Shares H YC 1	Put/Call						
							CI Financial Corp.							
1000		12.12.2031		A4EL0Z	XS3249795223	228560	CI Financial Corp., EO-Notes 2025(25/31) Reg.S	Put/Call			97,88	98,02	102,81	96,87
							CIG Shanghai Co. Ltd.							
1				A41PQU	CNE1000075T2	802992	CIG Shanghai Co. Ltd., Registered Shares o.N.	Put/Call						
							Cisco Systems Inc.							
1000		24.02.2035		A4D7JE	US17275RBZ47	878841	Cisco Systems Inc., DL-Notes 2025(25/35)	Put/Call			96,32	96,66	103,66	94,66
1				A3DK9N	CA17278B1040	878841	Cisco Systems Inc., Reg.Shs.(Canad.Depos.Receipts)	Put/Call						
							Citigroup Inc.							
1000		24.01.2036		A4D51E	US172967PU96	871904	Citigroup Inc., DL-FLR Notes 2025(35/36)	Put/Call			98,24	98,52	105,19	96,66

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Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Citigroup Inc.							
1000		01.01.00 - 30.12.16 06.05.2044		A1ZHXC	US172967HS33	871904	Citigroup Inc., DL-Notes 2014(44)	Put/Call			88,46	88,41	97,8	85,13
1000		26.10.2030		A4E2UG	XS3548789844	871904	Citigroup Inc., EO-FLR Med.-T. Nts 2026(26/30)	Put/Call			100,16	100,21	100,43	99,86
1000		26.10.2033		A4E2UH	XS3548578718	871904	Citigroup Inc., EO-FLR Med.-T. Nts 2026(26/33)	Put/Call			100,41	100,57	100,82	99,84
							City of London Investment Group PLC							
1				A0JK0D	GB00B104RS51	245789	City of London Inv. Grp PLC, Registered Shares LS -,01	Put/Call						
							CNP Assurances S.A.							
100000		17.05.2057		A4E3XE	FR001401C5O0	916594	CNP Assurances S.A., EO-FLR Med.-T.Nts 2026(37/57)	Put/Call			98,97	99,18	99,18	98,11
							Coastal Financial Corp. WA							
1				A2JQ2L	US19046P2092	807937	Coastal Finl. Corp. WA, Reg. Shs. New o.N.	Put/Call						
							Coca-Cola Bottlers Japan Holdings Inc.							
1	1 : 1	22.02.18 - 22.03.18		891196	JP3293200006	891196	Coca-Cola Bottlers JP Hldg.Inc, Registered Shares o.N.	Put/Call						
							coinIX GmbH & Co. KGaA							
1				A2LQ1G	DE000A2LQ1G5	842182	coinIX GmbH & Co. KGaA, Inhaber-Aktien o.N.	Put/Call						
							Coloplast AS							
1				A2P4CC	US19624Y2000	867794	Coloplast AS, Nav.-Aktier(Sp.ADRs)/1/10 DK 1	Put/Call						
							Commerzbank AG							
100000		24.09.2030		CZ46C6	DE000CZ46C68	803200	Commerzbank AG, FLR-MTN Serie 1115 v.26(29/30)	Put/Call			100,1	100,18	100,24	99,34
							Comp S.A.							
1	1 : 5	11.12.23 - 15.12.23		A0F6P1	PLCMP0000017	217639	Comp S.A., Inhaber-Aktien ZY 0,50	Put/Call						
							Compass Group PLC							
1				A2DY1Q	US20449X4016	881384	Compass Group PLC, Reg.Shs.(Sp.ADRs)/1 New LS-,10 ausgestellt von: The Bank of New York Co. Inc., New York/N.Y.	Put/Call						
							Comunidad Autónoma de Castilla y Léon							
1000		30.04.2034		A4EV30	ES0001351628	127213	Comun.Autón.de Castilla y Léon, EO-Obl. 2026(34)	Put/Call			96,89	97,03	100,69	95,23
							Controladora Vuela Compañía de Aviación S.A.B. de C.V.							
1				A1W5BG	US21240E1055	716824	Control.Vuela Cia. de Aviación, Reg.Shs (Sp.ADRs)/10 CPO o.N, ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call						
							Coöperatieve Rabobank U.A.							
100000		23.05.2034		A1ZJKJ	XS1069928783	456970	Coöperatieve Rabobank U.A., RC-Zo Med.-Term Notes 2014(34)	Put/Call			50,46	50,46	51,03	44,59
							Coor Service Management Holding AB							
1				A14U1Y	SE0007158829	753052	Coor Service Mgmt Holding AB, Namn-Aktier SK 4	Put/Call						
							COPT Defense Properties							
1	1 : 1			913833	US22002T1088	913833	COPT Defense Properties, Registered Shares DL -,01	Put/Call						
							Corem Property Group AB							
1				A2JBXL	SE0010714311	934769	Corem Property Group AB, Reg.Pref.Shares o.N.	Put/Call						
							Coreo AG							
1				A40KYB	DE000A40KYB8	211750	Coreo AG, Inhaber-Aktien o.N.	Put/Call						
							Corus Entertainment Inc.							
1				A42KQF	CA22087X1078	925798	Corus Entertainment Inc., Reg. Shs Class B (Non-Vtg) oN	Put/Call						
							Costco Wholesale Corp.							
1				A3DE5Z	CA22170M1095	888351	Costco Wholesale Corp. Reg.Shs.(Canad.Depos.Receipts)	Put/Call						
							Council of Europe Development Bank (CEB)							
1000		12.01.2029		A4EM8A	XS3268973966	456165	Council of Europe Developm.Bk, LS-Medium-Term Notes 2026(29)	Put/Call			97,93	98,02	100,66	97,53
							Country Garden Services Holdings Co. Ltd.							
1				A2JNTZ	KYG2453A1085	807872	Country Gar. Sv. Hldgs Co. Ltd, Registered Shares DL-,0001	Put/Call						
							Crédit Agricole Assurances S.A.							
100000		17.12.2038		A4E1M1	FR001401B643	472113	Crédit Agricole Assurances SA, EO-Medium Term Nts 2026(38/38)	Put/Call			98,22	98,23	99,51	96,94
							Crédit Mutuel Arkéa							
100000		01.12.2032		A3LBS5	FR001400E946	452469	Crédit Mutuel Arkéa, EO-Non-Preferred MTN 2022(32)	Put/Call			99,07	99,27	105,01	97,3

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Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							CRH America Finance Inc.							
1000		09.02.2032		A4E3SF	US12636YAN22	481374	CRH America Finance Inc., DL-Notes 2026(26/32)	Put/Call			98,56	98,78	98,78	97,89
1000		09.02.2034		A4E3SG	US12636YAP79	481374	CRH America Finance Inc., DL-Notes 2026(26/34)	Put/Call			98,59	98,73	98,73	97,56
1000		09.02.2037		A4E3SH	US12636YAQ52	481374	CRH America Finance Inc., DL-Notes 2026(26/37)	Put/Call			97,95	98,24	98,24	96,76
1000		09.02.2057		A4E3SJ	US12636YAR36	481374	CRH America Finance Inc., DL-Notes 2026(26/57)	Put/Call			99,01	98,93	99,01	97,07
							CRH Finance DAC							
1000		16.02.2033		A4E3XN	XS3570707912	462560	CRH Finance DAC, EO-Med.-Term Notes 2026(26/33)	Put/Call			99,58	99,85	99,85	99,2
1000		16.02.2038		A4E3XP	XS3570708217	462560	CRH Finance DAC, EO-Med.-Term Notes 2026(26/38)	Put/Call			98,85	99,18	99,18	98,08
							Crown Castle Inc.							
1000		01.09.2029		A3L2DY	US22822VBF76	917062	Crown Castle Inc., DL-Notes 2024(24/29)	Put/Call			98,44	98,58	100,56	97,89
1000		01.09.2034		A3L2DZ	US22822VBG59	917062	Crown Castle Inc., DL-Notes 2024(24/34)	Put/Call			95,09	95,43	99,74	92,95
							CSL Ltd.							
1	1 : 1	02.03.26 - 01.01.00		A115DF	US12637N2045	890952	CSL Ltd., Reg.Shares (Spons.ADRs)/4 o.N., ausgestellt von: The Bank of New York Mellon, New York/N.Y.	Put/Call						
							CTF Services Ltd.							
1		13.10.23 - 23.11.23		256279	BMG668971101	906661	CTF Services Ltd., Registered Shares HD 1	Put/Call						
							CTO Realty Growth Inc.							
1				A2QHDC	US22948Q1013	928245	CTO Realty Growth Inc., Registered Shares New DL 1	Put/Call						
							Customers Bancorp Inc.							
1				A1WZCH	US23204G1004	751902	Customers Bancorp Inc., Reg. Voting Common Shares DL 1	Put/Call						
							Danaos Corp.							
1				A2PH59	MHY1968P1218	237602	Danaos Corp., Registered Shares DL -,01	Put/Call						
							Date Devel Applic Tech Energie							
1				A42N84	FR0014018PW8	893451	Date Devel Applic Tech Energie, Actions Port. EO 0,25	Put/Call						
							Dave Inc.							
1				A3D4BP	US23834J2015	877614	Dave Inc., Registered Shs Cl.A NEW	Put/Call						
							Dedicare AB							
1				A1JABJ	SE0003909282	282719	Dedicare AB, Namn-Aktier B o.N.	Put/Call						
							Deep Fission Inc.							
1				A41K7R	US2439271006	903218	Deep Fission Inc., Registered Shares o.N.	Put/Call						
							Dell Bank International DAC							
1000		28.10.2031		A4E2TB	XS3544709002	486561	Dell Bank International DAC, EO-Medium-Term Nts 2026(26/31)	Put/Call			99,72	99,93	100,33	99,54
							Derby Healthcare PLC							
1000		30.06.2041		905120	XS0176192689	401267	Derby Healthcare PLC, LS-Bonds 2003(09-41)	Put/Call			94,39	94,59	96,06	93,28
							Deutsche Bank AG							
100000		26.02.2029		A4DFD8	XS3008530134	804010	Deutsche Bank AG, LS-FLR-MTN v.25(28/29)	Put/Call			99,38	99,38	101,22	98,81
							Deutsche Pfandbriefbank AG							
1000		26.10.2029		A3827F	DE000A3827F9	801900	Deutsche Pfandbriefbank AG, MTN-HPF Reihe 15352 v.26(29)	Put/Call			100,12	100,24	100,4	99,79
							Deutsche Telekom AG							
5000		02.06.2034		A46ZZ8	CH1568283829	555700	Deutsche Telekom AG, SF-MTN v.2026(2034/2034)	Put/Call			100,78	100,79	102,81	99,22
							Deutsche Telekom International Finance B.V.							
1000		01.01.00 - 14.03.19 15.06.2030		614684	US25156PAC77	231780	Deutsche Telekom Intl Fin.B.V., DL-Notes 2000(30)	Put/Call			108,84	109,02	117,21	108,25
							Deutsche Wohnen SE							
100000		01.01.00 - 18.12.21 03.06.2031		A2YNQ0	XS2004871179	628330	Deutsche Wohnen SE, Anleihe v.2019(2019/2031)	Put/Call			88,85	88,91	95,99	86,37
							Deutschland, Bundesrepublik							
		12.05.2027		BU0E41	DE000BU0E410	110000	Bundesrep.Deutschland, Unv.Schatz.A.26/06 f.12.05.27	Put/Call			98,71	98,72	98,72	97,68
		16.06.2027		BU0E42	DE000BU0E428	110000	Bundesrep.Deutschland, Unv.Schatz.A.26/07 f.16.06.27	Put/Call			98,43	98,43	98,43	97,53
		14.07.2027		BU0E43	DE000BU0E436	110000	Bundesrep.Deutschland, Unv.Schatz.A.26/08 f.14.07.27	Put/Call			98,2	98,21	98,21	97,49
							Diagnostyka S.A.							
1				A411E5	PLDGNST00012	824106	Diagnostyka S.A., Inhaber-Aktien ZY 10	Put/Call						
							Digital Workforce Services Oyj							
1				A3C9BU	FI4000513015	863061	Digital Workforce Services Oyj, Registered Shares EUR 1	Put/Call						

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Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Dover Corp.							
1000		02.11.2030		A4E230	XS3554096431	853707	Dover Corp., EO-Notes 2026(26/30)	Put/Call			100,3	100,42	100,81	100,05
							DPM Metals Inc.							
1				A41JQH	AU0000413890	226072	DPM Metals Inc., Registered Shares (CDIs)1/o.N.	Put/Call						
							Duality Biotherapeutics Inc.							
1				A414LZ	KYG2929M1087	787918	Duality Biotherapeutics Inc., Registered Shares DL -,001	Put/Call						
							Duke Energy Carolinas LLC							
1000		15.03.2030		A3L7R1	US26442CBP86	415456	Duke Energy Carolinas LLC, DL-Bonds 2025(25/30)	Put/Call			98,67	98,96	101,39	97,9
1000		15.03.2035		A3L7R2	US26442CBQ69	415456	Duke Energy Carolinas LLC, DL-Bonds 2025(25/35)	Put/Call			97,08	97,5	101,93	95
							Duni AB							
1		12.09.23 - 10.10.23		A0M7F9	SE0000616716	275668	Duni AB, Namn-Aktier o.N.	Put/Call						
							E.ON SE							
1000		19.11.2033		A5GS8L	XS3573909150	761440	E.ON SE, EO-Medium Term Nts v.26(33/33)	Put/Call			100,39	100,663	100,66	99,89
1000		19.11.2037		A5GS8M	XS3573909234	761440	E.ON SE, EO-Medium Term Nts v.26(37/37)	Put/Call			100,54	100,596	100,6	99,6
							East Buy Holding Ltd.							
1				A2PFX8	KYG5313A1013	771588	East Buy Holding Ltd., Registered Shares DL-,00002	Put/Call						
							East Japan Railway Co.							
1				A0RDEZ	US2732021017	887942	East Japan Railway Co., Reg.Shs (Unspon.ADRs) 1/6/o.N., ausgestellt von: JPMorgan Chase & Co., New York/N.Y.	Put/Call						
							EBRO Motors Group EV S.A.							
1				A3ERJW	ES0105725008	831113	EBRO Motors Group EV S.A., Acciones Nominativas o.N.	Put/Call						
							Ecopetrol S.A.							
1000		29.04.2030		A28WR8	US279158AN94	258605	Ecopetrol S.A., DL-Notes 2020(20/30)	Put/Call			98,69	98,45	102,19	98,45
							EcoUp Oyj							
1				A3C4QC	FI4000511563	862528	EcoUp Oyj, Registered Shares EUR 1	Put/Call						
							Edenred SE							
100000		03.11.2028		A4E3CC	FR001401BUS5	282419	Edenred SE, EO-FLR Med.-Term Nts 2026(28)	Put/Call			100,02	100,01	100,02	99,79
							eDreams ODIGEO S.A.							
1				A3DJ7W	US2684371006	815501	eDreams ODIGEO S.A., Acc.Port. (Unsp.ADRs)/10 o.N. ausgestellt durch: Bank of New York Mellon, N.Y.	Put/Call						
							EHang Holdings Ltd.							
1				A2PWWB	US26853E1029	756793	EHANG Holdings Ltd., Reg. Shares (Sp.ADRs)1/2 o.N. ausgestellt von: Bank of New York Mello n, New York/N.Y.	Put/Call						
							Einride AB							
1				A426XG	US28256A1097	796108	Einride AB, Reg. Shares (Sp.ADR's) o.N., ausgestellt von: BNY Mellon, New York/N.Y.	Put/Call						
							Electricité de France S.A. (E.D.F.)							
1000		22.04.2066		A4ETVN	USF2940EAE26	451764	Electricité de France (E.D.F.), DL-Notes 2026(26/66) Reg.S	Put/Call			87,33	87,39	99,41	84,97
1000		22.01.2114		A1ZCFQ	USF2893TAL01	451764	Electricité de France (E.D.F.), DL-Notes 2014(2114) Reg.S	Put/Call			83,62	82,92	99,31	80,74
							Eli Lilly and Co.							
1000		14.08.2027		A3L2VH	US532457CP17	858560	Eli Lilly and Company, DL-Notes 2024(24/27)	Put/Call			99,6	99,62	100,75	99,48
1000		14.08.2029		A3L2VJ	US532457CQ99	858560	Eli Lilly and Company, DL-Notes 2024(24/29)	Put/Call			98,1	98,28	101,28	97,29
1000		14.08.2034		A3L2VK	US532457CR72	858560	Eli Lilly and Company, DL-Notes 2024(24/34)	Put/Call			94,93	95,38	101,3	92,95
1000		14.08.2054		A3L2VL	US532457CS55	858560	Eli Lilly and Company, DL-Notes 2024(24/54)	Put/Call			86,41	86,62	94,94	82,87
1000		14.08.2064		A3L2VM	US532457CT39	858560	Eli Lilly and Company, DL-Notes 2024(24/64)	Put/Call			86,17	86,75	95,06	81,99
							ElringKlinger AG							
1				785602	DE0007856023	785600	ElringKlinger AG, Namens-Aktien o.N.	Put/Call						
							Embraer Netherlands Finance B.V.							
1000		11.02.2035		A4D6XN	US29082HAE27	469900	Embraer Netherlands Fin. B.V., DL-Notes 2025(25/35)	Put/Call			99,47	99,98	105,07	98,34
							Enact Holdings Inc.							
1				A3CPGT	US29249E1091	486844	Enact Holdings Inc., Registered Shares DL -,01	Put/Call						
							Encore Capital Group Inc.							
1	1 : 1	01.01.00 - 02.12.21		924129	US2925541029	924129	Encore Capital Group Inc., Registered Shares DL -,01	Put/Call						

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Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Encore Issuances S.A.							
1	1 : **	22.09.49 - 22.09.49 22.09.2049		A3G6PC	DE000A3G6PC6	501248	Encore Issuances S.A. Comp 56, Part.Z 22.09.2049 Gl.Hedgef.	Put/Call			1.433,36	1429,66	1.465,82	1.385,61
1000	1000 : **	20.11.29 - 20.11.29 20.11.2029		A4A533	DE000A4A5332	177498	Encore Issuances S.A. Comp 98, Tracker Note 20.11.29Basket	Put/Call			99,94	99,94	100	99,94
1	1 : **			A4AJWY	DE000A4AJWY5	177785	Encore Issuances S.A. Comp 102, OEnd Z.(25/Unl.) SwissOne Idx.	Put/Call			1.000,69	995,69	1.000,69	102,44
1000	1000 : **	12.12.27 - 12.12.27 12.12.2027		A4MGU5	DE000A4MGU53	860750	Encore Issuances S.A., Track.N 12.12.27 Basket	Put/Call			104,84	104,85	104,85	99
1000	1000 : **	03.01.33 - 03.01.33 10.01.2033		A4MGU8	DE000A4MGU87	860750	Encore Issuances S.A., Note 10.01.2033 BSKT	Put/Call			100	100	100	100
1000	1000 : **	08.09.27 - 08.09.27 08.09.2027		A4MGUL	DE000A4MGUL7	860750	Encore Issuances S.A., Tracker Note 08.09.2027 BSKT	Put/Call			113,36	113,4	113,4	103,65
1000	1000 : **	23.09.35 - 23.09.35 23.09.2035		A4MGUR	DE000A4MGUR4	860750	Encore Issuances S.A., Tracker Z.23.09.35 Basket	Put/Call			108,5	108,5	111,97	100
1000	1000 : **	05.12.28 - 05.12.28 05.12.2028		A4MGUY	DE000A4MGUY0	860750	Encore Issuances S.A., Track.N 05.12.28 Basket	Put/Call			110,29	110,33	128,63	100,6
1000	1000 : **	16.04.29 - 16.04.29 16.04.2029		A4MGVF	DE000A4MGVF7	860750	Encore Issuances S.A., Notes 16.04.2029 4Tree Pr.BSKT	Put/Call			98,45	98,45	100	98,45
1000	1000 : **	29.04.31 - 29.04.31 29.04.2031		A4MGVJ	DE000A4MGVJ9	860750	Encore Issuances S.A., Notes 29.04.2031 Vauraus Rah.	Put/Call			100	100	100	100
1000	1000 : **	05.06.31 - 05.06.31 05.06.2031		A4MGVK	DE000A4MGVK7	860750	Encore Issuances S.A., Notes 05.06.2031 Platform Lend	Put/Call			101,68	101,68	101,68	100
1	1 : **	01.01.00 - 01.01.00		A4MGVQ	DE000A4MGVQ4	860750	Encore Issuances S.A., O.E.Z.(27/Unl.) Akrida Chances	Put/Call			97,08	96,08	100	96,08
1000	1000 : **	23.09.31 - 23.09.31 30.09.2031		A4MGVW	DE000A4MGVW2	860750	Encore Issuances S.A., Notes 30.09.2031 Platf.Anodu	Put/Call			99,89	99,89	100	99,89
							Engcon AB							
1				A3DPFP	SE0017769847	774158	Engcon AB, Namn-Aktier B o.N.	Put/Call						
							Entergy Louisiana LLC							
1000		15.09.2034		A3L2JT	US29364WBP23	245474	Entergy Louisiana LLC, DL-Bonds 2024(24/34)	Put/Call			96,29	96,54	103,3	94,52
							Enterprise Products Operating LLC							
1000		15.02.2035		A3L2G9	US29379VCG68	416474	Enterprise Products Oper. LLC, DL-Notes 2024(35)	Put/Call			95,34	95,68	100,18	93,54
1000		16.02.2055		A3L2HA	US29379VCH42	416474	Enterprise Products Oper. LLC, DL-Notes 2024(24/55)	Put/Call			90,7	90,85	97,8	87,28
1000		15.02.2032		A4E3YC	US29379VCM37	416474	Enterprise Products Oper. LLC, DL-Notes 2026(26/32)	Put/Call			98,63	98,84	98,84	97,88
1000		15.02.2037		A4E3YD	US29379VCN10	416474	Enterprise Products Oper. LLC, DL-Notes 2026(26/37)	Put/Call			98,3	98,6	98,6	97,1
							Equinix Europe 2 Financing Co. LLC							
1000		19.05.2029		A4EA8Q	XS3073596341	301721	Equinix Europe 2 Fin. Co. LLC, EO-Notes 2025(25/29)	Put/Call			98,06	97,92	100,82	97,22
							Equinor ASA							
1000		01.01.00 - 25.11.08 27.11.2028		271111	XS0092541969	470756	Equinor ASA, LS-Notes 1998(28)	Put/Call			101,95	101,95	105,5	101,56
							Eurogrid GmbH							
100000		29.10.2034		A5GS31	XS3542776037	150769	Eurogrid GmbH, MTN v.2026(2026/2034)	Put/Call			100,69	100,87	101,32	100,16
							Europäische Union							
1		08.10.2027		A4E1NP	EU000A4E1NP4	465600	Europäische Union, EO-Bills Tr. 8.10.2027	Put/Call			97,3	97,31	97,31	97,11
1		12.03.2030		A4E085	EU000A4E0858	465600	Europäische Union, EO-Medium-Term Notes 2026(30)	Put/Call			99,91	100,01	100,29	99,23
1		12.10.2056		A4E086	EU000A4E0866	465600	Europäische Union, EO-Medium-Term Notes 2026(56)	Put/Call			100,48	100,54	102,07	96,75
							European Bank for Reconstruction and Development							
50000		31.12.2029		197517	XS0084291201	405290	European Bank Rec. Dev., RC-Zero Med.-Term Nts 1998(29)	Put/Call			79,02	79,16	79,42	73,51
5000		07.04.2027		190777	XS0074789503	405290	European Bank Rec. Dev., RC-Zero Med.-Term Nts 1997(27)	Put/Call			97,41	97,45	97,45	91,95
5000		17.06.2027		191715	XS0076593267	405290	European Bank Rec. Dev., RC-Zero Med.-Term Nts 1997(27)	Put/Call			96,03	96,1	96,1	90,85
							European Investment Bank (EIB)							
1000		24.05.2027		A19H0E	US298785HM16	458509	European Investment Bank, DL-Bonds 2017(27)	Put/Call			98,94	98,99	98,99	98,1
5000		05.05.2027		A19GZ2	XS1605368536	458509	European Investment Bank, RC-Medium-Term Notes 2017(27)	Put/Call			100,24	100,23	102	100,18
10000		18.10.2032		A19QLK	XS1697550512	458509	European Investment Bank, RC-Zero Med.-Term Nts 2017(32)	Put/Call			63,91	64,06	64,63	58,05
1000		21.10.2027		A28347	US298785JJ68	458509	European Investment Bank, DL-Notes 2020(27)	Put/Call			96,46	96,5	96,52	94,89

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							European Investment Bank (EIB)							
1000		23.09.2030		A282R9	US298785JH03	458509	European Investment Bank, DL-Notes 2020(30)	Put/Call			86,2	86,36	88,33	84,62
1000		13.05.2031		A3KQX0	US298785JN70	458509	European Investment Bank, DL-Notes 2021(31)	Put/Call			87,61	87,86	90,76	86,64
1000		14.02.2031		A3KLV9	US298785JL15	458509	European Investment Bank, DL-Notes 2021(31)	Put/Call			86,65	86,93	89,44	84,98
1000		14.08.2028		A4EBBP	EU000A4EBBP0	458509	European Investment Bank, EO-Medium-Term Notes 2025(28)	Put/Call			98,49	98,44	100,29	97,86
1000		29.10.2031		A4ET1A	AU3CB0334019	458509	European Investment Bank, AD-Medium-Term Notes 2026(31)	Put/Call			100,34	100,58	101,56	97,98
1000		14.02.2033		A3LD6X	US298785JV96	458509	European Investment Bank, DL-Notes 2023(33)	Put/Call			94,2	94,64	99,89	92,14
1000		22.10.2029		A3L1TH	EU000A3L1TH0	458509	European Investment Bank, LS-Medium-Term Notes 2024(29)	Put/Call			96,43	96,59	99,68	95,94
1000		15.11.2029		A3L232	US298785KF28	458509	European Investment Bank, DL-Notes 2024(29)	Put/Call			97,32	97,49	100,84	96,23
1000		10.10.2031		A3L0YY	US298785KE52	458509	European Investment Bank, DL-Notes 2024(31)	Put/Call			98,21	98,6	103,72	96,65
1000		28.10.2032		A4E1WF	EU000A4E1WF6	458509	European Investment Bank, LS-Medium-Term Notes 2026(32)	Put/Call			100,43	100,61	101,07	99,79
1000		25.11.2031		A4EZT7	US298785KU94	458509	European Investment Bank, DL-Notes 2026(31)	Put/Call			98,11	98,49	99,19	96,5
							Everus Construction Group Inc.							
1				A40QEU	US3004261034	890405	Everus Construction Grp Inc., Registered Shares o.N.	Put/Call						
							eVISO S.p.A.							
1				A2QLMH	IT0005430936	813590	eVISO S.p.A., Azioni nom. o.N.	Put/Call						
							Excelerate Energy Inc.							
1				A3DJ8F	US30069T1016	299747	Excelerate Energy Inc., Registered Shares A DL -,001	Put/Call						
							Exodus Movement Inc.							
1				A40515	US30209R1068	795134	Exodus Movement Inc., Registered Shares o.N.	Put/Call						
							Exsitec Holding AB							
1				A2QCWQ	SE0014035762	757335	Exsitec Holding AB, Namn-Aktier o.N.	Put/Call						
							Fabryka Farb i Lakierow Sniezka S.A.							
1		09.05.12 - 22.05.12		A0ETES	PLSNZKA00033	203955	Fabryka Farb i Lak. Sniezka SA, Inhaber-Aktien ZY 1	Put/Call						
							Fasadgruppen Group AB							
1				A2QKNY	SE0015195771	870457	Fasadgruppen Group AB, Aktier o.N.	Put/Call						
							Fastighetsbolaget Emilshus AB							
1				A3DNXP	SE0016785786	862472	Fastighetsbolaget Emilshus AB, Namn-Aktier B o.N.	Put/Call						
							FB Financial Corporation							
1				A2AR4E	US30257X1046	803199	FB Financial Corporation, Registered Shares DL 1	Put/Call						
							FCC Servicios Medio Ambiente Holding S.A.							
1000		08.10.2031		A3L4CW	XS2905583014	484320	FCC Serv.Medio Ambiente Hld.SA, EO-Notes 2024(24/31)	Put/Call			96,92	97,01	101,27	95,79
							Federal Agricultural Mortgage Corp.							
1				938456	US3131483063	194866	Federal Agricultural Mtge Corp, Registered Shares C DL 1	Put/Call						
							Federated Hermes Inc.							
1				914304	US3142111034	914284	Federated Hermes Inc., Reg. Shares Class B o.N.	Put/Call						
							FedEx Freight Holding Company Inc.							
1				A426JK	US3143521058	302637	FedEx Freight Holding Co.Inc., Registered Shares o.N.	Put/Call						
							Ferro SA							
1		25.02.16 - 20.04.16		A1CWJX	PLFERRO00016	289481	Ferro SA, Inhaber-Aktien ZY 1	Put/Call						
							Ferrotec Corp.							
1	1 : 1	01.03.06 - 01.01.00		919920	JP3802720007	919920	Ferrotec Corp., Registered Shares o.N.	Put/Call						
							Finnland, Republik							
5000		28.10.2036		A4E13V	CH1613989875	453568	Finnland, Republik, SF-Med.-Term Nts 2026(36)Reg.S	Put/Call			100,43	101,03	101,4	100,27
							Firma Oponiarska Debica S.A.							
1		12.10.09 - 10.11.09		893530	PLDEBCA00016	893530	Firma Oponiarska Debica S.A., Inhaber-Aktien ZY 8	Put/Call						
							First Bank							
1				A1XBPP	US31931U1025	769131	First Bank, Registered Shares DL -,01	Put/Call						
							First Hawaiian Inc.							
1				A2APM9	US32051X1081	705503	First Hawaiian Inc., Registered Shares DL -,01	Put/Call						
							First Internet Bancorp.							
1				A0JKC8	US3205571017	245461	First Internet Bancorp., Registered Shares DL -,01	Put/Call						

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Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							First Interstate BancSystem Inc.							
1				A1CVGL	US32055Y2019	720529	First Interstate BancSystem, Registered Shares Cl.A o.N.	Put/Call						
							Fiserv Inc.							
1000		15.03.2030		A3L2G2	US337738BM99	881793	Fiserv Inc., DL-Notes 2024(24/30)	Put/Call			96,94	97,12	99,28	96,18
							Flagstar Bank N.A.							
1				A40G3V	US6494454001	889375	Flagstar Bank N.A., Registered Shares o.N.	Put/Call						
							Flughafen Zürich AG							
5000		30.12.2027		A286WH	CH0570576568	864151	Flughafen Zürich AG, SF-Anl. 2020(27)	Put/Call			99,45	99,45	100,02	99,03
5000		24.05.2029		A19HDS	CH0361532879	864151	Flughafen Zürich AG, SF-Anl. 2017(29)	Put/Call			99,27	99,28	100,8	98,92
							Ford Motor Co.							
1000		08.12.2046		A1899A	US345370CS72	851091	Ford Motor Co., DL-Notes 2016(46/46)	Put/Call			77,31	77	85,7	75,29
1000		01.01.00 - 03.12.21 01.10.2028		175839	US345370BY59	851091	Ford Motor Co., DL-Notes 1998(28)	Put/Call			101,53	101,67	105,91	101,33
							Forestar Group Inc.							
1				A2H5CR	US3462321015	265207	Forestar Group Inc., Registered Shares DL 1	Put/Call						
							Forgent Power Solutions Inc.							
1				A4224U	US34631F1021	904308	Forgent Power Solutions Inc., Registered Shares o.N.	Put/Call						
							Franklin Electric Co. Inc.							
1		01.01.00 - 19.07.02		877518	US3535141028	877518	Franklin Electric Co. Inc., Registered Shares DL -,10	Put/Call						
							Frankreich, Republik							
1		05.05.2027		A4SN7F	FR0129886174	450287	Frankreich, EO-Treasury Bills 2026(27)	Put/Call			98,66	98,68	98,68	98,45
1		03.02.2027		A4SN7T	FR0129886125	450287	Frankreich, EO-Treasury Bills 2026(27)	Put/Call			99,46	99,47	99,47	99,37
1		06.10.2027		A4SN4B	FR0129886208	450287	Frankreich, EO-Treasury Bills 2026(27)	Put/Call			97,21	97,24	97,24	96,72
							Frasers Property Ltd.							
1	1 : 1			A1XBMN	SG2G52000004	878752	Frasers Property Ltd., Registered Shares o.N.	Put/Call						
							Freeport-McMoRan Inc.							
1000		01.08.2030		A28Z2W	US35671DCH61	875178	Freeport-McMoRan Inc., DL-Notes 2020(20/30)	Put/Call			96,71	96,76	101,07	95,83
							Fresenius SE & Co. KGaA							
5000		18.10.2028		A351ZX	CH1298665980	578560	Fresenius SE & Co. KGaA, SF-MTN v.2023(2028/2028)	Put/Call			103,31	103,3	105,84	103,25
							FRNT Financial Inc.							
1				A3DK28	CA30322H1001	774086	FRNT Financial Inc., Registered Shares o.N.	Put/Call						
							FTI Consulting Inc.							
1				907337	US3029411093	907337	FTI Consulting Inc., Registered Shares DL -,01	Put/Call						
							FUCHS SE							
1				A3E5D5	DE000A3E5D56	579040	FUCHS SE, Namens-Stammaktien o.N.	Put/Call						
							fund2pac S.àr.l.							
1000	1000 : **	16.12.50 - 16.12.50 16.12.2050		A3G98T	XS2739137698	500239	fund2pac S.àr.l.-Compart.2-, Z16.12.50 f2x AQCC Return Ind.	Put/Call			85,75	85,75	96,5	85,75
1000	1000 : **	16.12.50 - 16.12.50 16.12.2050		A3G98U	XS2739137938	500239	fund2pac S.àr.l.-Compart.2-, Z16.12.50 f2x AQCC Return Ind.	Put/Call	E		105,77	105,77	105,77	100,75
1000	1000 : **	16.12.50 - 16.12.50 16.12.2050		A3LQEC	XS2706279606	500239	fund2pac S.àr.l.-Compart.2-, Z16.12.50 f2x AQCC Idx	Put/Call			92,5	92,5	100,75	84,5
							fund2sec S.àr.l.							
1000	1000 : **	29.09.28 - 29.09.28 29.09.2028		A3G9X5	XS2730218091	501333	fund2sec S.àr.l.-Compart.3-, Z29.09.28	Put/Call			97,5	97,5	99,7	97,5
							Galderma Finance Europe B.V.							
1000		17.03.2031		A4ERVH	XS3310319689	302192	Galderma Finance Europe B.V., EO-Notes 2026(26/31)	Put/Call			96,24	96,41	99,83	95,77
							Galway Metals Inc.							
1				A3D376	CA3645856046	743139	Galway Metals Inc., Registered Shares o.N.	Put/Call						
							Garofalo Health Care S.p.A.							
1				A2N8XM	IT0005345233	763287	Garofalo Health Care S.p.A., Azioni nom. o.N.	Put/Call						
							GE Aerospace							
1000	1000 : 950	01.01.00 - 07.12.22 18.09.2037		A0GFEF	XS0229561831	851144	General Electric Co., LS-Medium-Term Notes 2005(37)	Put/Call			89,1	89,29	95,59	87,46
1000	1000 : 950	01.01.00 - 07.12.22 10.01.2039		A0T5Q7	US36962G4B75	851144	General Electric Co., DL-Medium-Term Notes 2009(39)	Put/Call			109,77	110,22	118,88	106,78

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							General Motors Co.							
1000		15.10.2032		A3K738	US37045VAZ31	741597	General Motors Co., DL-Notes 2022(22/32)	Put/Call			99,16	99,27	105,31	97,85
							General Motors Financial Co. Inc.							
1000		26.02.2027		A3K0YJ	US37045XDR44	879303	General Motors Financial Co., DL-Notes 2022(22/27)	Put/Call			99,35	99,35	99,36	97,86
1000		23.06.2028		A3LKJP	US37045XEH52	879303	General Motors Financial Co., DL-Notes 2023(23/28)	Put/Call			100,53	100,52	103,66	100,33
1000		07.01.2030		A3L7XU	US37045XFB73	879303	General Motors Financial Co., DL-Notes 2025(25/30)	Put/Call			99,3	99,4	103,77	98,59
1000		07.01.2035		A3L7XV	US37045XFC56	879303	General Motors Financial Co., DL-Notes 2025(25/35)	Put/Call			98,06	98,39	105,2	96,44
1000		09.01.2028		A3LCWH	US37045XEB82	879303	General Motors Financial Co., DL-Notes 2023(23/28)	Put/Call			100,73	100,79	103,4	100,65
1000		09.01.2033		A3LCWJ	US37045XED49	879303	General Motors Financial Co., DL-Notes 2023(23/33)	Put/Call			102,03	102,23	108,78	100,82
1000		30.10.2029		A4E3AU	US37045XFS09	879303	General Motors Financial Co., DL-Notes 2026(26/29)	Put/Call			99,84	99,95	100,43	99,62
							Genesco Inc.							
1		22.08.00 - 22.09.00		851167	US3715321028	851167	Genesco Inc., Registered Shares DL 1	Put/Call						
							Glarner Kantonalbank							
5000		06.09.2028		A28VGJ	CH0506071189	219593	Glarner Kantonalbank, SF-Anl. 2020(28)	Put/Call			98,55	98,59	99,4	98,18
							Glaston Oyj							
1				A41BFU	FI4000587340	658931	Glaston Oyj, Registered Shares o.N.	Put/Call						
							GlaxoSmithkline Capital Inc.							
1000		15.05.2028		A190V5	US377372AN70	402340	GlaxoSmithkline Capital Inc., DL-Notes 2018(18/28)	Put/Call			98,38	98,46	100,28	98,03
							Glencore Funding LLC							
1000		01.07.2031		A4ESR8	USU37818BY30	402344	Glencore Funding LLC, DL-Notes 2026(26/31) Reg.S	Put/Call			96,64	96,92	100,94	95,88
1000		01.07.2033		A4ESSA	USU37818BZ05	402344	Glencore Funding LLC, DL-Notes 2026(26/33) Reg.S	Put/Call			95,78	95,82	101,47	94,87
1000		28.10.2029		A4E20V	USU37818CC01	402344	Glencore Funding LLC, DL-Notes 2026(26/29) Reg.S	Put/Call			100,05	100,09	100,51	99,52
1000		28.01.2032		A4E20X	USU37818CD83	402344	Glencore Funding LLC, DL-Notes 2026(26/32) Reg.S	Put/Call			99,78	99,83	100,79	99,14
1000		28.10.2036		A4E20Z	USU37818CE66	402344	Glencore Funding LLC, DL-Notes 2026(26/36) Reg.S	Put/Call			100,33	100,52	101,96	99,89
							Go Inc.							
1				A42CRP	JP3306510003	904886	Go Inc., Registered Shares o.N.	Put/Call						
							GQG Partners Inc.							
1		25.11.24 - 24.11.25		A3C52T	AU0000180499	862682	GQG Partners Inc., Reg.Sh.(Ch.Dp.Int.)/1/1 o.N.	Put/Call						
							Greenland Mines Ltd.							
1				A41A0Y	US49876K2024	795091	Greenland Mines Ltd., Registered Shares New o.N.	Put/Call						
							Greentown Service Group Co.Ltd.							
1				A2ANNZ	KYG410121084	803105	Greentown Service Grp.Co.Ltd., Registered Shares HD -,00001	Put/Call						
							Greif Inc.							
1				866263	US3976241071	866263	Greif Inc., Registered Shares Class A o.N.	Put/Call						
							Grenke Finance PLC							
1000		07.10.2031		A4EZZV	XS3485481157	401509	Grenke Finance PLC, EO-Medium-Term Notes 2026(31)	Put/Call			97,26	97,38	99,48	96,85
							Großbritannien und Nord-Irland, Vereinigtes Königreich							
		31.01.2039		A3KT52	GB00BLPK7334	456389	Großbritannien, LS-Treasury Stock 2021(39)	Put/Call			62,54	62,86	66,73	60,22
		07.06.2032		159200	GB0004893086	456389	Großbritannien, LS-Treasury Stock 2000(32)	Put/Call			96,97	97,16	102,24	96,09
		22.10.2041		A28SZC	GB00BJQWYH73	456389	Großbritannien, LS-Treasury Stock 2020(41)	Put/Call			57,26	57,59	61,85	54,75
		31.07.2031		A285BD	GB00BMGR2809	456389	Großbritannien, LS-Treasury Stock 2020(31)	Put/Call			81,29	81,48	83,14	79,71
		31.01.2028		A28YV3	GB00BMBL1G81	456389	Großbritannien, LS-Treasury Stock 2020(28)	Put/Call			95,31	95,37	95,37	92,34
		22.10.2029		A2R3XX	GB00BJMHB534	456389	Großbritannien, LS-Treasury Stock 2019(29)	Put/Call			89,5	89,62	90,97	88,06
		22.01.2060		A1AN8H	GB00B54QLM75	456389	Großbritannien, LS-Treasury Stock 2009(60)	Put/Call			76,01	76,28	83,66	71,93
		31.07.2035		A282E3	GB00BMGR2916	456389	Großbritannien, LS-Treasury Stock 2020(35)	Put/Call			68,91	69,12	72,15	67,03
		31.07.2036		A4ETLV	GB00BWBR1N39	456389	Großbritannien, LS-Treasury Stock 2026(36)	Put/Call			97,46	97,88	100,93	95,4
		07.03.2031		A4EJ6L	GB00BVP99673	456389	Großbritannien, LS-Treasury Stock 2025(31)	Put/Call			97,08	97,27	99,51	96,52
		31.07.2054		A3LTXE	GB00BPSNBB36	456389	Großbritannien, LS-Treasury Stock 2024(54)	Put/Call			81,83	82,06	89,97	77,6
		31.01.2033		A3LCX0	GB00BMV7TC88	456389	Großbritannien, LS-Treasury Stock 2023(33)	Put/Call			90,95	91,18	95,51	89,79
							Grünenthal GmbH							
1000		15.11.2032		A5GS64	XS3479614268	153561	Grünenthal GmbH, Anleihe v.26(26/32) Reg.S	Put/Call			100,69	100,57	101,63	99,38
1000		15.11.2032		A5GS66	XS3479614698	153561	Grünenthal GmbH, FLR-Anleihe v.26(26/32) Reg.S	Put/Call			100,4	100,31	100,95	99,98
							Grupa Forte S.A.							
1		24.09.20 - 07.10.20		900017	PLFORTE00012	900017	Grupa Forte S.A., Inhaber-Aktien ZY 1	Put/Call						

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Grupo Aeromexico S.A.B. de C.V.							
1				A41N3H	US40054J1097	732785	Grupo Aeromexico S.A.B.de C.V., Reg.Shs (Sp. ADRs)/1 o.N., ausgestellt von: The Bank of New York Co. Inc., New York/N.Y.	Put/Call						
							Grupo Traxion S.A.B. de C.V.							
1		24.04.26 - 20.10.26		A2DYN3	MX01TR0H0006	806509	Grupo Traxion S.A.B. de C.V., Bearer Shares Ser.A MN -,01	Put/Call						
							GSK Capital B.V.							
1000		07.09.2030		A4E0D5	XS3480671174	488451	GSK Capital B.V., EO-Med.-Term Notes 2026(26/30)	Put/Call			98,71	98,83	99,45	98,08
							Guolian Securities Co.Ltd.							
1				A14VWX	CNE100002003	727189	Guolian Securities Co.Ltd, Registered Shares H YC 1	Put/Call						
							H & M Hennes & Mauritz AB							
1				A0YGZG	US4258831050	872318	H & M Hennes & Mauritz AB, Namn-Akt.(Unsp.ADRs) 1/5/o.N., ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call						
							Hamburg, Freie und Hansestadt							
1000		03.11.2036		A3MQTV	DE000A3MQTV9	136500	Hamburg, Freie und Hansestadt Land.Schatzanw.Aus.10 v.26(36)	Put/Call			99,88	100,22	100,42	99,09
1000		19.11.2031		A5JCRV	DE000A5JCRV4	136500	Hamburg, Freie und Hansestadt Land.Schatzanw.Aus.11 v.26(31)	Put/Call			99,6	99,82	99,82	99,28
							Hangzhou Tigermed Consulting Co. Ltd.							
1				A2QALD	CNE1000040M1	769397	Hangzhou Tigermed Cons.Co.Ltd, Registered Shares H HD 1	Put/Call						
							Hanmi Financial Corp.							
1				A1JRR1	US4104952043	631644	Hanmi Financial Corp., Registered Shares New DL-,001	Put/Call						
							Hanza AB							
1				A2H8U3	SE0005878543	802310	Hanza AB, Namn-Aktier o.N.	Put/Call						
							Haverty Furniture Companies Inc.							
1				889712	US4195961010	889712	Haverty Furniture Cos Inc., Registered Shares DL 1	Put/Call						
							Haypp Group AB							
1				A3C9TC	SE0016829469	758231	Haypp Group AB, Namn-Aktier o.N.	Put/Call						
							HelloFresh SE							
100000		08.07.2031		A460LC	XS3435244804	840841	HelloFresh SE, Anleihe v.2026(2026/2031)	Put/Call			79,68	79,15	95,74	78,13
							Hessen, Land							
1000		27.04.2029		A1RQFJ	DE000A1RQFJ6	138000	Hessen, Land, Schatzanw. S.2609 v.2026(2029)	Put/Call			100,17	100,27	100,36	99,96
							Hewlett Packard Enterprise Co.							
1000		23.03.2028		A4ER98	US42824CCC10	767326	Hewlett Packard Enterprise Co., DL-Notes 2026(26/28)	Put/Call			98,96	98,92	100,3	98,75
1000		23.03.2029		A4ESAA	US42824CCD92	767326	Hewlett Packard Enterprise Co., DL-Notes 2026(26/29)	Put/Call			98,23	98,17	100,5	97,87
1000		01.04.2033		A4ESAB	US42824CCE75	767326	Hewlett Packard Enterprise Co., DL-Notes 2026(26/33)	Put/Call			96,59	96,67	101,16	95,77
							Hingham Institution for Savings							
1				916685	US4333231029	916685	Hingham Instn for Savings, Registered Shares DL 1	Put/Call						
							Hoist Finance AB [publ]							
1				A14P5E	SE0006887063	912189	Hoist Finance AB, Namn-Aktier o.N.	Put/Call						
							Honeywell International Inc.							
1000		06.03.26 - 07.04.26 01.02.2032		A3L2CX	US438516CZ71	870153	Honeywell International Inc., DL-Notes 2024(24/32)	Put/Call			97,31	97,52	102,88	96,19
							Hope Bancorp Inc.							
1				A2APQQ	US43940T1097	923549	Hope Bancorp Inc., Registered Shares DL-,001	Put/Call						
							Hopson Development Holdings Ltd.							
1				A3CPP9	BMG4600H1198	924198	Hopson Development Holdings, Reg.Shares (P.B/L Ch.) HD -,10	Put/Call						
							Horace Mann Educators Corp.							
1				882987	US4403271046	882987	Horace Mann Educators Corp., Registered Shares DL -,001	Put/Call						
							Howard Hughes Holdings Inc.							
1				A3ERKJ	US44267T1025	823531	Howard Hughes Holdings Inc, Registered Shares NEW DL-,01	Put/Call						
							Howmet Aerospace Inc.							
1000		15.01.2028		A0D2TB	US022249AU09	850206	Howmet Aerospace Inc., DL-Notes 1998(98/28)	Put/Call			101,5	101,63	105,29	101,48

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Howmet Aerospace Inc.							
1000		01.02.2037		A0LL04	US013817AK77	850206	Howmet Aerospace Inc., DL-Notes 2007(07/37)	Put/Call			101,15	101,44	109,28	99,06
1000		15.04.2036		A4EQNZ	US443201AH18	850206	Howmet Aerospace Inc., DL-Notes 2026(26/36)	Put/Call			93,33	93,65	100,43	91,12
1000		15.10.2031		A3L2QX	US443201AC21	850206	Howmet Aerospace Inc., DL-Notes 2024(24/31)	Put/Call			97,6	97,9	100,7	96,37
							HP Inc.							
1000		01.01.00 - 05.04.18 15.09.2041		A1GVKX	US428236BR31	851301	HP Inc., DL-Notes 2011(11/41)	Put/Call			94,63	94,79	102,58	93,36
1000		01.01.00 - 25.07.23 17.06.2027		A28YT5	US40434LAB18	851301	HP Inc., DL-Notes 2020(20/27)	Put/Call			98,89	98,83	98,91	97,95
1000		01.01.00 - 25.07.23 17.06.2030		A28YT6	US40434LAC90	851301	HP Inc., DL-Notes 2020(20/30)	Put/Call			92,91	92,82	96,2	92,13
1000		15.01.2033		A3K6AU	US40434LAN55	851301	HP Inc., DL-Notes 2022(22/33)	Put/Call			97,7	97,78	103,23	96,91
							HSBC Holdings PLC							
1000		31.03.2030		A28VGX	US404280CF48	881335	HSBC Holdings PLC, DL-Notes 2020(30)	Put/Call			98,66	98,74	103,11	97,98
1000				A19YEQ	US404280BP39	881335	HSBC Holdings PLC, DL-FLR Notes 2018(28/Und.)	Put/Call			100,32	100,06	102,73	99,74
							Hufvudstaden AB							
1				884336	SE0000170375	878780	Hufvudstaden AB, Namn-Aktier A SK 5	Put/Call						
							Hyperliquid Strategies Inc.							
1				A41S7H	US44916Y1064	891747	Hyperliquid Strategies Inc., Registered Shares o.N.	Put/Call						
							Hyundai Capital America							
1000		06.04.2028		A4ES6J	US44891CEJ80	408639	Hyundai Capital America, DL-Med.-T. Nts 26(28) Reg.S	Put/Call			99	99,06	100,3	98,69
1000		06.04.2029		A4ES6L	US44891CEK53	408639	Hyundai Capital America, DL-Med.-T. Nts 26(29) Reg.S	Put/Call			98,24	98,34	100,55	97,75
1000		07.04.2031		A4ES6N	US44891CEL37	408639	Hyundai Capital America, DL-Med.-T. Nts 26(31) Reg.S	Put/Call			97,23	97,48	100,92	96,11
1000		26.06.2028		A4EC7H	XS2903447519	408639	Hyundai Capital America, EO-Med.-T. Nts 25(25/28) Reg.S	Put/Call			98,47	98,5	100,32	97,5
1000		10.02.2027		A28TK5	US44891CBG78	408639	Hyundai Capital America, DL-Med.-T. Nts 20(20/27) Reg.S	Put/Call			99,57	99,59	99,59	98,2
							Hyundai Capital Canada Inc.							
1000		26.10.2029		A4EZ9Q	CA44932WAQ39	487694	Hyundai Capital Canada Inc., CD-Notes 2026(26/29)	Put/Call			98,89	98,8	99,38	98,45
							IGG Inc.							
1				A1W546	KYG6771K1022	716942	IGG Inc., Registered Shares DL -,0000025	Put/Call						
							Ignitis Group UAB							
1000		27.10.2031		A4E2U0	XS3518604056	480121	Ignitis Group UAB, EO-Medium-Term Nts 2026(26/31)	Put/Call			99,91	100,04	100,26	99,41
							IHS Holding Ltd.							
1				A3C5ED	KYG4701H1092	299609	IHS Holding Ltd, Registered Shares DL -,3	Put/Call						
							Imperial Petroleum Inc.							
1				A3EEV8	MHY3894J1872	876923	Imperial Petroleum Inc., Registered Shares DL -,01	Put/Call						
							Independence Realty Trust Inc.							
1	1 : 1			A1W64V	US45378A1060	743444	Independence Realty Trust Inc., Registered Shares DL -,01	Put/Call						
							ING Bank N.V.							
100000		09.11.2029		A4E3MC	XS3560980487	484090	ING Bank N.V., EO-Medium-Term Notes 2026(29)	Put/Call			99,98	100,07	100,25	99,86
							ING Groep N.V.							
100000		09.11.2032		A4E3MD	XS3560980727	881111	ING Groep N.V., EO-FLR Med.-Term Nts 2026(32)	Put/Call			100	100,11	100,21	99,72
1000				A28T8H	XS2122174415	881111	ING Groep N.V., DL-FLR Cap. Secs 2020(29/Und.)	Put/Call			95,55	95,32	97,92	94,18
							Ingles Markets Inc.							
1				907146	US4570301048	907146	Ingles Markets Inc., Reg.Shares Class A DL -,05	Put/Call						
							INNIO N.V.							
1				A42DTV	NL00150745D9	796162	INNIO N.V., Registered Shares o.N.	Put/Call						
							Insteel Industries Inc.							
1				879065	US45774W1080	879065	Insteel Industries Inc., Registered Shares o.N.	Put/Call						
							Intapp Inc.							
1				A3CTLE	US45827U1097	758203	Intapp Inc., Reg.Shares DL -,001	Put/Call						
							Intel Corp.							
1000		10.02.2033		A3LD6R	US458140CG35	855681	Intel Corp., DL-Notes 2023(23/33)	Put/Call			95,16	95,22	102,98	94,38
1000		15.05.2036		A4ET8J	US458140CS72	855681	Intel Corp., DL-Notes 2026(26/36)	Put/Call			91,9	92,01	100,28	90,94
1000		15.05.2056		A4ET8K	US458140CU29	855681	Intel Corp., DL-Notes 2026(26/56)	Put/Call			87,29	87,51	101,21	86,08
1000		15.05.2066		A4ET8L	US458140CV02	855681	Intel Corp., DL-Notes 2026(26/66)	Put/Call			86,25	86,12	100,99	85,09

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ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Intel Corp.							
1000		15.12.2032		A1HDSY	US458140AN04	855681	Intel Corp., DL-Notes 2012(12/32)	Put/Call			89,89	90,25	96,53	89,18
							Inter-American Development Bank							
5000		29.09.2034		A4E174	CH1585337665	453635	Inter-American Dev. Bank, SF-Notes 2026(34)	Put/Call			100,52	100,67	101,21	100,07
							Intercontinental Exchange Inc.							
1000		20.08.2029		A4EZLH	US45865VAD29	234928	Intercontinental Exchange Inc., DL-Notes 2026(26/29)	Put/Call			98,52	98,65	100,01	97,87
1000		01.09.2031		A4EZLJ	US45865VAE02	234928	Intercontinental Exchange Inc., DL-Notes 2026(26/31)	Put/Call			97,71	98,07	99,89	96,41
							International Bank for Reconstruction and Development							
1000		27.10.2031		A4E2ZW	US459058ME09	457729	International Bank Rec. Dev., DL-Medium-Term Notes 2026(31)	Put/Call			100,31	100,67	100,98	99,38
10000		29.05.2035		A1Z195	XS1238805102	457729	International Bank Rec. Dev., RC-Zero Med.-T.Nts 2015(35)	Put/Call			50,54	50,78	52,13	45,24
1000		26.08.2030		A281SJ	US459058JG93	457729	International Bank Rec. Dev., DL-Medium-Term Notes 2020(30)	Put/Call			86,31	86,53	88,51	84,82
1000		21.12.2029		A28TZH	XS2122575678	457729	International Bank Rec. Dev., LS-Med.-T. Nts 2020(29)	Put/Call			88,95	89,1	90,46	87,48
1000		10.02.2031		A3KLLS	US459058JR58	457729	International Bank Rec. Dev., DL-Notes 2021(31)	Put/Call			86,67	86,96	89,46	85,01
1000		15.06.2027		A3K7PN	US459058KJ14	457729	International Bank Rec. Dev., DL-Notes 2022(27)	Put/Call			99,23	99,24	99,53	98,89
1000		03.11.2031		A3KYFN	US459058KA05	457729	International Bank Rec. Dev., DL-Medium-Term Notes 2021(31)	Put/Call			86,16	86,51	89,66	84,33
1000		22.10.2030		A4ED0R	XS3119443557	457729	International Bank Rec. Dev., LS-Medium-Term Notes 2025(30)	Put/Call			97,09	97,25	101,28	96,58
1000		25.07.2030		A3LLCP	US459058KU68	457729	International Bank Rec. Dev., DL-Notes 2023(30)	Put/Call			97,45	97,7	101,86	96,27
1000		14.02.2030		A3LD41	US459058KQ56	457729	International Bank Rec. Dev., DL-Medium-Term Notes 2023(30)	Put/Call			97,42	97,66	101,22	96,34
1000		28.08.2034		A3L21S	US459058LL50	457729	International Bank Rec. Dev., DL-Medium-Term Notes 2024(34)	Put/Call			93,43	93,9	100	90,94
							International Business Machines Corp.							
1				A3DCF3	CA45921J1093	851399	Intl Business Machines Corp. Reg.Shs.(Canad.Depos.Receipts)	Put/Call						
							International Consolidated Airlines Group S.A.							
1	1 : 1	25.10.16 - 01.01.00		A1H60G	US4593481082	741977	Internat. Cons. Airl. Group SA, Acc. Nom. (ADRs)/2 EO -,50	Put/Call						
							International Development Association							
1000		10.06.2027		A28YCN	XS2187525196	462588	Intl Development Association, DL-Med.-Term Nts 2020(27)	Put/Call			98	98,04	98,04	95,99
							International Finance Corp.							
1000		27.08.2030		A281SK	US45950KCU25	475909	International Finance Corp., DL-Medium-Term Notes 2020(30)	Put/Call			86,32	86,49	88,42	84,69
1000		13.07.2028		A3LK3G	US45950KDD90	475909	International Finance Corp., DL-Medium-Term Notes 2023(28)	Put/Call			99,67	99,75	100,93	99,25
1000		26.06.2029		A193WG	AU3CB0254910	475909	International Finance Corp., AD-Notes 2018(29)	Put/Call			96,07	96,12	96,12	95,14
							International Finance Facility for Immunisation							
1000		29.04.2031		A4ET0G	XS3358317132	409180	Intl.Fin.Fac.for Immunisation, DL-Medium-Term Notes 2026(31)	Put/Call			96,4	96,71	99,71	94,35
							Intesa Sanpaolo Assicurazioni S.p.A.							
1000		18.05.2036		A4EUXX	XS3348859094	466811	Intesa Sanpaolo Assic. S.p.A., EO-Notes 2026(36)	Put/Call			95,41	95,65	101,29	94,03
							Inuvo Inc.							
1				A41A0W	US46122W3034	201165	Inuvo Inc., Registered Shares DL-,001	Put/Call						
							Investec Bank PLC							
1000		21.10.2029		A4E2K5	XS3531986373	200130	Investec Bank PLC, EO-Medium-Term Notes 2026(29)	Put/Call			99,85	99,95	100,19	99,67
							Inwido AB [publ]							
1				A12CCH	SE0006220018	768614	Inwido AB (publ), Namn-Aktier SK 4	Put/Call						
							IQM Finland Oy							
1				A42GGM	US4629211073	892854	IQM Finland Oy, Reg. Shares (Sp.ADRs)/1 o.N.	Put/Call						
							Island, Republik							
1000		27.05.2031		A4EU4U	XS3388350434	453529	Island, Republik, EO-Medium-Term Nts 2026(31)	Put/Call			98,41	98,57	100,55	96,07
							Italian Exhibition Group S.p.A.							
1				A2PMLW	IT0003411417	745862	Italian Exhibition Group S.p.A, Azioni nom. o.N.	Put/Call						

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Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Italien, Republik							
1000		14.07.2031		A4EX0F	XS3441656454	465688	Italien, Republik, DL-Med.-Term Nts 2026(31)Reg.S	Put/Call			96,52	96,84	99,1	95,14
1000		14.07.2036		A4EX0G	XS3441656611	465688	Italien, Republik, DL-Med.-Term Nts 2026(36)Reg.S	Put/Call			94,06	94,57	98,88	91,52
1000		14.07.2056		A4EX0J	XS3441656702	465688	Italien, Republik, DL-Med.-Term Nts 2026(56)Reg.S	Put/Call			91,88	92,39	97,94	88,16
1000		14.09.2027		A4SN59	IT0005730681	465688	Italien, Republik, EO-B.O.T. 2026(27)	Put/Call			94,54	97,57	97,57	94,44
1000		13.08.2027		A4SN0N	IT0005729220	465688	Italien, Republik, EO-B.O.T. 2026(27)	Put/Call			94,82	97,84	97,84	94,7
1000		01.02.2032		A4E1Z2	IT0005733636	465688	Italien, Republik, EO-B.T.P. 2026(32)	Put/Call			100,48	100,6	100,96	99,15
1000		14.10.2027		A4SQ6W	IT0005735094	465688	Italien, Republik, EO-B.O.T. 2026(27)	Put/Call			97,24	97,28	97,28	96,9
							Izertis S.A.							
1				A2PV5A	ES0105449005	772123	Izertis S.A., Acciones Port. EO -,10	Put/Call						
							J. Sainsbury PLC							
1				A0B7CA	US4662492085	864234	Sainsbury PLC, J., Reg.Shs(Sp.ADRs)(new)/4 LS-,25 ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call						
							Jersey Mike's Subs Inc.							
1				A42GR2	US47668J1025	893157	Jersey Mike's Subs Inc., Registered Shares Cl.A o.N.	Put/Call						
							Jinmao Property Services Co. Ltd.							
1				A3DGH2	HK0000827664	863985	Jinmao Property Services Co., Registered Shares o.N.	Put/Call						
							John Deere Capital Corp.							
1000		10.06.2030		A3LJP1	US24422EWZ86	467946	John Deere Capital Corp., DL-Medium-Term Notes 2023(30)	Put/Call			98,33	98,53	103,07	97,38
1000		09.03.2029		A4ERTV	US24422EYK99	467946	John Deere Capital Corp., DL-Medium-Term Nts 2026(29)	Put/Call			97,53	97,68	99,66	96,83
1000		10.03.2031		A4ERTX	US24422EYL72	467946	John Deere Capital Corp., DL-Medium-Term Nts 2026(31)	Put/Call			95,69	96	99,98	94,71
1000		15.10.2030		A4EEPN	US24422EYF05	467946	John Deere Capital Corp., DL-Medium-Term Nts 2025(30)	Put/Call			97,07	97,28	101,7	95,99
1000		06.03.2028		A3KMWJ	US24422EVP14	467946	John Deere Capital Corp., DL-Medium-Term Nts 2021(28)	Put/Call			95,74	95,81	95,92	94,76
1000		09.01.2030		A28RYN	US24422EVD83	467946	John Deere Capital Corp., DL-Medium-Term Nts 2020(30)	Put/Call			92,2	92,39	95,33	91,03
							Johnson & Johnson							
1000		05.12.2043		A1ZARZ	US478160BK90	853260	Johnson & Johnson, DL-Notes 2013(13/43)	Put/Call			87,51	87,85	94,67	84,4
1000		15.05.2041		A1GRNR	US478160BA19	853260	Johnson & Johnson, DL-Notes 2011(11/41)	Put/Call			91,67	91,94	99,89	89,56
1000		01.09.2040		A1AZ72	US478160AV64	853260	Johnson & Johnson, DL-Notes 2010(10/40)	Put/Call			89,65	89,97	97,34	86,93
1000		05.12.2033		A1VDYX	US478160BJ28	853260	Johnson & Johnson, DL-Notes 2013(13/33)	Put/Call			95,93	96,22	101,93	94,16
1000		15.05.2033		705187	US478160AL82	853260	Johnson & Johnson, DL-Notes 2003(33)	Put/Call			99,8	99,97	106	98,04
1				A3ET7S	CA47817E1034	853260	Johnson & Johnson, Reg.Shs.(CDR Reg.S.CAD Hdg.)	Put/Call						
							JPMorgan Chase & Co.							
1000		29.11.2045		A3L6J1	US46647PES11	850628	JPMorgan Chase & Co., DL-FLR Notes 2024(24/45)	Put/Call			92,69	92,9	99,99	89,92
1000		23.07.2036		A4EEG0	US46647PFC59	850628	JPMorgan Chase & Co., DL-FLR Notes 2025(25/36)	Put/Call			97,11	97,35	104,2	95,18
1000		24.01.2029		JP2U0M	US46647PEU66	850628	JPMorgan Chase & Co., DL-FLR Notes 2025(25/29)	Put/Call			99,64	99,64	101,91	99,56
1000		24.01.2031		JP2U0P	US46647PEV40	850628	JPMorgan Chase & Co., DL-FLR Notes 2025(25/31)	Put/Call			99,07	99,23	103,72	98,21
1000		24.01.2036		JP2U0Q	US46647PEW23	850628	JPMorgan Chase & Co., DL-FLR Notes 2025(25/36)	Put/Call			97,86	98,11	105,12	95,81
1000		23.04.2030		JP2U14	US46647PFL58	850628	JPMorgan Chase & Co., DL-FLR Notes 2026(26/30)	Put/Call			97,65	97,78	99,81	97,05
1000		23.04.2032		JP2U16	US46647PFM32	850628	JPMorgan Chase & Co., DL-FLR Notes 2026(26/32)	Put/Call			96,28	96,44	99,92	95,07
1000		23.04.2037		JP2U17	US46647PFP62	850628	JPMorgan Chase & Co., DL-FLR Notes 2026(26/37)	Put/Call			94,74	95,14	100,06	92,69
1000		01.06.2034		JP2UYS	US46647PDR47	850628	JPMorgan Chase & Co., DL-FLR Notes 2023(23/34)	Put/Call			98,03	98,29	104,57	96,31
1000		22.07.2028		JP2UZ5	US46647PEL67	850628	JPMorgan Chase & Co., DL-FLR Notes 2024(24/28)	Put/Call			99,94	99,92	101,5	99,86
1000		22.07.2030		JP2UZ7	US46647PEJ12	850628	JPMorgan Chase & Co., DL-FLR Notes 2024(24/30)	Put/Call			98,86	98,98	103	98,28
1000		22.07.2035		JP2UZ8	US46647PEK84	850628	JPMorgan Chase & Co., DL-FLR Notes 2024(24/35)	Put/Call			96,83	97,15	103,83	95,01
1000		24.03.2031		JP2UVJ	US46647PBJ49	850628	JPMorgan Chase & Co., DL-FLR Notes 2020(20/31)	Put/Call			97,21	97,27	101,26	96,13
1000		26.04.2028		JP2UXX	US46647PDA12	850628	JPMorgan Chase & Co., DL-FLR Notes 2022(22/28)	Put/Call			99,71	99,68	100,49	99,56
1000		01.10.2027		JPM5HB	US46625HNJ58	850628	JPMorgan Chase & Co., DL-Notes 2015(27)	Put/Call			99,39	99,37	100,79	99,25
1000		23.07.2041		A4EYC4	US48128BAT89	850628	JPMorgan Chase & Co., DL-FLR Notes 2026(26/41)	Put/Call			97,04	97,35	100,07	94,96
1000		23.07.2030		A4EYC5	US48128BAV36	850628	JPMorgan Chase & Co., DL-FLR Notes 2026(26/30)	Put/Call			98,57	98,66	100,13	97,89
1000		23.07.2032		A4EYC7	US48128BAU52	850628	JPMorgan Chase & Co., DL-FLR Notes 2026(26/32)	Put/Call			97,8	98,06	100,14	96,65
1000		20.10.2030		A4E2WB	US48128BAY74	850628	JPMorgan Chase & Co., DL-FLR Notes 2026(26/30)	Put/Call			100,43	100,47	101,02	99,99
1000		20.10.2037		A4E2WD	US48128BBA89	850628	JPMorgan Chase & Co., DL-FLR Notes 2026(26/37)	Put/Call			101,76	102,12	102,79	100,58

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Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							JS Global Lifestyle Co. Ltd.							
1				A2PSP0	KYG2S85A1045	852143	JS Global Lifestyle Company Lt, Registered Shares DL-,00001	Put/Call						
							JST Group Corp. Ltd.							
1				A41MMQ	KYG8123S1066	791078	JST Group Corp. Ltd., Registered Shares DL-,0001	Put/Call						
							Junta de Andalucía							
1000		31.10.2034		A4EV2F	ES0000090987	409990	Junta de Andalucía, EO-Obl. 2026(34)	Put/Call			96,72	96,85	100,67	94,9
							JX Advanced Metals Corp.							
1	1 : 1	21.05.26 - 17.06.26		724563	JP3379550001	724563	JX Advanced Metals Corp., Registered Shares o.N.	Put/Call						
							Jyske Bank A/S							
1000		21.10.2032		A4E2TN	XS3547741606	866586	Jyske Bank A/S, EO-FLR Pref. MTN 26(31/32)	Put/Call			100,16	100,37	100,49	99,53
							Kansai Paint Co. Ltd.							
1	1 : 1	01.03.06 - 01.01.00		869150	JP3229400001	869150	Kansai Paint Co. Ltd., Registered Shares o.N.	Put/Call						
							Karman Holdings Inc.							
1				A411WA	US4859241048	890833	Karman Holdings Inc., Registered Shares DL-,001	Put/Call						
							Katjesgreenfood GmbH & Co. KG							
1000		26.10.2031		A5GS6W	NO0013759555	153913	Katjesgreenfood GmbH & Co. KG, EO-Notes v.26(26/31)	Put/Call			101	101	101,05	99,75
							KDDI Corp.							
1	1 : 1	02.04.15 - 01.01.00		A0YGY1	US48667L1061	887603	KDDI Corp., Reg. Shs(Unsp.ADRs) 4 o.N., ausgestellt von: The Bank of New York Co. Inc., New York/N.Y.	Put/Call						
							Keel Infrastructure Corp.							
1				A42788	US4869171078	926644	Keel Infrastructure Corp., Registered Shares o.N.	Put/Call						
							Keisei Electric Railway Co. Ltd.							
1	1 : 1	03.10.16 - 01.01.00		867002	JP3278600006	867002	Keisei Electric Railway Co.Ltd, Registered Shares o.N.	Put/Call						
							Kemper Corp.							
1				A1JEFA	US4884011002	879286	Kemper Corp., Registered Shares DL -,10	Put/Call						
							Keppel REIT							
1	1 : 1			A0JKYS	SG1T22929874	228236	Keppel REIT, Registered Units o.N.	Put/Call						
							Keymed Biosciences Inc.							
1				A3CTJD	KYG5252B1023	874471	Keymed Biosciences Inc., Registered Shares DL-,0001	Put/Call						
							Kimberly-Clark Corp.							
1000		01.11.2028		A2RTNS	US494368BY83	855178	Kimberly-Clark Corp., DL-Notes 2018(18/28)	Put/Call			97,82	97,96	100,36	97,45
							Kinder Morgan Inc.							
1000		15.02.2051		A3KLVQ	US49456BAT89	721996	Kinder Morgan Inc., DL-Notes 2021(21/51)	Put/Call			65,62	65,87	72,09	62,82
							Kinnevik AB							
1	1 : 1	09.06.25 - 31.07.25		A40D0J	SE0022060513	899032	Kinnevik AB, Namn-Aktier A o.N.	Put/Call						
							Kolumbien, Republik							
1000		17.11.25 - 19.11.25 18.09.2037		A0GX7H	US195325BK01	456083	Kolumbien, Republik, DL-Bonds 2006(37)	Put/Call			97,24	96,66	106,51	96,1
							Koninklijke Ahold Delhaize N.V.							
1000		12.11.2029		A4E3WS	XS3567628352	851287	Ahold Delhaize N.V., Konkinkl., EO-Notes 2026(26/29)	Put/Call			99,75	99,82	99,82	99,59
1000		12.11.2035		A4E3WT	XS3567628519	851287	Ahold Delhaize N.V., Konkinkl., EO-Notes 2026(26/35)	Put/Call			99,16	99,41	99,43	98,63
							Konoike Transport Company Ltd.							
1				A1T6AA	JP3288970001	725107	Konoike Transport Company Ltd, Registered Shares o.N.	Put/Call						
							Korn Ferry							
1				919027	US5006432000	919027	Korn Ferry, Registered Shares DL -,01	Put/Call						
							Koryx Copper S.A.							
1				A428NP	LU3306723589	824335	Koryx Copper S.A., Registered Shares o.N.	Put/Call						
							Kraft Heinz Foods Co.							
1000		15.03.2035		A4D7JA	US50077LBN55	851291	Kraft Heinz Foods Co., DL-Notes 2025(25/35)	Put/Call			97,43	97,78	103,31	94,79
1000		01.01.00 - 16.12.21 30.01.2029		A191UM	US50077LAT35	851291	Kraft Heinz Foods Co., DL-Notes 2018(18/29)	Put/Call			98,88	98,95	101,62	98,39
1000	1000 : 1000	01.01.00 - 16.12.21 04.06.2042		A1HD42	US50076QAE61	851291	Kraft Heinz Co., The, DL-Notes 2012(42)	Put/Call			85,77	86,29	92,74	82,45
1000	1000 : 1000	01.01.00 - 16.12.21 09.02.2040		A1HD44	US50076QAN60	851291	Kraft Heinz Foods Co., DL-Notes 2012(40)	Put/Call			101,01	101,66	108,67	98,23
1000		01.07.2027		A1Z3Q9	XS1253559865	851291	Kraft Heinz Foods Co., LS-Notes 2015(15/27)	Put/Call			99,39	99,4	99,76	98,19

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Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Kraftwerke Linth-Limmern AG							
5000		30.06.2031		A1GS14	CH0132163434	468406	Kraftwerke Linth-Limmern AG, SF-Anleihe 2011(31)	Put/Call			107,06	106,93	110,68	106,47
							Kreditanstalt für Wiederaufbau							
1000		18.04.2036		A0JQGE	US500769BR40	276000	Kreditanst.f.Wiederaufbau, Zero-Coupon DL-Anl.v.06(36)	Put/Call			62,76	63,09	66,68	60,16
1000		03.04.2028		A2LQE3	US500769HS68	276000	Kreditanst.f.Wiederaufbau, DL-Anl.v.2018 (2028)	Put/Call			97,59	97,67	98,91	96,98
1000		14.09.2029		A2YNRB	US500769JD71	276000	Kreditanst.f.Wiederaufbau, DL-Anleihe v.19(29)	Put/Call			92,24	92,48	94,32	91,04
1000		07.06.2032		A3E5J6	XS2475954900	276000	Kreditanst.f.Wiederaufbau, Med.Term Nts. v.22(32)	Put/Call			90,03	90,27	93,19	88,09
1000		29.06.2037		A0N4EF	US500769CH58	276000	Kreditanst.f.Wiederaufbau, Zero-Coupon DL-MTN v.07(37)	Put/Call			58,69	59,3	61,21	56,09
1000		15.07.2030		A4DFMH	US500769KK95	276000	Kreditanst.f.Wiederaufbau, DL-Anl.v.2025 (2030)	Put/Call			96,6	96,89	100,9	95,4
1000		15.05.2029		A460H0	US500769KP82	276000	Kreditanst.f.Wiederaufbau, DL-Anl.v.2026 (2029)	Put/Call			97,2	97,4	99,46	96,26
1000		27.08.2027		A383VH	US500769KG83	276000	Kreditanst.f.Wiederaufbau, DL-Anl.v.2024 (2027)	Put/Call			99,17	99,18	100,12	98,86
1000		18.03.2030		A383YB	US500769KH66	276000	Kreditanst.f.Wiederaufbau, DL-Anl.v.2025 (2030)	Put/Call			99,57	99,83	104,13	98,54
1000		09.01.2029		A38J29	XS2744169637	276000	Kreditanst.f.Wiederaufbau, LS-Med.Term Nts. v.24(29)	Put/Call			97,71	97,8	100,29	97,37
1000		07.06.2030		A30V9J	DE000A30V9J0	276000	Kreditanst.f.Wiederaufbau, Med.Term Nts. v.23(30)	Put/Call			99,43	99,55-9,67	103,25	98,39
1000		28.12.2029		A30VM7	DE000A30VM78	276000	Kreditanst.f.Wiederaufbau, Med.Term Nts. v.22(29)	Put/Call			98,83	98,97	102,16	97,93
1000		29.10.2030		A351V3	US500769KB96	276000	Kreditanst.f.Wiederaufbau, DL-Anl.v.2023 (2030)	Put/Call			99,89	100,05	105,13	98,75
1000		30.07.2029		A5GS0W	US500769KR49	276000	Kreditanst.f.Wiederaufbau, DL-Anl.v.2026 (2029)	Put/Call			98,81	99	100,18	97,9
							Kubota Corp.							
1	1 : 1	01.03.06 - 01.01.00		911656	US5011732071	857751	Kubota Corp., Reg. Shs (Spons.ADRs)/20 o.N. ausgestellt von: JPMorgan Chase Bank N.A., New York/N.Y.	Put/Call						
							La Banque Postale							
100000		19.11.2031		A4E374	FR001401C8Q9	409522	La Banque Postale, EO-Preferred MTN 2026(31)	Put/Call			99,81	99,96	99,96	99,45
							Landesbank Baden-Württemberg							
1000		23.10.2028		LB2EQY	DE000LB2EQY7	346012	Landesbank Baden-Württemberg, MTN-Pfandbr.Ser.884 v.26(28)	Put/Call			99,91	99,91	100,15	99,67
5000	5000 : 5000	04.10.2029		BHY0GF	CH1135555592	346012	Landesbank Baden-Württemberg, SF-Inh.-Schv. v.21(29)	Put/Call			97,81	97,87	99,2	97,2
							Landesbank Saar							
100000		22.09.2031		SLB931	DE000SLB9310	284000	Landesbank Saar, Inh.-Schv. Serie 931 v.26(31)	Put/Call			100,82	100,9	101,22	99,46
							Landeskreditbank Baden-Württemberg - Förderbank							
1000		30.07.2029		A5JB19	XS3455113186	281168	L-Bank Bad.-Württ.-Förderbank, DL-MTN Serie 5729 v.26(29)	Put/Call			98,84	99,06	100,07	97,94
							Landwirtschaftliche Rentenbank							
1000		21.05.2029		A3UFV7	XS2481608029	290000	Landwirtschaftliche Rentenbank, DL-MTN v.22(29)	Put/Call			95,92	96,01	98,48	94,85
1000		15.11.2027		A2DAD6	US515110BT00	290000	Landwirtschaftliche Rentenbank, DL-Inh.-Schv.Global 37 v17(27)	Put/Call			97,84	97,94	98,39	97,29
1000		25.02.2028		A27DLJ	XS2307309893	290000	Landwirtschaftliche Rentenbank, DL-MTN S.1200 v.21(28)	Put/Call			95,54	95,65	95,65	94,42
1000		14.01.2027		A2LQQV	XS2101346208	290000	Landwirtschaftliche Rentenbank, DL-MTN S.1192 v.20(27)	Put/Call			99,64	99,68	99,68	98,02
1000		22.09.2036		A31RN8	US515110CL64	290000	Landwirtschaftliche Rentenbank, DL-Inh.-Schv.Global 50 v26(36)	Put/Call			99,94	100,49	100,74	96,91
							Legacy Housing Corp.							
1				A2PDVC	US52472M1018	763404	Legacy Housing Corp., Registered Shares DL-,001	Put/Call						
							Legence Corp.							
1				A41GD9	US52476L1098	832074	Legence Corp., Registered Shares Cl.A o.N.	Put/Call						
							Lettland, Republik							
1000		21.05.2030		A4EBCB	XS3075496896	130780	Lettland, Republik, EO-Medium-Term Notes 2025(30)	Put/Call			96,97	97,09	100,57	96,48
							Leverage Shares PLC							
1	5 : 1	09.11.71 - 09.11.71 09.11.2071		A4AFZU	XS2800709128	483619	Leverage Shares PLC, ETP 09.11.71 3x China T.Str.	Put/Call			2,76	2,603-2,5946-2,592-2,5822-2,5708-2,5884-2,56-2,5554-2,567-2,755-2,7756-2,7926	20,82	2,56
1	1 : 1	19.06.75 - 19.06.75 19.06.2075		A4AN00	XS3068761710	483619	Leverage Shares PLC, ETP 19.06.75 IncomeShares Mag.	Put/Call			25,08	24,578-4,862-4,716-4,638-4,79-4,552-4,536-4,404-4,336-4,072-4,58-4,906-4,926-4,906	37,33	23,8

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Leverage Shares PLC							
1	1 : 1	19.06.75 - 19.06.75 19.06.2075		A4AN03	XS3068775009	483619	Leverage Shares PLC, ETP 19.06.75 IncomeShares Pal.	Put/Call			15,81	15,564-5,442-5,41-5,39-5,362-5,346-5,292-5,417-5,422	35,67	14,53
1	1 : 1	19.06.75 - 19.06.75 19.06.2075		A4AN04	XS3068771271	483619	Leverage Shares PLC, ETP 19.06.75 IncomeShares 20+	Put/Call			30,5	30,498-1,188-1,31-1,174-1,178-1,172-1,182-1,208-1,264-1,234-0,746-0,746-0,746-0,746-0,746	34,09	29
1	1 : 1	19.06.75 - 19.06.75 19.06.2075		A4AN0X	XS3068775694	483619	Leverage Shares PLC, ETP 19.06.75 IncomeShares AMD	Put/Call			25,57	25,626-5,404-5,166-5,052-5,048-5,286-5,052-4,556-4,352-4,206-3,694-3,694-3,694	56,19	23,69
1	1 : 1	19.06.75 - 19.06.75 19.06.2075		A4AN0Z	XS3068774887	483619	Leverage Shares PLC, ETP 19.06.75 IncomeShares Ali.	Put/Call			11,41	11,389-1,348-1,326-1,342-1,296-1,318-1,24-1,203-1,273-1,196-0,965-0,965-0,965	37,28	10,96
1	1 : **	19.03.76 - 19.03.76 19.03.2076		A4ARW0	XS3299468788	483619	Leverage Shares PLC, ETP 19.03.76 IncomeShares CRWV	Put/Call			1,58	1,5419-1,5277-1,5155-1,5168-1,4921-1,5035-1,4579-1,4495-1,4428	11,72	1,44
1	1 : **	19.03.76 - 19.03.76 19.03.2076		A4ARW1	XS3299468861	483619	Leverage Shares PLC, ETP 19.03.76 IncomeShares CRCL	Put/Call			1,81	1,7557-1,7495-1,7575-1,7575-1,7313-1,7319-1,7185-1,6507-1,657	7,21	1,65
1	1 : **	19.03.76 - 19.03.76 19.03.2076		A4ARW2	XS3299468945	483619	Leverage Shares PLC, ETP 19.03.76 IncomeShares GLXY	Put/Call			2,7	2,6788-2,6232-2,6234-2,5864-2,5872-2,5224-2,5178-2,563	11,3	2,52
1	1 : **	19.03.76 - 19.03.76 19.03.2076		A4ARW3	XS3299469083	483619	Leverage Shares PLC, ETP 19.03.76 IncomeShares Mara	Put/Call			3,26	3,3818-3,387-3,3928-3,3806-3,3348-3,3304-3,336-3,407-3,3858	12,31	3,26
1	1 : **	19.03.76 - 19.03.76 19.03.2076		A4ARW4	XS3299469166	483619	Leverage Shares PLC, ETP 19.03.76 IncomeShares RIOT	Put/Call			4,32	4,3504-4,3932-4,384-4,384-4,3334-4,328-4,3092-4,2102-4,2942	11,74	3,1
1	1 : **	19.03.76 - 19.03.76 19.03.2076		A4ARW5	XS3299469323	483619	Leverage Shares PLC, ETP 19.03.76 IncomeShares ASML	Put/Call			6,26	6,1485-6,1995-6,142-6,1025-6,07-6,0335-6,0605-5,97-5,9225	10,52	5,92
1	1 : **	19.03.76 - 19.03.76 19.03.2076		A4ARW6	XS3299469679	483619	Leverage Shares PLC, ETP 19.03.76 Multi-Asset	Put/Call			6,9	6,8415-6,9285-6,9255-6,9255-6,9255-6,9255-6,9255-6,9255-6,925-6,925-6,8925-6,958-6,9505-6,952	8,47	6,74
1	1 : **	19.03.76 - 19.03.76 19.03.2076		A4ARW7	XS3299469752	483619	Leverage Shares PLC, ETP 19.03.76 IncomeShares SL	Put/Call			5,82	5,712-5,7505-5,7505-5,7505-5,7505-5,621-5,639-5,6295-5,5825-5,5-5,6045-5,677-5,6835-5,682	12,9	5,5
1	1 : **	19.03.76 - 19.03.76 19.03.2076		A4ARW8	XS3299469919	483619	Leverage Shares PLC, ETP 19.03.76 IncomeShares AIL	Put/Call			5,62	5,518-5,5395-5,511-5,51-5,485-5,476-5,4855-5,468-5,4715-5,4555-5,5275-5,534-5,5325	10,18	5,44
1	1 : **	19.03.76 - 19.03.76 19.03.2076		A4ARWP	XS3299465172	483619	Leverage Shares PLC, ETP 19.03.76 IncomeShares BMNR	Put/Call			3,62	3,4826-3,472-3,4656-3,4698-3,4446-3,4598-3,4282-3,2416-3,2878	9,25	3,24
1	1 : **	19.03.76 - 19.03.76 19.03.2076		A4ARWQ	XS3299465412	483619	Leverage Shares PLC, ETP 19.03.76 IncomeShares SMCI	Put/Call			2,69	2,6418-2,6082-2,6108-2,5786-2,5928-2,5676-2,593-2,5128	9,93	2,51
1	1 : **	19.03.76 - 19.03.76 19.03.2076		A4ARWR	XS3299465503	483619	Leverage Shares PLC, ETP 19.03.76 IncomeShares QCOM	Put/Call			7,07	6,991-6,9575-6,943-6,994-6,99-6,9955-7,0585-6,9385-6,9165	13,14	6,41
1	1 : **	19.03.76 - 19.03.76 19.03.2076		A4ARWS	XS3299465768	483619	Leverage Shares PLC, ETP 19.03.76 IncomeShares TXN	Put/Call			7,82	7,552-7,5185-7,5355-7,539-7,493-7,5165-7,5225-7,5675-7,594	11,58	7,49
1	1 : **	19.03.76 - 19.03.76 19.03.2076		A4ARWT	XS3299466063	483619	Leverage Shares PLC, ETP 19.03.76 IncomeShares MRVL	Put/Call			5,09	4,9684-4,928-4,8908-4,8978-4,8652-4,876-4,8552-4,778-4,6948	19,33	4,69
1	1 : **	19.03.76 - 19.03.76 19.03.2076		A4ARWU	XS3299466147	483619	Leverage Shares PLC, ETP 19.03.76 IncomeShares AMAT	Put/Call			4,42	4,3682-4,3188-4,2838-4,2602-4,2414-4,244-4,244-4,129-4,0828	13,52	4,08

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Leverage Shares PLC							
1	1 : **	19.03.76 - 19.03.76 19.03.2076		A4ARWV	XS3299466220	483619	Leverage Shares PLC, ETP 19.03.76 IncomeShares LRCX	Put/Call			4,61	4,4916-4,5318-4,4786-4,4786-4,4182-4,433-4,3372-4,2396-4,1718	13,64	4,17
1	1 : **	19.03.76 - 19.03.76 19.03.2076		A4ARWW	XS3299466493	483619	Leverage Shares PLC, ETP 19.03.76 IncomeShares(ADI)	Put/Call			7,71	6,404-6,367-6,3495-6,3495-6,299-6,3985-6,3705-6,6375-6,5895	10,2	6,3
1	1 : **	19.03.76 - 19.03.76 19.03.2076		A4ARWX	XS3299466816	483619	Leverage Shares PLC, ETP 19.03.76 IncomeShares IREN	Put/Call			1,39	1,2526-1,2342-1,2323-1,2278-1,2147-1,2154-1,2018-1,1638-1,1669	10,4	1,16
1	1 : **	19.03.76 - 19.03.76 19.03.2076		A4ARWY	XS3299467897	483619	Leverage Shares PLC, ETP 19.03.76 IncomeShares ARM	Put/Call			4	3,8718-3,7774-3,7778-3,7936-3,7956-3,7652-3,6942-3,7264	17,3	3,69
1	1 : **	19.03.76 - 19.03.76 19.03.2076		A4ARWZ	XS3299468515	483619	Leverage Shares PLC, ETP 19.03.76 IncomeShares INTC	Put/Call			4,44	4,4-4,3558-4,3502-4,3502-4,3062-4,3066-4,3102-4,1678-4,1198	16,74	4,12
1		17.05.2072		A4ATZP	XS3324655540	483619	Leverage Shares PLC, ETP 17.05.72 3x Short South K.	Put/Call			5,66	6,176-6,11-6,174-6,2745-6,3005-6,3865-6,3785-6,528-6,544-6,6165-6,189-5,8905-5,8335	20,77	2,6
1	1 : **	29.04.76 - 29.04.76 29.04.2076		A4AU00	XS3343238971	483619	Leverage Shares PLC, ETP 29.04.76 Eurostoxx 50 Opt.	Put/Call			8,09	8,015-8,2-8,2-8,2-8,1145-8,1145-8,1145-8,031-7,9615-8,016-8,016-8,0245	9,31	7,35
1	1 : **	29.04.76 - 29.04.76 29.04.2076		A4AU0M	XS3337164027	483619	Leverage Shares PLC, ETP 29.04.76 (BRK-B)	Put/Call			9,52	9,6155-9,6175-9,6075-9,6095-9,5765-9,597-9,5835-9,568-9,584-9,5355-9,3485-9,3485-9,3485	9,8	8
1	1 : **	29.04.76 - 29.04.76 29.04.2076		A4AU0R	XS3337192408	483619	Leverage Shares PLC, ETP 29.04.76 LS Blockchain L.	Put/Call			3,63	3,6132-3,6022-3,5928-3,5922-3,5746-3,581-3,5582-3,5184-3,523-3,5072-3,7106	9,9	3,51
1	1 : **	29.04.76 - 29.04.76 29.04.2076		A4AU0Z	XS3337374774	483619	Leverage Shares PLC, ETP 29.04.76 75/10/15 Multi-A.	Put/Call			6,62	6,5565-6,5415-6,5175-6,5015-6,5025-6,544-6,544-6,5435-6,492-6,55-6,583-6,6465-6,636-6,6345	9,54	6,46
1	1 : **	21.03.73 - 21.03.73 21.03.2073		A3G4X0	XS2595675302	483619	Leverage Shares PLC, ETP 21.03.73 -3X India	Put/Call			16,73	16,457-7,118-7,136-7,309-7,288-7,193-7,187-6,94-7,315-7,301-6,955-7,144-7,139-7,194	21,72	10,85
1	1 : **	21.03.73 - 21.03.73 21.03.2073		A3G4X1	XS2595675567	483619	Leverage Shares PLC, ETP 21.03.73 -3X India	Put/Call			6,9	7,0335-6,99-6,9705-6,932-6,9375-6,9425-6,97-7,0025-6,977-7,006-6,812-6,7045-6,7105-6,694	11,87	6,51
1	1 : **	21.03.73 - 21.03.73 21.03.2073		A3G4X2	XS2595675641	483619	Leverage Shares PLC, ETP 21.03.73 -Short Contango	Put/Call			32,16	32,164-2,32-2,394-2,114-1,854-1,728-1,692-1,308-0,638-0,508	44,96	28,8
1	1 : **	21.03.73 - 21.03.73 21.03.2073		A3G4XL	XS2595671657	483619	Leverage Shares PLC, ETP 21.03.73 -5X Short Bond	Put/Call			14,24	14,034-3,761-3,751-3,457-3,975-3,896-3,894-3,95	15,7	11,65
1	1 : **	21.03.73 - 21.03.73 21.03.2073		A3G4XM	XS2595671814	483619	Leverage Shares PLC, ETP 21.03.73 -5X Long Bond	Put/Call			6,29	6,419-6,1125-6,2355-6,29-6,429-6,472-6,465-6,4915-6,432-6,458-6,4385-6,42-6,406	9,06	5,1
1	1 : **	21.03.73 - 21.03.73 21.03.2073		A3G4XN	XS2595671905	483619	Leverage Shares PLC, ETP 21.03.73 -5X Short Bond	Put/Call			15,76	15,492-5,381-5,381-5,407-5,388-5,437-5,425-5,195-5,127-5,311-5,368-5,419	18,74	12,14
1	1 : **	21.03.73 - 21.03.73 21.03.2073		A3G4XP	XS2595672036	483619	Leverage Shares PLC, ETP 21.03.73 -5X Long Bond	Put/Call			1,91	1,9774-1,9911-1,992-1,9926-1,9938-1,9913-2,0106-2,0334-2,0468-2,0206-2,0114-2,0052-1,9921	3,44	1,43
1	1 : **	21.03.73 - 21.03.73 21.03.2073		A3G4XQ	XS2595672382	483619	Leverage Shares PLC, ETP 21.03.73 -5X Short Bond	Put/Call			14,71	14,237-4,621-4,581-4,579-4,572-4,554-4,582-4,42-4,262-4,123-3,807-3,806-3,866-3,985	21,17	10,42

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Leverage Shares PLC							
1	1 : **	27.08.74 - 27.08.74 27.08.2074		A4A50P	XS2875106242	483619	Leverage Shares PLC, ETP 27.08.74 Income S&P500	Put/Call			3,65	3,6164-3,6358-3,6274-3,6148-3,6086-3,5972-3,5988-3,5926-3,5804-3,583-3,6104-3,6344-3,6432-3,635	4,65	3,36
1	1 : **	27.08.74 - 27.08.74 27.08.2074		A4A50Q	XS2875105608	483619	Leverage Shares PLC, ETP 27.08.74 Income Nasdaq100	Put/Call			2,25	2,208-2,2306-2,226-2,2176-2,2142-2,2118-2,22-2,215-2,1886-2,1802-2,2092-2,237-2,2396-2,239	3,64	2,13
1	1 : 1	25.09.74 - 25.09.74 25.09.2074		A4A52T	XS2901886445	483619	Leverage Shares PLC, ETP 25.09.74 IS Coinbase	Put/Call			0,49	0,4794-0,4792-0,4779-0,4793-0,4748-0,4775-0,4704-0,4681-0,461-0,4621	2,2	0,46
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3GWCW	XS2399364152	483619	Leverage Shares PLC, ETP 11.09.71 Long Nasdaq 100	Put/Call			0,88	0,8229-0,8162-0,7994-0,7911-0,7774-0,781-0,7649-0,7344-0,7122-0,776-0,8233-0,8263-0,8239	3,2	0,71
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3GWCY	XS2399364582	483619	Leverage Shares PLC, ETP 11.09.71 Long S&P 500	Put/Call			2,95	2,8034-2,8842-2,832-2,802-2,7788-2,7354-2,7162-2,7124-2,5996-2,5976-2,7624-2,9178-2,9174	5,08	2,07
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZVC	XS2472196414	483619	Leverage Shares PLC, ETP 17.05.72 3x Long China	Put/Call			1,36	1,297-1,2802-1,2756-1,2811-1,2765-1,2721-1,2735-1,2699-1,2699-1,2699-1,3231-1,3315-1,3373	4,18	1,27
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZVD	XS2472196505	483619	Leverage Shares PLC, ETP 17.05.72 -3X Ch.I.Index	Put/Call			1,26	1,3101-1,3206-1,3089-1,3326-1,3369-1,3428-1,3387-1,3433-1,3501-1,3429-1,2887-1,2819-1,2776	1,35	0,55
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZVE	XS2472196687	483619	Leverage Shares PLC, ETP 17.05.72 3x Long Taiwan	Put/Call			13,69	12,387-2,335-2,149-1,975-1,793-1,84-1,664-1,108-1	49,87	10,37
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZVG	XS2472196844	483619	Leverage Shares PLC, ETP 17.05.72 3x Long Japan	Put/Call			12,38	12,279-2,448-2,288-2,234-2,307-2,156-2,167-2,032-2,001-1,976-2,718-2,654-2,652	19,75	11,33
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZVH	XS2472196927	483619	Leverage Shares PLC, ETP 17.05.72 -3X Short Japan	Put/Call			0,86	0,8721-0,8639-0,8556-0,8579-0,869-0,8789-0,8776-0,8839-0,8832-0,8956-0,8346-0,8397-0,8408	1,34	0,56
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZVJ	XS2472197065	483619	Leverage Shares PLC, ETP 17.05.72 3x Long US T.100	Put/Call			22,65	21,302-1,896-1,77-1,516-1,396-1,192-1,132-1-0,334-0,216-1,084-2,11-2,166-2,13	42,06	18,03
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZVK	XS2472197149	483619	Leverage Shares PLC, ETP 17.05.72 3x Long US 500	Put/Call			19,72	19,156-9,611-9,508-9,271-9,184-9,007-8,926-8,916-8,494-8,516-9,134-9,675-9,594-9,592	26,37	13,94
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZVL	XS2472331995	483619	Leverage Shares PLC, ETP 17.05.72 3x Long DAX	Put/Call			16,66	16,387-6,451-6,411-6,272-6,372-6,154-6,054-5,98-5,607-5,515-5,791-6,093-6,102-6,127	25,52	14,22
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZVM	XS2472332290	483619	Leverage Shares PLC, ETP 17.05.72 -3X Short DAX	Put/Call			0,73	0,727-0,7279-0,7351-0,7306-0,7458-0,7505-0,7539-0,7583-0,7715	1,43	0,52
1		09.11.2071		A4AU1Y	XS3373449761	483619	Leverage Shares PLC, ETP 11.09.71 Short Nasdaq 100	Put/Call			32,9	35,77-6,162-6,694-7,352-7,602-7,602-8,102-9,018-9,508	42,81	17,76
1		09.11.2071		A4AVGP	XS3408767419	483619	Leverage Shares PLC, ETP 09.11.71 -5x S&P500 Index	Put/Call			24,54	25,852-5,644-5,806-6,156-6,364-6,862-6,77-6,892-7,374-7,634-5,402-4,524-4,716-4,754	29,55	17,65
1		17.05.2072		A4AVJW	XS3420363502	483619	Leverage Shares PLC, ETP 17.05.72 3x Short Taiwan	Put/Call			20,81	22,5-2,8-3,184-3,294-3,194-3,706-3,844-4,5	45,81	15,23
							Levi Strauss & Co.							
1000		01.03.2031		A3KLMX	USU52799BE93	116599	Levi Strauss & Co., DL-Notes 2021(21/31) Reg.S	Put/Call			90,83	90,39	94,83	88,04

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Libanon, Republik							
1000		01.01.00 - 31.03.25 23.03.2032		A19E7X	XS1586230481	415295	Libanon, Republik, DL-Medium-Term Nts 2017(32)	Put/Call			26,73	26,73	31,23	22,9
1000		01.01.00 - 31.03.25 29.11.2027		A0VLX4	XS0859366899	415295	Libanon, Republik, DL-Med.-Term Nts 2012(27)Reg.S	Put/Call			25,9	25,67	30,12	22,69
							Lifetime Brands Inc.							
1				A0ETCV	US53222Q1031	882133	Lifetime Brands Inc., Registered Shares DL -,01	Put/Call						
							Liftoff Mobile Inc.							
1				A421M9	US53229X1019	892505	Liftoff Mobile Inc., Registered Shares o.N.	Put/Call						
							Lindab International AB							
1				A0LFEB	SE0001852419	238034	Lindab International AB, Namn-Aktier o.N.	Put/Call						
							LION E-Mobility AG							
1				A2QH97	CH0560888270	712391	LION E-Mobility AG, Namens-Aktien SF -,13	Put/Call						
							Lloyds Banking Group PLC							
1				766625	US5394391099	871784	Lloyds Banking Group PLC, Reg. Shs (Sp. ADRs)/4 LS -,25, ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call						
							Lockheed Martin Corp.							
1000		15.08.2028		A4EEL3	US539830CK31	894648	Lockheed Martin Corp., DL-Notes 2025(25/28)	Put/Call			98,51	98,6	101,03	98,21
1000		15.08.2030		A4EEL4	US539830CL14	894648	Lockheed Martin Corp., DL-Notes 2025(25/30)	Put/Call			97,31	97,57	101,73	96,26
1000		15.08.2035		A4EEL5	US539830CM96	894648	Lockheed Martin Corp., DL-Notes 2025(25/35)	Put/Call			96,49	96,93	103,2	94,24
1000		15.11.2027		A3LARB	US539830BV05	894648	Lockheed Martin Corp., DL-Notes 2022(22/27)	Put/Call			100,2	100,22	102,42	100,13
1000		15.01.2033		A3LARC	US539830BW87	894648	Lockheed Martin Corp., DL-Notes 2022(22/33)	Put/Call			99,77	100,16	106,37	98,18
1000		15.12.2031		A3L63N	US539830CG29	894648	Lockheed Martin Corp., DL-Notes 2024(24/31)	Put/Call			97,81	98,13	100,93	96,36
							Logicor Financing S.àr.l.							
1000		27.01.2033		A4E2U8	XS3545738224	483454	Logicor Financing S.àr.l., EO-Medium-Term Nts 2026(26/33)	Put/Call			100,44	100,76	100,76	99,37
							Lumen Technologies Inc.							
1000	1000 : 475	01.01.00 - 13.04.23 15.09.2039		A1AMSU	US156700AM80	866405	Lumen Technologies Inc., DL-Notes 2009(09/39) Ser.P	Put/Call			69,82	68,41	98,65	68,41
							Lumine Group Inc.							
1				A3D60U	CA55027C1068	825528	Lumine Group Inc., Registered Shs (Sub.Vtg.)o.N.	Put/Call						
							LunR Royalties Corp.							
1				A41KPB	CA5504281067	891728	LunR Royalties Corp., Registered Shares o.N.	Put/Call						
							LuxExperience B.V.							
1				A2QMNV	US55406W1036	870823	LuxExperience B.V., Reg.Shares (Sponsored ADS)/1 ausgestellt von: The Bank of New York Mellon, New York	Put/Call						
							M&T Bank Corp.							
1000		16.01.2036		A3L7FD	US55261FAV67	863582	M&T Bank Corp., DL-FLR Notes 2024(24/36)	Put/Call			95,51	95,42	100,37	93,27
							M1 Kliniken AG							
1				A0STSQ	DE000A0STSQ8	250402	M1 Kliniken AG, Inhaber-Aktien o.N.	Put/Call						
							Macquarie Bank Ltd.							
1000		02.07.2027		A3L00J	US55608RBT68	882300	Macquarie Bank Ltd., DL-Med.-Term Nts 2024(27)Reg.S	Put/Call			100,25	100,24	102,1	100,17
							Madison Air Solutions Corp.							
1				A4274E	US55658T1051	832210	Madison Air Solutions Corp., Reg.Shs A DL o.N.	Put/Call						
							Magnera Corp.							
1				A40S37	US55939A1079	863352	Magnera Corp., Reg.Shs WI DL -,01	Put/Call						
							Mapfre S.A.							
100000		12.11.2029		A4E3N0	ES0324244013	856730	Mapfre S.A., EO-Medium-Term Nts 2026(29/29)	Put/Call			99,85	99,95	100,01	99,69
100000		12.11.2041		A4E3NZ	ES0224244147	856730	Mapfre S.A., EO-FLR MTN 2026(31/41)	Put/Call			100,06	100,2	100,2	99,57
1				A14W0G	US5651001043	856730	Mapfre S.A., Act.Nom.(Unsp.ADRs)2/EO-,10, ausgestellt durch: JPMorgan Chase Bank N.A., New York/N.Y. The Bank of New York Mellon Corp., New York/N.Y.	Put/Call						
							Marriott International Inc.							
1000		15.03.2030		A3L2QY	US571903BR30	887943	Marriott International Inc., DL-Notes 2024(24/30)	Put/Call			98,05	98,34	102,62	97,28
1000		15.03.2035		A3L2QZ	US571903BS13	887943	Marriott International Inc., DL-Notes 2024(24/35)	Put/Call			96,58	97,08	103,86	94,59
1000		15.09.2036		A4EZLM	US571903CA95	887943	Marriott International Inc., DL-Notes 2026(26/36)	Put/Call			97,26	97,75	99,87	95,1
							Marsh & McLennan Cos. Inc.							
1000		15.03.2032		A4E22C	XS3551809562	858415	Marsh & McLennan Cos. Inc., EO-Bonds 2026(26/32)	Put/Call			100,28	100,43	100,84	99,69

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Marsh & McLennan Cos. Inc.							
1000		15.11.2036		A4E22D	XS3551809729	858415	Marsh & McLennan Cos. Inc., EO-Bonds 2026(26/36)	Put/Call			99,8	100,09	100,46	98,64
							Martin Marietta Materials Inc.							
1000		15.08.2029		A4EZK4	US573284BC99	889585	Martin Marietta Materials Inc., DL-Notes 2026(26/29)	Put/Call			98,55	98,8	100,22	97,95
1000		30.01.2032		A4EZK5	US573284BD72	889585	Martin Marietta Materials Inc., DL-Notes 2026(26/32)	Put/Call			97,9	98,31	100,33	96,99
1000		30.01.2034		A4EZK6	US573284BE55	889585	Martin Marietta Materials Inc., DL-Notes 2026(26/34)	Put/Call			97,48	97,95	100,6	96,37
1000		15.08.2036		A4EZK7	US573284BF21	889585	Martin Marietta Materials Inc., DL-Notes 2026(26/36)	Put/Call			97,36	97,86	100,62	95,74
1000		15.08.2056		A4EZK8	US573284BG04	889585	Martin Marietta Materials Inc., DL-Notes 2026(26/56)	Put/Call			99,8	100,07	103,26	96,38
							Maschinenfabrik Berthold Hermle AG							
1	1 : 1	03.09.15 - 04.12.15		605283	DE0006052830	605280	Masch. Berth. Hermle AG, Inhaber-Vorzugsaktien o.St.o.N	Put/Call						
							Mastercard Inc.							
1000		01.06.2049		A2R26T	US57636QAL86	204289	Mastercard Inc., DL-Notes 2019(19/49)	Put/Call			70,29	70,39	77,41	67,04
1				A3DE3B	CA57637G1054	204289	Mastercard Inc., Reg.Shs.(Canad.Depos.Receipts)	Put/Call						
							MasterCraft Boat Holdings Inc.							
1				A2N9VT	US57637H1032	727117	MasterCraft Boat Holdings Inc., Registered Shares DL -,01	Put/Call						
							Mazda Motor Corp.							
1	1 : 1	05.08.14 - 01.01.00		A0YCLY	US5787871038	854131	Mazda Motor Corp., Reg.Shares (Unsp.ADRs)/2 o.N. ausgestellt von: Bank of New York Mellon, New York/N.Y.	Put/Call						
							McDonald's Corp.							
1000		01.09.2029		A2R6KL	US58013MFJ80	856958	McDonald's Corp., DL-Medium-Term Nts 2019(19/29)	Put/Call			93,55	93,68	95,91	92,73
1000		15.02.2042		A1G0LB	US58013MEN02	856958	McDonald's Corp., DL-Medium-Term Nts 2012(12/42)	Put/Call			75,98	76,32	83,5	73,95
1000		01.04.2028		A19X5Z	US58013MFF68	856958	McDonald's Corp., DL-Medium-Term Nts 2018(18/28)	Put/Call			98,34	98,36	100	98,01
1000		09.09.2052		A3K89N	US58013MFT62	856958	McDonald's Corp., DL-Medium-Term Nts 2022(22/52)	Put/Call			85,42	85,73	92,77	81,92
1000		17.05.2034		A3LYZ7	US58013MFY57	856958	McDonald's Corp., DL-Medium-Term Nts 2024(24/34)	Put/Call			98,17	98,61	104,9	96,24
							MDGH GMTN (RSC) Ltd.							
1000		10.03.2027		A3KM6F	XS2311412865	485438	MDGH GMTN (RSC) Ltd., EO-Med.-Term Nts 2021(27)	Put/Call			99,02	99,02	99,02	97,42
							Medline Inc.							
1				A41V2L	US58507V1070	832149	Medline Inc., Registered Shares Cl.A o.N.	Put/Call						
							Meko AB							
1				A0MYGM	SE0002110064	579270	Meko AB, Namn-Aktier o.N.	Put/Call						
							Mennica Polska S.A.							
1	1 : 10	09.08.10 - 15.09.10		940259	PLMNNCP00011	940259	Mennica Polska S.A., Inhaber-Aktien ZY 1	Put/Call						
							Mercedes-Benz International Finance B.V.							
1000		13.05.2032		A4ET6Q	DE000A4ET6Q7	478270	Mercedes-Benz Int.Fin. B.V., EO-Medium-Term Notes 2026(32)	Put/Call			97,26	97,452	100,6	96
							Merchants Bancorp Inc.							
1				A2H6X2	US58844R1086	806639	Merchants Bancorp Inc., Registered Shares o.N.	Put/Call						
							Mercialys							
100000		03.01.2033		A4E3CH	FR001401BRT9	234639	Mercialys, EO-Bonds 2026(26/33)	Put/Call			99,44	99,83	99,83	98,84
							Merck & Co. Inc.							
1000		22.05.2028		A4EVDJ	US58933YCE32	281741	Merck & Co. Inc., DL-Notes 2026(26/28)	Put/Call			99,13	99,22	100,29	98,85
1000		22.05.2031		A4EVDL	US58933YCK91	281741	Merck & Co. Inc., DL-Notes 2026(26/31)	Put/Call			97,63	97,96	100,46	96,53
1000		22.05.2033		A4EVDM	US58933YCF07	281741	Merck & Co. Inc., DL-Notes 2026(26/33)	Put/Call			97,54	97,99	101,04	95,9
1000		22.05.2036		A4EVDN	US58933YCG89	281741	Merck & Co. Inc., DL-Notes 2026(26/36)	Put/Call			97,05	97,52	101,67	94,77
1000		22.05.2046		A4EVDP	US58933YCH62	281741	Merck & Co. Inc., DL-Notes 2026(26/46)	Put/Call			95,64	95,96	102,6	92,39
1000		22.05.2056		A4EVDQ	US58933YCJ29	281741	Merck & Co. Inc., DL-Notes 2026(26/56)	Put/Call			96,28	96,75	103,63	91,98
1000		10.12.2031		A3KZ5V	US58933YBE41	281741	Merck & Co. Inc., DL-Notes 2021(21/31)	Put/Call			86,3	86,64	90,21	84,72
1000		10.12.2061		A3KZ5X	US58933YBG98	281741	Merck & Co. Inc., DL-Notes 2021(21/61)	Put/Call			53,51	53,87	59,29	50,7
							Merck Financial Services GmbH							
100000		20.11.2028		A5GS8P	XS3560944848	150675	Merck Financial Services GmbH, FLR-Med.-Term Nts.v.2026(2028)	Put/Call			100,02	100,02	100,02	99,96
100000		19.05.2031		A5GS8Q	XS3560945571	150675	Merck Financial Services GmbH, Med.-Term Nts.v.2026(26/31)	Put/Call			99,99	100,16	100,16	99,6
100000		19.11.2033		A5GS8R	XS3560945142	150675	Merck Financial Services GmbH, Med.-Term Nts.v.2026(26/33)	Put/Call			100,29	100,56	100,56	99,71

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Merck Financial Services GmbH							
100000		19.11.2036		A5GS8S	XS3560945902	150675	Merck Financial Services GmbH, Med.-Term Nts.v.2026(26/36)	Put/Call			99,66	100,01	100,01	98,84
							Mesa Laboratories Inc.							
1				923604	US59064R1095	923604	Mesa Laboratories Inc., Registered Shares DL oN	Put/Call						
							Metis TechBio Co. Ltd.							
1				A42B3C	CNE100007LD1	892917	Metis TechBio Co. Ltd., Registered Shares H HD 0,1	Put/Call						
							Metropolitan Life Global Funding I							
1000		25.05.2029		A3KRTF	XS2346225878	860941	Metropolitan Life Global Fdg I, EO-Medium-Term Notes 2021(29)	Put/Call			92,37	92,45	93,06	90,63
							Metso Oyj							
1000		10.11.26 - 17.11.26 26.05.2028		A285PM	XS2264692737	237563	Metso Oyj, EO-Medium-Term Nts.2020(20/28)	Put/Call			95,75	95,78	96,39	94,76
1000		19.11.2033		A4E371	XS3567681757	237563	Metso Oyj, EO-Medium-Term Nts 2026(26/33)	Put/Call			99,87	100,13	100,13	99,36
							Miami International Holdings Inc.							
1				A41EJR	US59356Q1085	832043	Miami International Hldgs Inc., Registered Shares o.N.	Put/Call						
							Michelmersh Brick Holdings PLC							
1				A0B6TZ	GB00B013H060	231801	Michelmersh Brick Holdings PLC, Registered Shares LS -,20	Put/Call						
							Microchip Technology Inc.							
1000		15.03.2028		A3L695	US595017BK96	886105	Microchip Technology Inc., DL-Notes 2024(24/28)	Put/Call			99,15	99,03	101,28	98,71
1000		15.02.2030		A3L696	US595017BL79	886105	Microchip Technology Inc., DL-Notes 2024(24/30)	Put/Call			98,05	98,13	102,43	97,38
							Micron Technology Inc.							
1000		01.11.2051		A3KX1X	US595112BU64	869020	Micron Technology Inc., DL-Notes 2021(21/51)	Put/Call			64,43	64,5	73,44	62,5
							Microsoft Corp.							
1000	1000 : 970	01.01.00 - 15.03.21 03.11.2035		A1Z9YR	US594918BK99	870747	Microsoft Corp., DL-Notes 2015(15/35)	Put/Call			92,42	92,71	100,56	90,87
1000		06.02.2027		A19CTQ	US594918BY93	870747	Microsoft Corp., DL-Notes 2017(17/27)	Put/Call			99,73	99,67	99,74	99,23
1000	1000 : 950	01.01.00 - 15.03.21 01.06.2039		A0T924	US594918AD65	870747	Microsoft Corp., DL-Notes 2009(39)	Put/Call			98,11	98,19	105,96	95,27
1000		03.11.2028		A4E3HN	US594918CZ59	870747	Microsoft Corp., DL-Notes 2026(26/28)	Put/Call			100,07	100,15	100,3	99,72
1000		03.11.2031		A4E3HS	US594918DB72	870747	Microsoft Corp., DL-Notes 2026(26/31)	Put/Call			100,18	100,53	100,55	99,39
							Midea Real Estate Holding Ltd.							
1				A2N6UW	KYG609201085	777805	Midea Real Estate Hldg Ltd., Registered Shares HD 1	Put/Call						
							Miller Industries Inc.							
1	5 : 1	01.10.01 - 01.01.00		899083	US6005512040	899083	Miller Industries Inc., Registered Shares DL -,01	Put/Call						
							MiniMed Group Inc.							
1				A420FV	US60365F1093	892405	MiniMed Group Inc., Registered Shares o.N.	Put/Call						
							Mink Therapeutics Inc.							
1				A40ZAV	US6036932019	876776	Mink Therapeutics Inc., Registered Shs. New DL-,00001	Put/Call						
							Mitsubishi UFJ Financial Group Inc.							
1000		07.03.2039		A2RYQY	US606822BE37	657892	Mitsubishi UFJ Finl Grp Inc., DL-Notes 2019(39)	Put/Call			86,41	86,98	94,1	83,61
							Mobvista Inc.							
1				A2PCBJ	KYG622681008	763385	Mobvista Inc., Registered Shares DL-,01	Put/Call						
							Mondelez International Inc.							
1000		28.08.2034		A3L24R	US609207BE44	655910	Mondelez International Inc., DL-Notes 2024(24/34)	Put/Call			94,27	94,6	100,26	92,34
							Montage Technology Co. Ltd.							
1				A420CD	CNE100007DX6	876476	Montage Technology Co. Ltd., Registered Shares H HD 1	Put/Call						
							Moog Inc.							
1				855344	US6153943013	865511	Moog Inc., Registered Shares Class B DL 1	Put/Call						
							Morgan Stanley							
1000		16.09.2036		MS0G4M	US61747YEF88	885836	Morgan Stanley, DL-FLR Med.-T. Nts 2021(31/36)	Put/Call			84,51	84,62	88,7	83,1
1000		20.07.2029		MS8KK2	US61747YFF79	885836	Morgan Stanley, DL-FLR Med.-T. Nts 2023(23/29)	Put/Call			100,17	100,13	103,19	99,77
1000		01.02.2029		MS8KKB	US61747YFA82	885836	Morgan Stanley, DL-FLR Notes 2023(23/29)	Put/Call			99,83	99,81	102,14	99,68
1000		19.01.2038		MS8KKC	US61747YFB65	885836	Morgan Stanley, DL-FLR Notes 2023(33/38)	Put/Call			98,58	98,73	105,54	97,44
1000		15.01.2031		MS8KL5	US61748UAE29	885836	Morgan Stanley, DL-FLR Med.-T. Nts 2025(25/31)	Put/Call			98,97	99,14	103,51	98,21
1000		19.07.2030		MS8KLX	US61747YFS90	885836	Morgan Stanley, DL-FLR Med.-T. Nts 2024(24/30)	Put/Call			98,84	98,81	102,83	98,06

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Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Morgan Stanley							
1000		19.07.2035		MS8KLY	US61747YFT73	885836	Morgan Stanley, DL-FLR Med.-T. Nts 2024(24/35)	Put/Call			96,51	96,71	103,51	94,36
1000		10.04.2030		MS8KNE	US61748UAV44	885836	Morgan Stanley, DL-FLR Med.-T. Nts 2026(29/30)	Put/Call			97,87	97,92	99,92	97,22
1000		16.04.2032		MS8KNG	US61748UAW27	885836	Morgan Stanley, DL-FLR Med.-T. Nts 2026(31/32)	Put/Call			96,58	96,81	100,14	95,4
1000		10.04.2037		MS8KNH	US61748UAX00	885836	Morgan Stanley, DL-FLR Med.-T. Nts 2026(36/37)	Put/Call			94,97	95,29	100,17	92,67
1000		18.01.2036		MS8KL6	US61748UAF93	885836	Morgan Stanley, DL-FLR Med.-T. Nts 2025(25/36)	Put/Call			97,71	98,04	102,65	95,66
1000		12.07.2029		MS8KNQ	US61748UAY82	885836	Morgan Stanley, DL-FLR Med.-T. Nts 2026(26/29)	Put/Call			99,16	99,14	100,26	98,81
1000		14.07.2032		MS8KNR	US61748UBA97	885836	Morgan Stanley, DL-FLR Med.-T. Nts 2026(26/32)	Put/Call			97,87	98,12	100,14	96,6
1000		17.07.2037		MS8KNS	US61748UBB70	885836	Morgan Stanley, DL-FLR Med.-T. Nts 2026(26/37)	Put/Call			97,31	97,7	100,42	94,8
							Morrow Bank AB							
1				A41Y3K	SE0026852725	832158	Morrow Bank AB, Namn-Aktier AK o.N.	Put/Call						
							MPLX L.P.							
1000		15.02.2031		A4EFGR	US55336VCA61	703181	MPLX L.P., DL-Notes 2025(25/31)	Put/Call			97,15	97,41	101,84	96,01
1000		15.01.2033		A4EFGS	US55336VCB45	703181	MPLX L.P., DL-Notes 2025(25/33)	Put/Call			95,84	96,22	101,43	94,51
1000		15.09.2055		A4EFGU	US55336VCD01	703181	MPLX L.P., DL-Notes 2025(25/55)	Put/Call			94,9	94,95	102,01	91,91
							MS Industrie AG							
1	1 : 1	27.07.23 - 09.08.23		585518	DE0005855183	585518	MS Industrie AG, Inhaber-Aktien o.N.	Put/Call						
							Multitude Capital Oyj							
1000				A4EQ79	NO0013726893	489844	Multitude Capital Oyj, EO-FLR Cap.Notes 2026(Und.)	Put/Call			106,5	106,5	110	102,05
							MVV Energie AG							
1	1 : 1	10.06.20 - 23.06.20		A0H52F	DE000A0H52F5	725590	MVV Energie AG, Namens-Aktien o.N.	Put/Call						
							Myers Industries Inc.							
1				867141	US6284641098	867141	Myers Industries Inc., Registered Shares o.N.	Put/Call						
							National Australia Bank Ltd.							
1000		05.02.2031		A3LT40	XS2758930569	853802	National Australia Bank Ltd., EO-Mortg.Cov.Med.-T.Bds 24(31)	Put/Call			97,93	98,13	98,21	97,43
							National Gas Transmission PLC							
1000		27.03.2032		A4E2U2	XS3548854176	601139	National Gas Transmission PLC, EO-Medium Term Nts 2026(26/32)	Put/Call			99,68	99,9	100,18	99,3
							National Grid PLC							
5000		03.09.2031		A4EZQH	CH1593191070	529953	National Grid PLC, SF-Medium Term Nts 2026(31)	Put/Call			99,03	99,02	99,69	98,22
5000		03.09.2036		A4EZQJ	CH1593191088	529953	National Grid PLC, SF-Medium Term Nts 2026(36)	Put/Call			99,12	99,39	100,25	97,91
1				A2DQR4	US6362744095	529953	National Grid PLC, Reg. Shs (Sp. ADRs)/5 LS-,10 ausgestellt von: The Bank of New York Co. Inc., New York/N.Y.	Put/Call						
							National Healthcare Corp.							
1				876949	US6359061008	876949	National Healthcare Corp., Registered Shares o.N.	Put/Call						
							National Rural Utilities Cooperative Finance Corp.							
1000		15.08.2031		A4EZMJ	US63743HGH93	470109	Natl Rural Util.Coop.Fin.Corp., DL-Medium-Term Nts 2026(26/31)	Put/Call			98,03	98,39	100,1	96,75
							Naturgy Energy Group S.A.							
1				A2N3Z0	US63903X1037	853598	Naturgy Energy Group S.A. Act.Port.(Unsp.ADRs)1/5/EO 1, ausgestellt durch: Deutsche Bank AG, Ne w York/N.Y. The Bank of New York Mellon Corp., New York/N.Y. Citibank N.A., New York/N.Y. JPMorgan Chase Bank N.A., New York/N.Y.	Put/Call						
							NatWest Group PLC							
1				A3DTEY	US6390572070	865142	NatWest Group PLC, Reg.Sh.(Spons.ADRs)/2 o.N. ausgestellt von: The Bank of New York Mellon, N.Y.	Put/Call						
							Navient LLC							
1000		15.03.2029		A3KYLY	US63938CAM01	743680	Navient LLC, DL-Notes 2021(28/29)	Put/Call			88,91	89,21	99,36	88,83
							Nelnet Inc.							
1				911438	US64031N1081	215634	Nelnet Inc., Registered Shares Cl.A DL -,01	Put/Call						
							Neste Oyj							
1				A14W0Z	US64104Y1064	227058	Neste Oyj, Reg. Shares (Unsp.ADRs) 1/2 oN, ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	Put/Call						
							Nestlé Holdings Inc.							
5000		04.10.2032		A19PGL	CH0383104343	475376	Nestlé Holdings Inc., SF-Medium-Term Notes 2017(32)	Put/Call			96,9	97,06	99,2	95,92

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Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Nestlé Holdings Inc.							
5000		04.10.2027		A19PGS	CH0383104335	475376	Nestlé Holdings Inc., SF-Medium-Term Notes 2017(27)	Put/Call			99,88	99,85	100,14	99,43
							Nestlé S.A.							
5000		28.06.2028		A1916B	CH0419042509	851882	Nestlé S.A., SF-Anl. 2018(28)	Put/Call			100,03	100,04	101	99,82
5000		28.06.2033		A3LJ4C	CH1273475405	851882	Nestlé S.A., SF-Anl. 2023(33)	Put/Call			105,37	105,39	108,85	104,35
							Netflix Inc.							
1				A3DAE1	CA64113H1029	552484	Netflix Inc., Reg.Shs.(Canad.Depos.Receipts)	Put/Call						
1000		15.06.2030		A2R9SV	USU74079AQ46	552484	Netflix Inc., DL-Notes 2019(19/30) Reg.S	Put/Call			98,5	98,7	102,8	97,62
1000		15.04.2028		A2RUDK	US64110LAS51	552484	Netflix Inc., DL-Notes 2017(17/28)	Put/Call			99,8	99,89	102,16	99,51
							Neuquen, Province of...							
1000		25.08.2034		A4EYPJ	USP7169GAB51	408896	Neuquen, Province of..., DL-Notes 2026(29/34) RegS	Put/Call			90,66	89,9	98,5	89,9
							Neutron Holdings Inc.							
1				A42CJ9	US64125S1042	926693	Neutron Holdings Inc., Registered Shares o.N.	Put/Call						
							New Immo Holding S.A.							
100000		23.04.2031		A4ETMB	FR0014016WB2	484317	New Immo Holding S.A., EO-Medium-Term Nts 2026(26/31)	Put/Call			95,07	95,07	100,91	92,05
							New Mountain Finance Corp.							
1	1 : 1			A1JJ6G	US6475511001	712339	New Mountain Finance Corp., Registered Shares DL -,01	Put/Call						
							New Zealand, Government of...							
1000		15.05.2041		A28Z5W	NZGOVDT541C9	454715	New Zealand, Government of..., ND-Bonds 2020(41)	Put/Call			66,51	66,73	68,43	62,86
1000		15.04.2027		A1ZLNE	NZGOVDT427C1	454715	New Zealand, Government of..., ND-Bonds 2014(27)	Put/Call			100,51	100,51	102,22	100,51
1000		15.04.2037		A185L9	NZGOVDT437C0	454715	New Zealand, Government of..., ND-Bonds 2016(37)	Put/Call			83,84	84,14	85,51	80,21
							NewMarket Corp.							
1		01.01.00 - 05.08.05		A0B5U3	US6515871076	206898	NewMarket Corp., Registered Shares o.N.	Put/Call						
							Nextera Energy Capital Holdings Inc.							
10000		01.09.2056		A4EZ5T	AU3CB0339125	329243	Nextera Energy Capital Ho.Inc., AD-FLR Notes 2026(36/56)	Put/Call			99,68	100,12	100,7	97,67
							NextNav Inc.							
1				A3C8W0	US65345N1063	773775	Nextnav Inc., Registered Shares DL -,0001	Put/Call						
							Nightingale Health Oyj							
1				A2QR4M	FI4000490875	854112	Nightingale Health Oyj, Registered Shares EUR 1	Put/Call						
							NIKE Inc.							
1				A3DLCZ	CA65410W1068	866993	NIKE Inc., Reg.Shs.(CDR Reg.S.CAD Hdg.)	Put/Call						
							Nippon Kayaku Co. Ltd.							
1	1 : 1	01.03.06 - 01.01.00		858047	JP3694400007	858047	Nippon Kayaku Co. Ltd., Registered Shares o.N.	Put/Call						
							Nippon Yusen K.K.							
1	1 : 1	02.10.17 - 01.01.00		A0RECG	US6546333047	859849	Nippon Yusen K.K. (NYK Line), Reg. Shs (Sp.ADRs 2006)1/5o.N., ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call						
							Nissan Motor Co. Ltd.							
1	1 : 1	01.03.06 - 01.01.00		877365	US6547444082	853686	Nissan Motor Co. Ltd., Reg.Shares (Spons.ADRs)/2 o.N. ausgestellt von: JPMorgan Chase Bank N. A., New York/N.A., The Bank of New York Co. Inc., New York/N.Y., Citibank N.A. , New York/N.Y.	Put/Call						
							NN Inc.							
1				905358	US6293371067	905358	NN Inc., Registered Shares DL -,01	Put/Call						
							Nobia AB							
1				A42CFS	SE0028900134	662739	Nobia AB, Namn-Aktier o.N.	Put/Call						
							Nokia Oyj							
1000		15.05.2039		A0T9L2	US654902AC90	870556	Nokia Oyj, DL-Notes 2009(09/39)	Put/Call			99,42	99,48	108,31	97,42
1000		12.06.2027		A19JW5	US654902AE56	870556	Nokia Oyj, DL-Notes 2017(17/27)	Put/Call			99,37	99,35	100,22	99,1
							Norddeutsche Landesbank -Girozentrale-							
1000		12.09.2033		NLB57X	DE000NLB57X5	301000	Norddeutsche Landesbank -GZ-, MTN-Pfbr.v.26(2033)	Put/Call			99,4	99,69	99,72	97,34
1000		28.04.2032		NLB6TG	DE000NLB6TG1	301000	Norddeutsche Landesbank -GZ-, MTN-Inh.Schv.v.26(32)	Put/Call			99,85	100,08	100,08	99,65
							Nordea Bank Abp							
1000		12.10.2029		A3L3H5	XS2899774579	771265	Nordea Bank Abp, LS-Medium-Term Nts 2024(29)	Put/Call			97,51	97,59	100,42	96,71

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Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Nordstrom Inc.							
1000		01.08.2031		A3KTLH	US655664AY65	867804	Nordstrom Inc., DL-Notes 2021(21/31)	Put/Call			90,34	90,12	94,16	88,52
1000		15.03.2027		A19EGJ	US655664AS97	867804	Nordstrom Inc., DL-Notes 2017(17/27)	Put/Call			98,84	98,87	99,37	97,3
							Northern Trust Corp.							
1000		10.11.2031		A4E3YE	US665859BA17	854009	Northern Trust Corp., DL-Notes 2026(31)	Put/Call			99,35	99,52	100	98,56
1000		10.11.2036		A4E3YF	US665859BB99	854009	Northern Trust Corp., DL-Notes 2026(36)	Put/Call			99,18	99,29	99,92	97,67
							Northrim BanCorp Inc.							
1	1 : 1			923687	US6667621097	923687	Northrim BanCorp Inc., Registered Shares DL -,01	Put/Call						
							Northwest Bancshares Inc. MD							
1				A0YF80	US6673401039	297205	Northwest Bancshares Inc. MD, Registered Shares DL -,01	Put/Call						
							Norwegen, Königreich							
1000		24.09.2046		A4E09F	NO0013770305	473271	Norwegen, Königreich, NK-Anl. 2026(46)	Put/Call			106,01	107,44	107,44	99,99
1000		15.09.2027		A4SQ5U	NO0013769612	473271	Norwegen, Königreich, NK-Treasury Bills 2026(27)	Put/Call			96,29	96,32	96,32	95,72
							Norwegian Cruise Line Holdings Ltd.							
1				A1KBL8	BMG667211046	724977	Norwegian Cruise Line Holdings, Registered Shares o.N.	Put/Call						
							Note AB							
1		02.01.13 - 23.01.13		A0B6G4	SE0001161654	226222	Note AB, Namn-Aktier SK -,50	Put/Call						
							Novartis Capital Corp.							
1000		20.11.2045		A18U7A	US66989HAK41	457102	Novartis Capital Corp., DL-Notes 2015(15/45)	Put/Call			76,98	77,38	85,2	74,4
1000		14.08.2030		A28TTE	US66989HAR93	457102	Novartis Capital Corp., DL-Notes 2020(20/30)	Put/Call			90,01	90,26	93,48	88,72
1000		16.03.2029		A4ER9R	US66989HBF47	457102	Novartis Capital Corp., DL-Notes 2026(26/29)	Put/Call			98,02	98,14	100,26	97,4
1000		18.03.2031		A4ER9T	US66989HBG20	457102	Novartis Capital Corp., DL-Notes 2026(26/31)	Put/Call			96,75	97,04	100,66	95,58
1000		18.03.2033		A4ER9U	US66989HBH03	457102	Novartis Capital Corp., DL-Notes 2026(26/33)	Put/Call			95,71	96,09	100,66	94,25
1000		18.03.2036		A4ER9V	US66989HBJ68	457102	Novartis Capital Corp., DL-Notes 2026(26/36)	Put/Call			94,93	95,39	100,69	92,87
1000		18.03.2046		A4ER9W	US66989HBK32	457102	Novartis Capital Corp., DL-Notes 2026(26/46)	Put/Call			95,01	95,49	102,05	91,82
1000		18.03.2056		A4ER9X	US66989HBL15	457102	Novartis Capital Corp., DL-Notes 2026(26/56)	Put/Call			94,71	95,31	103,08	90,97
							Novogenia AG							
1				A3C35W	DE000A3C35W0	773598	Novogenia AG, Inhaber-Aktien o.N.	Put/Call						
							NTT Inc.							
1	1 : 1	01.07.15 - 01.01.00		893732	US6546241059	461624	NTT Inc., Reg.Shs(Sp.ADRs) o.N., ausgestellt von: JPMorgan Chase Bank N.A., New York/N.Y.	Put/Call						
							Nutex Health Inc.							
1				A40GEB	US67079U3068	842159	Nutex Health Inc., Registered Shares o.N.	Put/Call						
							NVIDIA Corp.							
1000		15.06.2028		A4EWWA	US67066GAP90	918422	NVIDIA Corp., DL-Notes 2026(26/28)	Put/Call			98,68	98,77	99,92	98,48
1000		15.06.2029		A4EWWB	US67066GAQ73	918422	NVIDIA Corp., DL-Notes 2026(26/29)	Put/Call			97,62	97,72	99,9	97,35
1000		15.06.2031		A4EWWC	US67066GAR56	918422	NVIDIA Corp., DL-Notes 2026(26/31)	Put/Call			95,67	95,94	99,99	95,11
							Octave Intelligence PLC							
1				A42ABA	SE0028329433	926641	Octave Intelligence PLC, Reg.Shs (SDRs)/B o.N.	Put/Call						
							OEM International AB							
1		19.12.24 - 27.02.25		A3DLRF	SE0017766843	932740	OEM International AB, Namn-Aktier(POST SPLIT) B o.N.	Put/Call						
							OFS Capital Corp.							
1	1 : 1			A1KA52	US67103B1008	715285	OFS Capital Corp., Registered Shares DL -,01	Put/Call						
							Oma Säästöpankki Oyj							
1		17.07.26 - 25.09.26		A2PAFH	FI4000306733	476271	Oma Säästöpankki Oyj, Registered Shares o.N.	Put/Call						
							Omai Gold Mines Corp.							
1				A2QJC4	CA6820431048	872645	Omai Gold Mines Corp, Registered Shares o.N.	Put/Call						
							Omnicom Group Inc.							
1000		02.06.2036		A4ERCP	US681919BX31	871706	Omnicom Group Inc., DL-Notes 2026(26/36)	Put/Call			94,05	94,39	96,11	90,99
							ONEOK Inc.							
1				A42MJQ	US30609A1097	905508	ONEOK Inc., Registered Shares DL-,01	Put/Call						
							OneSpaWorld Holdings Ltd.							
1				A2PGAS	BSP736841136	745739	OneSpaWorld Holdings Ltd., Registered Shares DL -,0001	Put/Call						
							Ontario, Provinz							
1000		16.04.2031		A4ETFQ	US683234EW41	469808	Ontario, Provinz, DL-Bonds 2026(31)	Put/Call			96,68	97,01	99,97	94,57

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Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Ontario, Provinz							
1000		02.10.2029		A2R8M7	US68323AFG40	469808	Ontario, Provinz, DL-Bonds 2019(29)	Put/Call			92,6	92,8	94,66	91,38
							Opus (Private Markets) Chartered Issuances S.A							
1000	1000 : **	03.12.27 - 03.12.27 10.12.2027		A4MG76	DE000A4MG764	177469	Opus (Private Markets) Charter, NOTE 10.12.2027 Ref.BSKT	Put/Call			107,47	107,47	107,47	101,37
1000	1000 : **	13.04.29 - 13.04.29 13.04.2029		A4MG77	DE000A4MG772	177469	Opus (Private Markets) Charter, Tracker N.13.04.29 Basket	Put/Call			90,62	90,63	90,63	88,53
1000	1000 : **	13.08.29 - 13.08.29 13.08.2029		A4MG78	DE000A4MG780	177469	Opus (Private Markets) Charter, BOND 13.08.29	Put/Call			103,52	103,56	103,56	100
							Opus [Public] Chartered Issuances S.A.							
1	1 : **	01.01.00 - 01.01.00		A3GYU2	DE000A3GYU27	473839	Opus(Pub.)Chart.Iss.-Comp.20, Open End Z. 22(23/Unl.) Val.Gr	Put/Call			189,88	184,75	227,54	183,78
1	1 : **	01.01.00 - 01.01.00		A3GYU3	DE000A3GYU35	473840	Opus(Pub.)Chart.Iss.-Comp.14, Open End Z. 22(23/Unl.) Val.Gr	Put/Call			185,57	180,55	222,31	179,61
							Opus-Chartered Issuances S.A.							
1000	1000 : **	30.06.49 - 30.06.49 30.06.2049		A3GZYL	DE000A3GZYL3	473884	Opus-Charter. Iss. S.A. C.459, PART.N.30.06.49	Put/Call			97,22	97,22	97,22	97,22
1000	1000 : **	30.06.49 - 30.06.49 30.06.2049		A3GZYM	DE000A3GZYM1	473885	Opus-Charter. Iss. S.A. C.467, PART.N.30.06.49	Put/Call			97,37	97,37	97,37	97,37
1000	1000 : **	30.06.49 - 30.06.49 30.06.2049		A3GZYN	DE000A3GZYN9	473886	Opus-Charter. Iss. S.A. C.466, PART.N.30.06.49	Put/Call			97,42	97,42	97,42	97,42
1	1 : **	01.01.00 - 01.01.00		A2TFCK	DE000A2TFCK8	473395	Opus-Charter.Iss. S.A.Cpmt 138, Radenbrock AI OpenEndZ.	Put/Call			1.015,85	1015,85	1.015,85	1.015,85
1	1 : **	01.01.00 - 01.01.00		A2TFDV	DE000A2TFDV3	473395	Opus-Charter.Iss. S.A.Cpmt 138, Radenbrock AI OpenEndZ.	Put/Call			1.015,85	1015,85	1.015,85	1.015,85
4712,38	5000 : **	01.01.00 - 01.01.00		A2TGHB	DE000A2TGHB4	473398	Opus-Charter.Iss. S.A.Cpmt 143, MEZ Capital Index Bonds	Put/Call			65	65	68,55	65
5000	5000 : **	01.01.00 - 01.01.00		A2TGHC	DE000A2TGHC2	473399	Opus-Charter.Iss. S.A.Cpmt 144, MEZ Capital LT Opportunity	Put/Call			104,36	104,36	104,36	104,36
1000	1000 : **	01.01.00 - 01.01.00		A2UCSG	DE000A2UCSG7	473448	Opus-Charter. Iss. S.A. C.155, Open End NTS 19(XX/Unl.)	Put/Call			131,47	130,81	139,81	118,85
1	1 : **	01.01.00 - 01.01.00		A2UG4F	DE000A2UG4F2	473455	Opus-Charter. Iss. S.A. C.162, Tr.Z19(20/unl) EGONON Index	Put/Call			1.325,99	1313,42	1.417,16	1.180,21
1	1 : **	01.01.00 - 01.01.00		A2UJPW	DE000A2UJPW5	473509	Opus-Charter. Iss. S.A. C.154, Tr.Z19(20/unl) Akrida Chances	Put/Call			2.194,55	2167,3	2.268,98	2.102,53
1	1 : **	01.01.00 - 01.01.00		A3GY0A	DE000A3GY0A6	473847	Opus-Charter.Iss. S.A.Cpmt 439, Open End Z. 22(23/Unl.) Index	Put/Call			1.020,77	1020,82	1.025,19	904,66
1	1 : **	01.01.00 - 01.01.00		A3GY0B	DE000A3GY0B4	473846	Opus-Charter.Iss. S.A.Cpmt 438, Open End Z. 22(23/Unl.) Index	Put/Call			912,32	912,32	914,82	885
5000	5000 : **	30.10.27 - 30.10.27 30.10.2027		A3GL64	DE000A3GL644	473590	Opus-Charter. Iss. S.A. C.242, Tracker Z30.10.27 Basket	Put/Call			110,91	110,92	796,35	104
1	1 : **	01.01.00 - 01.01.00		A3GMTC	DE000A3GMTC0	473598	Opus-Charter. Iss. S.A. C.254, Index Z. 20(unl.)	Put/Call			934,93	934,71	1.077,42	915,13
1	1 : **	01.01.00 - 01.01.00		A3GPD2	DE000A3GPD29	473618	Opus-Charter. Iss. S.A. C.262, Index Z. 21(unl.)	Put/Call			1.303,2	1301,54	1.303,2	1.234,38
1	1 : **	01.01.00 - 01.01.00		A3GR9P	DE000A3GR9P4	473664	Opus-Charter. Iss. S.A. C.303, Index Tracker OE 2021(21/unl.)	Put/Call			2.430,37	2417,6	3.284,13	2.384,99
1	1 : **	01.01.00 - 01.01.00		A3GTR7	DE000A3GTR78	473697	Opus-Charter. Iss. S.A. C.316, Open End Z. 21(21/Unl.) Index	Put/Call			1.572,38	1570,42	1.608,93	1.494,83
1	1 : **	01.01.00 - 01.01.00		A3GVUC	DE000A3GVUC9	473741	Opus-Charter. Iss. S.A. C.360, Open End Z. 21(Unl.) Index	Put/Call			1.240,41	1232,42	1.362,28	1.223,73
1	1 : **	01.01.00 - 01.01.00		A3GW9A	DE000A3GW9A9	473797	Opus-Charter. Iss. S.A. C.401, Open End Z. 22(Unl.) Index	Put/Call			508,3	508,64	1.282,47	444,34
1	1 : **	01.01.00 - 01.01.00		A3GW9B	DE000A3GW9B7	473796	Opus-Charter. Iss. S.A. C.402, Open End Z. 22(Unl.) Index	Put/Call			670,75	670,26	1.562,87	609,32
1000	1000 : **	01.04.30 - 01.04.30 27.04.2030		A2FTXP	DE000A2FTXP3	473240	Opus-Charter. Iss. S.A. Cpmt59, Part..Z27.04.30 W & S	Put/Call			174,76	173,75	185,17	170,7
1000	1000 : **	30.04.30 - 30.04.30 30.04.2030		A28DH7	DE000A28DH71	473529	Opus-Charter. Iss. S.A. C.192, Z.30.04.30 Lux.Life Fund BSKT	Put/Call			100	100	100	100
1	1 : **	01.01.00 - 01.01.00		A28K1P	DE000A28K1P1	473530	Opus-Charter. Iss. S.A. C.203, Index Z. 20(unl.)	Put/Call			1.069,67	1065,46	1.114,61	930,55
1	1 : **	01.07.50 - 01.07.50 01.07.2050		A28Q4L	DE000A28Q4L8	473559	Opus-Charter. Iss. S.A. C.194, Zert. 01.07.50 Basket	Put/Call			1.382,73	1544,12	1.544,12	1.382,37

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Opus-Chartered Issuances S.A.							
50000	50000 : **	30.09.29 - 30.09.29 08.10.2029		A2147R	DE000A2147R8	473479	Opus-Charter.Iss. S.A.Cpmt 170, Tracker B08.10.29 CLO Note	Put/Call			308,84	308,84	308,84	277,56
1000	1000 : **	01.01.00 - 01.01.00		A218DZ	DE000A218DZ9	473481	Opus-Charter.Iss. S.A.Cpmt 171, AVM Stability O.E. 19(19/Unl.)	Put/Call			126,96	126,97	127,13	123,03
4726,04	5000 : **	01.01.00 - 01.01.00		A22C4M	DE000A22C4M8	473487	Opus-Charter. Iss. S.A. C.177, Partizipations.N19(19)	Put/Call			60	60	64,09	24
1	1 : **	01.01.00 - 01.01.00		A22GMC	DE000A22GMC7	473495	Opus-Charter. Iss. S.A. C.176, Korridor Index Z. 19(20/unl.)	Put/Call			767,13	763,28	781,93	753,62
1000	125000 : **	01.11.29 - 01.11.29 13.11.2029		A22LU0	DE000A22LU05	484305	Opus-Charter. Iss. S.A. C.185, Z.13.11.29 Reference Fund	Put/Call			90,43	90,43	90,71	88
25000	25000 : **	01.01.00 - 01.01.00		A2F9NG	DE000A2F9NG8	473273	Opus-Charter. Iss. S.A. Cpmt69, Open End Z.17(unlimited)	Put/Call			96,9	95,75	103	95,75
1000	1000 : **	01.01.00 - 01.01.00		A2MB2L	DE000A2MB2L9	473330	Opus-Charter.Iss. S.A. Cpmt104, Muse Metrics Index O.END	Put/Call			102	102	103	102
1000	1000 : **	01.01.00 - 01.01.00		A2MDNL	DE000A2MDNL3	473335	Opus-Charter.Iss. S.A. Cpmt113, Bastion Diversified Idx op.End	Put/Call			99,18	99,18	100,05	95,34
10000	10000 : **	01.01.00 - 01.01.00		A2CQCQ	DE000A2CQCQ8	473183	Opus-Charter. Iss. S.A. Cpmt41, Open End NTS 16(Unl.)	Put/Call			76,79	76,79	76,79	76,79
108,932	125000 : **	01.01.00 - 01.01.00		A2CR9L	DE000A2CR9L8	473187	Opus-Charter. Iss. S.A. Cpmt45, Open End NTS 16/(2017) Index	Put/Call			41,59	41,59	100,34	39
1000	1000 : **	17.12.26 - 17.12.26 17.03.2027		A14A6M	DE000A14A6M5	473024	Opus-Charter. Iss. S.A. Cpmt15, Z.17.03.27 USD Accumulus Index	Put/Call			213,61	213,61	216,06	204,04
1000	1000 : **	17.12.26 - 17.12.26 17.03.2027		A14A6N	DE000A14A6N3	473023	Opus-Charter. Iss. S.A. Cpmt14, Z.17.03.27 EUR Accumulus Index	Put/Call			174,56	174,56	176,87	169,62
1	1 : **	01.01.00 - 01.01.00		CHA0A0	DE000CHA0A05	467378	Opus-Chartered Issuances S.A., Open End Z. (26/Unl.) Index	Put/Call			1.121,46	1112,46	1.147,17	1.079,06
1000	100000 : **	31.05.32 - 31.05.32 31.05.2030		CHA0A1	DE000CHA0A13	467378	Opus-Chartered Issuances S.A., Bonds 31.05.30 Basket	Put/Call			99,64	99,64	102,53	97,01
1	1 : **	01.01.00 - 01.01.00		CHA0A3	XS2793259743	467378	Opus-Chartered Issuances S.A., Open End Z. (25/Unl.) Index	Put/Call			914,91	910,17	971,11	820,37
1	1 : **	01.01.00 - 01.01.00		CHA0A4	USL72369AA61	467378	Opus-Chartered Issuances S.A., Open End Z. (25/Unl.) Index	Put/Call			914,91	910,17	971,11	820,37
1	1 : **	01.01.00 - 01.01.00		CHA0A6	XS3064438362	467378	Opus-Chartered Issuances S.A., Open End Z. (26/Unl.) Index	Put/Call			989,2	980,34	1.095,22	886,69
1	1 : **	01.01.00 - 01.01.00		CHA0A7	XS3065236278	467378	Opus-Chartered Issuances S.A., Open End Z. (26/Unl.) Index	Put/Call			901,33	896,43	999,57	834,2
1	1 : **	01.01.00 - 01.01.00		CHA0A9	USL72369AB45	467378	Opus-Chartered Issuances S.A., Open End Z. (25/Unl.) Index	Put/Call			990	990	990	990
1	1 : **	01.01.00 - 01.01.00		CHA0AK	DE000CHA0AK6	467378	Opus-Chartered Issuances S.A., Tr.Z25(26/unl) Dyn.Allocation	Put/Call			1.067,65	947,33	1.175,69	947,33
1	1 : **			CHA0AR	DE000CHA0AR1	467378	Opus-Chartered Issuances S.A., Open End Z. (25/Unl.) Index	Put/Call			93,56	93,02	98,91	79,58
1	1 : **	01.01.00 - 01.01.00		CHA0AU	DE000CHA0AU5	467378	Opus-Chartered Issuances S.A., Open End Z. (26/Unl.) Index	Put/Call			71,71	70,79	87,69	66,57
1	1 : **	01.01.00 - 01.01.00		CHA0B2	XS3146986735	467378	Opus-Chartered Issuances S.A., Open End Z. (26/Unl.) Index	Put/Call			881,46	871,39	1.043,73	864,93
1	1 : **	01.01.00 - 01.01.00		CHA0B3	XS3064399879	467378	Opus-Chartered Issuances S.A., Open End Z. (26/Unl.) Index	Put/Call			999	999	999	999
1	1 : **	01.01.00 - 01.01.00		CHA0B7	DE000CHA0B79	467378	Opus-Chartered Issuances S.A., Open End Z. (26/Unl.) Index	Put/Call			906,14	902,16	1.124,56	889,11
1	1 : **	01.01.00 - 01.01.00		CHA0B8	DE000CHA0B87	467378	Opus-Chartered Issuances S.A., Open End Z. (26/Unl.) Index	Put/Call			864,65	864,65	865,65	864,65
1	1 : **	01.01.00 - 01.01.00		CHA0B9	DE000CHA0B95	467378	Opus-Chartered Issuances S.A., Open End Z. (26/Unl.) Index	Put/Call			100	100	100	100
1	1 : **	01.01.00 - 01.01.00		CHA0BA	USL72369AC28	467378	Opus-Chartered Issuances S.A., Open End Z. (25/Unl.) Index	Put/Call			1.000	1000	1.000	999
1	1 : **	01.01.00 - 01.01.00		CHA0BB	DE000CHA0BB3	467378	Opus-Chartered Issuances S.A., Open End Z. (26/Unl.) Index	Put/Call			994,37	994,37	994,37	994,37
1	1 : **	01.01.00 - 01.01.00		CHA0BP	XS3114903977	467378	Opus-Chartered Issuances S.A., Open End Z. (26/Unl.) Index	Put/Call			995	995	995	995
1	1 : **	01.01.00 - 01.01.00		CHA0BR	XS3120113520	467378	Opus-Chartered Issuances S.A., Open End Z. (26/Unl.) Index	Put/Call			899,52	893,59	1.003,37	832,62

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Opus-Chartered Issuances S.A.							
1	1 : **	01.01.00 - 01.01.00		CHA0BS	XS3114734257	467378	Opus-Chartered Issuances S.A., Open End Z. (26/Unl.) Index	Put/Call			905,95	897,7	1.066,73	881,36
1	1 : **	01.01.00 - 01.01.00		CHA0BW	DE000CHA0BW9	467378	Opus-Chartered Issuances S.A., Open End Z. (26/Unl.) Index	Put/Call			1.154,95	1148,02	1.190,33	1.016,2
1	1 : **	01.01.00 - 01.01.00		CHA0CD	DE000CHA0CD7	467378	Opus-Chartered Issuances S.A., Open End Z. (26/Unl.) Index	Put/Call			649,54	631,36	1.282,21	608,23
1	1 : **	01.01.00 - 01.01.00		CHA0CK	DE000CHA0CK2	467378	Opus-Chartered Issuances S.A., O.E.Z.(26/Unl.) Akrida Chances	Put/Call			1.013,19	1000,95	1.044,28	982,19
1	1 : **	01.01.00 - 01.01.00		CHA0DH	DE000CHA0DH6	467378	Opus-Chartered Issuances S.A., Open End Z. (27/Unl.) Index	Put/Call			344,87	321,68	1.063,45	240,53
1	1 : **	01.01.00 - 01.01.00		CHA0DJ	DE000CHA0DJ2	467378	Opus-Chartered Issuances S.A., Open End Z. (27/Unl.) Index	Put/Call			879,12	879,12	908,75	794,87
1	1 : **	01.01.00 - 01.01.00		CHA0DM	DE000CHA0DM6	467378	Opus-Chartered Issuances S.A., Open End Z. (27/Unl.) Index	Put/Call			981,28	970,67	1.095,79	892,21
2738,3	1 : 5000	01.01.00 - 01.01.00		A2TGRM	DE000A2TGRM0	473400	Opus-Charter.Iss. S.A.Cpmt 142, MEZ Capital Long Term Index	Put/Call			129,49	129,47	131,2	117,41
1	1 : **	01.01.00 - 01.01.00		A22MVW	DE000A22MVW4	473512	Opus-Charter. Iss. S.A. C.179, Notos Maritime Z. 19(20/unl.)	Put/Call			5.083,94	5075,56	6.427,09	1.944,74
5000	5000 : **	10.02.32 - 10.02.32 10.03.2032		A2EFTK	DE000A2EFTK4	473222	Opus-Charter. Iss. S.A. Cpmt55, Thelo Cap Basket 10.03.32	Put/Call			176,04	176,09	176,49	168,1
100	100 : **	25.05.27 - 25.05.27 31.05.2027		A2FY5U	DE000A2FY5U5	473253	Opus-Charter. Iss. S.A. Cpmt66, Tracker Bond 31.05.27 Basket	Put/Call			100	100	100	100
86,72	100 : **	25.05.27 - 25.05.27 31.05.2027		A2FY5V	DE000A2FY5V3	473252	Opus-Charter. Iss. S.A. Cpmt65, Perf. Note 31.05.27 Basket	Put/Call			100	100	100	100
5000	5000 : **	01.01.00 - 01.01.00		A2HJF9	DE000A2HJF90	473283	Opus-Charter. Iss. S.A. Cpt.75, Open End Z.17(18/unlimited)	Put/Call			169,29	169,29	169,29	166,56
24386,87	1000 : **	01.01.00 - 01.01.00		A2HPGL	DE000A2HPGL1	473304	Opus-Charter. Iss. S.A. Cpmt95, Blu Income Tracker 18(19/Unl.)	Put/Call			25,62	25,62	77,97	24,04
1	1 : **	01.01.00 - 01.01.00		A4AJXY	DE000A4AJXY3	177802	Opus-Charter. Iss. S.A. C.843, Open End Z. (25/Unl.) Index	Put/Call			1.058,76	1052,64	1.058,76	866,56
1	1 : **	01.01.00 - 01.01.00		A4AG77	XS2799472159	501397	Opus-Charter. Iss. S.A. C.632, Open End Z. (25/Unl.) Index	Put/Call			1.128,63	1117,88	1.235,52	1.070,2
1	1 : **	01.01.00 - 01.01.00		A4AH4H	DE000A4AH4H9	501494	Opus-Charter. Iss. S.A. C.777, Open End Z. (25/Unl.) Index	Put/Call			1.280,1	1239,11	1.351,78	1.184,2
1	1 : **	01.01.00 - 01.01.00		A4AH4L	XS2872349027	501497	Opus-Charter. Iss. S.A. C.814, Open End Z. (25/Unl.) Index	Put/Call			997,54	997,71	1.058,84	975,82
1	1 : **	01.01.00 - 01.01.00		A4AH73	DE000A4AH734	177463	Opus-Charter. Iss. S.A. C.801, Open End Z. (25/Unl.) Index	Put/Call			990,11	984,64	15.010,44	875,99
1	1 : **	01.01.00 - 01.01.00		A4AH8B	XS2874170470	177464	Opus-Charter. Iss. S.A. C.815, Open End Z. (25/Unl.) Index	Put/Call			947,57	943	1.067,71	888,75
1	1 : **			A4AHM1	XS2832946334	501465	Opus-Charter. Iss. S.A. C.750, Open End Z.24(25/Unl.) Index	Put/Call			942,67	934,05	1.124,44	928,05
1	1 : **	01.01.00 - 01.01.00		A4AHRW	DE000A4AHRW3	177082	Opus-Charter. Iss. S.A. C.806, Open End Z. (25/Unl.) Index	Put/Call			97,12	97,12	97,12	97,12
1000	1000 : **	30.05.22 - 30.05.33 30.05.2033		A3G536	DE000A3G5360	501231	Opus-Charter. Iss. S.A. C.498, Tracker Z.30.05.33 BSKT	Put/Call			127,91	127,91	127,91	122,37
1	1 : **	01.01.00 - 01.01.00		A3G539	DE000A3G5394	501234	Opus-Charter. Iss. S.A. C.598, OEZ.(24/UNL) QuantOn Man.Fut.	Put/Call			1.614,8	1625,31	1.625,31	1.426,09
1	1 : **	01.01.00 - 01.01.00		A3G6B0	DE000A3G6B03	501241	Opus-Charter. Iss. S.A. C.624, Open End Z. (23/Unl.) Index	Put/Call			1.628,23	1618,3	2.076,53	1.572,1
1	1 : **	01.01.00 - 01.01.00		A3G6B1	DE000A3G6B11	501242	Opus-Charter. Iss. S.A. C.623, Tr.Z23(24/unl) Alpha-Blend IDX	Put/Call			988,41	991,13	1.007,26	983,81
1	1 : **	01.01.00 - 01.01.00		A3G6HP	DE000A3G6HP5	501246	Opus-Charter. Iss. S.A. C.626, Open End Z. (24/Unl.) Index	Put/Call			1.364,54	1352,9	1.417,81	1.167,53
1	1 : **	01.01.00 - 01.01.00		A3G08J	DE000A3G08J5	473923	Opus-Charter. Iss. S.A. C.499, Index Tracker OE 2022(23/unl.)	Put/Call			1.407,49	1410,74	1.647,8	1.335,81
1	1 : **	01.01.00 - 01.01.00		A3G08K	DE000A3G08K3	473924	Opus-Charter. Iss. S.A. C.500, Open End Z. (23/Unl.) Index	Put/Call			1.505,15	1502,46	1.615,71	1.146,76
1000	1000 : **	15.11.49 - 15.11.49 15.11.2049		A3G10F	DE000A3G10F9	473948	Opus-Charter. Iss. S.A. C.510, PART.A.15.11.49 Fonds	Put/Call			107,31	107,3	112,06	104,07

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Opus-Chartered Issuances S.A.							
1	1 : **	01.01.00 - 01.01.00		A3G1PK	DE000A3G1PK0	473944	Opus-Charter. Iss. S.A. C.511, Tr.Z22(23/unl) Kyna Europ.IDX	Put/Call			1.503,23	1483,71	1.665,02	1.379,7
1	1 : **	01.01.00 - 01.01.00		A3G217	DE000A3G2177	473992	Opus-Charter. Iss. S.A. C.548, Open End Z. (24/Unl.) Index	Put/Call			1.371,39	1378,09	1.627,09	1.371,39
1	1 : **	01.01.00 - 01.01.00		A3G218	DE000A3G2185	473993	Opus-Charter. Iss. S.A. C.550, Tr.Z23(24/unl) Gl.Bond Pl.IDX	Put/Call			1.192,26	1189,28	1.192,26	1.141,76
1	1 : **	01.01.00 - 01.01.00		A3G2MD	DE000A3G2MD0	473983	Opus-Charter. Iss. S.A. C.509, Tr.Z21(22/unl) JAR Gl.Inv.IDX	Put/Call			938,58	910,17	1.310,44	862,23
1	1 : **	01.01.00 - 01.01.00		A3G3KE	DE000A3G3KE0	501169	Opus-Charter. Iss. S.A. C.477, Open End Z. (24/Unl.) Index	Put/Call			851,1	857,92	958,06	732,45
1	1 : **	01.01.00 - 01.01.00		A3G43A	DE000A3G43A1	501205	Opus-Charter. Iss. S.A. C.397, Tr.Z23(24/unl) Altern.Inc.IDX	Put/Call			7,39	7,39	13,18	7,14
1	1 : **	01.01.00 - 01.01.00		A3G43B	DE000A3G43B9	501196	Opus-Charter. Iss. S.A. C.581, Open End Z. (24/Unl.) Index	Put/Call			810,51	877,39	962,84	810,51
1	1 : **	01.01.00 - 01.01.00		A3G43C	DE000A3G43C7	501207	Opus-Charter. Iss. S.A. C.605, Open End Z. (24/Unl.) Index	Put/Call			743,42	743,03	826,93	724,97
1	1 : **	01.01.00 - 01.01.00		A3G47W	DE000A3G47W6	501211	Opus-Charter. Iss. S.A. C.601, Open End Z. (24/Unl.) Index	Put/Call			1.356,08	1356,06	1.356,22	1.203,82
1000	1000 : **	08.03.33 - 08.03.33 05.04.2033		A3G4UD	DE000A3G4UD9	501197	Opus-Charter. Iss. S.A. C.590, Tracker Z.05.04.33 BSKT	Put/Call			112,75	112,78	1.795,97	109,59
1	1 : **	01.01.00 - 01.01.00		A3G780	DE000A3G7804	501279	Opus-Charter. Iss. S.A. C.443, Tr.Z23(24/unl) C.NewCostr IDX	Put/Call			1.181,43	1144,94	1.571,64	1.121,32
1	1 : **	01.01.00 - 01.01.00		A3G7XF	DE000A3G7XF1	501274	Opus-Charter. Iss. S.A. C.645, Tr.Z23(24/unl) Dyn.Eq.Act.IDX	Put/Call			914,31	901,15	1.229,04	844,08
1	1 : **			A3G826	DE000A3G8265	501303	Opus-Charter. Iss. S.A. C.671, Tr.Z23(24/unl) Valor FX II	Put/Call			374,72	374,73	476,53	303,32
1	1 : **	01.01.00 - 01.01.00		A3G8VH	DE000A3G8VH9	501291	Opus-Charter. Iss. S.A. C.659, Tr.Z23(24/unl) AY STY Index	Put/Call			1.057,35	1057,48	1.106,4	1.048,37
1	1 : 1	01.01.00 - 01.01.00		A3G9FS	DE000A3G9FS7	501313	Opus-Charter. Iss. S.A. C.674, Open End Z. (24/Unl.) Index	Put/Call			871,73	865,81	976,88	865,67
1	1 : **	01.01.00 - 01.01.00		A3G9SL	DE000A3G9SL5	501319	Opus-Charter. Iss. S.A. C.681, Tr.Z23(24/unl) Tactical Bond	Put/Call			982,26	977,2	1.090,86	910,43
1	1 : **	01.01.00 - 01.01.00		A3G9SM	DE000A3G9SM3	501321	Opus-Charter. Iss. S.A. C.682, Tr.Z23(24/unl) Tactical Bond	Put/Call			971,03	970,34	1.045,14	966,06
1	1 : **	01.01.00 - 01.01.00		A3GS2U	DE000A3GS2U8	473689	Opus-Charter. Iss. S.A. C.277, Open End Z. 21(Unl.) Index	Put/Call			1.445,41	1445,38	1.446,17	1.393,62
1	1 : **	01.01.00 - 01.01.00		A3GX9V	DE000A3GX9V4	473822	Opus-Charter. Iss. S.A. C.366, Open End Z. 22(23/Unl.) Index	Put/Call			1.235,39	1231,5	1.401,54	992,12
1	1 : **	01.01.00 - 01.01.00		A3GXDA	DE000A3GXDA5	473805	Opus-Charter. Iss. S.A. C.405, Open End Z.22(23/Unl.) Index	Put/Call			1.118,72	1116,73	1.188,14	1.051,54
1	1 : **	01.01.00 - 01.01.00		A3GZ3T	DE000A3GZ3T9	473894	Opus-Charter. Iss. S.A. C.437, Open End Z. 22(23/Unl.) Index	Put/Call			1.153,99	1153,3	1.283,51	1.141,61
1	1 : **	01.01.00 - 01.01.00		A3GZ8R	DE000A3GZ8R2	473899	Opus-Charter. Iss. S.A. C.480, Open End Z. 22(23/Unl.) Index	Put/Call			868,93	870,64	977,47	864,4
1	1 : **	01.01.00 - 01.01.00		A3GZC2	DE000A3GZC28	473864	Opus-Charter. Iss. S.A. C.444, Open End Z. 22(23/Unl.) Index	Put/Call			987,32	994,82	1.398,06	968,4
1	1 : **	01.01.00 - 01.01.00		A4A505	DE000A4A5050	501197	Opus-Charter. Iss. S.A. C.590, Open End Z. (25/Unl.) Index	Put/Call			1.706,66	1647,79	6.770,36	1.207,02
1	1 : **	01.01.00 - 01.01.00		A4A53H	DE000A4A53H6	177494	Opus-Charter. Iss. S.A. C.842, Open End Z. (25/Unl.) Index	Put/Call			618,01	661,74	1.537,41	535,62
1	1000 : **			A4A55F	DE000A4A55F5	177505	Opus-Charter. Iss. S.A. C.866, Open End Z.24(25/Unl.) Index	Put/Call			1.037,16	1038,32	1.323,6	981,07
1	1 : **			A4A59S	DE000A4A59S0	178309	Opus-Charter. Iss. S.A. C.811, Open End Z. (25/Unl.) Index	Put/Call			59,1	59,15	74,85	58,42
1	1 : **			A4A6BE	DE000A4A6BE7	178509	Opus-Charter. Iss. S.A. C.844, Open End Z. (26/Unl.) Index	Put/Call			956,19	955,62	970,75	888,95
1	1 : **	01.01.00 - 01.01.00		A4AFMX	DE000A4AFMX6	501416	Opus-Charter. Iss. S.A. C.745, Tr.Z24(25/unl) Euro50 Index	Put/Call			100	100	100	100
1	1 : **	01.01.00 - 01.01.00		A4A5ZW	DE000A4A5ZW0	177466	Opus-Charter. Iss. S.A. C.824, Open End Z. (25/Unl.) Index	Put/Call			1.818,8	1755,68	7.256,41	1.282,91
4016,08	5000 : **	01.01.00 - 01.01.00		A3GN3Z	DE000A3GN3Z0	473614	Opus-Charter. Iss. S.A. C.100, Open End N.21(22/unlimited)	Put/Call			114,59	114,57	117,25	107

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Opus-Chartered Issuances S.A.							
1	1 : **	01.01.00 - 01.01.00		A3G6B2	DE000A3G6B29	501243	Opus-Charter. Iss. S.A. C.622, Tr.Z23(24/unl) Alpha-Blend IDX	Put/Call			956,19	954,49	1.045,76	841,66
1	1 : **	01.01.00 - 01.01.00		CHA0CE	DE000CHA0CE5	467378	Opus-Chartered Issuances S.A., Open End Z. (26/Unl.) Index	Put/Call			313,7	290,18	997	287,51
1	1 : **	01.01.00 - 01.01.00		CHA0CL	DE000CHA0CL0	467378	Opus-Chartered Issuances S.A., O.E.Z.(26/Unl.) Akrida Chances	Put/Call			1.013,19	1000,95	1.044,28	982,19
1	1 : **	01.01.00 - 01.01.00		CHA0EF	DE000CHA0EF8	467378	Opus-Chartered Issuances S.A., Open End Z. (27/Unl.) Index	Put/Call			511,84	507,72	1.001,5	488,12
1000	1000 : **	15.05.31 - 15.05.31 15.05.2031		CHA0EK	DE000CHA0EK8	467378	Opus-Chartered Issuances S.A., Note 15.05.2031 Ref.Bond	Put/Call			101,16	101,16	101,17	100
1000	1000 : **	01.07.31 - 01.07.31 01.07.2031		CHA0EL	DE000CHA0EL6	467378	Opus-Chartered Issuances S.A., NOTE 01.07.31 Basket	Put/Call			100,88	100,88	100,88	99,97
1000		11.09.2031		CHA0F2	DE000CHA0F26	303072	Opus-Char.Iss.SA C.423 FoM26-1, EO-Bonds 2026(31)	Put/Call			100	100	100	98,16
1	1 : **	01.01.00 - 01.01.00		CHA0FF	DE000CHA0FF5	467378	Opus-Chartered Issuances S.A., Open End Z. (27/Unl.) Index	Put/Call			998,89	998,88	1.000	996,25
1000	1000 : **	07.09.36 - 07.09.36 07.09.2036		CHA0FU	DE000CHA0FU4	467378	Opus-Chartered Issuances S.A., Tracker Z.07.09.36 Basket	Put/Call			95,6	95,8	1.000	95,6
1	1 : **	01.01.00 - 01.01.00		CHA0FW	XS3489997612	467378	Opus-Chartered Issuances S.A., Open End Z. (27/Unl.) Index	Put/Call			949,16	941	1.000	937,76
1	1 : **	01.01.00 - 01.01.00		CHA0HE	XS3547616378	467378	Opus-Chartered Issuances S.A., Open End Z. (27/Unl.) Index	Put/Call			999	999	1.000	999
							Oracle Corp.							
1000		06.05.2028		A3LDXK	US68389XCM56	871460	Oracle Corp., DL-Notes 2023(23/28)	Put/Call			96,87	96,59	100,52	96,59
1000		06.05.2030		A3LDXL	US68389XCN30	871460	Oracle Corp., DL-Notes 2023(23/30)	Put/Call			91,38	90,62	100,02	90,62
1000		06.02.2033		A3LDXM	US68389XCP87	871460	Oracle Corp., DL-Notes 2023(23/33)	Put/Call			84,29	83,36	97,87	83,36
1000		06.02.2053		A3LDXN	US68389XCQ60	871460	Oracle Corp., DL-Notes 2023(23/53)	Put/Call			66,5	65,59	85,76	65,59
1000		04.02.2036		A4EPTP	US68389XDZ50	871460	Oracle Corp., DL-Notes 2026(26/36)	Put/Call			83,57	82,77	100,44	82,77
1000		15.11.2027		A19R6W	US68389XBN49	871460	Oracle Corp., DL-Notes 2017(17/27)	Put/Call			97,33	96,95	98,32	96,95
1000		15.05.2055		A1Z06Q	US68389XBG97	871460	Oracle Corp., DL-Notes 2015(15/55)	Put/Call			55,32	55,08	70,97	55,08
1000		15.04.2038		A0TTTX	US68389XAE58	871460	Oracle Corp., DL-Notes 2008(08/38)	Put/Call			87,05	86,48	104,18	86,48
1000		01.04.2027		A28VP1	US68389XBU81	871460	Oracle Corp., DL-Notes 2020(20/27)	Put/Call			99	98,89	99	97,87
1000		01.04.2050		A28VP4	US68389XBX21	871460	Oracle Corp., DL-Notes 2020(20/50)	Put/Call			50,95	50,31	64,65	50,31
							Origin Bancorp Inc.							
1				A2JLY6	US68621T1025	804625	Origin Bancorp Inc., Registered Shares DL5	Put/Call						
							Oriola Oyj							
1				A0J3P9	FI0009014351	228517	Oriola Oyj, Registered Shares Cl.B o.N.	Put/Call						
							ORIX Corp.							
1000		13.09.2032		A3K883	US686330AR22	851769	ORIX Corp., DL-Notes 2022(32)	Put/Call			98,62	98,87	102,24	96,81
							Orsero S.p.A.							
1		25.12.15 - 10.11.17		A143S8	IT0005138703	753333	Orsero S.p.A., Azioni nom. o.N.	Put/Call						
							OSL Group Ltd.							
1				A2QN4W	KYG1106B1095	772473	OSL Group Ltd., Registered Shares HD -,01	Put/Call						
							Österreich, Republik							
100		20.10.2031		A4EVZF	AT0000A3V200	462186	Österreich, Republik, EO-Medium-Term Notes 2026(31)	Put/Call			98,03	98,21	100,38	96,75
100		20.09.2041		A4EVZG	AT0000A3V234	462186	Österreich, Republik, EO-Medium-Term Notes 2026(41)	Put/Call			96,76	97,17	101,43	94,16
							OTP Bank Nyrt.							
1000		24.12.2036		A4EWPT	XS3406852536	896068	OTP Bank Nyrt., EO-FLR Med.-T. Nts 2026(31/36)	Put/Call			96,98	96,99	100,31	95,82
							Ovzon AB							
1				A2JM5P	SE0010948711	804667	Ovzon AB, Namn-Aktier o.N.	Put/Call						
							Pagseguro Digital Ltd.							
1	10000 : **	24.03.25 - 24.03.25		A2JB7S	KYG687071012	802417	Pagseguro Digital Ltd., Reg.Shs. Cl. A DL -,000025	Put/Call						
							Palo Alto Networks Inc.							
1				A404RF	CA6974331002	724241	Palo Alto Networks Inc. Reg.Shs.(Canad.Depos.Receipts)	Put/Call						
							Paprec Holding S.A.							
1000		15.10.2031		A4E2TG	XS3541167311	469726	Paprec Holding S.A., EO-Notes 2026(26/31) Reg.S	Put/Call			101,55	101,47	102,26	99,6

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Parkway Life Real Estate Investment Trust							
1	1 : 1			A0MYZH	SG1V52937132	271320	Parkway Life Real Est.Inv. TST, Registered Units o.N.	Put/Call						
							Patrimoine & Commerce S.C.A.							
1	1 : 1			A1JGAJ	FR0011027135	912591	Patrimoine & Commerce S.C.A., Actions Port. EO 10	Put/Call						
							PayPal Holdings Inc.							
1000		01.06.2028		A4EU1C	US70450YAU73	726995	PayPal Holdings Inc., DL-Notes 2026(26/28)	Put/Call			99,18	99,19	100,25	98,84
1000		01.06.2031		A4EU1D	US70450YAV56	726995	PayPal Holdings Inc., DL-Notes 2026(26/31)	Put/Call			97,88	98,03	100,15	96,51
1000		01.06.2036		A4EU1E	US70450YAW30	726995	PayPal Holdings Inc., DL-Notes 2026(26/36)	Put/Call			96,45	96,95	102,41	94,2
1				A3C6JD	CA70452C1095	726995	PayPal Holdings Inc., Reg.Shs.(Canad.Depos.Receipts)	Put/Call						
							Penguin Solutions Inc. DEL							
1				A415A4	US7069151055	831923	Penguin Solutions Inc. DEL, Registered Shares o.N.	Put/Call						
							PennyMac Financial Services Inc.							
1				A2N8PG	US70932M1071	745515	PennyMac Financial Services, Registered Shares DL -,01	Put/Call						
							PepsiCo Inc.							
1000		21.10.2051		A3KXFV	US713448FG88	851995	PepsiCo Inc., DL-Notes 2021(21/51)	Put/Call			58,07	58,35	64,46	55,25
1000		01.01.00 - 03.11.21 29.07.2049		A2R5Y5	US713448EM65	851995	PepsiCo Inc., DL-Notes 2019(19/49)	Put/Call			66,57	66,97	73,96	63,54
1000		15.10.2027		A19QKT	US713448DY13	851995	PepsiCo Inc., DL-Notes 2017(17/27)	Put/Call			98,47	98,48	99,18	98,1
1000		17.07.2029		A3L1TB	US713448FX12	851995	PepsiCo Inc., DL-Notes 2024(24/29)	Put/Call			98,68	98,8	102,12	97,67
1000		17.07.2034		A3L1TC	US713448FY94	851995	PepsiCo Inc., DL-Notes 2024(24/34)	Put/Call			96,67	96,98	100,68	94,67
1000		17.07.2054		A3L1TD	US713448FZ69	851995	PepsiCo Inc., DL-Notes 2024(24/54)	Put/Call			90,74	91,04	97,31	86,78
1000		15.01.2029		A4EEPV	US713448GL64	851995	PepsiCo Inc., DL-Notes 2025(25/29)	Put/Call			98,29	98,43	101	97,68
1000		23.07.2032		A4EEPX	US713448GJ19	851995	PepsiCo Inc., DL-Notes 2025(25/32)	Put/Call			97,45	97,8	102,8	95,86
1000		23.07.2035		A4EEPY	US713448GK81	851995	PepsiCo Inc., DL-Notes 2025(25/35)	Put/Call			97,01	97,44	103,44	94,76
1000		16.10.2029		A4E2KH	XS3541074905	851995	PepsiCo Inc., EO-Notes 2026(26/29)	Put/Call			100,11	100,18	100,43	99,87
							Pernod Ricard S.A.							
100000				A4E22N	FR001401BRR3	853373	Pernod Ricard S.A., EO-FLR Notes 2026(26/Und.)	Put/Call			99,14	98,88	99,43	98,36
100000				A4E22P	FR001401BRS1	853373	Pernod Ricard S.A., EO-FLR Notes 2026(26/Und.)	Put/Call			99,15	98,88	99,72	98,54
							Persol Holdings Co. Ltd.							
1	1 : 1			A0PA8F	JP3547670004	267003	Persol Holdings Co. Ltd., Registered Shares o.N.	Put/Call						
							Peru, Republik							
1000		16.11.2056		A4E3ZY	US715638FH09	458816	Peru, DL-Notes 2026(26/56)	Put/Call			97,47	97,5	97,5	96,33
1000		16.11.2038		A4E3ZZ	US715638FG26	458816	Peru, DL-Notes 2026(26/38)	Put/Call			98,54	98,79	98,79	97,58
							Petrobras Global Finance B.V.							
1000		01.01.00 - 12.07.22 05.06.2115		A1Z2RK	US71647NAN93	466057	Petrobras Global Finance B.V., DL-Notes 2015(2115)	Put/Call			85,49	85,87	96,26	85,06
1000		03.09.24 - 09.09.24 20.05.2043		A1HK3Q	US71647NAA72	466057	Petrobras Global Finance B.V., DL-Notes 2013(13/43)	Put/Call			83,34	83,34	89,08	83,34
1000		01.01.00 - 12.07.22 27.01.2041		A1GLQ5	US71645WAS08	649564	Petrobras Global Finance B.V., DL-Notes 2011(41)	Put/Call			93,06	93,4	100,8	92,89
1000		01.01.00 - 12.07.22 20.01.2040		A1APCR	US71645WAQ42	649564	Petrobras Global Finance B.V., DL-Notes 2009(09/40)	Put/Call			95,5	95,49	102,9	94,87
1000		03.09.24 - 09.09.24 15.01.2030		A281NG	US71647NBE85	466057	Petrobras Global Finance B.V., DL-Notes 2020(20/30)	Put/Call			96,74	96,86	100,35	96,67
1000		01.01.00 - 12.07.22 17.03.2044		A1ZD01	US71647NAK54	466057	Petrobras Global Finance B.V., DL-Notes 2014(14/44)	Put/Call			97,16	97,13	105,2	97,11
							Petróleos Mexicanos							
1000	1000 : **	01.01.00 - 05.01.22 27.06.2044		A1G77G	US71654QBE17	461836	Petróleos Mexicanos (PEMEX), DL-Notes 2012(12/44)	Put/Call			70,24	70,01	80,39	70,01
1000	1000 : 627,5	02.09.25 - 30.09.25 13.03.2027		A19XER	US71654QCG55	461836	Petróleos Mexicanos (PEMEX), DL-Med.-Term Nts 18(18/27)Tr.2	Put/Call			100,02	99,98	101,77	99,91
1000	1000 : **	01.01.00 - 05.01.22 21.09.2047		A19BVE	US71654QCC42	461836	Petróleos Mexicanos (PEMEX), DL-M.-T. Nts 2017(17/47)	Put/Call			75,42	75,02	86,51	74,73
1000		01.01.00 - 05.01.22 28.01.2060		A2825E	US71654QDF63	461836	Petróleos Mexicanos (PEMEX), DL-Med.-T.Nts 2020(20/60)	Put/Call			73,6	72,98	85,29	72,81
1000	1000 : 946,25	01.01.00 - 05.01.22 23.01.2030		A2825F	US71654QDC33	461836	Petróleos Mexicanos (PEMEX), DL-Notes 2020(20/30)	Put/Call			98,81	98,58	103,21	98,5

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Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Petróleos Mexicanos							
1000	1000 : 857,5	02.09.25 - 30.09.25 12.02.2028		A2RUB6	US71654QCK67	461836	Petróleos Mexicanos (PEMEX), DL-M.-T. Nts 2018(18/28)	Put/Call			98,59	98,47	100,68	98,39
							PEXA Group Ltd.							
1		17.03.25 - 27.02.26		A3CY5D	AU0000158594	854635	PEXA Group Ltd, Registered Shares o.N.	Put/Call						
							Pfandbriefbank schweizerischer Hypothekarinstitute AG							
5000		25.02.2028		A28T5Y	CH0525158397	469820	Pfandbriefbk Schweiz. Hypinst., SF-Pfbr.-Anl. 2020(28)	Put/Call			99,29	99,3	99,71	98,82
5000		15.06.2027		A2R47Z	CH0485252800	469820	Pfandbriefbk Schweiz. Hypinst., SF-Pfbr.-Anl. 2019(27)	Put/Call			99,84	99,84	99,88	99,33
							Pfizer Inc.							
1000		15.09.2038		A195MG	US717081EJ89	852009	Pfizer Inc., DL-Notes 2018(18/38)	Put/Call			86,5	86,98	92,8	83,85
1000		15.03.2029		A2RY23	US717081ET61	852009	Pfizer Inc., DL-Notes 2019(19/29)	Put/Call			96,62	96,71	99,28	95,9
1000		18.08.2031		A3KU99	US717081FB45	852009	Pfizer Inc., DL-Notes 2021(21/31)	Put/Call			85,61	85,95	89,14	84,08
							Phase Education A/S							
1				A2P7NB	DK0061273125	872010	Phase Education A/S, Navne Aktier DK -,10	Put/Call						
							Philip Morris International Inc.							
1000		01.05.2030		A28WYQ	US718172CP24	280363	Philip Morris Internat. Inc., DL-Notes 2020(20/30)	Put/Call			89,97	90,18	92,61	88,81
1000		20.03.2042		A1G2M7	US718172AP42	280363	Philip Morris Internat. Inc., DL-Notes 2012(42)	Put/Call			83,06	83,45	91,17	80,95
1000		15.11.2043		A1HS38	US718172BD03	280363	Philip Morris Internat. Inc., DL-Notes 2013(43)	Put/Call			85,62	86,11	93,86	83,49
							plenum AG							
1				A161Z4	DE000A161Z44	690100	plenum AG, Namens-Aktien o.N.	Put/Call						
							PLS Group Ltd.							
1000		01.11.2032		A4E2Z4	USQ7539CAB65	270436	PLS Group Ltd., DL-Notes 2026(26/32) Reg.S	Put/Call			99,17	99,17	99,53	99,05
							Polen, Republik							
1000		12.02.2035		A4D6UH	US857524AH50	415395	Polen, Republik, DL-Notes 2025(35)	Put/Call			96,29	96,41	104,92	94,58
1000		14.04.2036		A4ES76	US857524AK89	415395	Polen, Republik, DL-Notes 2026(36)	Put/Call			95,33	95,59	102,04	93,29
1000		14.04.2056		A4ES77	US857524AL62	415395	Polen, Republik, DL-Notes 2026(56)	Put/Call			91,58	91,76	102,04	88,53
1000		18.09.2034		A3LV32	US731011AY80	415395	Polen, Republik, DL-Notes 2024(34)	Put/Call			95,02	95,21	103,76	93,74
1000		16.11.2027		A3LBA0	US857524AD47	415395	Polen, Republik, DL-Notes 2022(27)	Put/Call			100,28	100,21	102,93	100,2
1000		16.11.2032		A3LBA1	US857524AE20	415395	Polen, Republik, DL-Notes 2022(32)	Put/Call			100	100,2	107,74	99,13
							Poznanska Korporacja Budowlana Pekabex S.A. [Pekabex]							
1		15.01.21 - 28.01.21		A14WM3	PLPKBEX00072	565418	Poznanska Korp. Bud. Pek. S.A., Inhaber-Aktien A ZY 1	Put/Call						
							PRA Group Inc.							
1				A12ELV	US69354N1063	777517	PRA Group Inc., Registered Shares DL -,01	Put/Call						
							Princes Group PLC							
1				A41RJP	GB00BVZNY531	891722	Princes Group PLC, Registered Shares LS 0,10	Put/Call						
							PROG Holdings Inc.							
1		01.01.00 - 03.12.21		A2QKD7	US74319R1014	871768	PROG Holdings Inc., Registered Shs.Class A DL-,50	Put/Call						
							Provident Financial Services Inc.							
1				725214	US74386T1051	725214	Provident Financial Services, Registered Shares DL -,01	Put/Call						
							Prudential Financial Inc.							
1000		16.09.2047		A19PC6	US744320AW24	764959	Prudential Financial Inc., DL-FLR Notes 2017(27/47)	Put/Call			98,04	98,38	99,05	96,71
1000		01.03.2053		A3LEWA	US744320BL59	764959	Prudential Financial Inc., DL-FLR Notes 2023(23/53)	Put/Call			100,33	100,39	107,47	100,12
							Prudential PLC							
1				501844	US74435K2042	852069	Prudential PLC, Reg. Shares (Sp.ADRs)/2 LS-,05 ausgestellt von: JPMorgan Chase Bank N.A., New York/N.Y.	Put/Call						
							PureCycle Technologies Inc.							
1				A2QPLB	US74623V1035	870321	PureCycle Technologies Inc., Registered Shares o.N.	Put/Call						
							PWO AG							
1	1 : 1	08.07.13 - 18.10.13		696800	DE0006968001	696800	PWO AG, Inhaber-Aktien o.N.	Put/Call						
							Qfin Holdings Inc.							
1				A2PDLQ	US88557W1018	810744	Qfin Holdings Inc., Reg.Shs(Spons.ADRs)/2 o.N. ausgestellt von: Bank of New York, New York/N.Y.	Put/Call						
							Quarterback Resources Inc.							
1				A412FS	CA7477051014	790826	Quarterback Resources Inc., Registered Shares o.N.	Put/Call						
							Queensland Treasury Corp.							
1000		28.10.2036		A4E2Z7	US74830XCM83	488195	Queensland Treasury Corp., DL-Notes 2026(36)	Put/Call			100,91	101,38	101,64	99,31

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Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							R. Stahl AG							
1	1 : 1	20.05.14 - 01.07.14		A1PHBB	DE000A1PHBB5	725770	R. Stahl AG, Namens-Aktien o.N.	Put/Call						
							Rai Way S.p.A.							
1				A12FBT	IT0005054967	768846	Rai Way S.p.A., Azioni nom. o.N.	Put/Call						
							Raiffeisenlandesbank Niederösterreich-Wien AG							
100000		28.10.2030		A4E2U1	XS3548882466	400458	Raiffeisenl.Niederöst.-Wien AG, EO-Preferred MTN 2026(30)	Put/Call			99,74	99,82	100,25	98,83
							Raiffeisenlandesbank Oberösterreich AG							
100000		19.11.2029		A5KXFV	AT0000A3YBG9	488207	Raiffeisenlandesbk.Oberösterr., EO-Med.-Term Cov.Bds 26(29)	Put/Call			99,78	99,91	99,91	99,61
							Regional Management Corp.							
1				A1JXWY	US75902K1060	714154	Regional Management Corp., Registered Shares DL -,10	Put/Call						
							RELX Capital Inc.							
1000		27.03.2035		A4D899	US74949LAG77	231461	RELX Capital Inc., DL-Notes 2025(34/35)	Put/Call			96,74	96,91	102,94	94,53
							Renasant Corp.							
1				A0EAMH	US75970E1073	919915	Renasant Corp., Registered Shares DL 5	Put/Call						
							Renault S.A.							
100000		19.02.2032		A4E377	FR001401BBQ9	878849	Renault S.A., EO-Medium-Term Nts 2026(26/32)	Put/Call			99,72	99,88	99,88	99,47
							Renesas Electronics Corp.							
1				A1CV6T	US75972B1017	220391	Renesas Electronics Corp., Reg. Shs (Sp. ADRs) 1/2/o.N, ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call						
							REPT BATTERO ENERGY Co. Ltd.							
1				A3E3BH	CNE1000069Z2	795021	REPT BATTERO ENERGY CO. LTD., Registered Shares H YC 1	Put/Call						
							Revo Insurance S.p.A.							
1		22.05.23 - 09.06.23		A3EA3V	IT0005513202	774358	Revo Insurance S.p.A., Azioni nom. o.N.	Put/Call						
							Ridgepost Capital Inc.							
1				A3C9W0	US69376K1060	502716	Ridgepost Capital Inc., Registered Shares A DL -,001	Put/Call						
							Rigel Pharmaceuticals Inc.							
1				A40EFY	US7665597024	936121	Rigel Pharmaceutical Inc., Registered Shares DL -,001	Put/Call						
							Rightmove PLC							
1				A428NZ	US76657Y2000	280286	Rightmove PLC, Reg.Shs.(Spons.ADRs) LS-,01 ausgestellt von: The Bank of New York Co. Inc., New York/N.Y.	Put/Call						
							Rio Tinto Finance [USA] PLC							
1000		22.03.2042		A1G2WH	US76720AAD81	462281	Rio Tinto Finance (USA) PLC, DL-Notes 2012(41/42)	Put/Call			87,52	87,8	95,11	85,16
							Riocan Real Estate Investment Trust							
1	1 : 1	01.01.00 - 12.08.10		902914	CA7669101031	902914	Riocan Real Estate Inv. Trust, Reg. Trust Units o.N.	Put/Call						
							Rockpoint Gas Storage Inc.							
1				A41M8P	CA7739151032	483062	Rockpoint Gas Storage Inc., Registered Shares A o.N.	Put/Call						
							Rocky Brands Inc.							
1				A0J2YF	US7745151008	923465	Rocky Brands Inc., Registered Shares DL oN	Put/Call						
							Röko AB							
1				A413WN	SE0023950795	824127	Roko AB, Namn-Aktier B o.N.	Put/Call						
							Roper Technologies Inc.							
1000		15.09.2028		A4EFGV	US776696AK26	883563	Roper Technologies Inc., DL-Notes 2025(25/28)	Put/Call			98,04	98,12	100,54	97,67
1000		15.09.2030		A4EFGW	US776696AL09	883563	Roper Technologies Inc., DL-Notes 2025(25/30)	Put/Call			96,29	96,57	100,39	95,32
1000		15.09.2035		A4EFGX	US776696AM81	883563	Roper Technologies Inc., DL-Notes 2025(25/35)	Put/Call			93,27	93,78	101,1	91,16
							Royal Bank of Canada							
1000		03.05.2032		A4ETPH	US78017DAV01	852173	Royal Bank of Canada, DL-FLR Med.-T. Nts 2026(26/32)	Put/Call			96,24	96,39	99,78	95,12
1000		01.11.2027		A3LARU	US78016FZU10	852173	Royal Bank of Canada, DL-Med.-Term Nts 2022(22/27)	Put/Call			101,05	101,05	103,8	100,96
1000		02.08.2030		A3L1TX	US78016HZZ62	852173	Royal Bank of Canada, DL-FLR Med.-T. Nts 2024(24/30)	Put/Call			98,87	98,88	102,82	98,12
1000		03.08.2027		A3K717	US78016FZS63	852173	Royal Bank of Canada, DL-Med.-Term Nts 2022(22/27)	Put/Call			99,64	99,58	100,07	99,51
							RTE Réseau de Transport d'Electricité S.A.							
100000		28.10.2033		A4E22L	FR001401BU97	410518	RTE Réseau de Transp.d'Electr., EO-Medium-Term Nts 2026(26/33)	Put/Call			99,83	100,29	100,62	99,31
100000		28.10.2030		A4E22M	FR001401BU89	410518	RTE Réseau de Transp.d'Electr., EO-Medium-Term Nts 2026(26/30)	Put/Call			99,6	99,77	100,16	99,45

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Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							RUM Group Inc.							
1		01.01.00 - 04.02.25		A3DRQQ	US78137L1052	776849	RUM Group Inc., Registered Shares Cl.A o.N.	Put/Call						
							Rumänien, Republik							
2000		04.07.2036		A4ERA0	US775921AA76	452163	Rumänien, DL-Med.-Term Nts 2026(36) 144A	Put/Call			89,59	89,67	98,52	88,42
2000		04.07.2036		A4ERAZ	XS3307981491	452163	Rumänien, DL-Med.-Term Nts 2026(36)Reg.S	Put/Call			89,62	89,54	98,4	88,49
2000		16.09.2030		A4ED9N	XS3114901336	452163	Rumänien, DL-Med.-Term Nts 2025(30)Reg.S	Put/Call			97,51	97,76	103,97	96,59
2000		16.05.2036		A4ED9Q	XS3114897633	452163	Rumänien, DL-Med.-Term Nts 2025(36)Reg.S	Put/Call			95,79	95,79	106,6	94,39
2000		16.05.2036		A4ED9R	US77586RAX89	452163	Rumänien, DL-Med.-Term Nts 2025(36) 144A	Put/Call			95,79	95,9	106,61	94,51
2000		27.02.2027		A3K1LL	XS2434895988	452163	Rumänien, DL-Med.-Term Nts 2022(27)Reg.S	Put/Call			99,29	99,24	99,29	97,78
2000		27.03.2032		A3K1LN	XS2434896010	452163	Rumänien, DL-Med.-Term Nts 2022(32)Reg.S	Put/Call			86,89	86,92	93,14	85,81
2000		25.11.2027		A3K5YW	XS2485248806	452163	Rumänien, DL-Med.-Term Nts 2022(27)Reg.S	Put/Call			99,46	99,45	101,71	99,25
2000		15.06.2048		A1916T	XS1837994794	452163	Rumänien, DL-Med.-Term Nts 2018(48)Reg.S	Put/Call			73,84	73,57	86,7	72,06
2000		22.01.2044		A1ZCJT	US77586TAE64	452163	Rumänien, DL-Med.-Term Nts 2014(44)Reg.S	Put/Call			87,12	86,96	99,97	86,05
2000		14.02.2031		A28ZWK	XS2201851172	452163	Rumänien, DL-Med.-Term Nts 2020(31)Reg.S	Put/Call			87,37	87,49	92,14	86,1
2000		14.02.2051		A28ZWL	XS2201851685	452163	Rumänien, DL-Med.-Term Nts 2020(51)Reg.S	Put/Call			60,47	60,34	72,33	59,46
							Runway Growth Finance Corp.							
1				A3C53D	US78163D1000	776678	Runway Growth Finance Corp., Registered Shares DL -,01	Put/Call						
							Ryohin Keikaku Co. Ltd.							
1	1 : 1			A2PWTM	US78392U1051	896506	Ryohin Keikaku Co. Ltd., Shares (Unsp.ADRs)/1/2 oN ausgestellt von: Citibank, N.A.	Put/Call						
							Safeway Inc.							
1000	1000 : 1000	16.08.24 - 13.12.24 01.02.2031		610221	US786514BA67	852187	Safeway Inc., DL-Debts 2001(31)	Put/Call			100,99	101,26	108,79	99,99
							Salesforce Inc.							
1				A3DB79	CA79467F1062	202349	Salesforce Inc., Reg.Shs.(Canad.Depos.Receipts)	Put/Call						
							Samara Asset Group PLC							
1000		05.11.2029		A3L5RA	NO0013364398	807706	Samara Asset Group PLC, EO-FLR Bonds 2024(24/29)	Put/Call			97,5	97,5	99,5	94
							Samhallsbyggnadsbolaget I Norden AB							
1	1 : 1,567	27.10.26 - 10.11.26		A2PA1D	SE0011844091	743909	Samhallsbyggnadsbola.I Nord AB, Namn-Aktier Serie D o.N.	Put/Call						
							Sandoz Finance B.V.							
1000		23.09.2038		A4E084	XS3506241630	500271	Sandoz Finance B.V., EO-Notes 2026(26/38)	Put/Call			100,81	101,19	101,36	99,32
							Sartorius AG							
1				A3C3G1	US80385Q2084	716560	Sartorius AG, Nam.Akt.(Unsp.ADS)/1/5 o.N., ausgestellt von: Citibank N.A.,N.Y.	Put/Call						
1				A2QG8S	US80385Q1094	716560	Sartorius AG, Namens-Akt.(Unsp.ADRs)1/5/ o.N	Put/Call						
							Satellogic Inc.							
1				A415FE	US80401C1009	815507	Satellogic Inc., Registered Shares o.N.	Put/Call						
							Schlumberger Holdings Corp.							
1000		01.01.00 - 19.12.22 17.05.2028		A2R004	USU8066LAH79	476263	Schlumberger Holdings Corp., DL-Notes 2019(19/28) Reg.S	Put/Call			98,27	98,33	100,14	97,86
							Schneider Electric SE							
100000		02.11.2028		A4E23T	FR001401BWX1	860180	Schneider Electric SE, EO-FLR Med.-T. Nts 2026(28/28)	Put/Call			100,03	100,01	100,05	100,01
100000		02.11.2030		A4E23U	FR001401BWY9	860180	Schneider Electric SE, EO-Medium-Term Nts 2026(26/30)	Put/Call			100,38	100,52	100,86	100,15
100000		02.11.2032		A4E23V	FR001401BWZ6	860180	Schneider Electric SE, EO-Medium-Term Nts 2026(26/32)	Put/Call			100,74	100,93	101,35	100,33
100000		02.12.2035		A4E23W	FR001401BX03	860180	Schneider Electric SE, EO-Medium-Term Nts 2026(26/35)	Put/Call			101	101,38	101,69	100,33
100000		02.11.2038		A4E23X	FR001401BX11	860180	Schneider Electric SE, EO-Medium-Term Nts 2026(26/38)	Put/Call			101,89	102,26	102,88	101,09
100000		02.11.2046		A4E23Y	FR001401BX29	860180	Schneider Electric SE, EO-Medium-Term Nts 2026(26/46)	Put/Call			100,88	100,91	102,18	100,11
							Schweizerische Eidgenossenschaft							
1000		24.06.2041		A4EXDE	CH1544304103	453524	Schweizerische Eidgenossensch., SF-Anl. 2026(41)	Put/Call			103,07	103,46	105,27	102,56
1000		24.07.2039		A2R5DS	CH0440081401	453524	Schweizerische Eidgenossensch., SF-Anl. 2019(39)	Put/Call			92,28	92,52	95,3	90,78
1000		30.04.2042		A1G3V5	CH0127181169	453524	Schweizerische Eidgenossensch., SF-Anl. 2012(42)	Put/Call			111,89	112,14	117,18	110,75

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Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Schweizerische Eidgenossenschaft							
1000		22.06.2031		A1GSP9	CH0127181029	453524	Schweizerische Eidgenossensch., SF-Anl. 2011(31)	Put/Call			108,11	108,13	111,74	107,8
1000		27.06.2037		A1G6BK	CH0127181193	453524	Schweizerische Eidgenossensch., SF-Anl. 2012(37)	Put/Call			106,81	106,99	110,92	105,78
1000		28.06.2045		A1V32E	CH0344958498	453524	Schweizerische Eidgenossensch., SF-Anl. 2017(45)	Put/Call			96,95	97,25	101,1	94,46
1000		27.05.2030		A1Z1YV	CH0224397171	453524	Schweizerische Eidgenossensch., SF-Anl. 2015(30)	Put/Call			100,16	100,22	102,25	99,87
1000		27.06.2032		A19190	CH0344958688	453524	Schweizerische Eidgenossensch., SF-Anl. 2018(32)	Put/Call			100,18	100,24	102,64	99,53
1000		30.05.2058		A181QL	CH0224397338	453524	Schweizerische Eidgenossensch., SF-Anl. 2016(58)	Put/Call			97,13	97,37	104,16	91,43
1000		22.06.2029		A1822H	CH0224397346	453524	Schweizerische Eidgenossensch., SF-Anl. 2016(29)	Put/Call			98,83	98,84	100,21	98,63
1000		08.03.2036		A0GN3R	CH0024524966	453524	Schweizerische Eidgenossensch., SF-Anl. 2006(36)	Put/Call			117,59	117,86	122,75	116,77
1000		27.06.2027		A0N0X7	CH0031835561	453524	Schweizerische Eidgenossensch., SF-Anl. 2007(27)	Put/Call			101,85	101,84	104,95	101,84
1000		08.04.2033		892656	CH0015803239	453524	Schweizerische Eidgenossensch., SF-Anl. 2003(33)	Put/Call			118,96	119,03	123,91	118,4
1000		08.04.2028		230956	CH0008680370	453524	Schweizerische Eidgenossensch., SF-Anl. 1998(28)	Put/Call			105,04	105,04	109,29	105,04
1000		06.01.2049		269202	CH0009755197	453524	Schweizerische Eidgenossensch., SF-Anl. 1999(49)	Put/Call			168,21	168,17	177,52	165,8
							Scope Fluidics S.A.							
1				A2DWB2	PLSCPFL00018	806286	Scope Fluidics S.A., Inhaber-Aktien ZY-,10	Put/Call						
							Sega Sammy Holdings Inc.							
1				A0DKTQ	US8157941027	232209	Sega Sammy Holdings Inc., Reg.Shs (Spons.ADRs) 1/4/o.N., ausgestellt von: Bank of New York, New York/N.Y.	Put/Call						
							Selective Insurance Group Inc.							
1				866421	US8163001071	866421	Selective Insurance Group Inc., Registered Shares DL 2	Put/Call						
							Selkirk Copper Mines Inc.							
1				A41JQV	CA81640B1013	792902	Selkirk Copper Mines Inc., Registered Shares o.N.	Put/Call						
							Selvita S.A.							
1				A2PTJJ	PLSLVCR00029	860922	Selvita S.A., Inhaber-Aktien Ser.B ZY-,80	Put/Call						
							Sensys Gatso Group AB							
1				A3EJDB	SE0020356244	615214	Sensys Gatso Group AB, Registered Shares SK-,10	Put/Call						
							ServiceNow Inc.							
1000		15.05.2036		A4EU1A	US81762PAJ12	714159	ServiceNow Inc., DL-Notes 2026(26/36)	Put/Call			95,12	95,62	100,75	93,94
							Seven & I Holdings Co. Ltd.							
1	1 : 1	04.03.24 - 01.01.00		A0N91J	US81783H1059	227484	Seven & I Holdings Co. Ltd., Reg. Shares (Unsp.ADRs)1 o.N., ausgestellt von: Bank of New York Mello n, New York/N.Y.	Put/Call						
							Shandong Hi-Speed Holdings Group Ltd.							
1				A3DR40	BMG805AL1070	920496	Shandong Hi-Speed Hldgs.Gr.Ltd, Registered Shares HD -0,001	Put/Call						
							Sharonai Holdings Inc.							
1				A41ZGZ	US7789203061	904192	Sharonai Holdings Inc., Registered Shares o.N.	Put/Call						
							Shawbrook Group PLC							
1				A41R44	GB00BV9DPV21	768429	Shawbrook Group PLC, Registered Shares LS-,005	Put/Call						
							Shell International Finance B.V.							
1000	1000 : 1000	03.11.25 - 03.12.25 13.11.2028		A2RUAQ	US822582CB65	230558	Shell International Finance BV, DL-Notes 2018(18/28)	Put/Call			98,38	98,45	100,38	97,68
1000		21.08.2042		A1G8P8	US822582AT91	230558	Shell International Finance BV, DL-Notes 2012(12/42)	Put/Call			75,35	75,69	81,75	73,16
							Shimao Services Holdings Ltd.							
1				A2QF3A	KYG8104A1085	776089	Shimao Services Holdings Ltd., Registered Shares HD -,01	Put/Call						
							Shoulder Innovations Inc.							
1				A41EEL	US82537J1088	925606	Shoulder Innovations Inc., Registered Shares o.N.	Put/Call						
							SiTime Corp.							
1				A2PUK4	US82982T1060	871004	SiTime Corp., Registered Shares DL -,0001	Put/Call						
							Six Finance [Luxembourg] S.A.							
1000		30.05.2030		A4EBVW	XS3079613850	484484	Six Finance (Luxembourg) S.A., EO-Anl. 2025(25/30)	Put/Call			97,18	97,21	99,72	96,33
							Skandinaviska Enskilda Banken AB							
1000		02.05.2031		A4E3CF	XS3552902630	859768	Skandinaviska Enskilda Banken, EO-Non-Preferred MTN 2026(31)	Put/Call			100,49	100,62	100,62	100,01
							Slide Insurance Holdings Inc.							
1				A40MRG	US8313491057	795278	Slide Insurance Hldgs Inc., Registered Shares o.N.	Put/Call						

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Slowakische Republik							
1		09.04.2030		A2R0D6	SK4120015173	128625	Slowakei, EO-Anl. 2019(30)	Put/Call			91,11	91,2	93,45	89,01
1		17.06.2027		A28YSU	SK4000017380	128625	Slowakei, EO-Anl. 2020(27)	Put/Call			98,26	98,28	98,28	96,6
1		21.04.2036		A3KPSN	SK4000018958	128625	Slowakei, EO-Anl. 2021(36)	Put/Call			70,6	71,12	75,37	68,81
							SMAG Mobile Antenna Masts AG							
1				A42FR1	DE000A42FR12	788452	SMAG Mobile Antenna Masts AG, Inhaber-Aktien o.N.	Put/Call						
							Smartbird Inc.							
1				A40J6S	US01675A2087	876793	Smartbird Inc., Reg.Shares Cl.A New o.N.	Put/Call						
							Société Bic S.A.							
1				A1J2CK	US0887361030	860804	Société Bic S.A., Act.Nom.(Unsp.ADRs)1/2/EO 3,82 ausgestellt von: The Bank of New York Co. Inc., New York/N.Y.	Put/Call						
							Société Générale S.A.							
100000		07.12.2027		A287PZ	FR0014001J59	873403	Société Générale S.A., LS-Non-Preferred MTN 2021(27)	Put/Call			95,94	95,94	95,94	93,3
100000		17.11.2032		A4E3XQ	FR001401C7K4	873403	Société Générale S.A., EO-FLR Non-Pref. MTN 26(31/32)	Put/Call			99,41	99,5	99,5	98,96
							SoftBank Corp.							
1				A2PEAG	US83405K1025	892484	SoftBank Corp., Reg.Shs (Unsp.ADRs) /1 o.N. ausgestellt von: The Bank of New York M ellon Corp. New York/N.Y.	Put/Call						
							SoftBank Group Corp.							
1000		22.04.2030		A4ETTL	XS3344489326	891624	SoftBank Group Corp., EO-Notes 2026(26/30)	Put/Call			93,76	92,93	103,5	92,75
1000		01.10.2032		A4E1N9	XS3516262832	891624	SoftBank Group Corp., EO-Notes 2026(26/32) Reg.S	Put/Call			94,3	92,83	100,99	92,83
							Sotkamo Silver AB							
1	25 : 1	17.09.08 - 03.10.08		A0MMF4	SE0001057910	229176	Sotkamo Silver AB, Namn-Aktier o.N.	Put/Call						
							South Africa, Republic of							
1		28.02.2035		A1Z4FV	ZAG000125972	466750	South Africa, Republic of, RC-Loan 2015(35) No.R2035	Put/Call			101,1	101,34	107,03	96,92
1		31.01.2037		A1HN0S	ZAG000107012	466750	South Africa, Republic of, RC-Loan 2013(37) No.R2037	Put/Call			97,05	97,31	103,22	92,2
1		31.01.2044		A1ZMGR	ZAG000106972	466750	South Africa, Republic of, RC-Loan 2014(44) No.R2044	Put/Call			94,87	95,23	102,75	90,05
1		28.02.2031		A1AXYF	ZAG000077470	466750	South Africa, Republic of..., RC-Loan 2010(31) No.R213	Put/Call			95,7	95,87	98,81	92,35
1000		08.03.2041		A1GNAZ	US836205AP92	466750	South Africa, Republic of, DL-Notes 2011(41)	Put/Call			89,16	88,42	96,47	87,66
							Southern Copper Corp.							
1000		08.11.2042		A1HCE8	US84265VAG05	893942	Southern Copper Corp., DL-Notes 2012(12/42)	Put/Call			86,83	86,96	98,11	86,36
							SouthState Bank Corp.							
1				A41F7Q	US84472E1029	767721	SouthState Bank Corp., Registered Shares o.N.	Put/Call						
							Southwest Airlines Co.							
1000		15.11.2029		A4E287	US844741BN72	862837	Southwest Airlines Co., DL-Notes 2026(26/29)	Put/Call			99,95	100,1	100,56	99,48
1000		15.11.2031		A4E288	US844741BP21	862837	Southwest Airlines Co., DL-Notes 2026(26/31)	Put/Call			99,61	99,78	100,15	98,84
							Spanien, Königreich							
1000		30.07.2047		A4E0SZ	ES0000012S30	458634	Spanien, EO-Obligaciones 2026(47)	Put/Call			99,41	99,57	100,33	95,64
1000		31.10.2036		A4EVP8	ES0000012S22	458634	Spanien, EO-Bonos 2026(36)	Put/Call			96,26	96,41	100,61	93,83
1000		04.06.2027		A4SPDM	ES0L02706049	458634	Spanien, EO-Letras d.Tesoro 2026(27)	Put/Call			98,48	98,48	98,48	97,65
							SpareBank 1 Boligkreditt AS							
1000		12.05.2031		A3KQXV	XS2342589582	411253	SpareBank 1 Boligkreditt AS, EO-M.-T. Mortg.Cov.Bds 21(31)	Put/Call			85,85	86,08	88,01	84,23
							SSE PLC							
1				A1JMRY	US78467K1079	881905	SSE PLC, Reg.Shs.(Spons.ADRs)1/LS 0,50, ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call						
							Standard Chartered PLC							
1000		15.10.2030		A3L4SG	XS2914003533	859123	Standard Chartered PLC, DL-FLR Notes 2024(29/30) Reg.S	Put/Call			98,41	98,61	102,38	97,84
							State Street Corp.							
1000		20.02.2029		A3L2YF	US857477CN16	864777	State Street Corp., DL-FLR Notes 2024(28/29)	Put/Call			99,32	99,31	101,2	98,91
1000		23.04.2037		A4ETYW	US857477DG55	864777	State Street Corp., DL-FLR Notes 2026(36/37)	Put/Call			94,71	95,08	99,89	92,56
1000		24.01.2030		A28SVQ	US857477BG73	864777	State Street Corp., DL-Notes 2020(30)	Put/Call			92,18	92,41	95,1	91,04
							Stealth Group Holdings Ltd.							
1				A3EEXN	AU0000022238	792177	Stealth Group Holdings Ltd., Registered Shares o.N.	Put/Call						

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Stewart Information Services Corp.							
1				887667	US8603721015	887667	Stewart Information Serv.Corp., Registered Shares DL 1	Put/Call						
							Stora Enso Oyj							
1				578498	US86210M1062	870734	Stora Enso Oyj, Reg. Shares R (Sp.ADRs)/1 o.N. ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call						
							Strategy Inc.							
1				A3DPFV	US5949728878	914853	Strategy Inc., 8% Pref.Shs.Ser.A	Put/Call						
1				A41APY	US5949728613	914853	Strategy Inc., 10% Pref.Shs.Ser.A o.N.	Put/Call						
							Strive Inc.							
1				A41U5B	US8629453007	865466	Strive Inc., Registered Shar. Cl.A New o.N.	Put/Call						
							Subaru Corp.							
1				A2DPAE	US86428V1044	857977	Subaru Corp., Reg. Shares (ADRs)/1/2 o.N., ausgestellt von: The Bank of New York Co. Inc., New York/N.Y.	Put/Call						
							Südwestdeutsche Salzwerke AG							
1	1 : 1	26.11.01 - 26.02.02		734660	DE0007346603	734660	Südwestdeutsche Salzwerke AG, Inhaber-Aktien o.N.	Put/Call						
							Sumitomo Mitsui Trust Group Inc.							
1	1 : 1	04.01.24 - 01.01.00		A1H9NN	US86562X1063	529969	Sumitomo Mitsui Trust Grp.Inc. Reg.Shares(Unsp.ADRs)/0,2 o.N., ausgestellt von: Bank of New York Mellon, New York/N.Y.	Put/Call						
							Sunac Services Holdings Ltd.							
1				A2QGUT	KYG8569B1041	813287	Sunac Services Holdings Ltd., Registered Shares HD -,01	Put/Call						
							Superior Group of Companies Inc.							
1				904472	US8683581024	904472	Superior Group of Cies Inc., Registered Shares DL 1	Put/Call						
							Sutro Biopharma Inc.							
1				A41VMF	US8693672011	802553	Sutro Biopharma Inc., Registered Shares New o.N.	Put/Call						
							Svedbergs Group AB							
1	1 : 4	04.04.22 - 04.05.22		909952	SE0000407991	909952	Svedbergs Group AB, Namn-Aktier B SK 1,25	Put/Call						
							Svenska Handelsbanken AB [publ]							
1				A12E48	US86959C1036	853492	Svenska Handelsbanken AB, N.-A.A(fr.)(UnADRs)/1/2 SK4,30, ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call						
							Swedish Logistic Property AB							
1				A3DH32	SE0017565476	864584	Swedish Logistic Property AB, Namn-Aktier Ser.B o.N.	Put/Call						
							Swire Pacific Ltd.							
1	1 : 1	03.03.14 - 01.01.00		861751	HK0087000532	860990	Swire Pacific Ltd., Registered Shares Cl.B o.N.	Put/Call						
							Swiss Life Finance II AG							
1000		10.09.2046		A4E0PY	CH1598620032	504017	Swiss Life Finance II AG, EO-FLR Notes 2026(36/46)	Put/Call			98,41	98,57	98,96	96,72
							Swiss Life Holding AG							
5000		06.03.2029		A2SAL5	CH0461238914	200183	Swiss Life Holding AG, SF-Anl. 2019(29/29)	Put/Call			98,7	98,74	99,95	98,31
							Syngenta Finance AG							
5000		01.11.2029		A1ZFHN	CH0240672235	412527	Syngenta Finance AG, SF-Med.-T. Notes 2014(29/29)	Put/Call			101,54	101,59	102,28	100,89
							Synsam AB							
1				A3C58S	SE0016829709	776679	Synsam AB, Aktier o.N.	Put/Call						
							Sysmex Corp.							
1	1 : 1	02.04.24 - 01.01.00		A12EJE	US87184P1093	897966	Sysmex Corp., Reg.Shs(Unspons.ADRs)/1 o.N. ausgestellt von: The Bank of New York Co. Inc., New York/N.Y.	Put/Call						
							T-Mobile USA Inc.							
1000		15.04.2031		A3KNN0	US87264ABW45	466754	T-Mobile USA Inc., DL-Notes 2021(26/31)	Put/Call			91,78	92,08	96,48	91,03
1000		15.04.2029		A3KNNZ	US87264ABV61	466754	T-Mobile USA Inc., DL-Notes 2021(21/29)	Put/Call			95,5	95,66	98,12	95,11
1000		15.02.2029		A287QP	US87264ABS33	466754	T-Mobile USA Inc., DL-Notes 2021(21/29)	Put/Call			94,31	94,48	96,13	93,74
1000		15.02.2031		A287QQ	US87264ABT16	466754	T-Mobile USA Inc., DL-Notes 2021(21/31)	Put/Call			89,63	89,97	93,74	88,83
1000		15.03.2029		A3K56K	US87264ACS24	466754	T-Mobile USA Inc., DL-Notes 2021(21/29)	Put/Call			93,55	93,75	95,4	93
1000		15.03.2032		A3K56L	US87264ACQ67	466754	T-Mobile USA Inc., DL-Notes 2021(21/32)	Put/Call			86,29	86,56	90,98	85,27
1000		01.10.2029		A3LZ1R	US87264ADL61	466754	T-Mobile USA Inc., DL-Notes 2024(24/29)	Put/Call			96,99	97,23	100,69	96,56
1000		15.01.2035		A3LZ1S	US87264ADM45	466754	T-Mobile USA Inc., DL-Notes 2024(24/35)	Put/Call			91,63	91,96	99,28	90,31
1000		15.06.2055		A3LZ1T	US87264ADN28	466754	T-Mobile USA Inc., DL-Notes 2024(24/55)	Put/Call			80,35	80,59	92,39	78,85
1000		15.07.2033		A3LD4L	US87264ACY91	466754	T-Mobile USA Inc., DL-Notes 2023(23/33)	Put/Call			95,56	95,79	103	94,46

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							TAKKT AG							
1	1 : 1	21.01.09 - 10.02.09		744600	DE0007446007	744600	TAKKT AG, Inhaber-Aktien o.N.	Put/Call						
							Tamboran Resources Corp.							
1				A40CKL	US87507T1016	774953	Tamboran Resources Corp., Registered Shares DL -,001	Put/Call						
							Tata Steel Ltd.							
1	1 : 1			A0X9H1	US87656Y4061	889613	Tata Steel Ltd., Reg. Shs (GDRs Reg S)/1 IR 1 ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call						
							TDK Corp.							
1	1 : 1	01.03.06 - 01.01.00		866790	US8723514084	857032	TDK Corp., Reg. Shares (ADRs)/1 o.N., ausgestellt von: Citibank N.A., New York/N.Y.	Put/Call						
							Techno Horizon Co. Ltd.							
1				A1CUV9	JP3545220000	282293	Techno Horizon Co. Ltd., Registered Shares o.N.	Put/Call						
							Tecnoglass Holdings Inc.							
1				A42CLL	US87877F1030	788353	Tecnoglass Holdings Inc., Registered Shares o.N.	Put/Call						
							Telecom Italia Capital S.A.							
1000	1000 : 1000	18.04.24 - 16.05.24 04.06.2038		A0TWG4	US87927VAV09	401543	Telecom Italia Capital S.A., DL-Notes 2008(08/38)	Put/Call			107,3	107,47	114,6	105,93
1000	1000 : 1000	18.04.24 - 16.05.24 30.09.2034		A0GGH5	US87927VAM00	401543	Telecom Italia Capital S.A., DL-Notes 2004(04/34)	Put/Call			96,52	96,27	103,7	95,75
1000	1000 : 1000	18.04.24 - 16.05.24 15.11.2033		A0DD8E	US87927VAF58	401543	Telecom Italia Capital S.A., DL-Notes 2004(04/33)	Put/Call			99,28	99,34	105,94	99,03
							Tencent Holdings Ltd.							
1000		21.10.2036		A4E2P5	US88032XBG88	216428	Tencent Holdings Ltd., DL-Med.-T. Nts 26(26/36) Reg.S	Put/Call			101,36	101,5	102,36	99,76
1000		21.10.2046		A4E2P7	US88032XBH61	216428	Tencent Holdings Ltd., DL-Med.-T. Nts 26(26/46) Reg.S	Put/Call			102,88	102,66	104,75	101,21
							Teqnion AB							
1				A2PHEY	SE0012308088	860327	Teqnion AB, Namn-Aktier o.N.	Put/Call						
							Teva Pharmaceutical Finance Co. LLC							
1000		01.01.00 - 12.03.15 01.02.2036		A0GMZX	US88163VAD10	559434	Teva Pharmaceutical Fin.Co.LLC, DL-Notes 2006(06/36)	Put/Call			101,65	102,04	105,87	99,84
							Teva Pharmaceutical Finance Netherlands II B.V.							
1000		16.09.2036		A4E0Z0	XS3498887341	475414	Teva Pharmac.Fin.NL II B.V., EO-Notes 2026(26/36)	Put/Call			99,28	99,47	99,56	97
1000		16.03.2033		A4E0ZZ	XS3498885725	475414	Teva Pharmac.Fin.NL II B.V., EO-Notes 2026(26/33)	Put/Call			98,74	99,08	99,43	97,55
							Teva Pharmaceutical Finance Netherlands III B.V.							
1000		01.10.2046		A184FR	US88167AAF84	474768	Teva Pharmac.Fin.NL III B.V., DL-Notes 2016(16/46)	Put/Call			73,69	74,03	77,23	70,86
							Texas Instruments Inc.							
1000		09.11.2028		A4E3AA	US882508CN25	852654	Texas Instruments Inc., DL-Notes 2026(26/28)	Put/Call			99,85	99,88	100,31	99,62
1000		09.11.2031		A4E3AB	US882508CP72	852654	Texas Instruments Inc., DL-Notes 2026(26/31)	Put/Call			100,06	100,3	100,8	99,34
1000		09.11.2033		A4E3AC	US882508CQ55	852654	Texas Instruments Inc., DL-Notes 2026(26/33)	Put/Call			100,08	100,51	100,94	99
1000		09.11.2036		A4E3AD	US882508CR39	852654	Texas Instruments Inc., DL-Notes 2026(26/36)	Put/Call			100,15	100,46	100,97	98,89
							TGS ASA							
1				A3CN39	US87243K2087	919493	TGS ASA, Navne-Aksjer (Sp.ADR)/1 o.N., ausgestellt von: The Bank of New York Mellon, N.Y.	Put/Call						
							The Allstate Corp.							
1000		15.08.2053		A1HPUJ	US020002BB69	886429	Allstate Corp., The, DL-FLR Bonds 2013(23/53)	Put/Call			99,92	99,94	100,78	98,64
							The Bank of Nova Scotia							
1000	1000 : **	01.01.00 - 01.01.00		A19QHU	US064159KJ44	850388	Bank of Nova Scotia, The, DL-FLR Cap.Notes 2017(22/Und.)	Put/Call			98,5	98,48	100,17	97,71
1000		16.10.2029		A4E2V5	US06418GBH92	850388	Bank of Nova Scotia, The, DL-FLR Med.-T. Nts 2026(26/29)	Put/Call			100,09	100,1	100,5	99,83
1000		16.10.2030		A4E2V7	US06418GBK22	850388	Bank of Nova Scotia, The, DL-FLR Med.-T. Nts 2026(26/30)	Put/Call			100,49	100,64	100,84	99,96
1000		18.10.2032		A4E2V8	US06418GBJ58	850388	Bank of Nova Scotia, The, DL-FLR Med.-T. Nts 2026(26/32)	Put/Call			100,9	101,15	101,62	100,04
							The Coca-Cola Co.							
1000		15.03.2028		A282QZ	US191216DD90	850663	Coca-Cola Co., The, DL-Notes 2020(20/28)	Put/Call			95,15	95,27	95,34	93,89
1000		05.03.2051		A3KMVR	US191216DL17	850663	Coca-Cola Co., The, DL-Notes 2021(21/51)	Put/Call			61,4	61,92	68,48	58,69
1				A3DK8J	CA19123A1093	850663	Coca-Cola Co., The, Reg.Shs (Canad.Depos.Receipts)	Put/Call						
1000		14.08.2034		A3L2QF	US191216DY38	850663	Coca-Cola Co., The, DL-Notes 2024(24/34)	Put/Call			96,73	97,15	103,18	94,61

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Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							The Coca-Cola Co.							
1000		14.01.2055		A3L2QG	US191216DZ03	850663	Coca-Cola Co., The, DL-Notes 2024(24/55)	Put/Call			88,9	89,24	98,29	85,34
							The Dow Chemical Co.							
1000		15.11.2042		A1HCH6	US260543CG61	850917	Dow Chemical Co., The, DL-Notes 2012(12/42)	Put/Call			77,19	77,32	82,23	75,02
							The Estée Lauder Companies Inc.							
1000		15.03.2027		A19C8C	US29736RAJ95	897933	Estée Lauder Compan. Inc., The, DL-Notes 2017(17/27)	Put/Call			99,47	99,43	99,47	98,76
							The Goldman Sachs Group Inc.							
1000		01.01.00 - 06.06.17 15.01.2027		A0G1HK	US38141GES93	920332	Goldman Sachs Group Inc., The, DL-Notes 2006(06/27)	Put/Call			100,16	100,12	101,97	99,92
1000		25.07.2029		A193U8	XS1859424902	920332	Goldman Sachs Group Inc., The, LS-Medium-Term Notes 2018(29)	Put/Call			93,88	93,97	96,41	93,18
1000		07.12.2027		A3KNRN	XS2322254322	920332	Goldman Sachs Group Inc., The, LS-Medium-T. Nts 2021(27/27)	Put/Call			96,27	96,27	96,28	93,77
							The Hongkong & Shanghai Hotels Ltd.							
1	1 : 1	03.03.14 - 01.01.00		860599	HK0045000319	860599	Hongkong & Shang.Hotels Ltd., Registered Shares o.N.	Put/Call						
							The Marcus Corp.							
1				860665	US5663301068	860665	Marcus Corp., The, Registered Shares DL 1	Put/Call						
							The PNC Financial Services Group Inc.							
1000		19.07.2030		A4EYDK	US693475CL76	867679	PNC Financial Services Group, DL-FLR Notes 2026(26/30)	Put/Call			98,47	98,63	100,1	97,69
							The Procter & Gamble Co.							
1000		30.10.2031		A4E283	US742718GU73	852062	Procter & Gamble Co., The, DL-Notes 2026(26/31)	Put/Call			100,08	100,44	100,79	99,25
1000		30.10.2033		A4E284	US742718GV56	852062	Procter & Gamble Co., The, DL-Notes 2026(26/33)	Put/Call			99,6	100,06	100,49	98,61
1000		30.10.2036		A4E285	US742718GW30	852062	Procter & Gamble Co., The, DL-Notes 2026(26/36)	Put/Call			99,23	99,74	100,18	98
1000		30.10.2056		A4E286	US742718GX13	852062	Procter & Gamble Co., The, DL-Notes 2026(26/56)	Put/Call			98,32	98,59	100,19	96,78
1000		03.11.2030		A4E235	XS3553990360	852062	Procter & Gamble Co., The, EO-Bonds 2026(26/30)	Put/Call			99,97	100,16	100,51	99,75
1000		03.11.2034		A4E236	XS3553990444	852062	Procter & Gamble Co., The, EO-Bonds 2026(26/34)	Put/Call			100,4	100,63	101,17	100,02
1000		03.11.2038		A4E237	XS3553990527	852062	Procter & Gamble Co., The, EO-Bonds 2026(26/38)	Put/Call			99,29	99,57	100,32	98,85
1000		03.11.2046		A4E238	XS3553990790	852062	Procter & Gamble Co., The, EO-Bonds 2026(26/46)	Put/Call			99,94	100,05	101,05	98,72
1000		25.03.2030		A28VB5	US742718FH71	852062	Procter & Gamble Co., The, DL-Notes 2020(20/30)	Put/Call			93,76	94	97,24	92,7
1000		29.01.2034		A3LT3R	US742718GG89	852062	Procter & Gamble Co., The, DL-Notes 2024(24/34)	Put/Call			95,91	96,2	102,46	94,29
							The Toronto-Dominion Bank							
1000		10.01.2028		A3LCL4	US89115A2M37	463310	Toronto-Dominion Bank, The, DL-Medium-Term Nts 2023(23/28)	Put/Call			100,12	100,14	102,41	99,87
							The Walt Disney Co.							
1				A3C6BB	CA25472W1059	860787	Walt Disney Co., The, Reg.Shs.(Canad.Depos.Receipts)	Put/Call						
1000		13.01.2028		A28XFB	US254687FW18	860787	Walt Disney Co., The, DL-Notes 2020(20/28)	Put/Call			97,15	97,2	97,57	96,49
1000		15.12.2034		A2SACY	US254687DZ66	860787	Walt Disney Co., The, DL-Notes 2019(34)	Put/Call			104,75	105,13	112,95	102,76
							Time Interconnect Technology Ltd.							
1		29.03.22 - 19.04.22		A2PG9T	KYG8879R1048	763567	Time Interconnect Tech. Ltd., Registered Shares HD-,01	Put/Call						
							Tiptree Inc.							
1	1 : 1	13.06.18 - 01.01.00		A1W15L	US88822Q1031	229882	Tiptree Inc., Reg. Shares DL -,001	Put/Call						
							Tivoli AS							
1				A2AH1J	DK0060726743	881239	Tivoli AS, Navne-Aktier B DK 10	Put/Call						
							TON Strategy Co.							
1				A40PX4	US92337U3023	763398	TON Strategy Co., Registered Shares DL-,001	Put/Call						
							Toyo Co. Ltd							
1				A40785	KYG8976D1079	775713	Toyo Co. Ltd, Registered Shares o.N.	Put/Call						
							Toyo Tanso Co. Ltd.							
1	1 : 1			A0JJXP	JP3616000000	260049	Toyo Tanso Co. Ltd., Registered Shares o.N.	Put/Call						
							Toyota Motor Corp.							
1000		13.07.2028		A3LK3E	US892331AQ26	853510	Toyota Motor Corp., DL-Notes 2023(23/28)	Put/Call			100,29	100,34	102,71	99,51
1000		13.07.2033		A3LK3F	US892331AR09	853510	Toyota Motor Corp., DL-Notes 2023(23/33)	Put/Call			98,99	98,71	104,41	96,45
							Toyota Motor Credit Corp.							
1000		13.03.2029		A4ERZF	US89236TPQ21	476822	Toyota Motor Credit Corp., DL-Med.-Term Nts 2026(29)	Put/Call			97,73	97,88	99,87	97,08
1000		11.03.2033		A4ERZG	US89236TPS86	476822	Toyota Motor Credit Corp., DL-Med.-Term Nts 2026(26/33)	Put/Call			95,09	95,37	99,65	93,47

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Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Toyota Motor Credit Corp.							
1000		12.09.2031		A3KV3H	US89236TJQ94	476822	Toyota Motor Credit Corp., DL-Med.-Term Nts 2021(21/31)	Put/Call			85,55	85,77	89,07	83,98
							Toyota Motor Finance [Netherlands] B.V.							
1000		15.06.2027		A3LJN6	CH1264414348	482390	Toyota Motor Finance (Neth.)BV, SF-Medium-Term Notes 2023(27)	Put/Call			100,95	100,94	102,47	100,94
							TriMas Corp.							
1				A0MSDG	US8962152091	876508	TriMas Corp., Registered Shares DL -,01	Put/Call						
							Türkei, Republik							
1000		24.10.2028		A19ZMP	US900123CQ19	484060	Türkei, Republik, DL-Notes 2018(28)	Put/Call			99,1	98,78	103,31	98,62
1000		16.04.2043		A1HJLG	US900123CB40	484060	Türkei, Republik, DL-Notes 2013(43)	Put/Call			69,34	68,32	77,57	68,32
1000		05.03.2038		A0TSA5	US900123BB58	484060	Türkei, Republik, DL-Notes 2008(38)	Put/Call			96,25	95,55	107,89	95,55
1000		14.02.2034		A0ABV4	US900123AT75	484060	Türkei, Republik, DL-Notes 2004(34)	Put/Call			102,44	101,9	111,62	101,9
1000		17.03.2036		A0GLU5	US900123AY60	484060	Türkei, Republik, DL-Notes 2006(36)	Put/Call			93,84	93,21	103,05	93,21
1000		15.01.2030		451038	US900123AL40	484060	Türkei, Republik, DL-Bonds 2000(30)	Put/Call			114,35	113,98	125,27	113,98
							Türkiye Garanti Bankasi A.S.							
1	1 : 1	02.03.00 - 01.01.00		909386	US9001487019	907168	Türkiye Garanti Bankasi A.S., Nam.-Akt.(Sp. ADRs) 1/TN 1, ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	Put/Call						
							TWDC Enterprises 18 Corp.							
1000		01.03.2032		850264	US25468PBW59	855686	TWDC Enterprises 18 Corp., DL-Medium-Term Nts 2002(32)	Put/Call			107,57	107,75	114,56	106,63
							U-Haul Holding Company							
1				A3DXL7	US0235865062	904412	U-Haul Holding Co., Registered Shares Ser.N o.N.	Put/Call						
							Uber Technologies Inc.							
1				A3D73X	CA90355T1084	483433	Uber Technologies Inc., Reg.Shs.(CDR Reg.S.CAD Hdg.)	Put/Call						
							UBS Group AG							
1000	1000 : 1000	23.03.2028		A19E54	USH4209UAC02	743877	UBS Group AG, DL-Notes 2017(27/28) Reg.S	Put/Call			99,01	99,05	99,73	98,76
1000		08.09.2037		A4E0LX	CH1598620016	743877	UBS Group AG, EO-FLR Med.-T. Nts 2026(36/37)	Put/Call			99,15	99,27	99,95	97,85
							Ungarn, Republik							
10000		27.07.2033		A4EUR5	HU0000407598	451829	Ungarn, UF-Bonds 2026(33) Ser.2033/C	Put/Call			102,55	102,55	105,55	99,76
1000		26.09.2030		A4EC2T	XS3101499187	451829	Ungarn, DL-Notes 2025(30) Reg.S	Put/Call			98,7	98,8	103,52	96,8
2000		29.03.2041		A1GPDL	US445545AF36	451829	Ungarn, DL-Notes 2011(41)	Put/Call			110,57	110,7	119,42	108,73
							Unicaja Banco S.A.							
100000		12.05.2037		A4E3N4	ES0280907074	465089	Unicaja Banco S.A., EO-FLR MTN 2026(32/37)	Put/Call			98,79	98,85	99,12	98,45
							Unilever Capital Corp.							
1000		12.08.2034		A3L2ND	US904764BV84	476946	Unilever Capital Corp., DL-Notes 2024(24/34)	Put/Call			94,99	95,14	101,49	92,69
							Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commer							
100000		25.11.2034		A3LX1K	FR001400PT61	413017	Union Natle Interp.Em.Com.Ind., EO-Medium-Term Notes 2024(34)	Put/Call			89,58	89,85	100	87,94
							United Airlines Inc.							
1000		15.04.2029		A3KPYK	USU9094LAD02	887640	United Airlines Inc., DL-Notes 2021(29) Reg.S	Put/Call			96,54	96,46	99,98	96,08
							United Community Banks Inc.							
1				A1JB5Q	US90984P3038	575625	United Community Banks Inc., Registered Shares DL 1	Put/Call						
							United Rentals North America Inc.							
1000		15.10.2029		A4E3AE	US911365BT03	648992	United Rentals N. America Inc., DL-Notes 2026(26/29)	Put/Call			99,85	99,97	100,45	99,59
1000		15.10.2031		A4E3AF	US911365BU75	648992	United Rentals N. America Inc., DL-Notes 2026(26/31)	Put/Call			99,96	100,21	100,7	99,35
1000		15.10.2036		A4E3AG	US911365BV58	648992	United Rentals N. America Inc., DL-Notes 2026(26/36)	Put/Call			100,53	100,95	101,26	99,38
							United States of America							
100		15.11.2036		A4E3SW	US91282CRX10	452002	United States of America, DL-Notes 2026(36)	Put/Call			100,5	100,97	100,97	99,9
100		15.11.2029		A4E3SX	US91282CRW37	452002	United States of America, DL-Notes 2026(29)	Put/Call			99,79	100,01	100,01	99,6
100		15.11.2056		A4E3SY	US912810UY28	452002	United States of America, DL-Bonds 2026(56)	Put/Call			101,07	101,63	101,63	99,92
100		06.05.2027		A4SN77	US912797WX16	452002	United States of America, DL-Treasury Bills 2026(27)	Put/Call			98,07	98,08	98,08	98,05
100		09.03.2027		A4SN8D	US912797XG73	452002	United States of America, DL-Treasury Bills 2026(27)	Put/Call			98,78	98,79	98,79	98,76
100		25.02.2027		A4SP2X	US912797WC78	452002	United States of America, DL-Treasury Bills 2026(27)	Put/Call			98,95	98,96	98,96	98,93
100		30.09.2031		A4E1G0	US91282CRN38	452002	United States of America, DL-Notes 2026(31)	Put/Call			101,07	101,44	101,73	99,57

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Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							United States of America							
100		30.09.2033		A4E1G1	US91282CRM54	452002	United States of America, DL-Notes 2026(33)	Put/Call			101,02	101,5	101,77	98,83
100		30.09.2028		A4E1GZ	US91282CRP85	452002	United States of America, DL-Notes 2026(28)	Put/Call			100,09	100,2	100,49	99,71
100		15.10.2029		A4E2ED	US91282CRQ68	452002	United States of America, DL-Notes 2026(29)	Put/Call			100,45	100,67	100,95	99,89
100		15.05.2051		A3KQ5H	US912810SX72	452002	United States of America, DL-Bonds 2021(51)	Put/Call			59,1	59,45	65,57	55,26
100		30.04.2028		A3KQG0	US91282CBZ32	452002	United States of America, DL-Notes 2021(28)	Put/Call			95,33	95,42	95,55	94,49
100		15.02.2049		A2RXHB	US912810SF66	452002	United States of America, DL-Bonds 2019(49)	Put/Call			69,01	69,45	76,36	65,04
100		15.02.2029		A2RXHC	US9128286B18	452002	United States of America, DL-Notes 2019(29)	Put/Call			95,68	95,83	97,8	94,76
100		15.11.2029		A2R95J	US912828YS30	452002	United States of America, DL-Notes 2019(29)	Put/Call			91,95	92,18	99,45	90,63
100		15.02.2031		A3KLWE	US91282CBL46	452002	United States of America, DL-Notes 2021(31) Ser.B-2031	Put/Call			86,39	86,7	89,19	84,73
100		15.02.2051		A3KLWF	US912810SU34	452002	United States of America, DL-Bonds 2021(51)	Put/Call			52,5	52,83	58,3	48,96
100		30.06.2027		A3K68B	US91282CEW73	452002	United States of America, DL-Notes 2022(27) Ser. AA-2027	Put/Call			99,26	99,268	99,78	99,05
100		15.08.2042		A3K8MW	US912810TK43	452002	United States of America, DL-Bonds 2022(42)	Put/Call			79,85	80,32	87,05	75,98
100		15.02.2041		A3KL5D	US912810SW99	452002	United States of America, DL-Notes 2021(41)	Put/Call			66,72	67,154	72,11	63,41
100		15.02.2032		A3K161	US91282CDY49	452002	United States of America, DL-Notes 2022(32)S. B-2032	Put/Call			86,72	87,09	90,55	84,83
100		15.02.2042		A3K17T	US912810TF57	452002	United States of America, DL-Bonds 2022(42)	Put/Call			69,99	70,416	75,96	66,39
100		15.11.2027		A19RQN	US9128283F58	452002	United States of America, DL-Notes 2017(27)	Put/Call			97,79	97,8	98,06	97,2
100		15.02.2028		A19V4N	US9128283W81	452002	United States of America, DL-Notes 2018(28)	Put/Call			97,77	97,83	98,77	97,26
100		15.08.2027		A19MVX	US9128282R06	452002	United States of America, DL-Notes 2017(27)	Put/Call			98,38	98,41	98,45	97,61
100		15.05.2027		A19HBU	US912828X885	452002	United States of America, DL-Notes 2017(27)	Put/Call			99,04	99,058	99,06	98,19
100		15.05.2047		A19HBV	US912810RX81	452002	United States of America, DL-Notes 2017(47)	Put/Call			70,42	70,86	77,75	66,46
100		15.11.2042		A1HCAV	US912810QY73	452002	United States of America, DL-Notes 2012(42)	Put/Call			72,77	73,18	79,29	69
100		15.08.2044		A1ZNDR	US912810RH32	452002	United States of America, DL-Notes 2014(44)	Put/Call			74,55	74,96	81,81	70,63
100		15.02.2046		A1VMZZ	US912810RQ31	452002	United States of America, DL-Bonds 2016(46)	Put/Call			65,51	65,9	72,19	61,8
100		15.08.2046		A184Y4	US912810RT79	452002	United States of America, DL-Bonds 2016(46)	Put/Call			61,9	62,28	68,32	58,31
100		15.02.2027		A19C2Z	US912828V988	452002	United States of America, DL-Notes 2017(27)	Put/Call			99,6	99,608	99,61	98,51
100		15.11.2046		A188TH	US912810RU43	452002	United States of America, DL-Bonds 2016(46)	Put/Call			69,32	69,77	76,52	65,46
100		15.02.2031		610743	US912810FP85	452002	United States of America, DL-Bonds 2001(31)	Put/Call			102,24	102,57	108,23	101,24
100		15.08.2029		324477	US912810FJ26	452002	United States of America, DL-Bonds 1999(29)	Put/Call			103,45	103,647	108,59	102,95
100		15.05.2030		452647	US912810FM54	452002	United States of America, DL-Bonds 2000(30)	Put/Call			104,75	105,01	110,7	103,81
100		15.02.2029		292974	US912810FG86	452002	United States of America, DL-Bonds 1999(29)	Put/Call			101,12	101,26	105,27	100,74
100		15.08.2028		175162	US912810FE39	452002	United States of America, DL-Bonds 1998(28)	Put/Call			101,16	101,269	104,89	100,9
100		15.11.2028		176880	US912810FF04	452002	United States of America, DL-Notes 1998(28)	Put/Call			100,92	101,02	104,67	100,58
100		15.02.2027		190302	US912810EZ76	452002	United States of America, DL-Bonds 1997(27)	Put/Call			100,51	100,508	103,52	100,5
100		15.08.2027		194442	US912810FA17	452002	United States of America, DL-Bonds 1997(27)	Put/Call			101,24	101,24	104,52	101,04
100		15.11.2027		196021	US912810FB99	452002	United States of America, DL-Bonds 1997(27)	Put/Call			101,35	101,368	104,74	101,22
100		15.08.2048		A194FJ	US912810SD19	452002	United States of America, DL-Bonds 2018(48)	Put/Call			69,37	69,8	76,73	65,42
100		15.08.2028		A194FL	US9128284V99	452002	United States of America, DL-Notes 2018(28)	Put/Call			97,03	97,133	98,78	93,88
100		15.11.2045		A18URG	US912810RP57	452002	United States of America, DL-Notes 2015(45)	Put/Call			71,82	72,22	79,04	67,88
100		15.05.2028		A190V1	US9128284N73	452002	United States of America, DL-Notes 2018(28)	Put/Call			97,48	97,56	98,88	96,89
100		15.05.2048		A190V2	US912810SC36	452002	United States of America, DL-Bonds 2018(48)	Put/Call			71,18	71,62	78,67	67,18
100		15.02.2039		A0T6PG	US912810QA97	452002	United States of America, DL-Notes 2009(39)	Put/Call			86,77	87,33	93,35	83,08
100		15.08.2047		A19MVY	US912810RY64	452002	United States of America, DL-Notes 2017(47)	Put/Call			67,04	67,47	74,07	63,22
100		15.05.2037		A0N1BM	US912810PU60	452002	United States of America, DL-Notes 2007(37)	Put/Call			101,62	102,18	108,96	97,77
100		15.02.2037		A0LMWD	US912810PT97	452002	United States of America, DL-Notes 2007(37)	Put/Call			99,78	100,39	106,69	95,85
100		15.02.2038		A0TQ21	US912810PW27	452002	United States of America, DL-Notes 2008(38)	Put/Call			95,83	96,4	102,97	92,15
100		15.05.2038		A0TZRW	US912810PX00	452002	United States of America, DL-Notes 2008(38)	Put/Call			96,6	97,14	103,95	92,8
100		15.05.2046		A18044	US912810RS96	452002	United States of America, DL-Bonds 2016(46)	Put/Call			65,22	65,61	71,93	61,54
100		15.11.2040		A1A3HC	US912810QL52	452002	United States of America, DL-Bonds 2010(40)	Put/Call			91,25	91,78	98,94	87,33
100		15.11.2047		A19RQP	US912810RZ30	452002	United States of America, DL-Bonds 2017(47)	Put/Call			66,83	67,25	73,86	63,01
100		15.02.2048		A19V4P	US912810SA79	452002	United States of America, DL-Notes 2018(48)	Put/Call			69,78	70,21	77,12	65,85
100		15.05.2042		A1G4LE	US912810QW18	452002	United States of America, DL-Notes 2012(42)	Put/Call			76,31	76,74	82,97	72,49
100		15.08.2040		A1AZWK	US912810QK79	452002	United States of America, DL-Notes 2010(40)	Put/Call			87,81	88,32	95,05	84,04
100		15.02.2040		A1ATDE	US912810QE10	452002	United States of America, DL-Notes 2010(40)	Put/Call			95,63	96,18	103,48	91,74
100		15.02.2041		A1GL92	US912810QN19	452002	United States of America, DL-Bonds 2011(41)	Put/Call			96,06	96,64	104,31	91,95

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ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							United States of America							
100		15.08.2042		A1G79E	US912810QX90	452002	United States of America, DL-Notes 2012(42)	Put/Call			73,2	73,66	79,65	69,39
100		15.11.2043		A1HS88	US912810RD28	452002	United States of America, DL-Notes 2013(43)	Put/Call			82,56	83	90,28	78,42
100		15.02.2043		A1HF3W	US912810QZ49	452002	United States of America, DL-Notes 2013(43)	Put/Call			76,49	76,92	83,43	72,57
100		15.05.2043		A1HKKG	US912810RB61	452002	United States of America, DL-Notes 2013(43)	Put/Call			73,46	73,86	80,11	69,57
100		15.08.2043		A1HPL8	US912810RC45	452002	United States of America, DL-Notes 2013(43)	Put/Call			81,38	81,83	88,99	77,32
100		31.07.2027		A280UA	US91282CAD39	452002	United States of America, DL-Notes 2020(27)	Put/Call			97,22	97,232	97,23	95,23
100		30.09.2027		A2821D	US91282CAL54	452002	United States of America, DL-Notes 2020(27)	Put/Call			96,57	96,598	96,6	94,69
100		15.08.2030		A281D2	US91282CAE12	452002	United States of America, DL-Notes 2020(30)	Put/Call			86,15	86,42	88,2	84,54
100		15.08.2050		A281D7	US912810SP49	452002	United States of America, DL-Notes 2020(50)	Put/Call			46,33	46,589	51,44	43,14
100		15.05.2045		A1Z1NK	US912810RM27	452002	United States of America, DL-Bonds 2015(45)	Put/Call			72,38	72,76	79,55	68,42
100		15.08.2045		A1Z48W	US912810RN00	452002	United States of America, DL-Notes 2015(45)	Put/Call			70,59	70,99	77,64	66,69
100		15.02.2044		A1ZDMA	US912810RE01	452002	United States of America, DL-Notes 2014(44)	Put/Call			80,86	81,31	88,56	76,74
100		15.05.2044		A1ZHW3	US912810RG58	452002	United States of America, DL-Notes 2014(44)	Put/Call			77,74	78,17	85,24	73,74
100		15.11.2044		A1ZSHE	US912810RJ97	452002	United States of America, DL-Notes 2014(44)	Put/Call			72,89	73,24	79,98	68,92
100		15.02.2045		A1ZWSB	US912810RK60	452002	United States of America, DL-Bonds 2015(45)	Put/Call			66,78	67,13	73,31	62,97
100		31.05.2027		A28X1K	US912828ZS21	452002	United States of America, DL-Notes 2020(27)	Put/Call			97,99	98,018	98,02	95,93
100		15.05.2050		A28XEG	US912810SN90	452002	United States of America, DL-Notes 2020(50)	Put/Call			45,09	45,41	50,04	41,93
100		15.05.2030		A28XEH	US912828ZQ64	452002	United States of America, DL-Notes 2020(30)	Put/Call			87,01	87,27	88,88	85,47
100		15.05.2049		A2R1YM	US912810SH23	452002	United States of America, DL-Notes 2019(49)	Put/Call			67,24	67,65	74,39	63,28
100		15.05.2029		A2R1YN	US9128286T26	452002	United States of America, DL-Notes 2019(29)	Put/Call			94,64	94,81	96,85	93,6
100		28.02.2027		A28UHM	US912828ZB95	452002	United States of America, DL-Notes 2020(27)	Put/Call			99,21	99,238	99,24	97,33
100		15.02.2050		A28TLH	US912810SL35	452002	United States of America, DL-Notes 2020(50)	Put/Call			55,1	55,45	61,1	51,53
100		15.02.2030		A28TLK	US912828Z948	452002	United States of America, DL-Notes 2020(30)	Put/Call			90,5	90,75	92,8	89,13
100		31.01.2027		A28STL	US912828Z781	452002	United States of America, DL-Notes 2020(27)	Put/Call			99,5	99,518	99,52	97,87
100		31.12.2026		A28RTF	US912828YX25	452002	United States of America, DL-Notes 2019(26)	Put/Call			99,74	99,758	99,76	98,28
100		31.12.2027		A28657	US91282CBB63	452002	United States of America, DL-Notes 2020(27) Ser.T-2027	Put/Call			95,75	95,798	95,83	94,25
100		31.10.2027		A284G2	US91282CAU53	452002	United States of America, DL-Notes 2020(27)	Put/Call			96,29	96,33	96,35	94,58
100		15.05.2054		A3LYF1	US912810UA42	452002	United States of America, DL-Bonds 2024(54)	Put/Call			89,74	90,22	99,56	84,45
100		15.02.2034		A3LUB5	US91282CJZ59	452002	United States of America, DL-Notes 2024(34)	Put/Call			94,92	95,41	101,23	92,56
100		15.11.2053		A3LQVL	US912810TV08	452002	United States of America, DL-Bonds 2023(53)	Put/Call			91,52	91,98	101,52	86,21
100		30.09.2031		A3L30T	US91282CLM19	452002	United States of America, DL-Notes 2024(31)	Put/Call			95,15	95,51	100,1	93,54
100		15.11.2034		A3L5SH	US91282CLW90	452002	United States of America, DL-Notes 2024(34)	Put/Call			95,95	96,42	102,65	93,37
100		31.12.2026		A3L7TA	US91282CME83	452002	United States of America, DL-Notes 2024(26)	Put/Call			100	99,978	100,71	99,96
100		31.12.2029		A3LCNH	US91282CGB19	452002	United States of America, DL-Notes 2023(29)	Put/Call			97,63	97,85	101,44	96,53
100		31.12.2029		A3L7TB	US91282CMD01	452002	United States of America, DL-Notes 2024(29)	Put/Call			99,06	99,28	103,23	98,03
100		31.12.2031		A3L7TC	US91282CMC28	452002	United States of America, DL-Notes 2024(31)	Put/Call			98,81	99,2	104,55	97,17
100		30.06.2032		A4EC42	US91282CNJ61	452002	United States of America, DL-Notes 2025(32)	Put/Call			96,21	96,6	101,81	94,36
100		15.04.2029		A4ETB5	US91282CQJ35	452002	United States of America, DL-Notes 2026(29)	Put/Call			98,16	98,31	100,46	97,33
100		15.02.2046		A4EQV3	US912810UT33	452002	United States of America, DL-Bonds 2026(46)	Put/Call			91,2	91,7	100,55	86,7
100		15.03.2029		A4ERXG	US91282CQE48	452002	United States of America, DL-Notes 2026(29)	Put/Call			97,42	97,58	99,44	96,59
100		31.03.2028		A4ESMA	US91282CQH78	452002	United States of America, DL-Notes 2026(28)	Put/Call			99	99,048	100,34	98,6
100		31.03.2031		A4ESMB	US91282CQG95	452002	United States of America, DL-Notes 2026(31)	Put/Call			96,64	96,96	100,2	95,18
100		31.03.2033		A4ESMC	US91282CQF13	452002	United States of America, DL-Notes 2026(33)	Put/Call			96,98	97,42	101,39	94,92
100		28.02.2031		A4EQ63	US91282CQD64	452002	United States of America, DL-Notes 2026(31)	Put/Call			95,27	95,6	99,15	93,83
100		28.02.2033		A4EQ64	US91282CQC81	452002	United States of America, DL-Notes 2026(33)	Put/Call			94,36	94,8	99,18	92,29
100		29.02.2028		A4EQ65	US91282CQB09	452002	United States of America, DL-Notes 2026(28)	Put/Call			98,45	98,52	99,68	98,02
100		15.11.2055		A4EK0Z	US912810UP11	452002	United States of America, DL-Bonds 2025(55)	Put/Call			89,74	90,25	99,69	84,34
100		18.03.2027		A4SM54	US912797UD79	452002	United States of America, DL-Treasury Bills 2026(27)	Put/Call			98,65	98,66	98,66	96,4
							United States Steel Corp.							
1000		01.01.00 - 14.09.22 01.06.2037		A0UA68	US912909AD03	701563	United States Steel Corp., DL-Notes 2007(07/37)	Put/Call			98,01	97,78	105,71	96,61
							Upexi Inc.							
1				A40PUJ	US39959A2050	874363	Upexi Inc., Registered Shares New o.N.	Put/Call						
							Uruguay, Republik							
1		20.11.2045		A1HCUW	US760942AY83	407562	Uruguay, Republik, DL-Bonds 2012(43-45)	Put/Call			79,17	79,21	88,89	77,36

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Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Uruguay, Republik							
1	1000 : 1519,21608	01.01.00 - 16.11.12 21.03.2036		A0GP2H	US760942AS16	407562	Uruguay, Republik, DL-Bonds 2006(34-36)	Put/Call			110,72	110,68	121,43	109,63
1	1000 : 1521,33668	01.01.00 - 16.11.12 15.01.2033		547858	US917288BA96	407562	Uruguay, Republik, DL-Notes 2003(33)	Put/Call			110,47	110,75	119,3	110,24
							Valaris Ltd.							
1	1 : 15,235	01.12.26 - 01.01.00		A3CNQC	BMG9460G1015	873308	Valaris Ltd., Registered Shares DL -,40	Put/Call						
							Vale Overseas Ltd.							
1000		08.07.2030		A28ZPL	US91911TAQ67	850582	Vale Overseas Ltd., DL-Notes 2020(20/30)	Put/Call			93,32	93,44	96,75	92,49
							Valerio Therapeutics							
1	1 : 1			A0HMXA	FR0010095596	235575	Valerio Therapeutics, Actions Port EO -,01	Put/Call						
							VBG Group AB							
1	1 : 4	13.05.02 - 07.06.02		908606	SE0000115107	908606	VBG Group AB, Namn-Aktier B SK 2,50	Put/Call						
							Ventura Offshore Holdings Ldt.							
1				A40F4S	BMG730931091	790565	Ventura Offshore Holdings Ldt., Registered Shares o.N.	Put/Call						
							Vereinigte Mexikanische Staaten							
1000		22.03.2031		A4EHEL	US91087BBJ89	467720	Mexiko, DL-Notes 2025(25/31)	Put/Call			95,01	94,99	99,59	94,8
							Verizon Communications Inc.							
1000		01.01.00 - 22.08.23 15.01.2036		A1UHC0	US92343VCV45	868402	Verizon Communications Inc., DL-Notes 2015(15/36)	Put/Call			87,18	87,6	92,78	85,81
1000		02.11.2035		A188GR	XS1405769727	868402	Verizon Communications Inc., LS-Notes 2016(16/35)	Put/Call			79,06	79,23	83,63	77,45
1000	1000 : **	01.01.00 - 21.03.22 21.08.2054		A1UFAA	US92343VCM46	868402	Verizon Communications Inc., DL-Notes 2014(14/54)	Put/Call			78,15	78,47	95,82	76,85
1000		15.02.2059		A4EZKH	US92343VJL99	868402	Verizon Communications Inc., DL-FLR Notes 2026(26/59)	Put/Call			95,69	95,89	100,13	94,5
1000		15.02.2057		A4EZKJ	US92343VJM72	868402	Verizon Communications Inc., DL-FLR Notes 2026(26/57)	Put/Call			94,44	94,91	99,89	93,45
							Victory Giant Technology Huizhou Co. Ltd.							
1				A429HS	CNE100007JY1	762707	Victory GiantTech.Huizh.Co.Ltd, Registered Shares HD 1	Put/Call						
							Viking Holdings Ltd.							
1				A40ANH	BMG93A5A1010	464723	Viking Holdings Ltd., Registered Shares o.N.	Put/Call						
							Village Super Market Inc.							
1				923152	US9271074091	923152	Village Super Market, Inc., Registered Shares DL oN	Put/Call						
							Virginia Electric & Power Co.							
1000		15.08.2054		A3L2JY	US927804GS79	866743	Virginia Electric & Power Co., DL-Notes 2024(24/54) Ser.D	Put/Call			89,32	89,53	98,54	87,16
1000		15.08.2034		A3L2JX	US927804GR96	866743	Virginia Electric & Power Co., DL-Notes 2024(24/34) Ser.C	Put/Call			95,36	95,58	102,39	93,64
							Virtune AB							
1	1 : **	01.01.00 - 01.01.00		A4AUBB	SE0028425314	501227	Virtune AB, (HYPE) ETP 25(unl.)	Put/Call			4,97	5,19-5,3035-5,29-5,2525-5,2505-5,266-5,2355-5,1325-5,1375-5,226-5,008-5,048-5,115-5,117	8,57	3,32
1	1 : **	01.01.00 - 01.01.00		A4APTM	SE0025837735	501227	Virtune AB, Staked NEAR ETP 25 (unl.)	Put/Call			2,55	2,5474-2,6652-2,6812-2,6512-2,6472-2,6302-2,6132-2,5862-2,5632-2,5632-2,4962-2,4412-2,4912-2,4912	4,23	2,44
1	1 : **			A4AYDB	SE0030936779	501227	Virtune AB, AI Crypto Index ETP 26 (unl.)	Put/Call			3,09	3,0584-3,1004-3,1004-3,1004-3,1004-3,1004-3,1004-3,1002-3,1002-3,1004-3,0742-3,0766-3,088-3,0916	4,51	3,06
							Virtus Investment Partners Inc.							
1		01.01.00 - 08.06.16		A0RK8G	US92828Q1094	929377	Virtus Investment Partners Inc, Registered Shares DL -,01	Put/Call						
							VISA Inc.							
1000		15.09.2027		A19N30	US92826CAH51	271715	VISA Inc., DL-Notes 2017(17/27)	Put/Call			98,42	98,43	98,84	97,87
1				A3C6BC	CA92790D1024	271715	VISA Inc., Reg.Shs.(Canad.Depos.Receipts)	Put/Call						

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Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Vodafone Group PLC							
1000		30.06.25 - 29.07.25 17.09.2050		A2R7TQ	US92857WBU36	875999	Vodafone Group PLC, DL-Notes 2019(19/50)	Put/Call			70,95	71,09	80,39	69,24
1000		04.04.2079		A2R0A2	US92857WBQ24	875999	Vodafone Group PLC, DL-FLR Notes 2019(29/79)	Put/Call			100,26	100,22	105,83	99,65
1000		04.06.2081		A3KR48	US92857WBX74	875999	Vodafone Group PLC, DL-FLR Notes 2021(21/81)	Put/Call			68,44	67,99	80,6	67,83
							Volati AB							
1				A2DHFL	SE0009143662	705681	Volati AB, Namn-Aktier o.N.	Put/Call						
							Volvo Treasury AB							
1000		26.08.2029		A4EZQW	XS3479662234	405454	Volvo Treasury AB, EO-Med.-Term Notes 2026(26/29)	Put/Call			98,87	98,9	99,12	98,49
							Vornado Realty Trust							
1	1 : 1	01.01.00 - 06.07.07		893899	US9290421091	893899	Vornado Realty Trust, Reg.Shs of Benef. Int. DL-,04	Put/Call						
							VYTRUS BIOTECH S.A.							
1				A3DHK4	ES0105618005	856826	VYTRUS BIOTECH S.A., Acciones Port. EO -,01	Put/Call						
							Wallonne, Région							
100000		22.06.2045		A4ENPS	BE0390282516	252874	Wallonne, Région, EO-Medium-Term Notes 2026(45)	Put/Call			90,35	90,39	102,5	88,02
							Walmart Inc.							
1000		30.04.2029		A4ET8V	US931142FS73	860853	Walmart Inc., DL-Notes 2026(26/29)	Put/Call			97,89	98,04	99,93	97,23
1000		30.04.2031		A4ET8X	US931142FT56	860853	Walmart Inc., DL-Notes 2026(26/31)	Put/Call			96,71	97,03	99,78	95,4
1000		30.04.2033		A4ET8Y	US931142FU20	860853	Walmart Inc., DL-Notes 2026(26/33)	Put/Call			96,08	96,48	99,82	94,18
1000		30.04.2036		A4ET8Z	US931142FV03	860853	Walmart Inc., DL-Notes 2026(26/36)	Put/Call			95,29	95,76	99,68	92,97
1				A3DE29	CA93267X1006	860853	Walmart Inc., Reg.Shs.(Canad.Depos.Receipts)	Put/Call						
1000		15.04.2033		A3LGSS	US931142FD05	860853	Walmart Inc., DL-Notes 2023(23/33)	Put/Call			94,18	94,48	100,48	92,52
1000		01.01.00 - 05.10.21 08.07.2040		A1AYYU	US931142CV30	860853	Walmart Inc., DL-Notes 2010(40)	Put/Call			92,49	92,83	102,69	88,4
1000		22.09.2051		A3KV3K	US931142EV12	860853	Walmart Inc., DL-Notes 2021(21/51)	Put/Call			57,57	57,86	64,49	54,85
1000		01.01.00 - 05.10.21 15.02.2030		452555	US931142BF98	860853	Walmart Inc., DL-Bonds 2000(30)	Put/Call			107,75	107,8	111,47	107,11
1000		23.10.2029		A4E2ZX	US931142GE78	860853	Walmart Inc., DL-Notes 2026(26/29)	Put/Call			100,15	100,37	100,64	99,74
1000		23.10.2031		A4E2ZY	US931142GB30	860853	Walmart Inc., DL-Notes 2026(26/31)	Put/Call			100,27	100,5	101,02	99,46
1000		23.10.2033		A4E2ZZ	US931142GF44	860853	Walmart Inc., DL-Notes 2026(26/33)	Put/Call			100,67	100,98	101,53	99,73
1000		23.10.2036		A4E2Z0	US931142GC13	860853	Walmart Inc., DL-Notes 2026(26/36)	Put/Call			100,58	101,03	101,53	99,47
1000		23.10.2030		A4E2Z1	CA931142FX60	860853	Walmart Inc., CD-Notes 2026(26/30)	Put/Call			100,92	100,96	101,37	100,43
1000		23.10.2033		A4E2Z2	CA931142FY44	860853	Walmart Inc., CD-Notes 2026(26/33)	Put/Call			101,61	101,73	102,26	100,56
1000		23.10.2038		A4E2Z3	CA931142FZ19	860853	Walmart Inc., CD-Notes 2026(26/38)	Put/Call			102,52	102,86	103,29	101,06
1000		23.10.2056		A4E1Q8	CA931142GA58	860853	Walmart Inc., CD-Notes 2026(26/56)	Put/Call			103,03	103,6	104,52	101,89
							Waterdrop Inc.							
1				A3CPCZ	US94132V1052	873383	Waterdrop Inc., Reg.Shares (ADS)/10 Cl.A o.N. ausgestellt durch: Citibank N.A., N.Y.	Put/Call						
							Waterstone Financial Inc. [Md.]							
1				A1XCHS	US94188P1012	743576	Waterstone Financial Inc.(Md.), Registered Shares DL -,01	Put/Call						
							Wave Life Sciences Inc.							
1				A42FEQ	US94352A1043	893115	Wave Life Sciences Inc., Registered Shares o.N.	Put/Call						
							Waystar Holding Corp.							
1				A3EXMR	US9467841055	831370	Waystar Holding Corp., Registered Shares o.N.	Put/Call						
							Wells Fargo & Co.							
1000		03.12.2035		A3L6D8	US95000U3N13	857949	Wells Fargo & Co., DL-FLR Med.-Term Nts 24(24/35)	Put/Call			95,76	96,09	102,64	93,78
1000		01.08.2035		A0E78J	US929903AM44	868326	Wells Fargo & Co., DL-Debts 2005(35)	Put/Call			96,4	96,9	104,06	94,14
1000		24.09.2030		A4E1JA	US95000U4L48	857949	Wells Fargo & Co., DL-FLR Med.-Term Nts 26(26/30)	Put/Call			99,68	99,78	100,28	99
1000		24.09.2037		A4E1JB	US95000U4M21	857949	Wells Fargo & Co., DL-FLR Med.-Term Nts 26(26/37)	Put/Call			99,23	99,39	100,24	96,99
1000		26.10.2030		A4E2UE	XS3546741060	857949	Wells Fargo & Co., EO-FLR Med.-Term Nts 26(26/30)	Put/Call			100,26	100,34	100,57	99,87
1000		26.10.2034		A4E2UF	XS3546741490	857949	Wells Fargo & Co., EO-FLR Med.-Term Nts 26(26/34)	Put/Call			100,46	100,54	100,91	99,63
							Weng Fine Art AG							
1		17.04.18 - 09.05.18		518160	DE0005181606	518160	Weng Fine Art AG, Namens-Aktien o.N.	Put/Call						
							Westgold Metals Corp.							
1				A427B2	CA96033F1053	862568	Westgold Metals Corp., Registered Shares o.N.	Put/Call						

Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Woodside Finance Ltd.							
1000		04.03.2029		A2RYP0	USQ98229AN94	648034	Woodside Finance Ltd., DL-Notes 2019(19/29) Reg.S	Put/Call			98,09	98,27	100,66	97,47
							Woolworths Holdings Ltd.							
1	1 : 1	10.09.14 - 01.01.00		A0LBBU	US98088R5054	910236	Woolworths Holdings Ltd., Reg. Shs (GDRs)/1 RC -,0015, ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	Put/Call						
							Workday Inc.							
1000		23.10.2029		A4E201	US98138HAK77	724641	Workday Inc., DL-Notes 2026(26/29)	Put/Call			100,42	100,59	100,95	99,92
1000		23.10.2031		A4E202	US98138HAL50	724641	Workday Inc., DL-Notes 2026(26/31)	Put/Call			99,87	100,13	100,74	99,26
1000		23.10.2033		A4E203	US98138HAM34	724641	Workday Inc., DL-Notes 2026(26/33)	Put/Call			100,19	100,6	101,24	99,73
1000		23.10.2036		A4E204	US98138HAN17	724641	Workday Inc., DL-Notes 2026(26/36)	Put/Call			99,67	100,11	101,14	99,18
							WPP Finance 2013							
1000		09.06.2031		A4ELZ9	XS3239332359	465900	WPP Finance 2013, EO-Med.-T. Nts 2025(25/31)	Put/Call			96,31	96,43	98,64	94,79
							WPP PLC							
1				A1KA87	US92937A1025	743111	WPP PLC, Reg. Shares (ADRs) 5/ LS -,10, ausgestellt von: Citibank N.A., New Yor k/N.Y.	Put/Call						
							WSFS Financial Corp.							
1				878178	US9293281021	878178	WSFS Financial Corp., Registered Shares DL -,01	Put/Call						
							Wüstenrot Bausparkasse AG							
100000		15.01.2035		WBP0BT	DE000WBP0BT0	815240	Wüstenrot Bausparkasse AG, MTN-HPF Serie 28 v. 26(35)	Put/Call			100,14	100,48	100,72	99,41
							Wuxi Lead Intelligent Equipment Co. Ltd.							
1				A422LU	CNE100007F98	762496	Wuxi Lead Int . Equip. Co.Ltd., Registered Shares YC1	Put/Call						
							WW International Inc.							
1				A41BTF	US98262P2002	765375	WW International Inc., Registered Shares Com New o.N.	Put/Call						
							Xanadu Quantum Technologies Ltd.							
1				A426Z7	CA98390R1029	904683	Xanadu Quantum T., Registered Shares o.N.	Put/Call						
							XANO Industri AB							
1				A3DMB9	SE0018014151	570295	XANO Industri AB, Namn-Aktier B o.N.	Put/Call						
							XMAX Inc.							
1				A3EEVM	US66979P3001	743577	XMAX Inc., Registered Shares DL -,01	Put/Call						
							XPERI Inc.							
1				A3DTYN	US98423J1016	746417	XPERI Inc., Registered Shares o.N.	Put/Call						
							Xtep International Holdings Ltd.							
1				A0Q2HL	KYG982771092	277002	Xtep International Hldgs Ltd., Registered Shs (REG S) HD -,01	Put/Call						
							Yamaha Corp.							
1				A0YKJK	US9846271099	855314	Yamaha Corp., Reg. Shares (Sp. ADRs)/1 o.N. ausgestellt von: Deutsche Bank	Put/Call						
							Zaklady Przemyslu Cukierniczego 'Wawel' S.A.							
1		05.08.22 - 22.08.22		916552	PLWAWEL00013	916552	Zakl. Prz. Cukiern.'Wawel' SA, Inhaber-Aktien ZY 5	Put/Call						
							ZE PAK S.A.							
1		31.07.19 - 19.09.19		A1J64E	PLZEPAK00012	718467	ZE PAK S.A., Inhaber-Aktien A1-1 ZY 2	Put/Call						
							Zepp Health Corp.							
1				A40MRH	US98945L2043	809094	Zepp Health Corp., Reg. Shares (Sp.ADRs)4 o.N.	Put/Call						
							Zhejiang Sanhua Intelligent Controls Co. Ltd.							
1				A41BZ2	CNE100006Z79	270258	Zhejiang Sanhua Intelligent, Registered Shares H HD1	Put/Call						
							Zhongji Innolight Co. Ltd.							
1				A42HLJ	CNE100007SR6	809154	Zhongji Innolight Co. Ltd., Registered Shares H HD 1	Put/Call						
							Zimmer Biomet Holdings Inc.							
1000		12.11.2033		A4E3WK	XS3559427243	753718	Zimmer Biomet Holdings Inc., EO-Notes 2026(26/33)	Put/Call			99,77	100,08	100,08	99,27
1000		12.11.2036		A4E3YT	US98956PBD33	753718	Zimmer Biomet Holdings Inc., DL-Notes 2026(26/36)	Put/Call			98,61	99,24	99,71	97,81

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ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							3M Co.							
1000		15.04.2030		A28VA4	US88579YBN04	851745	3M Co., DL-Notes 2020(20/30)	Put/Call			92,72	92,98	96,06	91,82
							Aedifica S.A.							
100000		17.05.2033		A4E3XT	BE0390385574	237701	Aedifica S.A., EO-Notes 2026(26/33)	Put/Call			99,32	99,51	99,51	98,99
							Alamo Group Inc.							
1				886106	US0113111076	886106	Alamo Group Inc., Registered Shares DL -,10	Put/Call						
							American Healthcare REIT Inc.							
1				A3E3SP	US3981823038	866842	American Healthcare REIT Inc., Registered Shares o.N.	Put/Call						
							Applied Nutrition PLC							
1				A40STX	GB00BPVDXX64	925172	Applied Nutrition PLC, Registered Shares LS -,0002	Put/Call						
							ASN Bank N.V.							
200000				A4E3WL	XS3472670317	193745	ASN Bank N.V., EO-FLR M.-T.CapSecs26(32/Und.)	Put/Call			100,14	100,06	100,14	99,17
							Ategrity Specialty Holdings LLC							
1				A41AH0	US04681Y1038	795768	Ategrity Specialty Hldgs LLC, Registered Shares DL-,001	Put/Call						
							Ayvens S.A.							
100000		25.11.2030		A4E4KN	FR001401CEY5	466566	Ayvens S.A., EO-Preferred MTN 2026(26/30)	Put/Call			99,82	99,94	99,94	99,82
							Bank of Zhengzhou Co. Ltd.							
1				A2ACM9	CNE1000023P0	467472	Bank of Zjengzhou Co. Ltd., Registered Shares H YC 1	Put/Call						
							Biglari Holdings Inc.							
1				A2JK8K	US08986R4083	904569	Biglari Holdings Inc., Reg. Shares Cl.A	Put/Call						
							Bitwise Europe GmbH							
1	1 : **	01.01.00 - 01.01.00		A4AV9T	DE000A4AV9T5	473507	Bitwise Europe GmbH, O.END ETN 26(unl.) Lighter	Put/Call			10,55	10,385-0,552-0,519-0,513-0,489-0,459-0,501-0,09-0,006-0,354-0,426-0,419-0,446-0,519	25,9	10,01
							BSR Real Estate Investment Trust							
1				A2PDVE	CA05585D1033	763406	BSR Real Estate Investm. Trust, Registered Shares o.N.	Put/Call						
							Canada, Government of...							
1000		01.02.2029		A4E399	CA135087V509	463223	Canada, CD-Bonds 2026(29)	Put/Call			99,93	99,96	99,96	99,9
							Caterpillar Financial Services Corp.							
1000		13.11.2028		A4E3Z2	US14913V2G21	197345	Caterpillar Fin.Services Corp., DL-Medium-Term Nts 2026(26/28)	Put/Call			99,65	99,7	99,7	99,45
							Charles Schwab Corp.							
1000		12.11.2030		A4E34N	US808513CW30	874171	Charles Schwab Corp., DL-FLR Notes 2026(26/30)	Put/Call			99,47	99,65	99,65	99,15
1000		12.11.2034		A4E34P	US808513CY95	874171	Charles Schwab Corp., DL-FLR Notes 2026(26/34)	Put/Call			99	99,38	99,38	98,28
							China Aluminium International Engineering Corporation Ltd.							
1	1 : 1	22.06.17 - 28.07.17		A1J026	CNE100001F78	714467	China Alumin.Intl Eng.Corp.Ltd, Registered Shares H YC 1	Put/Call						
							China CITIC Financial Asset Management Co. Ltd.							
1				A142P8	CNE100002367	744403	Ch. CITIC Fin.Asset Mn.Co.Ltd., Registered Shares H YC 1	Put/Call						
							CMA CGM S.A.							
1000		15.01.2033		A4E4DY	XS3533810167	400749	CMA CGM S.A., EO-Notes 2026(26/33) Reg.S	Put/Call			100,62	100,62	100,62	100,62
							Crane Co. [New]							
1				A3D5X7	US2244081046	825399	Crane Co. [New], Registered Shares o.N.	Put/Call						
							Crelan S.A.							
100000		24.11.2032		A4E4CR	BE6378824070	744510	Crelan S.A., EO-FLR Non-Pref. MTN 26(31/32)	Put/Call			99,56	99,7	99,7	99,56
							Edding Genor Group Holdings Ltd.							
1				A3C3E0	KYG3871A1004	813113	Edding Genor Group Hldgs. Ltd., Registered Shares DL -,00002	Put/Call						
							Element Fleet Management Corp.							
1000		13.11.2031		A4E34M	US286181AV41	714242	Element Fleet Management Corp., DL-Notes 2026(26/31) 144A	Put/Call			97,8	98,01	98,01	97,36
							Energy Solar Tech S.A.							
1	1 : 0,9546	07.07.26 - 23.07.26		A3D396	ES0105687000	777148	Energy Solar Tech S.A., Acciones Port. EO-,003	Put/Call						

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ICF Bank AG Wertpapierhandelsbank

Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Enhanced Group Inc.							
1				A42PWQ	US29333R2067	892803	Enhanced Group Inc., Registered Shs New Cl.A o.N.	Put/Call						
							Europäische Union							
1		05.11.2027		A4E3CM	EU000A4E3CM0	465600	Europäische Union, EO-Bills Tr. 5.11.2027	Put/Call			97,06	97,08	97,08	96,96
							Frankreich, Republik							
1		17.02.2027		A4SN8K	FR0129886133	450287	Frankreich, EO-Treasury Bills 2026(27)	Put/Call			99,34	99,34	99,34	99,33
1		04.11.2027		A4SN76	FR0129886216	450287	Frankreich, EO-Treasury Bills 2026(27)	Put/Call			96,92	96,96	96,96	96,83
							Fukuyama Transporting Co. Ltd.							
1	1 : 1	12.05.21 - 08.06.21		863525	JP3806800003	863525	Fukuyama Transporting Co. Ltd., Registered Shares o.N.	Put/Call						
							Geopark Ltd.							
1	2 : 1	01.01.00 - 17.04.24		A0JML6	BMG383271050	245990	Geopark Ltd., Registered Shares DL-,001	Put/Call						
							Goldman Sachs Bank Europe SE							
100000		27.11.2031		A5GS8V	XS3577608360	702202	Goldman Sachs Bank Europe SE, EO-MTN v.26(31)	Put/Call			100,52	100,69	100,69	100,52
							Hacksaw AB							
1				A41BAR	SE0025138357	790928	Hacksaw AB, Namn-Aktier o.N.	Put/Call						
							HANETF MULTI-ASSET ETC ISSUER PLC							
1	1 : **	01.01.00 - 01.01.00		A4AXLF	XS3438606090	179323	HANETF MULTI-ASSET ETC ISSUER, ETC 26(unlim.) Arrow Bitcoin	Put/Call			7,7	7,617-7,571-7,6405-7,6105-7,6105-7,591-7,611-7,5205-7,4905-7,6005-7,7095-7,7155-7,7425-7,7515	11,33	7,44
							Heidelberg Materials AG							
100000		25.09.2028		A5GS3U	XS3516372854	604700	Heidelberg Materials AG, FLR-MTN 2026(2028)	Put/Call			99,99	99,98	100,02	99,9
							Host Hotels & Resorts L.P.							
1000		15.06.2032		A4EA15	US44107TBD72	328223	Host Hotels & Resorts L.P., DL-Notes 2025(25/32) Ser. M	Put/Call			99,04	99,44	105,13	97,83
							Impro Precision Industries Ltd.							
1				A2PMJW	KYG4723A1085	763638	Impro Precision Ind. Ltd., Registered Shares HD-,1	Put/Call						
							Indonesien, Republik							
1000		12.03.2033		A287HF	XS2280331898	463877	Indonesien, Republik, EO-Notes 2021(33)	Put/Call			79,23	79,21	83,72	78,82
1000		14.02.2027		A28R3E	XS2100404396	463877	Indonesien, Republik, EO-Notes 2020(27)	Put/Call			99,39	99,39	99,41	97,92
1000		30.10.2031		A2R9S9	XS2069959398	463877	Indonesien, Republik, EO-Notes 2019(31)	Put/Call			85,79	85,75	89,42	85,75
							Informa PLC							
1000		24.11.2029		A4E4DB	XS3574120724	743733	Informa PLC, EO-Medium-Term Nts 2026(26/29)	Put/Call			100,32	100,42	100,42	100,32
1000		24.11.2033		A4E4DC	XS3574121706	743733	Informa PLC, EO-Medium-Term Nts 2026(26/33)	Put/Call			100,13	100,35	100,35	100,13
							Israel, Staat							
1000		18.01.2037		A19BUY	XS1551294413	452624	Israel, EO-Medium-Term Notes 2017(37)	Put/Call			82,99	82,82	85,86	81,03
1000		18.01.2027		A19BUX	XS1551294256	452624	Israel, EO-Medium-Term Notes 2017(27)	Put/Call			99,56	99,52	99,6	98,26
							Italien, Republik							
1000		12.11.2027		A4SN8R	IT0005744930	465688	Italien, Republik, EO-B.O.T. 2026(27)	Put/Call			96,97	97	97	96,93
							Jacobio Pharmaceuticals Group Co. Ltd.							
1				A2QK1R	KYG4987A1094	764376	Jacobio Pharmaceuticals Grp., Registered Shares DL-,0001	Put/Call						
							Kamerun, Republik							
1000		07.07.2032		A3KTSU	XS2360598630	457242	Kamerun, Republik, EO-Notes 2021(30-32) Reg.S	Put/Call			84,19	84,33	90,84	83,23
							Kasachstan, Republik							
1000		30.09.2034		A2R8NM	XS2050933626	135470	Kasachstan, Republik, EO-Med.-Term Nts 2019(34)Reg.S	Put/Call			81,72	81,75	83,93	79,9
1000		09.11.2028		A2RT8A	XS1901718335	135470	Kasachstan, Republik, EO-Med.-Term Nts 2018(28)Reg.S	Put/Call			97,57	97,55	99,31	97,17
							Kolumbien, Republik							
1000		29.10.2056		A4E28P	US195325EZ43	456083	Kolumbien, Republik, DL-Bonds 2026(26/56)	Put/Call			98,88	98,7	102,67	98,31
1000		29.01.2037		A4E28Q	US195325EY77	456083	Kolumbien, Republik, DL-Bonds 2026(26/37)	Put/Call			99,24	99,27	101,62	98,86
1000		29.01.2032		A4E28R	US195325EX94	456083	Kolumbien, Republik, DL-Bonds 2026(26/32)	Put/Call			99,21	99,27	101,13	99,11
							Kreditanstalt für Wiederaufbau							
1000		15.08.2033		A5GS0V	US500769KS22	276000	Kreditanst.f.Wiederaufbau, DL-Anl.v.2026 (2033)	Put/Call			97,04	97,53	99,83	94,93
1000		04.07.2036		A168Y4	DE000A168Y48	276000	Kreditanst.f.Wiederaufbau, Med.Term Nts. v.16(36)	Put/Call			81,53	81,83	85,53	77,21
1000		15.07.2033		A3510L	US500769JY19	276000	Kreditanst.f.Wiederaufbau, DL-Anl.v.2023 (2033)	Put/Call			95,6	96,07	101,95	93,53
1000		28.02.2034		A3825D	US500769KD52	276000	Kreditanst.f.Wiederaufbau, DL-Anl.v.2024 (2034)	Put/Call			96,89	97,4	103,61	94,62

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Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							L3Harris Technologies Inc.							
1000		15.01.2027		A3LLMM	US502431AP47	851270	L3Harris Technologies Inc., DL-Notes 2023(23/27)	Put/Call			99,88	99,89	101,28	99,83
							Lazard Inc.							
1				A3E4V8	US52110M1099	787476	Lazard Inc., Registered Shares DL -,001	Put/Call						
							Lettland, Republik							
1000		25.03.2027		A3LATL	XS2549862758	130780	Lettland, Republik, EO-Medium-Term Notes 2022(27)	Put/Call			100,12	100,14	101,91	100,12
1000		23.01.2030		A3KZ18	XS2420426038	130780	Lettland, Republik, EO-Medium-Term Notes 2021(30)	Put/Call			89,65	89,7	91,26	88,77
1000		15.02.2047		A19DC7	XS1566190945	130780	Lettland, Republik, EO-Medium-Term Notes 2017(47)	Put/Call			70,35	70,53	75,78	68,16
1000		16.05.2036		A181MT	XS1409726731	130780	Lettland, Republik, EO-Med.-Term Nts 2016(36)	Put/Call			78,31	78,47	82,06	76,61
1000		30.05.2028		A191GR	XS1829276275	130780	Lettland, Republik, EO-Medium-Term Notes 2018(28)	Put/Call			96,37	96,32	97,22	95,74
1000		17.03.2031		A3KNEN	XS2317123052	130780	Lettland, Republik, EO-Medium-Term Notes 2021(31)	Put/Call			84,77	84,94	86,98	83,82
							Leverage Shares PLC							
1	1 : **	16.07.74 - 16.07.74 16.07.2074		A4AH1N	XS2852999692	483619	Leverage Shares PLC, ETP 16.07.74	Put/Call			3,7	3,6382-3,6046-3,5842-3,6078-3,586-3,5856-3,5772-3,5148-3,47	6,4	3,37
1	1 : **	16.07.74 - 16.07.74 16.07.2074		A4AH1P	XS2852999429	483619	Leverage Shares PLC, ETP 16.07.74	Put/Call			2,81	2,8-2,8692-2,8468-2,8428-2,8472-2,838-2,8412-2,8154-2,7636-2,7618-2,7318-2,7318-2,7318-2,7318	5,32	2,4
							Litauen, Republik							
1000		01.06.2032		A3K557	XS2487342649	130711	Litauen, Republik, EO-Medium-Term Notes 2022(32)	Put/Call			91,15	91,29	95,38	89,61
1000		06.05.2030		A28WWL	XS2168038847	130711	Litauen, Republik, EO-Medium-Term Notes 2020(30)	Put/Call			90,36	90,45	92,68	89,19
							Luxemburg, Großherzogtum							
1000		14.09.2032		A282BP	LU2228213398	452875	Luxemburg, Großherzogtum, EO-Bonds 2020(32)	Put/Call			82,41	82,62	84,85	80,41
							M-Tron Industries Inc.							
1				A3DRF4	US55380K1097	866033	M-Tron Industries Inc., Registered Shares DL -,01	Put/Call						
							Mayville Engineering Co. Inc.							
1				A2PH3K	US5786051079	860340	Mayville Engineering Co. Inc., Registered Shares o.N.	Put/Call						
							Mistras Group Inc.							
1				A0Q9U5	US60649T1079	286541	Mistras Group Inc., Registered Shares DL -,01	Put/Call						
							Montenegro, Republik							
1000		16.12.2027		A286PQ	XS2270576700	457292	Montenegro, Republik, EO-Notes 2020(27/27) Reg.S	Put/Call			98,16	98,18	98,65	97,29
1000		03.10.2029		A2R8SE	XS2050982755	457292	Montenegro, Republik, EO-Notes 2019(29/29) Reg.S	Put/Call			94,5	94,6	96,21	93,19
							Nordea Mortgage Bank PLC							
1000		24.11.2031		A4E4CJ	XS3573004010	803260	Nordea Mortgage Bank PLC, EO-Med.-Term Cov. Bds 2026(31)	Put/Call			100,28	100,51	100,51	100,28
							Nordmazedonien, Republik							
1000		10.03.2028		A3KM1Q	XS2310118893	191030	Nordmazedonien, Republik, EO-Bonds 2021(27/28) Reg.S	Put/Call			95,87	95,86	96,33	93,91
							Novartis Capital Corp.							
1000		12.11.2029		A4E3Z4	US66989HBP29	457102	Novartis Capital Corp., DL-Notes 2026(26/29)	Put/Call			99,46	99,55	99,55	99,14
1000		12.02.2034		A4E3Z6	US66989HBR84	457102	Novartis Capital Corp., DL-Notes 2026(26/34)	Put/Call			99,06	99,4	99,4	98,08
							Opus-Chartered Issuances S.A.							
1	1 : **	01.01.00 - 01.01.00		CHA0GF	DE000CHA0GF3	467378	Opus-Chartered Issuances S.A., Open End Z. (27/Unl.) Index	Put/Call			1.000	1000	1.000	1.000
							PAR Technology Corp.							
1				867279	US6988841036	867279	PAR Technology Corp., Registered Shares DL -,02	Put/Call						
							Philippinen, Republik der							
1000		17.05.2027		A2R2AZ	XS1991219442	461170	Philippinen, EO-Bonds 2019(27)	Put/Call			98,56	98,47	98,58	97,35
1000		03.02.2029		A28SVP	XS2104985598	461170	Philippinen, EO-Bonds 2020(29)	Put/Call			92,87	92,94	93,76	92,37
							RELX Finance B.V.							
1000		21.03.2031		A4E1FZ	XS3489959281	479057	RELX Finance B.V., EO-Notes 2026(26/31)	Put/Call			100,1	100,28	100,41	98,82
							Rheinland-Pfalz, Land							
1000		23.01.2030		RLP117	DE000RLP1171	173000	Rheinland-Pfalz, Land, Landessch.v.2020 (2030)	Put/Call			90,05	90,19	91,36	88,75
							Rumänien, Republik							
1000		13.07.2030		A3KTZA	XS2364199757	452163	Rumänien, EO-Med.-Term Nts 2021(30)Reg.S	Put/Call			89,17	89,13	92,1	87,64
1000		14.04.2033		A3KPH9	XS2330503694	452163	Rumänien, EO-Med.-Term Nts 2021(33)Reg.S	Put/Call			79,19	79,208	84,2	77,42
1000		14.04.2041		A3KPJB	XS2330514899	452163	Rumänien, EO-Med.-Term Nts 2021(41)Reg.S	Put/Call			62,84	62,68	70,18	61,22

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Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Rumänien, Republik							
1000		07.02.2034		A3K1Z1	XS2434895806	452163	Rumänien, EO-Med.-Term Nts 2022(34)Reg.S	Put/Call			86,11	86,1	92,87	84,34
1000		11.07.2032		A4D9G8	XS3021378032	452163	Rumänien, EO-Med.-Term Nts 2025(32)Reg.S	Put/Call			100,2	100,22	107,45	98,99
							Saarland							
1000		01.09.2034		A383U5	DE000A383U58	178100	Saarland, Land, FLR-Landesschatz.R.3 v. 26(34)	Put/Call			100,01	100,01	100,14	99,95
1000		03.06.2031		A383U2	DE000A383U25	178100	Saarland, Land, FLR-Landesschatz.R.4 v. 25(31)	Put/Call			100,6	100,55	100,64	100,19
1000		10.04.2031		A3H3GP	DE000A3H3GP3	178100	Saarland, Land, Landesschatz.R.2 v. 2024(2031)	Put/Call			97,31	97,5	101,06	95,8
							Schleswig-Holstein, Land							
1000		22.09.2032		SHFM85	DE000SHFM857	179000	Schleswig-Holstein, Land, Landesschatzanw.v.22(32) A.1	Put/Call			94,23	94,49	98,3	92,49
1000		20.08.2035		SHFM1G	DE000SHFM1G4	179000	Schleswig-Holstein, Land, Landesschatzanw.v.25(35) A.2	Put/Call			94,85	95,18	99,87	92,35
1000		17.11.2028		SHFM86	DE000SHFM865	179000	Schleswig-Holstein, Land, Landesschatzanw.v.22(28) A.1	Put/Call			98,53	98,6	100,98	98
1000		06.03.2031		SHFM92	DE000SHFM923	179000	Schleswig-Holstein, Land, Landesschatzanw.v.24(31) A.1	Put/Call			97,86	98	101,7	96,43
							Serbien, Republik							
1000		28.04.26 - 06.05.26 15.05.2027		A28XFL	XS2170186923	401604	Serbien, Republik, EO-Treasury Nts 2020(27) Reg.S	Put/Call			99,49	99,48	99,96	98,75
1000		03.03.2033		A3KMLJ	XS2308620793	401604	Serbien, Republik, EO-Med.-Term Nts 2021(33)Reg.S	Put/Call			81,76	81,8	86,44	80,36
1000		26.06.2029		A2R37U	XS2015296465	401604	Serbien, Republik, EO-Treasury Nts 2019(29) Reg.S	Put/Call			92,19	92,17	93,85	90,97
							Service Properties Trust							
1				A42FDT	US81761L2016	896887	Service Properties Trust, Registered Shares New o.N.	Put/Call						
							Smartstop Self Storage Reit Inc.							
1				A40UUF	US83192D4025	774109	Smartstop Self Stor.Reit Inc., Registered Shares DL -,001	Put/Call						
							Spanien, Königreich							
1000		31.10.2071		A3KLV8	ES0000012H58	458634	Spanien, EO-Obligaciones 2021(71)	Put/Call			44,37	44,27	48,75	41,25
1000		30.07.2027		A28VF1	ES0000012G26	458634	Spanien, EO-Obligaciones 2020(27)	Put/Call			98,56	98,58	98,58	97,43
1000		31.10.2032		A3K6K4	ES0000012K61	458634	Spanien, EO-Bonos 2022(32)	Put/Call			94,94	95,15	99,37	93,39
1000		30.07.2037		A3KPN3	ES0000012I24	458634	Spanien, EO-Bonos 2021(37)	Put/Call			73,45	73,58	77,56	71,01
1000		31.10.2031		A3KS64	ES0000012I32	458634	Spanien, EO-Bonos 2021(31)	Put/Call			86,97	87,1	89,48	85,47
1000		30.04.2032		A3K03C	ES0000012K20	458634	Spanien, EO-Bonos 2022(32)	Put/Call			86,51	86,64	89,36	84,93
1000		05.11.2027		A4SN8C	ES0L02711056	458634	Spanien, EO-Letras d.Tesoro 2026(27)	Put/Call			97,14	97,16	97,16	97,1
							Standex International Corp.							
1				856956	US8542311076	856956	Standex International Corp., Registered Shares DL 1,50	Put/Call						
							Sunshine Silver Mining & Refining Co.							
1				A42CZ3	US8678661054	892968	Sunshine Silver Mng & Ref. Co., Registered Shares o.N.	Put/Call						
							Svea Mining AB							
1				A42NH6	SE0030252599	788604	Svea Mining AB, Namn-Aktier o.N.	Put/Call						
							Svenska Handelsbanken AB [publ]							
1000		28.10.2030		A4E22R	XS3551839635	853492	Svenska Handelsbanken AB, EO-Medium-Term Notes 2026(30)	Put/Call			100,27	100,43	100,51	99,62
							Telefonica Emisiones S.A.U.							
1000		27.11.2034		A4EU40	XS3388349188	405953	Telefonica Emisiones S.A.U., EO-Medium-Term Nts 2026(26/34)	Put/Call			97,34	97,57	102,52	96,18
							Toyota Motor Credit Corp.							
1000		13.11.2031		A4E34G	US89236TQM08	476822	Toyota Motor Credit Corp., DL-Med.-Term Nts 2026(31)	Put/Call			99,53	99,84	99,84	98,87
1000		20.01.2028		A4EQG2	XS2636410354	476822	Toyota Motor Credit Corp., DL-Med.-Term Nts 2023(28)	Put/Call			98,51	99,06	99,88	98,12
							Tredegar Corp.							
1		01.01.00 - 01.02.05		877428	US8946501009	877428	Tredegar Corp., Registered Shares o.N.	Put/Call						
							Türkei, Republik							
1000		17.08.2031		A4EEAL	XS3123715297	484060	Türkei, Republik, EO-Notes 2025(31)	Put/Call			98,42	97,97	102,63	97,97
							Ungarn, Republik							
1000		21.09.2028		A3KWJQ	XS2386583145	451829	Ungarn, EO-Bonds 2021(28) Reg.S	Put/Call			93,43	93,44	93,88	91,98
1000		18.11.2030		A2848P	XS2259191273	451829	Ungarn, EO-Bonds 2020(30)	Put/Call			86,98	87,08	89,18	85,88
1000		16.06.2031		A3K6ST	XS2010026214	451829	Ungarn, EO-Bonds 2022(31) Reg.S	Put/Call			100,37	100,42	104,13	99,41
1000		28.04.2032		A28WQ8	XS2161992511	451829	Ungarn, EO-Bonds 2020(32)	Put/Call			87,24	87,2	90,72	86,02

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Kl. Stckl.	Bezugs-verhältnis	Umtauschfrist / fällig per	Basispreis	Wert-papier-Kenn-Nummer	ISIN	Basis		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							United States of America							
100		15.02.2056		A4EQ66	US912810US59	452002	United States of America, DL-Inflation-Prot. Secs 26(56)	Put/Call			84,26	84,527	98,44	80,04
							United Utilities Water Finance PLC							
1000		24.11.2036		A4E4DA	XS3577498085	472178	United Utilities Water Fin.PLC, EO-Med.-Term Nts 2026(36/36)	Put/Call			100,39	100,71	100,71	100,39
							Urban Edge Properties							
1	1 : 1			A12HHQ	US91704F1049	743964	Urban Edge Properties, Registered Shares DL -,01	Put/Call						
							Vereinigte Mexikanische Staaten							
1000		25.10.2033		A287NY	XS2289587789	467720	Mexiko, EO-Notes 2021(21/33)	Put/Call			78,63	78,76	81,91	77,37
1000		25.10.2051		A2873D	XS2289588167	467720	Mexiko, EO-Notes 2021(21/51)	Put/Call			50,96	50,89	55,25	49,15
1000		18.09.2027		A282QP	XS2135361686	467720	Mexiko, EO-Medium-Term Nts 2020(20/27)	Put/Call			98,04	97,95	98,1	96,86
1000		15.03.2115		A1ZZ0U	XS1218289103	467720	Mexiko, EO-Med.-Term Nts 2015(15/2115)	Put/Call			61,98	62,19	70,97	61,06
1000		23.02.2031		A18X8P	XS1369323149	467720	Mexiko, EO-Medium-Term Nts 2016(16/31)	Put/Call			95,01	94,99	99,07	93,97
							Vestis Corp.							
1				A3EVGB	US29430C1027	777781	Vestis Corp., Registered Shares DL -,01	Put/Call						
							Vylor Inc.							
1				A42MZG	US92892R1086	303038	Vylor Inc., Registered Shares o.N.	Put/Call						
							Wacoal Holdings Corp.							
1	1 : 1	01.03.06 - 01.01.00		857648	JP3992400006	857648	Wacoal Holdings Corp., Registered Shares o.N.	Put/Call						
							Wintershall Dea Finance B.V.							
1000		24.11.2030		A4E372	XS3547737752	485165	Wintershall Dea Finance B.V., EO-Notes 2026(26/30)	Put/Call			99,78	99,9	99,9	99,59
1000		24.05.2034		A4E373	XS3546739080	485165	Wintershall Dea Finance B.V., EO-Notes 2026(26/34)	Put/Call			99,63	99,88	99,88	99,21
							Yidu Tech Inc.							
1				A2QMA8	KYG9845C1069	870697	Yidu Tech Inc., Registered Shares DL-,00002	Put/Call						
							Zypern, Republik							
1000		16.04.2050		A28V5H	XS2157183950	193460	Zypern, Republik, EO-Medium-Term Notes 2020(50)	Put/Call			70	70,59	77,04	66,38
1000		18.06.24 - 25.06.24 25.09.2028		A2RR4X	XS1883942648	193460	Zypern, Republik, EO-Medium-Term Notes 2018(28)	Put/Call			98,37	98,38	100,51	97,6

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Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						21Shares AG **Zertifikate**					
Euro	1	endlos		A2107P	CH0475986318	Null-Kupon, Bitwise 10 Large CapCrypto ETP		16,015-6,22-6,26-6,24-6,19-6,13-6,16-6,06-5,92-6,2-6,177-6,222-6,284-6,302	16,216		
Euro	1	endlos		A2126N	CH0475552201	Null-Kupon, OE.ZT.19(unl)ETP Bitcoin Cash		7,059-7,1725-7,1425-7,13-7,1055-7,078-7,091-7,0525-7,0525-7,12-7,1845-7,2345-7,31-7,317	7,006		
sfrs	1	endlos		A22FMC	CH0496484640	Null-Kupon, OE.ZT.19(20/ul)BC/ETH Core ETP		19,189-9,441-9,496-9,46-9,405-9,333-9,405-9,261-9,118-9,424-9,388-9,427-9,493-9,519	19,423		
Euro	1	endlos		A22GRU	CH0496454155	Null-Kupon, OE.Z19(unl)BinanceCoin BNB ETP		31,726-2,38-2,428-2,4-2,416-2,304-2,348-2,046-1,92-2,336-2,106-2,16-2,346-2,368	32,206		
Euro	1	endlos		A22J1S	CH0491507486	Null-Kupon, O.E. ETP Zert.19(unl.)		1,0697-1,0922-1,0943-1,0946-1,0955-1,0844-1,0708-1,0667-1,0681-1,0778-1,0927-1,0901-1,0966-1,0999	1,061		
Euro	1	endlos		A270EB	CH0508793459	Null-Kupon, OE Z19(unl)Sygnum Win MOON ETP		6,535-6,57-6,56-6,55-6,54-6,51-6,51-6,46-6,42-6,52-6,466-6,637-6,528-6,537	6,599		
Euro	1	endlos		A2T64E	CH0454664001	Null-Kupon, O.E.Zert.19(unl)ETP BITCOIN		17,607-7,657-7,711-7,675-7,607-7,543-7,608-7,471-7,332-7,619-7,766-7,802-7,87-7,899	17,804		
Euro	1	endlos		A2T68Z	CH0454664027	Null-Kupon, OE.ZT19(unl)Ethereum Crypto ST		16,483-6,522-6,548-6,548-6,562-6,508-6,582-6,469-6,392-6,605-6,78-6,849-6,875-6,869	16,747		
Euro	1	endlos		A2TT3D	CH0445689208	Null-Kupon, O.E.ZT18(18/unl)ETP CRYPTO BSK		9,4735-9,586-9,6055-9,591-9,5735-9,5395-9,57-9,4975-9,436-9,574-9,5795-9,6125-9,654-9,6575	9,615		
Euro	1	endlos		A2UBKC	CH0454664043	Null-Kupon, O.E.ZT19(19/unl)ETP XRP		22,156-2,444-2,476-2,402-2,302-2,238-2,176-2,044-1,932-2,154-2,274-2,434-2,712-2,646	22,244		
Euro	1	endlos		A3G04G	CH1209763130	Null-Kupon, OE.ZT.22(un) Ethereum Core ETP		5,5905-5,596-5,605-5,605-5,6095-5,5915-5,615-5,578-5,5515-5,6255-5,6825-5,7095-5,7185-5,7155	5,681		
US$	1	endlos		A3G4V8	CH1258969042	Null-Kupon, O END Stacks ETP23(unl.)		2,411-2,43-2,41-2,39-2,38-2,38-2,35-2,33-2,28-2,32-2,42-2,435-2,449	2,408		
US$	1	endlos		A3G6BU	CH1275043318	Null-Kupon, OE.Z23(unl) Lido DAO ETP		0,854-0,85-0,85-0,85-0,84-0,84-0,84-0,83-0,83-0,84-0,865-0,872-0,867	0,861		
US$	1	endlos		A3G9SY	CH1304867455	Null-Kupon, OE.Z23(unl)Optimism ETP		0,636-0,63-0,63-0,62-0,62-0,62-0,62-0,61-0,61-0,62-0,644	0,638		
US$	1	endlos		A3G9SZ	CH1304867463	Null-Kupon, OE.Z23(unl)Arbitrum ETP		1,722-1,72-1,71-1,7-1,69-1,69-1,68-1,67-1,67-1,67-1,732-1,736-1,735	1,729		
Euro	1	endlos		A3GPQM	CH0593331561	Null-Kupon, OE.ZT.21(21/unl) POLKADOT ETP		0,2788-0,2827-0,2811-0,2802-0,2799-0,277-0,2755-0,2727-0,2723-0,275-0,2801-0,2828-0,2846-0,2834	0,281		

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Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						21Shares AG **Zertifikate**					
Euro	1	endlos		A3GRTM	CH1109575535	Null-Kupon, OE.ZT.19(21/unl) Stellar XLM		4,9604-5,0405-5,042-5,022-5,0185-4,9784-4,9816-4,9448-4,9338-5,011-5,0335-5,0755-5,117-5,1235	4,988		
Euro	1	endlos		A3GRTN	CH1102728750	Null-Kupon, OE.ZT.19(21/unl) Cardano ADA		2,2874-2,321-2,3058-2,2922-2,2888-2,2702-2,2628-2,2382-2,2376-2,2684-2,2894-2,3122-2,339-2,342	2,304		
Euro	1	endlos		A3GSS0	CH1114873776	Null-Kupon, OE.ZT.21(unl.) Solana ETP		41,204-1,408-1,244-1,262-1,288-1,282-1,344-0,924-0,712-1,442-1,834-2,2-2,616-2,512	41,856		
US$	1	endlos		A3GUMU	CH1135202179	Null-Kupon, O.E.ZT21(unl)ETP CRYPTO BSK		16,953-7,15-7,188-7,154-7,11-7,049-7,103-6,974-6,842-7,13-7,02-7,16-7,233-7,255	17,145		
US$	1	endlos		A3GUMV	CH1135202161	Null-Kupon, O.E.ZT21(unl)ETP CRYPTO BSK		17,681-7,943-7,966-7,939-7,92-7,867-7,895-7,75-7,666-7,912-7,875-7,965-8,08-8,073	17,904		
US$	1	endlos		A3GUQJ	CH1129538448	Null-Kupon, OE.ZT.21(21/unl) Polygon ETP		0,7357-0,7481-0,7385-0,7371-0,7359-0,7327-0,7317-0,7323-0,7305-0,7355-0,7419-0,7428-0,7475-0,7446	0,741		
US$	1	endlos		A3GVVT	CH1135202088	Null-Kupon, OE.ZT.21(unl)ETP Avalanche		1,0625-1,0765-1,0745-1,0727-1,0721-1,0653-1,0633-1,0547-1,048-1,0585-1,0657-1,0721-1,0557-1,0586	1,076		
US$	1	endlos		A3GVVU	CH1146882316	Null-Kupon, OE.ZT.21(unl)ETP Algorand		0,686-0,696-0,6883-0,6897-0,6882-0,6815-0,6806-0,6731-0,6695-0,6692-0,679-0,6788-0,6868-0,6866	0,692		
US$	1	endlos		A3GW2C	CH1100083471	Null-Kupon, OE.ZT.22(22/unl) Chainlink ETP		7,92-8,032-7,989-7,9485-7,96-7,926-7,934-7,897-7,894-7,9835-8,0205-8,11-8,2065-8,221	8,011		
US$	1	endlos		A3GW2D	CH1135202096	Null-Kupon, OE.ZT.22(22/unl) UNISWAP ETP		6,1745-6,2585-6,2105-6,1915-6,2155-6,193-6,1765-6,1-6,0955-6,1745-6,2585-6,304-6,355-6,381	6,375		
US$	1	endlos		A3GW2E	CH1135202120	Null-Kupon, OE.ZT.22(22/unl) Aave ETP		9,625-9,738-9,7155-9,7005-9,67-9,64-9,657-9,664-9,522-9,627-9,647-9,7855-9,882-9,8745	9,674		
US$	1	endlos		A3GWD4	CH1130675676	Null-Kupon, O.E.ZT21(unl)ETP CRYPTO BSK		8,409-8,47-8,46-8,44-8,44-8,41-8,41-8,34-8,3-8,4-8,44-8,514-8,583-8,575	8,514		
US$	1	endlos		A3GYXW	CH1146882308	Null-Kupon, OE.ZT.22(22/unl) Bitcoin Gold		34,162-4,498-4,57-4,542-4,458-4,352-4,364-4,084-3,812-4,05-4,096-4,342-4,352-4,61	34,404		
US$	1	endlos		A3GZ2Z	CH1199067674	Null-Kupon, OE.ZT23(unl) Bitcoin		12,779-2,813-2,853-2,826-2,776-2,73-2,776-2,68-2,577-2,784-2,918-2,919-2,965-2,986	12,927		
US$	1	endlos		A4A520	CH1382892102	Null-Kupon, OE.Z24(unl)Future of Crypto		10,312-0,39-0,37-0,34-0,33-0,29-0,3-0,23-0,17-0,31-0,472-0,542-0,544	10,43		

Optionsanleihen

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						21Shares AG **Zertifikate**					
US$	1	endlos		A4A546	CH1162108893	Null-Kupon, O END Z24(unl) NEAR ETP		7,581-7,671-7,717-7,631-7,621-7,569-7,521-7,439-7,375-7,385-7,6905-7,76-8,011	7,596		
US$	1	endlos		A4A547	CH1396389921	Null-Kupon, O END Z24(unl) ONDO ETP		4,4432-4,4812-4,4742-4,448-4,4342-4,3982-4,3754-4,3518-4,3524-4,4058-4,4998-4,523-4,4882-4,4784	4,533		
US$	1	endlos		A4A548	CH1396389939	Null-Kupon, O END Z24(unl) PYTH ETP		1,7919-1,8239-1,8168-1,8001-1,7903-1,7789-1,7669-1,7566-1,7383-1,7628-1,7326-1,8057-1,784-1,775	1,805		
US$	1	endlos		A4A549	CH1396343266	Null-Kupon, O END Z24(unl) RNDR ETP		2,703-2,73-2,71-2,71-2,7-2,69-2,69-2,68-2,67-2,68-2,761-2,777-2,774	2,755		
US$	1	endlos		A4A54X	CH1396281391	Null-Kupon, O END Z24(unl) APTOS ETP		0,495-0,49-0,49-0,49-0,49-0,48-0,48-0,48-0,48-0,48-0,504-0,509-0,507	0,503		
US$	1	endlos		A4A5EM	CH1443364232	Null-Kupon, O.END Z25(unl) Cronos ETP		7,965-8,02-8,02-7,98-8-7,99-8,02-7,96-7,9-7,99-8,238-8,241-8,163	8,005		
US$	1	endlos		A4A5J0	CH1456607683	Null-Kupon, O END Hedera Staking ETP24(un		5,1805-5,262-5,25-5,224-5,2-5,17-5,164-5,14-5,132-5,202-5,1705-5,2915-5,316-5,328	5,13		
US$	1	endlos		A4A5WJ	CH1431521033	Null-Kupon, O END Z25(unl) DOGE ETP		1,5674-1,5796-1,5709-1,5661-1,5677-1,558-1,5535-1,5409-1,5364-1,5551-1,5414-1,5601-1,5594-1,5556	1,589		
US$	1	endlos		A4AEUA	CH1326116832	Null-Kupon, OE.Z24(unl) Celestia Staking		0,306-0,31-0,3-0,3-0,3-0,3-0,3-0,3-0,29-0,29-0,3-0,312-0,314-0,314	0,312		
US$	1	endlos		A4AFDU	CH1297762812	Null-Kupon, OE.Z24(unl)Gram Staking ETP		3,3422-3,389-3,395-3,3794-3,3878-3,3702-3,3546-3,3048-3,32-3,3538-3,318-3,3622-3,3956-3,4074	3,405		
US$	1	endlos		A4AHQC	CH1360612134	Null-Kupon, OE.Z24(unl)Inject.Staking ETP		4,92-4,95-4,94-4,93-4,9-4,84-4,8-4,79-4,79-4,88-4,91-4,96-4,973-4,995	4,9		
US$	1	endlos		A4AHQE	CH1360612159	Null-Kupon, OE.Z24(unl)Sui Staking ETP		16,399-6,585-6,507-6,422-6,38-6,275-6,207-6,085-6,005-6,226-6,73-6,892-6,897	16,448		
US$	1	endlos		A4AKM2	CH1385084384	Null-Kupon, O END Z25(unl) Solana		2,7498-2,7624-2,7524-2,7542-2,7544-2,7548-2,759-2,7304-2,7164-2,7674-2,7848-2,8104-2,8388-2,8312	2,792		
US$	1	endlos		A4AN6H	CH1464217285	Null-Kupon, O END Z25(unl) XDC Network	C	6,96-6,95-6,95-7-6,96-6,88-6,88-6,83-6,83-6,8-6,882-6,882-6,962-6,949	6,937		
US$	1	endlos		A4APPH	CH1471826029	Null-Kupon, O END Z25(unl) ETP Hyperl.Stk.		21,206-1,328-1,266-1,118-1,1-1,18-1,1-0,642-0,654-1,022-1,616-1,83-2,098-2,11	21,526		
US$	1	endlos		A4AQC6	CH1495416971	Null-Kupon, O END Z25(unl) Bittensor ETP		7,798-7,86-7,84-7,83-7,81-7,76-7,74-7,64-7,7-7,64-7,73-7,981-8,056-8,032	7,957		

Optionsanleihen

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						21Shares AG					
						Zertifikate					
US$	1	endlos		A4AQC7	CH1495416997	Null-Kupon, O END Z25(unl) Pendle ETP		6,915-6,95-6,92-6,88-6,85-6,82-6,79-6,74-6,63-6,75-6,959-7,036-6,976	7,046		
US$	1	endlos		A4AQC8	CH1495416989	Null-Kupon, O END Z25(unl) Maple Finance		3,565-3,57-3,55-3,47-3,37-3,36-3,368-3,32-3,29-3,27-3,276-3,247-3,274	3,546		
US$	1	endlos		A4AQK2	CH1468906669	Null-Kupon, O END Z25(unl) Crypto Index		11,451-1,603-1,612-1,603-1,572-1,533-1,558-1,473-1,399-1,555-1,395-1,609-1,613-1,626	11,584		
US$	1	endlos		A4AQRF	CH1503127917	Null-Kupon, O END Z25(unl) Canton ETP		12,475-2,65-2,51-2,41-2,4-2,32-2,27-2,21-2,22-2,37-2,591-2,982-2,84	12,502		
US$	1	endlos		A4AQT2	CH1506167027	Null-Kupon, O END Z25(unl) Morpho ETP		18,616-8,7-8,69-8,55-8,61-8,46-8,44-8,35-8,23-8,48-8,825-8,89-8,972	18,836		
US$	1	endlos		A4AQT3	CH1506167035	Null-Kupon, O END Z25(unl) Ethena ETP		6,438-6,49-6,45-6,39-6,4-6,39-6,31-6,26-6,19-6,29-6,526-6,655-6,665	6,558		
US$	1	endlos		A4ARA2	CH1521714696	Null-Kupon, O END Z26(unl) Jito Staked SOL	L	10,073-0,189-0,15-0,154-0,161-0,161-0,177-0,07-0,018-0,205-9,938-9,938-9,938-9,938	10,078		
US$	1	endlos		A4ARTF	CH1528107811	Null-Kupon, O.END Z26(unl) Yield ETP		19,151-9,141-9,141-9,141-9,131-8,941-8,771-8,881-8,941-9,043-9,114-9,147-9,138	18,978		
US$	1	endlos		A4AXHX	CH1608218819	Null-Kupon, O END Z26(unl) ether.fi ETP		11,075-1,13-1,1-1,07-1,05-0,98-0,96-0,75-0,56-0,69-0,911-1,007-0,989	11,041		
US$	1	endlos		A4AXHY	CH1608218801	Null-Kupon, O END Z26(unl) Zcash ETP		8,61-8,69-8,67-8,67-8,67-8,57-8,45-8,19-8,12-8,24-8,787-8,872-8,904	8,553		
US$	1	endlos		A4AXYP	CH1615641755	Null-Kupon, O END Z26(unl) Lighter ETP		6,8155-6,923-6,8905-6,8955-6,878-6,857-6,8755-6,6055-6,5505-6,778-6,771-6,808-6,826-6,874	6,744		
						ALTARIUS ETI PLC					
						Zertifikate					
Euro	1	04.03.76		A4ATN8	XS3269544030	Null-Kupon, v. 01.03.26(76), ETP Z04.03.76 Torogroso ETI	I	84,71-5,135-5,365-5,32-5,485-5,475-5,505-5,86-5,985-5,25-6,02-5,92-5,965	79,39		
Euro	1	01.06.76		A4AU67	XS3373414203	Null-Kupon, v. 01.06.26(76), ETP Z01.06.76 Posidonia 21		103,1-3,23-3,07-3-2,68-2,9-2,35-2,03-2,89	103,3		
Euro	1	01.07.76		A4AU68	XS3373440034	Null-Kupon, v. 01.07.26(76), ETP Z01.07.76 COBAS MULTICAPS		100,54-0,88-0,57-0,57-0,27-0,11-0,01-0,32-0,17-0,04-0,43-0,36-0,27	100,28		
Euro	1	15.06.76		A4AVAJ	XS3373438483	Null-Kupon, v. 01.06.26(76), ETP Z15.06.76 Monetario					
						Amundi Physical Metals PLC					
						Zertifikate					
US$	1	23.05.18		A2UJK0	FR0013416716	Null-Kupon, v. 01.05.19(18), ETC 23.05.18 Physical Gold		127,33-7,6-7,8-7,85-7,61-7,32-7,02-5,95-4,97-5,14-6,17-7,39-7,3-8,7	127,91		
						Aspen Group Ltd.					
						Units					
A$	1	endlos		692185	AU000000APZ8	Reg.Stap.Secs(1Sh+1U.A.Ppty)oN					

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ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Bitcoin Capital AG **Zertifikate**					
sfrs	1	endlos		A3GQYG	CH0548689600	Null-Kupon, Bitc.Cap. ETP20(20/unl.)		118,4-20,28-0,36-0,08-19,79-9,25-9,61-8,8-8,05-9,8-9,34-9,6-20,3-0,44	119,3		
						Bitwise Europe GmbH **Zertifikate**					
US$	1	endlos		A27Z30	DE000A27Z304	Null-Kupon, O.END ETP 20(unl.) Bitcoin		47,028-7,172-7,316-7,224-7,052-6,868-7,028-6,692-6,31-7,062-7,448-7,532-7,714-7,792	47,55		
Euro	1	endlos		A3G3ZL	DE000A3G3ZL3	Null-Kupon, O.END ETP 23(unl.) MSCI Digit.	CI	60,59-1,135-1,175-1,075-1,035-0,79-0,885-0,485-0,11-1-1,375-1,61-1,94-1,92	61,3		
US$	1	endlos		A3G90G	DE000A3G90G9	Null-Kupon, O.END ETP 24(unl.) Ethereum		3,089-3,1064-3,1114-3,1114-3,1156-3,1054-3,1174-3,0978-3,0826-3,1244-3,1348-3,1524-3,1578-3,1562	3,141		
US$	1	endlos		A3GMKD	DE000A3GMKD7	Null-Kupon, O.END ETP 20(unl.) Ethereum		13,673-3,747-3,767-3,767-3,777-3,737-3,797-3,702-3,637-3,817-3,883-3,954-3,978-3,97	13,906		
US$	1	endlos		A3GN5J	DE000A3GN5J9	Null-Kupon, O.END ETP 20(unl.) Litecoin		3,227-3,2902-3,292-3,2948-3,2832-3,2708-3,2602-3,2504-3,2474-3,289-3,3352-3,3488-3,3798-3,383	3,263		
US$	1	endlos		A3GVKY	DE000A3GVKY4	Null-Kupon, O.END ETP 21(unl.) Cardano		0,5787-0,5896-0,5855-0,5824-0,5815-0,5765-0,5747-0,5684-0,5684-0,5764-0,5801-0,5856-0,5923-0,5928	0,583		
US$	1	endlos		A3GVKZ	DE000A3GVKZ1	Null-Kupon, O.END ETP 21(unl.) Solana		5,566-5,6165-5,597-5,599-5,6015-5,601-5,609-5,551-5,523-5,623-5,6375-5,689-5,745-5,731	5,654		
US$	1	endlos		A3GYNB	DE000A3GYNB0	Null-Kupon, O.END ETP 22(unl.)Physical XRP		11,244-1,454-1,473-1,43-1,382-1,346-1,313-1,249-1,208-1,306-1,309-1,382-1,526-1,49	11,295		
US$	1	endlos		A4A59D	DE000A4A59D2	Null-Kupon, O.END ETP 24(unl.) Solana		3,2904-3,3124-3,3004-3,3016-3,3028-3,3028-3,3074-3,274-3,2584-3,3184-3,3324-3,3638-3,3964-3,3886	3,341		
US$	1	endlos		A4A5GV	DE000A4A5GV2	Null-Kupon, O.END ETP 25(unl.) NEAR Stakin		13,2-3,253-3,522-3,594-3,447-3,437-3,343-3,257-3,122-3,004-3,013-3,187-3,45-3,573-4,015	13,286		
US$	1	endlos		A4AER6	DE000A4AER62	Null-Kupon, O.END ETP 24(unl.) Bitcoin		5,3195-5,3525-5,3705-5,3605-5,3385-5,319-5,337-5,299-5,2545-5,343-5,3755-5,378-5,3985-5,407	5,348		
US$	1	endlos		A4AJWU	DE000A4AJWU3	Null-Kupon, O.END ETP 24(unl.) Aptos		0,3402-0,3454-0,3446-0,3433-0,3399-0,3393-0,3383-0,3368-0,335-0,3367-0,3402-0,3465	0,345		
US$	1	endlos		A4AKW3	DE000A4AKW34	Null-Kupon, O.END ETP 25(unl.)D.Bitc.&Gold		9,021-9,0425-9,03-9,005-8,9745-8,9875-8,9175-8,8495-8,9835-8,989-9,0115-9,023	9,024		

Optionsanleihen

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Bitwise Europe GmbH					
						Zertifikate					
US$	1	endlos		A4APRP	DE000A4APRP0	Null-Kupon, O.END ETP 25(unl.) Bitwise		2,061-2,096-2,0774-2,0798-2,0642-2,0534-2,039-2,0294-2,0126-2,0378-1,9866-2,0706-2,0324-2,035	2,102		
US$	1	endlos		A4ARTH	DE000A4ARTH9	Null-Kupon, O.END ETP 26(unl.) Canton		6,7555-6,8515-6,777-6,7275-6,7185-6,6745-6,653-6,6115-6,6205-6,7035-6,6635-6,6635-6,9185-6,841	6,654		
US$	1	endlos		A4ARTJ	DE000A4ARTJ5	Null-Kupon, O.END ETP 26(unl.) HYPE		26,26-6,702-6,62-6,44-6,416-6,512-6,38-5,85-5,856-6,308-5,844-6,88-7,526-7,238	26,68		
US$	1	endlos		A4AV9T	DE000A4AV9T5	Null-Kupon, O.END ETN 26(unl.) Lighter					
						BNP Paribas Issuance B.V.					
						Zertifikate					
Euro	1	endlos		PB6ALU	DE000PB6ALU1	Null-Kupon, OPEN END ETC Aluminium Future					
Euro	1	endlos		PB6BEN	DE000PB6BEN9	Null-Kupon, OPEN END ETC RBOB Gasoline					
Euro	1	endlos		PB6D1Z	DE000PB6D1Z6	Null-Kupon, OPEN END ETC ICE Low Sulphur					
Euro	1	endlos		PB6H1T	DE000PB6H1T5	Null-Kupon, OPEN END ETC NY Harbor ULSD					
Euro	1	endlos		PB6R10	DE000PB6R101	Null-Kupon, OPEN END ETC RICI Gasoline TRI	CI				
Euro	1	endlos		PB6R1B	DE000PB6R1B1	Null-Kupon, OPEN END ETC RICI Brent Crude					
Euro	1	endlos		PB6R1D	DE000PB6R1D7	Null-Kupon, OPEN END ETC RICI Gasoil TRI	CI				
Euro	1	endlos		PB6R1G	DE000PB6R1G0	Null-Kupon, OPEN END ETC RICI NatGas TRI	CI				
Euro	1	endlos		PB6R1H	DE000PB6R1H8	Null-Kupon, OPEN END ETC RICI HeatingOilTR	CI				
Euro	1	endlos		PB6R1W	DE000PB6R1W7	Null-Kupon, OPEN END ETC RICI WTI Crude	CI				
Euro	1	endlos		PB7Z1N	DE000PB7Z1N5	Null-Kupon, OPEN END ETC Zinc Future					
Euro	1	endlos		PB8C0P	DE000PB8C0P8	Null-Kupon, OPEN END ETC Copper Future					
Euro	1	endlos		PB8LED	DE000PB8LED5	Null-Kupon, OPEN END ETC LME LEAD FUTURE		16,262-6,311-6,286-6,272-6,28-6,278-6,347-6,336-6,368-6,36-6,314-6,337-6,331-6,331	16,327		
Euro	1	endlos		PB8N1C	DE000PB8N1C1	Null-Kupon, OPEN END ETC LME NICKEL FUTURE					
Euro	1	endlos		PB8PAL	DE000PB8PAL7	Null-Kupon, OPEN END ETC Palladium					
Euro	1	endlos		PB8R1A	DE000PB8R1A1	Null-Kupon, OPEN END ETC RICI Aluminium TR	CI				
Euro	1	endlos		PB8R1C	DE000PB8R1C7	Null-Kupon, OPEN END ETC RICI Enh.CopperTR	CI				
Euro	1	endlos		PB8R1E	DE000PB8R1E3	Null-Kupon, OPEN END ETC RICI Enh.Energy	CI				
Euro	1	endlos		PB8R1L	DE000PB8R1L8	Null-Kupon, OPEN END ETC RICI Enh.Lead TRI	CI				
Euro	1	endlos		PB8R1M	DE000PB8R1M6	Null-Kupon, OPEN END ETC RICI Enh.Ind.Met.	CI				
Euro	1	endlos		PB8R1N	DE000PB8R1N4	Null-Kupon, OPEN END ETC RICI Nickel TRI	CI				
Euro	1	endlos		PB8R1T	DE000PB8R1T1	Null-Kupon, OPEN END ETC RICI Enh.Tin TRI	CI				
Euro	1	endlos		PB8R1Z	DE000PB8R1Z8	Null-Kupon, OPEN END ETC RICI Enh.Zinc TRI	CI				
Euro	1	endlos		PB8T1N	DE000PB8T1N2	Null-Kupon, OPEN END ETC LME TIN FUTURE					
Euro	1	endlos		PR0R1M	DE000PR0R1M0	Null-Kupon, OPEN END ETC RICI Enh.Metalls	CI				
Euro	1	endlos		PS7G0L	DE000PS7G0L8	Null-Kupon, OPEN END ETC Gold Unze					
Euro	1	endlos		PZ9RE1	DE000PZ9RE14	Null-Kupon, OPEN END ETC RICI Index	CI				
Euro	1	endlos		PZ9REA	DE000PZ9REA8	Null-Kupon, OPEN END ETC RICI Index	CI				
Euro	1	endlos		PZ9REB	DE000PZ9REB6	Null-Kupon, OPEN END ETC RICI Index	CI				
Euro	1	endlos		PZ9REC	DE000PZ9REC4	Null-Kupon, OPEN END ETC RICI Index	CI				
Euro	1	endlos		PZ9RED	DE000PZ9RED2	Null-Kupon, OPEN END ETC RICI Index	CI				
Euro	1	endlos		PZ9REE	DE000PZ9REE0	Null-Kupon, OPEN END ETC Rogers Index					
Euro	1	endlos		PZ9REG	DE000PZ9REG5	Null-Kupon, OPEN END ETC RICI Index	CI				
Euro	1	endlos		PZ9REH	DE000PZ9REH3	Null-Kupon, OPEN END ETC RICI Index	CI				
Euro	1	endlos		PZ9REL	DE000PZ9REL5	Null-Kupon, OPEN END ETC RICI Index	CI				
Euro	1	endlos		PZ9REM	DE000PZ9REM3	Null-Kupon, OPEN END ETC RICI Index	CI				
Euro	1	endlos		PZ9REN	DE000PZ9REN1	Null-Kupon, OPEN END ETC RICI Index	CI				

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Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						BNP Paribas Issuance B.V.					
						Zertifikate					
Euro	1	endlos		PZ9RET	DE000PZ9RET8	Null-Kupon, OPEN END ETC RICI Index	CI				
Euro	1	endlos		PZ9REW	DE000PZ9REW2	Null-Kupon, OPEN END ETC RICI Index	CI				
Euro	1	endlos		PZ9REZ	DE000PZ9REZ5	Null-Kupon, OPEN END ETC RICI Index	CI				
Euro	1	endlos		PZ9RME	DE000PZ9RME3	Null-Kupon, OPEN END ETC RICI Index	CI				
						Boerse Stuttgart Commodities GmbH					
						Zertifikate					
Euro	0,001	endlos		EWG0LD	DE000EWG0LD1	Null-Kupon, Gold IHS 2012(13/Und)		104,994-3,896-3,611-3,901-3,901-3,901-3,251-3,361-2,411-2,011-2,101-2,46-3,55-3,36-4,49	103,79		
Euro	1	endlos		EWG2LD	DE000EWG2LD7	Null-Kupon, EUWAX Gold II 2017(17/Und)		105,595-5,552-5,858-5,888-5,718-5,049-5,749-5,137-4,188-3,508-3,219-3,934-4,378-4,999-5,419-6,671	106,121		
US$	0,001	endlos		EWG4CR	DE000EWG4CR2	Null-Kupon, EUWAX Gold Core 25(26/OE)					
US$	0,001	endlos		EWG4TR	DE000EWG4TR6	Null-Kupon, EUWAX Gold Traceable 25(26/OE)					
Euro	1	endlos		TMG0LD	DE000TMG0LD6	Null-Kupon, Gold IHS 2021(22/Und)		325,089-4,713-4,713-4,713-4,713-4,713-4,713-0,739-0,329-18,742-20,725-3,102-4,203-7,074	326,832		
						CoinShares Digital Securities Ltd.					
						Zertifikate					
US$	1	endlos		A3G4FD	JE00BPRDNL86	Null-Kupon, OPEN END 23(Und.) Top10 Crypto		16,398-6,575-6,593-6,572-6,547-6,496-6,535-6,416-6,318-6,543-6,519-6,627-6,701-6,702	16,588		
US$	1	endlos		A3G4FE	JE00BPRDNM93	Null-Kupon, OPEN END 23(23/Und.) Smart C.		11,476-1,618-1,588-1,59-1,594-1,569-1,583-1,494-1,435-1,573-1,549-1,624-1,676-1,675	11,603		
US$	1	endlos		A3GPMN	GB00BLD4ZL17	Null-Kupon, OPEN END 21(21/Und.) Bitcoin		51,52-1,74-1,895-1,795-1,585-1,405-1,585-1,205-0,785-1,625-2,04-2,075-2,275-2,36	52,085		
US$	1	endlos		A3GQ2N	GB00BLD4ZM24	Null-Kupon, OPEN END 21(21/Und.) Ethereum		45,55-5,652-5,722-5,734-5,762-5,632-5,824-5,514-5,302-5,898-6,318-6,494-6,566-6,548	46,328		
US$	1	endlos		A3GRUD	GB00BLD4ZP54	Null-Kupon, OPEN END 21(21/Und.) Litecoin		6,6645-6,7785-6,781-6,7865-6,766-6,739-6,713-6,697-6,6915-6,7755-6,8915-6,915-6,978-6,984	6,738		
US$	1	endlos		A3GRUE	GB00BLD4ZN31	Null-Kupon, OPEN END 21(21/Und.) XRP		30,376-0,734-0,8-0,686-0,544-0,458-0,374-0,194-0,042-0,336-0,57-0,75-1,136-1,038	30,474		
US$	1	endlos		A3GVC0	GB00BNRRFW10	Null-Kupon, OPEN END 21(21/Und.) Polkadot		0,7231-0,7346-0,7306-0,7285-0,7276-0,7204-0,7162-0,709-0,7084-0,7156-0,727-0,7338-0,7381-0,7352	0,729		
US$	1	endlos		A3GVCX	GB00BNRRF659	Null-Kupon, OPEN END 21(21/Und.) Cardano		0,1419-0,1443-0,1433-0,1425-0,1421-0,141-0,1406-0,1391-0,1391-0,141-0,1423-0,1435-0,1452-0,1454	0,143		
US$	1	endlos		A3GVCY	GB00BNRRB013	Null-Kupon, OPEN END 21(21/Und.) Polygon		0,7708-0,7877-0,7775-0,7759-0,7749-0,7713-0,7705-0,7709-0,7691-0,7745-0,7763-0,7787-0,7836-0,7806	0,777		

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Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						CoinShares Digital Securities Ltd. **Zertifikate**					
US$	1	endlos		A3GVCZ	GB00BMWB4803	Null-Kupon, OPEN END 21(21/Und.) Tezos		1,18-1,1981-1,2005-1,2003-1,2014-1,1894-1,1744-1,1702-1,1715-1,1819-1,208-1,2022-1,2096-1,213	1,17		
US$	1	endlos		A3GXNS	GB00BNRRFY34	Null-Kupon, OPEN END 22(22/Und.) Solana		7,0715-7,1135-7,0885-7,0935-7,0935-7,0965-7,107-7,035-6,9985-7,125-7,171-7,229-7,3-7,283	7,18		
US$	1	endlos		A3GY73	GB00BNRRF980	Null-Kupon, OPEN END 22(22/Und.) Cosmos		0,6956-0,7071-0,7094-0,7042-0,6969-0,6878-0,6864-0,6873-0,6859-0,6887-0,698-0,7034-0,6987-0,695	0,7		
US$	1	endlos		A3GY74	GB00BNRRF105	Null-Kupon, OPEN END 22(22/Und.) Algorand		0,7651-0,7801-0,7715-0,7731-0,7701-0,7639-0,7631-0,7545-0,7505-0,7501-0,756-0,7575-0,767-0,7656	0,772		
US$	1	endlos		A3GYRF	GB00BMWB4910	Null-Kupon, OPEN END 21(Und.) Chainlink		0,7303-0,7427-0,7389-0,7353-0,7356-0,7328-0,7332-0,7302-0,7298-0,7376-0,7408-0,7479-0,7443-0,7456	0,738		
US$	1	endlos		A3GYRG	GB00BNRRG624	Null-Kupon, OPEN END 21(Und.) Uniswap		0,3812-0,3874-0,3846-0,3835-0,3848-0,3835-0,3825-0,3769-0,3769-0,3824-0,3873-0,3895-0,3927-0,3942	0,393		
US$	1	endlos		A4A50V	GB00BMY36D37	Null-Kupon, OPEN END 24(24/Und.) Index		7,787-7,929-7,948-7,934-7,9095-7,8835-7,9075-7,8495-7,7885-7,919-7,86-7,884-7,9155-7,923	7,875		
US$	1	endlos		A4AQY9	GB00BVLNRK36	Null-Kupon, OPEN END 25(25/Und.) Binance		2,4168-2,4638-2,4682-2,466-2,4662-2,4584-2,4604-2,438-2,4286-2,4608-2,4464-2,4498-2,464-2,466	2,45		
US$	1	endlos		A4ARMT	GB00BVBJQ593	Null-Kupon, OPEN END 26(Und.) Hyperliquid		3,436-3,4902-3,4726-3,4474-3,442-3,4582-3,4366-3,3682-3,3718-3,4294-3,512-3,5366-3,5796-3,5832	3,488		
						Coinshares XBT Provider AB **Zertifikate**					
skr	1	endlos		A18KCN	SE0007126024	Null-Kupon, O.E. 15(unl.) Bitcoin		227,31-8,469-30,049-29,589-8,449-6,909-7,669-5,869-3,979-7,879-8,4-8,548-9,441-9,76	229,636		
Euro	1	endlos		A2CBL5	SE0007525332	Null-Kupon, O.E. 15(unl.) Bitcoin		2242,366-52,079-61,769-0,009-44,879-34,409-44,669-25,779-197,919-243,519-53,475-2,6-60,487-3,1	2.266,268		
skr	1	endlos		A2HD38	SE0010296574	Null-Kupon, O.E. 17(unl.) Ethereum		11,431-1,509-1,509-1,489-1,519-1,459-1,509-1,409-1,339-1,539-1,573-1,625-1,649-1,637	11,646		
Euro	1	endlos		A2HDZ2	SE0010296582	Null-Kupon, O.E. 17(unl.) Ethereum		113,56-3,079-3,279-3,289-3,479-3,499-3,659-2,749-1,959-3,919-4,949-5,399-5,559-5,429	115,439		

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Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						DB ETC PLC					
						Zertifikate					
Euro	1	27.08.60		A1E0HR	DE000A1E0HR8	Null-Kupon, v. 01.08.10(60), ETC Z27.08.60 XTR Phys Gold		307,78-8,34-8,86-8,92-8,4-7,66-6,88-4,34-1,98-2,42-4,9-8,18-7,72-11,08	309,2		
Euro	1	27.08.60		A1E0HS	DE000A1E0HS6	Null-Kupon, v. 01.08.10(60), ETC Z27.08.60 XTR Phys Silver		341,78-2,22-3,6-3,4-3,12-0,12-39,12-5-29,4-31,32-6,34-44,86-3,9-7,46	345,64		
Euro	1	15.06.60		A1EK0G	DE000A1EK0G3	Null-Kupon, v. 01.06.10(60), ETC Z15.06.60 XTR Phys Gold E		196,47-6,42-6,92-7-6,63-6,25-5,67-4,12-2,47-2,88-5,43-7,58-7,18-9,24	198,27		
Euro	1	14.07.60		A1EK0H	DE000A1EK0H1	Null-Kupon, v. 01.07.10(60), ETC Z14.07.60 XTR Phys Plat E		63,9-4,31-4,4-4,245-4,105-4,02-4,095-3,3-2,81-2,985-3,595-4,63-4,485-4,965	65,06		
Euro	1	15.06.60		A1EK0J	DE000A1EK0J7	Null-Kupon, v. 01.06.10(60), ETC Z15.06.60 XTR Phy Silver E		203,24-3,08-4,1-3,96-3,78-2,04-1,46-199,04-5,52-6,86-200,8-4,88-4,64-6,7	205,88		
						DDA ETP AG					
						Zertifikate					
US$	1	endlos		A3G3ZD	DE000A3G3ZD0	Null-Kupon, OPEN END ETP 23(23/O.End)		9,5465-9,7045-9,7195-9,7075-9,686-9,6485-9,683-9,607-9,5415-9,701-9,6395-9,6555-9,6955-9,7055	9,648		
US$	1	endlos		A3G9SE	DE000A3G9SE0	Null-Kupon, O.END ETP 23(23/O.End) BitMac		4,6318-4,6952-4,6986-4,6938-4,6916-4,6854-4,6926-4,6836-4,678-4,69-4,6264-4,6262-4,632-4,6344	4,633		
US$	1	endlos		A3GTML	DE000A3GTML1	Null-Kupon, OPEN END ETP 21(21/O.End)		1,4282-1,4277-1,4297-1,4297-1,4312-1,4267-1,4327-1,4232-1,4166-1,4352-1,4512-1,4568-1,4597-1,4592	1,453		
						DDA ETP GmbH					
						Zertifikate					
US$	1	endlos		A3GK2N	DE000A3GK2N1	Null-Kupon, O.END ETN 20(unlim.) Bitcoin		5,066-5,091-5,1045-5,095-5,075-5,057-5,075-5,0375-5,0005-5,0785-5,118-5,1215-5,1405-5,1485	5,122		
						Deutsche Börse Commodities GmbH					
						Zertifikate					
Euro	1	endlos		A0S9GB	DE000A0S9GB0	Null-Kupon, Xetra-Gold IHS 2007(09/Und)		103,43-3,61-3,78-3,8-3,62-3,35-3,46-3,13-2,5-1,95-2,29-1,84-1,5-1,64-2,7-3,55-3,59-4,63	104		
						Digital Assets S.àr.l. - Amundi Bitcoin ETP					
						Zertifikate					
US$	1	endlos		A4AT47	XS3332092090	Null-Kupon, Open End ETP (27/Unl.) D.Asset		5,268-5,3715-5,388-5,376-5,3555-5,3345-5,3555-5,3145-5,273-5,3565-5,406-5,4115-5,428-5,4315	5,356		
						Encore Issuances S.A.					
						Notes					
Euro	1.000	12.12.27	20.12.	A4MGU5	DE000A4MGU53	zinsv., v. 12.12.25(27), Track.N 12.12.27 Basket					
Euro	1.000	05.12.28		A4MGUY	DE000A4MGUY0	Null-Kupon, v. 01.11.25(28), Track.N 05.12.28 Basket	I				
						Encore Issuances S.A.					
						Zertifikate					
Euro	1	22.09.49		A3G6PC	DE000A3G6PC6	Null-Kupon, v. 01.09.23(49), Part.Z 22.09.2049 Gl.Hedgef.					
Euro	1.000	20.11.29		A4A533	DE000A4A5332	Null-Kupon, v. 01.11.24(29), Tracker Note 20.11.29Basket	II				
Euro	1	endlos		A4AJWY	DE000A4AJWY5	Null-Kupon, OEnd Z.(25/Unl.) SwissOne Idx.					
US$	1.000	10.01.33		A4MGU8	DE000A4MGU87	Null-Kupon, v. 01.01.26(33), Note 10.01.2033 BSKT					

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Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Encore Issuances S.A. **Zertifikate**					
Euro	1.000	08.09.27		A4MGUL	DE000A4MGUL7	Null-Kupon, v. 01.08.25(27), Tracker Note 08.09.2027 BSKT					
Euro	1.000	23.09.35		A4MGUR	DE000A4MGUR4	Null-Kupon, v. 01.09.25(35), Tracker Z.23.09.35 Basket					
Euro	1.000	16.04.29	15.04.	A4MGVF	DE000A4MGVF7	zinsv., v. 15.04.26(29), Notes 16.04.2029 4Tree Pr.BSKT	S 1				
Euro	1.000	29.04.31	29.JAJO	A4MGVJ	DE000A4MGVJ9	zinsv. v. 29.07.26-28.10.26, v. 29.04.26(31), Notes 29.04.2031 Vauraus Rah.					
Euro	1.000	05.06.31	05.MJSD	A4MGVK	DE000A4MGVK7	zinsv. v. 05.06.26-04.09.26, v. 05.06.26(31), Notes 05.06.2031 Platform Lend					
Euro	1	endlos		A4MGVQ	DE000A4MGVQ4	Null-Kupon, O.E.Z.(27/Unl.) Akrida Chances					
Euro	1.000	30.09.31	29.MJSD	A4MGVW	DE000A4MGVW2	zinsv., v. 30.09.26(31), Notes 30.09.2031 Platf.Anodu					
						Fidelity Exchange Traded Products GmbH **Zertifikate**					
Euro	1	endlos		A3GWZD	XS2434891219	Null-Kupon, OE ETP 22(22/unl.) XBT/EUR		5,2115-5,249-5,265-5,255-5,235-5,217-5,235-5,195-5,1525-5,239-5,2665-5,2705-5,291-5,2985	5,269		
						fund2pac S.àr.l. **Zertifikate**					
sfrs	1.000	16.12.50		A3G98T	XS2739137698	Null-Kupon, v. 01.01.24(50), Z16.12.50 f2x AQCC Return Ind.	CC				
US$	1.000	16.12.50		A3G98U	XS2739137938	Null-Kupon, v. 01.01.24(50), Z16.12.50 f2x AQCC Return Ind.	CC				
Euro	1.000	16.12.50		A3LQEC	XS2706279606	Null-Kupon, v. 01.10.23(50), Z16.12.50 f2x AQCC Idx	CC				
						fund2sec S.àr.l. **Zertifikate**					
Euro	1.000	29.09.28		A3G9X5	XS2730218091	Null-Kupon, v. 01.12.23(28), Z29.09.28					
						Global X Digital Assets Issuer Ltd. **Zertifikate**					
US$	1	endlos		A3GWV3	GB00BLBDZW12	Null-Kupon, OPEN END 22(Und.) Ethereum		14,502-4,682-4,701-4,7-4,721-4,668-4,735-4,635-4,575-4,758-4,755-4,807-4,838-4,828	14,745		
US$	1	endlos		A3GWV4	GB00BLBDZV05	Null-Kupon, OPEN END 22(Und.) Bitcoin		52,34-2,71-2,88-2,755-2,56-2,33-2,535-2,14-1,735-2,55-2,905-2,925-3,135-3,21	52,91		
Euro	1	endlos		A3GZKD	GB00BM9JYH62	Null-Kupon, OPEN END 22(Und.) AAVE		4,7952-4,858-4,8438-4,8342-4,8196-4,8086-4,8164-4,819-4,7488-4,8004-4,8644-4,8738-4,9236-4,911	4,819		
Euro	1	endlos		A3GZKE	GB00BM9JYK91	Null-Kupon, OPEN END 22(Und.) Uniswap		2,974-2,9992-2,9772-2,9684-2,98-2,969-2,9614-2,9246-2,922-2,9632-3,0216-3,0396-3,064-3,0756	3,069		
Euro	1	endlos		A3GZKF	GB00BM9JYJ86	Null-Kupon, OPEN END 22(Und.) Chainlink		5,693-5,745-5,713-5,684-5,6875-5,665-5,6705-5,648-5,6445-5,7085-5,775-5,83-5,8985-5,9085	5,756		
						Gold Bullion Securities Ltd. **Zertifikate**					
US$	1	endlos		A0CANA	GB00B00FHZ82	Null-Kupon, Physical Gold ETC 04 (unl.)		292,96-3,8-4,28-4,38-3,86-3,2-2,46--87,84-8,16-90,42-4,28-3,18-6,4	294,54		
						Graniteshares Financial PLC **Zertifikate**					
US$	1	08.03.71		A3G795	XS2679084603	Null-Kupon, v. 01.03.21(71), ETP 08.03.71 Solactive FAANG		53,71-3,995-3,74-3,605-3,55-3,445-3,415-3,125-3,15-2,76-3,86-4,235-4,265-4,365	54,345		
US$	1	06.03.71		A3G796	XS2679090162	Null-Kupon, v. 01.03.21(71), ETP 06.03.71		15,109-5,085-5,129-5,161-5,183-5,188-5,226-5,286-5,279-5,402-5,075-4,971-4,993-4,99	14,919		

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Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Graniteshares Financial PLC **Zertifikate**					
US$	1	06.03.71		A3G797	XS2679091996	Null-Kupon, v. 01.03.21(71), ETP 06.03.71 Solactive FAANG		81,39-3,005-2-1,255-0,965-0,5-0,395-79,09-9,015-7,06-82,195-3,975-3,99-4,41	84,59		
						HANetf ETC Securities PLC **Zertifikate**					
US$	1	endlos		A279KU	XS2115336336	Null-Kupon, OPEN END ZT 20(O.End) Gold		31,642-1,698-1,752-1,758-1,702-1,626-1,554-1,294-1,05-1,088-1,33-1,614-1,612-1,96	31,772		
Euro	1	endlos		A3GSS6	XS2353177293	Null-Kupon, OPEN END ZT 21(O.End) EUAs		76,76-8,48-8,575-8,585-8,14-8,56-8,655-7,66-7,995-8,03-6,68-6,68-6,68-6,68	77,4		
Euro	1	endlos		A4A52G	XS2892963286	Null-Kupon, OPEN END ZT 24(O.End) Gold		30,044-0,172-0,246-0,262-0,206-0,15-0,056-29,818-9,57-9,626-9,842-30,244-0,108-0,444	30,166		
						HANETF MULTI-ASSET ETC ISSUER PLC **Zertifikate**					
US$	1	endlos		A4A5J2	XS3087774306	Null-Kupon, ETC 25(unlim.) Yieldmax MSTR		2,7144-2,7682-2,7204-2,7202-2,7002-2,7004-2,6586-2,6-2,5618-2,6392-2,6906-2,773-2,7492	2,709		
skr	1	endlos		A4A5U0	XS2937253651	Null-Kupon, ETC 25(unlim.) 2x Long Bitcoin		7,7-7,76-7,72-7,67-7,61-7,67-7,55-7,42-7,69	7,94		
US$	1	endlos		A4A5UR	XS2937253818	Null-Kupon, ETC 25(unlim.) Sprott Ph.Uran.		7,9135-8,078-8,0775-8,0805-8,0815-8,0905-8,1305-8,1305-7,9555-7,8805-7,9865-8,126-8,193-8,1805	8,08		
skr	1	endlos		A4A5V0	XS2937253735	Null-Kupon, ETC 25(unlim.) 2x Long Ether		9,53-9,56-9,57-9,59-9,53-9,61-9,48-9,38-9,66-9,77-9,85-9,86-9,85	9,97		
skr	1	endlos		A4A5VZ	XS2948761114	Null-Kupon, ETC 25(unlim.)2x Short Bitcoin		41,47-0,96-1,74-2,02-1,69-1,84-2,12-2,4-2,18-2,75-3,48-2,06-0,486-0,409-0,128-0,118	40,826		
US$	1	endlos		A4AQSE	XS3218061631	Null-Kupon, ETC 25(unlim.) Yieldmax Ultra		8,8025-8,7465-8,752-8,7245-8,7245-8,711-8,711-8,6415-8,6405-8,6335-8,514-8,514-8,514-8,514	8,664		
Euro	1	endlos		A4AXLF	XS3438606090	Null-Kupon, ETC 26(unlim.) Arrow Bitcoin					
						Invesco Digital Markets PLC **Zertifikate**					
US$	1	12.09.21		A3GU8J	XS2376095068	Null-Kupon, v. 01.10.21(21), ETC 12.09.2121 Bitcoin		52,09-2,29-2,45-2,33-2,135-1,945-2,125-1,745-1,325-2,17-2,56-2,655-2,845-2,935	52,66		
						Invesco Physical Markets PLC **Zertifikate**					
US$	1	endlos		A1AA5X	IE00B579F325	Null-Kupon, O.E. ETC Gold		309,12-9,84-10,34-0,42-0,06-9,86-9,16-8,42-8,02-5,92-3,52-3,88-6,58-9,36-12,74	310,78		
US$	1	endlos		A1KX35	IE00B43VDT70	Null-Kupon, Open End ETC Silber		35,114-4,906-5,048-5,022-4,998-4,692-4,6-4,184-3,606-3,802-4,268-5,114-5,048-5,402	35,442		
US$	1	endlos		A1KX36	IE00B40QP990	Null-Kupon, O.E. ETC Platin/Unze		108,9-9,49-9,46-9,25-8,94-8,67-8,89-7,84-6,92-6,97-8,67-9,93-10,15-0,91	110,75		

Optionsanleihen

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Invesco Physical Markets PLC **Zertifikate**					
US$	1	endlos		A1KX37	IE00B4LJS984	Null-Kupon, O.E. ETC Palladium		73,095-3,9-4,22-3,755-3,605-3,895-4,28-3,14-3,265-2,16-3,395-3,905-4,67-5,135	73,605		
Euro	1	endlos		A28QBG	XS2183935274	Null-Kupon, O.E. ETC Gold		78,365-8,57-8,605-8,46-8,315-8,08-7,45-6,79-6,945-7,585-8,675-8,3-9,155	78,86		
US$	1	31.12.00		A4AU66	XS3384723154	Null-Kupon, v. 01.06.26(00), ETC Gold II		3,207-3,2202-3,2264-3,221-3,213-3,2054-3,1792-3,1542-3,1578-3,1806-3,2238-3,2094-3,2446	3,22		
						iSHARES DIGITAL ASSETS AG **Zertifikate**					
US$	1	endlos		A4A59K	XS2940466316	Null-Kupon, Open End ETP Z. Bitcoin		5,366-5,3815-5,37-5,3495-5,348-5,3285-5,348-5,3085-5,2665-5,3545-5,4015-5,4065-5,432-5,4425	5,356		
						iShares Physical Metals PLC **Zertifikate**					
US$	1	endlos		A1KWPQ	IE00B4ND3602	Null-Kupon, OPEN END ZT 11(11/O.End) Gold		62,395-2,47-2,58-2,595-2,485-2,33-2,19-1,675-1,2-1,27-1,85-2,595-2,415-3,01	62,665		
US$	1	endlos		A1KWPR	IE00B4NCWG09	Null-Kupon, OPEN END ZT 11(11/O.End)Silver		34,903-4,909-4,845-4,86-5,01-4,98-4,96-4,21-4,64-4,71-4,56-4,23-4,14-3,56-3,76-4,399-4,342-5,15-5,122-5,444-5,43-5,58	35,244		
Euro	1	endlos		A3GX4G	IE0009JOT9U1	Null-Kupon, OPEN END ZT 22(22/O.End) Gold		60,51-0,74-0,91-0,93-0,82-0,7-0,525-0,04-59,51-9,65-60,03-0,94-0,585-1,245	60,72		
						issuance.swiss AG **Zertifikate**					
US$	1	endlos		A4AFBK	CH1327686056	Null-Kupon, OE.ZT.24(24/Und.) Cardano(ADA)		3,9786-3,976-3,9466-3,9466-3,9124-3,902-3,8486-3,854-3,9114-3,9636-3,9886-4,0136-4,0156	4,003		
						KRANESHARES ETC PLC **Zertifikate**					
US$	1	18.08.84		A4A5Z2	XS2879867773	Null-Kupon, v. 01.08.24(84), ETC Z18.08.84 Index		25,966-6,374-6,392-6,392-6,306-6,392-6,414-6,236-6,306-6,322-5,956-5,956-5,956-5,956	26,182		
						L S Ltd. **Zertifikate**					
US$	1	21.11.75		A4AQVB	GB00BTWSDN84	Null-Kupon, v. 01.11.25(75), ETP 21.11.75 3x Long Bitcoin		4,347-4,389-4,429-4,399-4,349-4,299-4,349-4,259-4,139-4,369-4,441-4,458-4,504-4,522	4,465		
US$	1	21.11.75		A4AQVC	GB00BTWSDP09	Null-Kupon, v. 01.11.25(75), ETP 21.11.75 -3x Short Bitcoin		31,822-2,259-1,899-2,139-2,499-2,739-2,319-3,099-3,819-2,259-0,05-29,902-9,574-9,466	30,252		
US$	1	21.11.75		A4AQVD	GB00BTWSDQ16	Null-Kupon, v. 01.11.25(75), ETP 21.11.75 3x Long Ethereum		1,579-1,589-1,589-1,599-1,579-1,599-1,569-1,619-1,672-1,696-1,703-1,699	1,75		
US$	1	21.11.75		A4AQVE	GB00BTWSDR23	Null-Kupon, v. 01.11.25(75), ETP 21.11.75 -3x Short ETH		13,174-3,229-3,129-3,079-3,079-3,179-3,029-3,279-3,689-2,929-2,15-1,949-1,902-1,947	12,312		

Optionsanleihen

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Leverage Shares PLC **Zertifikate**					
US$	1	21.03.73		A3G4X0	XS2595675302	Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -3X India					
US$	1	21.03.73		A3G4X1	XS2595675567	Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -3X India					
US$	1	21.03.73		A3G4X2	XS2595675641	Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -Short Contango					
US$	1	21.03.73		A3G4X3	XS2595675724	Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -FAANG+		49,752-50,575-0,395-0,2-0,335-49,982-9,922-9,478-9,198-8,902-9,378-50,12-0,345-0,35	50,77		
US$	1	21.03.73		A3G4XL	XS2595671657	Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -5X Short Bond					
US$	1	21.03.73		A3G4XM	XS2595671814	Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -5X Long Bond					
US$	1	21.03.73		A3G4XN	XS2595671905	Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -5X Short Bond					
US$	1	21.03.73		A3G4XP	XS2595672036	Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -5X Long Bond					
US$	1	21.03.73		A3G4XQ	XS2595672382	Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -5X Short Bond					
US$	1	21.03.73		A3G4XS	XS2595672549	Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -3X XOM Index		25,332-5,218-5,15-5,254-5,292-5,182-5,202-5,342-5,406-5,05-5,898-5,686-5,55	25,518		
US$	1	21.03.73		A3G4XT	XS2595672895	Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -3X Exxon		1,4517-1,4511-1,4404-1,4368-1,4433-1,4573-1,4526-1,4413-1,4201-1,4351-1,4066-1,42-1,4293	1,434		
Euro	1	21.03.73		A3G4XU	XS2595673190	Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -3X Ferrari		11,657-1,754-2,554-2,473-2,662-2,51-2,48-2,369-2,074-2,052-2,639-2,611-2,695	11,699		
Euro	1	21.03.73		A3G4XV	XS2595673786	Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -3X Ferrari		1,2749-1,1718-1,1819-1,1938-1,1735-1,1878-1,19-1,2038-1,2369-1,238-1,1577-1,1617-1,154	1,265		
US$	1	21.03.71		A3G759	XS2675718139	Null-Kupon, v. 01.05.21(71), ETP 21.03.71 3X SQ Index		2,1402-2,1416-2,132-2,0788-2,0814-2,0572-2,0316-2,04-2,0228-2,1008	2,18		
US$	1	07.05.71		A3G76B	XS2675718642	Null-Kupon, v. 01.06.21(71), ETP 07.05.71 3X JD Index		1,4371-1,4303-1,4348-1,428-1,4222-1,43-1,4174-1,4106-1,4145-1,4791-1,5255-1,5194-1,5382	1,413		
US$	1	04.06.70		A3G76F	XS2675739135	Null-Kupon, v. 01.01.21(70), ETP 04.06.70 3X NFLX Index		13,579-3,726-3,706-3,527-3,629-3,489-3,387-3,327-3,383-2,858	13,828		
US$	1	07.05.71		A3G7JE	XS2663694680	Null-Kupon, v. 01.08.23(71), ETP 07.05.71 3X PLTR Index		356,62-67,74-59,48-6,82-4,22-3,22-3,54-48,06-58,48-61,24	395,62		
US$	1	09.11.71		A3G7JF	XS2663694847	Null-Kupon, v. 01.08.23(71), ETP 09.11.71 3 ARKK Inov.Str.		11,328-1,564-1,55-1,492-1,438-1,191-1,171-0,837-0,307-1,135-1,838-1,966-1,872	12,17		
US$	1	21.03.71		A3G7JG	XS2663695067	Null-Kupon, v. 01.08.23(71), ETP 21.03.71 3X Paypal Index		2,4496-2,4298-2,4366-2,4296-2,429-2,4008-2,376-2,3846-2,4264-2,4774-2,7228-2,6964-2,7092	2,478		
US$	1	04.06.70		A3GR5Q	IE00BK5BZQ82	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 3X Amazon Index		5,9485-6,2495-5,9995-5,907-5,8725-5,9205-5,9495-5,7475-5,568-5,437-5,55-5,7585-5,7585-5,728	6,196		
US$	1	04.06.70		A3GS7J	IE00BK5BZV36	Null-Kupon, v. 01.05.21(70), ETP 04.06.70 3X MSFT Index		39,244-41,16-1,054-0,506-39,88-8,852-8,778-8,86-9,638-9,028-8,94-40,078-39,94-9,72	40,926		
US$	1	04.06.70		A3GSVQ	IE00BK5BZX59	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 iSTOXX 3X GOOG In		67,175-8,735-7,99-6,105-5,94-4,68-4,125-1,32-3,895-2,305-6,275-6,57-7,11	71,235		

Optionsanleihen

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Leverage Shares PLC **Zertifikate**					
US$	1	04.06.70		A3GTEC	IE00BK5BZS07	Null-Kupon, v. 01.12.20(70), ETP 04.06.70 3X APPLE ETP		146,53-52,8-3,03-2,8-1,72-1,09-1,77-2,01-46,4-5,3-6,42-50,93-0,29-0,14	147,67		
US$	1	07.05.71		A3GUD1	XS2337085422	Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X DIS Index		4,5776-4,5642-4,5966-4,597-4,6016-4,6076-4,612-4,6156-4,6298-4,6074-4,4584-4,4662-4,4288	4,572		
US$	1	07.05.71		A3GUD7	XS2337087980	Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X JD Index		2,743-2,768-2,7624-2,7542-2,7658-2,7684-2,7684-2,774-2,7044-2,7596-2,655-2,6602-2,6498	2,734		
US$	1	07.05.71		A3GUE0	XS2337092550	Null-Kupon, v. 01.09.21(71), ETP 07.05.71 3X UBER Index		0,1818-0,1837-0,1837-0,1826-0,1837-0,1818-0,1812-0,1786-0,1834-0,1852-0,2028-0,2028	0,188		
US$	1	21.03.71		A3GUE2	XS2297550308	Null-Kupon, v. 01.03.21(71), ETP 21.03.71 -1X PayPal Index		8,3255-8,4125-8,3155-8,3235-8,3245-8,332-8,302-8,399-8,2335-8,305-7,979-8,014-8,0045	8,271		
US$	1	07.05.71		A3GUEX	XS2337090422	Null-Kupon, v. 01.09.21(71), ETP 07.05.71 3x AMD Index		1,1086-1,0796-1,0457-1,0301-1,0299-1,0656-1,0174-0,9458-0,9229	1,478		
US$	1	07.05.71		A3GUEZ	XS2337090851	Null-Kupon, v. 01.08.21(71), ETP 07.05.71 3x BABA Index		0,5139-0,523-0,5259-0,5223-0,5252-0,5184-0,5205-0,5099-0,5026-0,5156-0,546-0,5738-0,5709-0,5739	0,54		
US$	1	04.06.70		A3GUF1	IE00BKT66R79	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X UBER Index		2,9822-2,9958-2,9884-2,9974-2,9974-3,0002-3,011-3,0268-2,9726-2,9794-2,8438-2,857-2,8594	2,943		
US$	1	04.06.70		A3GUF4	IE00BKTWZ451	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X APC Index		2,6286-2,6468-2,6342-2,643-2,6506-2,652-2,644-2,6364-2,6568-2,6632-2,5896-2,5944-2,5972	2,616		
US$	1	04.06.70		A3GUF6	IE00BKTW9M13	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1x MSFT Index		4,4268-4,451-4,4486-4,4632-4,485-4,5174-4,5238-4,5188-4,5008-4,5162-4,3742-4,3812-4,3918	4,356		
US$	1	04.06.70		A3GUF8	IE00BKTWZ782	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X NFLX Index		4,4854-4,5218-4,5154-4,5326-4,5276-4,5384-4,5534-4,5538-4,5606-4,587-4,432-4,4192-4,399	4,459		
US$	1	04.06.70		A3GUF9	IE00BKTW9N20	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X Alphabet Idx		2,8226-2,8192-2,838-2,8628-2,8668-2,883-2,8822-2,9142-2,881-2,9014-2,8188-2,8162-2,8114	2,763		
US$	1	21.03.71		A3GUFA	XS2297552932	Null-Kupon, v. 01.03.21(71), ETP 21.03.71 -1X Square Index		2,3262-2,3346-2,3154-2,288-2,295-2,3384-2,3478-2,3698-2,3288-2,3314-2,2214-2,2314-2,2272	2,306		
US$	1	04.06.70		A3GUFP	IE00BK5BZT14	Null-Kupon, v. 01.03.21(70), ETP 04.06.70 iSTOXX 3X CRM Ind		0,5912-0,595-0,5899-0,5798-0,5785-0,5819-0,5864-0,6329-0,6222-0,6722-0,6558-0,6556	0,531		
US$	1	04.06.70		A3GUFQ	IE00BK5C1B80	Null-Kupon, v. 01.08.21(70), ETP 04.06.70 3X FB Index		2,178-2,2936-2,2884-2,303-2,2914-2,2926-2,2674-2,2602-2,2774-2,2748-2,4044-2,5212-2,4936-2,5158	2,319		

Optionsanleihen

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Leverage Shares PLC **Zertifikate**					
US$	1	04.06.70		A3GUFU	IE00BKT66K01	Null-Kupon, v. 01.08.21(70), ETP 04.06.70 2X Micron Tech.		255,16-1,22-46,56-9,24-5,2-4,26-31,6-23,92-15,04	277,78		
US$	1	04.06.70		A3GUGB	IE00BD09ZV33	Null-Kupon, v. 01.08.21(70), ETP 04.06.70 2X V Index		94,055-3,725-4,565-4,865-4,89-3,385-3,93-3,18-4,02-4,52-7,635-7,27-7,795	93,475		
US$	1	09.11.71		A3GWC0	XS2399364822	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Total W.Str.		4,8622-4,8578-4,8336-4,827-4,7558-4,7646-4,7354-4,5792-4,5548-4,8358	4,947		
US$	1	09.11.71		A3GWC1	XS2399365043	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Lev.3x TSM		5,824-5,9415-5,836-5,7255-5,6835-5,496-5,4655-5,3405-5,0855-5,0815-5,4565-5,8185-5,874-5,8375	6,339		
US$	1	09.11.71		A3GWC9	XS2399367254	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Lev.3xCoin		0,0265-0,0274-0,0273-0,0272-0,0274-0,0267-0,0269-0,0258-0,024-0,0242-0,0257-0,0282-0,0285-0,0284	0,028		
US$	1	09.11.71		A3GWCW	XS2399364152	Null-Kupon, v. 01.12.21(71), ETP 11.09.71 Long Nasdaq 100					
US$	1	09.11.71		A3GWCY	XS2399364582	Null-Kupon, v. 01.12.21(71), ETP 11.09.71 Long S&P 500					
US$	1	09.11.71		A3GWD0	XS2399370555	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Oil&Gas Str.		11,692-1,711-1,792-1,705-1,691-1,59-1,622-1,766-2,013-1,76	11,895		
US$	1	09.11.71		A3GWDB	XS2399367502	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Semicon.Str.		3,42-3,363-3,2994-3,2946-3,2464-3,2414-3,199	4,129		
US$	1	09.11.71		A3GWDF	XS2399368062	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 ARKG Genomic Tr.		3,0454-2,9802-3,0348-2,9964-3,0028-3,0046-2,9966-2,8592-2,853-3,0252-3,019-3,0094	3,056		
US$	1	09.11.71		A3GWDJ	XS2399368575	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 ARKW NexGen		4,7614-4,7462-4,794-4,5404-4,5678-4,5682-4,4384-4,4454-4,7154-4,7272-4,7328	4,732		
US$	1	09.11.71		A3GWDM	XS2399369037	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 ARKK Invest.Tr.		3,0674-3,0852-3,0824-3,0772-3,0728-3,0542-3,0544-3,0248-3,1138-3,1262-3,119	3,126		
US$	1	09.11.71		A3GWDN	XS2399369110	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 2x Berkshire Hath		10,843-0,399-0,913-0,894-0,892-0,801-0,844-0,818-0,76-0,829-0,857-0,831-0,816	10,734		
US$	1	09.11.71		A3GWDS	XS2399369540	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Fin.Inv.Str.		4,829-4,6982-4,8664-4,6784-4,8072-4,7422-4,7486-4,7404-4,708-4,765-5,011-4,9766-4,9866	4,867		
US$	1	09.11.71		A3GWDT	XS2399369623	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x Finan.Inv.		0,531-0,4994-0,5181-0,5231-0,5252-0,5334-0,533-0,5312-0,5394-0,5323-0,5114-0,5108	0,525		
US$	1	09.11.71		A3GWDU	XS2399369896	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Goldm.Str.		2,8606-2,8978-2,9264-2,9114-2,8866-2,809-2,8122-2,7202-2,6496-2,8042-2,9932-3,21-3,2042-3,2556-3,177	3,014		
US$	1	17.05.72		A3GZU4	XS2472195101	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Gold		17,992-8,008-8,158-8,186-8,079-7,946-7,819-7,294-6,849-6,825-7,614-8,24-8,125-8,615	18,272		

Optionsanleihen

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Leverage Shares PLC					
						Zertifikate					
US$	1	17.05.72		A3GZU5	XS2472195283	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X Short Gold	X	0,6114-0,6176-0,613-0,6054-0,6152-0,6191-0,6237-0,6373-0,6399-0,6442-0,5982-0,6022-0,5844	0,599		
US$	1	17.05.72		A3GZU6	XS2472195366	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -2x Long WTI Oil	I	7,6925-7,7405-7,899-8,0165-7,9375-8,0755-8,1395-8,1815-8,189-8,187-8,2845-8,2625-8,3385	7,865		
US$	1	17.05.72		A3GZU7	XS2472195440	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -2x Long WTI Oil	I	0,5646-0,5691-0,5565-0,5486-0,5547-0,5444-0,5406-0,5271-0,5192-0,5267-0,5186-0,5206-0,5158	0,55		
US$	1	17.05.72		A3GZU8	XS2472195952	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Silver		2,5168-2,5412-2,6082-2,5988-2,5906-2,5238-2,5002-2,4134-2,229-2,3214-2,409-2,5948-2,588-2,6654	2,622		
US$	1	17.05.72		A3GZV6	XS2472334239	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X MSFT Index		0,2042-0,2039-0,2037-0,2057-0,2087-0,2132-0,214-0,2133-0,2107-0,2129-0,1988-0,1995-0,2008	0,196		
US$	1	17.05.72		A3GZVC	XS2472196414	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long China					
US$	1	17.05.72		A3GZVD	XS2472196505	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X Ch.I.Index					
US$	1	17.05.72		A3GZVE	XS2472196687	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Taiwan					
US$	1	17.05.72		A3GZVG	XS2472196844	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Japan					
US$	1	17.05.72		A3GZVH	XS2472196927	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X Short Japan	X				
US$	1	17.05.72		A3GZVJ	XS2472197065	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long US T.100					
US$	1	17.05.72		A3GZVK	XS2472197149	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long US 500					
Euro	1	17.05.72		A3GZVL	XS2472331995	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long DAX					
Euro	1	17.05.72		A3GZVM	XS2472332290	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X Short DAX					
Euro	1	17.05.72		A3GZVY	XS2472333348	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Leveraged MBG		0,6444-0,6764-0,7248-0,7183-0,7112-0,6845-0,6781-0,6736-0,6599-0,6602-0,6812-0,6826-0,6887	0,655		
US$	1	27.08.74		A4A50P	XS2875106242	Null-Kupon, v. 01.08.24(74), ETP 27.08.74 Income S&P500					
US$	1	27.08.74		A4A50Q	XS2875105608	Null-Kupon, v. 01.08.24(74), ETP 27.08.74 Income Nasdaq100					
US$	1	25.09.74		A4A52S	XS2901884663	Null-Kupon, v. 01.09.24(74), ETP 25.09.74 IS Apple		7,6895-7,6905-7,68-7,665-7,655-7,667-7,6685-7,631-7,5965	7,66		
US$	1	25.09.74		A4A52T	XS2901886445	Null-Kupon, v. 01.09.24(74), ETP 25.09.74 IS Coinbase					
US$	1	25.09.74		A4A52U	XS2901885553	Null-Kupon, v. 01.09.24(74), ETP 25.09.74 IS META		4,0268-4,0216-4,0294-4,0246-4,0228-4,0106-4,0056-4,0168-4,0156	4,08		
US$	1	25.09.74		A4A52V	XS2901884408	Null-Kupon, v. 01.09.24(74), ETP 25.09.74 IS Amazon		6,4735-6,3835-6,3555-6,34-6,3545-6,368-6,2995-6,249-6,24-6,117-6,117-6,117-6,117	6,45		
US$	1	25.09.74		A4A52W	XS2901885041	Null-Kupon, v. 01.09.24(74), ETP 25.09.74 IS Alphabet		7,8105-7,7775-7,7305-7,73-7,72-7,72-7,532-7,6375-7,571	7,898		
US$	1	25.09.74		A4A52X	XS2901886288	Null-Kupon, v. 01.09.24(74), ETP 25.09.74 IS Microsoft		6,2895-6,283-6,26-6,2355-6,177-6,173-6,172-6,215-6,1805	6,359		
US$	1	17.05.72		A4A59L	XS2944874416	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Nvidia		0,8478-0,8489-0,8665-0,8796-0,8659-0,8788-0,883-0,8858-0,9225-0,9563-0,8613	0,777		

Optionsanleihen

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Leverage Shares PLC **Zertifikate**					
US$	1	09.11.71		A4A59M	XS2944880066	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Inv.Lev.		0,4759-0,4911-0,4846-0,4875-0,504-0,5021-0,5119-0,5313-0,531	0,469		
US$	1	04.06.70		A4A59N	XS2944886188	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X NVDA Index		15,635-5,67-5,603-5,768-5,689-5,725-5,784-5,867-6,041-6,082-5,653-5,659-5,693	15,162		
US$	1	07.04.70		A4A59P	XS2944886931	Null-Kupon, v. 01.04.20(70), ETP 07.04.70 -1X TSLA Index		19,265-9,292-9,456-9,552-9,458-9,528-9,422-9,636-9,992-9,62-9,068-8,963-8,98	18,898		
US$	1	07.05.71		A4A5EY	XS3060315465	Null-Kupon, v. 01.06.21(71), ETP 07.05.71 3x ABNB Index		29,132-9,802-8,962-9,476-9,12-8,636-8,274-8,11-8,536-31,224-0,358	31,106		
US$	1	09.11.71		A4A5HC	XS3072228334	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x Goldm.Inv.		1,2819-1,2866-1,2711-1,2661-1,2934-1,3215-1,31-1,3642-1,3606-1,3013-1,1784-1,1057-1,1094-1,0802	1,205		
US$	1	09.11.71		A4A5UP	XS3005160257	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3 Semicond Inv.		0,6034-0,6095-0,6157-0,6167-0,624-0,6238-0,6285-0,6417-0,5789-0,5751-0,5785	0,545		
US$	1	25.09.74		A4A6C6	XS2970736307	Null-Kupon, v. 01.09.24(74), ETP 25.09.74 -3x Short MSTR		2,6844-2,6646-2,6778-2,7256-2,784-2,7418-2,8196	2,475		
US$	1	09.11.71		A4A6DC	XS2970736489	Null-Kupon, v. 01.08.23(71), ETP 09.11.71 iSTOXX 3x Nio		0,8676-0,8628-0,8816-0,8817-0,8608-0,8395-0,84-0,8397-0,8509-0,8622	0,862		
US$	1	09.11.71		A4A6DN	XS3005160091	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Lev.MRNA		94,85-5,17-6,195-6,27-3,21-2,845-4,41-101,19-95,34-3,73	84,695		
US$	1	07.05.71		A4AEJA	XS2757381749	Null-Kupon, v. 01.08.21(71), ETP 07.05.71 3x BIDU Index		0,369-0,353-0,3704-0,3688-0,3695-0,3643-0,3631-0,36-0,341-0,3473	0,395		
US$	1	21.03.71		A4AEJB	XS2757381400	Null-Kupon, v. 01.05.21(71), ETP 21.03.71 3X Tesla Long		4,9288-5,2565-5,1315-5,108-5,1295-5,0755-5,084-4,9396-4,6292-4,6054	5,29		
US$	1	17.05.72		A4AFZT	XS2800709557	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X META Index		1,3158-1,2915-1,3087-1,3006-1,3035-1,3084-1,3212-1,3247-1,3191-1,3176	1,236		
US$	1	09.11.71		A4AFZU	XS2800709128	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x China T.Str.					
US$	1	04.06.70		A4AGVL	XS2820604770	Null-Kupon, v. 01.07.21(70), ETP 04.06.70 3X NVIDIA Index		11,304-1,751-1,418-1,188-1,444-1,198-1,128-1,086-0,409-9,859-10,148	12,356		
US$	1	16.07.74		A4AH1M	XS2852999775	Null-Kupon, v. 01.07.24(74), ETP 16.07.74		9,407-9,6-9,6335-9,6285-9,6125-9,5645-9,55-9,49-9,485-9,408-9,366-9,366	9,467		
US$	1	16.07.74		A4AH1N	XS2852999692	Null-Kupon, v. 01.07.24(74), ETP 16.07.74					
US$	1	16.07.74		A4AH1P	XS2852999429	Null-Kupon, v. 01.07.24(74), ETP 16.07.74					
US$	1	17.05.72		A4ALT5	XS3037640110	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Alibaba		14,702-4,035-4,774-4,892-4,858-5,006-4,956-5,251-5,437-5,13	13,979		
US$	1	19.06.75		A4AN00	XS3068761710	Null-Kupon, v. 01.06.25(75), ETP 19.06.75 IncomeShares Mag.					
US$	1	19.06.75		A4AN01	XS3068775264	Null-Kupon, v. 01.06.25(75), ETP 19.06.75 IncomeShares Mic.		2,6894-2,6932-2,6926-2,6766-2,6548-2,6726-2,6408-2,5314-2,536	2,789		
US$	1	19.06.75		A4AN02	XS3068774614	Null-Kupon, v. 01.06.25(75), ETP 19.06.75 IncomeShares Sil.		31,704-2,46-2,47-2,366-2,338-2,05-1,974-1,576-1,346-1,576-1,538-1,668-2,424-2,388-2,692	32,146		

Optionsanleihen

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Leverage Shares PLC **Zertifikate**					
US$	1	19.06.75		A4AN03	XS3068775009	Null-Kupon, v. 01.06.25(75), ETP 19.06.75 IncomeShares Pal.					
US$	1	19.06.75		A4AN04	XS3068771271	Null-Kupon, v. 01.06.25(75), ETP 19.06.75 IncomeShares 20+					
US$	1	19.06.75		A4AN0X	XS3068775694	Null-Kupon, v. 01.06.25(75), ETP 19.06.75 IncomeShares AMD					
US$	1	19.06.75		A4AN0Y	XS3068776312	Null-Kupon, v. 01.06.25(75), ETP 19.06.75 IncomeShares Bro.		18,942-8,84-8,788-8,682-8,64-8,635-8,568-8,416-8,248	19,368		
US$	1	19.06.75		A4AN0Z	XS3068774887	Null-Kupon, v. 01.06.25(75), ETP 19.06.75 IncomeShares Ali.					
US$	1	09.11.71		A4AN9V	XS3107205695	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3 ARKK Inov.Str.		8,259-8,065-8,0865-8,146-8,075-8,442-8,488-8,73-9,08-9,056	7,831		
US$	1	07.05.71		A4AP1L	XS3172423520	Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X PLTR Index		21,316-1,372-1,456-1,51-1,554-1,588-1,596-1,676-1,534-1,468-0,048-0,138-0,186	20,606		
US$	1	17.05.72		A4AP66	XS3196138112	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X GOOG Index		13,311-2,567-3,153-3,457-3,524-3,667-3,81-4,324-3,874-4,129-3,367-3,321-3,241	12,551		
US$	1	17.05.72		A4APNW	XS3135032160	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3X AMZN Index		7,998-7,8825-8,0915-8,3375-8,354-8,246-8,1085-8,4695-8,57-8,534-8,1715-8,1775-8,222	7,663		
US$	1	07.05.71		A4APNX	XS3135031279	Null-Kupon, v. 01.08.21(71), ETP 21.03.71 -3X TSLA Index		5,8665-6,01-5,9845-6,0255-6,0215-6,175-6,4965-6,481	5,558		
US$	1	17.05.72		A4AQTS	XS3231934442	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Silver		5,488-5,6155-5,5845-5,6005-5,615-5,753-5,799-5,9705-6,2485-6,1475-5,6075-5,2945-5,31-5,1695	5,25		
US$	1	25.09.74		A4ARV4	XS3304269429	Null-Kupon, v. 01.09.24(74), ETP 25.09.74 3x Long MSTR		1,8252-1,8333-1,8273-1,789-1,7457-1,7795-1,712	1,97		
US$	1	19.03.76		A4ARW0	XS3299468788	Null-Kupon, v. 01.03.26(76), ETP 19.03.76 IncomeShares CRWV					
US$	1	19.03.76		A4ARW1	XS3299468861	Null-Kupon, v. 01.03.26(76), ETP 19.03.76 IncomeShares CRCL					
US$	1	19.03.76		A4ARW2	XS3299468945	Null-Kupon, v. 01.03.26(76), ETP 19.03.76 IncomeShares GLXY					
US$	1	19.03.76		A4ARW3	XS3299469083	Null-Kupon, v. 01.03.26(76), ETP 19.03.76 IncomeShares Mara					
US$	1	19.03.76		A4ARW4	XS3299469166	Null-Kupon, v. 01.03.26(76), ETP 19.03.76 IncomeShares RIOT					
US$	1	19.03.76		A4ARW5	XS3299469323	Null-Kupon, v. 01.03.26(76), ETP 19.03.76 IncomeShares ASML					
US$	1	19.03.76		A4ARW6	XS3299469679	Null-Kupon, v. 01.03.26(76), ETP 19.03.76 Multi-Asset					
US$	1	19.03.76		A4ARW7	XS3299469752	Null-Kupon, v. 01.03.26(76), ETP 19.03.76 IncomeShares SL					
US$	1	19.03.76		A4ARW8	XS3299469919	Null-Kupon, v. 01.03.26(76), ETP 19.03.76 IncomeShares AIL					
US$	1	19.03.76		A4ARWP	XS3299465172	Null-Kupon, v. 01.03.26(76), ETP 19.03.76 IncomeShares BMNR					
US$	1	19.03.76		A4ARWQ	XS3299465412	Null-Kupon, v. 01.03.26(76), ETP 19.03.76 IncomeShares SMCI					
US$	1	19.03.76		A4ARWR	XS3299465503	Null-Kupon, v. 01.03.26(76), ETP 19.03.76 IncomeShares QCOM					
US$	1	19.03.76		A4ARWS	XS3299465768	Null-Kupon, v. 01.03.26(76), ETP 19.03.76 IncomeShares TXN					
US$	1	19.03.76		A4ARWT	XS3299466063	Null-Kupon, v. 01.03.26(76), ETP 19.03.76 IncomeShares MRVL					
US$	1	19.03.76		A4ARWU	XS3299466147	Null-Kupon, v. 01.03.26(76), ETP 19.03.76 IncomeShares AMAT					
US$	1	19.03.76		A4ARWV	XS3299466220	Null-Kupon, v. 01.03.26(76), ETP 19.03.76 IncomeShares LRCX					
US$	1	19.03.76		A4ARWW	XS3299466493	Null-Kupon, v. 01.03.26(76), ETP 19.03.76 IncomeShares(ADI)					
US$	1	19.03.76		A4ARWX	XS3299466816	Null-Kupon, v. 01.03.26(76), ETP 19.03.76 IncomeShares IREN					
US$	1	19.03.76		A4ARWY	XS3299467897	Null-Kupon, v. 01.03.26(76), ETP 19.03.76 IncomeShares ARM					
US$	1	19.03.76		A4ARWZ	XS3299468515	Null-Kupon, v. 01.03.26(76), ETP 19.03.76 IncomeShares INTC					
US$	1	09.11.71		A4ATZN	XS3308592610	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3 Oil &Gas Str.		17,817-7,472-8,011-7,948-8,055-8,043-8,226-8,155-7,825-8,202-7,857-6,663-6,789	17,414		
US$	1	17.05.72		A4ATZP	XS3324655540	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short South K.					
US$	1	29.04.76		A4AU00	XS3343238971	Null-Kupon, v. 01.04.26(76), ETP 29.04.76 Eurostoxx 50 Opt.					
US$	1	29.04.76		A4AU01	XS3337375078	Null-Kupon, v. 01.04.26(76), ETP 29.04.76 Short Contango		9,0065-9,008-8,891-8,837-8,805-8,8355-8,7755-8,6435-8,5625	9,042		

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Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Leverage Shares PLC					
						Zertifikate					
US$	1	29.04.76		A4AU0L	XS3337099884	Null-Kupon, v. 01.04.26(76), ETP 29.04.76 Robinhood (HOOD)		4,322-4,3116-4,2912-4,2884-4,2604-4,2762-4,2466-4,2114-4,1184	4,332		
US$	1	29.04.76		A4AU0M	XS3337164027	Null-Kupon, v. 01.04.26(76), ETP 29.04.76 (BRK-B)					
US$	1	29.04.76		A4AU0N	XS3337171154	Null-Kupon, v. 01.04.26(76), ETP 29.04.76 Netflix (NFLX)		4,9392-4,931-4,9128-4,9224-4,9042-4,8958-4,8884-4,8982-4,831-4,758-4,758-4,758-4,758	4,886		
US$	1	29.04.76		A4AU0P	XS3337173440	Null-Kupon, v. 01.04.26(76), ETP 29.04.76 UnitedHealth(UNH)		7,508-7,491-7,4625-7,4685-7,441-7,4225-7,405-7,482-7,551-7,3815-7,3815-7,3815-7,3815	7,269		
US$	1	29.04.76		A4AU0Q	XS3337192234	Null-Kupon, v. 01.04.26(76), ETP 29.04.76 Oracle (ORCL)		3,4096-3,3918-3,3636-3,3638-3,3388-3,3308-3,2874-3,2276-3,2174-3,1708-3,1708-3,1708-3,1708	3,42		
US$	1	29.04.76		A4AU0R	XS3337192408	Null-Kupon, v. 01.04.26(76), ETP 29.04.76 LS Blockchain L.					
US$	1	29.04.76		A4AU0S	XS3337205077	Null-Kupon, v. 01.04.26(76), ETP 29.04.76 Taiwan Semicond.		6,006-5,962-5,9255-5,9085-5,846-5,8385-5,7975-5,7195-5,711	6,018		
US$	1	29.04.76		A4AU0T	XS3337307741	Null-Kupon, v. 01.04.26(76), ETP 29.04.76 Silver Miners+		5,298-5,26-5,2535-5,3245-5,242-5,2495-5,1985-5,1815-5,119-5,239-5,4-5,4-5,4	5,347		
US$	1	29.04.76		A4AU0U	XS3337373370	Null-Kupon, v. 01.04.26(76), ETP 29.04.76Gold Miners+ Yield		5,186-5,1875-5,1825-5,171-5,121-5,13-5,0725-5,0625-5,1275-5,1315-5,2415-5,2395-5,283	5,131		
US$	1	29.04.76		A4AU0V	XS3337373701	Null-Kupon, v. 01.04.26(76), ETP 29.04.76 Uranium+ Yield		3,2986-3,2434-3,2838-3,2668-3,2756-3,2508-3,245-3,2024-3,269-3,2814-3,2834	3,315		
US$	1	29.04.76		A4AU0W	XS3337373966	Null-Kupon, v. 01.04.26(76), ETP 29.04.76 WTI Oil+ Yield	I	6,032-6,088-6,1295-6,1005-6,1485-6,172-6,1915-6,2405-6,2395	6,031		
US$	1	29.04.76		A4AU0X	XS3337374261	Null-Kupon, v. 01.04.26(76), ETP 29.04.76 Copper Miners+ Y.		4,54-4,54-4,54-4,4852-4,4838-4,4534-4,4344-4,354	4,574		
US$	1	29.04.76		A4AU0Y	XS3337374691	Null-Kupon, v. 01.04.26(76), ETP 29.04.76 Micron (MU)		5,892-5,8405-5,793-5,825-5,78-5,7755-5,6375-5,59-5,468	6,141		
US$	1	29.04.76		A4AU0Z	XS3337374774	Null-Kupon, v. 01.04.26(76), ETP 29.04.76 75/10/15 Multi-A.					
US$	1	09.11.71		A4AU1Y	XS3373449761	Null-Kupon, v. 01.12.21(71), ETP 11.09.71 Short Nasdaq 100					
US$	1	09.06.76		A4AU54	XS3388189477	Null-Kupon, v. 01.06.26(76), ETP 09.06.76 3x Long SpaceX		1,5602-1,5811-1,5682-1,5339-1,5798-1,5423-1,5199-1,3854-1,2734-1,3175	1,684		
US$	1	09.06.76		A4AU55	XS3388190053	Null-Kupon, v. 01.06.26(76), ETP 09.06.76 3x Long Cerebras		0,0735-0,0726-0,0714-0,0716-0,0695-0,0706-0,0696-0,0666-0,0655	0,099		
US$	1	09.06.76		A4AU56	XS3388190301	Null-Kupon, v. 01.06.26(76), ETP 09.06.76 3x Long Samsung		0,4573-0,4564-0,45-0,4341-0,4277-0,4292-0,4131-0,4013-0,3942	0,534		
US$	1	09.06.76		A4AU57	XS3388190996	Null-Kupon, v. 01.06.26(76), ETP 09.06.76 3x Long SK Hynix		0,1221-0,1251-0,122-0,1218-0,1204-0,1204-0,1145-0,1134-0,1119	0,175		
US$	1	09.06.76		A4AU60	XS3393942290	Null-Kupon, v. 01.06.26(76), ETP 09.06.76 -3x Short Memory		3,5378-3,6278-3,692-3,706-3,7446-3,76-3,903-4,0008-4,116	3,108		
US$	1	09.11.71		A4AVGP	XS3408767419	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -5x S&P500 Index					

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Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Leverage Shares PLC					
						Zertifikate					
US$	1	17.05.72		A4AVJW	XS3420363502	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Taiwan					
US$	1	04.06.70		A4AVJX	XS3420364062	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X AMD Index		27,408-7,364-7,532-7,868-7,986-7,936-7,708-8,04-8,412-8,594-6,798-6,592-6,808	26,048		
US$	1	17.05.72		A4AVJY	XS3420365036	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X AAPL Index		19,109-9,144-9,076-9,168-9,295-9,356-9,306-9,273-9,71-9,827-8,416-8,505-8,545	18,913		
US$	1	08.07.76		A4AVLN	XS3430765258	Null-Kupon, v. 01.07.26(76), ETP 08.07.76 -3x Short SpaceX	X	4,825-4,8474-4,877-4,9708-4,8478-4,9452-5,012-5,371-5,6845-5,5035	4,484		
US$	1	08.07.76		A4AVLP	XS3430764525	Null-Kupon, v. 01.07.26(76), ETP 08.07.76 IncomeShares DRAM		4,1144-4,0756-3,9998-3,9998-4-3,9998-3,9998-3,916-3,8788-3,8234	4,223		
US$	1	08.07.76		A4AVLQ	XS3430765092	Null-Kupon, v. 01.07.26(76), ETP 08.07.76 IncomeShares SPCX		6,361-6,4185-6,3985-6,3545-6,4125-6,3645-6,34-6,17-6,0325-6,104-6,21-6,3455-6,4695	6,488		
US$	1	07.05.71		A4AWFT	XS3467854462	Null-Kupon, v. 01.06.21(71), ETP 21.03.71 3x Disney Index		39,292-8,766-9,146-8,814-9,108-8,61-9,088-8,69-8,6-8,966-41,694-1,546-2,622	39,104		
						nxtAssets GmbH					
						Zertifikate					
Euro	1	endlos		NXTA01	DE000NXTA018	Null-Kupon, OE 24(24/unl.) ETP Bitcoin		52,46-2,745-2,905-2,78-2,58-2,38-2,58-2,185-1,76-2,655-3,115-3,005-3,425-3,32	53,09		
Euro	1	endlos		NXTA02	DE000NXTA026	Null-Kupon, OE 24(24/unl.) ETP Ethereum		14,78-4,691-4,712-4,711-4,724-4,678-4,738-4,645-4,58-4,772-4,893-4,928-5,004-4,962	14,871		
Euro	1	endlos		NXTA03	DE000NXTA034	Null-Kupon, OE 25(25/unl.) ETP Ripple		8,223-8,2685-8,2825-8,248-8,22-8,189-8,1715-8,126-8,091-8,1655-8,2775-8,3245-8,434-8,4045	8,253		
Euro	1	endlos		NXTA04	DE000NXTA042	Null-Kupon, OE 26(26/unl.) ETP Bitcoin		53,685-3,615-3,765-3,715-3,535-3,275-3,495-3,065-2,675-3,485-3,91-3,94-4,13-4,2	53,91		
						Opus (Private Markets) Chartered Issuances S.A					
						Notes					
sfrs	1.000	13.04.29		A4MG77	DE000A4MG772	Null-Kupon, v. 01.03.26(29), Tracker N.13.04.29 Basket					
						Opus (Private Markets) Chartered Issuances S.A					
						Zertifikate					
Euro	1.000	10.12.27	20.12.	A4MG76	DE000A4MG764	zinsv., v. 23.02.26(27), NOTE 10.12.2027 Ref.BSKT					
Euro	1.000	13.08.29		A4MG78	DE000A4MG780	Null-Kupon, v. 01.07.26(29), BOND 13.08.29	I				
						Opus [Public] Chartered Issuances S.A.					
						Zertifikate					
US$	1	endlos		A3GYU2	DE000A3GYU27	Null-Kupon, Open End Z. 22(23/Unl.) Val.Gr					
US$	1	endlos		A3GYU3	DE000A3GYU35	Null-Kupon, Open End Z. 22(23/Unl.) Val.Gr					
						Opus-Chartered Issuances S.A.					
						Notes					
Euro	1.000	01.07.31	29.JAJO	CHA0EL	DE000CHA0EL6	zinsv. v. 01.07.26-28.10.26, v. 01.07.26(31), NOTE 01.07.31 Basket					
						Opus-Chartered Issuances S.A.					
						Zertifikate					
US$	1.000	**17.03.27**		A14A6M	DE000A14A6M5	Null-Kupon, v. 01.12.14(27), Z.17.03.27 USD Accumulus Index					
Euro	1.000	**17.03.27**		A14A6N	DE000A14A6N3	Null-Kupon, v. 01.12.14(27), Z.17.03.27 EUR Accumulus Index					
US$	50.000	08.10.29		A2147R	DE000A2147R8	Null-Kupon, v. 01.08.19(29), Tracker B08.10.29 CLO Note					

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Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Opus-Chartered Issuances S.A.					
						Zertifikate					
Euro	1.000	endlos	22.08.	A218DZ	DE000A218DZ9	zinsv. v. 22.08.25-21.08.26, AVM Stability O.E. 19(19/Unl.)					
Euro	4.726,04	endlos		A22C4M	DE000A22C4M8	Null-Kupon, Partizipations.N19(19)					
Euro	1	endlos		A22GMC	DE000A22GMC7	Null-Kupon, Korridor Index Z. 19(20/unl.)					
Euro	1.000	13.11.29	13.11.	A22LU0	DE000A22LU05	zinsv. v. 13.11.19-12.11.20, v. 13.11.19(29), Z.13.11.29 Reference Fund					
US$	1	endlos		A22MVW	DE000A22MVW4	Null-Kupon, Notos Maritime Z. 19(20/unl.)					
US$	1.000	30.04.30		A28DH7	DE000A28DH71	Null-Kupon, v. 01.03.20(30), Z.30.04.30 Lux.Life Fund BSKT					
US$	1	endlos		A28K1P	DE000A28K1P1	Null-Kupon, Index Z. 20(unl.)					
Euro	1	01.07.50		A28Q4L	DE000A28Q4L8	Null-Kupon, v. 01.06.20(50), Zert. 01.07.50 Basket	I				
US$	10.000	endlos		A2CQCQ	DE000A2CQCQ8	Null-Kupon, Open End NTS 16(Unl.)					
Euro	108,932	endlos		A2CR9L	DE000A2CR9L8	Null-Kupon, Open End NTS 16/(2017) Index					
Euro	5.000	10.03.32		A2EFTK	DE000A2EFTK4	Null-Kupon, v. 01.03.17(32), Thelo Cap Basket 10.03.32					
Euro	25.000	endlos		A2F9NG	DE000A2F9NG8	Null-Kupon, Open End Z.17(unlimited)					
Euro	1.000	27.04.30		A2FTXP	DE000A2FTXP3	Null-Kupon, v. 01.04.17(30), Part..Z27.04.30 W & S					
Euro	100	31.05.27	15.JD	A2FY5U	DE000A2FY5U5	zinsv., v. 31.05.17(27), Tracker Bond 31.05.27 Basket					
sfrs	86,72	31.05.27	15.MS	A2FY5V	DE000A2FY5V3	zinsv., v. 31.05.17(27), Perf. Note 31.05.27 Basket					
Euro	5.000	endlos		A2HJF9	DE000A2HJF90	Null-Kupon, Open End Z.17(18/unlimited)					
Euro	24.386,87	endlos		A2HPGL	DE000A2HPGL1	Null-Kupon, Blu Income Tracker 18(19/Unl.)					
Euro	1.000	endlos		A2MB2L	DE000A2MB2L9	Null-Kupon, Muse Metrics Index O.END	A Index				
US$	1.000	endlos		A2MDNL	DE000A2MDNL3	Null-Kupon, Bastion Diversified Idx op.End					
Euro	1	endlos		A2TFCK	DE000A2TFCK8	Null-Kupon, Radenbrock AI OpenEndZ.	I				
Euro	1	endlos		A2TFDV	DE000A2TFDV3	Null-Kupon, Radenbrock AI OpenEndZ.	I				
Euro	4.712,38	endlos		A2TGHB	DE000A2TGHB4	Null-Kupon, MEZ Capital Index Bonds					
Euro	5.000	endlos		A2TGHC	DE000A2TGHC2	Null-Kupon, MEZ Capital LT Opportunity					
Euro	2.738,3	endlos		A2TGRM	DE000A2TGRM0	Null-Kupon, MEZ Capital Long Term Index					
Euro	1.000	endlos		A2UCSG	DE000A2UCSG7	Null-Kupon, Open End NTS 19(XX/Unl.)					
Euro	1	endlos		A2UG4F	DE000A2UG4F2	Null-Kupon, Tr.Z19(20/unl) EGONON Index					
Euro	1	endlos		A2UJPW	DE000A2UJPW5	Null-Kupon, Tr.Z19(20/unl) Akrida Chances					
US$	1	endlos		A3G08J	DE000A3G08J5	Null-Kupon, Index Tracker OE 2022(23/unl.)					
US$	1	endlos		A3G08K	DE000A3G08K3	Null-Kupon, Open End Z. (23/Unl.) Index					
Euro	1.000	15.11.49	22.11.	A3G10F	DE000A3G10F9	zinsv. v. 22.11.25-21.11.26, v. 15.11.22(49), PART.A.15.11.49 Fonds					
Euro	1	endlos		A3G1PK	DE000A3G1PK0	Null-Kupon, Tr.Z22(23/unl) Kyna Europ.IDX					
Euro	1	endlos		A3G217	DE000A3G2177	Null-Kupon, Open End Z. (24/Unl.) Index					
Euro	1	endlos		A3G218	DE000A3G2185	Null-Kupon, Tr.Z23(24/unl) Gl.Bond Pl.IDX					
US$	1	endlos		A3G2MD	DE000A3G2MD0	Null-Kupon, Tr.Z21(22/unl) JAR Gl.Inv.IDX					
US$	1	endlos		A3G3KE	DE000A3G3KE0	Null-Kupon, Open End Z. (24/Unl.) Index					
Euro	1	endlos		A3G43A	DE000A3G43A1	Null-Kupon, Tr.Z23(24/unl) Altern.Inc.IDX					
Euro	1	endlos		A3G43B	DE000A3G43B9	Null-Kupon, Open End Z. (24/Unl.) Index	C				
Euro	1	endlos		A3G43C	DE000A3G43C7	Null-Kupon, Open End Z. (24/Unl.) Index					
Euro	1	endlos		A3G47W	DE000A3G47W6	Null-Kupon, Open End Z. (24/Unl.) Index					
US$	1.000	05.04.33		A3G4UD	DE000A3G4UD9	Null-Kupon, v. 01.04.23(33), Tracker Z.05.04.33 BSKT					
US$	1.000	30.05.33		A3G536	DE000A3G5360	Null-Kupon, v. 01.05.23(33), Tracker Z.30.05.33 BSKT	CC				
Euro	1	endlos		A3G539	DE000A3G5394	Null-Kupon, OEZ.(24/UNL) QuantOn Man.Fut.					
US$	1	endlos		A3G6B0	DE000A3G6B03	Null-Kupon, Open End Z. (23/Unl.) Index					
Euro	1	endlos		A3G6B1	DE000A3G6B11	Null-Kupon, Tr.Z23(24/unl) Alpha-Blend IDX					
US$	1	endlos		A3G6B2	DE000A3G6B29	Null-Kupon, Tr.Z23(24/unl) Alpha-Blend IDX					
sfrs	1	endlos		A3G6HP	DE000A3G6HP5	Null-Kupon, Open End Z. (24/Unl.) Index					
US$	1	endlos		A3G780	DE000A3G7804	Null-Kupon, Tr.Z23(24/unl) C.NewCostr IDX					
US$	1	endlos		A3G7XF	DE000A3G7XF1	Null-Kupon, Tr.Z23(24/unl) Dyn.Eq.Act.IDX					
Euro	1	endlos		A3G826	DE000A3G8265	Null-Kupon, Tr.Z23(24/unl) Valor FX II	II				
Euro	1	endlos		A3G8VH	DE000A3G8VH9	Null-Kupon, Tr.Z23(24/unl) AY STY Index					
Euro	1	endlos		A3G9FS	DE000A3G9FS7	Null-Kupon, Open End Z. (24/Unl.) Index					
US$	1	endlos		A3G9SL	DE000A3G9SL5	Null-Kupon, Tr.Z23(24/unl) Tactical Bond					
Euro	1	endlos		A3G9SM	DE000A3G9SM3	Null-Kupon, Tr.Z23(24/unl) Tactical Bond					
US$	5.000	30.10.27	31.MN	A3GL64	DE000A3GL644	zinsv. v. 30.10.23-29.05.24, v. 30.10.20(27), Tracker Z30.10.27 Basket					
US$	1	endlos		A3GMTC	DE000A3GMTC0	Null-Kupon, Index Z. 20(unl.)					

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Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Opus-Chartered Issuances S.A.					
						Zertifikate					
Euro	4.016,08	endlos		A3GN3Z	DE000A3GN3Z0	Null-Kupon, Open End N.21(22/unlimited)					
Euro	1	endlos		A3GPD2	DE000A3GPD29	Null-Kupon, Index Z. 21(unl.)					
Euro	1	endlos		A3GR9P	DE000A3GR9P4	Null-Kupon, Index Tracker OE 2021(21/unl.)					
Euro	1	endlos		A3GS2U	DE000A3GS2U8	Null-Kupon, Open End Z. 21(Unl.) Index					
Euro	1	endlos		A3GTR7	DE000A3GTR78	Null-Kupon, Open End Z. 21(21/Unl.) Index					
Euro	1	endlos		A3GVUC	DE000A3GVUC9	Null-Kupon, Open End Z. 21(Unl.) Index					
Euro	1	endlos		A3GW9A	DE000A3GW9A9	Null-Kupon, Open End Z. 22(Unl.) Index	C				
Euro	1	endlos		A3GW9B	DE000A3GW9B7	Null-Kupon, Open End Z. 22(Unl.) Index	C				
US$	1	endlos		A3GX9V	DE000A3GX9V4	Null-Kupon, Open End Z. 22(23/Unl.) Index					
Euro	1	endlos		A3GXDA	DE000A3GXDA5	Null-Kupon, Open End Z.22(23/Unl.) Index					
sfrs	1	endlos		A3GY0A	DE000A3GY0A6	Null-Kupon, Open End Z. 22(23/Unl.) Index	I				
Euro	1	endlos		A3GY0B	DE000A3GY0B4	Null-Kupon, Open End Z. 22(23/Unl.) Index	I				
Euro	1	endlos		A3GZ3T	DE000A3GZ3T9	Null-Kupon, Open End Z. 22(23/Unl.) Index					
Euro	1	endlos	22.JJ	A3GZ8R	DE000A3GZ8R2	zinsv. v. 22.07.25-21.01.26, Open End Z. 22(23/Unl.) Index					
US$	1	endlos		A3GZC2	DE000A3GZC28	Null-Kupon, Open End Z. 22(23/Unl.) Index					
Euro	1.000	30.06.49		A3GZYL	DE000A3GZYL3	Null-Kupon, v. 01.06.22(49), PART.N.30.06.49					
Euro	1.000	30.06.49		A3GZYM	DE000A3GZYM1	Null-Kupon, v. 01.06.22(49), PART.N.30.06.49					
Euro	1.000	30.06.49		A3GZYN	DE000A3GZYN9	Null-Kupon, v. 01.06.22(49), PART.N.30.06.49					
US$	1	endlos		A4A505	DE000A4A5050	Null-Kupon, Open End Z. (25/Unl.) Index					
sfrs	1	endlos		A4A53H	DE000A4A53H6	Null-Kupon, Open End Z. (25/Unl.) Index					
US$	1	endlos		A4A55F	DE000A4A55F5	Null-Kupon, Open End Z.24(25/Unl.) Index					
US$	1	endlos		A4A59S	DE000A4A59S0	Null-Kupon, Open End Z. (25/Unl.) Index					
US$	1	endlos		A4A5ZW	DE000A4A5ZW0	Null-Kupon, Open End Z. (25/Unl.) Index					
Euro	1	endlos		A4A6BE	DE000A4A6BE7	Null-Kupon, Open End Z. (26/Unl.) Index					
Euro	1	endlos		A4AFMX	DE000A4AFMX6	Null-Kupon, Tr.Z24(25/unl) Euro50 Index					
Euro	1	endlos		A4AG77	XS2799472159	Null-Kupon, Open End Z. (25/Unl.) Index					
Euro	1	endlos		A4AH4H	DE000A4AH4H9	Null-Kupon, Open End Z. (25/Unl.) Index					
Euro	1	endlos		A4AH4L	XS2872349027	Null-Kupon, Open End Z. (25/Unl.) Index					
US$	1	endlos		A4AH73	DE000A4AH734	Null-Kupon, Open End Z. (25/Unl.) Index					
US$	1	endlos		A4AH8B	XS2874170470	Null-Kupon, Open End Z. (25/Unl.) Index					
US$	1	endlos		A4AHM1	XS2832946334	Null-Kupon, Open End Z.24(25/Unl.) Index					
Euro	1	endlos		A4AHRW	DE000A4AHRW3	Null-Kupon, Open End Z. (25/Unl.) Index					
US$	1	endlos		A4AJXY	DE000A4AJXY3	Null-Kupon, Open End Z. (25/Unl.) Index					
sfrs	1	endlos		CHA0A0	DE000CHA0A05	Null-Kupon, Open End Z. (26/Unl.) Index					
Euro	1.000	31.05.30	30.FMAN	CHA0A1	DE000CHA0A13	zinsv. v. 02.03.26-30.05.26, v. 27.06.25(30), Bonds 31.05.30 Basket	C				
US$	1	endlos		CHA0A3	XS2793259743	Null-Kupon, Open End Z. (25/Unl.) Index					
US$	1	endlos		CHA0A4	USL72369AA61	Null-Kupon, Open End Z. (25/Unl.) Index					
US$	1	endlos		CHA0A6	XS3064438362	Null-Kupon, Open End Z. (26/Unl.) Index					
US$	1	endlos		CHA0A7	XS3065236278	Null-Kupon, Open End Z. (26/Unl.) Index					
US$	1	endlos		CHA0A9	USL72369AB45	Null-Kupon, Open End Z. (25/Unl.) Index					
US$	1	endlos		CHA0AK	DE000CHA0AK6	Null-Kupon, Tr.Z25(26/unl) Dyn.Allocation					
US$	1	endlos		CHA0AR	DE000CHA0AR1	Null-Kupon, Open End Z. (25/Unl.) Index	II				
Euro	1	endlos		CHA0AU	DE000CHA0AU5	Null-Kupon, Open End Z. (26/Unl.) Index					
US$	1	endlos		CHA0B2	XS3146986735	Null-Kupon, Open End Z. (26/Unl.) Index					
Euro	1	endlos		CHA0B3	XS3064399879	Null-Kupon, Open End Z. (26/Unl.) Index					
Euro	1	endlos		CHA0B7	DE000CHA0B79	Null-Kupon, Open End Z. (26/Unl.) Index					
US$	1	endlos		CHA0B8	DE000CHA0B87	Null-Kupon, Open End Z. (26/Unl.) Index					
Euro	1	endlos		CHA0B9	DE000CHA0B95	Null-Kupon, Open End Z. (26/Unl.) Index					
US$	1	endlos		CHA0BA	USL72369AC28	Null-Kupon, Open End Z. (25/Unl.) Index					
Euro	1	endlos		CHA0BB	DE000CHA0BB3	Null-Kupon, Open End Z. (26/Unl.) Index					
Euro	1	endlos		CHA0BP	XS3114903977	Null-Kupon, Open End Z. (26/Unl.) Index					
US$	1	endlos		CHA0BR	XS3120113520	Null-Kupon, Open End Z. (26/Unl.) Index					
US$	1	endlos		CHA0BS	XS3114734257	Null-Kupon, Open End Z. (26/Unl.) Index					
sfrs	1	endlos		CHA0BW	DE000CHA0BW9	Null-Kupon, Open End Z. (26/Unl.) Index					
US$	1	endlos		CHA0CD	DE000CHA0CD7	Null-Kupon, Open End Z. (26/Unl.) Index					

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ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Opus-Chartered Issuances S.A.					
						Zertifikate					
US$	1	endlos		CHA0CE	DE000CHA0CE5	Null-Kupon, Open End Z. (26/Unl.) Index					
Euro	1	endlos		CHA0CK	DE000CHA0CK2	Null-Kupon, O.E.Z.(26/Unl.) Akrida Chances					
Euro	1	endlos		CHA0CL	DE000CHA0CL0	Null-Kupon, O.E.Z.(26/Unl.) Akrida Chances					
US$	1	endlos		CHA0DH	DE000CHA0DH6	Null-Kupon, Open End Z. (27/Unl.) Index					
US$	1	endlos		CHA0DJ	DE000CHA0DJ2	Null-Kupon, Open End Z. (27/Unl.) Index					
sfrs	1	endlos		CHA0DM	DE000CHA0DM6	Null-Kupon, Open End Z. (27/Unl.) Index					
US$	1	endlos		CHA0EF	DE000CHA0EF8	Null-Kupon, Open End Z. (27/Unl.) Index					
Euro	1.000	15.05.31	29.FMAN	CHA0EK	DE000CHA0EK8	zinsv. v. 29.08.26-28.11.26, v. 15.05.26(31), Note 15.05.2031 Ref.Bond					
Euro	1	endlos		CHA0FF	DE000CHA0FF5	Null-Kupon, Open End Z. (27/Unl.) Index					
US$	1.000	07.09.36		CHA0FU	DE000CHA0FU4	Null-Kupon, v. 01.09.26(36), Tracker Z.07.09.36 Basket					
Euro	1	endlos		CHA0FV	DE000CHA0FV2	Null-Kupon, Open End Z. (27/Unl.) Index	C	999	999		
Euro	1	endlos		CHA0FW	XS3489997612	Null-Kupon, Open End Z. (27/Unl.) Index	I				
Euro	1.000	30.10.31	30.JAJO	CHA0G4	DE000CHA0G41	zinsv., v. 30.10.26(31), Note 30.10.2031 Ref.Basket		100	100		
Euro	1	endlos		CHA0GD	XS3489284490	Null-Kupon, Open End Z. (27/Unl.) Index		1010,15	1.014,11		
Euro	1	endlos		CHA0GE	DE000CHA0GE6	Null-Kupon, Open End Z. (27/Unl.) Index		990	990		
Euro	1	endlos		CHA0GF	DE000CHA0GF3	Null-Kupon, Open End Z. (27/Unl.) Index					
Euro	1	endlos		CHA0HE	XS3547616378	Null-Kupon, Open End Z. (27/Unl.) Index					
Euro	1	endlos		CHA0HG	DE000CHA0HG9	Null-Kupon, Open End Z. (27/Unl.) Index	C	994,99	995,02		
						SA1 Issuer SPC Ltd.					
						Zertifikate					
US$	1	endlos		A3GR91	CH0568452707	Null-Kupon, Tracker Z 20(20/unl.)		17,552-7,78-7,76-7,71-7,69-7,61-7,65-7,52-7,4-7,63-7,592-7,647-7,764-7,796	17,622		
US$	1	endlos		A3GRZR	CH0587418630	Null-Kupon, Tracker Z 21(21/unl.)		1,4027-1,38-1,39-1,39-1,39-1,38-1,39-1,38-1,37-1,39-1,4264-1,4317-1,4341-1,4333	1,426		
US$	1	endlos		A3GV73	CH1113516871	Null-Kupon, Tracker Z 21(21/unl.)		0,5446-0,54-0,539-0,5387-0,5328-0,5281-0,5254-0,5253-0,5304-0,5271-0,5319-0,5352-0,533	0,548		
US$	1	endlos		A3GVH3	CH0558875933	Null-Kupon, Tracker Z 20(20/unl.)		4,8946-4,96-4,98-4,97-4,95-4,93-4,95-4,91-4,87-4,96-5,0355-5,0335-5,05-5,051	4,976		
						SG Issuer S.A.					
						Zertifikate					
Euro	1	endlos		ETC000	DE000ETC0001	Null-Kupon, O.END ETC ICE EUA 22(22/Und.)		8,49-8,5105-8,5305-8,5205-8,4705-8,5205-8,5305-8,4205-8,4705-8,4705-8,48-8,48-8,48-8,48	8,56		
Euro	1	endlos		ETC069	DE000ETC0696	Null-Kupon, O.END ETC Brent (22(22/Und.)		18,79-8,811-8,971-9,061-8,971-9,091-9,201-9,281-9,391-9,341-9,35-9,38-9,4-9,44	18,95		
Euro	1	endlos		ETC070	DE000ETC0704	Null-Kupon, O.END ETC N.Gas 22(22/Und.)		1,35-1,3501-1,3401-1,3601-1,3601-1,3601-1,3501-1,3501-1,3601-1,3601-1,37-1,37-1,36-1,36	1,37		
Euro	1	endlos		ETC073	DE000ETC0738	Null-Kupon, O.END ETC GOLD 22(22/Und.)		16,67-6,671-6,691-6,701-6,671-6,631-6,591-6,461-6,341-6,351-6,52-6,69-6,66-6,85	16,74		
Euro	1	endlos		ETC074	DE000ETC0746	Null-Kupon, O.END ETC Silver 22(22/Und.)		15,12-5,091-5,151-5,141-5,121-4,981-4,951-4,771-4,511-4,601-4,86-5,2-5,2-5,36	15,29		

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ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						SG Issuer S.A. **Zertifikate**					
Euro	1	endlos		ETC077	DE000ETC0779	Null-Kupon, O.END ETC WTI (22(23/Und.)		17,18-7,181-7,351-7,471-7,391-7,531-7,611-7,661-7,821-7,811-7,77-7,8-7,78-7,87	17,35		
Euro	1	endlos		ETC078	DE000ETC0787	Null-Kupon, O.END ETC Copper 22(22/Und.)		11,295-1,391-1,391-1,361-1,371-1,351-1,361-1,251-1,211-1,251-1,32-1,44-1,44-1,48	11,49		
Euro	1	endlos		ETC081	DE000ETC0811	Null-Kupon, O.END ETC Gas Oil 23(23/Und.)		35,66-5,712-6,212-6,382-6,142-6,192-6,392-6,422-6,942-6,772-6,67-6,54-6,42-6,36	36,29		
Euro	1	endlos		ETC082	DE000ETC0829	Null-Kupon, O.END ETC Coffee 23(23/Und.)		22,18-2,192-2,172-2,212-2,212-2,272-2,162-2,702-2,932-3,092-2,91-2,78-2,79-2,8	22,12		
Euro	1	endlos		ETC085	DE000ETC0852	Null-Kupon, O.END ETC Gasoline 23(23/Und.)		16,75-6,771-6,911-6,921-6,881-6,921-7,021-7,021-7,061-7,011-7,03-6,94-6,92-6,87	16,94		
Euro	1	endlos		ETC086	DE000ETC0860	Null-Kupon, O.END ETC H.Oil 23(23/Und.)		26,32-6,302-6,642-6,782-6,592-6,622-6,742-6,692-6,972-6,862-6,81-6,72-6,66-6,6	26,66		
						VALOUR DIGITAL SECURITIES Ltd. **Zertifikate**					
US$	1	endlos		A3G5PQ	GB00BQ991Q22	Null-Kupon, ETP Bitcoin Phys Carbon Neutr		3,6244-3,6568-3,6644-3,6582-3,6458-3,6294-3,6456-3,6152-3,5206-3,5754-3,6536-3,6636-3,6782-3,6832	3,665		
US$	1	endlos		A3G6BS	GB00BRBMZ190	Null-Kupon, ETP Ethereum Physical Staking		0,7977-0,8001-0,801-0,8011-0,8023-0,7992-0,8025-0,7973-0,7898-0,8004-0,8117-0,8141-0,8155-0,8151	0,811		
US$	1	endlos		A3G9SD	GB00BS2BDN04	Null-Kupon, ETP Internet Computer Phys St		0,2911-0,2952-0,2926-0,2927-0,2944-0,2925-0,2915-0,2909-0,2897-0,2949-0,2974-0,2965-0,2995-0,2991	0,296		
US$	1	endlos		A4A52B	GB00BRBV3124	Null-Kupon, ETP Bitcoin Physical Staking		0,7922-0,793-0,8015-0,8001-0,797-0,7862-0,7896-0,7839-0,7737-0,7858-0,8008-0,8039-0,8051	0,801		
						VanEck ETP AG **Zertifikate**					
US$	1	31.12.39		A28M8D	DE000A28M8D0	Null-Kupon, v. 01.06.20(39), ETN 31.12.39 Bitcoin MVIS		28,104-8,224-8,31-8,244-8,152-8,032-8,148-7,93-7,7-8,158-8,392-8,414-8,562-8,586	28,416		
US$	1	31.12.39		A3GPSP	DE000A3GPSP7	Null-Kupon, v. 01.10.20(39), ETN 31.12.39 Ethereum MVIS		8,993-9,0185-9,0315-9,0315-9,04-9,0095-9,0495-8,9885-8,9485-9,0655-9,144-9,1785-9,194-9,188	9,146		
US$	1	31.12.39		A3GSUC	DE000A3GSUC5	Null-Kupon, v. 01.10.20(39), ETN 31.12.39 Polkadot MVIS		0,1766-0,1791-0,1781-0,1776-0,1774-0,1754-0,1746-0,1728-0,1728-0,1743-0,1774-0,1791-0,1803-0,1795	0,178		

Optionsanleihen

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						VanEck ETP AG **Zertifikate**					
US$	1	31.12.39		A3GSUD	DE000A3GSUD3	Null-Kupon, v. 01.10.20(39), ETN 31.12.39 Solana MVIS		3,4932-3,5078-3,495-3,497-3,4982-3,4982-3,5032-3,4674-3,45-3,5128-3,5416-3,5706-3,606-3,5968	3,546		
US$	1	31.12.39		A3GSUE	DE000A3GSUE1	Null-Kupon, v. 01.10.20(39), ETN 31.12.39 TRON MVIS		28,83-9,23-9,116-9,144-9,134-9,132-9,132-8,934-8,678-8,728-8,342-8,37-8,284-8,262	28,746		
US$	1	31.12.39		A3GV1T	DE000A3GV1T7	Null-Kupon, v. 01.11.21(39), ETN 31.12.39 Avalanche MVIS		0,5962-0,6045-0,6033-0,6023-0,6023-0,5981-0,5973-0,5924-0,5882-0,5945-0,5989-0,6019-0,6055-0,6072	0,604		
US$	1	31.12.39		A3GV1U	DE000A3GV1U5	Null-Kupon, v. 01.11.21(39), ETN 31.12.39 Polygon MVIS		0,2585-0,2626-0,2591-0,2585-0,2583-0,257-0,2568-0,2567-0,2563-0,2582-0,2603-0,2611-0,2627-0,2616	0,26		
US$	1	31.12.39		A3GWEU	DE000A3GWEU3	Null-Kupon, v. 01.12.21(39), ETN 31.12.39 MVIS CryptoComp.		5,495-5,581-5,5825-5,5755-5,5745-5,5575-5,5725-5,5265-5,495-5,569-5,548-5,565-5,589-5,592	5,556		
US$	1	31.12.39		A3GWNE	DE000A3GWNE8	Null-Kupon, v. 01.01.22(39), ETN 31.12.39 Mvi Cry Algorand		0,7478-0,7595-0,7508-0,7525-0,7513-0,7438-0,7431-0,7346-0,7308-0,7305-0,7378-0,7391-0,7484-0,7479	0,753		
US$	1	31.12.39		A3GXNT	DE000A3GXNT4	Null-Kupon, v. 01.04.22(39), ETN 31.12.39 MVIS Contract L.		4,6692-4,7142-4,7064-4,7032-4,704-4,694-4,6982-4,6588-4,6326-4,6844-4,6936-4,7172-4,7364-4,7382	4,717		
US$	1	31.12.39		A3GXNV	DE000A3GXNV0	Null-Kupon, v. 01.04.22(39), ETN 31.12.39 MVIS CryptoComp.		5,574-5,6485-5,6185-5,5905-5,594-5,5705-5,5755-5,553-5,5495-5,6075-5,655-5,705-5,7755-5,7855	5,636		
US$	1	31.12.39		A4A5Z0	DE000A4A5Z07	Null-Kupon, v. 01.10.24(39), ETN 31.12.39 MarketV.Pyth		1,1235-1,1349-1,1301-1,1181-1,1137-1,1061-1,0988-1,0929-1,0813-1,0967-1,1269-1,1311-1,1422-1,1366	1,131		
US$	1	31.12.39		A4A5Z7	DE000A4A5Z72	Null-Kupon, v. 01.10.24(39), ETN 31.12.39 MV Sui VWAP Close		2,4464-2,4778-2,4668-2,4548-2,4496-2,4304-2,4214-2,4056-2,3932-2,4264-2,47-2,4952-2,519-2,5204	2,453		
US$	1	31.12.39		A4AKZB	DE000A4AKZB4	Null-Kupon, v. 01.03.25(39), ETN 31.12.39 MV Celestia VWAP		0,7425-0,7541-0,7483-0,7488-0,7473-0,7394-0,7346-0,7303-0,7242-0,7337-0,7528-0,7566	0,757		
US$	1	31.12.39		A4AT2X	DE000A4AT2X6	Null-Kupon, v. 01.05.26(39), ETN 31.12.39 MV Hyperliquid		10,306-0,474-0,444-0,37-0,354-0,399-0,341-0,135-0,143-0,317-0,688-0,524-0,657-0,665	10,466		
						Virtune AB **Zertifikate**					
skr	1	endlos		A3G8J8	SE0020541639	Null-Kupon, Staked Ethereum ETP 23 (unl.)		3,5504-3,5596-3,5654-3,5652-3,568-3,5566-3,5734-3,5486-3,5344-3,5792-3,6124-3,625-3,6322-3,6296	3,609		

Optionsanleihen

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Virtune AB					
						Zertifikate					
skr	1	endlos		A3G9AF	SE0020845709	Null-Kupon, O.END ETP 23(unl.) Bitcoin		8,631-8,841-8,871-8,851-8,821-8,781-8,811-8,751-8,681-8,821-8,733-8,735-8,771-8,784	8,728		
Euro	1	endlos		A4A5D4	SE0024738389	Null-Kupon, Coinbase 50 Idx ETP 25(unl.)		0,9766-0,9858-0,9873-0,9855-0,9838-0,9802-0,983-0,9532-0,9701-0,9845-0,9884-0,9914-0,9953-0,9953	0,987		
skr	1	endlos		A4AFYE	SE0021149259	Null-Kupon, Chainlink ETP 23 (unl.)		0,7507-0,7614-0,7576-0,7539-0,754-0,7513-0,7517-0,7489-0,748-0,7563-0,7622-0,7693-0,7788-0,7798	0,758		
skr	1	endlos		A4AGZQ	SE0021309754	Null-Kupon, Staked Solana ETP 25(unl.)		0,6472-0,653-0,6508-0,6508-0,6513-0,6511-0,6523-0,6456-0,6425-0,6542-0,6565-0,6617-0,6684-0,6669	0,657		
skr	1	endlos		A4AKW5	SE0021486156	Null-Kupon, XRP ETP 24(unl.)		0,7927-0,8071-0,8087-0,8056-0,8023-0,7996-0,796-0,793-0,79-0,7971-0,7973-0,8021-0,8127-0,8107	0,796		
skr	1	endlos		A4AKW6	SE0023260716	Null-Kupon, Crypto Altcoin I. ETP 24(unl.)		0,5701-0,5741-0,5725-0,5705-0,5697-0,5677-0,5668-0,5621-0,5615-0,5693-0,5489-0,5489-0,5489	0,57		
skr	1	endlos		A4AP6P	SE0025159833	Null-Kupon, Sui ETP 25(unl.)	I	0,5654-0,5791-0,5763-0,5738-0,5721-0,5681-0,5658-0,5622-0,5593-0,5668-0,5702-0,5765-0,5819-0,582	0,567		
skr	1	endlos		A4APTM	SE0025837735	Null-Kupon, Staked NEAR ETP 25 (unl.)					
skr	1	endlos		A4APTP	SE0024417356	Null-Kupon, Stellar ETP 25 (unl.)		1,068-1,0899-1,0902-1,0858-1,0854-1,0764-1,0772-1,0699-1,068-1,084-1,0585-1,0585	1,067		
skr	1	endlos		A4AQH5	SE0026821282	Null-Kupon, Stablecoin Index ETP 25 (unl.)		0,9796-0,9929-0,9923-0,9907-0,9907-0,9877-0,9888-0,9819-0,9771-0,9885-0,9907-0,9913-0,9949-0,9962	0,991		
skr	1	endlos		A4ARBW	SE0027598202	Null-Kupon, BNB ETP 25(unl.)		0,479-0,4848-0,4856-0,4851-0,4854-0,4836-0,4843-0,4796-0,478-0,4842-0,4885-0,489-0,4906-0,4909	0,485		
skr	1	endlos		A4ARC3	SE0027598038	Null-Kupon, Bitcoin Prime ETP 25(unl.)		5,332-5,3575-5,375-5,3625-5,3425-5,3215-5,3425-5,301-5,26-5,344-5,3845-5,3885-5,4075-5,4135	5,388		
skr	1	endlos		A4AUBB	SE0028425314	Null-Kupon, (HYPE) ETP 25(unl.)					
skr	1	endlos		A4AYDB	SE0030936779	Null-Kupon, AI Crypto Index ETP 26 (unl.)					
						WisdomTree Commodity Securities Ltd.					
						Zertifikate					
US$	1	endlos		A0KRK1	GB00B15KY211	Null-Kupon, BG Cmdty Nickel 4W TRZT12/Unl.		11,812-1,938-1,955-1,908-1,928-1,934-2,032-1,983-1,955-1,958-1,76-1,753-1,931-1,928	11,848		

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Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						WisdomTree Commodity Securities Ltd. **Zertifikate**					
US$	1	endlos		A0KRK2	GB00B15KY328	Null-Kupon, ZT06/Und. UBS Sil.Sub-IDX		29,578-9,602-9,722-9,694-9,666-9,39-9,316-8,966-8,472-8,626-9,128-9,776-9,72-30,016	29,894		
US$	1	endlos		A0KRK3	GB00B15KY435	Null-Kupon, ZT06/Und.DJ UBS S.Oil.S-IDX		7,5565-7,6325-7,6815-7,6535-7,6495-7,609-7,642-7,595-7,6985-7,6535-7,6405-7,6295-7,614-7,6345	7,625		
US$	1	endlos		A0KRK4	GB00B15KY542	Null-Kupon, ZT06/Und.DJ UBS Soyb.S-IDX		25,972-6,498-6,454-6,458-6,49-6,49-6,618-6,406-6,76-6,792-6,356-6,326-6,332-6,342	26,246		
US$	1	endlos		A0KRK5	GB00B15KY658	Null-Kupon, ZT06/Und.Bloomberg Sugar Sub		9,954-10,055-0,018-0,155-0,341-0,293-0,238-0,364-0,515-0,392-0,248-0,265-0,304-0,306	9,903		
US$	1	endlos		A0KRK7	GB00B15KY872	Null-Kupon, ZT06/Und. UBS Zi.Sub-IDX		10,62-0,887-0,87-0,826-0,825-0,819-0,903-0,897-0,819-0,84-0,593-0,596-1,198-0,605	10,771		
US$	1	endlos		A0KRK8	GB00B15KYH63	Null-Kupon, ZT06/Und.ETFS Agricult.S-IDX		5,6495-5,6855-5,675-5,6975-5,712-5,706-5,7235-5,727-5,7745-5,763-5,7225-5,721-5,7365-5,7405	5,676		
US$	1	endlos		A0KRK9	GB00B15KY989	Null-Kupon, ZT06/Und.UBS Commod.IDX		13,729-3,789-3,833-3,879-3,856-3,871-3,904-3,887-3,955-3,937-3,91-3,93-3,959-3,992	13,831		
US$	1	endlos		A0KRKP	GB00B15KXN58	Null-Kupon, BBG Cmdty Alum 4W TR ZT12/Unl.		3,3922-3,3694-3,3898-3,3924-3,3846-3,4054-3,4262-3,4192-3,3902-3,3902-3,4462-3,467-3,4356-3,4356	3,431		
US$	1	endlos		A0KRKR	GB00B15KXQ89	Null-Kupon, BG Cmdty Copper 4WTR ZT12/Unl.		41,046-1,648-1,656-1,568-1,596-1,522-1,55-1,17-0,99-1,094-1,228-1,512-1,578-1,728	41,732		
US$	1	endlos		A0KRKT	GB00B15KXT11	Null-Kupon, ZT06/Und. Bloomberg Cotton Sub		2,1632-2,2202-2,2202-2,2194-2,225-2,222-2,2268-2,2244-2,2398-2,2296-2,1836-2,1944-2,2042-2,2042	2,187		
US$	1	endlos		A0KRKU	GB00B15KXV33	Null-Kupon, ZT06/Und.Bloomberg WTI Crude		14,425-4,483-4,597-4,656-4,594-4,678-4,742-4,782-4,867-4,845-4,761-4,779-4,801-4,843	14,552		
US$	1	endlos		A0KRKV	GB00B15KXW40	Null-Kupon, ZT06/Und.DJ UBS Gas.Sub-IDX		77,465-8,42-9,045-9,115-8,945-9,12-9,61-9,595-9,765-9,505-8,745-8,355-8,25-8,03	78,355		
US$	1	endlos		A0KRKW	GB00B15KXX56	Null-Kupon, ZT06/Und.DJ UBS Gold Sub-IDX		31,436-1,51-1,56-1,57-1,516-1,442-1,364-1,104-0,87-0,9-1,152-1,484-1,426-1,77	31,556		
US$	1	endlos		A0KRKX	GB00B15KXY63	Null-Kupon, ZT06/Und.DJ UBS H.Oil S-IDX		48,122-8,496-9,12-9,396-9,044-9,078-9,306-9,202-9,712-9,522-8,958-8,806-8,69-8,602	48,676		
US$	1	endlos		A0KRKZ	GB00B15KY096	Null-Kupon, ZT06/Und. UBS L.Ca.Su-IDX		8,903-8,891-8,8825-8,8805-8,8825-8,8795-8,8885-8,889-8,8935-8,878-8,7505-8,761-8,7545-8,7545	8,877		

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Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						WisdomTree Commodity Securities Ltd. **Zertifikate**					
US$	1	endlos		A0KRLA	GB00B15KYB02	Null-Kupon, ZT06/Und. UBS Energ.S-IDX		4,8544-4,8946-4,9306-4,9598-4,9372-4,9554-4,9704-4,9822-5,0205-5,01-4,9704-4,969-4,9602-4,9684	4,901		
US$	1	endlos		A0KRLC	GB00B15KYL00	Null-Kupon, ZT06/Und. UBS Grain.S-IDX		3,0458-3,0788-3,0736-3,0834-3,0882-3,088-3,1066-3,0856-3,1098-3,1082-3,0752-3,0736-3,0808-3,0818	3,065		
US$	1	endlos		A0KRLD	GB00B15KYG56	Null-Kupon, ZT06/Und.UBS In.Me.S-IDX		15,314-5,44-5,461-5,434-5,421-5,428-5,387-5,381-5,295-5,245-5,309-5,309-5,688-5,309	15,544		
US$	1	endlos		A0KRLE	GB00B15KYK92	Null-Kupon, ZT06/Und. UBS Life.S-IDX		2,791-2,851-2,851-2,851-2,851-2,841-2,841-2,841-2,831-2,841-2,75-2,741-2,742-2,742	2,782		
US$	1	endlos		A0KRLF	GB00B15KYC19	Null-Kupon, ZT06/Und. UBS Pet.Sub-IDX		33,454-3,532-3,858-4,016-3,828-3,986-4,15-4,232-4,498-4,42-4,322-4,28-4,274-4,32	33,796		
US$	1	endlos		A0KRLG	GB00B15KYF40	Null-Kupon, ZT06/Und. UBS Pr.Me.S-IDX		34,928-5,14-5,204-5,21-5,16-5,038-4,956-4,65-4,336-4,394-4,572-4,978-4,944-5,324	35,092		
US$	1	endlos		A0KRLH	GB00B15KYJ87	Null-Kupon, ZT06/Und. UBS Soft S-IDX		6,187-6,234-6,1595-6,268-6,302-6,29-6,2715-6,354-6,42-6,396-6,3205-6,3205-6,327-6,327	6,189		
US$	1	endlos		A0SVXT	JE00B24DMC49	Null-Kupon, ZT07/Und.DJUBS Commodity Idx.		33,402-3,74-3,87-3,82-3,818-3,904-3,866-3,968-3,948-3,652-3,702-3,706-3,782	33,584		
US$	1	endlos		A0SVXU	JE00B24DMD55	Null-Kupon, ZT07/Und.DJUBS Energy S.Idx		32,414-2,864-3,072-3,162-2,998-3,044-3,18-3,274-3,412-3,374-2,92-2,884-2,9-2,916	32,686		
US$	1	endlos		A0SVXX	JE00B24DMJ18	Null-Kupon, ZT07/Und.UBS Ind.Metal.S.IDX		23,16-3,194-3,2-3,152-3,15-3,156-3,236-3,14-3,042-3,072-3,02-3,03-3,152-3,192	23,022		
US$	1	endlos		A0SVXY	JE00B24DMK23	Null-Kupon, ZT07/Und.UBS Agricult.S.IDX		11,138-1,205-1,076-1,218-1,242-1,232-1,261-1,244-1,354-1,329-1,28-1,277-1,273-1,295	11,179		
US$	1	endlos		A0V4ZX	JE00B24DK975	Null-Kupon, ZT08/Und.1X DY SHT WTI Cr.Oil		7,5065-7,566-7,487-7,4445-7,4805-7,4225-7,3995-7,371-7,333-7,331-7,24-7,2225-7,2335-7,213	7,402		
US$	1	endlos		A0V5BA	JE00B2NFTS64	Null-Kupon, ZT08/Und.2X DAILY LONG SILVER		4,5892-4,5998-4,6442-4,6336-4,6248-4,5422-4,515-4,4064-4,2398-4,2982-4,4142-4,5664-4,6198-4,7122	4,698		
US$	1	endlos		A0V5V2	JE00B2NFTW01	Null-Kupon, ZT08/Und.2X DAILY LONG SUGAR		2,22-2,235-2,2192-2,28-2,362-2,3418-2,3158-2,3728-2,4378-2,3862-2,382-2,39-2,4-2,4004	2,213		

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Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						WisdomTree Commodity Securities Ltd. **Zertifikate**					
US$	1	endlos		A0V5V4	JE00B2NFTD12	Null-Kupon, ZT08/Und.2X DAILY LONG COFFEE		2,2346-2,2074-2,1756-2,2148-2,2162-2,2294-2,2048-2,3156-2,3594-2,3934-2,354-2,3528-2,3354-2,3354	2,221		
US$	1	endlos		A0V607	JE00B2NFV803	Null-Kupon, ZT08/Und.2X DAILY LONG COCOA		15,542-5,489-5,489-5,212-4,929-4,798-4,796-5,202-5,344-5,288-5,418-5,393-5,349-5,35	15,344		
US$	1	endlos		A0V60A	JE00B2NFV134	Null-Kupon, ZT08/Und.2X DY LONG Platinum		1,4091-1,4169-1,4224-1,42-1,4131-1,4092-1,4108-1,3818-1,3598-1,359-1,3923-1,4319-1,4306-1,4526	1,446		
US$	1	endlos		A0V6BQ	JE00B24DKK82	Null-Kupon, ZT08/Und.1X DAILY SHORT SILVER		2,87-2,893-2,876-2,8782-2,8816-2,9026-2,914-2,9458-2,9952-2,9774-2,8918-2,8258-2,8342-2,8094	2,824		
US$	1	endlos		A0V6Y0	JE00B24DKJ77	Null-Kupon, ZT08/Und.1X DAILY SHORT NICKEL		6,309-6,414-6,3935-6,4155-6,4085-6,397-6,35-6,3755-6,4025-6,3875-6,2865-6,2865-6,195-6,195	6,266		
US$	1	endlos		A0V6YV	JE00B24DKC09	Null-Kupon, ZT08/Und.1X DAILY SHORT GOLD		8,829-8,8925-8,864-8,857-8,877-8,888-8,917-8,9825-9,0605-9,036-8,8345-8,7325-8,765-8,6795	8,752		
US$	1	endlos		A0V6YZ	JE00B24DKH53	Null-Kupon, ZT08/Und.1X DY SHT NATURAL GAS		557,2-61,35-2,95-56,8-5,5-7,3-62,1-2,35-1,55-59,45-47,55-7,5-53,35-2,95	548,65		
US$	1	endlos		A0V6Z0	JE00B2NFTL95	Null-Kupon, ZT08/Und.2X DAILY LONG GOLD		110,1-0,7-1,15-1,24-0,86-0,39-9,82-7,98-6,23-6,56-8,53-10,47-0,49-2,88	111,22		
US$	1	endlos		A0V6ZP	JE00B2NFT427	Null-Kupon, ZT08/Und.2X DY LG AGRICULTURE		6,666-6,7405-6,765-6,7985-6,798-6,82-6,8205-6,9365-6,9115-6,8905-6,8895-6,9035-6,907	6,746		
US$	1	endlos		A0V6ZW	JE00B2NFTF36	Null-Kupon, ZT08/Und.2X DAILY LONG COPPER		7,603-7,79-7,795-7,7665-7,777-7,753-7,758-7,617-7,5445-7,5895-7,656-7,83-7,8185-7,879	7,886		
US$	1	endlos		A0V6ZX	JE00B2NFTG43	Null-Kupon, ZT08/Und.2X DAILY LONG CORN		0,7328-0,7453-0,743-0,7465-0,7492-0,7484-0,7555-0,7486-0,7663-0,7606-0,7461-0,7461-0,7578-0,7569	0,739		
US$	1	endlos		A1ELL0	JE00B2QY0H68	Null-Kupon, ZT08/Und. UBS Tin Sub-IDX		80,65-0,36-0,34-0,35-79,84-9,79-7,87-7,26-8,14-7,772	82,13		
US$	1	endlos		A1ELLY	JE00B2QXZK10	Null-Kupon, ZT08/Und.UBS Cocoa Sub-IDX		7,751-7,78-7,76-7,71-7,64-7,6-7,59-7,7-7,73-7,73-7,676-7,688-7,688-7,688	7,691		
US$	1	endlos		A1ELLZ	JE00B2QY0436	Null-Kupon, ZT08/Und.DJ UBS Lead Sub-IDX		13,569-3,7-3,69-3,69-3,69-3,68-3,74-3,72-3,75-3,75-3,608-3,629-3,69-3,69	13,664		
US$	1	endlos		A1N49M	JE00B78CGV99	Null-Kupon, ZT12/Und.DJ UBS Brent Sub.Idx		83,29-3,63-4,21-4,56-4,125-4,58-5,015-5,36-5,775-5,61-5,41-5,69-5,655-5,8	83,995		
US$	1	endlos		A1N49N	JE00B78CP782	Null-Kupon, ZT12/Und.DJ UBS BrentS.IdxFWD		76,115-7,56-7,955-8,175-7,795-7,98-8,44-8,715-9,06-8,99-7,71-7,7-7,86-7,94	76,745		

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Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						WisdomTree Commodity Securities Ltd. **Zertifikate**					
US$	1	endlos		A1RX1N	JE00B6SV8B36	Null-Kupon, ZT12/Und.DJ UBS Ex-Agric.S-IDX		18,001-8,136-8,233-8,291-8,236-8,271-8,313-8,296-8,342-8,336-8,263-8,297-8,354-8,414	18,196		
US$	1	endlos		A2BC41	JE00BDD9Q840	Null-Kupon, ZT08/Und.2X D.LG WTI Crude Oil		19,631-9,768-20,158-0,382-0,192-0,484-0,654-0,78-1,05-1,02-0,862-0,872-0,912-1,062	20,084		
US$	1	endlos		A2BC4J	JE00BDD9Q956	Null-Kupon, ZT08/Und.2X DY LG NATURALGAS		0,0087-0,0087-0,0087-0,0089-0,0089-0,0088-0,0087-0,0087-0,0087-0,0088-0,0089-0,0089-0,0087-0,0087	0,009		
US$	1	endlos		A2BC4R	JE00BDD9QD91	Null-Kupon, ZT12/Und.2X DY LG BRENT Crude		101,42-2,42-3,93-4,81-3,7-4,89-5,93-6,83-7,79-7,49-6,74-7,03-7,51-7,87	103,49		
US$	1	endlos		A2BC83	JE00BDD9QB77	Null-Kupon, ZT08/Und.2X DAILY LONG NICKEL		10,31-0,428-0,469-0,393-0,421-0,441-0,611-0,522-0,464-0,478-0,25-0,247-0,552-0,552	10,381		
US$	1	endlos		A2BC84	JE00BDD9QC84	Null-Kupon, ZT08/Und.2X DAILY LONG WHEAT		2,3306-2,3628-2,3602-2,3954-2,4028-2,4032-2,4502-2,4178-2,4118-2,4016-2,3724-2,3634-2,3648-2,3648	2,388		
US$	1	endlos		A3G4JY	JE00BNG8LN89	Null-Kupon, ETC 23(unl.) California Carbon		26,632-7,488-7,506-7,482-7,482-7,464-7,464-7,446-7,45-7,428-7,032-7,032-7,032-7,032	26,918		
US$	1	endlos		A3G8J3	JE00BN7KB557	Null-Kupon, ZT06/Und. UBS Cof.Sub-IDX		54,315-4,615-4,325-4,675-4,685-4,84-4,52-5,825-6,46-6,91-6,05-6,095-5,78-5,785	54,355		
US$	1	endlos		A3G8J4	JE00BN7KB441	Null-Kupon, ZT06/Und. UBS CornSub-IDX		15,36-5,516-5,488-5,517-5,547-5,54-5,613-5,58-5,728-5,658-5,567-5,526-5,584-5,581	15,396		
US$	1	endlos		A3G8J5	JE00BN7KB771	Null-Kupon, ZT06/Und. Bloomberg Live Catt.		18,77-8,714-8,688-8,693-8,697-8,687-8,706-8,748-8,625-8,767-8,312-8,171-8,457-8,459	18,722		
US$	1	endlos		A3G8J6	JE00BN7KB334	Null-Kupon, ZT06/Und. UBS N.Ga.Sub-IDX		4,1232-4,1522-4,1168-4,1742-4,1888-4,1748-4,1336-4,1396-4,1668-4,1728-4,1802-4,174-4,1406-4,1516	4,172		
US$	1	endlos		A3G8J7	JE00BN7KB664	Null-Kupon, ZT06/Und. UBS Wheat S-IDX		16,351-6,456-6,432-6,54-6,576-6,575-6,743-6,671-6,601-6,566-6,445-6,406-6,431-6,435	16,526		
Euro	1	endlos		A3GTR6	JE00BP2PWW32	Null-Kupon, ZT21/Und.Solactive CarbonIndex	E Index	26,02-6,14-6,178-6,174-6,022-6,158-6,196-5,868-5,986-5,996-5,624-5,624-5,624-5,634	25,956		
						WisdomTree Foreign Exchange Ltd. **Zertifikate**					
Euro	1	endlos		A12Z4E	JE00BMM1XC77	Null-Kupon, ZT14/Und.MSFX 5XUSD/EUR		116,1-6,86-6,32-6,22-6,3-6,01-6,37-6,21-6,62-6,14-3,9-3,69-3,96-4,25	114,78		

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Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						WisdomTree Foreign Exchange Ltd. **Zertifikate**					
Euro	1	endlos		A12Z4F	JE00BMM1XD84	Null-Kupon, ZT14/Und.MSFX 5XUSD/EUR		2,2608-2,2608-2,2704-2,2728-2,271-2,2762-2,2696-2,2728-2,2648-2,2742-2,3056-2,3092-2,3046-2,2988	2,287		
US$	1	endlos		A1BEF1	JE00B6822V48	Null-Kupon, ZT09/Und.MSFX Long CNY IDX		50,44-1,38-1,33-1,31-1,325-1,31-1,35-1,335-1,365-1,345-0,33-0,33-0,345-0,365	50,38		
US$	1	endlos		A1BEF2	JE00B66M4S72	Null-Kupon, ZT09/Und.MSFX Short CNY IDX		34,938-5,536-5,504-5,506-5,506-5,482-5,496-5,486-5,516-5,474-5,076-5,076-5,076-5,076	34,936		
Euro	1	endlos		A1BEGH	JE00B3MR2Q90	Null-Kupon, ZT09/Und.MSFX Long CHF IDX		60,91-1,515-1,635-1,73-1,805-1,83-1,735-1,65-1,055-1,005-0,995-1,005	60,745		
Euro	1	endlos		A1BEGJ	JE00B3L54023	Null-Kupon, ZT09/Und.MSFX Short CHF IDX		28,508-8,742-8,734-8,684-8,642-8,606-8,594-8,638-8,68-8,436-8,46-8,462-8,458	28,58		
Euro	1	endlos		A1BEGR	JE00B3MWC642	Null-Kupon, ZT09/Und.MSFX Long JPY IDX		27,53-7,76-7,722-7,716-7,72-7,73-7,732-7,708-7,766-7,754-7,442-7,408-7,404-7,412	27,438		
Euro	1	endlos		A1BEGS	JE00B3KNMS14	Null-Kupon, ZT09/Und.MSFX Short JPY IDX		59,04-9,605-9,685-9,7-9,695-9,675-9,665-9,72-9,595-9,62-9,235-9,305-9,315-9,3	59,24		
Euro	1	endlos		A1BEGV	JE00B3MRDD32	Null-Kupon, ZT09/Und.MSFX Long NOK IDX		40,528-0,902-0,852-0,898-0,888-0,874-0,934-0,9-0,93-0,932-0,594-0,668-0,662-0,684	40,72		
Euro	1	endlos		A1BEGZ	JE00B3MQG751	Null-Kupon, ZT09/Und.MSFX Long SEK IDX		39,51-9,908-9,948-9,95-9,984-9,948-9,952-9,918-9,92-9,92-9,568-9,606-9,602-9,596	39,614		
Euro	1	endlos		A1EKY1	JE00B3RNTN80	Null-Kupon, ZT09/Und.MSFX Long USD/EUR		60,39-0,97-0,915-0,905-0,915-0,885-0,915-0,9-0,95-0,89-0,135-0,12-0,135-0,15	60,25		
Euro	1	endlos		A1EKY2	JE00B3SBYQ91	Null-Kupon, ZT09/Und.MSFX Short USD/EUR		28,878-9,134-9,158-9,164-9,158-9,172-9,156-9,164-9,144-9,168-8,99-8,996-8,99-8,976	28,946		
Euro	1	endlos		A1EKYV	JE00B3XGSP64	Null-Kupon, ZT09/Und.MSFX Long AUD/EUR		52,55-3,07-3,07-3,025-3,06-3,055-3,085-3,12-3,115-3,15-2,735-2,845-2,83-2,87	53,02		
						WisdomTree Hedged Commodity Securities Ltd. **Zertifikate**					
Euro	1	endlos		A1N3G0	JE00B7305Z55	Null-Kupon, ZT12/Und.ETFS EUR D.H.B.Crude		7,956-7,991-8,039-8,0695-8,0365-8,072-8,1025-8,135-8,166-8,1605-8,135-8,1435-8,1555-8,1695	7,971		
Euro	1	endlos		A1NZK9	JE00B78NPY84	Null-Kupon, ZT12/Und.DJ UBS EDSM Agric.		5,993-5,9985-5,937-6,0185-6,033-6,0295-6,0455-6,037-6,0915-6,0835-6,088-6,087-6,0835-6,0885	6,02		
Euro	1	endlos		A1NZLA	JE00B78NNS84	Null-Kupon, ZT12/Und.DJ UBS EDSM All Comm.		7,2215-7,238-7,1915-7,288-7,2815-7,288-7,297-7,285-7,312-7,315-7,311-7,323-7,333-7,3525	7,28		

Optionsanleihen

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						WisdomTree Hedged Commodity Securities Ltd. **Zertifikate**					
Euro	1	endlos		A1NZLB	JE00B4PDKD43	Null-Kupon, BBG Copper EUR Hdgd ZT12/Unl.		8,094-8,143-8,1495-8,134-8,1385-8,126-8,1305-8,054-8,014-8,04-8,112-8,1425-8,181-8,2135	8,168		
Euro	1	endlos		A1NZLC	JE00B44F1611	Null-Kupon, ZT12/Und.ETFS EUR D.H. WTI Cr.		4,1296-4,1694-4,2142-4,2454-4,2246-4,2622-4,277-4,2906-4,3258-4,327-4,2754-4,2842-4,2728-4,2946	4,142		
Euro	1	endlos		A1NZLD	JE00B4RKQV36	Null-Kupon, ZT12/Und.ETFS EUR D.H. Gold		11,505-1,484-1,513-1,52-1,499-1,475-1,442-1,291-1,198-1,222-1,372-1,501-1,506-1,653	11,475		
Euro	1	endlos		A1NZLE	JE00B6XF0923	Null-Kupon, ZT12/Und.ETFS EUR D.H.Nat.Gas		0,1648-0,1664-0,1651-0,1674-0,168-0,1675-0,1658-0,1661-0,167-0,1675-0,1672-0,1663-0,1655-0,1659	0,166		
Euro	1	endlos		A1NZLF	JE00B78NPQ01	Null-Kupon, ZT12/Und.DJ UBS EDSM Prec.Met.		10,312-0,369-0,4-0,402-0,385-0,354-0,323-0,045-0,159-0,213-0,311-0,315-0,424	10,287		
Euro	1	endlos		A1NZLG	JE00B5SV2703	Null-Kupon, ZT12/Und.ETFS EUR D.H.Silver		6,0725-6,0475-6,0805-6,0735-6,067-5,9815-5,995-5,8935-5,8285-5,9745-6,107-6,101-6,164	6,075		
Euro	1	endlos		A1NZLH	JE00B78NNK09	Null-Kupon, ZT12/Und.ETFS EUR D.H.Wheat		1,8152-1,8277-1,8265-1,8392-1,8429-1,8432-1,8593-1,8468-1,8445-1,8428-1,8153-1,8153-1,8194-1,8194	1,816		
Euro	1	endlos		A1PCJ7	JE00B78NNV14	Null-Kupon, ZT12/Und.ETFS EO D.H.Energy DJ		3,8814-3,9408-3,967-3,994-3,9794-3,9934-3,9982-4,0072-4,034-4,0324-3,9734-3,9728-3,9596-3,9668	3,896		
Euro	1	endlos		A1PCKA	JE00B78NPW60	Null-Kupon, ZT12/Und.ETFS EO D.H.Ind.Met.		8,245-8,269-8,279-8,2625-8,261-8,267-8,291-8,2575-8,214-8,2335-8,2125-8,2125-8,2555-8,2705	8,312		
						WisdomTree Hedged Metal Securities Ltd. **Zertifikate**					
Euro	1	endlos		A1RX98	JE00B8DFY052	Null-Kupon, Ph Gold EUR.Hedge ETC 12(unl.)		18,297-8,284-8,331-8,34-8,304-8,271-8,216-8,075-7,918-7,956-8,171-8,357-8,309-8,475	18,328		
Euro	1	endlos		A4AQTP	JE00B9GQFM16	Null-Kupon, Ph.Silver EUR D.Hedged O.END		17,317-7,275-7,366-7,348-7,333-7,193-7,142-6,906-6,75-7,096-7,502-7,483-7,649	17,555		
						WisdomTree Issuer X Ltd. **Zertifikate**					
US$	1	endlos		A3GKGK	GB00BJYDH287	Null-Kupon, ETP 19(unlim.) Bitcoin		12,806-2,841-2,881-2,854-2,801-2,756-2,802-2,707-2,602-2,812-2,945-2,947-2,993-3,017	12,949		
US$	1	endlos		A3GQ45	GB00BJYDH394	Null-Kupon, ETP 21(unlim.) Ethereum		14,809-4,847-4,872-4,872-4,882-4,837-4,902-4,802-4,732-4,931-5,04-5,114-5,14-5,131	15,061		

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ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						WisdomTree Issuer X Ltd. **Zertifikate**					
US$	1	endlos		A3GUN9	GB00BMTP1733	Null-Kupon, Crypto Mega Cap ETP 21(unl.)		4,863-4,9304-4,9352-4,928-4,9222-4,9084-4,9166-4,8784-4,8536-4,9204-4,9316-4,9398-4,9726-4,9698	4,922		
US$	1	endlos		A3GUPA	GB00BMTP1626	Null-Kupon, Crypto Mega Cap ETP 21(unl.)		4,102-4,164-4,1724-4,1654-4,155-4,1402-4,1548-4,1234-4,0928-4,1576-4,148-4,1534-4,17-4,1746	4,149		
US$	1	endlos		A3GUPB	GB00BMTP1519	Null-Kupon, Crypto Altcoins ETP 21(unl.)		1,6998-1,729-1,7285-1,7264-1,7258-1,7203-1,7226-1,7102-1,7027-1,7263-1,7205-1,7303-1,7422	1,721		
US$	1	endlos		A3GX34	GB00BNGJ9J32	Null-Kupon, ETP 22(unlim.) Cardano		1,5952-1,6183-1,6075-1,5983-1,5949-1,5825-1,5801-1,5609-1,5597-1,5825-1,5967-1,6128-1,6312-1,633	1,607		
US$	1	endlos		A3GX35	GB00BNGJ9G01	Null-Kupon, ETP 22(unlim.) Solana		8,736-8,7785-8,7485-8,7515-8,755-8,755-8,767-8,677-8,632-8,7845-8,8465-8,9295-9,0175-8,996	8,868		
US$	1	endlos		A3GX36	GB00BNGJ9H18	Null-Kupon, ETP 22(unlim.) Polkadot		0,3277-0,3322-0,3302-0,3292-0,3291-0,3254-0,3238-0,3205-0,3202-0,3236-0,3292-0,3325-0,3345-0,3331	0,33		
US$	1	endlos		A4A53J	GB00BRXHQ425	Null-Kupon, ETP 24(unlim.) Physical XRP		32,584-3,132-3,192-3,062-2,922-2,834-2,732-2,542-2,386-2,722-2,776-2,98-3,398-3,296	32,696		
US$	1	endlos		A4AKVG	GB00BN474G19	Null-Kupon, ETP 25(unlim.) Physical CoinD.		11,077-1,24-1,245-1,226-1,215-1,171-1,198-1,095-1,054-1,228-1,203-1,251-1,32-1,323	11,21		
US$	1	endlos		A4APU4	GB00BN7K9C82	Null-Kupon, ETP 25(unlim.) Physical Stell.		5,473-5,582-5,584-5,5615-5,5615-5,5125-5,52-5,4805-5,471-5,553-5,564-5,6055-5,6525-5,661	5,505		
US$	1	endlos		A4AQR9	GB00BN6NHH92	Null-Kupon, ETP 25(unlim.) Physical Lido		14,994-5,209-5,235-5,236-5,247-5,192-5,253-5,158-5,097-5,294-5,242-5,295-5,322-5,311	15,25		
						WisdomTree Metal Securities Ltd. **Zertifikate**					
US$	1	endlos		A0N6XG	JE00B1VS2W53	Null-Kupon, Physical Platinum ETC 07(unl.)		103,84-4,56-4,5-4,39-4,01-3,88-4,07-3,03-2,01-1,98-2,96-4,45-4,41-5,23	105,13		
US$	1	endlos		A0N6XH	JE00B1VS3002	Null-Kupon, Physical Palladium ETC 07(unl)		70,36-0,445-0,865-0,4-0,305-0,555-0,925-69,875-9,945-8,96-9,685-70,375-0,635-1,145	70,325		
US$	1	endlos		A0N6XJ	JE00B1VS3333	Null-Kupon, Physical Silver ETC 07(unl.)		33,278-3,308-3,454-3,424-3,39-3,11-3,118-3,024-2,626-2,058-2,256-2,846-3,576-3,482-3,832	33,656		
US$	1	endlos		A0N6XK	JE00B1VS3770	Null-Kupon, Physical Gold ETC 07 (unl.)		297,86-8,44-8,94-9,04-8,52-7,82-7,1-4,46-2,32-2,7-5,74-9,02-7,76-301,02	299,06		

Optionsanleihen

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						WisdomTree Metal Securities Ltd.					
						Zertifikate					
US$	1	endlos		A0N6XL	JE00B1VS3W29	Null-Kupon, Physi Prec Metals ETC 07(unl.)		182,52-3,78-4,24-4,18-4,01-3,32-2,93-1,19-79,54-9,75-9,89-80,86-2,98-4,76	183,5		
US$	1	endlos		A1DCTK	JE00B588CD74	Null-Kupon, Physical Swiss Gold ETC09(unl)		307,16-7,78-8,3-8,36-7,8-6,68-6,28-3,88-1,46-1,84-4,3-7,3-7,02-10,4	308,36		
US$	1	endlos		A3GNFN	JE00BN2CJ301	Null-Kupon, Core Physical Gold ETC 20(unl)		319,14-9,82-20,34-0,42-19,88-9,1-8,34-5,72-3,3-3,68-6,86-20,34-19,04-22,16	320,44		
Euro	1	endlos		A4AE1X	JE00BQRFDY49	Null-Kupon, O.END Z 24(unl.)Silber		36,938-6,366-6,526-6,676-6,642-6,616-6,29-6,186-5,754-5,136-5,362-5,776-6,592-6,546-6,924	36,954		
						WisdomTree Multi Asset Issuer PLC					
						Zertifikate					
Euro	1	30.11.62		A14JCP	IE00BLS09N40	Null-Kupon, v. 01.12.14(62), ETP 30.11.62 ESTX Banks Daily		62,1-2,65-2,35-1,26-0,935-59,355-8,885-8,79-8,045-7,495-9,78-60,41-0,77-0,665	64,05		
US$	1	30.11.62		A179AH	IE00BVFZGD11	Null-Kupon, v. 01.04.15(62), Brent Oil Secs 15(15/62)	C	66,74-7,24-7,695-7,975-7,625-7,99-8,35-8,62-8,945-8,815-8,25-8,33-8,57-8,71	67,335		
US$	1	30.11.62		A18C5F	IE00BVFZGC04	Null-Kupon, v. 01.04.15(62), WTI Oil ETC Sec 15(15/62)	C	36,924-7,146-7,51-7,774-7,596-7,91-8,062-8,174-8,528-8,502-8,012-8,084-8,144-8,336	37,22		
US$	1	05.12.62		A1VBKD	IE00B6X4BP29	Null-Kupon, v. 01.12.12(62), Gold 3xSh. ETP Secs 12(12/62)		2,3024-2,3178-2,3004-2,2958-2,3088-2,3196-2,3406-2,392-2,4474-2,4346-2,324-2,2444-2,269-2,1994	2,25		
US$	0,001	05.12.62		A1VBKF	IE00B8K7KM88	Null-Kupon, v. 01.12.12(62), ETP 05.12.62 S&P 500 3x Daily		7,4785-7,4655-7,488-7,5645-7,6045-7,6625-7,666-7,6995-7,79-7,813-7,453-7,2225-7,2125-7,429-7,2425	7,245		
US$	1	05.12.62		A1VBKP	IE00B8HGT870	Null-Kupon, v. 01.12.12(62), Gold 3xLev. ETP Secs12(12/62)		67,445-8,055-8,53-8,65-8,28-7,79-7,275-5,56-4,235-6,215-8,06-7,965-70,185	68,85		
US$	1	05.12.62		A1VBKR	IE00B7Y34M31	Null-Kupon, v. 01.12.12(62), SP500I.3xLev.ETP Secs12(12/62)		129-30,76-0,09-28,66-7,92-6,72-6,85-6,18-4,23-3,95-8,2-31,8-1,26-1,05	132,33		
Euro	1	30.11.62		A1VF92	IE00BKS8QN04	Null-Kupon, v. 01.07.14(62), Bd 10Y 3xSh.ETP Zt14(14/62)		71,625-1,745-1,41-1,61-1,44-1,43-1,525-1,54-1,42-1,52-0,905-0,905-0,91-0,91	71,63		
US$	1	05.12.62		A1VF93	IE00BKS8QT65	Null-Kupon, v. 01.07.14(62), US Treas3xSh.ETP Z14(14/62)		105,57-6,79-6,24-6,61-6,37-6,13-6,25-6,12-5,94-5,84-4,8-4,8	105,38		
US$	1	30.11.62		A2BCZZ	IE00BYTYHN28	Null-Kupon, v. 01.03.16(62), ETP 30.11.62 Em.Mkts 3xLev.ETP	E Mkts	85,19-5,425-4,885-4,01-3,33-2,415-2,86-1,14-0,405-0,17-3,7-6,41-6,715-7,01	89,5		
US$	1	30.11.62		A2BGRH	IE00BYTYHM11	Null-Kupon, v. 01.03.16(62), ETP 30.11.62 Em.Mkts 3xShort	E Mkts	1,0603-1,0628-1,0669-1,0763-1,0849-1,0935-1,0895-1,1076-1,1176-1,1189-1,0536-1,0178-1,0133-1,01	0,999		
Euro	1	30.11.62		A2F4WK	IE00BF4TW453	Null-Kupon, v. 01.09.17(62), ETP 30.11.62 3X Short Daily		102,18-2,22-1,4-1,83-1,47-1,89-2,09-1,95-1,65-2-1,1-1,1-1,1-1,1	102,54		

Optionsanleihen

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						WisdomTree Multi Asset Issuer PLC					
						Zertifikate					
US$	1	30.11.62		A2HH1S	IE00BF4TWC33	Null-Kupon, v. 01.12.17(62), ETP 30.11.62 Opt.R.Ind.Metals	C	33,248-3,43-3,44-3,376-3,374-3,378-3,486-3,316-3,206-3,274-3,252-3,25-3,256-3,256	33,5		
US$	1	30.11.62		A2HH1T	IE00BF4TWF63	Null-Kupon, v. 01.12.17(62), ETP 30.11.62 Opt.R.Energy TR		41,37-2,1-2,468-2,648-2,424-2,574-2,732-2,846-3,09-3,006-2,166-2,166-2,19-2,226	41,742		
Euro	1	30.11.62		A3G6MJ	XS2637077533	Null-Kupon, v. 01.08.23(62), ETP 30.11.2062 3x Daily Short		24,332-4,12-4,028-4,168-4,13-4,38-4,488-4,556-4,796-5,162-4,304-4,342-4,346	24,584		
Euro	1	30.11.62		A3G6MK	XS2637076568	Null-Kupon, v. 01.08.23(62), ETP 30.11.2062 3x Daily Lev.		0,8495-0,8576-0,8684-0,8837-0,8874-0,9087-0,9161-0,9175-0,9228-0,9303-0,8834-0,8673-0,8673-0,8673	0,831		
Euro	1	30.11.62		A3G6ML	XS2637077020	Null-Kupon, v. 01.08.23(62), ETP 30.11.2062 3x Daily Lev.		53,21-5,405-5,585-5,295-5,365-4,83-4,6-4,445-3,95-3,135-2,915-3,515-3,535-3,615	53,675		
US$	1	05.12.62		A3GL7D	IE00BLRPRJ20	Null-Kupon, v. 01.12.12(62), Nas 3x Sh. ETP Secs 12(12/62)		2,0568-2,0218-2,052-2,0728-2,0784-2,0954-2,0878-2,119-2,147-2,1712-2,026-1,9571-1,9343-1,9349	1,93		
US$	1	05.12.62		A3GL7E	IE00BLRPRL42	Null-Kupon, v. 01.12.12(62), Nasdaq100 long 3x 12(12/62)		227,2-30,1-29,84-6,7-5,78-3,42-3,82-1,44-16,56-3,16-25,6-35,18-6,7-6,18	242,42		
US$	1	30.11.62		A3GM4K	IE00BMTM6D55	Null-Kupon, v. 01.11.20(62), ETP 30.11.62 Brent 3xLev.		48,212-8,68-9,78-50,44-49,612-50,495-1,235-1,84-2,525-2,385-2,345-2,53-2,775-2,975	49,888		
US$	1	30.11.62		A3GM4L	IE00BMTM6B32	Null-Kupon, v. 01.11.20(62), ETP 30.11.62 WTI 3xLev.		38,912-9,224-40,428-1,104-0,516-1,416-1,89-2,298-3,088-3,004-2,612-2,722-2,868-3,31	40,36		
Euro	1	30.11.62		A3GPDV	XS2284324667	Null-Kupon, v. 01.02.21(62), Energy Enhanced ETP21(21/62)	I	47,536-7,872-8,34-8,546-8,292-8,482-8,642-8,776-9,004-8,958-8,766-8,766-8,66-8,676	48,09		
Euro	1	30.11.62		A3GWVN	XS2427474023	Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 STOXX 600 Oil &	XX	3,5244-3,5364-3,5246-3,5396-3,5604-3,5594-3,5616-3,5302-3,5152-3,5706-3,5022-3,454-3,4592-3,455	3,454		
US$	1	30.11.62		A3GWVP	XS2425848053	Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 1x En.Trans.M.		20,4-0,74-0,724-0,706-0,694-0,664-0,738-0,62-0,52-0,562-0,298-0,304-0,302-0,322	20,564		
Euro	1	30.11.62		A3GWVR	XS2427363895	Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 2x STOXX Europe	XX	9,4855-9,9615-10,26-0,22-0,309-0,173-0,153-0,068-9,9965-9,9345-9,9425-10,048-0,053-0,054	9,553		
Euro	1	30.11.62		A3GWVS	XS2427363036	Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 2x STOXX Europe		33,878-5,12-5,13-4,976-5,16-4,788-4,792-4,544-4,118-3,952-3,958-4,346-4,33-4,366	34,198		
US$	1	30.11.62		A3GWVT	XS2425842106	Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 1x Bat.Met.Idx		17,05-7,094-7,102-7,067-7,065-7,077-7,144-7,089-7,025-7,04-6,939-6,94-6,939-6,939	17,054		

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ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						WisdomTree Multi Asset Issuer PLC					
						Zertifikate					
Euro	1	30.11.62		A3GXB6	XS2437455608	Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 2x STOXX Short		6,1185-6,1145-6,1105-6,1385-6,1055-6,172-6,169-6,2145-6,297-6,32-6,1485-6,142-6,143	6,165		
Euro	1	30.11.62		A4A5UY	XS3003323741	Null-Kupon, v. 01.04.25(62), ETP 30.11.2062 STOXX Europe A.		6,798-6,79-6,83-6,982-6,972-7,0625-7,0645-7,006-7,189-7,2595-7,0405-6,9115-6,917-6,9045	6,709		
US$	1	30.11.62		A4A5X2	XS3022291473	Null-Kupon, v. 01.04.25(62), ETP 30.11.2062 BNP ENH COM CAR		18,498-8,662-8,646-8,552-8,542-8,468-8,512-8,468-8,466-8,451-8,451-8,457-8,455	18,495		
US$	1	30.11.62		A4AFD0	XS2771642308	Null-Kupon, v. 01.05.24(62), ETP 30.11.2062 S&P 500 5x D.S.		1,733-1,7101-1,7301-1,7501-1,7701-1,7901-1,7901-1,8001-1,8401-1,8401-1,7137-1,6317-1,644-1,6462	1,65		
Euro	1	30.11.62		A4AFDV	XS2771502718	Null-Kupon, v. 01.05.24(62), ETP 30.11.2062 EURO STOXX 50		2,1716-2,1388-2,1386-2,1638-2,1664-2,2144-2,232-2,234-2,2736-2,3238-2,2088-2,1298-2,1336-2,12	2,082		
US$	1	30.11.62		A4AFDW	XS2771642134	Null-Kupon, v. 01.05.24(62), ETP 30.11.2062 NDX100 5x Lever		18,036-7,909-7,525-7,353-7,045-7,1-6,568-5,951-5,801-7,276-8,394-8,347	19,491		
Euro	1	30.11.62		A4AFDX	XS2771503104	Null-Kupon, v. 01.05.24(62), ETP 30.11.2062 EURO STOXX 50		22,514-3,044-3,028-2,778-2,74-2,244-2,054-2,02-1,62-1,066-1,934-2,63-2,704-2,76	23,41		
US$	1	30.11.62		A4AFDY	XS2771643025	Null-Kupon, v. 01.05.24(62), ETP 30.11.2062 S&P 500 5x D.L.		29,594-30,382-0,122-29,562-9,282-8,812-8,812-8,562-7,962-7,47-9,734-31,01-0,922-0,792	31,104		
US$	1	30.11.62		A4AFDZ	XS2771611840	Null-Kupon, v. 01.05.24(62), ETP 30.11.2062 NDX100 5x Short		0,5948-0,5973-0,6076-0,6127-0,6205-0,6193-0,6288-0,6464-0,6501	0,542		
US$	1	05.12.62		A4AGV1	XS2819843900	Null-Kupon, v. 01.12.12(62), Gas 3x Sh. ETP Secs 12(12/62)		0,4409-0,4437-0,4382-0,4529-0,4568-0,4512-0,4402-0,4402-0,4423-0,4453-0,4565-0,4558-0,4431-0,445	0,456		
US$	1	30.11.62		A4AGV3	XS2819844387	Null-Kupon, v. 01.11.20(62), ETP 30.11.62 WTI 3xShort		0,9044-0,9137-0,8871-0,8731-0,8848-0,8659-0,8569-0,8474-0,8325-0,8333-0,8201-0,8173-0,8161-0,8081	0,874		
US$	1	05.12.62		A4AGVY	XS2819843223	Null-Kupon, v. 01.12.12(62), Gas 3x Sh. ETP Secs 12(12/62)		17,151-7,311-7,488-6,929-6,801-6,975-7,42-7,372-7,348-7,152-6,394-6,351-6,931-6,876	16,425		
US$	1	05.12.62		A4AGVZ	XS2819843736	Null-Kupon, v. 01.12.12(62), S500 VIX Short ETP 12(12/62)	IX	0,9165-0,9149-0,9186-0,956-0,9821-1,0009-1,0093-1,0204-1,0974-1,1076-1,0137-1,0246	0,896		
Euro	1	30.11.62		A4AH28	XS2872232850	Null-Kupon, v. 01.10.24(62), MIB Idx 3xLg.ETP Secs 2062		24,376-4,264-3,736-3,78-3,474-3,466-3,33-3,056-2,566-2,698-3,198-3,276-2,974	23,818		
Euro	1	30.11.62		A4AH3A	XS2872233403	Null-Kupon, v. 01.09.24(62), MIB Idx Eur.Nat.G.Secs 2062		58,015-8,54-8,63-8,89-8,93-8,875-9,23-8,85-8,79-8,11-6,85-7,57-7,98-7,97	60,29		

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Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						WisdomTree Multi Asset Issuer PLC **Zertifikate**					
US$	1	30.11.62		A4ANZ2	XS3091646797	Null-Kupon, v. 01.07.25(62), ETP 30.11.62 3x Daily Short	LX	1,0618-1,0916-1,1151-1,1108-1,1224-1,1214-1,1283-1,1679-1,1874-1,0787	0,923		
US$	1	30.11.62		A4ANZ3	XS3091654114	Null-Kupon, v. 01.07.25(62), ETP 30.11.62 3x Daily Lev.		27,61-8,594-8,216-7,922-7,82-7,514-7,464-7,176-6,684-6,088-7,522-8,5-8,562-8,5	29,418		
US$	1	30.11.62		A4ANZ4	XS3091657307	Null-Kupon, v. 01.07.25(62), ETP 30.11.62 3x Daily Short		9,726-9,689-9,7845-9,876-9,91-10,002-0,028-0,115-0,242-9,643-9,225-9,2005	9,181		
US$	1	30.11.62		A4ANZ5	XS3091657729	Null-Kupon, v. 01.07.25(62), ETP 30.11.62 3x Daily Leverag.	LX	26,43-6,104-5,518-5,568-5,194-5,184-5,038-3,452-3,54-2,986	29,134		
Euro	1	30.11.62		A4AQY3	XS3246967098	Null-Kupon, v. 01.01.26(62), ETP 30.11.62 Enh.Comm.Carry		19,342-9,449-9,354-9,362-9,292-9,329-9,279-9,288-9,301-9,301-9,301-9,301	19,348		
US$	1	05.12.62		A4ARZP	XS3306517924	Null-Kupon, v. 01.12.12(62), Silver 3xSh.ETP Secs 12(12/62)		59,475-60,23-59,355-9,53-9,7-61,055-1,605-3,55-6,365-5,39-0,68-57,795-6,205	56,775		
Euro	1	05.12.62		A4ARZQ	XS3306518492	Null-Kupon, v. 01.12.12(62), LevDAX 3xLev.ETP Secs12(12/62)		24,174-4,344-4,33-4,182-4,276-4,004-3,92-3,842-3,72-3,358-3,88-4,332-4,346-4,384	24,584		
US$	1	30.11.62		A4ARZS	XS3306517098	Null-Kupon, v. 01.12.12(62), Oil 3x Sh. ETP Secs 12(12/62)		8,5435-8,582-8,384-8,282-8,4125-8,262-8,155-8,0445-7,9585-7,972-7,8085-7,77-7,7615-7,727	8,243		
Euro	1	05.12.62		A4ARZV	XS3306517502	Null-Kupon, v. 01.12.12(62), EOSTXX 3xSh.ETP Secs 12(12/62)		16,844-6,723-6,723-6,841-6,853-7,078-7,159-7,17-7,355-7,589-7,028-6,684-6,684-6,62	16,402		
US$	1	05.12.62		A4ARZW	XS3306516876	Null-Kupon, v. 01.12.12(62), Silver 3xLev.ETP Secs12(12/62)		1,5455-1,541-1,5644-1,5541-1,5102-1,4967-1,4389-1,36-1,3856-1,4589-1,5804-1,6206	1,599		
Euro	1	05.12.62		A4ARZX	XS3306518658	Null-Kupon, v. 01.12.12(62), EOSTXX 3xLev.ETP Secs12(12/62)		24,452-4,888-4,878-4,714-4,68-4,364-4,244-4,22-3,954-3,604-4,088-4,562-4,56-4,638	25,102		
Euro	1	05.12.62		A4ARZY	XS3306517338	Null-Kupon, v. 01.12.12(62), Sh.DAX 3xSh.ETP Secs 12(12/62)	X	17,014-7,08-7,106-7,196-7,131-7,318-7,377-7,436-7,508-7,688-7,191-6,852-6,843-6,815	16,679		
US$	1	30.11.62		A4ATZ9	XS3330165328	Null-Kupon, v. 01.04.26(62), ETP 30.11.62 Daily US Equity I		22,516-2,55-2,55-2,55-2,532-2,548-2,54-2,554-2,546-2,758-2,964-2,948-2,952	22,518		
						XTRACKERS (JERSEY) ETC PLC **Zertifikate**					
Euro	1	30.09.00		A3G4UT	XS2595366340	Null-Kupon, v. 01.04.23(00), Z.30.09.2100		1342,4-64,1-6,2-5,9-58,3-65,2-7,1-49,8-55,8-6,6-40,8-0,8-0,8-1,3	1.354,2		
						Xtrackers Digital Markets ETC AG **Zertifikate**					
US$	1	endlos		A4AE1S	CH1315732250	Null-Kupon, Galaxy Bitcoin OEND ETC		9,262-9,325-9,3485-9,3295-9,2975-9,2575-9,2985-9,227-9,15-9,3025-9,3095-9,31-9,356-9,3595	9,306		

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ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Xtrackers Digital Markets ETC AG					
						Zertifikate					
US$	1	endlos		A4AE1T	CH1315732268	Null-Kupon, Galaxy Ethereum OEND ETC		4,4148-4,4536-4,461-4,4606-4,4642-4,4502-4,4694-4,4394-4,4252-4,4876-4,4882-4,506-4,5154-4,5122	4,486		
US$	1	endlos		A4AQT1	CH1492505164	Null-Kupon, Galaxy MSCI Physical OEND ETC	CI	8,5-8,4305-8,4505-8,351-8,331-8,3905-8,331-8,271-8,3205-8,4305-8,42-8,42-8,42-8,42	8,5		
						XTrackers ETC PLC					
						Zertifikate					
US$	1	30.04.80		A2T0VS	DE000A2T0VS9	Null-Kupon, v. 01.04.20(80), ETC Z30.04.80 Silber		52,37-2,435-2,64-2,595-2,565-2,11-1,975-1,325-0,455-0,755-1,53-2,815-2,7-3,24	52,97		
US$	1	17.04.80		A2T0VT	DE000A2T0VT7	Null-Kupon, v. 01.04.20(80), ETC Z17.04.80 Platin		27,746-8,044-8,056-7,986-7,926-7,876-7,926-7,568-7,414-7,434-7,504-7,936-8,024-8,114	28,078		
US$	1	23.04.80		A2T0VU	DE000A2T0VU5	Null-Kupon, v. 01.04.20(80), ETC Z23.04.80 Gold		49,43-9,514-9,6-9,61-9,528-9,404-9,294-8,882-8,506-8,57-8,954-9,586-9,39-9,942	49,616		
Euro	1	21.05.80		A2T5DZ	DE000A2T5DZ1	Null-Kupon, v. 01.05.20(80), ETC Z21.05.80 Gold		42,08-2,158-2,268-2,288-2,208-2,124-2-1,666-1,314-1,396-1,852-2,316-2,23-2,668	42,462		
Euro	1	15.05.80		A2UDH5	DE000A2UDH55	Null-Kupon, v. 01.05.20(80), ETC Z15.05.80 Silber		42,01-2,064-2,27-2,25-2,208-1,86-1,726-1,228-0,494-0,772-1,552-2,48-2,434-2,844	42,592		
Euro	1	29.05.80		A2UDH6	DE000A2UDH63	Null-Kupon, v. 01.05.20(80), ETC Z29.05.80 Platin		22,456-2,804-2,792-2,782-2,732-2,702-2,726-2,42-2,244-2,336-2,476-2,83-2,788-2,956	22,984		
						21Shares AG					
						Zertifikate					
US$	1	endlos		A4APVJ	CH1480821375	Null-Kupon, O END Z25(unl) (AFET) ETP		2,888-2,91-2,91-2,9-2,88-2,86-2,83-2,8-2,78-2,82	2,906		
						21Shares x FalconX Limited					
						Zertifikate					
US$	1	endlos		A4AWPL	CH1606386675	Null-Kupon, O END Z26(unl) Anthropic ETP		4,617-4,577-4,378-4,418-4,468-4,647	4,438		
						APA Group					
						Units					
A$	1	endlos		577578	AU000000APA1	Stapled Securities o.N.					
						Atlas Arteria					
						Units					
A$	1	endlos		A2JM2A	AU0000013559	Stapled Securities o.N.					
						BNP Paribas Issuance B.V.					
						Zertifikate					
Euro	1	endlos		PB6GAS	DE000PB6GAS5	Null-Kupon, OPEN END ETC Henry Hub Natural		2,1324-2,1492-2,1312-2,1602-2,1682-2,1602-2,1392-2,1422-2,1562-2,1612-2,1624-2,1594-2,1412-2,1412	2,15		
Euro	1	endlos		PS701L	DE000PS701L2	Null-Kupon, OPEN END ETC Brent Crude		182,07-2,95-4,5-5,44-4,5-5,72-6,74-7,54-8,57-8,14-7,47-7,76-7,96-8,32	183,52		

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ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						BNP Paribas Issuance B.V.					
						Zertifikate					
Euro	1	endlos		PS7WT1	DE000PS7WT17	Null-Kupon, OPEN END ETC WTICrude Oil		63,29-3,925-4,51-4,86-4,56-4,995-5,295-5,465-5,925-5,845-5,115-5,235-5,16-5,485	63,745		
						Charter Hall Social Infrastructure REIT					
						Units					
A$	1	endlos		A2N9QN	AU0000030645	Reg.Units Fully Paid o.N.					
						Coca-Cola FEMSA S.A.B. de C.V.					
						Units					
MXN	1	endlos		A2PHAR	MX01KO000002	Registered Units o.N.					
						CoinShares Digital Securities Ltd.					
						Zertifikate					
US$	1	endlos		A4AP6Z	GB00BVBM1L91	Null-Kupon, OPEN END 25(25/Und.) Gram		0,4452-0,4494-0,4503-0,4484-0,4494-0,4472-0,4451-0,4384-0,4404-0,4447-0,4488-0,4478-0,4522-0,4538	0,455		
						Fomento Economico Mexicano S.A.B. de C.V.					
						Units					
MXN	1	endlos		914505	MXP320321310	Reg.Uts(1Share B + 4 Shs D)oN					
						fund2pac S.à r.l.					
						Zertifikate					
US$	951	16.12.50		A3G98S	XS2739135213	Null-Kupon, v. 01.01.24(50), Z16.12.50 f2x AQCC Yield Index	CC	97,36	97,36		
Euro	951	16.12.50		A3LQEA	XS2706279515	Null-Kupon, v. 01.10.23(50), Z16.12.50 f2x AQCC Idx	CC	64,75	64,75		
sfrs	951	16.12.50		A3LQEB	XS2706279861	Null-Kupon, v. 01.10.23(50), Z16.12.50 f2x AQCC Idx	CC	89	89		
						KSLK Trust GmbH					
						Inhaber - Schuldverschreibungen					
Euro	1.000	28.06.29		A4AHM7	DE000A4AHM72	15%, v. 28.06.24(29), Erlös abh.Inh.-Schv.v.28.06.29		95	95		
						LendLease Group					
						Units					
A$	1	endlos		858788	AU000000LLC3	Reg.Stapl.Secs(1Sh+1U.) o.N.					
						Leverage Shares PLC					
						Zertifikate					
US$	1	21.03.73		A3G4XK	XS2595670501	Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -5X Long Bond		8,326-7,888-7,878-7,9325-7,939-7,9265-7,8935-7,8785-8,488-8,342-8,349-8,326	8,188		
US$	1	17.05.72		A3GZVA	XS2472196257	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long South Ko.		5,9365-6,085-5,981-5,8615-5,847-5,7745-5,775-5,601-5,4605-5,3805	6,4		
US$	1	26.03.74		A4AFMH	XS2779861249	Null-Kupon, v. 01.03.24(74), ETP 26.03.74 5x Long Magnific.		13,137-3,697-3,279-3,025-3,035-2,817-2,76-2,423-2,073-1,726-2,712-3,817-3,761-3,75	14,357		
US$	1	26.03.74		A4AFMQ	XS2779861082	Null-Kupon, v. 01.03.24(74), ETP 26.03.74 4x Long Semicond.		2,3774-2,3514-2,292-2,2862-2,2694-2,2482-2,0526-1,9702-2,0502	3,395		
US$	1	09.06.76		A4AU58	XS3388191457	Null-Kupon, v. 01.06.26(76), ETP 09.06.76 3x Long Memory		0,4059-0,3952-0,3841-0,384-0,3744-0,3761-0,3558-0,3415-0,3238	0,463		
US$	1	05.11.76		A4AYNM	XS3556798455	Null-Kupon, v. 01.11.26(76), ETP 05.11.76 3x Long Anthropic		2,71-2,7-2,52-2,58-2,68-2,56-2,59	2,945		
						Loomis AB					
						Medium - Term Notes					
Euro	1.000	10.09.29	10.09.	A3L3BE	XS2897290115	3 5/8%, v. 10.09.24(29), EO-Sust-Lkd.MTN 2024(24/29)		99,08	98,96		

Optionsanleihen

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Opus [Public] Chartered Issuances S.A.					
						Zertifikate					
sfrs	1	endlos	21.JD	A2TVAZ	DE000A2TVAZ7	5%, SF-Zert.abh.SV 18(19/Und.)		64,03	64,47		
						Opus-Chartered Issuances S.A.					
						Bonds					
US$	5.000	**15.03.27**	15.MJSD	A2EH0S	DE000A2EH0S2	rat. v. 15.03.17-14.03.27, v. 15.03.17(27), DL-Index Linked Bonds 2017(27)		23,65	24,41		
						Opus-Chartered Issuances S.A.					
						Zertifikate					
Euro	1.000	**05.12.26**		A2HPGK	DE000A2HPGK3	Null-Kupon, v. 01.01.18(26), Bond 05.12.26 Basket		208,2	208,2		
US$	100.000	15.10.28	01.MJSD	A3G7XH	DE000A3G7XH7	zinsv. v. 01.06.26-31.08.26, v. 25.09.23(28), Bonds 15.10.28 Avallis Idx		102,82	102,82	-1,47	
Euro	5.000	21.12.30	21.JD	A3G961	DE000A3G9610	4%, v. 21.12.23(30), EO-Bskt Linked Certs 2023(30)		109,03	109,03	1,7	1,7
Euro	100.000	27.06.32	30.FMAN	CHA0A2	DE000CHA0A21	zinsv. v. 26.02.26-28.05.26, v. 27.06.25(32), Bonds 27.06.32 Basket		101,7	101,7	-0,3	
DKK	5.000	17.03.29	04.02.	CHA0AS	DE000CHA0AS9	4%, v. 17.03.25(29), DK-Bskt Linked Certs 2025(29)		103,96	103,96	2,21	2,21
£	1.000	21.11.29	04.02.	CHA0CW	DE000CHA0CW7	4%, v. 21.11.25(29), LS-Bskt Linked Certs 2025(29)		105,67	105,67	2,02	2,02
Euro	1.000	15.10.31		CHA0F6	DE000CHA0F67	Null-Kupon, v. 01.09.26(31), NOTE 15.10.31		100	100		
						Sri Lanka, Demokratische Sozialistische Republik					
						Registered Bonds					
US$	1	15.05.36	15.MN	A3L7K9	XS2966241957	3,6%, rat. v. 31.03.24-14.11.27, v. 30.03.24(36), DL-Macro Lkd Bds 2024(36)Reg.S		97,88	98,32	4	4
US$	1	15.05.36	15.MN	A3L7LA	XS2966241874	3,6%, rat. v. 31.03.24-14.11.27, v. 30.03.24(36), DL-Macro Lkd Bds 2024(36) 144A		97,74	98,24	4,01	4,01
US$	1	15.02.38	15.FA	A3L7LB	XS2966242096	3,6%, rat. v. 31.03.24-14.08.27, v. 30.03.24(38), DL-Macro Lkd Bds 2024(38)Reg.S		98,21	98,6	3,91	3,91
US$	1	15.02.38	15.FA	A3L7LC	XS2966242252	3,6%, rat. v. 31.03.24-14.08.27, v. 30.03.24(38), DL-Macro Lkd Bds 2024(38) 144A		98,09	98,55	3,91	3,91
						Südzucker International Finance B.V.					
						Guaranteed Notes					
Euro	100.000	31.10.27	31.10.	A3LAWH	XS2550868801	5 1/8%, v. 31.10.22(27), EO-Sustain.Lkd Nts 2022(22/27)		101,1	101,1		
						Transurban Group					
						Units					
A$	1	endlos		917177	AU000000TCL6	Triple Stapled Securities o.N.					

Festverzinsliche Wertpapiere (Bund)

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
Euro	0,01	**09.12.26**		BU0E37	DE000BU0E378	Deutschland, Bundesrepublik, Unverzinsliche Schatzanweisungen, v. 01.01.26(26) Unv.Schatz.A.26/02 f.09.12.26	A 2026	99,92	99,92		
Euro	0,01	**13.01.27**		BU0E36	DE000BU0E360	-"-, Unverzinsliche Schatzanweisungen, v. 01.01.26(27), Unv.Schatz.A.26/01 f.13.01.27	A 2026	99,68	99,68		
Euro	0,01	**17.02.27**		BU0E38	DE000BU0E386	-"-, Unverzinsliche Schatzanweisungen, v. 01.02.26(27), Unv.Schatz.A.26/03 f.17.02.27	A 2026	99,39	99,39		
Euro	0,01	**17.03.27**		BU0E39	DE000BU0E394	-"-, Unverzinsliche Schatzanweisungen, v. 01.03.26(27), Unv.Schatz.A.26/04 f.17.03.27	A 2026	99,17	99,16		
Euro	0,01	**14.04.27**		BU0E40	DE000BU0E402	-"-, Unverzinsliche Schatzanweisungen, v. 01.04.26(27), Unv.Schatz.A.26/05 f.14.04.27	A 2026	98,95	98,94		
Euro	0,01	**12.05.27**		BU0E41	DE000BU0E410	-"-, Unverzinsliche Schatzanweisungen, v. 01.05.26(27), Unv.Schatz.A.26/06 f.12.05.27	A 2026				
Euro	0,01	16.06.27		BU0E42	DE000BU0E428	-"-, Unverzinsliche Schatzanweisungen, v. 01.06.26(27), Unv.Schatz.A.26/07 f.16.06.27	A 2026				
Euro	0,01	14.07.27		BU0E43	DE000BU0E436	-"-, Unverzinsliche Schatzanweisungen, v. 01.07.26(27), Unv.Schatz.A.26/08 f.14.07.27	A 2026				
Euro	0,01	18.08.27		BU0E44	DE000BU0E444	-"-, Unverzinsliche Schatzanweisungen, v. 01.08.26(27), Unv.Schatz.A.26/09 f.18.08.27	A 2026	97,91	97,9		
Euro	0,01	15.09.27		BU0E45	DE000BU0E451	-"-, Unverzinsliche Schatzanweisungen, v. 01.09.26(27), Unv.Schatz.A.26/10 f.15.09.27	A 2026	97,68	97,66		
Euro	0,01	12.10.27		BU0E46	DE000BU0E469	-"-, Unverzinsliche Schatzanweisungen, v. 01.10.26(27), Unv.Schatz.A.26/11 f.12.10.27	A 2026	97,46	97,44		
Euro	0,01	15.04.30	15.04.	103055	DE0001030559	-"-, ILB 0,64802%, v. 10.04.14(30), Inflationsindex. Anl.v.14(30)		97,41	97,46	1,32	1,32
Euro	0,01	15.04.33	15.04.	103058	DE0001030583	-"-, ILB 0,123005%, v. 11.02.21(33), Inflationsindex. Anl.v.21(33)		92,79	92,67	0,27	0,27
Euro	0,01	15.04.46	15.04.	103057	DE0001030575	-"-, ILB 0,130232%, v. 15.04.15(46), Inflationsindex. Anl.v.15(46)		75,6	75,42	0,34	0,34

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Belgien, Königreich **Medium - Term Notes**					
US$	2.000	28.05.30	28.MN	A28XLY	BE6322164920	1%, v. 28.05.20(30), DL-Med.-Term Nts 2020(30)Reg.S		87,35	87,1	2,29	2,29
US$	2.000	06.11.34	06.MN	A3L5GR	BE6357339561	4,35%, v. 06.11.24(34), DL-Med.-Term Nts 2024(34)Reg.S		94,71	94,24	5,25	5,25
US$	2.000	10.06.55	10.JD	A3LW9F	BE6350897169	4 7/8%, v. 10.04.24(55), DL-Med.-Term Nts 2024(55)Reg.S		82,35	81,9	6,32	6,32
						Belgien, Königreich **Obligations**					
Euro	0,001	28.03.28	28.03.	230386	BE0000291972	5 1/2%, v. 28.03.97(28), EO-Obl. Lin. 1998(28) Ser. 31	S 31	102,93	102,88	3,21	3,2
Euro	0,01	28.03.35	28.03.	A0BCKS	BE0000304130	5%, v. 19.05.04(35), EO-Obl. Lin. 2004(35) Ser.44	S s	106,27	106,14	4,13	4,13
Euro	0,01	22.06.66	22.06.	A180Z6	BE0000340498	2,15%, v. 06.05.16(66), EO-Obl. Lin. 2016(66) Ser. 80	S s	53,03	53,12	4,85	4,85
Euro	0,01	22.06.47	22.06.	A18YM3	BE0000338476	1,6%, v. 08.03.16(47), EO-Obl. Lin. 2016(47) Ser. 78	S s	58,6	58,67	4,84	4,84
Euro	0,01	22.06.27	22.06.	A19B7A	BE0000341504	0 4/5%, v. 24.01.17(27), EO-Obl. Lin. 2017(27) Ser. 81	S s	98,78	98,77	1,61	1,61
Euro	0,01	22.06.57	22.06.	A19C7X	BE0000343526	2 1/4%, v. 14.02.17(57), EO-Obl. Lin. 2017(57) Ser. 83	S s	57,92	57,97	4,97	4,97
Euro	0,01	22.06.37	22.06.	A19H8V	BE0000344532	1,45%, v. 31.05.17(37), EO-Obl. Lin. 2017(37) Ser. 84	S s	76,06	75,91	3,78	3,78
Euro	0,01	22.06.28	22.06.	A19U5T	BE0000345547	0 4/5%, v. 23.01.18(28), EO-Obl. Lin. 2018(28) Ser. 85	S s	96,31	96,24	1,66	1,66
Euro	0,01	22.04.33	22.04.	A19W9B	BE0000346552	1 1/4%, v. 05.03.18(33), EO-Obl. Lin. 2018(33) Ser. 86	S s	85,49	85,37	2,9	2,9
Euro	0,01	28.03.41	28.03.	A1AWF4	BE0000320292	4 1/4%, v. 21.04.10(41), EO-Obl. Lin. 2010(41) Ser. 60	S 60	96,83	96,57	4,59	4,59
Euro	0,01	28.03.32	28.03.	A1G2KY	BE0000326356	4%, v. 21.03.12(32), EO-Obl. Lin. 2012(32) Ser.66	S s	101,12	100,99	3,79	3,78
Euro	0,01	22.06.45	22.06.	A1HQ0J	BE0000331406	3 3/4%, v. 17.09.13(45), EO-Obl. Lin. 2013(45) Ser. 71	S 71	87,75	87,8	4,77	4,77
Euro	0,01	22.06.38	22.06.	A1Z6P2	BE0000336454	1 9/10%, v. 16.09.15(38), EO-Obl. Lin. 2015(38) Ser. 76	S 76	77,7	77,63	4,42	4,42
Euro	0,01	22.06.34	22.06.	A1ZET4	BE0000333428	3%, v. 18.03.14(34), EO-Obl. Lin. 2014(34) Ser. 73	S 73	93,59	93,45	4,02	4,02
Euro	0,01	22.06.31	22.06.	A1ZWX5	BE0000335449	1%, v. 17.02.15(31), EO-Obl. Lin. 2015(31) Ser. 75	S 75	88,9	88,78	2,24	2,24
Euro	0,01	22.10.31	22.10.	A287RJ	BE0000352618	v. 19.01.21(31), EO-Obl. Lin. 2021(31)		83,59	83,46	3,75	
Euro	0,01	22.06.30	22.06.	A28SFQ	BE0000349580	0 1/10%, v. 22.01.20(30), EO-Obl. Lin. 2020(30)		88,65	88,53	0,23	0,23
Euro	0,01	22.06.40	22.06.	A28T5C	BE0000350596	0 2/5%, v. 25.02.20(40), EO-Obl. Lin. 2020(40)		58,64	58,6	1,36	1,36
Euro	0,01	22.10.27	22.10.	A28VNV	BE0000351602	v. 07.04.20(27), EO-Obl. Lin. 2020(27)		97,25	97,23	3,15	
Euro	0,01	22.06.29	22.06.	A2RWAW	BE0000347568	0 9/10%, v. 15.01.19(29), EO-Obl. Lin. 2019(29)		94,02	93,92	1,91	1,91
Euro	0,01	22.06.50	22.06.	A2RXCS	BE0000348574	1 7/10%, v. 05.02.19(50), EO-Obl. Lin. 2019(50)		56,12	56,17	4,89	4,89
Euro	0,01	22.06.32	22.06.	A3K1F5	BE0000354630	0,35%, v. 25.01.22(32), EO-Obl. Lin. 2022(32)		82,97	82,8	0,84	0,84
Euro	0,01	22.06.53	22.06.	A3K2LG	BE0000355645	1,4%, v. 22.02.22(53), EO-Obl. Lin. 2022(53)		48,66	48,76	4,91	4,91
Euro	0,01	22.04.39	22.04.	A3K9KL	BE0000356650	2 3/4%, v. 21.09.22(39), EO-Obl. Lin. 2022(39)		83,83	83,76	4,48	4,48
Euro	0,01	22.06.71	22.06.	A3KLJV	BE0000353624	0,65%, v. 09.02.21(71), EO-Obl. Lin. 2021(71)		28,06	28,17	4,32	4,32
Euro	0,01	22.06.35	22.06.	A3L72W	BE0000363722	3,1%, v. 14.01.25(35), EO-Obl. Lin. 2025(35)		92,74	92,58	4,14	4,14
Euro	0,01	22.06.33	22.06.	A3LC2R	BE0000357666	3%, v. 17.01.23(33), EO-Obl. Lin. 2023(33)		94,92	94,79	3,92	3,92
Euro	0,01	22.06.54	22.06.	A3LEHW	BE0000358672	3,3%, v. 22.02.23(54), EO-Obl. Lin. 2023(54)		75,96	76,1	4,93	4,92
Euro	0,01	22.06.43	22.06.	A3LH5B	BE0000359688	3,45%, v. 24.05.23(43), EO-Obl. Lin. 2023(43)		85,66	85,66	4,73	4,73
Euro	0,01	22.10.34	22.10.	A3LTAB	BE0000360694	2,85%, v. 16.01.24(34), EO-Obl. Lin. 2024(34)		92,07	91,94	4,07	4,07
Euro	0,01	22.06.55	22.06.	A3LUL3	BE0000361700	3 1/2%, v. 14.02.24(55), EO-Obl. Lin. 2024(55)		78,31	78,45	4,95	4,94
Euro	0,01	22.10.29	22.10.	A3LXDY	BE0000362716	2,7%, v. 16.04.24(29), EO-Obl. Lin. 2024(29)		97,98	97,87	3,45	3,45
Euro	0,01	22.06.42	22.06.	A4D78K	BE0000364738	3,45%, v. 11.03.25(42), EO-Obl. Lin. 2025(42)		86,54	86,53	4,69	4,69
Euro	0,01	22.10.30	22.10.	A4EBCC	BE0000365743	2,6%, v. 21.05.25(30), EO-Obl. Lin. 2025(30)		96,43	96,3	3,61	3,61
Euro	0,01	22.06.36	22.06.	A4EM82	BE0000366758	3,4%, v. 14.01.26(36), EO-Obl. Lin. 2026(36)		93,61	93,43	4,24	4,24
Euro	0,01	22.06.56	22.06.	A4EP1R	BE0000367764	4,35%, v. 11.02.26(56), EO-Obl. Lin. 2026(56)		90,79	90,96	4,96	4,96
Euro	0,01	22.08.31	22.08.	A4EU3L	BE0000368770	3,1%, v. 21.05.26(31), EO-Obl. Lin. 2026(31)		97,33	97,21	3,73	3,72
						Belgien, Königreich **Treasury Certificates**					
Euro	0,01	**14.01.27**		A47FFF	BE0312820922	Null-Kupon, v. 01.01.26(27), EO-Treasury Certs 14.1.2027		99,66	99,65		
Euro	0,01	**10.12.26**		A4MD1D	BE0312819916	Null-Kupon, v. 01.12.25(26), EO-Treasury Certs 10.12.2026		99,91	99,89		
Euro	0,01	**11.03.27**		A4SM7G	BE0312822944	Null-Kupon, v. 01.03.26(27), EO-Treasury Certs 11.3.2027		99,18	99,19		
Euro	0,01	**11.02.27**		A5EA6U	BE0312821938	Null-Kupon, v. 01.02.26(27), EO-Treasury Certs 11.2.2027		99,43	99,43		
Euro	0,01	**08.04.27**		A5EC92	BE0312823959	Null-Kupon, v. 01.04.26(27), EO-Treasury Certs 8.4.2027		98,95	98,94		
Euro	0,01	**13.05.27**		A5H4AT	BE0312824965	Null-Kupon, v. 01.05.26(27), EO-Treasury Certs 13.5.2027		98,66	98,65		
Euro	0,01	10.06.27		A5H5BG	BE0312825970	Null-Kupon, v. 01.06.26(27), EO-Treasury Certs 10.6.2027		98,41	98,39		
Euro	0,01	14.10.27		A5RL6A	BE0312829048	Null-Kupon, v. 01.10.26(27), EO-Treasury Certs 14.10.2027					
						Estland, Republik **Government Bonds**					
Euro	1.000	10.06.30	10.06.	A28YC2	XS2181347183	0 1/8%, v. 10.06.20(30), EO-Bonds 2020(30)		88,86	88,81	0,28	0,28

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Estland, Republik					
						Government Bonds					
Euro	1.000	12.10.32	12.10.	A3K98Z	XS2532370231	4%, v. 12.10.22(32), EO-Bonds 2022(32)		100,73	100,62	3,85	3,85
Euro	1.000	14.05.36	14.05.	A4EUQS	EE0000004109	3 1/2%, v. 14.05.26(36), EO-Bonds 2026(36)		95,25	95,05	4,12	4,11
						Estland, Republik					
						Medium - Term Notes					
Euro	1.000	17.01.34	17.01.	A3LTA0	XS2740429076	3 1/4%, v. 17.01.24(34), EO-Medium-Term Notes 2024(34)		95,3	95,22	3,99	3,99
						Europäischer Stabilitätsmechanismus [ESM]					
						Commercial Papers					
Euro	0,01	**14.01.27**		A4DML0	EU000A4DML07	Null-Kupon, v. 01.10.26(27), EO-Bills Tr. 14.1.2027		99,63	99,62		
Euro	0,01	**03.12.26**		A4DMLZ	EU000A4DMLZ7	Null-Kupon, v. 01.09.26(26), EO-Bills Tr. 3.12.2026		99,96	99,96		
						Europäischer Stabilitätsmechanismus [ESM]					
						Medium - Term Notes					
Euro	0,01	20.10.45	20.10.	A1U990	EU000A1U9902	1 3/4%, v. 20.10.15(45), EO-Medium-Term Notes 2015(45)		72,45	72	3,84	3,84
Euro	0,01	17.11.36	17.11.	A1U992	EU000A1U9928	1 5/8%, v. 17.11.15(36), EO-Medium-Term Notes 2015(36)		83,5	83,16	3,63	3,63
Euro	0,01	01.12.55	01.12.	A1U993	EU000A1U9936	1,85%, v. 01.12.15(55), EO-Medium-Term Notes 2015(55)		65,13	64,69	3,89	3,89
Euro	0,01	03.05.32	03.05.	A1U996	EU000A1U9969	1 1/8%, v. 03.05.16(32), EO-Medium-Term Notes 2016(32)		89,11	88,87	2,51	2,51
Euro	0,01	18.07.42	18.07.	A1U997	EU000A1U9977	0 7/8%, v. 19.07.16(42), EO-Medium-Term Notes 2016(42)		65,79	65,36	2,65	2,65
Euro	0,01	02.11.46	02.11.	A1Z99A	EU000A1Z99A1	1 4/5%, v. 01.02.17(46), EO-Medium-Term Notes 2017(46)		71,64	71,21	3,89	3,89
Euro	0,01	**15.03.27**	15.03.	A1Z99B	EU000A1Z99B9	0 3/4%, v. 14.03.17(27), EO-Medium-Term Notes 2017(27)		99,39	99,39	1,5	1,5
Euro	0,01	23.05.33	23.05.	A1Z99D	EU000A1Z99D5	1,2%, v. 23.05.18(33), EO-Medium-Term Notes 2018(33)		87,35	87,1	2,73	2,73
Euro	0,01	05.09.28	05.09.	A1Z99F	EU000A1Z99F0	0 3/4%, v. 05.09.18(28), EO-Medium-Term Notes 2018(28)		95,8	95,73	1,56	1,56
Euro	0,01	05.03.29	05.03.	A1Z99H	EU000A1Z99H6	0 1/2%, v. 05.03.19(29), EO-Medium-Term Notes 2019(29)		94,09	94	1,06	1,06
Euro	0,01	04.03.30	04.03.	A1Z99L	EU000A1Z99L8	0,01%, v. 04.03.20(30), EO-Medium-Term Notes 2020(30)		89,98	89,85	0,02	0,02
Euro	0,01	**15.12.26**	15.12.	A1Z99N	EU000A1Z99N4	v. 15.03.21(26), EO-Medium-Term Notes 2021(26)		99,85	99,84	3,17	
Euro	0,01	15.10.31	15.10.	A1Z99P	EU000A1Z99P9	0,01%, v. 04.05.21(31), EO-Medium-Term Notes 2021(31)		85,37	85,15	0,02	0,02
Euro	0,01	23.06.27	23.06.	A1Z99Q	EU000A1Z99Q7	1%, v. 23.05.22(27), EO-Medium-Term Notes 2022(27)		98,9	98,89	2,01	2,01
Euro	0,01	15.03.28	15.03.	A1Z99R	EU000A1Z99R5	3%, v. 27.02.23(28), EO-Medium-Term Notes 2023(28)		99,77	99,74	3,18	3,17
Euro	0,01	23.08.33	23.08.	A1Z99S	EU000A1Z99S3	3%, v. 23.05.23(33), EO-Medium-Term Notes 2023(33)		97,5	97,25	3,45	3,44
Euro	0,01	18.09.29	18.09.	A1Z99T	EU000A1Z99T1	2 5/8%, v. 18.03.24(29), EO-Medium-Term Notes 2024(29)		98,3	98,18	3,27	3,26
Euro	0,01	15.09.34	15.09.	A1Z99U	EU000A1Z99U9	2 3/4%, v. 09.09.24(34), EO-Medium-Term Notes 2024(34)		95,39	95,13	3,44	3,44
Euro	0,01	30.09.27	30.09.	A1Z99V	EU000A1Z99V7	2 3/8%, v. 30.09.24(27), EO-Medium-Term Notes 2024(27)		99,3	99,31	3,17	3,16
Euro	0,01	26.02.35	26.02.	A1Z99W	EU000A1Z99W5	2 3/4%, v. 24.02.25(35), EO-Medium-Term Notes 2025(35)		94,78	94,41	3,5	3,5
Euro	0,01	17.11.28	17.11.	A1Z99X	EU000A1Z99X3	2 1/8%, v. 17.06.25(28), EO-Medium-Term Notes 2025(28)		97,9	97,83	3,25	3,24
Euro	0,01	25.02.36	25.02.	A1Z99Y	EU000A1Z99Y1	3%, v. 10.02.26(36), EO-Medium-Term Notes 2026(36)		95,7	95,34	3,56	3,56
Euro	0,01	02.06.31	02.06.	A1Z99Z	EU000A1Z99Z8	2 3/4%, v. 02.06.26(31), EO-Medium-Term Notes 2026(31)		97,61	97,37	3,33	3,33
Euro	0,01	08.04.30	08.04.	A2SCA1	EU000A2SCA15	3 3/8%, v. 02.11.26(30), EO-Medium-Term Notes 2026(30)		100,24	100,08	3,3	3,3
US$	2.000	04.09.30	04.MS	A4EGDH	XS3171756128	3 3/4%, v. 04.09.25(30), DL-Med.-Term Nts 2025(30)Reg.S		96,64	96,36	4,81	4,8
						European Financial Stability Facility [EFSF]					
						Medium - Term Notes					
Euro	1.000	30.03.32	30.03.	A1G0AJ	EU000A1G0AJ7	3 7/8%, v. 26.03.12(32), EO-Medium-Term Notes 2012(32)		101,85-1,96-1,99	101,66	3,5	3,5
Euro	1.000	03.04.37	03.04.	A1G0AT	EU000A1G0AT6	3 3/8%, v. 19.06.12(37), EO-Medium-Term Notes 2012(37)		96,65	96,24	3,78	3,78
Euro	1.000	04.09.34	04.09.	A1G0BJ	EU000A1G0BJ5	3%, v. 04.09.13(34), EO-Medium-Term Notes 2013(34)		95,8	95,49	3,64	3,64
Euro	1.000	03.12.29	03.12.	A1G0BL	EU000A1G0BL1	2 3/4%, v. 03.12.13(29), EO-Medium-Term Notes 2013(29)		98,6-8,7-8,69-8,38	98,5	3,25	3,25
Euro	1.000	05.09.40	05.09.	A1G0D0	EU000A1G0D05	1,45%, v. 05.09.17(40), EO-Medium-Term Notes 2017(40)		74,59	74,18	3,87	3,87
Euro	1.000	14.02.28	14.02.	A1G0D7	EU000A1G0D70	0,95%, v. 14.02.18(28), EO-Medium-Term Notes 2018(28)		97,38	97,35	1,94	1,94
Euro	1.000	17.07.53	17.07.	A1G0D9	EU000A1G0D96	1 3/4%, v. 17.07.18(53), EO-Medium-Term Notes 2018(53)		64,19	63,83	3,97	3,97
Euro	1.000	29.07.44	29.07.	A1G0DB	EU000A1G0DB8	2,35%, v. 29.07.14(44), EO-Medium-Term Notes 2014(44)		80,23	79,82	3,93	3,93
Euro	1.000	17.02.45	17.02.	A1G0DD	EU000A1G0DD4	1,2%, v. 17.02.15(45), EO-Medium-Term Notes 2015(45)		64,82	64,47	3,65	3,65
Euro	1.000	31.05.47	31.05.	A1G0DJ	EU000A1G0DJ1	1 3/8%, v. 31.05.16(47), EO-Medium-Term Notes 2016(47)		64,51	64,19	3,93	3,93
Euro	1.000	13.02.43	13.02.	A1G0DL	EU000A1G0DL7	1 7/10%, v. 13.02.17(43), EO-Medium-Term Notes 2017(43)		73,7	73,23	3,94	3,94
Euro	1.000	28.02.56	28.02.	A1G0DN	EU000A1G0DN3	2%, v. 28.02.17(56), EO-Medium-Term Notes 2017(56)		66,83	66,48	3,93	3,93
Euro	1.000	**03.05.27**	03.05.	A1G0DR	EU000A1G0DR4	0 3/4%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27)		99,06	99,07	1,51	1,51
Euro	1.000	24.05.33	24.05.	A1G0DT	EU000A1G0DT0	1 1/4%, v. 24.05.17(33), EO-Medium-Term Notes 2017(33)		86,87	86,58	2,86	2,86
Euro	1.000	10.07.48	10.07.	A1G0DW	EU000A1G0DW4	1 4/5%, v. 11.07.17(48), EO-Medium-Term Notes 2017(48)		69,03	68,61	3,98	3,98
Euro	1.000	26.07.27	26.07.	A1G0DY	EU000A1G0DY0	0 7/8%, v. 25.07.17(27), EO-Medium-Term Notes 2017(27)		98,62	98,61	1,77	1,77

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						European Financial Stability Facility [EFSF]					
						Medium - Term Notes					
Euro	1.000	10.04.35	10.04.	A1G0ED	EU000A1G0ED2	0 7/8%, v. 10.04.19(35), EO-Medium-Term Notes 2019(35)		80	79,68	2,17	2,17
Euro	1.000	17.10.29	17.10.	A1G0EE	EU000A1G0EE0	0,05%, v. 17.07.19(29), EO-Medium-Term Notes 2019(29)		90,91	90,77	0,11	0,11
Euro	1.000	13.10.27	13.10.	A1G0EK	EU000A1G0EK7	v. 13.10.20(27), EO-Medium-Term Notes 2020(27)		97,28	97,26	3,19	
Euro	1.000	20.01.31	20.01.	A1G0EL	EU000A1G0EL5	v. 18.01.21(31), EO-Medium-Term Notes 2021(31)		86,85	86,68	3,46	
Euro	1.000	18.01.52	18.01.	A1G0EM	EU000A1G0EM3	0,05%, v. 18.01.21(52), EO-Medium-Term Notes 2021(52)		39,1	38,78	0,26	0,26
Euro	1.000	18.03.30	18.03.	A1G0EP	EU000A1G0EP6	0 1/8%, v. 17.01.22(30), EO-Medium-Term Notes 2022(30)		89,97	89,82	0,28	0,28
Euro	1.000	17.01.53	17.01.	A2SCAA	EU000A2SCAA6	0 7/10%, v. 17.01.22(53), EO-Medium-Term Notes 2022(53)		47,75	47,53	2,9	2,9
Euro	1.000	05.09.28	05.09.	A2SCAB	EU000A2SCAB4	0 7/8%, v. 05.04.22(28), EO-Medium-Term Notes 2022(28)		95,97	95,91	1,82	1,82
Euro	1.000	21.06.32	21.06.	A2SCAC	EU000A2SCAC2	2 3/8%, v. 21.06.22(32), EO-Medium-Term Notes 2022(32)		94,22	93,98	3,54	3,54
Euro	1.000	11.04.28	11.04.	A2SCAE	EU000A2SCAE8	2 3/8%, v. 11.10.22(28), EO-Medium-Term Notes 2022(28)		98,89	98,85	3,22	3,21
Euro	1.000	16.02.33	16.02.	A2SCAG	EU000A2SCAG3	2 7/8%, v. 16.01.23(33), EO-Med.Term-Notes 2023(33)		96,31	96,03	3,55	3,55
Euro	1.000	15.12.28	15.12.	A2SCAH	EU000A2SCAH1	3%, v. 24.04.23(28), EO-Medium-Term Notes 2023(28)		99,41	99,32	3,23	3,23
Euro	1.000	10.07.30	10.07.	A2SCAJ	EU000A2SCAJ7	3%, v. 10.07.23(30), EO-Medium-Term Notes 2023(30)		98,74	98,57	3,37	3,37
Euro	1.000	30.08.38	30.08.	A2SCAK	EU000A2SCAK5	3 3/8%, v. 30.08.23(38), EO-Medium-Term Notes 2023(38)		95,74	95,32	3,84	3,84
Euro	1.000	11.04.29	11.04.	A2SCAL	EU000A2SCAL3	3 1/2%, v. 11.10.23(29), EO-Medium-Term Notes 2023(29)		100,43	100,33	3,31	3,31
Euro	1.000	16.07.29	16.07.	A2SCAM	EU000A2SCAM1	2 5/8%, v. 15.01.24(29), EO-Medium-Term Notes 2024(29)	S s	98,21	98,1	3,35	3,34
Euro	1.000	13.02.34	13.02.	A2SCAN	EU000A2SCAN9	2 7/8%, v. 13.02.24(34), EO-Medium-Term Notes 2024(34)		95,45	95,14	3,61	3,61
Euro	1.000	28.05.31	28.05.	A2SCAP	EU000A2SCAP4	2 7/8%, v. 28.05.24(31), EO-Medium-Term Notes 2024(31)		97,59	97,38	3,46	3,46
Euro	1.000	15.12.27	15.12.	A2SCAQ	EU000A2SCAQ2	2 1/2%, v. 03.09.24(27), EO-Medium-Term Notes 2024(27)		99,33	99,31	3,17	3,17
Euro	1.000	27.07.28	27.07.	A2SCAR	EU000A2SCAR0	2 1/2%, v. 27.01.25(28), EO-Medium-Term Notes 2025(28)		98,84	98,78	3,24	3,23
Euro	1.000	29.01.35	29.01.	A2SCAS	EU000A2SCAS8	2 7/8%, v. 27.01.25(35), EO-Medium-Term Notes 2025(35)		94,46	94,12	3,68	3,68
Euro	1.000	07.05.30	07.05.	A2SCAT	EU000A2SCAT6	2 5/8%, v. 07.04.25(30), EO-Medium-Term Notes 2025(30)		97,57	97,41	3,39	3,38
Euro	1.000	27.09.32	27.09.	A2SCAU	EU000A2SCAU4	2 3/4%, v. 26.05.25(32), EO-Medium-Term Notes 2025(32)		95,8	95,54	3,57	3,57
Euro	1.000	11.11.30	11.11.	A2SCAV	EU000A2SCAV2	2 1/2%, v. 11.11.25(30), EO-Medium-Term Notes 2025(30)		96,58	96,4	3,44	3,44
Euro	1.000	02.02.29	02.02.	A2SCAW	EU000A2SCAW0	2 3/8%, v. 19.01.26(29), EO-Medium-Term Notes 2026(29)		98,06	97,98	3,32	3,31
Euro	1.000	01.02.36	01.02.	A2SCAX	EU000A2SCAX8	3 1/8%, v. 19.01.26(36), EO-Medium-Term Notes 2026(36)		95,4	95,04	3,73	3,73
Euro	1.000	03.03.31	03.03.	A2SCAY	EU000A2SCAY6	2 1/2%, v. 03.03.26(31), EO-Medium-Term Notes 2026(31)		96,28	96,07	3,45	3,45
Euro	1.000	06.09.33	06.09.	A2SCAZ	EU000A2SCAZ3	3 1/8%, v. 06.05.26(33), EO-Medium-Term Notes 2026(33)		97,2	96,89	3,6	3,6
						Finnland, Republik					
						Government Bonds					
Euro	1.000	15.09.28	15.09.	A195EC	FI4000348727	0 1/2%, v. 04.09.18(28), EO-Bonds 2018(28)		95,58	95,5	1,05	1,05
Euro	1.000	15.04.47	15.04.	A19DB5	FI4000242870	1 3/8%, v. 15.02.17(47), EO-Bonds 2017(47)		63,64	63,4	4,05	4,05
Euro	1.000	15.09.27	15.09.	A19NR8	FI4000278551	0 1/2%, v. 06.09.17(27), EO-Bonds 2017(27)		98,08	98,07	1,02	1,02
Euro	1.000	15.04.34	15.04.	A19WBB	FI4000306758	1 1/8%, v. 13.02.18(34), EO-Bonds 2018(34)		84,78	84,55	2,63	2,63
Euro	1.000	04.07.28	04.07.	A1G0EU	FI4000037635	2 3/4%, v. 07.02.12(28), EO-Bonds 2012(2028)		99,51	99,46	3,08	3,07
Euro	1.000	04.07.42	04.07.	A1G6UW	FI4000046545	2 5/8%, v. 03.07.12(42), EO-Bonds 2012(2042)		85,07	84,77	3,94	3,94
Euro	1.000	15.04.31	15.04.	A1ZX60	FI4000148630	0 3/4%, v. 10.03.15(31), EO-Bonds 2015(31)		89,68	89,51	1,66	1,66
Euro	1.000	15.09.30	15.09.	A281HW	FI4000441878	v. 02.09.20(30), EO-Bonds 2020(30)		88,56	88,4	3,27	
Euro	1.000	15.04.36	15.04.	A28TEE	FI4000415153	0 1/8%, v. 11.02.20(36), EO-Bonds 2020(36)		72,49	72,26	0,34	0,34
Euro	1.000	15.09.40	15.09.	A28YTG	FI4000440557	0 1/4%, v. 17.06.20(40), EO-Bonds 2020(40)		61,44	61,21	0,81	0,81
Euro	1.000	15.09.29	15.09.	A2RXL7	FI4000369467	0 1/2%, v. 12.02.19(29), EO-Bonds 2019(29)		92,91	92,8	1,08	1,08
Euro	1.000	15.04.43	15.04.	A3K1N2	FI4000517677	0 1/2%, v. 02.02.22(43), EO-Bonds 2022(43)		58,53	58,25	1,7	1,7
Euro	1.000	15.09.32	15.09.	A3K558	FI4000523238	1 1/2%, v. 01.06.22(32), EO-Bonds 2022(32)		90,3	90,05	3,31	3,31
Euro	1.000	**15.04.27**	15.04.	A3K8VE	FI4000527551	1 3/8%, v. 30.08.22(27), EO-Bonds 2022(27)		99,42	99,4	2,74	2,74
Euro	1.000	15.04.52	15.04.	A3KLLU	FI4000480488	0 1/8%, v. 09.02.21(52), EO-Bonds 2021(52)		38,7	38,5	0,65	0,65
Euro	1.000	15.09.31	15.09.	A3KRNM	FI4000507231	0 1/8%, v. 26.05.21(31), EO-Bonds 2021(31)		86,04	85,86	0,29	0,29
Euro	1.000	15.04.30	15.04.	A3L23S	FI4000577952	2 1/2%, v. 27.08.24(30), EO-Bonds 2024(30)		97,66	97,51	3,25	3,24
Euro	1.000	15.04.38	15.04.	A3LDQE	FI4000546528	2 3/4%, v. 02.02.23(38), EO-Bonds 2023(38)		90,93	90,66	3,76	3,76
Euro	1.000	15.09.33	15.09.	A3LG8A	FI4000550249	3%, v. 04.05.23(33), EO-Bonds 2023(33)		97,47-7,6	97,3	3,44	3,43
Euro	1.000	15.04.29	15.04.	A3LME1	FI4000557525	2 7/8%, v. 30.08.23(29), EO-Bonds 2023(29)		99,38	99,29	3,16	3,15
Euro	1.000	15.04.55	15.04.	A3LTNV	FI4000566294	2,95%, v. 24.01.24(55), EO-Bonds 2024(55)		81,31	81,11	4,09	4,08
Euro	1.000	15.09.34	15.09.	A3LX02	FI4000571104	3%, v. 30.04.24(34), EO-Bonds 2024(34)		96,52	96,33	3,53	3,52
Euro	1.000	15.04.45	15.04.	A4D54T	FI4000586284	3,2%, v. 29.01.25(45), EO-Bonds 2025(45)		89,67	89,39	4,03	4,02
Euro	1.000	15.09.35	15.09.	A4EAQL	FI4000587415	3%, v. 07.05.25(35), EO-Bonds 2025(35)		95,82	95,58	3,57	3,57
Euro	1.000	15.04.32	15.04.	A4EFVM	FI4000591862	2 5/8%, v. 28.08.25(32), EO-Bonds 2025(32)		96,52	96,33	3,35	3,35

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Finnland, Republik					
						Government Bonds					
Euro	1.000	15.04.41	15.04.	A4EN4M	FI4000598776	3,55%, v. 28.01.26(41), EO-Bonds 2026(41)		96,1	95,84	3,92	3,92
Euro	1.000	15.09.36	15.09.	A4ES92	FI4000602891	3,35%, v. 16.04.26(36), EO-Bonds 2026(36)		97,67	97,46	3,65	3,65
Euro	1.000	15.04.33	15.04.	A4EZX1	FI4000609516	3,3%, v. 26.08.26(33), EO-Bonds 2026(33)		99,43	99,24	3,41	3,41
						Finnland, Republik					
						Medium - Term Notes					
sfrs	5.000	28.10.36	28.10.	A4E13V	CH1613989875	1,1%, v. 28.10.26(36), SF-Med.-Term Nts 2026(36)Reg.S					
US$	1.000	03.06.36	03.JD	A4EVQK	XS3396019336	4 1/2%, v. 03.06.26(36), DL-Med.-Term Nts 2026(36)Reg.S		96,12	95,59	5,03	5,03
						Finnland, Republik					
						Treasury Bills (TBI)					
Euro	1.000	**15.02.27**		A4SM7Q	FI4000602230	Null-Kupon, v. 01.03.26(27), EO-Treasury Bills 2026(27)		99,35	99,34		
Euro	1.000	**13.05.27**		A4SPDN	FI4000606033	Null-Kupon, v. 01.06.26(27), EO-Treasury Bills 2026(27)		98,66	95,66		
						Frankreich, Republik					
						OII					
Euro	1	25.07.32	25.07.	123136	FR0000188799	5,133114%, v. 25.07.02(32), EO-Infl.Index-Lkd OAT 2002(32)		104,99	104,7	4,11	4,11
Euro	1	25.07.29	25.07.	352709	FR0000186413	5,22104%, v. 25.07.99(29), EO-Infl.Index-Lkd OAT 1999(29)		103,14	103	3,93	3,92
Euro	1	25.07.40	25.07.	A0LPPD	FR0010447367	2,717082%, v. 25.07.06(40), EO-Infl.Index-Lkd OAT 2007(40)		87,82	87,53	3,89	3,89
Euro	1	25.07.47	25.07.	A18675	FR0013209871	0,131545%, v. 25.07.16(47), EO-Infl.Index-Lkd OAT 2016(47)		55,36	55,16	0,47	0,47
Euro	1	25.07.36	25.07.	A19YUA	FR0013327491	0,129636%, v. 25.07.17(36), EO-Infl.Index-Lkd OAT 2018(36)		78	77,68	0,33	0,33
Euro	1	25.07.27	25.07.	A1GMH7	FR0011008705	2,606594%, v. 25.07.10(27), EO-Infl.Index-Lkd OAT 2011(27)		100,88	100,97	1,27	1,27
Euro	1	25.07.30	25.07.	A1ZKRV	FR0011982776	0,92519%, v. 25.07.13(30), EO-Infl.Index-Lkd OAT 2014(30)		96,12	95,92	1,92	1,92
Euro	1	25.07.31	25.07.	A288CB	FR0014001N38	0,125808%, v. 25.07.20(31), EO-Infl.Index-Lkd OAT 2020(31)		91,57	91,38	0,27	0,27
Euro	1	01.03.36	01.03.	A28ZVU	FR0013524014	0,114724%, v. 01.03.20(36), EO-Infl.Index-Lkd OAT 2020(36)		77,24	76,86		
Euro	1	01.03.29	01.03.	A2RZRQ	FR0013410552	0,123814%, v. 01.03.19(29), EO-Infl.Index-Lkd OAT 2019(29)		96,33	96,2		
Euro	1	25.07.38	25.07.	A3K58A	FR001400AQH0	0,123525%, v. 25.07.21(38), EO-Infl.Index-Lkd OAT 2022(38)		73,2	72,93	0,34	0,34
Euro	1	01.03.32	01.03.	A3KRNA	FR0014003N51	0,115054%, v. 01.03.21(32), EO-Infl.Index-Lkd OAT 2021(32)		87,57	87,32	0,26	0,26
Euro	1	01.03.39	01.03.	A3LJ0K	FR001400IKW5	0,580745%, v. 01.03.23(39), EO-Infl.Index-Lkd OAT 2023(39)		75,07	74,52	1,54	1,54
Euro	1	25.07.34	25.07.	A3LLHG	FR001400JI88	0,685872%, v. 25.07.22(34), EO-Infl.Index-Lkd OAT 2022(34)		86,52	86,23	1,58	1,58
Euro	1	25.07.43	25.07.	A3LZGG	FR001400QCA1	1,021564%, v. 25.07.23(43), EO-Infl.Index-Lkd OAT 2024(43)		73,41	73,19	2,77	2,77
Euro	1	01.03.37	01.03.	A4E0WY	FR001401B0I4	v. 01.03.26(37), EO-Infl.Index-Lkd OAT 2026(37)		93,78	93,39	0,63	
						Frankreich, Republik					
						Obligations assimilables du Tresor					
Euro	1	25.04.29	25.04.	230567	FR0000571218	5 1/2%, v. 25.04.97(29), EO-OAT 1997(29)		104,16	104,06	3,66	3,65
Euro	1	25.10.32	25.10.	686543	FR0000187635	5 3/4%, v. 25.10.00(32), EO-OAT 2001(32)		107,58	107,41	4,26	4,26
Euro	1	25.04.35	25.04.	A0AXNP	FR0010070060	4 3/4%, v. 25.04.03(35), EO-OAT 2004(35)		101,14	100,91	4,57	4,57
Euro	1	25.04.55	25.04.	A0DZFW	FR0010171975	4%, v. 25.04.04(55), EO-OAT 2005(55)		81,06	81,09	5,3	5,3
Euro	1	25.10.38	25.10.	A0GX3N	FR0010371401	4%, v. 25.10.05(38), EO-OAT 2006(38)		91,98	91,8	4,89	4,89
Euro	1	25.05.66	25.05.	A180CR	FR0013154028	1 3/4%, v. 25.05.15(66), EO-OAT 2016(66)		42,79	42,7	5,18	5,18
Euro	1	25.05.36	25.05.	A18Z4K	FR0013154044	1 1/4%, v. 25.05.15(36), EO-OAT 2016(36)		74,05	73,87	3,34	3,34
Euro	1	25.11.28	25.11.	A1911P	FR0013341682	0 3/4%, v. 25.11.17(28), EO-OAT 2018(28)		94,7	94,61	1,58	1,58
Euro	1	25.06.39	25.06.	A19CGY	FR0013234333	1 3/4%, v. 25.06.16(39), EO-OAT 2017(39)		70,8	70,68	4,88	4,88
Euro	1	**25.05.27**	25.05.	A19FUW	FR0013250560	1%, v. 25.05.16(27), EO-OAT 2017(27)		99	98,99	2,01	2,01
Euro	1	25.05.48	25.05.	A19HR9	FR0013257524	2%, v. 25.05.17(48), EO-OAT 2017(48)		58,92	58,88	5,22	5,21
Euro	1	25.05.28	25.05.	A19QFA	FR0013286192	0 3/4%, v. 25.05.17(28), EO-OAT 2017(28)		96,13	96,11	1,55	1,55
Euro	1	25.05.34	25.05.	A19VU4	FR0013313582	1 1/4%, v. 25.05.17(34), EO-OAT 2018(34)		79,83	79,64	3,1	3,1
Euro	1	25.04.41	25.04.	A1AJL2	FR0010773192	4 1/2%, v. 25.04.09(41), EO-OAT 2009(41)		94,55	94,38	5,03	5,03
Euro	1	25.04.60	25.04.	A1AUUV	FR0010870956	4%, v. 25.04.09(60), EO-OAT 2010(60)		79,41	79,4	5,33	5,33
Euro	1	25.10.27	25.10.	A1G87J	FR0011317783	2 3/4%, v. 25.10.11(27), EO-OAT 2012(27)		99,52	99,51	3,29	3,29
Euro	1	25.05.45	25.05.	A1HH3K	FR0011461037	3 1/4%, v. 25.05.12(45), EO-OAT 2013(45)		77,56	77,5	5,15	5,15
Euro	1	25.05.31	25.05.	A1Z7JJ	FR0012993103	1 1/2%, v. 25.05.15(31), EO-OAT 2015(31)		89,8	89,65	3,31	3,31
Euro	1	25.05.30	25.05.	A1ZHSU	FR0011883966	2 1/2%, v. 25.05.13(30), EO-OAT 2014(30)		95,59	95,49	3,86	3,85
Euro	1	25.05.72	25.05.	A2876Z	FR0014001NN8	0 1/2%, v. 25.05.20(72), EO-OAT 2021(72)		22,59	22,44	4,33	4,33
Euro	1	25.05.52	25.05.	A28S3Y	FR0013480613	0 3/4%, v. 25.05.19(52), EO-OAT 2020(52)		38,02	38	3,9	3,9
Euro	1	25.05.40	25.05.	A28X39	FR0013515806	0 1/2%, v. 25.05.20(40), EO-OAT 2020(40)		56,6	56,52	1,75	1,75
Euro	1	25.11.30	25.11.	A28X7U	FR0013516549	v. 25.11.19(30), EO-OAT 2020(30)		85,67	85,53	3,94	

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Frankreich, Republik **Obligations assimilables du Tresor**					
Euro	1	25.11.29	25.11.	A2R81T	FR0013451507	v. 25.11.18(29), EO-OAT 2019(29)		89,49	89,38	3,78	
Euro	1	25.05.29	25.05.	A2RY3M	FR0013407236	0 1/2%, v. 25.05.18(29), EO-OAT 2019(29)		92,58	92,49	1,08	1,08
Euro	1	25.05.50	25.05.	A2RYDG	FR0013404969	1 1/2%, v. 25.05.18(50), EO-OAT 2019(50)		50,27	50,24	5,22	5,21
Euro	1	25.05.32	25.05.	A3K0NZ	FR0014007L00	v. 06.01.22(32), EO-OAT 2022(32)		79,75	79,57	4,19	
Euro	1	25.05.38	25.05.	A3K36L	FR0014009O62	1 1/4%, v. 25.05.21(38), EO-OAT 2022(38)		68,63	68,45	3,61	3,61
Euro	1	25.02.28	25.02.	A3K5Y6	FR001400AIN5	0 3/4%, v. 25.02.22(28), EO-OAT 2022(28)		96,82	96,79	1,54	1,54
Euro	1	25.11.32	25.11.	A3K7HG	FR001400BKZ3	2%, v. 25.11.21(32), EO-OAT 2022(32)		88,16	87,98	4,27	4,27
Euro	1	25.05.43	25.05.	A3K88V	FR001400CMX2	2 1/2%, v. 25.05.22(43), EO-OAT 2022(43)		71,18	71,09	5,12	5,12
Euro	1	25.06.44	25.06.	A3KNK9	FR0014002JM6	0 1/2%, v. 25.06.20(44), EO-OAT 2021(44)		47,21	47,14	2,1	2,1
Euro	1	**25.02.27**	25.02.	A3KP7L	FR0014003513	v. 25.02.21(27), EO-OAT 2021(27)		99,29	99,28	2,98	
Euro	1	25.11.31	25.11.	A3KPGV	FR0014002WK3	v. 25.11.20(31), EO-OAT 2020(31)		81,72	81,55	4,11	
Euro	1	25.05.53	25.05.	A3KTVY	FR0014004J31	0 3/4%, v. 25.05.21(53), EO-OAT 2021(53)		36,7	36,68	4,04	4,04
Euro	1	25.05.54	25.05.	A3LD4X	FR001400FTH3	3%, v. 25.05.22(54), EO-OAT 2023(54)		67,26	67,26	5,28	5,28
Euro	1	25.02.29	25.02.	A3LG3Y	FR001400HI98	2 3/4%, v. 25.02.23(29), EO-OAT 2023(29)		98,16	98,06	3,62	3,61
Euro	1	25.05.33	25.05.	A3LGHB	FR001400H7V7	3%, v. 25.05.22(33), EO-OAT 2022(33)		92,48	92,26	4,34	4,34
Euro	1	25.11.33	25.11.	A3LPJ7	FR001400L834	3 1/2%, v. 25.11.22(33), EO-OAT 2023(33)		94,55	94,33	4,41	4,41
Euro	1	25.06.49	25.06.	A3LTNP	FR001400NEF3	3%, v. 25.06.23(49), EO-OAT 2023(49)		70,71	70,7	5,23	5,23
Euro	1	24.09.27	24.09.	A3LTRM	FR001400NBC6	2 1/2%, v. 24.09.23(27), EO-OAT 2024(27)		99,38	99,37	3,27	3,26
Euro	1	25.05.55	25.05.	A3LVH3	FR001400OHF4	3 1/4%, v. 25.05.23(55), EO-OAT 2024(55)		70,21	70,23	5,29	5,29
Euro	1	25.02.30	25.02.	A3LXWA	FR001400PM68	2 3/4%, v. 25.02.24(30), EO-OAT 2024(30)		96,74	96,6	3,84	3,83
Euro	1	25.11.34	25.11.	A3LZW4	FR001400QMF9	3%, v. 25.11.23(34), EO-OAT 2024(34)		89,87	89,67	4,53	4,53
Euro	1	25.05.42	25.05.	A4D54E	FR001400WYO4	3,6%, v. 25.05.24(42), EO-OAT 2025(42)		84,07	83,98	5,1	5,1
Euro	1	25.05.56	25.05.	A4D64N	FR001400XJJ3	3 3/4%, v. 25.05.24(56), EO-OAT 2024(56)		76,89	76,85	5,31	5,31
Euro	1	25.05.35	25.05.	A4D6QQ	FR001400X8V5	3,2%, v. 25.05.24(35), EO-OAT 2025(35)		90,35	90,15	4,59	4,58
Euro	1	24.09.28	24.09.	A4D7PA	FR001400XLW2	2,4%, v. 24.09.24(28), EO-OAT 2024(28)		98,07	97,99	3,51	3,5
Euro	1	25.02.31	25.02.	A4D94U	FR001400Z2L7	2,7%, v. 25.02.25(31), EO-OAT 2025(31)		94,98	94,82	4	4
Euro	1	25.11.35	25.11.	A4EGVN	FR0014012II5	3 1/2%, v. 25.11.24(35), EO-OAT 2025(35)		91,74	91,56	4,64	4,64
Euro	1	25.05.46	25.05.	A4ENV4	FR0014015MU5	4,1%, v. 25.05.25(46), EO-OAT 2026(46)		86,57	86,5	5,2	5,2
Euro	1	25.05.57	25.05.	A4EQPA	FR0014016CV2	4,4%, v. 25.05.25(57), EO-OAT 2026(57)		86,1-6,58	86,1	5,32	5,32
Euro	1	24.09.29	24.09.	A4EQXJ	FR0014016G71	2,4%, v. 24.09.25(29), EO-OAT 2026(29)		96,43	96,31	3,76	3,75
Euro	1	25.06.37	25.06.	A4ETLR	FR0014017Z10	3,8%, v. 25.06.25(37), EO-OAT 2026(37)		92,01	91,82	4,77	4,76
Euro	1	25.11.36	25.11.	A4EV40	FR0014018YR0	3,7%, v. 25.11.25(36), EO-OAT 2025(36)		91,84	91,61	4,74	4,74
Euro	1	25.02.32	25.02.	A4EVK6	FR0014018OI0	3 1/4%, v. 25.02.26(32), EO-OAT 2026(32)		95,72	95,54	4,16	4,16
						Frankreich, Republik **Treasury Bills (TBI)**					
Euro	1	**27.01.27**		A4SM3D	FR0129437572	Null-Kupon, v. 01.01.26(27), EO-Treasury Bills 2026(27)		99,53	99,52		
Euro	1	**24.03.27**		A4SM7Y	FR0129437598	Null-Kupon, v. 01.03.26(27), EO-Treasury Bills 2026(27)		99,05	96,05		
Euro	1	**30.12.26**		A4SM9D	FR0129287340	Null-Kupon, v. 01.01.26(26), EO-Treasury Bills 2026(26)		99,76	99,76		
Euro	1	**02.12.26**		A4SMUK	FR0129287332	Null-Kupon, v. 01.12.25(26), EO-Treasury Bills 2025(26)		99,96	96,96		
Euro	1	11.08.27		A4SN0L	FR0129704187	Null-Kupon, v. 01.08.26(27), EO-Treasury Bills 2026(27)		97,77	97,75		
Euro	1	06.10.27		A4SN4B	FR0129886208	Null-Kupon, v. 01.10.26(27), EO-Treasury Bills 2026(27)					
Euro	1	08.09.27		A4SN5W	FR0129704195	Null-Kupon, v. 01.09.26(27), EO-Treasury Bills 2026(27)		97,5	97,48		
Euro	1	04.11.27		A4SN76	FR0129886216	Null-Kupon, v. 01.11.26(27), EO-Treasury Bills 2026(27)					
Euro	1	**05.05.27**		A4SN7F	FR0129886174	Null-Kupon, v. 01.10.26(27), EO-Treasury Bills 2026(27)					
Euro	1	**03.02.27**		A4SN7T	FR0129886125	Null-Kupon, v. 01.10.26(27), EO-Treasury Bills 2026(27)					
Euro	1	**17.02.27**		A4SN8K	FR0129886133	Null-Kupon, v. 01.11.26(27), EO-Treasury Bills 2026(27)					
Euro	1	**24.02.27**		A4SNEW	FR0129437580	Null-Kupon, v. 01.02.26(27), EO-Treasury Bills 2026(27)		99,3	99,29		
Euro	1	**20.05.27**		A4SNRA	FR0129570638	Null-Kupon, v. 01.05.26(27), EO-Treasury Bills 2026(27)		98,55	98,55		
Euro	1	16.06.27		A4SNUT	FR0129570646	Null-Kupon, v. 01.06.26(27), EO-Treasury Bills 2026(27)		98,28	98,27		
Euro	1	**10.03.27**		A4SP2P	FR0129704153	Null-Kupon, v. 01.08.26(27), EO-Treasury Bills 2026(27)		99,19	99,18		
Euro	1	**16.12.26**		A4SPC0	FR0129570604	Null-Kupon, v. 01.06.26(26), EO-Treasury Bills 2026(26)		99,86	99,86		
Euro	1	**21.04.27**		A4SPKG	FR0129570620	Null-Kupon, v. 01.04.26(27), EO-Treasury Bills 2026(27)		98,81	98,81		
Euro	1	14.07.27		A4SPT5	FR0129704179	Null-Kupon, v. 01.07.26(27), EO-Treasury Bills 2026(27)		98,03	98,02		

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Griechenland, Republik					
						Bearer Notes					
Euro	1	30.01.42	30.01.	A19S2S	GR0138015814	4,2%, v. 05.12.17(42), EO-Notes 2017(42)		97,51	97,51	4,42	4,41
Euro	1	30.01.37	30.01.	A19S2T	GR0133011248	4%, v. 05.12.17(37), EO-Notes 2017(37)		98,47	98,327	4,17	4,17
Euro	1	30.01.33	30.01.	A19S2U	GR0128015725	3 9/10%, v. 05.12.17(33), EO-Notes 2017(33)		100,64	100,57	3,76	3,75
Euro	1	30.01.28	30.01.	A19S2V	GR0124034688	3 3/4%, v. 05.12.17(28), EO-Notes 2017(28)		100,75	100,7	3,11	3,11
						Griechenland, Republik					
						Registered Notes					
Euro	1.000	15.06.28	15.06.	A3LF6D	GR0114033583	3 7/8%, v. 05.04.23(28), EO-Notes 2023(28)		101,08	101,06	3,14	3,13
Euro	1.000	18.07.38	18.07.	A3LK9P	GR0128017747	4 3/8%, v. 18.07.23(38), EO-Notes 2023(38)		101,03	100,97	4,25	4,25
Euro	1.000	15.06.34	15.06.	A3LT85	GR0124040743	3 3/8%, v. 06.02.24(34), EO-Notes 2024(34)		96,21	96,11	3,96	3,95
Euro	1.000	15.06.54	15.06.	A3LX1W	GR0138018842	4 1/8%, v. 02.05.24(54), EO-Notes 2024(54)		90,94	91,04	4,7	4,7
Euro	1.000	15.06.35	15.06.	A4D5RF	GR0124041758	3 5/8%, v. 21.01.25(35), EO-Notes 2025(35)		96,71	96,62	4,08	4,07
Euro	1.000	16.06.36	16.06.	A4ENQ8	GR0124042764	3 3/8%, v. 20.01.26(36), EO-Notes 2026(36)		93,77	93,73	4,16	4,16
						Griechenland, Republik					
						Senior Notes					
Euro	1.000	18.06.31	18.06.	A288H9	GR0124037715	0 3/4%, v. 05.02.21(31), EO-Notes 2021(31)		88,24	88,17	1,69	1,69
Euro	1.000	04.02.35	04.02.	A28S0H	GR0128016731	1 7/8%, v. 04.02.20(35), EO-Notes 2020(35)		85,19	85,13	4,02	4,02
Euro	1.000	**22.04.27**	22.04.	A28WDJ	GR0118020685	2%, v. 22.04.20(27), EO-Notes 2020(27)		99,64	99,65	2,89	2,86
Euro	1.000	18.06.30	18.06.	A28YNH	GR0124036709	1 1/2%, v. 18.06.20(30), EO-Notes 2020(30)		93,6	93,52	3,18	3,18
Euro	1.000	12.03.29	12.03.	A2RY3H	GR0124035693	3 7/8%, v. 12.03.19(29), EO-Notes 2019(29)		101,39	101,34	3,25	3,24
Euro	1.000	18.06.32	18.06.	A3K1FK	GR0124038721	1 3/4%, v. 26.01.22(32), EO-Notes 2022(32)		90,57	90,5	3,64	3,64
Euro	1.000	24.01.52	24.01.	A3KNQQ	GR0138017836	1 7/8%, v. 24.03.21(52), EO-Notes 2021(52)		59,15	59,21	4,65	4,65
Euro	1.000	15.06.33	15.06.	A3LDDQ	GR0124039737	4 1/4%, v. 24.01.23(33), EO-Notes 2023(33)		102,35	102,24	3,83	3,83
						Irland, Republik					
						Treasury Bonds					
Euro	0,01	15.05.37	15.05.	A19BHN	IE00BV8C9B83	1 7/10%, v. 11.01.17(37), EO-Treasury Bonds 2017(37)		84,83	84,58	3,47	3,47
Euro	0,01	15.05.28	15.05.	A19UMH	IE00BDHDPR44	0 9/10%, v. 10.01.18(28), EO-Treasury Bonds 2018(28)		97,01	96,99	1,85	1,85
Euro	0,01	15.05.33	15.05.	A19ZB7	IE00BFZRPZ02	1,3%, v. 17.04.18(33), EO-Treasury Bonds 2018(33)		89	88,75	2,9	2,9
Euro	0,01	15.05.30	15.05.	A1ZR7B	IE00BJ38CR43	2,4%, v. 11.11.14(30), EO-Treasury Bonds 2014(30)		97,8	97,7	3,06	3,05
Euro	0,01	18.02.45	18.02.	A1ZVUJ	IE00BV8C9186	2%, v. 10.02.15(45), EO-Treasury Bonds 2015(45)		78,07	77,73	3,68	3,68
Euro	0,01	18.10.31	18.10.	A287F6	IE00BMQ5JL65	v. 12.01.21(31), EO-Treasury Bonds 2021(31)		86,23	86,03	3,08	
Euro	0,01	15.05.35	15.05.	A28R4U	IE00BKFVC345	0 2/5%, v. 15.01.20(35), EO-Treasury Bonds 2020(35)		78,76	78,49	1,01	1,01
Euro	0,01	**15.05.27**	15.05.	A28V33	IE00BKFVC568	0 1/5%, v. 16.04.20(27), EO-Treasury Bonds 2020(27)		98,78	98,8	0,4	0,4
Euro	0,01	18.10.30	18.10.	A28YQ5	IE00BKFVC899	0 1/5%, v. 16.06.20(30), EO-Treasury Bonds 2020(30)		89,61	89,47	0,45	0,45
Euro	0,01	15.05.50	15.05.	A2R13T	IE00BH3SQB22	1 1/2%, v. 16.05.19(50), EO-Treasury Bonds 2019(50)		65,43	65,13	3,75	3,75
Euro	0,01	18.03.31	18.03.	A2RS2Q	IE00BFZRQ242	1,35%, v. 17.10.18(31), EO-Treasury Bonds 2018(31)		93,14	92,98	2,87	2,87
Euro	0,01	15.05.29	15.05.	A2RWFC	IE00BH3SQ895	1,1%, v. 16.01.19(29), EO-Treasury Bonds 2019(29)		95,35	95,28	2,29	2,29
Euro	0,01	18.10.32	18.10.	A3K1B0	IE00BMD03L28	0,35%, v. 20.01.22(32), EO-Treasury Bonds 2022(32)		84,95	84,72	0,82	0,82
Euro	0,01	22.04.41	22.04.	A3KPSZ	IE00BMQ5JM72	0,55%, v. 22.04.21(41), EO-Treasury Bonds 2021(41)		66,13	65,81	1,66	1,66
Euro	0,01	18.10.43	18.10.	A3LCX5	IE000GVLBXU6	3%, v. 12.01.23(43), EO-Treasury Bonds 2023(43)		92,01	91,65	3,65	3,65
Euro	0,01	18.10.34	18.10.	A3LTE0	IE000LQ7YWY4	2,6%, v. 18.01.24(34), EO-Treasury Bonds 2024(34)		95,34	95,08	3,29	3,29
Euro	0,01	18.10.55	18.10.	A4D5X0	IE00080U68D3	3,15%, v. 23.01.25(55), EO-Treasury Bonds 2025(55)		88,9	88,63	3,8	3,8
Euro	0,01	18.06.36	18.06.	A4ENV5	IE000O6GBYC9	3,1%, v. 21.01.26(36), EO-Treasury Bonds 2026(36)		97,91	97,59	3,37	3,37
						Italien, Republik					
						BII					
Euro	1.000	15.09.35	15.MS	A0DEQY	IT0003745541	3,702895%, v. 15.09.04(35), EO-Infl.Idx Lkd B.T.P.2004(35)		101,68	101,56	3,53	3,53
Euro	1.000	15.05.28	15.MN	A19EH1	IT0005246134	1,72562%, v. 15.11.16(28), EO-Infl.Idx Lkd B.T.P.2017(28)		99,87	99,82	1,84	1,84
Euro	1.000	15.09.41	15.MS	A1AN79	IT0004545890	3,651829%, v. 15.09.09(41), EO-Infl.Idx Lkd B.T.P.2009(41)		100,85	100,79	3,63	3,63
Euro	1.000	15.09.32	15.MS	A1Z7YF	IT0005138828	1,645825%, v. 15.09.15(32), EO-Infl.Idx Lkd B.T.P.2015(32)		97,07	96,92		
Euro	1.000	15.05.30	15.MN	A2R29N	IT0005387052	0,514556%, v. 15.05.19(30), EO-Infl.Idx Lkd B.T.P.2019(30)		95,83	95,72		
Euro	1.000	28.10.27	28.AO	A2R9S1	IT0005388175	0,65%, v. 28.10.19(27), EO-Infl.Idx Lkd B.T.P.2019(27)		100,47	100,53	0,2	0,2
Euro	1.000	15.05.33	15.MN	A3K13S	IT0005482994	0,123558%, v. 15.11.21(33), EO-Infl.Idx Lkd B.T.P.2022(33)		88,47	88,32		
Euro	1.000	15.05.51	15.MN	A3KL2Z	IT0005436701	0,191173%, v. 15.11.20(51), EO-Infl.Idx Lkd B.T.P.2021(51)		54,88	54,84	0,7	0,7
Euro	1.000	14.03.28	14.MS	A3LE93	IT0005532723	2%, v. 14.03.23(28), EO-Infl.Idx Lkd B.T.P.2023(28)		101,28	101,32		
Euro	1.000	15.05.39	15.MN	A3LJBH	IT0005547812	2,632368%, v. 15.05.23(39), EO-Infl.Idx Lkd B.T.P.2023(39)		97,93	97,83		

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Italien, Republik					
						BII					
Euro	1.000	15.05.36	15.MN	A3LWHN	IT0005588881	1,935558%, v. 15.11.23(36), EO-Infl.Idx Lkd B.T.P.2024(36)		95,13	95,08		
Euro	1.000	15.05.56	15.MN	A4EABK	IT0005647273	2,692647%, v. 15.11.24(56), EO-Infl.Idx Lkd B.T.P.2025(56)		93,03	93,34		
Euro	1.000	15.08.31	15.FA	A4EDF4	IT0005657348	1,133913%, v. 27.06.25(31), EO-Infl.Idx Lkd B.T.P.2025(31)		97,04	96,91		
Euro	1.000	15.02.46	15.FA	A4ETTD	IT0005706293	2,306363%, v. 15.02.26(46), EO-Infl.Idx Lkd B.T.P.2026(46)		91,68	91,79		
Euro	1.000	15.02.37	15.FA	A4EYUN	IT0005725160	v. 30.07.26(37), EO-Infl.Idx Lkd B.T.P.2026(37)		95,73	95,64		
						Italien, Republik					
						Buoni del Tesoro Poiennali (B.T.P.)					
Euro	1.000	01.05.31	01.MN	107314	IT0001444378	6%, v. 01.11.99(31), EO-B.T.P. 1999(31)		109,35	109,25	3,73	3,73
Euro	0,001	01.11.29	01.MN	177091	IT0001278511	5 1/4%, v. 01.11.98(29), EO-B.T.P. 1998(29)		105,05	104,76	3,45	3,45
Euro	0,001	01.11.27	01.MN	196142	IT0001174611	6 1/2%, v. 01.11.97(27), EO-B.T.P. 1997(27)		102,97	102,97	3,26	3,26
Euro	1.000	01.02.33	01.FA	851356	IT0003256820	5 3/4%, v. 01.02.02(33), EO-B.T.P. 2002(33)		109,93	109,86	3,97	3,97
Euro	1.000	01.08.34	01.FA	907835	IT0003535157	5%, v. 01.08.03(34), EO-B.T.P. 2003(34)		106,03	105,96	4,13	4,13
Euro	1.000	01.02.37	01.FA	A0GG8H	IT0003934657	4%, v. 01.08.05(37), EO-B.T.P. 2005(37)		97,95	97,955	4,3	4,3
Euro	1.000	01.08.39	01.FA	A0TLHC	IT0004286966	5%, v. 01.08.07(39), EO-B.T.P. 2007(39)		105,39	105,44	4,5	4,49
Euro	1.000	01.09.36	01.MS	A180KM	IT0005177909	2 1/4%, v. 01.03.16(36), EO-B.T.P. 2016(36)		84,2	84,14	4,3	4,3
Euro	1.000	01.03.67	01.MS	A187GC	IT0005217390	2,8%, v. 01.09.16(67), EO-B.T.P. 2016(67)		66,15	66,05	4,74	4,74
Euro	1.000	01.03.47	01.MS	A18XR8	IT0005162828	2,7%, v. 09.02.16(47), EO-B.T.P. 2016(47)		73,83	73,84	4,79	4,79
Euro	1.000	01.12.28	01.JD	A19387	IT0005340929	2,8%, v. 01.08.18(28), EO-B.T.P. 2018(28)		98,99	98,92	3,36	3,36
Euro	1.000	01.09.33	01.MS	A19B4R	IT0005240350	2,45%, v. 01.09.16(33), EO-B.T.P. 2017(33)		91,19	91,11	3,99	3,99
Euro	1.000	01.06.27	01.JD	A19CRJ	IT0005240830	2,2%, v. 01.02.17(27), EO-B.T.P. 2017(27)		99,57	99,56	3,09	3,07
Euro	1.000	01.03.48	01.MS	A19JY4	IT0005273013	3,45%, v. 01.03.17(48), EO-B.T.P. 2017(48)		82,86	82,65	4,81	4,8
Euro	1.000	01.08.27	01.FA	A19K1M	IT0005274805	2,05%, v. 04.07.17(27), EO-B.T.P. 2017(27)		99,31	99,3	3,12	3,1
Euro	1.000	01.09.38	01.MS	A19UWY	IT0005321325	2,95%, v. 01.09.17(38), EO-B.T.P. 2018(38)		86,9	86,89	4,45	4,44
Euro	1.000	01.02.28	01.FA	A19VUS	IT0005323032	2%, v. 01.02.18(28), EO-B.T.P. 2018(28)		98,59	98,56	3,27	3,27
Euro	1.000	01.09.40	01.MS	A1AMH5	IT0004532559	5%, v. 01.09.09(40), EO-B.T.P. 2009(40)		105,23	105,26	4,54	4,54
Euro	1.000	01.09.28	01.MS	A1HE3Q	IT0004889033	4 3/4%, v. 22.01.13(28), EO-B.T.P. 2013(28)		102,4	102,35	3,37	3,37
Euro	1.000	01.09.44	01.MS	A1HK9Y	IT0004923998	4 3/4%, v. 01.03.13(44), EO-B.T.P. 2013(44)		101,28	101,31	4,71	4,71
Euro	1.000	**01.12.26**	01.JD	A1V1MZ	IT0005210650	1 1/4%, v. 01.08.16(26), EO-B.T.P. 2016(26)		99,97	99,98	2,49	2,49
Euro	1.000	**15.01.27**	15.JJ	A1VWLB	IT0005390874	0,85%, v. 15.11.19(27), EO-B.T.P. 2019(27)		99,74	99,75	1,7	1,7
Euro	1.000	01.03.30	01.MS	A1ZJGS	IT0005024234	3 1/2%, v. 01.03.14(30), EO-B.T.P. 2014(30)		99,91	99,81	3,57	3,57
Euro	1.000	01.09.46	01.MS	A1ZU6E	IT0005083057	3 1/4%, v. 01.09.14(46), EO-B.T.P. 2015(46)		81,3	81,3	4,78	4,78
Euro	1.000	01.03.32	01.MS	A1ZY0Y	IT0005094088	1,65%, v. 01.03.15(32), EO-B.T.P. 2015(32)		89,88	89,8	3,66	3,66
Euro	1.000	01.03.41	01.MS	A282F2	IT0005421703	1 4/5%, v. 15.09.20(41), EO-B.T.P. 2020(41)		71,5	71,52	4,6	4,59
Euro	1.000	01.04.31	01.AO	A283CH	IT0005422891	0 9/10%, v. 01.10.20(31), EO-B.T.P. 2020(31)		88,92	88,82	2,02	2,02
Euro	1.000	01.09.51	01.MS	A284HK	IT0005425233	1 7/10%, v. 01.09.20(51), EO-B.T.P. 2020(51)		55,79	55,84	4,83	4,83
Euro	1.000	01.03.37	01.MS	A287FR	IT0005433195	0,95%, v. 12.01.21(37), EO-B.T.P. 2021(37)		72,49	72,46	2,61	2,61
Euro	1.000	15.03.28	15.MS	A287ZA	IT0005433690	0 1/4%, v. 18.01.21(28), EO-B.T.P. 2021(28)		96,26	96,24	0,52	0,52
Euro	1.000	01.09.50	01.MS	A28SHC	IT0005398406	2,45%, v. 01.09.19(50), EO-B.T.P. 2019(50)		67,23	67,29	4,84	4,84
Euro	1.000	01.03.36	01.MS	A28TT4	IT0005402117	1,45%, v. 18.02.20(36), EO-B.T.P. 2020(36)		78,98	78,95	3,66	3,66
Euro	1.000	01.08.30	01.FA	A28UHH	IT0005403396	0,95%, v. 01.03.20(30), EO-B.T.P. 2020(30)		90,95	90,85	2,08	2,08
Euro	1.000	01.12.30	01.JD	A28YE7	IT0005413171	1,65%, v. 01.06.20(30), EO-B.T.P. 2020(30)		92,6	92,5	3,53	3,53
Euro	1.000	15.09.27	15.MS	A28Z58	IT0005416570	0,95%, v. 16.07.20(27), EO-B.T.P. 2020(27)		98,36	98,34	1,93	1,93
Euro	1.000	01.03.40	01.MS	A2R3SQ	IT0005377152	3,1%, v. 01.03.19(40), EO-B.T.P. 2019(40)		86,38	86,36	4,53	4,53
Euro	1.000	01.04.30	01.AO	A2R7BC	IT0005383309	1,35%, v. 01.09.19(30), EO-B.T.P. 2019(30)		93,18	93,06	2,89	2,89
Euro	1.000	01.03.35	01.MS	A2RWN7	IT0005358806	3,35%, v. 01.09.18(35), EO-B.T.P. 2019(35)		94,67	94,61	4,16	4,16
Euro	1.000	01.09.49	01.MS	A2RXRZ	IT0005363111	3,85%, v. 01.09.18(49), EO-B.T.P. 2019(49)		87,55	87,58	4,82	4,82
Euro	1.000	01.08.29	01.FA	A2RYM9	IT0005365165	3%, v. 01.02.19(29), EO-B.T.P. 2019(29)		98,87	98,78	3,48	3,47
Euro	1.000	01.09.52	01.MS	A3K0XL	IT0005480980	2,15%, v. 12.01.22(52), EO-B.T.P. 2022(52)		61,19	61,18	4,85	4,85
Euro	1.000	**01.04.27**	01.AO	A3K2S9	IT0005484552	1,1%, v. 01.03.22(27), EO-B.T.P. 2022(27)		99,37	99,36	2,21	2,21
Euro	1.000	01.12.32	01.JD	A3K47C	IT0005494239	2 1/2%, v. 03.05.22(32), EO-B.T.P. 2022(32)		92,72	92,62	3,91	3,91
Euro	1.000	01.03.38	01.MS	A3K54Q	IT0005496770	3 1/4%, v. 01.03.22(38), EO-B.T.P. 2022(38)		90,14	90,13	4,42	4,42
Euro	1.000	15.06.29	15.JD	A3K5RH	IT0005495731	2,8%, v. 16.05.22(29), EO-B.T.P. 2022(29)		98,4	98,32	3,5	3,49
Euro	1.000	01.12.27	01.JD	A3K7BR	IT0005500068	2,65%, v. 04.07.22(27), EO-B.T.P. 2022(27)		99,46	99,45	3,25	3,25
Euro	1.000	01.08.31	01.FA	A3KL8H	IT0005436693	0 3/5%, v. 01.02.21(31), EO-B.T.P. 2021(31)		86,75	86,66	1,38	1,38
Euro	1.000	30.04.45	30.AO	A3KM2D	IT0005438004	1 1/2%, v. 30.10.20(45), EO-B.T.P. 2021(45)		61,16	61,14	4,73	4,73

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Italien, Republik					
						Buoni del Tesoro Poiennali (B.T.P.)					
Euro	1.000	01.03.72	01.MS	A3KPKQ	IT0005441883	2,15%, v. 01.03.21(72), EO-B.T.P. 2021(72)		54,82	54,8	4,56	4,56
Euro	1.000	27.04.37	27.AO	A3KPZY	IT0005442097	1,2%, zinsv. v. 27.10.26-26.04.27, v. 27.04.21(37), EO-FLR B.T.P. 2021(37)		76,37	76,11	3,14	3,14
Euro	1.000	15.07.28	15.JJ	A3KQ6S	IT0005445306	0 1/2%, v. 17.05.21(28), EO-B.T.P. 2021(28)		95,68	95,62	1,04	1,04
Euro	1.000	01.12.31	01.JD	A3KSHU	IT0005449969	0,95%, v. 01.06.21(31), EO-B.T.P. 2021(31)		87,3	87,2	2,16	2,16
Euro	1.000	15.02.29	15.FA	A3KY65	IT0005467482	0,45%, v. 15.11.21(29), EO-B.T.P. 2021(29)		93,85	93,75	0,96	0,96
Euro	1.000	01.06.32	01.JD	A3KYHA	IT0005466013	0,95%, v. 01.11.21(32), EO-B.T.P. 2021(32)		85,9	85,82	2,2	2,2
Euro	1.000	15.07.27	15.JJ	A3L0D0	IT0005599904	3,45%, v. 17.06.24(27), EO-B.T.P. 2024(27)		100,2	100,2	3,14	3,13
Euro	1.000	01.02.35	01.FA	A3L17U	IT0005607970	3,85%, v. 01.08.24(35), EO-B.T.P. 2024(35)		97,96	97,93	4,19	4,19
Euro	1.000	01.10.29	01.AO	A3L269	IT0005611055	3%, v. 02.09.24(29), EO-B.T.P. 2024(29)		98,58	98,49	3,56	3,56
Euro	1.000	01.10.54	01.AO	A3L3HZ	IT0005611741	4,3%, v. 17.09.24(54), EO-B.T.P. 2024(54)		91,6	91,71	4,92	4,92
Euro	1.000	15.11.31	15.MN	A3L48G	IT0005619546	3,15%, v. 29.10.24(31), EO-B.T.P. 2024(31)		97,18	97,09	3,82	3,82
Euro	1.000	15.10.27	15.AO	A3L54R	IT0005622128	2,7%, v. 15.11.24(27), EO-B.T.P. 2024(27)		99,57	99,56	3,24	3,23
Euro	1.000	01.08.35	01.FA	A3L77M	IT0005631590	3,65%, v. 15.01.25(35), EO-B.T.P. 2025(35)		96,11	96,08	4,24	4,23
Euro	1.000	30.04.46	30.AO	A3L77N	IT0005631608	4,1%, v. 15.01.25(46), EO-B.T.P. 2025(46)		92,28	92,3	4,77	4,77
Euro	1.000	01.05.33	01.MN	A3LA3E	IT0005518128	4,4%, v. 01.11.22(33), EO-B.T.P. 2022(33)		102,59	102,5	3,98	3,98
Euro	1.000	15.12.29	15.JD	A3LBJX	IT0005519787	3,85%, v. 15.11.22(29), EO-B.T.P. 2022(29)		100,83	100,73	3,6	3,6
Euro	1.000	01.04.28	01.AO	A3LBW2	IT0005521981	3,4%, v. 30.11.22(28), EO-B.T.P. 2022(28)		100,17	100,13	3,32	3,31
Euro	1.000	01.09.43	01.MS	A3LC3Y	IT0005530032	4,45%, v. 01.09.22(43), EO-B.T.P. 2023(43)		97,17	97,23	4,76	4,76
Euro	1.000	01.10.53	01.AO	A3LELH	IT0005534141	4 1/2%, v. 23.02.23(53), EO-B.T.P. 2023(53)		94,86	94,96	4,91	4,91
Euro	1.000	01.11.33	01.MN	A3LG9N	IT0005544082	4,35%, v. 02.05.23(33), EO-B.T.P. 2023(33)		102	101,93	4,06	4,06
Euro	1.000	30.10.31	30.AO	A3LGGP	IT0005542359	4%, v. 13.04.23(31), EO-B.T.P. 2023(31)		101,17	101,06	3,78	3,78
Euro	1.000	15.06.30	15.JD	A3LGT7	IT0005542797	3,7%, v. 17.04.23(30), EO-B.T.P. 2023(30)		100,26	100,15	3,66	3,65
Euro	1.000	01.03.34	01.MS	A3LMSQ	IT0005560948	4,2%, v. 01.09.23(34), EO-B.T.P. 2023(34)		100,94	100,86	4,1	4,1
Euro	1.000	15.11.30	15.MN	A3LNHC	IT0005561888	4%, v. 15.09.23(30), EO-B.T.P. 2023(30)		101,19	101,09	3,71	3,71
Euro	1.000	01.02.29	01.FA	A3LPEL	IT0005566408	4,1%, v. 02.10.23(29), EO-B.T.P. 2023(29)		101,4	101,33	3,46	3,46
Euro	1.000	15.02.31	15.FA	A3LS5T	IT0005580094	3 1/2%, v. 16.01.24(31), EO-B.T.P. 2024(31)		99,16	99,04	3,75	3,75
Euro	1.000	**15.02.27**	15.FA	A3LS8X	IT0005580045	2,95%, v. 15.01.24(27), EO-B.T.P. 2024(27)		100,01	100,01	2,91	2,88
Euro	1.000	01.10.39	01.AO	A3LUCM	IT0005582421	4,15%, v. 01.10.23(39), EO-B.T.P. 2024(39)		96,89	96,91	4,53	4,53
Euro	1.000	01.07.29	01.JJ	A3LVH8	IT0005584849	3,35%, v. 01.03.24(29), EO-B.T.P. 2024(29)		99,65	99,57	3,53	3,52
Euro	1.000	01.07.34	01.JJ	A3LVNF	IT0005584856	3,85%, v. 01.03.24(34), EO-B.T.P. 2024(34)		98,5	98,45	4,13	4,13
Euro	1.000	30.10.37	30.AO	A3LY0F	IT0005596470	4,05%, v. 30.04.24(37), EO-B.T.P. 2024(37)		97,46	97,46	4,4	4,4
Euro	1.000	15.07.31	15.JJ	A3LYUA	IT0005595803	3,45%, v. 15.05.24(31), EO-B.T.P. 2024(31)		98,79	98,68	3,78	3,78
Euro	1.000	01.10.40	01.AO	A4D63U	IT0005635583	3,85%, v. 18.02.25(40), EO-B.T.P. 2025(40)		93,01	93,06	4,59	4,59
Euro	1.000	**25.02.27**	25.FA	A4D6A4	IT0005633794	2,55%, v. 30.01.25(27), EO-B.T.P. 2025(27)		99,92	99,9	2,99	2,96
Euro	1.000	01.07.30	01.JJ	A4D7ZF	IT0005637399	2,95%, v. 03.03.25(30), EO-B.T.P. 2025(30)		97,72	97,62	3,67	3,66
Euro	1.000	15.06.28	15.JD	A4D8R5	IT0005641029	2,65%, v. 17.03.25(28), EO-B.T.P. 2025(28)		99,01	98,95	3,37	3,36
Euro	1.000	01.10.36	01.AO	A4E0EC	IT0005729931	4%, v. 01.09.26(36), EO-B.T.P. 2026(36)		97,67	97,66	4,35	4,35
Euro	1.000	30.10.38	30.AO	A4E1M6	IT0005733099	4,4%, v. 29.09.26(38), EO-B.T.P. 2026(38)		99,75	99,73	4,48	4,48
Euro	1.000	01.02.32	01.FA	A4E1Z2	IT0005733636	3,95%, v. 01.10.26(32), EO-B.T.P. 2026(32)					
Euro	1.000	15.07.32	15.JJ	A4EABJ	IT0005647265	3 1/4%, v. 25.04.25(32), EO-B.T.P. 2025(32)		96,88	96,8	3,91	3,91
Euro	1.000	01.10.35	01.AO	A4EAET	IT0005648149	3,6%, v. 02.05.25(35), EO-B.T.P. 2025(35)		95,56	95,52	4,25	4,25
Euro	1.000	01.10.30	01.AO	A4ECKH	IT0005654642	2,7%, v. 11.06.25(30), EO-B.T.P. 2025(30)		96,59	96,47	3,7	3,7
Euro	1.000	26.08.27	26.FA	A4EDEL	IT0005657330	2,1%, v. 27.06.25(27), EO-B.T.P. 2025(27)		99,21	99,2	3,23	3,21
Euro	1.000	15.01.29	15.JJ	A4EEAU	IT0005660052	2,35%, v. 15.07.25(29), EO-B.T.P. 2025(29)		97,81	97,73	3,46	3,46
Euro	1.000	15.11.32	15.MN	A4EGN7	IT0005668220	3 1/4%, v. 09.09.25(32), EO-B.T.P. 2025(32)		96,52	96,44	3,95	3,95
Euro	1.000	01.10.55	01.AO	A4EGN8	IT0005668238	4,65%, v. 09.09.25(55), EO-B.T.P. 2025(55)		96,34	96,47	4,96	4,96
Euro	1.000	01.02.31	01.FA	A4EH17	IT0005671273	2,85%, v. 01.10.25(31), EO-B.T.P. 2025(31)		96,68	96,57	3,75	3,75
Euro	1.000	01.02.36	01.FA	A4EKH6	IT0005676504	3,45%, v. 03.11.25(36), EO-B.T.P. 2025(36)		94,11	94,08	4,28	4,28
Euro	1.000	15.03.33	15.MS	A4ENPQ	IT0005689994	3,15%, v. 15.01.26(33), EO-B.T.P. 2026(33)		95,55	95,48	4	4
Euro	1.000	15.03.29	15.MS	A4ENTE	IT0005689960	2,4%, v. 15.01.26(29), EO-B.T.P. 2026(29)		97,75	97,68	3,46	3,46
Euro	1.000	28.02.28	28.FA	A4EPK0	IT0005692410	2,2%, v. 29.01.26(28), EO-B.T.P. 2026(28)		98,68	98,65	3,34	3,33
Euro	1.000	01.10.41	01.AO	A4EPX6	IT0005694630	3,95%, v. 10.02.26(41), EO-B.T.P. 2026(41)		93,09	93,13	4,66	4,66
Euro	1.000	01.06.31	01.JD	A4ET1E	IT0005707614	3,15%, v. 04.05.26(31), EO-B.T.P. 2026(31)		97,56	97,37	3,78	3,78
Euro	1.000	15.06.33	15.JD	A4ETH3	IT0005704868	3,3%, v. 15.04.26(33), EO-B.T.P. 2026(33)		96,05	95,97	4,04	4,03
Euro	1.000	01.07.36	01.JJ	A4ETTC	IT0005706285	3,8%, v. 22.04.26(36), EO-B.T.P. 2026(36)		96,36	96,34	4,32	4,31

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Italien, Republik					
						Buoni del Tesoro Poiennali (B.T.P.)					
Euro	1.000	15.09.29	15.MS	A4EWMG	IT0005716839	3%, v. 15.06.26(29), EO-B.T.P. 2026(29)		98,57	98,48	3,58	3,57
Euro	1.000	15.09.33	15.MS	A4EX7E	IT0005722845	3,35%, v. 15.07.26(33), EO-B.T.P. 2026(33)		96,07	96,02	4,06	4,06
Euro	1.000	30.10.28	30.AO	A4EZ4K	IT0005729733	3%, v. 28.08.26(28), EO-B.T.P. 2026(28)		99,24	99,17	3,45	3,45
						Italien, Republik					
						Buoni Ordinari del Tesoro					
Euro	1.000	**12.02.27**		A4SM4P	IT0005695256	Null-Kupon, v. 01.02.26(27), EO-B.O.T. 2026(27)		99,42	99,41		
Euro	1.000	**14.04.27**		A4SM6R	IT0005704447	Null-Kupon, v. 01.04.26(27), EO-B.O.T. 2026(27)		98,92	95,91		
Euro	1.000	**12.03.27**		A4SM7N	IT0005699340	Null-Kupon, v. 01.03.26(27), EO-B.O.T. 2026(27)		99,19	96,18		
Euro	1.000	**14.01.27**		A4SMV8	IT0005689887	Null-Kupon, v. 01.01.26(27), EO-B.O.T. 2026(27)		99,63	99,63		
Euro	1.000	**14.12.26**		A4SMVA	IT0005684888	Null-Kupon, v. 01.12.25(26), EO-B.O.T. 2025(26)		99,88	99,87		
Euro	1.000	13.08.27		A4SN0N	IT0005729220	Null-Kupon, v. 01.08.26(27), EO-B.O.T. 2026(27)					
Euro	1.000	14.09.27		A4SN59	IT0005730681	Null-Kupon, v. 01.09.26(27), EO-B.O.T. 2026(27)					
Euro	1.000	12.11.27		A4SN8R	IT0005744930	Null-Kupon, v. 01.11.26(27), EO-B.O.T. 2026(27)					
Euro	1.000	**14.05.27**		A4SNRF	IT0005709289	Null-Kupon, v. 01.05.26(27), EO-B.O.T. 2026(27)		98,66	98,65		
Euro	1.000	14.06.27		A4SPDS	IT0005716714	Null-Kupon, v. 01.06.26(27), EO-B.O.T. 2026(27)		98,36	98,35		
Euro	1.000	**31.12.26**		A4SPFL	IT0005719536	Null-Kupon, v. 01.06.26(26), EO-B.O.T. 2026(26)		99,76	99,75		
Euro	1.000	14.07.27		A4SPT3	IT0005722514	Null-Kupon, v. 01.07.26(27), EO-B.O.T. 2026(27)		98,1	98,1		
Euro	1.000	14.10.27		A4SQ6W	IT0005735094	Null-Kupon, v. 01.10.26(27), EO-B.O.T. 2026(27)					
						Italien, Republik					
						Certificati di Credito del Tesoro					
Euro	1.000	15.10.30	15.AO	A3K3T6	IT0005491250	3,655%, zinsv. v. 15.10.26-14.04.27, v. 15.10.21(30), EO-FLR C.C.T.eu 2022(30)		100,78	100,78	3,48	3,47
Euro	1.000	16.04.29	15.AO	A3KTE4	IT0005451361	3,555%, zinsv. v. 15.10.26-14.04.27, v. 15.04.21(29), EO-FLR C.C.T.eu 2021(29)		100,77	100,8	3,23	3,23
Euro	1.000	15.04.33	15.AO	A3L5F0	IT0005620460	4,005%, zinsv. v. 15.10.26-14.04.27, v. 15.10.24(33), EO-FLR C.C.T.eu 2024(33)		101,27	101,43	3,82	3,82
Euro	1.000	15.10.28	15.AO	A3LEWW	IT0005534984	3,705%, zinsv. v. 15.10.26-14.04.27, v. 15.10.22(28), EO-FLR C.C.T.eu 2022(28)		101,02	101,05	3,15	3,15
Euro	1.000	15.10.31	15.AO	A3LKSC	IT0005554982	4,055%, zinsv. v. 15.10.26-14.04.27, v. 15.04.23(31), EO-FLR C.C.T.eu 2023(31)		102,15	102,21	3,61	3,61
Euro	1.000	15.04.32	15.AO	A3LX74	IT0005594467	3,955%, zinsv. v. 15.10.26-14.04.27, v. 15.04.24(32), EO-FLR C.C.T.eu 2024(32)		101,59	101,7	3,66	3,65
Euro	1.000	15.04.34	15.AO	A4EB8B	IT0005652828	3,955%, zinsv. v. 15.10.26-14.04.27, v. 15.04.25(34), EO-FLR C.C.T.eu 2025(34)		99,91	100,14	3,96	3,96
						Italien, Republik					
						Medium - Term Notes					
£	1.000	04.08.28	04.08.	249200	XS0089572316	6%, v. 04.08.98(28), LS-Medium-Term Notes 1998(28)		100,42	100,34	5,74	5,72
US$	1.000	14.07.31	14.JJ	A4EX0F	XS3441656454	4 1/2%, v. 14.07.26(31), DL-Med.-Term Nts 2026(31)Reg.S					
US$	1.000	14.07.36	14.JJ	A4EX0G	XS3441656611	5 1/8%, v. 14.07.26(36), DL-Med.-Term Nts 2026(36)Reg.S					
US$	1.000	14.07.56	14.JJ	A4EX0J	XS3441656702	6%, v. 14.07.26(56), DL-Med.-Term Nts 2026(56)Reg.S					
						Kroatien, Republik					
						Registered Notes					
Euro	1.000	15.06.28	15.06.	A191Z9	XS1713462668	2,7%, v. 15.06.18(28), EO-Notes 2018(28)		98,72	98,72	3,51	3,5
Euro	1.000	**20.03.27**	20.03.	A19EWH	XS1428088626	3%, v. 20.03.17(27), EO-Notes 2017(27)		99,85	99,85	3,37	3,33
Euro	1.000	27.01.30	27.01.	A19SNA	XS1713475306	2 3/4%, v. 27.11.17(30), EO-Notes 2017(30)		97,49	97,49	3,58	3,57
Euro	1.000	17.06.31	17.06.	A28YTF	XS2190201983	1 1/2%, v. 17.06.20(31), EO-Notes 2020(31)		91,29	91,31	3,26	3,26
Euro	1.000	19.06.29	19.06.	A2R3SR	XS1843434876	1 1/8%, v. 19.06.19(29), EO-Notes 2019(29)		94,03	94,02	2,38	2,38
Euro	1.000	22.04.32	22.04.	A3K4N7	XS2471549654	2 7/8%, v. 22.04.22(32), EO-Notes 2022(32)		96,42	96,4	3,6	3,6
Euro	1.000	04.03.33	04.03.	A3KML3	XS2309428113	1 1/8%, v. 04.03.21(33), EO-Notes 2021(33)		85,83	85,83	2,6	2,6
Euro	1.000	04.03.41	04.03.	A3KML4	XS2309433899	1 3/4%, v. 04.03.21(41), EO-Notes 2021(41)		73,76	73,71	4,23	4,23
Euro	1.000	14.06.35	14.06.	A3LJYA	XS2636439684	4%, v. 14.06.23(35), EO-Notes 2023(35)		101,09	101,1	3,85	3,85
Euro	1.000	25.02.36	25.02.	A4EQQ7	XS3303026150	3 1/4%, v. 25.02.26(36), EO-Notes 2026(36)		94,87	94,75	3,92	3,92
						Kroatien, Republik					
						Senior Notes					
Euro	1.000	12.03.34	12.03.	A3LVYY	XS2783084218	3 3/8%, v. 12.03.24(34), EO-Notes 2024(34)		97,48	97,43	3,77	3,77
Euro	1.000	11.02.37	11.02.	A4D6KJ	XS2997390153	3 1/4%, v. 11.02.25(37), EO-Notes 2025(37)		93,69	93,72	3,98	3,98
						Lettland, Republik					
						Medium - Term Notes					
Euro	1.000	16.05.36	16.05.	A181MT	XS1409726731	1 3/8%, v. 16.05.16(36), EO-Med.-Term Nts 2016(36)					
Euro	1.000	30.05.28	30.05.	A191GR	XS1829276275	1 1/8%, v. 30.05.18(28), EO-Medium-Term Notes 2018(28)					
Euro	1.000	15.02.47	15.02.	A19DC7	XS1566190945	2 1/4%, v. 15.02.17(47), EO-Medium-Term Notes 2017(47)					

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Lettland, Republik **Medium - Term Notes**					
Euro	1.000	19.02.49	19.02.	A2RX2J	XS1953056253	1 7/8%, v. 19.02.19(49), EO-Medium-Term Notes 2019(49)		64,02	63,87	4,45	4,45
Euro	1.000	17.03.31	17.03.	A3KNEN	XS2317123052	v. 17.03.21(31), EO-Medium-Term Notes 2021(31)					
Euro	1.000	24.01.29	24.01.	A3KTQH	XS2361416915	v. 07.07.21(29), EO-Medium-Term Notes 2021(29)		92,53	92,47	3,65	
Euro	1.000	23.01.30	23.01.	A3KZ18	XS2420426038	0 1/4%, v. 13.12.21(30), EO-Medium-Term Notes 2021(30)					
Euro	1.000	24.01.32	24.01.	A3L3RM	XS2906240028	3%, v. 24.09.24(32), EO-Medium-Term Notes 2024(32)		95,66	95,5	3,93	3,92
Euro	1.000	**25.03.27**	25.03.	A3LATL	XS2549862758	3 7/8%, v. 27.10.22(27), EO-Medium-Term Notes 2022(27)					
Euro	1.000	17.01.28	17.01.	A3LC2S	XS2576364371	3 1/2%, v. 17.01.23(28), EO-Medium-Term Notes 2023(28)		100	99,98	3,52	3,51
Euro	1.000	12.07.33	12.07.	A3LKWT	XS2648672660	3 7/8%, v. 12.07.23(33), EO-Medium-Term Notes 2023(33)		98,97	98,76	4,02	4,02
Euro	1.000	22.05.29	22.05.	A3LRDE	XS2722876609	3 7/8%, v. 22.11.23(29), EO-Medium-Term Notes 2023(29)		100,48	100,42	3,65	3,64
US$	1.000	30.07.34	30.JJ	A3LZCA	XS2829701718	5 1/8%, v. 30.05.24(34), DL-Med.-T. Nts 2024(34) Reg.S		95,12	94,85	6,06	6,06
Euro	1.000	21.05.30	21.05.	A4EBCB	XS3075496896	2 7/8%, v. 21.05.25(30), EO-Medium-Term Notes 2025(30)					
Euro	1.000	02.10.35	02.10.	A4EHW2	XS3194153352	3 1/2%, v. 02.10.25(35), EO-Medium-Term Notes 2025(35)		95,24	95,07	4,13	4,13
Euro	1.000	10.06.33	10.06.	A4EV33	XS3395907705	3 1/2%, v. 10.06.26(33), EO-Medium-Term Notes 2026(33)		96,88	96,61	4,03	4,02
sfrs	5.000	28.07.33	28.07.	A4EX7N	CH1580409147	1,095%, v. 28.07.26(33), SF-Medium-Term Notes 2026(33)		98,03	98,03	1,41	1,4
						Litauen, Republik **Medium - Term Notes**					
Euro	1.000	**26.05.27**	26.05.	A19H4C	XS1619567677	0,95%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27)		98,8	98,83	1,91	1,91
Euro	1.000	26.05.47	26.05.	A19H4D	XS1619568139	2,1%, v. 26.05.17(47), EO-Medium-Term Notes 2017(47)		65,87	65,83	4,71	4,71
Euro	1.000	22.10.35	22.10.	A1Z9AB	XS1310032260	2 1/8%, v. 22.10.15(35), EO-Medium-Term Notes 2015(35)		84,86	84,78	4,19	4,19
Euro	1.000	28.07.50	28.07.	A280J5	XS2210006339	0 1/2%, v. 28.07.20(50), EO-Medium-Term Notes 2020(50)		40,5	40,48	2,45	2,45
Euro	1.000	06.05.30	06.05.	A28WWL	XS2168038847	0 3/4%, v. 06.05.20(30), EO-Medium-Term Notes 2020(30)					
Euro	1.000	19.06.29	19.06.	A2R3UN	XS2013677864	0 1/2%, v. 19.06.19(29), EO-Medium-Term Notes 2019(29)		92,43	92,38	1,08	1,08
Euro	1.000	19.06.49	19.06.	A2R3UP	XS2013678086	1 5/8%, v. 19.06.19(49), EO-Medium-Term Notes 2019(49)		55,56	55,443	4,88	4,87
Euro	1.000	01.06.32	01.06.	A3K557	XS2487342649	2 1/8%, v. 01.06.22(32), EO-Medium-Term Notes 2022(32)					
Euro	1.000	15.07.51	15.07.	A3KT0K	XS2364754411	0 3/4%, v. 15.07.21(51), EO-Medium-Term Notes 2021(51)		44,08	44,06	3,38	3,38
Euro	1.000	03.07.31	03.07.	A3L0XD	XS2841247583	3 1/2%, v. 03.07.24(31), EO-Medium-Term Notes 2024(31)		98,51	98,44	3,84	3,84
Euro	1.000	25.04.28	25.04.	A3LAMN	XS2547270756	4 1/8%, v. 25.10.22(28), EO-Medium-Term Notes 2022(28)		100,68	100,66	3,61	3,6
Euro	1.000	14.06.33	14.06.	A3LJ4E	XS2604821228	3 7/8%, v. 14.06.23(33), EO-Medium-Term Notes 2023(33)		98,94	98,83	4,08	4,08
Euro	1.000	13.02.34	13.02.	A3LUD5	XS2765498717	3 1/2%, v. 13.02.24(34), EO-Medium-Term Notes 2024(34)		96,13	96,04	4,12	4,12
Euro	1.000	28.01.30	28.01.	A4D54H	XS2979761769	2 7/8%, v. 28.01.25(30), EO-Medium-Term Notes 2025(30)		97,5	97,4	3,67	3,67
Euro	1.000	28.01.40	28.01.	A4D54J	XS2979761926	3 5/8%, v. 28.01.25(40), EO-Medium-Term Notes 2025(40)		91,23	91,06	4,5	4,5
Euro	1.000	10.03.36	10.03.	A4EGPN	XS3175946071	3 5/8%, v. 10.09.25(36), EO-Medium-Term Notes 2025(36)		95,11	94,88	4,28	4,27
Euro	1.000	10.09.45	10.09.	A4EGPP	XS3175947046	4 1/4%, v. 10.09.25(45), EO-Medium-Term Notes 2025(45)		94,19	94,1	4,71	4,71
Euro	1.000	22.01.41	22.01.	A4ENWE	XS3276321752	4 1/8%, v. 22.01.26(41), EO-Medium-Term Notes 2026(41)		95,27	95,15	4,57	4,57
Euro	1.000	22.01.31	22.01.	A4ENWF	XS3276320358	3%, v. 22.01.26(31), EO-Medium-Term Notes 2026(31)		97,12	97,03	3,76	3,75
Euro	100	18.11.33	18.11.	A4EU7N	XS3381692725	3 5/8%, v. 20.05.26(33), EO-Medium-Term Notes 2026(33)		96,98	96,79	4,13	4,13
						Luxemburg, Großherzogtum **Bonds**					
Euro	1.000	**01.02.27**	01.02.	A19CMR	LU1556942974	0 5/8%, v. 01.02.17(27), EO-Bonds 2017(27)		99,56	99,57	1,25	1,25
Euro	1.000	19.03.28	19.03.	A1HHF1	LU0905090048	2 1/4%, v. 19.03.13(28), EO-Bonds 2013(28)		98,67	98,65	3,3	3,29
Euro	1.000	14.09.32	14.09.	A282BP	LU2228213398	v. 14.09.20(32), EO-Bonds 2020(32)					
Euro	1.000	28.04.30	28.04.	A28WL5	LU2162831981	v. 28.04.20(30), EO-Bonds 2020(30)		89,53	89,38	3,3	
Euro	1.000	25.05.29	25.05.	A3K5ZJ	LU2475493826	1 3/8%, v. 25.05.22(29), EO-Bonds 2022(29)		95,43	95,9	2,83	2,83
Euro	1.000	25.05.42	25.05.	A3K5ZK	LU2475494477	1 3/4%, v. 25.05.22(42), EO-Bonds 2022(42)		75,46	75,4	3,87	3,87
Euro	1.000	24.03.31	24.03.	A3KNN8	LU2320463339	v. 24.03.21(31), EO-Bonds 2021(31)		86,76	86,68	3,33	
Euro	1.000	23.10.34	23.10.	A3L4ZX	LU2922074849	2 5/8%, v. 23.10.24(34), EO-Bonds 2024(34)		94,57	94,22	3,43	3,43
Euro	1.000	02.03.33	02.03.	A3LEU4	LU2591860569	3%, v. 02.03.23(33), EO-Bonds 2023(33)		97,99	97,81	3,35	3,35
Euro	1.000	02.03.43	02.03.	A3LEU5	LU2591861021	3 1/4%, v. 02.03.23(43), EO-Bonds 2023(43)		93,7	93,29	3,78	3,78
Euro	1.000	01.03.34	01.03.	A3LU15	LU2773894873	2 7/8%, v. 01.03.24(34), EO-Bonds 2024(34)		96,7	96,39	3,4	3,4
Euro	1.000	21.10.36	21.10.	A4E2VF	LU3534860476	3,7%, v. 21.10.26(36), EO-Bonds 2026(36)		102,52	102,36	3,48	3,48
Euro	1.000	17.09.35	17.09.	A4EG26	LU3182454440	2 9/10%, v. 17.09.25(35), EO-Bonds 2025(35)		95,67	95,3	3,47	3,47
Euro	1.000	24.03.36	24.03.	A4ESCA	LU3315368814	3 1/8%, v. 24.03.26(36), EO-Bonds 2026(36)		97,08	96,79	3,49	3,49
						Niederlande, Königreich der **Registered Bonds**					
Euro	1	15.07.32	15.07.	A3K2HP	NL0015000RP1	0 1/2%, v. 17.02.22(32), EO-Bonds 2022(32)		86,56	86,34	1,15	1,15

Festverzinsliche Wertpapiere

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Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Niederlande, Königreich der **Registered Bonds**					
Euro	1	15.07.33	15.07.	A3LD37	NL0015001AM2	2 1/2%, v. 09.02.23(33), EO-Bonds 2023(33)		95,94	95,64	3,2	3,2
Euro	1	15.01.30	15.01.	A3LF7S	NL0015001DQ7	2 1/2%, v. 06.04.23(30), EO-Bonds 2023(30)		98,28	98,15	3,1	3,1
Euro	1	15.01.44	15.01.	A3LPZ0	NL0015001RG8	3 1/4%, v. 19.10.23(44), EO-Bonds 2023(44)		95,38	94,99	3,62	3,62
Euro	1	15.07.35	15.07.	A4D77X	NL0015002F72	2 1/2%, v. 06.03.25(35), EO-Bond 2025(35)		94,3	93,98	3,28	3,28
Euro	1	15.01.48	15.01.	A4E1X2	NL0015074E19	3 3/4%, v. 01.10.26(48), EO-Bond 2026(48)		101,31	100,89	3,66	3,66
Euro	1	15.01.56	15.01.	A4EHR9	NL0015002P70	3 1/2%, v. 25.09.25(56), EO-Bonds 2025(56)		97,97	97,58	3,63	3,63
Euro	1	15.01.31	15.01.	A4ENVK	NL0015073TQ2	2 1/2%, v. 15.01.26(31), EO-Bond 2026(31)		97,65	97,47	3,12	3,12
Euro	1	15.07.36	15.07.	A4ERPN	NL0015073VV8	2 3/4%, v. 05.03.26(36), EO-Bond 2026(36)		95,37	95,02	3,33	3,33
						Niederlande, Königreich der **Anleihen**					
Euro	1	15.01.28	15.01.	230570	NL0000102317	5 1/2%, v. 15.01.98(28), EO-Anl. 1998(28)		102,78	102,77	2,98	2,97
Euro	1	15.01.37	15.01.	A0D2B5	NL0000102234	4%, v. 25.04.05(37), EO-Anl. 2005(37)		105,38	105,04	3,37	3,37
Euro	1	15.07.27	15.07.	A19C29	NL0012171458	0 3/4%, v. 09.02.17(27), EO-Anl. 2017(27)		98,69	98,68	1,52	1,52
Euro	1	15.07.28	15.07.	A19XZC	NL0012818504	0 3/4%, v. 15.03.18(28), EO-Anl. 2018(28)		96,44	96,39	1,55	1,55
Euro	1	15.01.42	15.01.	A1AXK4	NL0009446418	3 3/4%, v. 21.05.10(42), EO-Anl. 2010(42)		102,11	101,71	3,58	3,58
Euro	1	15.01.33	15.01.	A1G12E	NL0010071189	2 1/2%, v. 09.03.12(33), EO-Anl. 2012(33)		96,36	96,08	3,17	3,17
Euro	1	15.01.47	15.01.	A1ZDY6	NL0010721999	2 3/4%, v. 21.02.14(47), EO-Anl. 2014(47)		87,35	86,95	3,65	3,65
Euro	1	15.01.52	15.01.	A282WS	NL0015614579	v. 24.09.20(52), EO-Anl. 2020(52)		40,89	40,68	3,63	
Euro	1	15.07.30	15.07.	A28UYR	NL0014555419	v. 12.03.20(30), EO-Anl. 2020(30)		89,55	89,4	3,09	
Euro	1	**15.01.27**	15.01.	A28X1Q	NL0015031501	v. 28.05.20(27), EO-Anl. 2020(27)		99,64	99,63	2,84	
Euro	1	15.01.40	15.01.	A2R2S4	NL0013552060	0 1/2%, v. 23.05.19(40), EO-Anl. 2019(40)		68,66	68,36	1,45	1,45
Euro	1	15.07.29	15.07.	A2RXZ3	NL0013332430	0 1/4%, v. 14.02.19(29), EO-Anl. 2019(29)		93	92,85	0,54	0,54
Euro	1	15.01.54	15.01.	A3K9Z5	NL00150012X2	2%, v. 29.09.22(54), EO-Anl. 2022(54)		72,26	71,93	3,63	3,63
Euro	1	15.07.31	15.07.	A3KLR1	NL00150006U0	v. 11.02.21(31), EO-Anl. 2021(31)		86,67	86,46	3,15	
Euro	1	15.01.38	15.01.	A3KPQY	NL0015000B11	v. 15.04.21(38), EO-Anl. 2021(38)		68,57	68,3	3,46	
Euro	1	15.01.29	15.01.	A3KWWR	NL0015000LS8	v. 30.09.21(29), EO-Anl. 2021(29)		93,75	93,66	3,08	
Euro	1	15.07.34	15.07.	A3LUEL	NL0015001XZ6	2 1/2%, v. 08.02.24(34), EO-Anl. 2024(34)		95,18	94,88	3,23	3,23
						Österreich, Republik **Bundesanleihe**					
Euro	0,001	15.07.27	15.07.	193811	AT0000383864	6 1/4%, v. 15.07.97(27), EO-Bundesanl. 1997(27) 6		102,05	102,05	2,92	2,91
Euro	1.000	02.11.86	02.11.	A188ER	AT0000A1PEF7	1 1/2%, v. 02.11.16(86), EO-Bundesanl. 2016(86)		48,29	47,97	3,64	3,64
Euro	1.000	20.02.47	20.02.	A18X6Q	AT0000A1K9F1	1 1/2%, v. 23.02.16(47), EO-Bundesanl. 2016(47)		67,04	66,75	3,9	3,9
Euro	1.000	**20.04.27**	20.04.	A19GCS	AT0000A1VGK0	0 1/2%, v. 20.04.17(27), EO-Bundesanl. 2017(27)		99,1	99,08	1,01	1,01
Euro	1.000	26.01.62	26.01.	A1GZRP	AT0000A0U299	3,8%, v. 26.01.12(62), EO-Bundesanl. 2012(62)		98,44	98,18	3,89	3,88
Euro	1.000	23.05.34	23.05.	A1HJL6	AT0000A10683	2,4%, v. 17.04.13(34), EO-Bundesanl. 2013(34)		93,67	93,43	3,39	3,38
						Österreich, Republik **Medium - Term Notes**					
Euro	1.000	15.03.37	15.03.	A0G4X4	AT0000A04967	4,15%, v. 15.03.06(37), EO-Med.-T. Nts 2007(37) 144A		105,17	104,86	3,56	3,56
Euro	1.000	20.09.17	20.09.	A19PCG	AT0000A1XML2	2,1%, v. 20.09.17(17), EO-Med.-Term Notes 2017(2117)		58,72	58,26	3,69	3,69
Euro	1.000	20.02.28	20.02.	A19VB0	AT0000A1ZGE4	0 3/4%, v. 25.01.18(28), EO-Medium-Term Notes 2018(28)		97,26	97,26	1,53	1,53
Euro	1.000	20.06.44	20.06.	A1G6UV	AT0000A0VRQ6	3,15%, v. 03.07.12(44), EO-Medium-Term Notes 2012(44)		91,07	90,71	3,87	3,87
Euro	1.000	20.10.40	20.10.	A28329	AT0000A2KQ43	v. 22.10.20(40), EO-Medium-Term Notes 2020(40)		59,99	59,73	3,76	
Euro	1.000	20.02.30	20.02.	A28S4E	AT0000A2CQD2	v. 05.02.20(30), EO-Medium-Term Notes 2020(30)		90,44	90,33	3,17	
Euro	1.000	20.03.51	20.03.	A28VHN	AT0000A2EJ08	0 3/4%, v. 02.04.20(51), EO-Medium-Term Notes 2020(51)		51,33	51,14	2,9	2,9
Euro	1.000	30.06.20	30.06.	A28Y97	AT0000A2HLC4	0,85%, v. 30.06.20(20), EO-Medium-Term Nts 2020(2120)		31,5	31,29	3,11	3,11
Euro	1.000	20.02.29	20.02.	A2RXDK	AT0000A269M8	0 1/2%, v. 05.02.19(29), EO-Medium-Term Notes 2019(29)		94,53	94,45	1,05	1,05
Euro	1.000	20.10.28	20.10.	A3K1KZ	AT0000A2VB47	v. 26.01.22(28), EO-Medium-Term Notes 2022(28)		94,4	94,34	3,13	
Euro	1.000	20.02.32	20.02.	A3K3VY	AT0000A2WSC8	0 9/10%, v. 30.03.22(32), EO-Medium-Term Notes 2022(32)		88,78	88,57	2,01	2,01
Euro	1.000	23.05.49	23.05.	A3K54C	AT0000A2Y8G4	1,85%, v. 31.05.22(49), EO-Medium-Term Notes 2022(49)		69,79	69,5	3,9	3,9
Euro	1.000	20.02.31	20.02.	A3KK7P	AT0000A2NW83	v. 03.02.21(31), EO-Medium-Term Notes 2021(31)		87,41	87,26	3,24	
Euro	1.000	20.04.71	20.04.	A3KPSK	AT0000A2QQB6	0 7/10%, v. 20.04.21(71), EO-Medium-Term Notes 2021(71)		35,14	34,9	3,7	3,7
Euro	1.000	20.10.36	20.10.	A3KWFB	AT0000A2T198	0 1/4%, v. 23.09.21(36), EO-Medium-Term Notes 2021(36)		72,89	72,65	0,69	0,69
Euro	1.000	20.02.33	20.02.	A3LCQ4	AT0000A324S8	2 9/10%, v. 11.01.23(33), EO-Medium-Term Notes 2023(33)		97,64	97,41	3,34	3,34
Euro	1.000	23.05.29	23.05.	A3LGQG	AT0000A33SH3	2 9/10%, v. 25.04.23(29), EO-Medium-Term Notes 2023(29)		99,65	99,59	3,08	3,07

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Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Österreich, Republik					
						Medium - Term Notes					
Euro	1.000	20.10.53	20.10.	A3LGQH	AT0000A33SK7	3,15%, v. 25.04.23(53), EO-Medium-Term Notes 2023(53)		87,9	87,64	3,89	3,89
Euro	100	20.10.30	20.10.	A3LP9J	AT0000A38239	3,45%, v. 27.10.23(30), EO-Medium-Term Notes 2023(30)		100,93	100,79	3,2	3,19
Euro	100	20.02.34	20.02.	A3LTRT	AT0000A39UW5	2 9/10%, v. 25.01.24(34), EO-Medium-Term Notes 2024(34)		97,07	96,82	3,38	3,38
Euro	100	20.10.29	20.10.	A3LXQJ	AT0000A3EPP2	2 1/2%, v. 04.09.24(29), EO-Medium-Term Notes 2024(29)		98,33	98,23	3,14	3,14
Euro	100	15.07.39	15.07.	A3LZCH	AT0000A3D3Q8	3,2%, v. 29.05.24(39), EO-Medium-Term Notes 2024(39)		95,45	95,1	3,67	3,67
Euro	100	20.02.35	20.02.	A4D6CS	AT0000A3HU25	2,95%, v. 04.02.25(35), EO-Medium-Term Notes 2025(35)		96,65	96,36	3,44	3,44
sfrs	5.000	26.02.35	26.02.	A4D6DZ	CH1418473448	0,6825%, v. 26.02.25(35), SF-Medium-Term Notes 2025(35)		98,29	98,03	0,91	0,91
sfrs	5.000	22.07.37	22.07.	A4EECB	CH1461438173	0,855%, v. 22.07.25(37), SF-Medium-Term Notes 2025(37)		98,11	98,43	1,02	1,02
Euro	100	20.09.32	20.09.	A4EF3R	AT0000A3NY15	2,8%, v. 02.09.25(32), EO-Medium-Term Notes 2025(32)		97,45	97,25	3,3	3,3
Euro	100	20.02.36	20.02.	A4EN1Y	AT0000A3RVH9	3,2%, v. 28.01.26(36), EO-Medium-Term Notes 2026(36)		97,84	97,56	3,5	3,5
Euro	100	20.03.56	20.03.	A4EQ50	AT0000A3T279	3 3/4%, v. 10.03.26(56), EO-Medium-Term Notes 2026(56)		97,48	97,18	3,91	3,91
sfrs	5.000	17.03.51	17.03.	A4ESPE	CH1538712303	1,095%, v. 17.03.26(51), SF-Medium-Term Notes 2026(51)		98,73	98,03	1,17	1,17
sfrs	5.000	20.05.41	20.05.	A4EVSE	CH1523562028	1,052%, v. 20.05.26(41), SF-Medium-Term Notes 2026(41)		99,47	99,14	1,09	1,09
Euro	100	20.10.31	20.10.	A4EVZF	AT0000A3V200	2,85%, v. 03.06.26(31), EO-Medium-Term Notes 2026(31)					
Euro	100	20.09.41	20.09.	A4EVZG	AT0000A3V234	3,55%, v. 03.06.26(41), EO-Medium-Term Notes 2026(41)					
						Portugal, Republik					
						Obligaciones					
Euro	0,01	15.04.37	15.04.	A0GP0C	PTOTE5OE0007	4,1%, v. 22.03.06(37), EO-Obl. 2006(37)		102,92	102,72	3,76	3,76
Euro	0,01	**14.04.27**	14.04.	A19BUN	PTOTEUOE0019	4 1/8%, v. 18.01.17(27), EO-Obr. 2017(27)		100,41	100,42	2,88	2,86
Euro	0,01	17.10.28	17.10.	A19UWV	PTOTEVOE0018	2 1/8%, v. 17.01.18(28), EO-Obr. 2018(28)		98,47-8,24	98,18	3,11	3,1
Euro	0,01	18.04.34	18.04.	A19ZEK	PTOTEWOE0017	2 1/4%, v. 18.04.18(34), EO-Obr. 2018(34)		91,8	91,6	3,54	3,54
Euro	0,01	15.02.30	15.02.	A1ZPDR	PTOTEROE0014	3 7/8%, v. 10.09.14(30), EO-Obr. 2014(30)		102,17	102,06	3,16	3,16
Euro	0,01	15.02.45	15.02.	A1ZU1N	PTOTEBOE0020	4,1%, v. 20.01.15(45), EO-Obr. 2015(45)		99,9	99,69	4,13	4,12
Euro	0,01	18.10.30	18.10.	A28R4W	PTOTELOE0028	0,475%, v. 15.01.20(30), EO-Obr. 2020(30)		90,04	89,94	1,05	1,05
Euro	0,01	15.10.27	15.10.	A28VSL	PTOTEMOE0035	0 7/10%, v. 08.04.20(27), EO-Obr. 2020(27)		98	97,98	1,43	1,43
Euro	0,01	12.10.35	12.10.	A28ZJ1	PTOTENOE0034	0 9/10%, v. 08.07.20(35), EO-Obr. 2020(35)		79,48	79,28	2,26	2,26
Euro	0,01	15.06.29	15.06.	A2RWF6	PTOTEXOE0024	1,95%, v. 16.01.19(29), EO-Obr. 2019(29)		97,17	97,08	3,13	3,12
Euro	0,01	11.04.42	11.04.	A3K06Q	PTOTEPOE0032	1,15%, v. 19.01.22(42), EO-Obr. 2022(42)		67,51	67,32	3,38	3,38
Euro	0,01	16.07.32	16.07.	A3K4CV	PTOTEYOE0031	1,65%, v. 13.04.22(32), EO-Obr. 2022(32)		91,29	91,14	3,39	3,38
Euro	0,01	12.04.52	12.04.	A3KLNB	PTOTECOE0037	1%, v. 10.02.21(52), EO-Obr. 2021(52)		51,01	50,89	3,89	3,89
Euro	0,01	17.10.31	17.10.	A3KPH6	PTOTEOOE0033	0 3/10%, v. 14.04.21(31), EO-Obr. 2021(31)		86,6	86,46	0,69	0,69
Euro	0,01	15.06.35	15.06.	A3L78G	PTOTEAOE0005	3%, v. 16.01.25(35), EO-Obr. 2025(35)		95,49	95,29	3,63	3,63
Euro	0,01	18.06.38	18.06.	A3LCW4	PTOTEZOE0014	3 1/2%, v. 12.01.23(38), EO-Obr. 2023(38)		96,79	96,58	3,87	3,86
Euro	0,01	20.10.34	20.10.	A3LS33	PTOTESOE0021	2 7/8%, v. 11.01.24(34), EO-Obr. 2024(34)		95,32	95,11	3,58	3,58
Euro	0,01	12.06.54	12.06.	A3LZCG	PTOTE3OE0025	3 5/8%, v. 29.05.24(54), EO-Obr. 2024(54)		90,74	90,61	4,23	4,22
Euro	0,01	15.06.40	15.06.	A4EAVF	PTOTE4OE0008	3 3/8%, v. 08.05.25(40), EO-Obr. 2025(40)		93,96	93,73	3,98	3,98
Euro	0,01	14.10.33	14.10.	A4EHVN	PTOTEQOE0023	2 7/8%, v. 30.09.25(33), EO-Obr. 2025(33)		96,26	96,09	3,51	3,51
Euro	0,01	13.06.36	13.06.	A4ENGB	PTOTEDOE0010	3 1/4%, v. 15.01.26(36), EO-Obr. 2026(36)		96,29	96,07	3,73	3,73
Euro	0,01	15.06.46	15.06.	A4EVQV	PTOTEEOE0019	3 7/8%, v. 04.06.26(46), EO-Obr. 2026(46)		96,42	96,18	4,17	4,17
						Portugal, Republik					
						Treasury Bills (TBI)					
Euro	1	**22.01.27**		A4SM3C	PTPBTZGE0032	Null-Kupon, v. 01.01.26(27), EO-Bilhetes d.Tes. 2026(27)		99,57	99,58		
Euro	1	**19.03.27**		A4SM7Z	PTPBTFGE0069	Null-Kupon, v. 01.03.26(27), EO-Bilhetes d.Tes. 2026(27)		99,09	99,09		
Euro	1	**21.05.27**		A4SNRC	PTPBT1GE0046	Null-Kupon, v. 01.05.26(27), EO-Bilhetes d.Tes. 2026(27)		98,6	98,6		
						Slowakische Republik					
						Medium - Term Notes					
Euro	1	09.03.37	09.03.	A19D6Y	SK4120012691	1 7/8%, v. 09.03.17(37), EO-Medium-Term Notes 2017(37)		80,71	80,54	4,24	4,23
						Slowakische Republik					
						Anleihen					
Euro	1	21.01.31	21.01.	A18W5D	SK4120011420	1 5/8%, v. 21.01.16(31), EO-Anl. 2016(31)		92,14	92,07	3,47	3,47
Euro	1	12.06.28	12.06.	A191Y5	SK4120014150	1%, v. 12.06.18(28), EO-Anl. 2018(28)		96,39	96,38	2,06	2,06
Euro	1	12.06.68	12.06.	A191Y6	SK4120014184	2 1/4%, v. 12.06.18(68), EO-Anl. 2018(68)		58,57	58,76	4,47	4,47
Euro	1	17.10.47	17.10.	A19QRP	SK4120013400	2%, v. 17.10.17(47), EO-Anl. 2017(47)		66,25	66,3	4,55	4,55
Euro	1	08.02.33	08.02.	A1HEVC	SK4120008954	3 7/8%, v. 08.02.13(33), EO-Anl. 2013(33)		99,98	99,84	3,88	3,88

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Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Slowakische Republik					
						Anleihen					
Euro	1	16.01.29	16.01.	A1ZB9Q	SK4120009762	3 5/8%, v. 16.01.14(29), EO-Anl. 2014(29)		100,25	100,14	3,61	3,6
Euro	1	**21.01.27**	21.01.	A1ZUZV	SK4120010430	1 3/8%, v. 21.01.15(27), EO-Anl. 2015(27)		99,71	99,69	2,73	2,73
Euro	1	09.10.30	09.10.	A28V2A	SK4000017059	1%, v. 09.04.20(30), EO-Anl. 2020(30)		90,48	90,44	2,2	2,2
Euro	1	14.05.32	14.05.	A28W8B	SK4000017166	1%, v. 14.05.20(32), EO-Anl. 2020(32)		86,29	86,16	2,3	2,3
Euro	1	17.06.27	17.06.	A28YSU	SK4000017380	0 1/8%, v. 17.06.20(27), EO-Anl. 2020(27)					
Euro	1	09.04.30	09.04.	A2R0D6	SK4120015173	0 3/4%, v. 09.04.19(30), EO-Anl. 2019(30)					
Euro	1	21.04.36	21.04.	A3KPSN	SK4000018958	0 3/8%, v. 21.04.21(36), EO-Anl. 2021(36)					
Euro	1	13.10.51	13.10.	A3KXHF	SK4000019857	1%, v. 13.10.21(51), EO-Anl. 2021(51)		47,46	47,41	4,18	4,18
Euro	1	06.11.31	06.11.	A3L5FL	SK4000026241	3%, v. 06.11.24(31), EO-Anl. 2024(31)		96,46	96,42	3,78	3,78
Euro	1	19.10.32	19.10.	A3LAH2	SK4000021986	4%, v. 19.10.22(32), EO-Anl. 2022(32)		100,81	100,68	3,84	3,84
Euro	1	23.02.35	23.02.	A3LEHR	SK4000022539	3 3/4%, v. 23.02.23(35), EO-Anl. 2023(35)		97,84	97,72	4,02	4,02
Euro	1	23.02.43	23.02.	A3LEHS	SK4000022547	4%, v. 23.02.23(43), EO-Anl. 2023(43)		94,42	94,27	4,5	4,5
Euro	1	08.06.33	08.06.	A3LJM4	SK4000023230	3 5/8%, v. 08.06.23(33), EO-Anl. 2023(33)		98,37	98,27	3,88	3,88
Euro	1	07.02.28	07.02.	A3LUFV	SK4000024683	3%, v. 07.02.24(28), EO-Anl. 2024(28)	S s	99,22	99,21	3,69	3,68
Euro	1	06.03.34	06.03.	A3LVHW	SK4000024865	3 3/4%, v. 06.03.24(34), EO-Anl. 2024(34)		98,49	98,4	3,99	3,98
sfrs	5.000	10.05.34	10.05.	A3LX0G	CH1344316703	1,915%, v. 10.05.24(34), SF-Anl. 2024(34)		103,53	103,54	1,44	1,44
sfrs	5.000	10.05.28	10.05.	A3LYNS	CH1344316695	1,522%, v. 10.05.24(28), SF-Anl. 2024(28)		101,03	101,02	0,82	0,82
Euro	1	27.02.40	27.02.	A4D7E9	SK4000026845	3 3/4%, v. 27.02.25(40), EO-Anl. 2025(40)		93,75	93,74	4,38	4,37
Euro	1	30.09.36	30.09.	A4E1NJ	SK4000030532	4 1/4%, v. 30.09.26(36), EO-Anl. 2026(36)		100,44	100,25	4,19	4,18
Euro	1	04.11.37	04.11.	A4EKG8	SK4000028304	3 5/8%, v. 04.11.25(37), EO-Anl. 2025(37)	S s	94,34	94,2	4,27	4,27
Euro	1	19.02.46	19.02.	A4EQPB	SK4000028858	4 1/8%, v. 19.02.26(46), EO-Anl. 2026(46)		95,23	95,09	4,49	4,49
sfrs	5.000	28.05.29	28.05.	A4EUS6	CH1552014263	0,685%, v. 28.05.26(29), SF-Anl. 2026(29)		99,55	99,49	0,88	0,88
sfrs	5.000	28.05.32	28.05.	A4EUS7	CH1552014271	1,052%, v. 28.05.26(32), SF-Anl. 2026(32)		98,73	98,67	1,29	1,29
sfrs	5.000	28.05.36	28.05.	A4EUY2	CH1552014289	1,405%, v. 28.05.26(36), SF-Anl. 2026(36)		99,21	98,86	1,51	1,51
						Spanien, Königreich					
						IIT					
Euro	1.000	30.11.27	30.11.	A19G01	ES00000128S2	0,863707%, v. 30.11.16(27), EO-Bonos Ind. Inflación 17(27)		99,812	99,846	1,03	1,03
Euro	1.000	30.11.30	30.11.	A1ZZBE	ES00000127C8	1,33134%, v. 30.11.14(30), EO-Bonos Ind. Inflación 15(30)		98,67	98,52	1,7	1,7
Euro	1.000	30.11.33	30.11.	A2RRT4	ES0000012C12	0,916482%, v. 30.11.17(33), EO-Bonos Ind. Inflación 18(33)		93,6	93,49	1,92	1,92
Euro	1.000	30.11.36	30.11.	A3L3XG	ES0000012O18	1,238355%, v. 30.11.23(36), EO-Bonos Ind. Inflación 24(36)		93,09	92,94		
Euro	1.000	30.11.39	30.11.	A3LP32	ES0000012M69	2,302252%, v. 30.11.22(39), EO-Bonos Ind. Inflación 23(39)		99,76	99,52	2,36	2,36
						Spanien, Königreich					
						Bonos					
Euro	0,01	31.01.29	31.01.	197017	ES0000011868	6%, v. 31.01.99(29), EO-Bonos 1999(29)		105,85	105,79	3,18	3,18
Euro	1.000	30.07.40	30.07.	A0NXYY	ES00000120N0	4,9%, v. 20.06.07(40), EO-Bonos 2007(40)		108,68	108,46	4,07	4,07
Euro	1.000	30.07.66	30.07.	A181RK	ES00000128E2	3,45%, v. 18.05.16(66), EO-Bonos 2016(66)		82,89	82,93	4,39	4,39
Euro	1.000	30.07.28	30.07.	A192X6	ES0000012B88	1,4%, v. 03.07.18(28), EO-Bonos 2018(28)		97,23	97,18	2,87	2,87
Euro	1.000	30.04.28	30.04.	A19VKR	ES0000012B39	1,4%, v. 30.01.18(28), EO-Bonos 2018(28)		97,67	97,63	2,84	2,84
Euro	1.000	31.10.48	31.10.	A19W01	ES0000012B47	2,7%, v. 27.02.18(48), EO-Bonos 2018(48)		77,79	77,64	4,3	4,3
Euro	1.000	30.07.41	30.07.	A1AM06	ES00000121S7	4,7%, v. 28.09.09(41), EO-Bonos 2009(41)		106,3	106,19	4,13	4,13
Euro	1.000	31.10.28	31.10.	A1HNMJ	ES00000124C5	5,15%, v. 16.07.13(28), EO-Bonos 2013(28)		103,65	103,59	3,18	3,18
Euro	1.000	31.10.44	31.10.	A1HR6Q	ES00000124H4	5,15%, v. 16.10.13(44), EO-Bonos 2013(44)		111,68	111,51	4,23	4,23
Euro	1.000	30.04.31	30.04.	A287WF	ES0000012H41	0 1/10%, v. 20.01.21(31), EO-Bonos 2021(31)		86,85	86,72	0,23	0,23
Euro	1.000	31.10.29	31.10.	A2R3SN	ES0000012F43	0 3/5%, v. 19.06.19(29), EO-Bonos 2019(29)		92,74	92,65	1,29	1,29
Euro	1.000	30.04.29	30.04.	A2RWZ7	ES0000012E51	1,45%, v. 29.01.19(29), EO-Bonos 2019(29)		95,96	95,88	3	3
Euro	1.000	30.07.35	30.07.	A2RYQD	ES0000012E69	1,85%, v. 05.03.19(35), EO-Bonos 2019(35)		86,35	86,21	3,73	3,73
Euro	1.000	30.04.32	30.04.	A3K03C	ES0000012K20	0 7/10%, v. 18.01.22(32), EO-Bonos 2022(32)					
Euro	1.000	30.07.29	30.07.	A3K263	ES0000012K53	0 4/5%, v. 08.03.22(29), EO-Bonos 2022(29)		93,87	93,74	1,7	1,7
Euro	1.000	31.10.52	31.10.	A3K2AW	ES0000012K46	1 9/10%, v. 16.02.22(52), EO-Bonos 2022(52)		62,47	62,4	4,36	4,36
Euro	1.000	31.10.32	31.10.	A3K6K4	ES0000012K61	2,55%, v. 14.06.22(32), EO-Bonos 2022(32)					
Euro	1.000	30.07.37	30.07.	A3KPN3	ES0000012I24	0,85%, v. 20.04.21(37), EO-Bonos 2021(37)					
Euro	1.000	31.10.31	31.10.	A3KS64	ES0000012I32	0 1/2%, v. 29.06.21(31), EO-Bonos 2021(31)					
Euro	1.000	30.07.42	30.07.	A3KV2K	ES0000012J07	1%, v. 14.09.21(42), EO-Bonos 2021(42)		63,99	63,86	3,12	3,12
Euro	1.000	**31.01.27**	31.01.	A3KX5K	ES0000012J15	v. 26.10.21(27), EO-Bonos 2021(27)		99,47	99,46	2,99	
Euro	1.000	31.01.30	31.01.	A3L5T2	ES0000012O00	2,7%, v. 12.11.24(30), EO-Bonos 2024(30)		98,23	98,13	3,31	3,3

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Spanien, Königreich					
						Bonos					
Euro	1.000	31.05.28	31.05.	A3L8BC	ES0000012O59	2,4%, v. 14.01.25(28), EO-Bonos 2025(28)		98,91	98,87	3,17	3,16
Euro	1.000	30.04.33	30.04.	A3LDPZ	ES0000012L52	3,15%, v. 01.02.23(33), EO-Bonos 2023(33)		97,76	97,63	3,55	3,55
Euro	1.000	30.07.39	30.07.	A3LESW	ES0000012L60	3 9/10%, v. 28.02.23(39), EO-Bonos 2023(39)		98,64	98,5	4,05	4,05
Euro	1.000	31.10.33	31.10.	A3LJ0D	ES0000012L78	3,55%, v. 14.06.23(33), EO-Bonos 2023(33)		99,8	99,64	3,6	3,6
Euro	1.000	31.05.29	31.05.	A3LPNG	ES0000012M51	3 1/2%, v. 10.10.23(29), EO-Bonos 2023(29)		100,64	100,54	3,24	3,23
Euro	1.000	31.05.27	31.05.	A3LSVG	ES0000012M77	2 1/2%, v. 09.01.24(27), EO-Bonos 2024(27)		99,71	99,75	3,03	3,01
Euro	1.000	30.04.34	30.04.	A3LTA7	ES0000012M85	3 1/4%, v. 17.01.24(34), EO-Bonos 2024(34)		97,49	97,36	3,65	3,65
Euro	1.000	30.04.35	30.04.	A4D54S	ES0000012O67	3,15%, v. 29.01.25(35), EO-Bonos 2025(35)		95,99	95,84	3,72	3,72
Euro	1.000	31.01.41	31.01.	A4D7LK	ES0000012O75	3 1/2%, v. 04.03.25(41), EO-Bonos 2025(41)		93,34	93,19	4,15	4,15
Euro	1.000	31.01.33	31.01.	A4EH92	ES0000012P74	3%, v. 07.10.25(33), EO-Bonos 2025(33)		97,11	96,96	3,54	3,54
Euro	1.000	31.03.29	31.03.	A4ENWK	ES0000012P90	2,35%, v. 20.01.26(29), EO-Bonos 2026(29)		98,01	97,94	3,26	3,25
Euro	1.000	31.05.31	31.05.	A4EQU5	ES0000012Q16	2,6%, v. 24.02.26(31), EO-Bonos 2026(31)		96,78	96,66	3,39	3,38
Euro	1.000	31.10.36	31.10.	A4EVP8	ES0000012S22	3,4%, v. 03.06.26(36), EO-Bonos 2026(36)					
						Spanien, Königreich					
						Obligaciones					
Euro	1.000	30.07.32	30.07.	607762	ES0000012411	5 3/4%, v. 30.07.02(32), EO-Obl. 2001(32)		111,74	111,58	3,45	3,44
Euro	1.000	31.01.37	31.01.	A0DW8E	ES0000012932	4,2%, v. 31.01.05(37), EO-Obligaciones 2005(37)		102,89	102,71	3,86	3,86
Euro	1.000	31.10.46	31.10.	A18YZ6	ES00000128C6	2 9/10%, v. 15.03.16(46), EO-Obligaciones 2016(46)		82,01	81,89	4,27	4,27
Euro	1.000	**30.04.27**	30.04.	A19CK5	ES00000128P8	1 1/2%, v. 31.01.17(27), EO-Obligaciones 2017(27)		99,37	99,38	2,96	2,93
Euro	1.000	30.07.33	30.07.	A19DZD	ES00000128Q6	2,35%, v. 01.03.17(33), EO-Obligaciones 2017(33)		92,95	92,81	3,56	3,56
Euro	1.000	31.10.27	31.10.	A19KVL	ES0000012A89	1,45%, v. 04.07.17(27), EO-Obligaciones 2017(27)		98,59	98,57	2,94	2,94
Euro	1.000	30.07.30	30.07.	A1ZXQ6	ES00000127A2	1,95%, v. 04.03.15(30), EO-Obligaciones 2015(30)		95,41	95,3	3,31	3,31
Euro	1.000	30.04.30	30.04.	A28SDS	ES0000012F76	0 1/2%, v. 21.01.20(30), EO-Obligaciones 2020(30)		91,15	91,03	1,09	1,09
Euro	1.000	31.10.50	31.10.	A28UBN	ES0000012G00	1%, v. 03.03.20(50), EO-Obligaciones 2020(50)		51,17	51,11	3,91	3,91
Euro	1.000	30.07.27	30.07.	A28VF1	ES0000012G26	0 4/5%, v. 31.03.20(27), EO-Obligaciones 2020(27)					
Euro	1.000	31.10.30	31.10.	A28WLL	ES0000012G34	1 1/4%, v. 30.04.20(30), EO-Obligaciones 2020(30)		92,53	92,41	2,7	2,7
Euro	1.000	31.10.40	31.10.	A28YP8	ES0000012G42	1,2%, v. 16.06.20(40), EO-Obligaciones 2020(40)		69,75	69,62	3,44	3,44
Euro	1.000	30.07.43	30.07.	A3K9RK	ES0000012K95	3,45%, v. 27.09.22(43), EO-Obligaciones 2022(43)		90,98	90,83	4,23	4,23
Euro	1.000	31.10.71	31.10.	A3KLV8	ES0000012H58	1,45%, v. 16.02.21(71), EO-Obligaciones 2021(71)					
Euro	1.000	31.01.28	31.01.	A3KNSQ	ES0000012I08	v. 23.03.21(28), EO-Obligaciones 2021(28)		96,53	96,49	3,08	
Euro	1.000	30.07.31	30.07.	A3L08Z	ES0000012N43	3,1%, v. 09.07.24(31), EO-Obligaciones 2024(31)		98,79	98,65	3,39	3,39
Euro	1.000	31.10.54	31.10.	A3LUD3	ES0000012M93	4%, v. 13.02.24(54), EO-Obligaciones 2024(54)		94,25	94,16	4,39	4,39
Euro	1.000	31.10.34	31.10.	A3LZRV	ES0000012N35	3,45%, v. 05.06.24(34), EO-Obligaciones 2024(34)		98,49	98,36	3,68	3,68
Euro	1.000	30.07.47	30.07.	A4E0SZ	ES0000012S30	4 1/4%, v. 15.09.26(47), EO-Obligaciones 2026(47)					
Euro	1.000	31.10.35	31.10.	A4EB11	ES0000012P33	3,2%, v. 04.06.25(35), EO-Obligaciones 2025(35)		95,88	95,73	3,76	3,76
Euro	1.000	30.04.36	30.04.	A4EN33	ES0000012Q08	3,3%, v. 27.01.26(36), EO-Obligaciones 2026(36)		96,12	95,97	3,81	3,81
Euro	1.000	31.10.56	31.10.	A4EQ9K	ES0000012R56	3,95%, v. 03.03.26(56), EO-Obligaciones 2026(56)		92,86	92,78	4,41	4,41
						Spanien, Königreich					
						Treasury Bills (TBI)					
Euro	1.000	06.08.27		A42JPU	ES0L02708060	Null-Kupon, v. 01.08.26(27), EO-Letras d.Tesoro 2026(27)		97,97	97,96		
Euro	1.000	**05.02.27**		A4SM2C	ES0L02702055	Null-Kupon, v. 01.02.26(27), EO-Letras d.Tesoro 2026(27)		99,48	99,47		
Euro	1.000	**05.03.27**		A4SM7E	ES0L02703053	Null-Kupon, v. 01.03.26(27), EO-Letras d.Tesoro 2026(27)		99,24	99,25		
Euro	1.000	**04.12.26**		A4SMU3	ES0L02612049	Null-Kupon, v. 01.12.25(26), EO-Letras d.Tesoro 2025(26)		99,96	99,95		
Euro	1.000	**15.01.27**		A4SMW4	ES0L02701156	Null-Kupon, v. 01.01.26(27), EO-Letras d.Tesoro 2026(27)		99,6	99,59		
Euro	1.000	08.10.27		A4SN4K	ES0L02710082	Null-Kupon, v. 01.10.26(27), EO-Letras d.Tesoro 2026(27)		97,42	97,42		
Euro	1.000	10.09.27		A4SN5M	ES0L02709100	Null-Kupon, v. 01.09.26(27), EO-Letras d.Tesoro 2026(27)		97,68	97,67		
Euro	1.000	05.11.27		A4SN8C	ES0L02711056	Null-Kupon, v. 01.11.26(27), EO-Letras d.Tesoro 2026(27)					
Euro	1.000	**09.04.27**		A4SNNE	ES0L02704093	Null-Kupon, v. 01.04.26(27), EO-Letras d.Tesoro 2026(27)		98,97	98,96		
Euro	1.000	**07.05.27**		A4SNPX	ES0L02705074	Null-Kupon, v. 01.05.26(27), EO-Letras d.Tesoro 2026(27)		98,74	98,73		
Euro	1.000	04.06.27		A4SPDM	ES0L02706049	Null-Kupon, v. 01.06.26(27), EO-Letras d.Tesoro 2026(27)					
Euro	1.000	09.07.27		A4SPT4	ES0L02707096	Null-Kupon, v. 01.07.26(27), EO-Letras d.Tesoro 2026(27)		98,2	98,19		
						Zypern, Republik					
						Medium - Term Notes					
Euro	1.000	21.01.30	21.01.	A28SDK	XS2105095777	0 5/8%, v. 21.01.20(30), EO-Medium-Term Notes 2020(30)		91,84	91,81	1,35	1,35

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Zypern, Republik					
						Medium - Term Notes					
Euro	1.000	21.01.40	21.01.	A28SDL	XS2105097393	1 1/4%, v. 21.01.20(40), EO-Medium-Term Notes 2020(40)		71,64	71,79	3,44	3,44
Euro	1.000	**16.04.27**	16.04.	A28V5G	XS2157184255	1 1/2%, v. 16.04.20(27), EO-Medium-Term Notes 2020(27)		99,32	99,32	2,99	2,99
Euro	1.000	16.04.50	16.04.	A28V5H	XS2157183950	2 1/4%, v. 16.04.20(50), EO-Medium-Term Notes 2020(50)					
Euro	1.000	03.05.49	03.05.	A2R1KL	XS1989383788	2 3/4%, v. 03.05.19(49), EO-Medium-Term Notes 2019(49)		76,64	75,42	4,42	4,42
Euro	1.000	25.09.28	25.09.	A2RR4X	XS1883942648	2 3/8%, v. 25.09.18(28), EO-Medium-Term Notes 2018(28)					
Euro	1.000	26.02.34	26.02.	A2RYE5	XS1956050923	2 3/4%, v. 26.02.19(34), EO-Medium-Term Notes 2019(34)		94,15	94,03	3,63	3,63
Euro	1.000	27.06.31	27.06.	A3L0B8	XS2849767202	3 1/4%, v. 27.06.24(31), EO-Medium-Term Notes 2024(31)		98,77	98,64	3,5	3,5
Euro	1.000	28.01.36	28.01.	A4EN4K	XS3281842578	3 1/4%, v. 28.01.26(36), EO-Medium-Term Notes 2026(36)		95,67	95,7	3,82	3,81
						Baden-Württemberg, Land					
						Landesschatzanweisungen					
Euro	1.000	**09.02.27**	09.02.	A14JYW	DE000A14JYW1	0 5/8%, v. 09.02.15(27), Landessch.v.2015(2027)		99,53	99,52	1,25	1,25
Euro	1.000	19.08.27	19.FA	A14JZ0	DE000A14JZ04	2,687%, zinsv. v. 19.08.26-18.02.27, v. 19.02.24(27), FLR-LSA.v.2024(2027)		99,94	99,95	2,79	2,78
Euro	1.000	16.05.29	16.05.	A14JZ3	DE000A14JZ38	2 3/4%, v. 16.05.24(29), Landessch.v.2024(2029)		98,684-8,98	98,582	3,32	3,31
Euro	1.000	26.06.31	26.06.	A14JZ4	DE000A14JZ46	2 7/8%, v. 26.06.24(31), Landessch.v.2024(2031)		97,87	97,67	3,38	3,38
Euro	1.000	09.07.32	09.07.	A14JZL	DE000A14JZL1	0,01%, v. 09.07.20(32), Landessch.v.2020(2032)		82,82	82,59	0,02	0,02
Euro	1.000	02.09.30	02.09.	A14JZP	DE000A14JZP2	0,01%, v. 02.09.20(30), Landessch.v.2020(2030)		88,06	87,96	0,02	0,02
Euro	1.000	19.11.40	19.11.	A14JZR	DE000A14JZR8	0 1/8%, v. 19.11.20(40), Landessch.v.2020(2040)		61,12	60,79	0,41	0,41
Euro	1.000	07.03.31	07.03.	A14JZS	DE000A14JZS6	0,01%, v. 09.03.21(31), Landessch.v.2021(2031)		86,66	86,5	0,02	0,02
Euro	1.000	08.06.32	08.06.	A14JZV	DE000A14JZV0	1,65%, v. 08.06.22(32), Landessch.v.2022(2032)					
Euro	1.000	27.06.33	27.06.	A14JZX	DE000A14JZX6	3%, v. 27.06.23(33), Landessch.v.2023(2033)		97,08	96,88	3,47	3,47
Euro	1.000	19.07.29	19.JJ	A14JZY	DE000A14JZY4	2,688%, zinsv. v. 20.07.26-18.01.27, v. 19.07.23(29), FLR-LSA.v.2023(2029)		99,89	99,89	2,75	2,74
Euro	1.000	22.07.27	22.JJ	A14JZZ	DE000A14JZZ1	2,687%, zinsv. v. 22.07.26-21.01.27, v. 22.01.24(27), FLR-LSA.v.2024(2027)		99,93	99,95	2,83	2,82
Euro	1.000	12.03.30	12.03.	A3H251	DE000A3H2515	2 5/8%, v. 12.03.25(30), Landessch.v.2025(2030)					
Euro	1.000	28.09.35	28.09.	A3H255	DE000A3H2556	2 7/8%, v. 29.09.25(35), Landessch.v.2025(2035)		95,09	94,75	3,54	3,53
Euro	1.000	26.11.32	26.11.	A3H256	DE000A3H2564	2 3/4%, v. 27.11.25(32), Landessch.v.2025(2032)		96,37	96,11	3,43	3,43
Euro	1.000	19.01.32	20.JJ	A3H257	DE000A3H2572	2,688%, zinsv. v. 20.07.26-18.01.27, v. 19.01.26(32), FLR-LSA.v.2026(2032)		99,45	99,45	2,82	2,82
Euro	1.000	27.01.33	27.01.	A3H258	DE000A3H2580	2 3/4%, v. 27.01.26(33), Landessch.v.2026(2033)		96,25	96,01	3,43	3,43
Euro	1.000	30.10.34	30.10.	A3H25V	DE000A3H25V2	2 5/8%, v. 30.10.24(34), Landessch.v.2024(2034)		94,03	93,72	3,49	3,49
Euro	1.000	27.11.30	27.11.	A3H25W	DE000A3H25W0	2 5/8%, v. 27.11.24(30), Landessch.v.2024(2030)		97,16	97,01	3,38	3,38
Euro	1.000	23.01.40	23.01.	A3H25Z	DE000A3H25Z3	3 1/8%, v. 23.01.25(40), Landessch.v.2025(2040)		94,06	93,69	3,7	3,7
Euro	1.000	12.05.31	12.05.	A3H26A	DE000A3H26A4	3%, v. 12.05.26(31), Landessch.v.2026(2031)		98,49	98,28	3,37	3,36
Euro	1.000	10.06.41	10.06.	A3H26B	DE000A3H26B2	3 1/2%, v. 10.06.26(41), Landessch.v.2026(2041)		97,62	97,14	3,73	3,72
Euro	1.000	29.09.36	29.09.	A3H26C	DE000A3H26C0	3 5/8%, v. 29.09.26(36), Landessch.v.2026(2036)		100,64	100,25	3,55	3,55
						Bayern, Freistaat					
						Landesschatzanweisungen					
Euro	1.000	**07.05.27**	07.05.	105355	DE0001053551	0,01%, v. 07.05.20(27), Schatzanw.v.2020(2027) Ser.136	S 136	98,63	98,62	0,02	0,02
Euro	1.000	18.01.35	18.01.	105359	DE0001053593	0,01%, v. 14.10.20(35), Schatzanw.v.2020(2035) Ser.140	S 140	75,86	75,62	0,03	0,03
Euro	1.000	20.01.32	20.01.	105361	DE0001053619	0,01%, v. 02.11.20(32), Schatzanw.v.2020(2032) Ser.142	S 142	84,14	83,92	0,02	0,02
Euro	1.000	17.01.33	17.01.	105390	DE0001053908	2 3/8%, v. 12.12.24(33), Schatzanw.v.2024(2033) Ser.171	S 171	94,32	94,06	3,42	3,42
						Berlin, Land					
						Landesschatzanweisungen					
Euro	1.000	19.05.32	19.05.	A16802	DE000A168023	1%, v. 19.05.16(32), Landessch.v.2016(2032)Ausg.488	A 488	88,09	87,85	2,26	2,26
Euro	1.000	02.07.30	02.07.	A289K6	DE000A289K63	0,01%, v. 02.07.20(30), Landessch.v.2020(2030)Ausg.520	A 520	88,76	88,65	0,02	0,02
Euro	1.000	06.08.40	06.08.	A289K7	DE000A289K71	0,05%, v. 06.08.20(40), Landessch.v.2020(2040)Ausg.521	A 521	60,93	60,66	0,16	0,16
Euro	1.000	09.09.50	09.09.	A289LA	DE000A289LA6	0,35%, v. 09.09.20(50), Landessch.v.2020(2050)Ausg.524	A 524	46,44	46,12	1,51	1,51
Euro	1.000	26.10.28	26.10.	A289LD	DE000A289LD0	0,01%, v. 26.10.20(28), Landessch.v.2020(2028)Ausg.527	A 527	93,89	93,81	0,02	0,02
Euro	1.000	24.11.45	24.11.	A289LF	DE000A289LF5	0 1/8%, v. 26.11.20(45), Landessch.v.2020(2045)Ausg.529	A 529	50,98	50,6	0,49	0,49
Euro	1.000	25.08.36	25.08.	A2AAPH	DE000A2AAPH7	0 5/8%, v. 25.08.16(36), Landessch.v.2016(2036)Ausg.490	A 490	75,95	75,64	1,64	1,64
Euro	1.000	**08.02.27**	08.02.	A2AAPL	DE000A2AAPL9	0 5/8%, v. 08.02.17(27), Landessch.v.2017(2027)Ausg.493	A 493	99,495	99,51	1,25	1,25
Euro	1.000	05.06.37	05.06.	A2AAPM	DE000A2AAPM7	1 3/8%, v. 06.06.17(37), Landessch.v.2017(2037)Ausg.495	A 495	80,3	79,99	3,4	3,4
Euro	1.000	13.06.33	13.06.	A2E4EA	DE000A2E4EA2	1,3%, v. 13.06.18(33), Landessch.v.2018(2033)Ausg.505	A 505	87,55	87,29	2,95	2,95
Euro	1.000	27.08.38	27.08.	A2E4EB	DE000A2E4EB0	1 3/8%, v. 28.08.18(38), Landessch.v.2018(2038)Ausg.506	A 506	78,12	77,75	3,51	3,51
Euro	1.000	05.02.29	05.02.	A2E4EE	DE000A2E4EE4	0 5/8%, v. 05.02.19(29), Landessch.v.2019(2029)Ausg.509	A 509	94,37	94,26	1,32	1,32
Euro	1.000	03.04.34	03.04.	A2NB9R	DE000A2NB9R0	0 3/4%, v. 03.04.19(34), Landessch.v.2019(2034)Ausg.510	A 510	82,38	82,06	1,81	1,81

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Berlin, Land					
						Landesschatzanweisungen					
Euro	1.000	15.07.39	15.07.	A2NB9T	DE000A2NB9T6	0 5/8%, v. 17.07.19(39), Landessch.v.2019(2039)Ausg.512	A 512	69,216	68,887	1,8	1,8
Euro	1.000	18.01.30	18.01.	A2NB9V	DE000A2NB9V2	0 1/10%, v. 19.11.19(30), Landessch.v.2019(2030)Ausg.514	A 514	90,25	90,25	0,22	0,22
Euro	1.000	**18.05.27**	18.05.	A2NB9Y	DE000A2NB9Y6	0,01%, v. 18.05.20(27), Landessch.v.2020(2027)Ausg.517	A 517	98,64	98,63	0,02	0,02
Euro	1.000	04.06.35	04.06.	A2NB9Z	DE000A2NB9Z3	0 1/8%, v. 04.06.20(35), Landessch.v.2020(2035)Ausg.518	A 518	75,38	75,11	0,33	0,33
Euro	1.000	16.01.32	16.01.	A3513T	DE000A3513T6	2 3/4%, v. 16.01.25(32), Landessch.v.25(32)Ausg.563	A 563	96,89	96,72	3,42	3,42
Euro	1.000	19.03.35	19.03.	A3513W	DE000A3513W0	3 1/8%, v. 19.03.25(35), Landessch.v.25(35)Ausg.566	A 566	97,29	96,97	3,51	3,51
Euro	1.000	11.07.31	11.07.	A351PF	DE000A351PF4	3%, v. 12.07.23(31), Landessch.v.2023(2031)Ausg.550	A 550	98,15	97,95	3,44	3,44
Euro	1.000	24.01.31	24.01.	A351PH	DE000A351PH0	2 5/8%, v. 24.01.24(31), Landessch.v.2024(2031)Ausg.552	A 552	97,07	96,93	3,4	3,4
Euro	1.000	15.02.34	15.02.	A351PJ	DE000A351PJ6	2 7/8%, v. 15.02.24(34), Landessch.v.2024(2034)Ausg.553	A 553	96,25	95,96	3,48	3,48
Euro	1.000	13.03.54	13.03.	A351PM	DE000A351PM0	3%, v. 13.03.24(54), Landessch.v.2024(2054)Ausg.556	A 556	84,78	84,49	3,91	3,91
Euro	1.000	15.05.29	15.05.	A351PN	DE000A351PN8	3%, v. 29.04.24(29), Landessch.v.2024(2029)Ausg.557	A 557	99,25	99,15	3,32	3,32
Euro	1.000	15.05.30	15.FMAN	A351PP	DE000A351PP3	2,766%, zinsv. v. 16.11.26-14.02.27, v. 15.05.24(30), FLR-Landessch.v.24(2030)A.558	A 558	99,52	99,5	2,94	2,94
Euro	1.000	18.01.41	18.01.	A3H2Y0	DE000A3H2Y08	0 1/10%, v. 20.01.21(41), Landessch.v.2021(2041)Ausg.530	A 530	59,7	59,29	0,34	0,34
Euro	1.000	22.02.36	22.02.	A3H2Y2	DE000A3H2Y24	0,15%, v. 23.02.21(36), Landessch.v.2021(2036)Ausg.532	A 532	73,56	73,24	0,41	0,41
Euro	1.000	20.10.31	20.10.	A3H2Y5	DE000A3H2Y57	0 1/8%, v. 20.10.21(31), Landessch.v.2021(2031)Ausg.535	A 535	85,37	85,15	0,29	0,29
Euro	1.000	26.01.52	26.01.	A3H2Y7	DE000A3H2Y73	0 5/8%, v. 26.01.22(52), Landessch.v.2022(2052)Ausg.537	A 537	48,31	47,99	2,56	2,56
Euro	1.000	01.06.28	01.06.	A3MQYK	DE000A3MQYK2	1 1/4%, v. 01.06.22(28), Landessch.v.2022(2028)Ausg.542	A 542	97,03	96,97	2,56	2,56
Euro	1.000	02.08.32	02.08.	A3MQYL	DE000A3MQYL0	1 5/8%, v. 02.08.22(32), Landessch.v.2022(2032)Ausg.543	A 543	90,83	90,6	3,44	3,44
Euro	1.000	14.02.33	14.02.	A3MQYP	DE000A3MQYP1	2 3/4%, v. 14.02.23(33), Landessch.v.2023(2033)Ausg.546	A 546	96,13	95,87	3,47	3,46
Euro	1.000	05.04.29	05.04.	A3MQYQ	DE000A3MQYQ9	2 7/8%, v. 05.04.23(29), Landessch.v.2023(2029)Ausg.547	A 547	98,96	98,85	3,35	3,35
Euro	1.000	04.05.28	04.05.	A3MQYR	DE000A3MQYR7	3%, v. 04.05.23(28), Landessch.v.2023(2028)Ausg.548	A 548	99,6	99,55	3,31	3,3
Euro	1.000	04.06.30	04.06.	A4DE9E	DE000A4DE9E5	2 3/8%, v. 04.06.25(30), Landessch.v.25(30)Ausg.570	A 570	96,68	96,51	3,4	3,39
Euro	1.000	15.10.35	15.10.	A4DE9H	DE000A4DE9H8	2 7/8%, v. 15.10.25(35), Landessch.v.25(35)Ausg.573	A 573	95,05	94,69	3,54	3,53
Euro	1.000	16.01.46	16.01.	A4DE9K	DE000A4DE9K2	3,6%, v. 16.01.26(46), Landessch.v.26(46)Ausg.575	A 575	97,46	97,01	3,79	3,79
Euro	1.000	28.04.31	28.JAJO	A4DE9N	DE000A4DE9N6	2,788%, zinsv. v. 28.10.26-27.01.27, v. 19.03.26(31), FLR-Landessch.v.26(2031)A.578	A 578	100	99,9	2,85	2,85
Euro	1.000	22.04.33	22.04.	A4DE9P	DE000A4DE9P1	3%, v. 22.04.26(33), Landessch.v.26(33)Ausg.579	A 579	97,49	97,21	3,44	3,44
Euro	1.000	01.09.36	01.09.	A5H3DJ	DE000A5H3DJ1	3 3/8%, v. 01.09.26(36), Landessch.v.26(36)Ausg.582	A 582	98,02	97,75	3,62	3,62
Euro	1.000	28.10.31	28.10.	A5H3DL	DE000A5H3DL7	3 1/2%, v. 28.10.26(31), Landessch.v.26(31)Ausg.584	A 584				
						Brandenburg, Land					
						Landesschatzanweisungen					
Euro	1.000	08.08.36	08.08.	A11QE7	DE000A11QE78	0 3/4%, v. 08.08.16(36), Schatzanw. v.2016(2036)		76,9	76,66	1,95	1,95
Euro	1.000	26.06.28	26.06.	A289NL	DE000A289NL9	0,01%, v. 26.06.20(28), Schatzanw. v.2020(2028)		95,03	94,96	0,02	0,02
Euro	1.000	10.08.40	10.08.	A289NM	DE000A289NM7	0,05%, v. 10.08.20(40), Schatzanw. v.2020(2040)		60,54	60,17	0,17	0,17
Euro	1.000	26.01.46	26.01.	A289NP	DE000A289NP0	0 1/8%, v. 27.01.21(46), Schatzanw. v.2021(2046)		49,73	49,46	0,5	0,5
Euro	1.000	01.07.31	01.07.	A289NQ	DE000A289NQ8	0,05%, v. 01.07.21(31), Schatzanw. v.2021(2031)		85,94	85,77	0,12	0,12
Euro	1.000	04.07.33	04.07.	A2AAWF	DE000A2AAWF7	1 1/8%, v. 04.07.18(33), Schatzanw. v.2018(2033)		86,28	86,03	2,59	2,59
Euro	1.000	26.11.38	26.11.	A2AAWG	DE000A2AAWG5	1,45%, v. 27.11.18(38), Schatzanw. v.2018(2038)		77,99	77,71	3,72	3,72
Euro	1.000	22.05.34	22.05.	A2TR6F	DE000A2TR6F7	0 7/10%, v. 22.05.19(34), Schatzanw. v.2019(2034)		81,68	81,4	1,71	1,71
Euro	1.000	04.10.49	04.10.	A2TR6G	DE000A2TR6G5	0 3/10%, v. 04.10.19(49), Schatzanw. v.2019(2049)		45,01	44,97	1,33	1,33
Euro	1.000	21.11.39	21.11.	A2TR6H	DE000A2TR6H3	0 1/2%, v. 21.11.19(39), Schatzanw. v.2019(2039)		66,62	66,23	1,5	1,5
Euro	1.000	29.01.35	29.01.	A2TR6J	DE000A2TR6J9	0 3/8%, v. 29.01.20(35), Schatzanw. v.2020(2035)		77,74	77,47	0,96	0,96
Euro	1.000	**27.04.27**	27.04.	A2TR6M	DE000A2TR6M3	0,01%, v. 27.04.20(27), Schatzanw. v.2020(2027)		98,8	98,78	0,02	0,02
Euro	1.000	23.05.34	23.05.	A30V61	DE000A30V612	2 7/8%, v. 23.05.24(34), Schatzanw. v.2024(2034)		95,77	95,44	3,53	3,53
Euro	1.000	03.12.30	03.12.	A30V65	DE000A30V653	2 1/2%, v. 03.12.24(30), Schatzanw. v.2024(2030)		96,76	96,58	3,38	3,38
Euro	1.000	31.05.27	30.M30N	A30V6W	DE000A30V6W9	2,492%, zinsv. v. 29.05.26-29.11.26, v. 31.05.23(27), FLR-Schatzanw.v.23(27)		99,97	99,97	2,57	2,55
Euro	1.000	20.07.33	20.07.	A30V6X	DE000A30V6X7	3%, v. 20.07.23(33), Schatzanw. v.2023(2033)		97,08	96,8	3,5	3,5
Euro	1.000	28.05.35	28.05.	A351UP	DE000A351UP3	3%, v. 28.05.25(35), Schatzanw. v.2025(2035)		96,15	95,83	3,54	3,54
Euro	1.000	24.07.31	24.07.	A351UQ	DE000A351UQ1	2 1/2%, v. 24.07.25(31), Schatzanw. v.2025(2031)		95,96	95,73	3,47	3,46
Euro	1.000	11.11.33	11.11.	A351UR	DE000A351UR9	2 3/4%, v. 11.11.25(33), Schatzanw. v.2025(2033)		95,56	95,3	3,48	3,48
Euro	1.000	25.03.32	25.03.	A351US	DE000A351US7	2 7/8%, v. 25.03.26(32), Schatzanw. v.2026(2032)		97,35	97,12	3,43	3,42
Euro	1.000	30.09.30	30.09.	A351UV	DE000A351UV1	3 5/8%, v. 30.09.26(30), Schatzanw. v.2026(2030)		101,5	100,87	3,34	3,34
Euro	1.000	13.10.51	13.10.	A3E5SG	DE000A3E5SG5	0 3/5%, v. 13.10.21(51), Schatzanw. v.2021(2051)		48,03	47,84	2,5	2,5
Euro	1.000	04.02.30	04.02.	A3E5SJ	DE000A3E5SJ9	0 1/8%, v. 04.02.22(30), Schatzanw. v.2022(2030)		90,29	90,12	0,28	0,28
Euro	1.000	25.01.29	25.01.	A3E5SL	DE000A3E5SL5	2 1/2%, v. 25.01.23(29), Schatzanw. v.2023(2029)		98,22	98,13	3,38	3,38
Euro	1.000	27.02.32	27.02.	A3E5SQ	DE000A3E5SQ4	3%, v. 27.02.23(32), Schatzanw. v.2023(2032)		97,97	97,73	3,44	3,44

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Brandenburg, Land					
						Landesschatzanweisungen					
Euro	1.000	21.03.28	21.MS	A3E5SR	DE000A3E5SR2	2,962%, zinsv. v. 21.09.26-21.03.27, v. 21.03.23(28), FLR-Schatzanw.v.23(28)		99,97	99,97	3,01	3,01
						Bremen, Freie Hansestadt					
						Landesschatzanweisungen					
Euro	1.000	25.02.28	25.02.	A1680S	DE000A1680S7	1%, v. 27.02.18(28), LandSchatz. A.209 v.18(28)	S 209	97,13	97,13	2,04	2,04
Euro	1.000	04.02.50	04.02.	A254YH	DE000A254YH8	0,55%, v. 05.02.20(50), LandSchatz. A.232 v.20(50)	S 232	48,81	48,5	2,23	2,23
Euro	1.000	14.09.40	14.09.	A289K0	DE000A289K06	0,15%, v. 16.09.20(40), LandSchatz. A.247 v.20(40)	S 247	60,89	60,76	0,49	0,49
Euro	1.000	06.10.28	06.10.	A289K3	DE000A289K30	0,01%, v. 08.10.20(28), LandSchatz. A.250 v.20(28)	S 250	94	93,92	0,02	0,02
Euro	1.000	12.11.38	12.11.	A2G8W3	DE000A2G8W32	1 1/2%, v. 14.11.18(38), LandSchatz. A.214 v.18(38)	S 214	78,36	78,23	3,76	3,76
Euro	1.000	02.03.33	02.03.	A30V35	DE000A30V356	3%, v. 02.03.23(33), LandSchatz. A.272 v.23(33)	A 272	97,43	97,24	3,45	3,45
Euro	1.000	27.09.30	27.09.	A30V36	DE000A30V364	3 1/4%, v. 27.09.23(30), LandSchatz. A.273 v.23(30)	A 273	99,49	99,32	3,4	3,39
Euro	1.000	30.01.32	30.01.	A30V37	DE000A30V372	2 3/4%, v. 31.01.24(32), LandSchatz. A.274 v.24(32)	A 274	96,62	96,46	3,44	3,43
Euro	1.000	27.03.34	27.03.	A30V38	DE000A30V380	2 7/8%, v. 27.03.24(34), LandSchatz. A.275 v.24(34)	A 275	95,93	95,66	3,51	3,51
Euro	1.000	18.07.31	18.07.	A30V39	DE000A30V398	2 7/8%, v. 18.07.24(31), LandSchatz. A.276 v.24(31)	A 276	97,82	97,62	3,38	3,38
Euro	1.000	20.11.29	20.11.	A30V4A	DE000A30V4A0	2 1/2%, v. 20.11.24(29), LandSchatz. A.277 v.24(29)	A 277	97,59	97,46	3,35	3,35
Euro	1.000	**25.03.27**	25.03.	A30V4C	DE000A30V4C6	2 3/8%, v. 27.03.25(27), LandSchatz. A.279 v.25(27)	A 279	99,71	99,78	3,24	3,21
Euro	1.000	24.10.31	24.10.	A3E5V4	DE000A3E5V47	0,15%, v. 26.10.21(31), LandSchatz. A.265 v.21(31)	S 265	85,39	85,2	0,35	0,35
Euro	1.000	15.03.29	15.03.	A3E5V8	DE000A3E5V88	0,45%, v. 15.03.22(29), LandSchatz. A.269 v.22(29)	A 269	93,46	93,58	0,96	0,96
Euro	1.000	06.10.32	06.10.	A3E5V9	DE000A3E5V96	3%, v. 06.10.22(32), LandSchatz. A.270 v.22(32)	A 270	97,36	97,14	3,5	3,5
Euro	1.000	24.02.51	24.02.	A3H2YF	DE000A3H2YF9	0,45%, v. 24.02.21(51), LandSchatz. A.256 v.21(51)	S 256	46,43	46,36	1,91	1,91
Euro	1.000	06.05.41	06.05.	A3H2YH	DE000A3H2YH5	0 1/2%, v. 06.05.21(41), LandSchatz. A.258 v.21(41)	S 258	63,04	62,9	1,58	1,58
Euro	1.000	09.02.46	09.02.	A5ENMS	DE000A5ENMS9	3 5/8%, v. 10.02.26(46), LandSchatz. A.281 v.26(46)	A 281	97,61	97,17	3,81	3,81
Euro	1.000	17.06.36	17.06.	A5ENMT	DE000A5ENMT7	3 1/4%, v. 17.06.26(36), LandSchatz. A.282 v.26(36)	A 282	97,47	97,19	3,56	3,56
Euro	1.000	22.09.33	22.MS	A5ENMU	DE000A5ENMU5	3,078%, zinsv. v. 22.09.26-21.03.27, v. 22.09.26(33), FLR-LandSchatz. v.26(33)		99,78	99,79	3,14	3,14
						Communauté française de Belgique [appelée Fédération Wallonie-Bruxelles]					
						Medium - Term Notes					
Euro	100.000	22.06.29	22.06.	A285QD	BE0002750314	v. 30.11.20(29), EO-Medium-Term Notes 2020(29)		91,09	90,97	3,72	
Euro	100.000	03.05.32	03.05.	A3K43K	BE0002853340	1 5/8%, v. 03.05.22(32), EO-Medium-Term Notes 2022(32)		88	87,87	3,66	3,66
Euro	100.000	11.06.35	11.06.	A3KSAN	BE0002800812	0 5/8%, v. 11.06.21(35), EO-Medium-Term Notes 2021(35)		73,01	72,92	1,71	1,71
Euro	100.000	22.06.40	22.06.	A4D6FU	BE0390188549	3,8%, v. 05.02.25(40), EO-Medium-Term Notes 2025(40)		88,97	88,87	4,95	4,95
						Comunidad Autónoma de Canarias					
						Obligaciones					
Euro	1.000	30.04.36	30.04.	A4EWPH	ES0000093502	3 1/2%, v. 26.06.26(36), EO-Obl. 2026(36)		95,92	95,74	4,04	4,04
						Comunidad Autónoma de Castilla y Léon					
						Obligaciones					
Euro	1.000	30.04.32	30.04.	A4EAY8	ES0001351610	2 9/10%, v. 14.05.25(32), EO-Obl. 2025(32)		96,47	96,3	3,63	3,63
Euro	1.000	30.04.34	30.04.	A4EV30	ES0001351628	3,33%, v. 15.06.26(34), EO-Obl. 2026(34)					
						Comunidad Autónoma de Madrid					
						Bonos					
Euro	1.000	03.05.46	03.05.	A180XL	ES0000101701	3 1/4%, v. 03.05.16(46), EO-Bonos 2016(46)		84,61	84,21	4,49	4,49
Euro	1.000	12.03.30	12.03.	A1ZYC2	ES0000101677	2,08%, v. 12.03.15(30), EO-Bonos 2015(30)		95,749	95,666	3,47	3,46
						Comunidad Autónoma de Madrid					
						Obligaciones					
Euro	1.000	**30.04.27**	30.04.	A19DAA	ES0000101818	2,146%, v. 17.02.17(27), EO-Obl. 2017(27)		99,59	99,58	3,11	3,08
Euro	1.000	30.04.28	30.04.	A19WN8	ES0000101875	1,773%, v. 23.02.18(28), EO-Obl. 2018(28)		97,92	97,89	3,27	3,26
Euro	1.000	30.07.27	30.07.	A28WX1	ES0000101966	0,827%, v. 08.05.20(27), EO-Obl. 2020(27)		98,49	98,49	1,67	1,67
Euro	1.000	30.04.31	30.04.	A3KNNW	ES00001010B7	0,42%, v. 26.03.21(31), EO-Obl. 2021(31)		87,48	87,4	0,96	0,96
Euro	1.000	30.04.33	30.04.	A3LEHD	ES00001010K8	3,596%, v. 24.02.23(33), EO-Obl. 2023(33)		99,41	99,36	3,7	3,69
Euro	1.000	31.10.28	31.10.	A3LKGR	ES00001010L6	3,362%, v. 29.06.23(28), EO-Obl. 2023(28)		100,08	100,04	3,34	3,34
Euro	1.000	30.04.34	30.04.	A3LU38	ES00001010M4	3,462%, v. 29.02.24(34), EO-Obl. 2024(34)		98,2	98,07	3,75	3,75
Euro	1.000	30.04.35	30.04.	A4D6KU	ES00001010Q5	3,137%, v. 14.02.25(35), EO-Obl. 2025(35)		94,72	94,56	3,88	3,88
Euro	1.000	30.04.36	30.04.	A4EQYB	ES00001010S1	3,216%, v. 26.02.26(36), EO-Obligaciones 2026(36)		94,73	94,61	3,9	3,9
Euro	1.000	30.07.31	30.07.	A4EVQ3	ES00001010T9	2,976%, v. 08.06.26(31), EO-Obligaciones 2026(31)		97,46	97,38	3,56	3,56

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Comunidad Autónoma del País Vasco					
						Obligaciones					
Euro	1.000	30.04.28	30.04.	A191Y4	ES0000106619	1,45%, v. 15.06.18(28), EO-Obligaciones 2018(28)		97,46	97,43	2,95	2,95
Euro	1.000	30.04.31	30.04.	A28447	ES0000106684	0 1/4%, v. 19.11.20(31), EO-Obligaciones 2020(31)		87,03	86,93	0,57	0,57
Euro	1.000	30.04.29	30.04.	A2R0WG	ES0000106635	1 1/8%, v. 25.04.19(29), EO-Obligaciones 2019(29)		94,82	94,77	2,36	2,36
Euro	1.000	30.07.33	30.07.	A3K4WM	ES0000106734	1 7/8%, v. 29.04.22(33), EO-Obligaciones 2022(33)		89,42	89,2	3,72	3,72
Euro	1.000	30.04.32	30.04.	A3KPH5	ES0000106726	0,45%, v. 16.04.21(32), EO-Obligaciones 2021(32)		84,6	84,47	1,06	1,06
Euro	1.000	30.04.35	30.04.	A4D7E3	ES0000106767	3 1/4%, v. 03.03.25(35), EO-Obligaciones 2025(35)		95,52	95,47	3,88	3,88
Euro	1.000	30.04.36	30.04.	A4EPMC	ES0000106775	3 1/4%, v. 09.02.26(36), EO-Obligaciones 2026(36)		94,78	94,7	3,92	3,91
Euro	1.000	31.10.35	31.10.	A4EWB3	ES0000106783	3,45%, v. 19.06.26(35), EO-Obligaciones 2026(35)		96,8	96,64	3,89	3,89
						Emissionskonsortium der gemeinsamen Länderschatzanweisungen bestehend aus de					
						Landesschatzanweisungen					
Euro	1.000	07.02.31	07.02.	A3512S	DE000A3512S0	2 5/8%, v. 07.02.24(31), Ländersch.v.2024(2031)		96,82	96,63	3,45	3,45
Euro	1.000	09.07.31	09.07.	A460KL	DE000A460KL2	2,8%, v. 09.07.26(31), Ländersch.Nr.68 v.2026(2031)		97,5	97,29	3,4	3,4
						Emissionskonsortium der gemeinsamen Länderschatzanweisungen bestehend aus den Lä					
						Landesschatzanweisungen					
Euro	1.000	25.10.27	25.10.	A2GSM8	DE000A2GSM83	0 5/8%, v. 25.10.17(27), Ländersch.Nr.53 v.2017(2027)		97,52	97,52	1,28	1,28
Euro	1.000	25.09.28	25.09.	A2NBGG	DE000A2NBGG9	0 3/4%, v. 25.09.18(28), Ländersch.Nr.55 v.2018(2028)		95,44	95,36	1,57	1,57
Euro	1.000	13.02.29	13.02.	A2NBJ5	DE000A2NBJ54	0 5/8%, v. 13.02.19(29), Ländersch.Nr.56 v.2019(2029)		94,085	94,035	1,32	1,32
Euro	1.000	26.04.30	26.04.	A351P2	DE000A351P20	3%, v. 27.04.23(30), Ländersch.v.2023(2030)		98,89	98,74	3,35	3,35
Euro	1.000	24.10.31	24.10.	A383SN	DE000A383SN5	2 1/2%, v. 24.10.24(31), Ländersch.Nr.65 v.2024(2031)		95,73	95,57	3,44	3,43
Euro	1.000	04.02.31	04.02.	A3H3F6	DE000A3H3F67	0,01%, v. 04.02.21(31), Ländersch.Nr.60 v.2021(2031)		86,87	86,7	0,02	0,02
Euro	1.000	08.10.27	08.10.	A3MP5P	DE000A3MP5P6	0,01%, v. 08.10.21(27), Ländersch.Nr.61 v.2021(2027)		97,2	97,2	0,02	0,02
Euro	1.000	27.02.30	27.02.	A4DFC2	DE000A4DFC24	2 5/8%, v. 27.02.25(30), Ländersch.Nr.66 v.2025(2030)		97,65	97,51	3,4	3,4
						Flämische Gemeinschaft					
						Medium - Term Notes					
Euro	100.000	13.10.36	13.10.	A187F9	BE0001765198	1%, v. 11.10.16(36), EO-Medium-Term Notes 2016(36)		72,68	72,49	2,75	2,75
Euro	100.000	15.10.35	15.10.	A283LZ	BE0002736172	0 1/8%, v. 15.10.20(35), EO-Medium-Term Notes 2020(35)		68,54	68,6	0,36	0,36
Euro	100.000	12.10.32	12.10.	A3K984	BE0002890722	3%, v. 12.10.22(32), EO-Medium-Term Notes 2022(32)		94,86	94,73	4,01	4,01
Euro	100.000	12.01.43	12.01.	A3K985	BE0002889716	3 1/4%, v. 12.10.22(43), EO-Medium-Term Notes 2022(43)		82,05	81,98	4,9	4,9
Euro	100.000	21.03.46	21.03.	A3KNQL	BE0002780618	0 7/8%, v. 24.03.21(46), EO-Medium-Term Notes 2021(46)		49,85	49,82	3,48	3,48
Euro	100.000	20.10.31	20.10.	A3KXQ4	BE0002826072	0 3/10%, v. 20.10.21(31), EO-Medium-Term Notes 2021(31)		83,86	83,71	0,72	0,72
Euro	100.000	22.10.29	22.10.	A3L4SU	BE0390162288	2 3/4%, v. 16.10.24(29), EO-Medium-Term Notes 2024(29)		97,37	97,25	3,74	3,74
Euro	100.000	22.06.32	22.06.	A3LNYK	BE0002965466	3 5/8%, v. 26.09.23(32), EO-Medium-Term Notes 2023(32)		98,3	98,15	3,99	3,98
Euro	100.000	26.09.42	26.09.	A3LNYL	BE0002966472	4%, v. 26.09.23(42), EO-Medium-Term Notes 2023(42)		90,64	90,55	4,87	4,87
Euro	100.000	22.06.34	22.06.	A3LWMQ	BE0390121847	3 1/8%, v. 27.03.24(34), EO-Medium-Term Notes 2024(34)		93,28	93,16	4,2	4,2
Euro	100.000	22.06.45	22.06.	A3LWMR	BE0390122852	3 1/2%, v. 27.03.24(45), EO-Medium-Term Notes 2024(45)		82,95	82,9	4,94	4,94
Euro	100.000	22.08.31	22.08.	A4E2SG	BE0390382548	4%, v. 21.10.26(31), EO-Medium-Term Notes 2026(31)		99,86	99,69	4,06	4,06
Euro	100.000	22.06.38	22.06.	A4E2SH	BE0390383553	4 3/4%, v. 21.10.26(38), EO-Medium-Term Notes 2026(38)		100,62	100,46	4,7	4,7
Euro	100.000	22.06.40	22.06.	A4EDRU	BE0390238070	3,675%, v. 08.07.25(40), EO-Medium-Term Notes 2025(40)		89,7	89,65	4,74	4,73
Euro	100.000	22.06.50	22.06.	A4EJG4	BE0390257260	4 1/4%, v. 15.10.25(50), EO-Medium-Term Notes 2025(50)		89,17	89,16	5,07	5,07
Euro	100.000	27.11.28	27.11.	A4ELK5	BE0390269380	2 3/8%, v. 27.11.25(28), EO-Medium-Term Notes 2025(28)		97,65	97,54	3,63	3,63
Euro	100.000	22.06.35	22.06.	A4ELK6	BE0390270396	3 3/8%, v. 27.11.25(35), EO-Medium-Term Notes 2025(35)		93,19	93,01	4,36	4,36
Euro	100.000	22.06.36	22.06.	A4EQUZ	BE0390296656	3 3/8%, v. 25.02.26(36), EO-Medium-Term Notes 2026(36)		92,05	91,82	4,44	4,43
Euro	100.000	28.03.41	28.03.	A4EXNY	BE0390366384	4%, v. 08.07.26(41), EO-Medium-Term Notes 2026(41)		92,19	92,12	4,78	4,78
						Generalitat de Catalunya					
						Obligaciones					
Euro	1.000	26.04.35	26.04.	A0D2GT	ES0000095879	4,22%, v. 26.04.05(35), EO-Obl. 2005(35)		96,5	96,5	4,66	4,65
						Hamburg, Freie und Hansestadt					
						Landesschatzanweisungen					
Euro	1.000	05.11.38	05.11.	A16850	DE000A168502	1,45%, v. 07.11.18(38), Land.Schatzanw. Aus.3 v.18(38)		78,52	78,07	3,68	3,68
Euro	1.000	11.04.34	11.04.	A16852	DE000A168528	0 4/5%, v. 11.04.19(34), Land.Schatzanw. Aus.1 v.19(34)		82,47	82,1	1,93	1,93
Euro	1.000	23.11.27	23.11.	A1685W	DE000A1685W8	0 5/8%, v. 23.11.17(27), Land.Schatzanw. Aus.3 v.17(27)		97,34	97,32	1,28	1,28
Euro	1.000	03.06.30	03.06.	A2LQPC	DE000A2LQPC1	0,01%, v. 03.06.20(30), Land.Schatzanw. Aus.3 v.20(30)		88,73	88,66	0,02	0,02
Euro	1.000	05.11.35	05.11.	A2LQPF	DE000A2LQPF4	0,01%, v. 05.11.20(35), Land.Schatzanw. Aus.6 v.20(35)		73	72,72	0,03	0,03
Euro	1.000	18.02.41	18.02.	A2LQPH	DE000A2LQPH0	0 1/4%, v. 18.02.21(41), Land.Schatzanw. Aus.2 v.21(41)		61,49	61,11	0,81	0,81

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Hamburg, Freie und Hansestadt					
						Landesschatzanweisungen					
Euro	1.000	15.06.28	15.06.	A2LQPJ	DE000A2LQPJ6	0,01%, v. 15.06.21(28), Land.Schatzanw. Aus.3 v.21(28)		95,03	95	0,02	0,02
Euro	1.000	29.09.31	29.09.	A2LQPK	DE000A2LQPK4	0,01%, v. 29.09.21(31), Land.Schatzanw. Aus.4 v.21(31)		84,77	84,67	0,02	0,02
Euro	1.000	23.11.51	23.11.	A2LQPL	DE000A2LQPL2	0 2/5%, v. 23.11.21(51), Land.Schatzanw. Aus.5 v.21(51)		43,81	43,63	1,81	1,81
Euro	1.000	30.04.32	30.04.	A2LQPQ	DE000A2LQPQ1	2 7/8%, v. 30.04.24(32), Land.Schatzanw. Aus.1 v.24(32)		97,33	97,11	3,42	3,42
Euro	1.000	02.10.29	02.10.	A2LQPR	DE000A2LQPR9	2 3/8%, v. 02.10.24(29), Land.Schatzanw. Aus.2 v.24(29)		97,25	97,1	3,41	3,41
Euro	1.000	26.03.30	26.03.	A3MQTB	DE000A3MQTB1	2 3/4%, v. 26.03.25(30), Land.Schatzanw. Aus.2 v.25(30)		97,93	97,78	3,42	3,42
Euro	1.000	26.06.35	26.06.	A3MQTC	DE000A3MQTC9	2 7/8%, v. 26.06.25(35), Land.Schatzanw. Aus.3 v.25(35)		95,24	94,94	3,53	3,53
Euro	1.000	25.09.29	25.09.	A3MQTG	DE000A3MQTG0	2 3/8%, v. 25.09.25(29), Land.Schatzanw. Aus.7 v.25(29)		97,41	97,29	3,34	3,34
Euro	1.000	30.10.45	30.10.	A3MQTH	DE000A3MQTH8	3 3/8%, v. 28.10.25(45), Land.Schatzanw. Aus.8 v.25(45)		94,35	93,89	3,81	3,81
Euro	1.000	07.05.31	07.05.	A3MQTS	DE000A3MQTS5	3%, v. 07.05.26(31), Land.Schatzanw.Aus.7 v.26(31)		98,48	98,26	3,38	3,38
Euro	1.000	30.06.36	30.06.	A3MQTT	DE000A3MQTT3	3 1/8%, v. 30.06.26(36), Land.Schatzanw.Aus.8 v.26(36)		96,59	96,22	3,55	3,55
Euro	1.000	16.09.32	16.09.	A3MQTU	DE000A3MQTU1	3 3/8%, v. 16.09.26(32), Land.Schatzanw.Aus.9 v.26(32)		99,55	99,3	3,46	3,46
Euro	1.000	03.11.36	03.11.	A3MQTV	DE000A3MQTV9	3 5/8%, v. 03.11.26(36), Land.Schatzanw.Aus.10 v.26(36)					
Euro	1.000	19.11.31	19.11.	A5JCRV	DE000A5JCRV4	3 3/8%, v. 19.11.26(31), Land.Schatzanw.Aus.11 v.26(31)					
						Hessen, Land					
						Landesschatzanweisungen					
Euro	1.000	04.08.36	04.08.	A1RQC0	DE000A1RQC02	0 3/4%, v. 04.08.16(36), Schatzanw. S.1607 v.2016(2036)	S 1607	76,96	76,65	1,94	1,94
Euro	1.000	02.08.28	02.08.	A1RQC9	DE000A1RQC93	0 5/8%, v. 03.08.18(28), Schatzanw. S.1801 v.2018(2028)	S 1801	95,58	95,5	1,31	1,31
Euro	1.000	08.11.30	08.11.	A1RQD0	DE000A1RQD01	v. 09.11.20(30), Schatzanw. S.2010 v.2020(2030)	S 2010	87,35	87,27	3,41	
Euro	1.000	18.06.31	18.06.	A1RQD4	DE000A1RQD43	0,01%, v. 18.06.21(31), Schatzanw. S.2103 v.2021(2031)	S 2103	85,77	85,58	0,02	0,02
Euro	1.000	19.07.28	19.07.	A1RQD5	DE000A1RQD50	v. 19.07.21(28), Schatzanw. S.2104 v.2021(2028)	S 2104	94,64	94,57	3,42	
Euro	1.000	10.10.31	10.10.	A1RQD9	DE000A1RQD92	0 1/8%, v. 02.11.21(31), Schatzanw. S.2108 v.2021(2031)	S 2108	85,48	85,27	0,29	0,29
Euro	1.000	10.10.33	10.10.	A1RQDB	DE000A1RQDB8	1,3%, v. 23.10.18(33), Schatzanw. S.1803 v.2018(2033)	S 1803	86,69	86,42	2,99	2,99
Euro	1.000	12.01.32	12.01.	A1RQE1	DE000A1RQE18	2 3/4%, v. 23.01.25(32), Schatzanw. S.2501 v.2025(2032)	S 2501	96,99	96,76	3,4	3,4
Euro	1.000	10.09.29	10.MS	A1RQE2	DE000A1RQE26	2,796%, zinsv. v. 10.09.26-09.03.27, v. 10.03.25(29), FLR-Schatzanw.S.2502 v.25(29)	S 2502	99,79	99,78	2,9	2,9
Euro	1.000	18.06.35	18.06.	A1RQE5	DE000A1RQE59	2 9/10%, v. 18.06.25(35), Schatzanw. S.2503 v.2025(2035)	S 2503	95,56	95,28	3,51	3,51
Euro	1.000	05.07.27	04.07.	A1RQEE	DE000A1RQEE0	1 3/4%, v. 04.07.22(27), Schatzanw. S.2204 v.2022(2027)	S 2204	99,23	99,22	3,06	3,04
Euro	1.000	10.09.27	10.09.	A1RQEG	DE000A1RQEG5	2 5/8%, v. 09.11.22(27), Schatzanw. S.2206 v.2022(2027)	S 2206	99,58	99,57	3,18	3,17
Euro	1.000	10.01.33	10.01.	A1RQEH	DE000A1RQEH3	2 7/8%, v. 07.02.23(33), Schatzanw. S.2301 v.2023(2033)	S 2301	96,95	96,67	3,44	3,44
Euro	1.000	04.07.33	04.07.	A1RQEK	DE000A1RQEK7	2 7/8%, v. 04.07.23(33), Schatzanw. S.2303 v.2023(2033)	S 2303	96,63	96,33	3,46	3,46
Euro	1.000	05.10.28	05.10.	A1RQEN	DE000A1RQEN1	3 1/4%, v. 05.10.23(28), Schatzanw. S.2306 v.2023(2028)	S 2306	100	100	3,25	3,24
Euro	1.000	10.01.34	10.01.	A1RQEP	DE000A1RQEP6	2 3/4%, v. 15.01.24(34), Schatzanw. S.2401 v.2024(2034)	S 2401	95,11	94,8	3,54	3,54
Euro	1.000	25.01.28	25.JJ	A1RQEQ	DE000A1RQEQ4	2,702%, zinsv. v. 27.07.26-24.01.27, v. 25.01.24(28), FLR-Schatzanw.S.2402 v.24(28)	S 2402	99,95	99,94	2,76	2,76
Euro	1.000	10.03.39	10.03.	A1RQES	DE000A1RQES0	3 1/8%, v. 07.03.24(39), Schatzanw. S.2404 v.2024(2039)	S 2404	94,21	93,78	3,73	3,72
Euro	1.000	12.03.29	12.03.	A1RQET	DE000A1RQET8	2 7/8%, v. 24.05.24(29), Schatzanw. S.2405 v.2024(2029)	S 2405	98,91	98,82	3,38	3,37
Euro	1.000	20.06.28	20.JD	A1RQEV	DE000A1RQEV4	2,606%, zinsv. v. 22.06.26-20.12.26, v. 20.06.24(28), FLR-Schatzanw.S.2407 v.24(28)	S 2407	99,7	99,7	2,82	2,81
Euro	1.000	25.08.34	25.08.	A1RQEX	DE000A1RQEX0	2 5/8%, v. 26.08.24(34), Schatzanw. S.2409 v.2024(2034)	S 2409	94,18	93,94	3,49	3,49
Euro	1.000	01.10.31	01.10.	A1RQEZ	DE000A1RQEZ5	2 1/2%, v. 01.10.24(31), Schatzanw. S.2411 v.2024(2031)	S 2411	96,08	95,91	3,39	3,39
Euro	1.000	10.01.36	10.01.	A1RQFA	DE000A1RQFA5	3,05%, v. 21.01.26(36), Schatzanw. S.2601 v.2026(2036)	S 2601	96,2	95,88	3,55	3,55
Euro	1.000	14.10.30	14.10.	A1RQFC	DE000A1RQFC1	2 7/8%, v. 14.04.26(30), Schatzanw. S.2603 v.2026(2030)	S 2603	98,25	98,11	3,36	3,36
Euro	1.000	10.06.33	10.JD	A1RQFF	DE000A1RQFF4	2,586%, zinsv. v. 10.06.26-09.12.26, v. 10.06.26(33), FLR-Schatzanw.S.2606 v.26(33)	S 2606	99,15	99,15	2,75	2,75
Euro	1.000	06.07.33	06.07.	A1RQFG	DE000A1RQFG2	2 7/8%, v. 06.07.26(33), Schatzanw. S.2607 v.2026(2033)	S 2607	96,69	96,43	3,44	3,44
Euro	1.000	10.09.31	10.09.	A1RQFH	DE000A1RQFH0	3 1/4%, v. 10.09.26(31), Schatzanw. S.2608 v.2026(2031)	S 2608	99,53	99,34	3,36	3,36
Euro	1.000	27.04.29	27.04.	A1RQFJ	DE000A1RQFJ6	3 3/8%, v. 27.10.26(29), Schatzanw. S.2609 v.2026(2029)	S 2609				
						Junta de Andalucía					
						Obligaciones					
Euro	1.000	30.04.29	30.04.	A2RZTE	ES0000090805	1 3/8%, v. 27.03.19(29), EO-Obl. 2019(29)		95,269	95,191	2,86	2,86
Euro	1.000	30.07.33	30.07.	A3KTS4	ES0000090888	0 7/10%, v. 16.07.21(33), EO-Obl. 2021(33)		82,16	82,01	1,7	1,7
Euro	1.000	30.04.33	30.04.	A3LFC0	ES0000090904	3,95%, v. 16.03.23(33), EO-Obl. 2023(33)		100,53	101,8	3,62	3,62
Euro	1.000	30.04.35	30.04.	A4D78R	ES0000090953	3,3%, v. 14.03.25(35), EO-Obl. 2025(35)		95,65	95,5	3,91	3,91
Euro	1.000	31.10.33	31.10.	A4EBBX	ES0000090961	3 1/4%, v. 22.05.25(33), EO-Obl. 2025(33)		96,66	96,51	3,82	3,82
Euro	1.000	30.04.36	30.04.	A4EPXZ	ES0000090979	3,45%, v. 12.02.26(36), EO-Obl. 2026(36)		96,16	95,94	3,96	3,96
Euro	1.000	31.10.34	31.10.	A4EV2F	ES0000090987	3,35%, v. 12.06.26(34), EO-Obl. 2026(34)					

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Junta de Galicia					
						Obligaciones					
Euro	1.000	30.07.27	30.07.	A283AN	ES0001352592	0,084%, v. 01.10.20(27), EO-Obl. 2020(27)		97,9	97,89	0,17	0,17
Euro	1.000	30.04.32	30.04.	A4ECLJ	ES0001352642	2,87%, v. 17.06.25(32), EO-Obl. 2025(32)		96,24	96,08	3,66	3,65
Euro	1.000	30.04.33	30.04.	A4EWCZ	ES0001352659	3,29%, v. 17.06.26(33), EO-Obl. 2026(33)		97,71	97,63	3,69	3,69
						Mecklenburg-Vorpommern, Land					
						Landesschatzanweisungen					
Euro	1.000	12.01.32	12.01.	A3823Q	DE000A3823Q5	2,55%, v. 12.01.24(32), Landessch.v.2024(2032)		96	95,77	3,42	3,42
Euro	1.000	05.06.34	05.06.	A383EQ	DE000A383EQ8	2,95%, v. 05.06.24(34), Landessch.v.2024(2034)		95,84	95,69	3,55	3,54
Euro	1.000	22.08.33	22.08.	A383GE	DE000A383GE9	2 5/8%, v. 22.08.24(33), Landessch.v.2024(2033)		94,93	94,67	3,48	3,48
Euro	1.000	30.01.34	30.01.	A460F5	DE000A460F53	2,95%, v. 30.01.26(34), Landessch.v.2026(2034)		96,83	96,53	3,46	3,46
Euro	1.000	17.04.35	17.04.	A4DFGX	DE000A4DFGX2	3%, v. 17.04.25(35), Landessch.v.2025(2035)		95,93	95,63	3,56	3,56
Euro	1.000	23.09.32	23.09.	A5GS6X	DE000A5GS6X1	3 5/8%, v. 23.09.26(32), Landessch.v.2026(2032)		101,19	100,95	3,4	3,39
						Niederösterreich, Land					
						Senior Notes					
Euro	100.000	16.11.35	16.11.	A284V5	AT0000A2KVP9	v. 16.11.20(35), EO-Notes 2020(35)		71,81	71,49	3,79	
Euro	100.000	04.10.33	04.10.	A3LPCW	AT0000A377E6	3 5/8%, v. 04.10.23(33), EO-Notes 2023(33)		99,59	99,21	3,77	3,77
Euro	100.000	25.03.38	25.03.	A4ER6U	AT0000A3SXX0	3 1/2%, v. 25.03.26(38), EO-Notes 2026(38)		97,52	97,1	3,79	3,78
						Niedersachsen, Land					
						Landesschatzanweisungen					
Euro	1.000	09.03.35	09.03.	A255CW	DE000A255CW0	0,05%, v. 10.03.20(35), Landessch.v.20(35) Ausg.893	A 893	75,2	74,89	0,13	0,13
Euro	1.000	10.01.30	10.01.	A255D8	DE000A255D88	0 1/8%, v. 10.01.20(30), Landessch.v.20(30) Ausg.891	A 891	90,54	90,39	0,28	0,28
Euro	1.000	16.06.28	16.06.	A289C4	DE000A289C48	0,01%, v. 16.06.20(28), Landessch.v.20(28) Ausg.896	A 896	95,02	94,99	0,02	0,02
Euro	1.000	06.07.27	06.07.	A2E4GS	DE000A2E4GS9	0 5/8%, v. 06.07.17(27), Landessch.v.17(27) Ausg.872	A 872	98,475	98,465	1,27	1,27
Euro	1.000	15.02.28	15.02.	A2G8V1	DE000A2G8V17	0 3/4%, v. 31.01.18(28), Landessch.v.18(28) Ausg.879	A 879	96,93	96,93	1,54	1,54
Euro	1.000	25.10.28	25.10.	A2LQ58	DE000A2LQ587	0 7/8%, v. 25.10.18(28), Landessch.v.18(28) Ausg.884	A 884	96,5	96,5	1,81	1,81
Euro	1.000	14.05.29	14.05.	A2TR8W	DE000A2TR8W8	0 3/8%, v. 14.05.19(29), Landessch.v.19(29) Ausg.888	A 888	92,97	92,93	0,8	0,8
Euro	1.000	**08.04.27**	08.04.	A2TSB4	DE000A2TSB40	0 1/8%, v. 08.04.19(27), Landessch.v.19(27) Ausg.887	A 887	98,94	98,93	0,25	0,25
Euro	1.000	10.01.33	10.01.	A30V5D	DE000A30V5D1	3%, v. 09.01.23(33), Landessch.v.23(33) Ausg.911	A 911	97,45	97,19	3,46	3,46
Euro	1.000	18.04.28	18.04.	A30V87	DE000A30V877	2 7/8%, v. 20.02.23(28), Landessch.v.23(28) Ausg.914	A 914	99,46	99,44	3,24	3,23
Euro	1.000	17.02.31	17.02.	A30V8Q	DE000A30V8Q7	2 3/4%, v. 30.01.23(31), Landessch.v.23(31) Ausg.913	A 913	97,63	97,44	3,36	3,36
Euro	1.000	17.10.29	17.10.	A30VHW	DE000A30VHW7	1 1/2%, v. 17.05.22(29), Landessch.v.22(29) Ausg.910	A 910	94,99	94,84	3,15	3,15
Euro	1.000	18.03.32	18.03.	A3513L	DE000A3513L3	2 5/8%, v. 18.03.24(32), Landessch.v.24(32) Ausg.920	A 920	96,2	95,96	3,41	3,41
Euro	1.000	09.01.34	09.01.	A3823L	DE000A3823L6	2 5/8%, v. 09.01.24(34), Landessch.v.24(34) Ausg.917	A 917	94,49	94,22	3,5	3,5
Euro	1.000	15.03.29	15.03.	A3828T	DE000A3828T8	2 5/8%, v. 12.02.24(29), Landessch.v.24(29) Ausg.918	A 918	98,48	98,43	3,31	3,3
Euro	1.000	09.01.30	09.01.	A383XT	DE000A383XT2	2 1/2%, v. 09.01.25(30), Landessch.v.25(30) Ausg.923	A 923	97,5	97,36	3,37	3,37
Euro	1.000	09.01.35	09.01.	A383XV	DE000A383XV8	2 3/4%, v. 09.01.25(35), Landessch.v.25(35) Ausg.924	A 924	94,8	94,57	3,49	3,49
Euro	1.000	15.04.36	15.04.	A3E5KB	DE000A3E5KB3	0 1/4%, v. 14.04.21(36), Landessch.v.21(36) Ausg.904	A 904	73,6	73,25	0,68	0,68
Euro	1.000	26.05.28	26.05.	A3E5TU	DE000A3E5TU4	0,01%, v. 25.05.21(28), Landessch.v.21(28) Ausg.905	A 905	95,22	95,19	0,02	0,02
Euro	1.000	25.11.27	25.11.	A3H20D	DE000A3H20D1	0,01%, v. 25.11.20(27), Landessch.v.20(27) Ausg.901	A 901	96,81	96,82	0,02	0,02
Euro	1.000	19.02.29	19.02.	A3H24E	DE000A3H24E1	0,01%, v. 19.10.20(29), Landessch.v.20(29) Ausg.900	A 900	92,87	92,8	0,02	0,02
Euro	1.000	13.08.30	13.08.	A3H2W4	DE000A3H2W42	0,01%, v. 13.08.20(30), Landessch.v.20(30) Ausg.898	A 898	88,27	88,14	0,02	0,02
Euro	1.000	10.01.31	10.01.	A3H3ES	DE000A3H3ES2	0,01%, v. 11.01.21(31), Landessch.v.21(31) Ausg.902	A 902	87,08	86,92	0,02	0,02
Euro	1.000	09.04.29	09.04.	A3MQA9	DE000A3MQA98	0 1/4%, v. 09.02.22(29), Landessch.v.22(29) Ausg.908	A 908	93	92,94	0,54	0,54
Euro	1.000	09.01.32	09.01.	A3MQNG	DE000A3MQNG3	0 1/8%, v. 10.01.22(32), Landessch.v.21(32) Ausg.907	A 907	84,63	84,62	0,29	0,29
Euro	1.000	21.03.31	21.03.	A3MQY1	DE000A3MQY17	0 3/4%, v. 22.03.22(31), Landessch.v.22(31) Ausg.909	A 909	89,47	89,36	1,66	1,66
Euro	1.000	15.04.31	15.04.	A460EG	DE000A460EG5	2 5/8%, v. 12.01.26(31), Landessch.v.26(31) Ausg.930	A 930	96,99	96,78	3,38	3,38
Euro	1.000	10.01.36	10.01.	A460EH	DE000A460EH3	3 1/8%, v. 12.01.26(36), Landessch.v.26(36) Ausg.931	A 931	96,82	96,48	3,54	3,54
Euro	1.000	24.02.34	24.02.	A460GQ	DE000A460GQ9	2 3/4%, v. 25.02.26(34), Landessch.v.26(34) Ausg.932	A 932	95,32	95,09	3,49	3,49
Euro	1.000	15.03.29	15.03.	A460H5	DE000A460H51	2,6%, v. 18.03.26(29), Landessch.v.26(29) Ausg.933	A 933	98,49	98,37	3,3	3,3
Euro	1.000	29.10.32	29.10.	A460P4	DE000A460P44	2 5/8%, v. 29.10.25(32), Landessch.v.25(32) Ausg.929	A 929	95,77	95,53	3,43	3,43
Euro	1.000	04.08.33	04.08.	A4DE9D	DE000A4DE9D7	2 3/4%, v. 04.02.25(33), Landessch.v.25(33) Ausg.925	A 925	95,73	95,42	3,47	3,47
Euro	1.000	24.02.34	24.02.	A4DFC1	DE000A4DFC16	2 3/4%, v. 24.02.25(34), Landessch.v.25(34) Ausg.926	A 926	95,41	95,17	3,47	3,47
Euro	1.000	16.04.35	16.04.	A4DFL9	DE000A4DFL98	3%, v. 15.04.25(35), Landessch.v.25(35) Ausg.928	A 928	96,34	95,98	3,52	3,52
Euro	1.000	25.03.30	25.03.	A4DFSS	DE000A4DFSS7	2 3/4%, v. 24.03.25(30), Landessch.v.25(30) Ausg.927	A 927	98,04	97,89	3,37	3,37
Euro	1.000	13.10.34	13.10.	A5GS7U	DE000A5GS7U5	3 3/4%, v. 15.10.26(34), Landessch.v.26(34) Ausg.935	A 935	101,77	101,4	3,5	3,5

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Nordrhein-Westfalen, Land **Medium - Term Inhaberschuldverschreibungen**					
Euro	1.000	15.01.52	15.01.	NRW0M3	DE000NRW0M35	0 1/2%, v. 22.09.21(52), MTN LSA v.21(52) Reihe 1525	R 1525	45,65	45,5	2,16	2,16
sfrs	5.000	18.02.31	18.02.	NRW0QB	CH1499437254	0,3675%, v. 18.02.26(31), SF-MTN LSA v.26(31) Reihe 1603	R 1603	98,27	98,3	0,75	0,75
sfrs	5.000	18.02.36	18.02.	NRW0QC	CH1499437262	0,77%, v. 18.02.26(36), SF-MTN LSA v.26(36) Reihe 1602	R 1602	98,48	98,67	0,9	0,9
sfrs	5.000	18.02.44	18.02.	NRW0QD	CH1499437270	1,065%, v. 18.02.26(44), SF-MTN LSA v.26(44) R.1603	R 1603	99,69	99,12	1,08	1,08
						Nordrhein-Westfalen, Land **Medium - Term Notes**					
MXN	100.000	08.06.27	08.06.	NRW10Q	XS0302236673	7 1/2%, v. 08.06.07(27), MN-Med.T.LSA v.07(27)		99,75	99,7	7,88	7,74
						Nordrhein-Westfalen, Land **Landesschatzanweisungen**					
Euro	1.000	09.04.30	09.04.	NRW0MA	DE000NRW0MA1	0 1/5%, v. 09.04.20(30), Landessch.v.20(2030) R.1498	R 1498	90,07	89,9	0,44	0,44
						Rheinland-Pfalz, Land **Landesschatzanweisungen**					
Euro	1.000	**26.01.27**	26.01.	RLP083	DE000RLP0835	0 3/8%, v. 06.12.16(27), Landessch.v.2016 (2027)		99,59	99,58	0,75	0,75
Euro	1.000	23.01.30	23.01.	RLP117	DE000RLP1171	0,05%, v. 23.01.20(30), Landessch.v.2020 (2030)					
Euro	1.000	21.01.31	21.01.	RLP125	DE000RLP1254	0,01%, v. 21.01.21(31), Landessch.v.2021 (2031)		86,89	86,78	0,02	0,02
Euro	1.000	25.02.28	25.02.	RLP126	DE000RLP1262	0,01%, v. 25.02.21(28), Landessch.v.2021 (2028)		95,97	95,95	0,02	0,02
Euro	1.000	10.03.51	10.03.	RLP127	DE000RLP1270	0 3/8%, v. 11.03.21(51), Landessch.v.2021 (2051)		44,28	44,13	1,68	1,68
Euro	1.000	01.04.41	01.04.	RLP128	DE000RLP1288	0 3/8%, v. 01.04.21(41), Landessch.v.2021 (2041)		62,12	62,03	1,2	1,2
Euro	1.000	23.02.32	23.02.	RLP135	DE000RLP1353	0 3/4%, v. 23.02.22(32), Landessch.v.2022 (2032)		87,04	86,89	1,71	1,71
Euro	1.000	25.04.52	25.04.	RLP137	DE000RLP1379	1 1/2%, v. 25.04.22(52), Landessch.v.2022 (2052)		59,97	59,71	4,05	4,05
Euro	1.000	02.05.34	02.05.	RLP148	DE000RLP1486	3%, v. 02.05.24(34), Landessch.v.2024 (2034)		97,17	96,88	3,45	3,44
Euro	1.000	25.07.31	25.07.	RLP152	DE000RLP1528	2 3/4%, v. 25.07.24(31), Landessch.v.2024 (2031)		97,2	96,98	3,4	3,4
Euro	1.000	**16.03.27**	16.03.	RLP159	DE000RLP1593	2 3/8%, v. 17.03.25(27), Landessch.v.2025 (2027)		99,82	99,82	2,94	2,91
Euro	1.000	10.10.35	10.10.	RLP163	DE000RLP1635	2 3/4%, v. 10.10.25(35), Landessch.v.2025 (2035)		93,81	93,86	3,53	3,53
						Saarland **Landesschatzanweisungen**					
Euro	1.000	**11.05.27**	11.05.	A289J6	DE000A289J66	0,01%, v. 11.05.20(27), Landesschatz R.2 v.2020(2027)	R 2	98,61	98,6	0,02	0,02
Euro	1.000	05.11.40	05.11.	A289J9	DE000A289J90	0,05%, v. 05.11.20(40), Landesschatz R.5 v.2020(2040)	R 5	59,74	59,49	0,17	0,17
Euro	1.000	03.06.31	03.JD	A383U2	DE000A383U25	2,769%, zinsv. v. 03.06.26-02.12.26, v. 02.06.25(31), FLR-Landesschatz.R.4 v. 25(31)	R 4				
Euro	1.000	20.05.33	20.05.	A383U4	DE000A383U41	3 1/8%, v. 21.05.26(33), Landesschatz R.2 v.2026(2033)	R 2	97,86	97,65	3,47	3,47
Euro	1.000	01.09.34	01.MS	A383U5	DE000A383U58	2,912%, zinsv. v. 01.09.26-28.02.27, v. 01.09.26(34), FLR-Landesschatz.R.3 v. 26(34)	R 3				
Euro	1.000	18.01.30	18.01.	A3H3GK	DE000A3H3GK4	2 3/4%, v. 18.01.23(30), Landesschatz R.1 v.2023(2030)	R 1	98,07	97,93	3,41	3,41
Euro	1.000	10.04.31	10.04.	A3H3GP	DE000A3H3GP3	2 3/4%, v. 10.04.24(31), Landesschatz.R.2 v. 2024(2031)	R 2				
						Sachsen, Freistaat **Landesschatzanweisungen**					
Euro	1.000	15.10.27	15.10.	178929	DE0001789295	0,01%, v. 15.10.20(27), Schatzanw. v.2020(2027)S130	S 130	96,98	97,12	0,02	0,02
Euro	1.000	05.11.29	05.11.	178930	DE0001789303	0,01%, v. 05.11.20(29), Schatzanw. v.2020(2029)S131	S 131	90,62	90,52	0,02	0,02
Euro	1.000	17.12.35	17.12.	178931	DE0001789311	0,01%, v. 17.12.20(35), Schatzanw. v.2020(2035)S132	S 132	72,6	72,36	0,03	0,03
Euro	1.000	12.05.36	12.05.	178934	DE0001789345	0 2/5%, v. 12.05.21(36), Schatzanw. v.2021(2036)S135	S 135	74,27	74,25	1,06	1,06
Euro	1.000	29.03.28	29.03.	178935	DE0001789352	2 7/8%, v. 29.03.23(28), Schatzanw. v.2023(2028)S136	S 136	99,45	99,41	3,3	3,29
Euro	1.000	15.05.34	15.05.	178938	DE0001789386	2 7/8%, v. 15.05.24(34), Schatzanw. v.2024(2034)S139	S 139	95,6	95,37	3,55	3,54
Euro	1.000	17.02.32	17.02.	178939	DE0001789394	2 1/2%, v. 17.02.25(32), Schatzanw. v.2025(2032)S140	S 140	95,58	95,34	3,44	3,44
Euro	1.000	21.03.33	21.03.	178940	DE0001789402	3%, v. 21.03.25(33), Schatzanw. v.2025(2033)S141	S 141	97,5	97,24	3,45	3,45
Euro	1.000	07.05.35	07.05.	178941	DE0001789410	2 7/8%, v. 07.05.25(35), Schatzanw. v.2025(2035)S142	S 142	95,1	94,78	3,55	3,55
Euro	1.000	15.09.32	15.09.	178942	DE0001789428	2 5/8%, v. 15.09.25(32), Schatzanw. v.2025(2032)S143	S 143	95,8	95,57	3,44	3,43
Euro	1.000	14.10.33	14.10.	178943	DE0001789436	3 5/8%, v. 14.10.26(33), Schatzanw. v.2026(2033)S144	S 144	100,66	100,37	3,52	3,52
						Sachsen-Anhalt, Land **Medium - Term Notes**					
Euro	1.000	25.06.27	25.06.	A2GSCL	DE000A2GSCL6	0 1/2%, v. 26.06.17(27), MTN-LSA v.17(27)		98,445	98,47	1,01	1,01
sfrs	5.000	26.05.34	26.05.	A460J9	CH1560736642	0,715%, v. 26.05.26(34), SF-MTN-LSA v.26(34)		98,9	98,76	0,89	0,89
						Sachsen-Anhalt, Land **Landesschatzanweisungen**					
Euro	1.000	29.01.29	29.01.	A2TR20	DE000A2TR208	0 3/4%, v. 29.01.19(29), Landessch. v.19(29)		94,52	94,47	1,58	1,58
Euro	1.000	21.06.29	21.06.	A2YNRZ	DE000A2YNRZ8	0 1/8%, v. 21.06.19(29), Landessch. v.19(29)		91,98	91,94	0,27	0,27

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Sachsen-Anhalt, Land					
						Landesschatzanweisungen					
Euro	1.000	06.02.54	06.02.	A3512U	DE000A3512U6	3,15%, v. 07.02.24(54), Landessch. S.34 v.24(54)	S 34	87,74	87,27	3,9	3,9
Euro	1.000	20.06.33	20.06.	A351SC	DE000A351SC5	2,95%, v. 20.06.23(33), Landessch. S.32 v.23(33)	S 32	96,8	96,53	3,5	3,49
Euro	1.000	23.01.34	23.01.	A3824L	DE000A3824L4	2 3/4%, v. 23.01.24(34), Landessch. S.33 v.24(34)	S 33	94,92	94,67	3,55	3,55
Euro	1.000	10.03.31	10.03.	A3H3D6	DE000A3H3D69	v. 10.03.21(31), Landessch. v.21(31)		86,46	86,37	3,45	
Euro	1.000	09.02.32	09.02.	A3MQP0	DE000A3MQP00	0,35%, v. 09.02.22(32), Landessch. v.22(32)		85,37	85,15	0,82	0,82
Euro	1.000	04.02.36	04.02.	A460QB	DE000A460QB0	3 1/8%, v. 04.02.26(36), Landessch. S.38 v.26(36)	S 38	96,72	96,38	3,55	3,55
Euro	1.000	26.05.28	26.05.	A46ZYY	DE000A46ZYY5	2 7/8%, v. 27.05.26(28), Landessch. S.39 v.26(28)	S 39	99,41	99,38	3,27	3,26
Euro	1.000	29.01.35	29.01.	A4DE87	DE000A4DE875	2,85%, v. 29.01.25(35), Landessch. S.35 v.25(35)	S 35	95,31	95,05	3,52	3,52
Euro	1.000	13.02.30	13.02.	A4DE9Z	DE000A4DE9Z0	2,45%, v. 13.02.25(30), Landessch. S.36 v.25(30)	S 36	97,36	97,22	3,33	3,33
Euro	1.000	20.10.31	20.10.	A5GS7Z	DE000A5GS7Z4	3 1/2%, v. 20.10.26(31), Landessch. S.41 v.26(31)	S 41	100,3	100,06	3,43	3,43
						Schleswig-Holstein, Land					
						Landesschatzanweisungen					
Euro	1.000	10.04.35	10.04.	SHFM1D	DE000SHFM1D1	2 7/8%, v. 10.04.25(35), Landesschatzanw.v.25(35) A.1	A 1	95,23	94,9	3,54	3,53
Euro	1.000	13.06.33	13.06.	SHFM1F	DE000SHFM1F6	2 3/4%, v. 13.06.25(33), Landesschatzanw.v.25(33) A.1	A 1	95,73	95,48	3,48	3,48
Euro	1.000	20.08.35	20.08.	SHFM1G	DE000SHFM1G4	2 7/8%, v. 20.08.25(35), Landesschatzanw.v.25(35) A.2	A 2				
Euro	1.000	28.04.36	28.04.	SHFM1J	DE000SHFM1J8	3 1/8%, v. 28.04.26(36), Landesschatzanw.v.26(36) A.1	A 1	96,54	96,23	3,57	3,57
Euro	1.000	09.10.34	09.10.	SHFM1K	DE000SHFM1K6	3 3/4%, v. 09.10.26(34), Landesschatzanw.v.26(34) A.1	A 1	101,57	101,26	3,52	3,51
Euro	1.000	15.08.39	15.08.	SHFM70	DE000SHFM709	0 1/5%, v. 15.08.19(39), Landesschatzanw.v.19(39) A.1	A 1	63,74	63,43	0,63	0,63
Euro	1.000	22.05.30	22.05.	SHFM74	DE000SHFM741	0,01%, v. 22.05.20(30), Landesschatzanw.v.20(30) A.1	A 1	88,84	88,77	0,02	0,02
Euro	1.000	26.11.29	26.11.	SHFM78	DE000SHFM782	0,01%, v. 26.11.20(29), Landesschatzanw.v.20(29) A.1	A 1	90,42	90,33	0,02	0,02
Euro	1.000	**01.04.27**	01.04.	SHFM79	DE000SHFM790	0,01%, v. 01.04.21(27), Landesschatzanw.v.21(27) A.1	A 1	98,95	98,94	0,02	0,02
Euro	1.000	08.07.31	08.07.	SHFM80	DE000SHFM808	0,05%, v. 08.07.21(31), Landesschatzanw.v.21(31) A.1	A 1	85,6	85,45	0,12	0,12
Euro	1.000	14.07.27	14.07.	SHFM84	DE000SHFM840	1 3/8%, v. 14.07.22(27), Landesschatzanw.v.22(27) A.1	A 1	98,86	98,86	2,77	2,77
Euro	1.000	22.09.32	22.09.	SHFM85	DE000SHFM857	2 3/8%, v. 22.09.22(32), Landesschatzanw.v.22(32) A.1	A 1				
Euro	1.000	17.11.28	17.11.	SHFM86	DE000SHFM865	2 5/8%, v. 17.11.22(28), Landesschatzanw.v.22(28) A.1	A 1				
Euro	1.000	10.05.28	10.05.	SHFM88	DE000SHFM881	2 7/8%, v. 10.05.23(28), Landesschatzanw.v.23(28) A.1	A 1	99,26	99,26	3,38	3,37
Euro	1.000	16.08.33	16.08.	SHFM90	DE000SHFM907	3%, v. 16.08.23(33), Landesschatzanw.v.23(33) A.1	A 1	96,86	96,52	3,54	3,53
Euro	1.000	25.10.28	25.AO	SHFM91	DE000SHFM915	3,019%, zinsv. v. 26.10.26-25.04.27, v. 25.10.23(28), FLR-Landesschatz.v.23(28) A.1	A 1	99,84	99,8	3,13	3,13
Euro	1.000	06.03.31	06.03.	SHFM92	DE000SHFM923	2 7/8%, v. 06.03.24(31), Landesschatzanw.v.24(31) A.1	A 1				
Euro	1.000	30.05.34	30.05.	SHFM93	DE000SHFM931	2 7/8%, v. 30.05.24(34), Landesschatzanw.v.24(34) A.1	A 1	95,62	95,41	3,52	3,52
Euro	1.000	11.09.30	11.09.	SHFM96	DE000SHFM964	2 1/2%, v. 11.09.24(30), Landesschatzanw.v.24(30) A.1	A 1	96,67	96,61	3,39	3,39
Euro	1.000	08.10.31	08.AO	SHFM98	DE000SHFM980	2,954%, zinsv. v. 08.10.26-07.04.27, v. 08.10.24(31), FLR-Landesschatz.v.24(31) A.1	A 1	99,31	99,28	3,13	3,13
						Thüringen, Freistaat					
						Landesschatzanweisungen					
Euro	1.000	**02.03.27**	02.03.	A2E4X1	DE000A2E4X14	0 1/2%, v. 02.03.17(27), Landesschatz.S2017/01 v.17(27)	S 2017	99,33	99,32	1	1
Euro	1.000	15.11.28	15.11.	A352BS	DE000A352BS5	3%, v. 15.11.23(28), Landesschatz.S2023/01 v.23(28)	S 2023	99,27	99,24	3,36	3,36
Euro	1.000	03.09.29	03.09.	A383QT	DE000A383QT6	2 1/2%, v. 03.09.24(29), Landesschatz.S2024/01 v.24(29)	S 2024	97,71	97,6	3,38	3,38
Euro	1.000	09.07.35	09.07.	A3E442	DE000A3E4423	0 1/10%, v. 09.07.20(35), Landesschatz.S2020/03 v.20(35)	S 2020	74,72	74,41	0,27	0,27
Euro	1.000	24.03.31	24.03.	A3H25B	DE000A3H25B4	0,01%, v. 24.03.21(31), Landesschatz.S2021/02 v.21(31)	S 2021	86,19	86,2	0,02	0,02
Euro	1.000	13.01.51	13.01.	A3H3ET	DE000A3H3ET0	0 1/8%, v. 13.01.21(51), Landesschatz.S2021/01 v.21(51)	S 2021	40,18	39,95	0,62	0,62
Euro	1.000	17.09.35	17.09.	A460B7	DE000A460B73	2 7/8%, v. 17.09.25(35), Landesschatz.S2025/02 v.25(35)	S 2025	95,06	94,75	3,54	3,54
Euro	1.000	13.05.36	13.05.	A46ZWZ	DE000A46ZWZ6	3 1/4%, v. 13.05.26(36), Landesschatz.S2026/01 v.26(36)	S 2026	97,57	97,28	3,56	3,55
Euro	1.000	02.04.32	02.04.	A4DFLX	DE000A4DFLX2	2 7/8%, v. 02.04.25(32), Landesschatz.S2025/01 v.25(32)	S 2025	97,05	96,81	3,49	3,49
Euro	1.000	03.11.34	03.11.	A5GS4C	DE000A5GS4C0	3 5/8%, v. 03.11.26(34), Landesschatz.S2026/02 v.26(34)	S 2026	100,76	100,57	3,49	3,49
						Wallonne, Région					
						Medium - Term Notes					
Euro	100.000	16.01.51	16.01.	A285YT	BE0002754357	0,65%, v. 02.12.20(51), EO-Medium-Term Notes 2020(51)		37,84	37,87	3,39	3,39
Euro	100.000	03.05.34	03.05.	A2R1LG	BE6313647149	1 1/4%, v. 03.05.19(34), EO-Medium-Term Notes 2019(34)		80,39	80,26	3,09	3,09
Euro	100.000	22.06.37	22.06.	A3KNEA	BE0002778596	0 1/2%, v. 17.03.21(37), EO-Medium-Term Notes 2021(37)		65,55	65,36	1,52	1,52
Euro	100.000	22.06.71	22.06.	A3KNEW	BE0002779602	1 1/4%, v. 17.03.21(71), EO-Medium-Term Notes 2021(71)		35,76	35,89	4,74	4,74
Euro	100.000	22.10.31	22.10.	A3KTQG	BE0002816974	0 3/8%, v. 07.07.21(31), EO-Medium-Term Notes 2021(31)		83,63	83,48	0,9	0,9
Euro	100.000	22.06.33	22.06.	A3LEBM	BE0002922038	3 1/4%, v. 16.02.23(33), EO-Medium-Term Notes 2023(33)		94,22	94,11	4,3	4,3
Euro	100.000	15.03.43	15.03.	A3LEBN	BE0002923044	3 1/2%, v. 16.02.23(43), EO-Medium-Term Notes 2023(43)		82,29	82,24	5,14	5,14
Euro	100.000	06.12.30	06.12.	A3LT83	BE0390103662	3%, v. 06.02.24(30), EO-Medium-Term Notes 2024(30)		96,51	96,35	3,98	3,98

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Wallonne, Région					
						Medium - Term Notes					
Euro	100.000	22.06.54	22.06.	A3LZRU	BE0390135011	3 9/10%, v. 05.06.24(54), EO-Medium-Term Notes 2024(54)		79,21	79,26	5,38	5,38
Euro	100.000	22.06.35	22.06.	A4D5XR	BE0390181478	3 1/2%, v. 23.01.25(35), EO-Medium-Term Notes 2025(35)		92,96	92,77	4,53	4,53
Euro	100.000	22.06.32	22.06.	A4EAZV	BE0390217835	3 1/8%, v. 14.05.25(32), EO-Medium-Term Notes 2025(32)		94,45	94,29	4,29	4,28
Euro	100.000	22.10.34	22.10.	A4ENPR	BE0390281500	3 1/2%, v. 16.01.26(34), EO-Medium-Term Notes 2026(34)		93,99	93,85	4,44	4,44
Euro	100.000	22.06.45	22.06.	A4ENPS	BE0390282516	4 3/8%, v. 16.01.26(45), EO-Medium-Term Notes 2026(45)					
						3i Group PLC					
						Medium - Term Notes					
£	1.000	05.06.40	05.JD	A28X6U	XS2178611526	3 3/4%, v. 05.06.20(40), LS-Med.-Term Notes 2020(20/40)		75,83	75,56	6,61	6,6
Euro	1.000	14.06.29	14.06.	A3LJZ6	XS2626289222	4 7/8%, v. 14.06.23(29), EO-Med.-Term Notes 2023(23/29)		101,67	101,68	4,15	4,14
						3M Co.					
						Medium - Term Notes					
Euro	1.000	02.06.31	02.06.	A1816Q	XS1421915049	1 1/2%, v. 31.05.16(31), EO-Med.-Term Nts 2016(16/31) F	S s	89,97	89,82	3,31	3,31
US$	1.000	15.10.27	15.AO	A19PUY	US88579YAY77	2 7/8%, v. 02.10.17(27), DL-Medium-Term Nts 2017(17/27)		98,09	98,12	5,22	5,21
US$	1.000	15.10.47	15.AO	A19PUZ	US88579YAZ43	3 5/8%, v. 02.10.17(47), DL-Medium-Term Nts 2017(17/47)		69,83	69,5	6,31	6,31
Euro	1.000	15.05.30	15.05.	A1Z1QH	XS1234373733	1 3/4%, v. 20.05.15(30), EO-Med.-Term Nts 2015(15/30) F	S s	93,11	93,04	3,72	3,72
US$	1.000	14.09.28	14.MS	A2RRUM	US88579YBC49	3 5/8%, v. 14.09.18(28), DL-Med-Term Nts 18(18/28)		97,38	97,32	5,2	5,19
US$	1.000	14.09.48	14.MS	A2RRUN	US88579YBD22	4%, v. 14.09.18(48), DL-Med-Term Nts 18(18/48)		73,79	73,41	6,29	6,28
US$	1.000	01.03.29	01.MS	A2RX4P	US88579YBG52	3 3/8%, v. 22.02.19(29), DL-Med-Term Nts 19(19/29)		96,19	96,02	5,29	5,28
						3M Co.					
						Registered Notes					
US$	1.000	15.04.30	15.AO	A28VA4	US88579YBN04	3,05%, v. 27.03.20(30), DL-Notes 2020(20/30)					
US$	1.000	15.04.50	15.AO	A28VA5	US88579YBP51	3,7%, v. 27.03.20(50), DL-Notes 2020(20/50)		68,86	68,6	6,31	6,3
US$	1.000	26.08.29	26.FA	A2R6XU	US88579YBJ91	2 3/8%, v. 26.08.19(29), DL-Notes 2019(19/29)		92,85	92,66	5,08	5,08
US$	1.000	26.08.49	26.FA	A2R6XV	US88579YBK64	3 1/4%, v. 26.08.19(49), DL-Notes 2019(19/49)		63,95	63,7	6,29	6,29
US$	1.000	15.03.30	15.MS	A4D750	US88579YBQ35	4,8%, v. 13.03.25(30), DL-Notes 2025(25/30)		98,7	98,51	5,28	5,27
US$	1.000	15.03.35	15.MS	A4D751	US88579YBR18	5,15%, v. 13.03.25(35), DL-Notes 2025(25/35)		96,84	96,58	5,69	5,68
Euro	1.000	10.09.28	10.09.	A4E0L2	XS3460877650	3 1/2%, v. 10.09.26(28), EO-Notes 2026(26/28)		99,64	99,64	3,7	3,69
Euro	1.000	10.09.31	10.09.	A4E0L3	XS3460877734	3 9/10%, v. 10.09.26(31), EO-Notes 2026(26/31)		99,04	98,9	4,15	4,14
Euro	1.000	10.09.34	10.09.	A4E0L4	XS3460878203	4,1%, v. 10.09.26(34), EO-Notes 2026(26/34)		98,47	98,29	4,35	4,35
						7-Eleven Inc.					
						Registered Notes					
US$	1.000	10.02.41	10.FA	A3KLAS	USU81522AF88	2 1/2%, v. 10.02.21(41), DL-Notes 2021(21/41) Reg.S		64,59	64,12	6,39	6,39
US$	1.000	10.02.51	10.FA	A3KLAT	USU81522AG61	2,8%, v. 10.02.21(51), DL-Notes 2021(21/51) Reg.S		54,26	54,11	6,68	6,67
US$	1.000	10.02.28	10.FA	A3KLAU	USU81522AD31	1,3%, v. 10.02.21(28), DL-Notes 2021(21/28) Reg.S		95,2	95,14	2,72	2,72
US$	1.000	10.02.31	10.FA	A3KLAV	USU81522AE14	1 4/5%, v. 10.02.21(31), DL-Notes 2021(21/31) Reg.S		85,75	85,48	4,17	4,17
						7C Solarparken AG					
						Anleihen					
Euro	100	30.05.28	30.05.	A351NK	DE000A351NK9	2 1/2%, v. 30.05.23(28), Anleihe v.23(28)		94,29	94,29	5,25	5,25
						A.P.Moeller-Maersk A/S					
						Medium - Term Notes					
Euro	1.000	25.11.31	25.11.	A3KZE3	XS2410368042	0 3/4%, v. 25.11.21(31), EO-Medium-Term Nts 2021(21/31)		85,17	85,1	1,76	1,76
Euro	1.000	05.03.32	05.03.	A3LVHQ	XS2776890902	3 3/4%, v. 05.03.24(32), EO-Medium-Term Nts 2024(24/32)		98,48	98,27	4,08	4,08
Euro	1.000	05.03.36	05.03.	A3LVHR	XS2776891207	4 1/8%, v. 05.03.24(36), EO-Medium-Term Nts 2024(24/36)		97,94	97,62	4,42	4,42
Euro	1.000	17.09.34	17.09.	A4EG20	XS3179710010	3 1/2%, v. 17.09.25(34), EO-Medium-Term Nts 2025(25/34)		94,55	94,43	4,33	4,33
						A.P.Moeller-Maersk A/S					
						Registered Notes					
US$	1.000	20.06.29	20.JD	A2R33D	USK0479SAF58	4 1/2%, v. 20.06.19(29), DL-Notes 2019(19/29) Reg.S		98,16	98,01	5,34	5,33
US$	1.000	14.09.33	14.MS	A3LNCP	USK0479SAG32	5 7/8%, v. 14.09.23(33), DL-Notes 2023(23/33) Reg.S		100,91	100,53	5,77	5,76
						A1 Towers Holding GmbH					
						Guaranteed Notes					
Euro	100.000	13.07.28	13.07.	A3LKSF	XS2644414125	5 1/4%, v. 13.07.23(28), EO-Notes 2023(23/28)		101,59	101,61	4,2	4,19
						A2A S.p.A.					
						Medium - Term Notes					
Euro	1.000	19.10.27	19.10.	A19QU1	XS1701884204	1 5/8%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27)		98,27	98,26	3,3	3,3

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						A2A S.p.A.					
						Medium - Term Notes					
Euro	1.000	28.10.32	28.10.	A284GG	XS2250376477	0 5/8%, v. 28.10.20(32), EO-Med.-Term Notes 2020(20/32)		81,62	81,38	1,53	1,53
Euro	1.000	16.07.29	16.07.	A2R43M	XS2026150313	1%, v. 16.07.19(29), EO-Med.-Term Notes 2019(19/29)		92,79	92,7	2,15	2,15
Euro	1.000	15.07.31	15.07.	A3KTYM	XS2364001078	0 5/8%, v. 15.07.21(31), EO-Med.-Term Notes 2021(21/31)		85,62	85,29	1,46	1,46
Euro	1.000	02.11.33	02.11.	A3KX7Y	XS2403533263	1%, v. 02.11.21(33), EO-Med.-Term Notes 2021(21/33)		80,5	80,19	2,49	2,49
Euro	1.000	03.02.34	03.02.	A3LDQX	XS2583205906	4 3/8%, v. 03.02.23(34), EO-Medium-Term Nts 2023(23/34)		100	99,73	4,4	4,4
Euro	1.000	30.01.35	30.01.	A4D55D	XS2986639701	3 5/8%, v. 30.01.25(35), EO-Medium-Term Nts 2025(25/35)		94,02	93,82	4,56	4,56
Euro	1.000	24.05.32	24.05.	A4ELFY	XS3238204062	3 1/4%, v. 24.11.25(32), EO-Medium-Term Nts 2025(25/32)		95,34	95,14	4,26	4,25
						AA Bond Co Ltd.					
						Medium - Term Notes					
£	1.000	31.07.50	31.JJ	A3LYYL	XS2823261248	6,85%, v. 22.05.24(50), LS-Med.-T. Nts 2024(24/31.50)A		102,46	102,26	6,75	6,75
£	1.000	31.07.50	31.JJ	A4EYPE	XS3451648557	5,95%, v. 30.07.26(50), LS-Med.-Term Notes 2026(26/50)		99,58	99,45	6,07	6,07
						Aareal Bank AG					
						Medium - Term Hypotheken - Pfandbriefe					
Euro	1.000	08.07.27	08.07.	AAR025	DE000AAR0256	0,01%, v. 19.06.19(27), MTN-HPF.S.230 v.2019(2027)	S 230	98,17	98,16	0,02	0,02
Euro	100.000	01.02.28	01.02.	AAR028	DE000AAR0280	0,01%, v. 12.01.21(28), MTN-HPF.S.236 v.2021(2028)	S 236	96,13	96,12	0,02	0,02
Euro	100.000	15.09.28	15.09.	AAR030	DE000AAR0306	0,01%, v. 16.09.21(28), MTN-HPF.S.239 v.2021(2028)	S 239	94,07	94	0,02	0,02
						Aareal Bank AG					
						Medium - Term Inhaberschuldverschreibungen					
Euro	100.000	23.11.27	23.11.	A289LU	DE000A289LU4	0 1/4%, v. 23.11.20(27), MTN-IHS Serie 304 v.20(27)	S 304	96,48	96,5	0,52	0,52
Euro	100.000	**07.04.27**	07.04.	AAR026	DE000AAR0264	0 1/2%, v. 07.10.20(27), MTN-IHS Serie 301 v.20(27)	S 301	98,92	98,95	1,01	1,01
						Aargau, Kanton					
						Anleihen					
sfrs	5.000	17.02.31	17.02.	A19CXW	CH0353428052	0 3/8%, v. 17.02.17(31), SF-Anl. 2017(31)		98,59	98,47	0,73	0,73
						Aargauische Kantonalbank					
						Anleihen					
sfrs	5.000	13.04.28	13.04.	A1ZY73	CH0275527882	0 5/8%, v. 13.04.15(28), SF-Anl. 2015(28)		99,89	99,88	0,74	0,73
sfrs	5.000	18.02.30	18.02.	A28TR9	CH0506071106	0,01%, v. 18.02.20(30), SF-Anl. 2020(30)		96,73	96,66	0,02	0,02
sfrs	5.000	29.06.28	29.06.	A28Y7N	CH0506071288	0,01%, v. 29.06.20(28), SF-Anl. 2020(28)		98,48	98,45	0,02	0,02
sfrs	5.000	17.09.29	17.09.	A2R63X	CH0419041436	v. 17.09.19(29), SF-Anl. 2019(29)		97,19	97,12	1,05	
						AB Artea bankas					
						Floating Rate Notes					
Euro	1.000	05.12.28	05.12.	A3L056	XS2887816564	4,853%, zinsv. v. 05.09.24-04.12.27, v. 05.09.24(28), EO-FLR Notes 2024(27/28)		100,22	100,2	4,75	4,75
Euro	1.000	25.06.30	25.06.	A4D8WJ	XS3025213102	4,597%, zinsv. v. 25.03.25-24.06.29, v. 25.03.25(30), EO-FLR Notes 2025(29/30)		99,08	98,96	4,86	4,85
Euro	1.000	07.10.29	07.10.	A4EH3T	XS3191554495	3,739%, zinsv. v. 07.10.25-06.10.28, v. 07.10.25(29), EO-FLR Notes 2025(28/29)		98,5	98,42	4,31	4,31
						AB Electrolux					
						Medium - Term Notes					
Euro	1.000	18.05.30	18.05.	A3K5LY	XS2475919663	2 1/2%, v. 18.05.22(30), EO-Medium-Term Nts 2022(22/30)		94,05	93,88	4,43	4,42
						AB Sagax					
						Floating Rate Medium -Term Notes					
Euro	1.000	29.05.30	29.05.	A3LZB7	XS2830446535	4 3/8%, v. 29.05.24(30), EO-Medium-Term Nts 2024(24/30)		99,7	99,56	4,52	4,51
						AB Sagax					
						Medium - Term Notes					
Euro	1.000	**30.01.27**	30.01.	A28S3K	XS2112816934	1 1/8%, v. 30.01.20(27), EO-Medium-Term Nts 2020(20/27)		99,42	99,54	2,24	2,24
Euro	1.000	13.03.32	13.03.	A4D8KC	XS3025210694	4%, v. 13.03.25(32), EO-Medium-Term Nts 2025(25/32)		96,96	96,69	4,69	4,68
Euro	1.000	26.01.31	26.01.	A4ENWV	XS3277768605	3 3/8%, v. 26.01.26(31), EO-Medium-Term Nts 2026(26/31)		95,74	95,59	4,54	4,53
						AB Svensk Exportkredit					
						Medium - Term Notes					
ZAR	5.000	25.06.27		191805	XS0076717411	Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27)		95,25	95,21		
US$	1.000	04.10.30	04.AO	A3LPBF	US87031CAN39	4 7/8%, v. 04.10.23(30), DL-Medium-Term Notes 2023(30)	S s	100,02	99,82	5,05	5,04
Euro	1.000	05.02.35	05.02.	A4D6E2	XS2992041462	3%, v. 05.02.25(35), EO-Medium-Term Notes 2025(35)		95,67	95,28	3,63	3,63
Euro	1.000	27.05.33	27.05.	A4EU4P	XS3388158241	3 1/4%, v. 27.05.26(33), EO-Med.-Term Nts 2026(33)		98,38	98,2	3,52	3,51
						ABANCA Corporación Bancaria S.A.					
						Cedulas Hipotecarias					
Euro	100.000	28.05.29	28.05.	A2R2K9	ES0465936054	0 3/4%, v. 28.05.19(29), EO-Cédulas Hip. 2019(29)		93,01	92,98	1,61	1,61

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						ABANCA Corporación Bancaria S.A. **Floating Rate Medium -Term Notes**					
Euro	100.000	14.09.28	14.09.	A3K9CF	ES0265936031	5 1/4%, zinsv. v. 14.09.22-13.09.27, v. 14.09.22(28), EO-FLR Med.-Term Nts 22(27/28)		101,17	101,2	4,54	4,53
Euro	100.000	23.09.33	23.09.	A3LJ64	ES0265936049	8 3/8%, zinsv. v. 23.06.23-22.09.28, v. 23.06.23(33), EO-FLR Med.-Term Nts 23(28/33)		106,15	106,14	7,2	7,2
Euro	100.000	02.04.30	02.04.	A3LNZY	ES0265936056	5 7/8%, zinsv. v. 02.10.23-01.04.29, v. 02.10.23(30), EO-FLR Pref. MTN 2023(29/30)		103,83	103,77	4,55	4,54
Euro	100.000	14.02.31	14.02.	A4D6V4	ES0265936072	3 1/4%, zinsv. v. 14.02.25-13.02.30, v. 14.02.25(31), EO-FLR Pref. MTN 2025(30/31)		97,15	97,04	4,01	4
Euro	100.000	09.06.34	09.06.	A4EVQF	ES0265936080	3 3/4%, zinsv. v. 09.06.26-08.06.33, v. 09.06.26(34), EO-FLR Pref. MTN 2026(33/34)		96,52	96,32	4,3	4,29
						ABANCA Corporación Bancaria S.A. **Subordinated Floating Rate Notes**					
Euro	100.000	11.12.36	11.12.	A3L6PZ	ES0265936064	4 5/8%, zinsv. v. 11.12.24-10.12.31, v. 11.12.24(36), EO-FLR Notes 2024(31/36)		99,08	99,04	4,74	4,74
						ABANCA Corporación Bancaria S.A. **Subordinated Undated Floating Rate Notes**					
Euro	200.000	endlos	19.MJSD	A4EG0N	ES0865936035	6 1/8%, zinsv. v. 19.09.25-18.03.32, EO-FLR Pref.Secs 2025(31/Und.)		98,28	98,74		
						ABB Finance B.V. **Medium - Term Notes**					
Euro	1.000	19.01.30	19.01.	A287Q8	XS2286044370	v. 19.01.21(30), EO-Medium-T. Notes 2021(21/30)		89,12	89,05	3,77	
Euro	1.000	**16.01.27**	16.01.	A3LCXM	XS2575555938	3 1/4%, v. 16.01.23(27), EO-Medium-Term Nts 2023(23/27)		99,91	99,9	5,59	5,46
Euro	1.000	16.01.31	16.01.	A3LCXN	XS2575556589	3 3/8%, v. 16.01.23(31), EO-Medium-Term Nts 2023(23/31)		98,26	98,16	3,87	3,87
Euro	1.000	15.01.29	15.01.	A3LS4Y	XS2747181969	3 1/8%, v. 15.01.24(29), EO-Medium-Term Nts 2024(24/29)		98,76	98,69	3,78	3,78
Euro	1.000	15.01.34	15.01.	A3LS4Z	XS2747182181	3 3/8%, v. 15.01.24(34), EO-Medium-Term Nts 2024(24/34)		95,92	95,64	4,1	4,1
						ABB Ltd. **Anleihen**					
sfrs	5.000	**25.03.27**	25.03.	A3K3J0	CH1168499775	0 3/4%, v. 25.03.22(27), SF-Anl. 2022(27)		99,71	99,65	1,5	1,5
sfrs	5.000	05.04.30	05.04.	A3K9VA	CH1214797198	2 3/8%, v. 05.10.22(30), SF-Anl. 2022(30/30)		104,37	104,36	1,06	1,06
sfrs	5.000	22.09.33	22.09.	A3LM3D	CH1293237991	2,1125%, v. 22.09.23(33), SF-Anl. 2023(33)		105,41	105,22	1,28	1,28
sfrs	5.000	22.09.28	22.09.	A3LM3E	CH1293237983	1,9775%, v. 22.09.23(28), SF-Anl. 2023(28)		101,85	101,8	0,98	0,98
						Abbott Ireland Financing DAC **Guaranteed Registered Notes**					
Euro	1.000	19.11.27	19.11.	A2SAR0	XS2076155105	0 3/8%, v. 19.11.19(27), EO-Notes 2019(19/27)		97,12	97,12	0,77	0,77
						Abbott Laboratories **Registered Notes**					
US$	1.000	30.11.36	30.MN	A189MS	US002824BG43	4 3/4%, v. 22.11.16(36), DL-Notes 2016(16/36)		94,16	93,64	5,57	5,57
US$	1.000	30.01.28	30.JJ	A28Y5M	US002824BP42	1,15%, v. 24.06.20(28), DL-Notes 2020(20/28)		95,79	95,73	2,39	2,39
US$	1.000	30.06.30	30.JD	A28Y5N	US002824BQ25	1,4%, v. 24.06.20(30), DL-Notes 2020(20/30)		87,48	87,45	3,18	3,18
US$	1.000	09.03.29	09.MS	A4EQ5K	US002824BR08	3,7%, v. 09.03.26(29), DL-Notes 2026(26/29)		97,11	96,95	5,11	5,1
US$	1.000	15.03.31	15.MS	A4EQ5M	US002824BS80	4%, v. 09.03.26(31), DL-Notes 2026(26/31)					
US$	1.000	15.03.33	15.MS	A4EQ5N	US002824BT63	4,3%, v. 09.03.26(33), DL-Notes 2026(26/33)					
US$	1.000	15.03.36	15.MS	A4EQ5P	US002824BU37	4,65%, v. 09.03.26(36), DL-Notes 2026(26/36)					
US$	1.000	15.03.38	15.MS	A4EQ5Q	US002824BV10	4 3/4%, v. 09.03.26(38), DL-Notes 2026(26/38)		92,45	91,85	5,74	5,73
US$	1.000	15.03.56	15.MS	A4EQ5R	US002824BW92	5 1/2%, v. 09.03.26(56), DL-Notes 2026(26/56)					
US$	1.000	15.03.66	15.MS	A4EQ5S	US002824BX75	5,6%, v. 09.03.26(66), DL-Notes 2026(26/66)					
						AbbVie Inc. **Registered Notes**					
US$	1.000	14.05.36	14.MN	A181NN	US00287YAV11	4,3%, v. 12.05.16(36), DL-Notes 2016(16/36)		90,55	90,03	5,66	5,66
US$	1.000	14.05.46	14.MN	A181NP	US00287YAW93	4,45%, v. 12.05.16(46), DL-Notes 2016(16/46)		81,17	80,72	6,19	6,19
Euro	1.000	17.11.28	17.11.	A189FL	XS1520907814	2 1/8%, v. 17.11.16(28), EO-Notes 2016(16/28)		97,32	97,31	3,56	3,55
US$	1.000	06.11.42	06.MN	A1HNQE	US00287YAM12	4,4%, v. 08.11.12(42), DL-Notes 2012(12/42)		83,54	83,13	6,11	6,11
US$	1.000	15.05.45	14.MN	A1Z1D5	US00287YAS81	4,7%, v. 14.05.15(45), DL-Notes 2015(15/45)		84,33	83,89	6,21	6,21
Euro	1.000	01.06.29	01.06.	A284E1	XS2125914916	2 1/8%, v. 01.06.19(29), EO-Notes 2020(20/29)		96,66	96,55	3,56	3,55
Euro	1.000	15.11.28	15.11.	A284E2	XS2125914833	2 5/8%, v. 15.11.19(28), EO-Notes 2020(28)		97,9	97,88	3,73	3,73
US$	1.000	21.11.49	21.MN	A284ET	US00287YCB39	4 1/4%, v. 21.11.19(49), DL-Notes 2020(20/49)		76,79	76,37	6,24	6,24
Euro	1.000	18.11.27	18.11.	A2R76U	XS2055646918	0 3/4%, v. 26.09.19(27), EO-Notes 2019(19/27)		97,41	97,44	1,54	1,54
Euro	1.000	18.11.31	18.11.	A2R76V	XS2055647213	1 1/4%, v. 26.09.19(31), EO-Notes 2019(19/31)		89,33	89,22	2,8	2,8
US$	1.000	14.11.28	14.MN	A2RRZD	US00287YBF51	4 1/4%, v. 18.09.18(28), DL-Notes 2018(18/28)		98,37	98,27	5,24	5,23
US$	1.000	14.11.48	14.MN	A2RRZE	US00287YBD04	4 7/8%, v. 18.09.18(48), DL-Notes 2018(18/48)		84,61	84,19	6,24	6,24
US$	1.000	15.03.29	15.MS	A3LU90	US00287YDS54	4,8%, v. 26.02.24(29), DL-Notes 2024(24/29)		99,12	99,06	5,26	5,24

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						AbbVie Inc.					
						Registered Notes					
US$	1.000	15.03.31	15.MS	A3LU91	US00287YDT38	4,95%, v. 26.02.24(31), DL-Notes 2024(24/31)		98,94	98,62	5,29	5,28
US$	1.000	15.03.34	15.MS	A3LU92	US00287YDU01	5,05%, v. 26.02.24(34), DL-Notes 2024(24/34)		97,58	97,16	5,51	5,5
US$	1.000	15.03.44	15.MS	A3LU93	US00287YDV83	5,35%, v. 26.02.24(44), DL-Notes 2024(24/44)		92,28	91,87	6,14	6,14
US$	1.000	15.03.54	15.MS	A3LU94	US00287YDW66	5,4%, v. 26.02.24(54), DL-Notes 2024(24/54)		90,16	89,86	6,23	6,23
US$	1.000	15.03.64	15.MS	A3LU95	US00287YDX40	5 1/2%, v. 26.02.24(64), DL-Notes 2024(24/64)		89,75	89,22	6,28	6,28
US$	1.000	**15.03.27**	15.MS	A3LU9Z	US00287YDR71	4,8%, v. 26.02.24(27), DL-Notes 2024(24/27)		99,83	99,81	5,19	5,1
US$	1.000	15.03.28	15.MS	A4D7HF	US00287YDY23	4,65%, v. 26.02.25(28), DL-Notes 2025(25/28)		99,51	99,45	5,1	5,08
US$	1.000	15.03.30	15.MS	A4D7HG	US00287YDZ97	4 7/8%, v. 26.02.25(30), DL-Notes 2025(25/30)		99,11	98,85	5,23	5,22
US$	1.000	15.03.35	15.MS	A4D7HH	US00287YEA38	5,2%, v. 26.02.25(35), DL-Notes 2025(25/35)		97,64	97,22	5,62	5,62
US$	1.000	15.03.55	15.MS	A4D7HJ	US00287YEB11	5,6%, v. 26.02.25(55), DL-Notes 2025(25/55)		93,07	92,59	6,19	6,19
US$	1.000	03.09.28	03.MS	A4ERB6	US00287YED76	3,775%, v. 04.03.26(28), DL-Notes 2026(26/28)		98,52	98,47	4,72	4,71
US$	1.000	15.03.31	15.MS	A4ERB8	US00287YEE59	4 1/8%, v. 04.03.26(31), DL-Notes 2026(26/31)		95,69	95,42	5,31	5,3
US$	1.000	15.03.33	15.MS	A4ERB9	US00287YEF25	4,4%, v. 04.03.26(33), DL-Notes 2026(26/33)		94,73	94,32	5,45	5,44
US$	1.000	15.03.36	15.MS	A4ERCA	US00287YEG08	4 3/4%, v. 04.03.26(36), DL-Notes 2026(26/36)		93,92	93,42	5,66	5,66
US$	1.000	15.03.56	15.MS	A4ERCB	US00287YEH80	5,55%, v. 04.03.26(56), DL-Notes 2026(26/56)		91,93	91,55	6,21	6,21
US$	1.000	15.03.66	15.MS	A4ERCC	US00287YEJ47	5,65%, v. 04.03.26(66), DL-Notes 2026(26/66)		91,52	91,39	6,31	6,31
US$	1.000	15.09.36	15.MS	A4EY70	US00287YEQ89	5,3%, v. 18.08.26(36), DL-Notes 2026(26/36)		97,84	97,34	5,65	5,65
US$	1.000	15.09.38	15.MS	A4EY71	US00287YER62	5,45%, v. 18.08.26(38), DL-Notes 2026(26/38)		97,6	96,98	5,8	5,79
US$	1.000	15.09.56	15.MS	A4EY72	US00287YES46	6%, v. 18.08.26(56), DL-Notes 2026(26/56)		97,74	97,78	6,2	6,2
US$	1.000	15.09.66	15.MS	A4EY73	US00287YET29	6,1%, v. 18.08.26(66), DL-Notes 2026(26/66)		98,23	97,77	6,29	6,29
US$	1.000	18.08.28	18.FA	A4EY7V	US00287YEK10	4 1/2%, v. 18.08.26(28), DL-Notes 2026(26/28)		99,13	99,11	5,06	5,05
US$	1.000	15.03.30	15.MS	A4EY7X	US00287YEM75	4,65%, v. 18.08.26(30), DL-Notes 2026(26/30)		98,21	98,21	5,25	5,24
US$	1.000	15.09.31	15.MS	A4EY7Y	US00287YEN58	4 7/8%, v. 18.08.26(31), DL-Notes 2026(26/31)		98,14	97,94	5,4	5,4
US$	1.000	15.09.33	15.MS	A4EY7Z	US00287YEP07	5,05%, v. 18.08.26(33), DL-Notes 2026(26/33)		97,85	97,44	5,5	5,5
						ABEILLE VIE Société Anonyme d'Assurances Vie et de Capitalisation en abrégé ABEI					
						Subordinated Notes					
Euro	100.000	09.09.33	09.09.	A3K84V	FR001400CHR4	6 1/4%, v. 09.09.22(33), EO-Obl. 2022(22/33)		106,56	106,42	5,1	5,1
						Abertis France S.A.S.					
						Medium - Term Notes					
Euro	100.000	27.11.27	27.11.	A19SRX	FR0013298676	1 5/8%, v. 27.11.17(27), EO-Med.-Term Notes 2017(17/27)		97,85	97,96	3,32	3,32
Euro	100.000	18.09.29	18.09.	A282HK	XS2231183646	1 5/8%, v. 18.09.20(29), EO-Med.-Term Notes 2020(20/29)		93,69	93,59	3,46	3,46
Euro	100.000	**04.05.27**	04.05.	A28WUA	FR0013510823	2 1/2%, v. 04.05.20(27), EO-Med.-Term Notes 2020(20/27)		99,47	99,51	3,62	3,59
Euro	100.000	18.01.31	18.01.	A3K017	XS2433135543	1,475%, v. 18.01.22(31), EO-Med.-Term Notes 2022(22/31)		89,6	89,41	3,25	3,25
Euro	100.000	14.09.28	14.09.	A3KQXG	XS2342058117	0 5/8%, v. 14.05.21(28), EO-Med.-Term Notes 2021(21/28)		94,37	94,31	1,32	1,32
Euro	100.000	18.03.30	18.03.	A3LC56	XS2577384691	4 1/4%, v. 18.01.23(30), EO-Med.-Term Notes 2023(23/30)		100,3	100,19	4,19	4,18
Euro	100.000	21.04.29	21.04.	A4D5RB	XS2980865658	3 3/8%, v. 21.01.25(29), EO-Medium-Term Nts 2025(25/29)		98,06	97,94	4,25	4,24
						Abertis Infraestructuras Finance B.V.					
						Subordinated Undated Floating Rate Notes					
Euro	100.000	endlos	28.02.	A3L5Z9	XS2937255193	4,87%, zinsv. v. 28.11.24-27.02.30, EO-FLR Notes 2024(24/Und.)		98,45	98,57		
Euro	100.000	endlos	23.02.	A4EBCK	XS3074459994	4,746%, zinsv. v. 23.05.25-22.02.31, EO-FLR Med.-T.Nts2025(25/Und.)	S s	96,7	97,11		
						Abertis Infraestructuras S.A.					
						Medium - Term Notes					
Euro	100.000	07.02.28	07.02.	A28TBE	XS2113911387	1 1/4%, v. 07.02.20(28), EO-Medium-Term Nts 2020(20/28)		96,98	97	2,55	2,55
Euro	100.000	29.03.29	29.03.	A28Y5D	XS2195092601	2 1/4%, v. 30.06.20(29), EO-Medium-Term Nts 2020(20/29)		96,31	96,23	3,93	3,92
Euro	100.000	15.07.29	15.07.	A2R4Y0	XS2025480596	1 5/8%, v. 15.07.19(29), EO-Medium-Term Nts 2019(19/29)		94,1	94,02	3,43	3,43
Euro	100.000	26.03.28	26.03.	A2R76M	XS2055651918	1 1/8%, v. 26.09.19(28), EO-Medium-Term Nts 2019(19/28)		96,52	96,5	2,31	2,31
Euro	100.000	26.03.32	26.03.	A2R76N	XS2055652056	1 7/8%, v. 26.09.19(32), EO-Medium-Term Nts 2019(19/32)		88,68	88,54	4,17	4,17
Euro	100.000	27.09.27	27.09.	A2RZQU	XS1967635977	2 3/8%, v. 27.03.19(27), EO-Medium-Term Nts 2019(19/27)		98,98	99,01	3,59	3,58
Euro	100.000	27.03.31	27.03.	A2RZQV	XS1967636199	3%, v. 27.03.19(31), EO-Medium-Term Nts 2019(19/31)		95,53	95,43	4,17	4,17
Euro	100.000	07.08.29	07.08.	A3LDVD	XS2582860909	4 1/8%, v. 07.02.23(29), EO-Medium-Term Nts 2023(23/29)		100,16	100,27	4,06	4,05
Euro	100.000	31.01.28	31.01.	A3LKLU	XS2644410214	4 1/8%, v. 05.07.23(28), EO-Medium-Term Nts 2023(23/28)		100,39	100,38	3,79	3,78
Euro	100.000	07.07.30	07.07.	A4EDQV	XS3111813948	3 1/8%, v. 07.07.25(30), EO-Medium-Term Nts 2025(25/30)		96,48	96,39	4,25	4,24
Euro	100.000	08.03.32	08.03.	A4EV1N	XS3399007288	3 5/8%, v. 08.06.26(32), EO-Medium-Term Nts 2026(26/32)		96,49	96,29	4,38	4,38

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Abertis Infraestructuras S.A.					
						Obligaciones					
Euro	100.000	**27.02.27**	27.02.	A188WH	ES0211845310	1%, v. 17.11.16(27), EO-Obl. 2016(27)		99,37	99,4	2	2
						ABJA Investment Co. Pte Ltd.					
						Registered Notes					
US$	1.000	24.01.28	24.JJ	A19VCJ	XS1753595328	5,45%, v. 24.01.18(28), DL-Notes 2018(28)		98,31	98,27	7,13	7,1
						ABN AMRO Bank N.V.					
						Floating Rate Medium -Term Notes					
Euro	100.000	**15.01.27**	15.JAJO	A3LTAE	XS2747616105	3,234%, zinsv. v. 15.10.26-14.01.27, v. 15.01.24(27), EO-FLR Med.-Term Nts 2024(27)		100,04	100,04	3,02	2,98
Euro	100.000	21.01.28	22.JAJO	A4D5QJ	XS2979675258	3,123%, zinsv. v. 21.10.26-20.01.27, v. 21.01.25(28), EO-FLR Preferred MTN 2025(28)		100,1	100,09	3,06	3,05
Euro	100.000	**25.02.27**	26.FMAN	A4D7EA	XS3009627939	2,874%, zinsv. v. 25.08.26-24.11.26, v. 25.02.25(27), EO-FLR Preferred MTN 2025(27)		100,01	99,99	2,86	2,83
						ABN AMRO Bank N.V.					
						Medium - Term Hypotheken - Pfandbriefe					
Euro	100.000	13.04.31	13.04.	A18Z2P	XS1394791492	1%, v. 13.04.16(31), EO-Cov. Med.-Term Nts 2016(31)		90,16	89,97	2,2	2,2
Euro	100.000	12.01.32	12.01.	A19BHJ	XS1548458014	1 1/8%, v. 12.01.17(32), EO-Cov. Med.-Term Nts 2017(32)		89,02	88,8	2,5	2,5
Euro	100.000	12.01.37	12.01.	A19BHK	XS1548493946	1 3/8%, v. 12.01.17(37), EO-Cov. Med.-Term Nts 2017(37)		80,48	80,15	3,37	3,37
Euro	100.000	10.01.33	10.01.	A19ULC	XS1747670922	1 1/4%, v. 10.01.18(33), EO-Cov. Med.-Term Nts 2018(33)		87,62	87,39	2,82	2,82
Euro	100.000	12.04.38	12.04.	A19YY7	XS1805353734	1,45%, v. 12.04.18(38), EO-Cov. Med.-Term Nts 2018(38)		78,82	78,45	3,64	3,64
Euro	1.000	30.09.30	30.09.	A1Z679	XS1298431799	1 1/2%, v. 30.09.15(30), EO-Cov. Med.-Term Nts 15(30)		93,12	92,96	3,21	3,21
Euro	100.000	14.01.35	14.01.	A28R10	XS2101336316	0 3/8%, v. 14.01.20(35), EO-Med.-Term Cov. Bds 2020(35)		77,62	77,33	0,96	0,96
Euro	100.000	23.04.39	23.04.	A2R05N	XS1985004370	1 1/8%, v. 23.04.19(39), EO-Med.-Term Cov. Bds 2019(39)	S s	73,43	73,14	3,03	3,03
Euro	100.000	10.01.34	10.01.	A2RV6T	XS1933815455	1 3/8%, v. 10.01.19(34), EO-Cov. Med.-Term Nts 2019(34)		86,43	86,16	3,14	3,14
Euro	100.000	24.01.37	24.01.	A3K1BG	XS2435570895	0 5/8%, v. 24.01.22(37), EO-Cov.Med.-Term Nts. 22(37)		74,34	73,97	1,67	1,67
Euro	100.000	17.09.41	17.09.	A3KV87	XS2387713238	0 2/5%, v. 17.09.21(41), EO-Med.-Term Cov. Bds 2021(41)		60,8	60,46	1,32	1,32
Euro	100.000	30.08.27	30.08.	A3L23Y	XS2889321589	2 5/8%, v. 30.08.24(27), EO-Med.-Term Cov. Bds 2024(27)		99,57	99,58	3,19	3,18
Euro	100.000	07.04.28	07.04.	A4D9PE	XS3045515262	2 3/8%, v. 07.04.25(28), EO-Med.-Term Cov. Bds 2025(28)		98,72	98,69	3,35	3,34
Euro	100.000	15.10.29	15.10.	A4E2CP	XS3532747329	3 1/2%, v. 15.10.26(29), EO-Med.-Term Cov. Bds 2026(29)		100,15	100	3,45	3,45
Euro	100.000	15.07.31	15.07.	A4ETD4	XS3344463792	2 7/8%, v. 15.04.26(31), EO-Med.-Term Cov. Bds 2026(31)		97,28	97,07	3,51	3,51
						ABN AMRO Bank N.V.					
						Medium - Term Notes					
Euro	100.000	**15.01.27**	15.01.	A28R4V	XS2102283061	0 3/5%, v. 15.01.20(27), EO-Non-Preferred MTN 2020(27)		99,62	99,6	1,2	1,2
Euro	100.000	20.01.34	20.01.	A3K1CE	XS2434787235	1 1/4%, v. 20.01.22(34), EO-Non-Preferred MTN 2022(34)		82,19	81,98	3,01	3,01
Euro	100.000	01.06.32	01.06.	A3K550	XS2487054939	3%, v. 01.06.22(32), EO-Non-Preferred MTN 2022(32)		94,89	94,77	4,08	4,08
Euro	100.000	01.06.27	01.06.	A3K55Z	XS2487054004	2 3/8%, v. 01.06.22(27), EO-Non-Preferred MTN 2022(27)		99,4	99,41	3,5	3,47
Euro	100.000	02.06.33	02.06.	A3KRYP	XS2348638433	1%, v. 02.06.21(33), EO-Non-Preferred MTN 2021(33)		82,38	82,2	2,42	2,42
Euro	100.000	23.09.29	23.09.	A3KWNY	XS2389343380	0 1/2%, v. 23.09.21(29), EO-Med.-T. Nts 2021(29)		91,16	91,09	1,1	1,1
Euro	100.000	01.10.31	01.10.	A3L3XA	XS2910610364	3%, v. 01.10.24(31), EO-Preferred MTN 2024(31)		96,34	96,2	3,86	3,86
Euro	100.000	21.02.30	21.02.	A3LBJ1	XS2536941656	4 1/4%, v. 21.11.22(30), EO-Non-Preferred MTN 2022(30)		100,99	100,87	3,96	3,95
Euro	100.000	21.11.34	21.11.	A3LBJ2	XS2557084733	4 1/2%, v. 21.11.22(34), EO-Non-Preferred MTN 2022(34)		102,17	101,99	4,19	4,19
Euro	100.000	16.01.28	16.01.	A3LCXL	XS2575971994	4%, v. 16.01.23(28), EO-Non-Preferred MTN 2023(28)		100,23	100,25	3,78	3,77
£	100.000	22.02.28	22.02.	A3LEHZ	XS2590262296	5 1/8%, v. 22.02.23(28), LS-Non-Pref. MTN 2023(28)		99,84	99,83	5,2	5,18
Euro	100.000	20.10.28	20.10.	A3LGSV	XS2613658710	4 3/8%, v. 20.04.23(28), EO-Non-Preferred MTN 2023(28)		100,75	100,73	4	3,99
Euro	100.000	**21.12.26**	21.12.	A3LJ6V	XS2637963146	3 7/8%, v. 21.06.23(26), EO-Preferred MTN 2023(26)		100,04	100,04	3,12	3,08
Euro	100.000	15.01.32	15.01.	A3LTAF	XS2747610751	3 7/8%, v. 15.01.24(32), EO-Medium-Term Notes 2024(32)		98,96	98,82	4,15	4,15
Euro	100.000	21.01.30	21.01.	A4D5QK	XS2979678864	3 1/8%, v. 21.01.25(30), EO-Preferred MTN 2025(30)		98,23	98,11	3,76	3,75
£	100.000	24.10.29	24.AO	A4D7D7	XS3008633888	4 3/4%, v. 24.02.25(29), LS-Preferred MTN 2025(29)		97,65	97,55	5,73	5,72
Euro	100.000	25.02.31	25.02.	A4D7EB	XS3009603831	3%, v. 25.02.25(31), EO-Preferred MTN 2025(31)		96,75	96,59	3,86	3,86
Euro	100.000	04.06.29	04.06.	A4EB1Y	XS3083189319	2 3/4%, v. 04.06.25(29), EO-Preferred Med.-T.Nts 25(29)		97,9	97,82	3,66	3,65
Euro	100.000	22.09.32	22.09.	A4EG7T	XS3185662676	3%, v. 22.09.25(32), EO-Preferred Med.-T.Nts 25(32)		95,15	94,93	3,98	3,98
£	100.000	08.11.30	08.MN	A4EL0R	XS3248241971	4 5/8%, v. 08.12.25(30), LS-Non-Pref. MTN 2025(30)		95,45	95,34	5,99	5,99
Euro	100.000	16.01.29	16.01.	A4ENP7	XS3273008063	2 5/8%, v. 16.01.26(29), EO-Preferred Med.-T.Nts 26(29)		97,8	97,76	3,74	3,74
Euro	100.000	16.01.36	16.01.	A4ENP8	XS3273175474	3 3/4%, v. 16.01.26(36), EO-Non-Pref. Med.-T.Nts 26(36)		95,89	95,67	4,33	4,33
US$	1.000	26.02.31	26.FA	A4EQ3A	US00084EAP34	4,197%, v. 26.02.26(31), DL-Preferred MTN 2026(31)Reg.S		95,17	95,21	5,66	5,65
US$	1.000	26.02.36	26.FA	A4EQ3C	US00084EAQ17	4,831%, v. 26.02.26(36), DL-Preferred MTN 2026(36)Reg.S		92,38	92,21	6	6
Euro	100.000	09.04.30	09.04.	A4ESZU	XS3311914850	3 3/8%, v. 09.04.26(30), EO-Preferred Med.-T.Nts 26(30)		98,65	98,52	3,82	3,82

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						ABN AMRO Bank N.V. **Subordinated Floating Rate Medium - Term Notes**					
Euro	100.000	22.02.33	22.02.	A3LBMD	XS2558022591	5 1/8%, zinsv. v. 22.11.22-21.11.27, v. 22.11.22(33), EO-FLR Med.-T. Nts 2022(27/33)		100,85	100,82	4,96	4,96
Euro	100.000	21.09.33	21.09.	A3LJ6W	XS2637967139	5 1/2%, zinsv. v. 21.06.23-20.09.28, v. 21.06.23(33), EO-FLR Med.-T.Nts 2023(28/33)		101,76	101,73	5,18	5,18
						ABN AMRO Bank N.V. **Subordinated Medium - Term Notes**					
Euro	100.000	16.07.36	16.07.	A3L1JC	XS2859413341	4 3/8%, v. 16.07.24(36), EO-Med.-Term Notes 24(31/36)		99	98,81	4,51	4,5
						ABN AMRO Bank N.V. **Subordinated Undated Floating Rate Notes**					
Euro	100.000	endlos	22.MS	A19P4C	XS1693822634	4 3/4%, zinsv. v. 04.10.17-21.09.27, EO-FLR Cap. Secs 2017(27/Und.)		99,37	99,52		
Euro	100.000	endlos	22.MS	A3L3AM	XS2893176862	6 3/8%, zinsv. v. 09.09.24-21.09.34, EO-FLR Cap.Notes 2024(34/Und.)		101,86	102,13		
						ABO Energy GmbH & Co. KGaA **Nachrangige Inhaber - Schuldverschreibungen**					
Euro	1.000	08.05.29	08.MN	A3829F	DE000A3829F5	7 3/4%, v. 08.05.24(29), Nachr.-IHS v.2024(2029)		1	1		938,12
						Abu Dhabi Commercial Bank **Medium - Term Notes**					
US$	1.000	18.07.28	18.JJ	A3LK7Z	XS2651081304	5 3/8%, v. 18.07.23(28), DL-Medium-Term Notes 2023(28)		99,33	99,27	5,9	5,88
						Abu Dhabi Developmental Holding Company PJSC **Medium - Term Notes**					
US$	1.000	08.05.34	08.MN	A3LYBT	XS2816006725	5 1/2%, v. 08.05.24(34), DL-Med.-T.Nts 2024(34/34)Reg.S		97,23	96,96	6,06	6,06
US$	1.000	06.05.30	06.MN	A4EARP	XS3061310101	4 1/2%, v. 06.05.25(30), DL-Med.-T.Nts 2025(30/30)Reg.S		95,88	95,68	5,87	5,86
US$	1.000	06.05.35	06.MN	A4EARY	XS3061312909	5%, v. 06.05.25(35), DL-Med.-T.Nts 2025(35/35)Reg.S		93,34	93,07	6,09	6,08
						Abu Dhabi Future Energy Company PJSC Masdar **Medium - Term Notes**					
US$	1.000	25.07.34	25.JJ	A3L1X1	XS2856902189	5 1/4%, v. 25.07.24(34), DL-Medium-Term Notes 2024(34)		95,11	94,72	6,13	6,13
US$	1.000	25.07.29	25.JJ	A3L1XY	XS2865538776	4 7/8%, v. 25.07.24(29), DL-Medium-Term Notes 2024(29)		97,52	97,36	5,99	5,97
						Abu Dhabi National Energy Co. PJSC **Medium - Term Notes**					
US$	1.000	03.10.49	03.AO	A2R8SK	XS2060897506	4%, v. 03.10.19(49), DL-Med.-Term Nts 2019(49)Reg.S		70,08	70	6,64	6,64
US$	1.000	09.10.31	09.AO	A3L4JP	XS2911044019	4 3/8%, v. 09.10.24(31), DL-Med.-T. Nts 24(31) Reg.S		93,76	93,65	5,97	5,97
US$	1.000	09.03.37	09.MS	A3L4JR	XS2911046147	4 3/4%, v. 09.10.24(37), DL-Med.-T. Nts 24(37) Reg.S		90,36	90,18	6,13	6,13
US$	1.000	26.04.32	26.AO	A4E22E	XS3548884595	5 7/8%, v. 26.10.26(32), DL-Med.-T. Nts 26(32) Reg.S					
US$	1.000	26.10.36	26.AO	A4E22G	XS3550564739	6 1/8%, v. 26.10.26(36), DL-Med.-T. Nts 26(36) Reg.S					
						Abu Dhabi, Emirate of **Medium - Term Notes**					
US$	1.000	16.04.30	16.AO	A28V7J	XS2125308168	3 1/8%, v. 16.04.20(30), DL-Med.-T. Nts 2020(30) Reg.S		92,92	92,75	5,49	5,48
US$	1.000	16.04.50	16.AO	A28V7L	XS2125308242	3 7/8%, v. 16.04.20(50), DL-Med.-T. Nts 2020(50) Reg.S		69,16	68,94	6,53	6,53
US$	1.000	30.09.29	30.MS	A2R8HL	XS2057865979	2 1/2%, v. 30.09.19(29), DL-Med.-T. Nts 2019(29) Reg.S		92,45	92,25	5,37	5,37
US$	1.000	30.09.49	30.MS	A2R8HN	XS2057866191	3 1/8%, v. 30.09.19(49), DL-Med.-T. Nts 2019(49) Reg.S		61,29	60,96	6,43	6,43
US$	1.000	30.04.34	30.AO	A3LX00	XS2811094486	5%, v. 30.04.24(34), DL-Med.-T. Nts 2024(34) Reg.S		94,65	94,5	5,99	5,98
US$	1.000	30.04.54	30.AO	A3LX01	XS2811094213	5 1/2%, v. 30.04.24(54), DL-Med.-T. Nts 2024(54) Reg.S		87,35	87	6,58	6,58
US$	1.000	30.04.29	30.AO	A3LX0Z	XS2811094130	4 7/8%, v. 30.04.24(29), DL-Med.-T. Nts 2024(29) Reg.S		99,05	99,03	5,31	5,29
US$	1.000	02.10.28	02.AO	A4EH2J	XS3195078509	3 5/8%, v. 02.10.25(28), DL-Med.-T. Nts 2025(28) Reg.S		97,4	97,35	5,19	5,18
US$	1.000	02.10.35	02.AO	A4EH2K	XS3195078681	4 1/4%, v. 02.10.25(35), DL-Med.-T. Nts 2025(35) Reg.S		90,8	90,41	5,62	5,62
US$	1.000	05.03.36	05.MS	A4ERGR	XS3305209903	4 1/4%, v. 05.03.26(36), DL-Med.-T. Nts 2026(36) Reg.S		90,73	90,48	5,58	5,58
US$	1.000	05.03.31	05.MS	A4ERGS	XS3305209739	3 3/4%, v. 05.03.26(31), DL-Med.-T. Nts 2026(31) Reg.S		93,79	93,57	5,4	5,39
						Accenture Capital Inc. **Registered Notes**					
US$	1.000	04.10.27	04.AO	A3L4AT	US00440KAA16	3 9/10%, v. 04.10.24(27), DL-Notes 2024(24/27)		99,05	99,08	5,06	5,04
US$	1.000	04.10.34	04.AO	A3L4AW	US00440KAD54	4 1/2%, v. 04.10.24(34), DL-Notes 2024(24/34)		92,41	91,97	5,79	5,79
US$	1.000	10.07.29	10.JJ	A4EX24	US00440KAF03	4 3/4%, v. 10.07.26(29), DL-Notes 2026(26/29)		98,79	98,79	5,25	5,23
US$	1.000	10.07.31	10.JJ	A4EX25	US00440KAG85	5%, v. 10.07.26(31), DL-Notes 2026(26/31)		98,56	98,27	5,41	5,4
						Acciona Energia Financiacion Filiales S.A. **Medium - Term Notes**					
Euro	100.000	26.01.32	26.01.	A3K1FG	XS2436160183	1 3/8%, v. 26.01.22(32), EO-Medium-Term Notes 2022(32)		88,02	87,96	3,08	3,08
Euro	100.000	07.10.27	07.10.	A3KW4W	XS2388941077	0 3/8%, v. 07.10.21(27), EO-Medium-Term Notes 2021(27)		97,14	97,13	0,77	0,77

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Acciona Energia Financiacion Filiales S.A.					
						Medium - Term Notes					
Euro	100.000	23.04.31	23.04.	A3LP3J	XS2698998593	5 1/8%, v. 23.10.23(31), EO-Med.-Term Notes 2023(23/31)		102,04	101,94	4,64	4,63
						ACCOR S.A.					
						Bonds					
Euro	100.000	29.11.28	29.11.	A3KZGW	FR0014006ND8	2 3/8%, v. 29.11.21(28), EO-Bonds 2021(21/28)		97,34	97,34	3,7	3,7
Euro	100.000	11.03.31	11.03.	A3LVR8	FR001400OJO2	3 7/8%, v. 11.03.24(31), EO-Bonds 2024(24/31)		97,82	97,67	4,41	4,41
						ACCOR S.A.					
						Medium - Term Notes					
Euro	100.000	04.03.33	04.03.	A4D7LF	FR001400XR97	3 1/2%, v. 04.03.25(33), EO-Medium-Term Nts 2025(25/33)		94,22	93,93	4,65	4,65
Euro	100.000	03.09.32	03.09.	A4EF52	FR0014012B88	3 5/8%, v. 03.09.25(32), EO-Medium-Term Nts 2025(25/32)		95,97	95,92	4,46	4,45
						ACCOR S.A.					
						Subordinated Undated Floating Rate Notes					
Euro	100.000	endlos	06.09.	A3L28S	FR001400SCF6	4 7/8%, zinsv. v. 06.09.24-05.09.30, EO-FLR Bonds 2024(24/Und.)		98,74	98,71		
Euro	100.000	endlos	11.04.	A3LPB7	FR001400L5X1	7 1/4%, zinsv. v. 11.10.23-10.04.29, EO-FLR Bonds 2023(23/Und.)		104,16	104,19		
						ACEA S.p.A.					
						Medium - Term Notes					
Euro	1.000	08.06.27	08.06.	A19V3L	XS1767087866	1 1/2%, v. 08.02.18(27), EO-Medium-Term Nts 2018(18/27)		98,96	99	3,01	3,01
Euro	1.000	28.07.30	28.07.	A288DX	XS2292487076	0 1/4%, v. 28.01.21(30), EO-Medium-Term Nts 2021(21/30)		87,22	87,1	0,57	0,57
Euro	1.000	06.04.29	06.04.	A28S8X	XS2113700921	0 1/2%, v. 06.02.20(29), EO-Medium-Term Nts 2020(20/29)		92,25	92,18	1,09	1,09
Euro	1.000	23.05.28	23.05.	A2R2LB	XS2001278899	1 3/4%, v. 23.05.19(28), EO-Medium-Term Nts 2019(19/28)		97,08	97,06	3,57	3,57
						ACEF Holding S.C.A.					
						Guaranteed Notes					
Euro	1.000	26.04.30	26.04.	A3KX23	XS2401704189	1 1/4%, v. 26.10.21(30), EO-Notes 2021(21/30)		91,07	90,95	2,73	2,73
						ACEF Holding S.C.A.					
						Medium - Term Notes					
Euro	1.000	14.06.28	14.06.	A3KSC9	XS2351301499	0 3/4%, v. 14.06.21(28), EO-Medium-Term Nts 2021(21/28)		95	95,05	1,57	1,57
						Achmea B.V.					
						Medium - Term Notes					
Euro	1.000	**26.05.27**	26.05.	A28XTJ	XS2175967343	1 1/2%, v. 26.05.20(27), EO-Medium-Term Nts 2020(27/27)		99,12	99,11	3	3
						Achmea B.V.					
						Subordinated Floating Rate Medium - Term Notes					
Euro	1.000	26.12.43	26.12.	A3LJ6K	XS2637069357	6 3/4%, zinsv. v. 26.06.23-25.12.33, v. 26.06.23(43), EO-FLR Med.-T. Nts 23(23/43)		109,52	109,41	5,86	5,86
Euro	1.000	02.11.44	02.11.	A3LX1J	XS2809859536	5 5/8%, zinsv. v. 02.05.24-01.05.34, v. 02.05.24(44), EO-FLR Med.-T. Nts 24(24/44)		103	102,83	5,37	5,36
Euro	1.000	endlos	27.JJ	A4EJW9	XS3197749479	5 3/4%, zinsv. v. 27.10.25-26.07.36, EO-FLR Cap.MTN 2025(25/Und.)		92,58	92,78		
						Achmea B.V.					
						Subordinated Floating Rate Notes					
Euro	1.000	24.09.39	24.09.	A2R8AY	XS2056491660	2 1/2%, zinsv. v. 24.09.19-23.09.29, v. 24.09.19(39), EO-FLR Notes 2019(29/39)		95,83	95,74	2,9	2,9
						Achmea B.V.					
						Subordinated Undated Floating Rate Notes					
Euro	1.000	endlos	24.MS	A2R8AX	XS2056490423	4 5/8%, zinsv. v. 24.09.19-23.09.29, EO-FLR Notes 2019(29/Und.)		97,84	98,11		
Euro	1.000	endlos	28.JJ	A4D5YW	XS2980761956	6 1/8%, zinsv. v. 28.01.25-27.07.35, EO-FLR Notes 2025(35/Und.)		96,26	96,48		
						Achmea Bank N.V.					
						Medium - Term Hypotheken - Pfandbriefe					
Euro	100.000	24.05.29	24.05.	A3K5TP	XS2484321950	1 5/8%, v. 24.05.22(29), EO-M.-T.Mortg.Cov.Bds 2022(29)		95,62	95,54	3,37	3,37
Euro	100.000	29.09.36	29.09.	A3KWVD	XS2392593161	0 1/4%, v. 29.09.21(36), EO-M.-T.Mortg.Cov.Bds 2021(36)		71,45	71,14	0,7	0,7
Euro	100.000	15.10.27	15.10.	A3L4K0	XS2919192869	2 5/8%, v. 15.10.24(27), EO-M.-T.Mortg.Cov.Bds 2024(27)		99,12	99,12	3,66	3,65
Euro	100.000	31.01.30	31.01.	A3LDPY	XS2582112947	3%, v. 31.01.23(30), EO-M.-T.Mortg.Cov.Bds 2023(30)		98,55	98,41	3,49	3,49
Euro	100.000	07.02.34	07.02.	A3LUCL	XS2761358055	3%, v. 07.02.24(34), EO-M.-T.Mortg.Cov.Bds 2024(34)		96,17	95,89	3,62	3,62
Euro	100.000	11.06.36	11.06.	A3LZY3	XS2833410033	3 1/8%, v. 11.06.24(36), EO-M.-T.Mortg.Cov.Bds 2024(36)	S s	95,11	94,74	3,74	3,74
Euro	100.000	28.10.32	28.10.	A4E22Q	XS3551872412	3 3/4%, v. 28.10.26(32), EO-M.-T.Mortg.Cov.Bds 2026(32)					
Euro	100.000	19.05.32	19.05.	A4EA8K	XS3074462352	2 3/4%, v. 19.05.25(32), EO-M.-T.Mortg.Cov.Bds 2025(32)		96,07	95,83	3,56	3,55
Euro	100.000	25.06.30	25.06.	A4EC53	XS3103624337	2 1/2%, v. 25.06.25(30), EO-M.-T.Mortg.Cov.Bds 2025(30)		96,71	96,55	3,5	3,5
Euro	100.000	15.09.32	15.09.	A4EG0R	XS3181120539	2 3/4%, v. 15.09.25(32), EO-M.-T.Mortg.Cov.Bds 2025(32)		95,68	95,41	3,59	3,59
Euro	100.000	02.12.33	02.12.	A4ELSY	XS3239338802	2 7/8%, v. 02.12.25(33), EO-M.-T.Mortg.Cov.Bds 2025(33)		95,46	95,17	3,62	3,62
Euro	100.000	30.06.33	30.06.	A4EW7Z	XS3427413128	3%, v. 30.06.26(33), EO-M.-T.Mortg.Cov.Bds 2026(33)		96,48	96,2	3,61	3,61

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Achmea Bank N.V. **Medium - Term Notes**					
Euro	100.000	10.12.27	10.12.	A3L64N	XS2958382645	2 3/4%, v. 10.12.24(27), EO-Pref. Med.-T. Nts 2024(27)		99,04	99,05	3,71	3,71
Euro	100.000	06.05.28	06.05.	A4EAKZ	XS3066564900	2 1/2%, v. 06.05.25(28), EO-Preferred MTN 2025(28)		98,28	98,23	3,75	3,74
						ACS, Actividades de Construcción y Servicios S.A. **Medium - Term Notes**					
Euro	100.000	11.06.30	11.06.	A4ECKA	XS3029358317	3 3/4%, v. 11.06.25(30), EO-Medium-Term Nts 2025(25/30)		98,4	98,28	4,27	4,26
						Action Logement Services SAS **Medium - Term Notes**					
Euro	100.000	30.10.34	30.10.	A2R9SN	FR0013457058	0 1/2%, v. 30.10.19(34), EO-Medium-Term Nts 2019(34)		72,27	72,21	1,38	1,38
Euro	100.000	13.04.32	13.04.	A3K381	FR0014009N55	1 3/8%, v. 13.04.22(32), EO-Medium-Term Notes 2022(32)		85,53	85,4	3,18	3,18
Euro	100.000	28.09.37	28.09.	A3K9SL	FR001400CWI2	3 1/8%, v. 28.09.22(37), EO-Medium-Term Notes 2022(37)		84,67	84,49	4,99	4,98
Euro	100.000	19.07.41	19.07.	A3KTYY	FR0014004JA7	0 3/4%, v. 19.07.21(41), EO-Medium-Term Nts 2021(41)		55,07	55,11	2,7	2,7
Euro	100.000	05.10.31	05.10.	A3KW10	FR0014005SE7	0 3/8%, v. 05.10.21(31), EO-Medium-Term Nts 2021(31)		82,83	82,7	0,9	0,9
Euro	100.000	25.10.39	25.10.	A3L412	FR001400TB83	3 5/8%, v. 25.10.24(39), EO-Medium-Term Notes 2024(39)		85,66	85,45	5,17	5,17
Euro	100.000	25.05.43	25.05.	A3LD5J	FR001400FTI1	3 5/8%, v. 15.02.23(43), EO-Medium-Term Notes 2023(43)		81,1	80,92	5,38	5,37
Euro	100.000	03.10.38	03.10.	A3LN82	FR001400L362	4 1/8%, v. 03.10.23(38), EO-Medium-Term Notes 2023(38)		91,45	91,32	5,09	5,09
						ADCB Finance [Cayman] Ltd. **Medium - Term Notes**					
A$	10.000	25.10.27	25.AO	A19QZY	AU3CB0248169	4 1/2%, v. 25.10.17(27), AD-Medium-Term Notes 2017(27)		98,43	98,43	6,41	6,39
						Adecco Group AG **Medium - Term Notes**					
sfrs	5.000	17.11.27	17.11.	A3LBA7	CH1214797206	2,377%, v. 17.11.22(27), SF-Medium-Term Nts 2022(27)		101,1	101,12	1,29	1,29
						Adecco International Financial Services B.V. **Medium - Term Notes**					
Euro	1.000	20.11.29	20.11.	A2R2A0	XS1995662027	1 1/4%, v. 20.05.19(29), EO-Medium-T.Notes 2019(19/29)		92,7	92,67	2,69	2,69
Euro	1.000	21.09.28	21.09.	A3KWD2	XS2386592484	0 1/8%, v. 21.09.21(28), EO-Medium-T.Notes 2021(21/28)		93,35	93,28	0,27	0,27
Euro	1.000	21.09.31	21.09.	A3KWD4	XS2386592567	0 1/2%, v. 21.09.21(31), EO-Medium-T.Notes 2021(21/31)		84,37	84,22	1,18	1,18
Euro	1.000	08.10.32	08.10.	A3L4CV	XS2911666795	3,4%, v. 08.10.24(32), EO-Medium-T.Notes 2024(24/32)		95,29	94,99	4,37	4,37
						Adecco International Financial Services B.V. **Subordinated Floating Rate Notes**					
Euro	1.000	21.03.82	21.03.	A3KWD3	XS2388141892	1%, zinsv. v. 21.09.21-20.03.27, v. 21.09.21(82), EO-FLR Notes 2021(21/82)		98,9	98,92	1,03	1,03
Euro	1.000	23.04.56	23.07.	A4ETTY	XS3311978152	4 7/8%, zinsv. v. 23.04.26-22.07.31, v. 23.04.26(56), EO-FLR Cap.Notes 2026(26/56)		96,24	96,24	5,14	5,13
						ADIB Capital Invest 3 Ltd. **Subordinated Undated Floating Rate Notes**					
US$	1.000	endlos	18.JJ	A3LK9R	XS2642454271	7 1/4%, zinsv. v. 18.07.23-17.01.29, DL-FLR Notes 2023(28/Und.)		100,39	100,42		
						adidas AG **Anleihen**					
Euro	100.000	05.10.28	05.10.	A289Q8	XS2240505268	v. 05.10.20(28), Anleihe v.2020(2020/2028)		93,96	93,89	3,43	
Euro	100.000	21.11.29	21.11.	A30V3N	XS2555179378	3 1/8%, v. 21.11.22(29), Anleihe v.2022(2022/2029)		99,1	99,03	3,43	3,43
Euro	100.000	10.09.35	10.09.	A3H2X1	XS2224621420	0 5/8%, v. 08.09.20(35), Anleihe v.2020(2020/2035)		74,32	74,01	1,68	1,68
Euro	100.000	26.05.31	26.05.	A460K0	XS3388179676	3 1/2%, v. 26.05.26(31), Anleihe v.2026(2026/2031)		98,42	98,27	3,91	3,9
Euro	100.000	06.11.30	06.11.	A460P9	XS3215470280	2 3/4%, v. 06.11.25(30), Anleihe v.2025(2025/2030)		96,27	96,13	3,8	3,79
						Adient Global Holdings Ltd. **Registered Notes**					
US$	1.000	15.04.31	15.AO	A3LE6K	USG0086CAE33	8 1/4%, v. 14.03.23(31), DL-Notes 2023(23/31) Reg.S		100,63	100,82	8,16	8,14
						Adif - Alta Velocidad **Medium - Term Notes**					
Euro	100.000	30.04.30	30.04.	A28TBB	ES0200002055	0,55%, v. 12.02.20(30), EO-Medium-Term Notes 2020(30)		90,15	90,04	1,22	1,22
Euro	100.000	**30.04.27**	30.04.	A2R03E	ES0200002048	0,95%, v. 25.04.19(27), EO-Medium-Term Notes 2019(27)		99,09	99,09	1,91	1,91
Euro	100.000	30.04.32	30.04.	A3LXSL	ES0200002121	3 1/2%, v. 29.04.24(32), EO-Medium-Term Notes 2024(32)		98,16	98,2	3,86	3,86
Euro	100.000	31.01.30	31.01.	A4D55E	ES0200002139	3 1/8%, v. 30.01.25(30), EO-Medium-Term Notes 2025(30)		98,5	98,41	3,64	3,64
Euro	100.000	31.10.32	31.10.	A4EDJA	ES0200002154	3 1/8%, v. 10.07.25(32), EO-Medium-Term Notes 2025(32)		95,98	95,85	3,91	3,9
						ADNOC Murban RSC Ltd. **Medium - Term Notes**					
US$	1.000	11.09.29	11.MS	A3L3FB	XS2898198358	4 1/4%, v. 11.09.24(29), DL-Med.-Term Nts 2024(29)Reg.S		96,3	96,21	5,8	5,79

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						ADNOC Murban RSC Ltd.					
						Medium - Term Notes					
US$	1.000	11.09.34	11.MS	A3L3FD	XS2898198432	4 1/2%, v. 11.09.24(34), DL-Med.-Term Nts 2024(34)Reg.S		91,28	91,07	5,99	5,99
US$	1.000	11.09.54	11.MS	A3L3FF	XS2898198515	5 1/8%, v. 11.09.24(54), DL-Med.-Term Nts 2024(54)Reg.S		81,21	81,06	6,72	6,72
						Adobe Inc.					
						Registered Notes					
US$	1.000	01.02.30	01.FA	A28SXC	US00724PAD15	2,3%, v. 03.02.20(30), DL-Notes 2020(20/30)		91,09	90,95	5,01	5,01
US$	1.000	**01.02.27**	01.FA	A28SXE	US00724PAC32	2,15%, v. 03.02.20(27), DL-Notes 2020(20/27)		99,41	99,37	4,29	4,29
US$	1.000	**04.04.27**	04.AO	A3LWZW	US00724PAE97	4,85%, v. 04.04.24(27), DL-Notes 2024(24/27)		99,94	99,92	4,8	4,73
US$	1.000	04.04.29	04.AO	A3LWZX	US00724PAF62	4,8%, v. 04.04.24(29), DL-Notes 2024(24/29)		99,3	99,16	5,22	5,21
US$	1.000	04.04.34	04.AO	A3LWZY	US00724PAG46	4,95%, v. 04.04.24(34), DL-Notes 2024(24/34)		95,59	95,48	5,78	5,77
US$	1.000	17.01.28	17.JJ	A4D5SC	US00724PAH29	4 3/4%, v. 17.01.25(28), DL-Notes 2025(25/28)		99,66	99,68	5,07	5,06
US$	1.000	17.01.30	17.JJ	A4D5SD	US00724PAJ84	4,95%, v. 17.01.25(30), DL-Notes 2025(25/30)		99,27	99,15	5,21	5,21
US$	1.000	17.01.35	17.JJ	A4D5SE	US00724PAK57	5,3%, v. 17.01.25(35), DL-Notes 2025(25/35)		97,39	97,09	5,75	5,75
						Advance Auto Parts Inc.					
						Registered Notes					
US$	1.000	01.10.27	01.AO	A282X5	US00751YAF34	1 3/4%, v. 29.09.20(27), DL-Notes 2020(20/27)		95,85	95,98	3,63	3,63
US$	1.000	09.03.28	09.MS	A3LFCR	US00751YAJ55	5,95%, v. 09.03.23(28), DL-Notes 2023(23/28)		99,34	99,33	7,41	7,37
						Advanced Micro Devices Inc.					
						Registered Notes					
US$	1.000	01.06.32	01.JD	A3K6H1	US007903BF39	3,924%, v. 09.06.22(32), DL-Notes 2022(22/32)		92,49	92,04	5,65	5,64
US$	1.000	01.06.52	01.JD	A3K6H2	US007903BG12	4,393%, v. 09.06.22(52), DL-Notes 2022(22/52)		76,19	76,36	6,37	6,36
US$	1.000	17.08.29	17.FA	A4EZPR	US007903BK24	4,6%, v. 17.08.26(29), DL-Notes 2026(26/29)					
US$	1.000	17.08.31	17.FA	A4EZPS	US007903BL07	5%, v. 17.08.26(31), DL-Notes 2026(26/31)					
US$	1.000	17.08.33	17.FA	A4EZPT	US007903BM89	5 1/4%, v. 17.08.26(33), DL-Notes 2026(26/33)					
US$	1.000	17.08.36	17.FA	A4EZPU	US007903BN62	5 1/2%, v. 17.08.26(36), DL-Notes 2026(26/36)					
						AECOM					
						Registered Notes					
US$	1.000	01.08.33	01.FA	A4EF2Y	USU00813AC63	6%, v. 22.07.25(33), DL-Notes 2025(33) RegS		96,67	96,98	6,72	6,71
						Aedifica S.A.					
						Registered Bonds					
Euro	100.000	02.12.30	02.12.	A285YD	BE6325493268	0 7/8%, v. 02.12.20(30), EO-Bonds 2020(20/30)		87,73	87,69	1,97	1,97
Euro	100.000	24.01.28	24.01.	A3K1F2	BE0002838192	1%, v. 24.01.22(28), EO-Bonds 2022(22/28)		96,5	96,61	2,05	2,05
						Aedifica S.A.					
						Senior Notes					
Euro	100.000	09.09.31	09.09.	A3KVZM	BE6330288687	0 3/4%, v. 09.09.21(31), EO-Notes 2021(21/31)		84,85	84,88	1,76	1,76
Euro	100.000	17.05.33	17.05.	A4E3XT	BE0390385574	4 1/2%, v. 17.11.26(33), EO-Notes 2026(26/33)					
						Aegon Funding Company LLC					
						Guaranteed Registered Notes					
US$	1.000	07.05.36	07.MN	A4EUJ2	US00775VAB09	5 5/8%, v. 07.05.26(36), DL-Notes 2026(26/36)		95,74	95,26	6,3	6,29
						AEGON Ltd.					
						Subordinated Undated Floating Rate Notes					
Euro	100	endlos	15.JAJO	A0DAFX	NL0000116150	3,6585%, zinsv. v. 15.10.26-14.01.27, EO-FLR Nts 2004(14/Und.)		85,33	85,35		
US$	100	endlos	15.JAJO	A0DAFY	NL0000116168	5,19974%, zinsv. v. 15.10.26-14.01.27, DL-FLR Nts 2004(14/Und.)		86,61	86,56		
Euro	1.000	endlos	15.AO	A2R0BD	XS1886478806	5 5/8%, zinsv. v. 04.04.19-14.10.29, EO-FLR Notes 2019(29/Und.)		100,09	100,23		
						Aena SME S.A.					
						Medium - Term Notes					
Euro	100.000	13.10.30	13.10.	A3LPNY	ES0205046008	4 1/4%, v. 13.10.23(30), EO-Med.-Term Notes 2023(23/30)		101,3	101,16	3,88	3,88
Euro	100.000	22.01.36	22.01.	A4ENV8	ES0205046016	3 1/2%, v. 22.01.26(36), EO-Med.-Term Notes 2026(26/36)		94,43	93,91	4,25	4,25
						AEP Texas Inc.					
						Registered Notes					
US$	1.000	01.07.30	01.JJ	A28ZGF	US00108WAM29	2,1%, v. 01.07.20(30), DL-Notes 2020(20/30) Ser.I	S s	88,84	88,82	4,68	4,68
US$	1.000	15.05.51	15.MN	A3KQTJ	US00108WAN02	3,45%, v. 06.05.21(51), DL-Notes 2021(21/51) Ser.J	S s	63,15	63,24	6,52	6,52
US$	1.000	15.05.29	15.MN	A3LY1V	US00108WAS98	5,45%, v. 22.05.24(29), DL-Notes 2024(24/29)		100,1	100,08	5,49	5,47
US$	1.000	15.05.34	15.MN	A3LY1W	US00108WAT71	5,7%, v. 22.05.24(34), DL-Notes 2024(24/34)		98,78	98,64	5,97	5,96

Festverzinsliche Wertpapiere

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Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						AEP Transmission Company LLC					
						Registered Notes					
US$	1.000	01.12.47	01.JD	A19ZZ0	US00115AAH23	3 3/4%, v. 28.09.17(47), DL-Notes 2017(17/47)		70,43	70,37	6,35	6,35
US$	1.000	01.04.50	01.AO	A28VM0	US00115AAM18	3,65%, v. 01.04.20(50), DL-Notes 2020(20/50)		67,73	67,82	6,37	6,37
US$	1.000	15.03.53	15.MS	A3LFD0	US00115AAQ22	5,4%, v. 13.03.23(53), DL-Notes 2023(23/53) Ser.P	S s	89,09	88,99	6,35	6,35
US$	1.000	15.11.56	15.MN	A4E3K3	US00115AAU34	6,2%, v. 04.11.26(56), DL-Notes 2026(26/56) Ser.T	S s	98,94	98,88	6,36	6,37
US$	1.000	15.06.35	15.JD	A4EBDA	US00115AAS87	5 3/8%, v. 14.05.25(35), DL-Notes 2025(25/35) Ser.R	S s	97,41	97,34	5,81	5,81
						Aéroport International de Genève					
						Anleihen					
sfrs	5.000	20.09.27	20.09.	A19NQ9	CH0379268706	0 2/5%, v. 20.09.17(27), SF-Anl. 2017(27)		99,79	99,78	0,67	0,67
sfrs	5.000	25.03.31	25.03.	A3KMDE	CH0593893990	0,95%, v. 25.03.21(31), SF-Anl. 2021(31)		98,59	98,54	1,31	1,31
						Aeroporti di Roma S.p.A.					
						Medium - Term Notes					
Euro	1.000	08.06.27	08.06.	A19JQH	XS1627947440	1 5/8%, v. 08.06.17(27), EO-Med.-Term Notes 2017(27/27)		98,92	99	3,26	3,26
Euro	1.000	02.02.29	02.02.	A285V5	XS2265521620	1 5/8%, v. 02.12.20(29), EO-Med.-Term Notes 2020(28/29)		94,95	94,93	3,38	3,38
Euro	1.000	30.07.31	30.07.	A3KP06	XS2337326727	1 3/4%, v. 30.04.21(31), EO-Medium-Term Nts 2021(31/31)		89,16	88,99	3,9	3,9
Euro	1.000	10.07.33	10.07.	A3LKV7	XS2644240975	4 7/8%, v. 10.07.23(33), EO-Medium-Term Nts 2023(33/33)		101,88	101,64	4,57	4,56
Euro	1.000	15.06.32	15.06.	A4EARA	XS3067397789	3 5/8%, v. 07.05.25(32), EO-Medium-Term Nts 2025(25/32)		96,59	96,28	4,39	4,39
Euro	1.000	17.02.34	17.02.	A4EQDM	XS3296851796	3 5/8%, v. 17.02.26(34), EO-Medium-Term Nts 2026(26/34)		94,43	94,11	4,59	4,58
						Aéroports de Paris S.A.					
						Medium - Term Notes					
Euro	100.000	16.05.31	16.05.	A3LYHP	FR001400Q3D3	3 3/8%, v. 16.05.24(31), EO-Medium-Term Nts 2024(24/31)		96,85	96,71	4,19	4,18
Euro	100.000	20.03.33	20.03.	A4D8QW	FR001400XZU6	3 1/2%, v. 20.03.25(33), EO-Medium-Term Nts 2025(25/33)		95,02	94,78	4,47	4,47
Euro	100.000	20.03.36	20.03.	A4D8QX	FR001400XZV4	3 3/4%, v. 20.03.25(36), EO-Medium-Term Nts 2025(25/36)		94,08	93,67	4,56	4,56
Euro	100.000	17.06.35	17.06.	A4EWC6	FR0014018OR1	3 7/8%, v. 17.06.26(35), EO-Medium-Term Nts 2026(26/35)		94,71	94,43	4,65	4,65
						Aéroports de Paris S.A.					
						Obligations					
Euro	100.000	13.12.27	13.12.	A19TQY	FR0013302197	1%, v. 13.12.17(27), EO-Obl. 2017(17/27)		97,4	97,4	2,03	2,03
Euro	100.000	05.06.28	05.06.	A1HLS9	FR0011509488	2 3/4%, v. 05.06.13(28), EO-Obl. 2013(13/28)		98,37	98,4	3,85	3,84
Euro	100.000	02.04.30	02.04.	A28VK9	FR0013505633	2 3/4%, v. 02.04.20(30), EO-Obl. 2020(20/30)		96,49	96,38	3,89	3,89
Euro	100.000	05.01.29	05.01.	A28ZA6	FR0013522133	1%, v. 02.07.20(29), EO-Obl. 2020(20/29)		94,42	94,36	2,1	2,1
Euro	100.000	02.07.32	02.07.	A28ZA7	FR0013522141	1 1/2%, v. 02.07.20(32), EO-Obl. 2020(20/32)		86,29	86,1	3,47	3,47
Euro	100.000	18.06.34	18.06.	A2R3QJ	FR0013426368	1 1/8%, v. 18.06.19(34), EO-Obl. 2019(19/34)		78,41	78,31	2,86	2,86
Euro	100.000	11.10.38	11.10.	A2RSU0	FR0013371549	2 1/8%, v. 11.10.18(38), EO-Obl. 2018(18/38)		78,42	78,28	4,54	4,54
						Aeropuertos Argentina 2000 S.A.					
						Registered Notes					
US$	1.000	05.11.36	05.MN	A4E28A	USP0092MAT01	8%, v. 05.11.26(36), DL-Notes 2026(29/36) Reg.S					
						Aetna Inc.					
						Registered Notes					
US$	1.000	15.08.47	15.FA	A19MZA	US00817YAZ16	3 7/8%, v. 10.08.17(47), DL-Notes 2017(17/47)		70,26	70,02	6,54	6,54
						AEW Energie AG					
						Obligations					
sfrs	5.000	29.06.29	29.06.	A3K7EE	CH1189217818	1 1/2%, v. 29.06.22(29), SF-Obl. 2022(29)		100,91	100,82	1,2	1,2
						Affin Bank Bhd.					
						Medium - Term Notes					
US$	1.000	04.06.30	04.JD	A4EB6U	XS3085998840	5,112%, v. 04.06.25(30), DL-Medium-Term Notes 2025(30)		98,33	98,08	5,74	5,72
						Affinity Water Finance PLC					
						Medium - Term Notes					
£	1.000	12.09.40	12.MS	A4D787	XS3019786428	6 1/4%, v. 12.03.25(40), LS-Medium-Term Nts 2025(25/40)		94,89	94,59	6,98	6,97
						Afflelou S.A.S.					
						Senior Notes					
Euro	1.000	25.07.29	25.JJ	A3L1UL	XS2864442376	6%, v. 25.07.24(29), EO-Notes 2024(26/29) Reg.S		100,93	101	5,73	5,72
						Affordable Housing Finance PLC					
						Guaranteed Bonds					
£	1.000	11.08.45	11.FA	A1VKUG	XS1273543162	2,893%, v. 11.08.15(45), LS-Bonds 2015(43.45)		67,97	67,69	5,8	5,8

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Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						AFLAC Inc.					
						Registered Notes					
US$	1.000	01.04.30	01.AO	A28VLQ	US001055BJ00	3,6%, v. 01.04.20(30), DL-Notes 2020(20/30)		94,76	94,69	5,4	5,39
US$	1.000	14.05.36	14.MN	A4EUZ8	US001055CH35	5,15%, v. 14.05.26(36), DL-Notes 2026(26/36)		95,34	95,21	5,9	5,9
						African Development Bank					
						Medium - Term Notes					
Euro	1.000	24.05.28	24.05.	A1907Q	XS1824248626	0 7/8%, v. 24.05.18(28), EO-Medium-Term Notes 2018(28)		96,4	96,4	1,81	1,81
Euro	1.000	21.03.29	21.03.	A2RZLN	XS1966120096	0 1/2%, v. 21.03.19(29), EO-Medium-Term Notes 2019(29)		93,55	93,45	1,06	1,06
Euro	1.000	**22.03.27**	22.03.	A3K3ME	XS2459747791	0 1/2%, v. 22.03.22(27), EO-Medium-Term Nts 2022(27)		99,24	99,23	1	1
Euro	1.000	14.09.29	14.09.	A3K9CQ	XS2532472235	2 1/4%, v. 14.09.22(29), EO-Medium-Term Nts 2022(29)		97,05	96,91	3,37	3,37
US$	1.000	18.09.29	18.MS	A3L2AJ	US00828EFD67	3 1/2%, v. 18.09.24(29), DL-Medium-Term Notes 2024(29)		96,84	96,69	4,74	4,73
US$	1.000	03.11.27	03.MN	A3LAXZ	US00828EEP07	4 3/8%, v. 03.11.22(27), DL-Medium-Term Notes 2022(27)		99,68	99,69	4,75	4,74
US$	1.000	**04.01.27**	04.JJ	A3LRHX	US00828EEY14	4 5/8%, v. 29.11.23(27), DL-Medium-Term Notes 2023(27)		100,01	100,01	4,53	4,44
US$	1.000	**25.02.27**	25.FA	A3LTSA	US00828EEZ88	4 1/8%, v. 25.01.24(27), DL-Medium-Term Notes 2024(27)		99,82	99,88	4,63	4,55
Euro	1.000	23.03.28	23.03.	A3LY3B	XS2824765338	2 7/8%, v. 23.05.24(28), EO-Medium-Term Nts 2024(28)		99,47	99,44	3,28	3,27
US$	1.000	18.03.30	18.MS	A4D8G5	US00828EFF16	4%, v. 18.03.25(30), DL-Medium-Term Notes 2025(30)		97,81	97,62	4,75	4,74
Euro	1.000	21.10.31	21.10.	A4E2TA	XS3544706750	3 1/2%, v. 21.10.26(31), EO-Medium-Term Nts 2026(31)					
US$	1.000	18.01.30	18.JJ	A4E2Z8	US00828EFQ70	4 7/8%, v. 02.11.26(30), DL-Medium-Term Notes 2026(30)		100,52	100,28	4,77	4,76
US$	1.000	12.06.35	12.JD	A4EB00	US00828EFJ38	4 1/2%, v. 12.06.25(35), DL-Medium-Term Notes 2025(35)		97,05	96,73	4,93	4,92
US$	1.000	12.06.28	12.JD	A4EBZJ	US00828EFH71	3 7/8%, v. 12.06.25(28), DL-Medium-Term Notes 2025(28)		98,82	98,74	4,72	4,7
£	1.000	14.01.29	14.01.	A4ENJ1	XS3272090195	3 3/4%, v. 14.01.26(29), LS-Medium-Term Notes 2026(29)		97,69	97,57	4,9	4,89
US$	1.000	22.01.36	22.JJ	A4ENMJ	US00828EFN40	4 1/8%, v. 22.01.26(36), DL-Medium-Term Notes 2026(36)		94,15	93,77	4,97	4,97
US$	1.000	03.03.31	03.MS	A4ERBZ	US008281BL07	3 5/8%, v. 03.03.26(31), DL-Medium-Term Notes 2026(31)		95,71	95,5	4,77	4,77
Euro	1.000	10.06.33	10.06.	A4EV39	XS3402832441	3%, v. 10.06.26(33), EO-Medium-Term Nts 2026(33)		97,04	96,98	3,5	3,5
						African Development Bank					
						Zero Medium - Term Notes					
MXN	10.000	09.02.32		A19CPP	XS1562584158	Null-Kupon, v. 01.02.17(32), MN-Zero Med.-T.Nts 2017(32)		64,18	64,108		
						AG Insurance S.A.					
						Subordinated Floating Rate Notes					
Euro	100.000	30.06.47	30.06.	A1ZZFS	BE6277215545	3 1/2%, zinsv. v. 31.03.15-29.06.27, v. 31.03.15(47), EO-FLR Notes 2015(27/47)		99,47	99,5	3,54	3,54
						AGCO Corp.					
						Guaranteed Registered Notes					
US$	1.000	**21.03.27**	21.MS	A3LWGT	US001084AR30	5,45%, v. 21.03.24(27), DL-Notes 2024(24/27)		99,61	99,78	6,86	6,7
US$	1.000	21.03.34	21.MS	A3LWGU	US001084AS13	5,8%, v. 21.03.24(34), DL-Notes 2024(24/34)		97,86	97,91	6,34	6,33
						AGCO International Holdings B.V.					
						Senior Notes					
Euro	1.000	06.10.28	06.10.	A3KW5T	XS2393323071	0 4/5%, v. 06.10.21(28), EO-Notes 2021(21/28)		94,03	93,97	1,7	1,7
						AGEAS SA/NV					
						Subordinated Floating Rate Notes					
Euro	100.000	24.11.51	24.11.	A285JC	BE6325355822	1 7/8%, zinsv. v. 24.11.20-23.11.31, v. 24.11.20(51), EO-FLR Notes 2020(31/51)		90,17	90,16	2,4	2,4
Euro	1.000	02.07.49	02.07.	A2R0G7	BE0002644251	3 1/4%, zinsv. v. 10.04.19-01.07.29, v. 10.04.19(49), EO-FLR Notes 2019(29/49)		97,49	97,48	3,41	3,41
Euro	100.000	02.05.56	02.05.	A4EAJV	BE6363767821	4 5/8%, zinsv. v. 02.05.25-01.05.36, v. 02.05.25(56), EO-FLR Notes 2025(35/56)		96,69	96,55	4,85	4,84
						AGEAS SA/NV					
						Subordinated Undated Floating Rate Notes					
Euro	200.000	endlos	10.06.	A2SBB9	BE6317598850	3 7/8%, zinsv. v. 10.12.19-09.06.30, EO-FLR Notes 2019(30/UND.)		95,13	95,34		
Euro	200.000	endlos	20.11.	A4EMJR	BE6369832363	5 7/8%, zinsv. v. 16.12.25-19.11.34, EO-FLR Notes 2025(34/UND.)		95,62	95,94		
						Agence Française de Développement					
						Medium - Term Notes					
Euro	100.000	05.07.32	05.07.	A19KYS	FR0013266434	1 3/8%, v. 05.07.17(32), EO-Medium-Term Notes 2017(32)		84,5	84,29	3,23	3,23
Euro	100.000	31.01.28	31.01.	A19VKM	FR0013312774	1%, v. 31.01.18(28), EO-Medium-Term Notes 2018(28)		96,94	96,89	2,05	2,05
Euro	100.000	25.05.31	25.05.	A1ZY0N	XS1207450005	0 7/8%, v. 24.03.15(31), EO-Medium-Term Notes 2015(31)		85,92	85,71	2,03	2,03
Euro	100.000	28.10.27	28.10.	A284EY	FR0014000AU2	v. 28.10.20(27), EO-Medium-Term Notes 2020(27)		96,5	96,47	3,98	
Euro	100.000	25.05.30	25.05.	A28V2R	FR0013507993	0 1/2%, v. 17.04.20(30), EO-Medium-Term Notes 2020(30)		87,96	87,84	1,13	1,13
Euro	100.000	29.06.29	29.06.	A2R4FQ	FR0013431137	0 1/4%, v. 02.07.19(29), EO-Medium-Term Notes 2019(29)		90,91	90,79	0,55	0,55
Euro	100.000	31.10.34	31.10.	A2RS5E	FR0013373065	1 1/2%, v. 18.10.18(34), EO-Medium-Term Notes 2018(34)		78,34	78,12	3,82	3,82
Euro	100.000	31.05.35	31.05.	A2SANA	FR0013461688	0 1/2%, v. 20.11.19(35), EO-Medium-Term Notes 2019(35)		69,76	69,56	1,43	1,43

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Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Agence Française de Développement					
						Medium - Term Notes					
Euro	100.000	02.03.37	02.03.	A3K2SN	FR0014008SA9	1 1/8%, v. 02.03.22(37), EO-Medium-Term Notes 2022(37)		69,34	69,1	3,2	3,2
Euro	100.000	25.05.32	25.05.	A3K5QR	FR001400ADF2	1 5/8%, v. 19.05.22(32), EO-Med.-Term Nts 2022(32)		86,01	85,8	3,74	3,74
Euro	100.000	25.05.36	25.05.	A3KNEK	FR0014002GB5	0 3/8%, v. 17.03.21(36), EO-Medium-Term Notes 2021(36)		65,45	65,29	1,14	1,14
Euro	100.000	25.11.28	25.11.	A3KSC8	FR0014003YN1	0,01%, v. 11.06.21(28), EO-Medium-Term Notes 2021(28)		92,7	92,59	0,02	0,02
Euro	100.000	29.09.31	29.09.	A3KWSD	FR0014005NA6	0 1/8%, v. 29.09.21(31), EO-Medium-Term Notes 2021(31)		81,38	81,25	0,31	0,31
US$	200.000	15.06.27	15.06.	A3L279	FR001400SD82	4%, v. 04.09.24(27), DL-Medium-Term Notes 2024(27)		99,11	99,14	6,63	6,54
Euro	100.000	25.02.33	25.02.	A3LAHU	FR001400DCB7	3 1/2%, v. 19.10.22(33), EO-Medium-Term Notes 2022(33)		93,86	93,68	4,64	4,64
Euro	100.000	21.01.30	21.01.	A3LC15	FR001400F7C9	2 7/8%, v. 19.01.23(30), EO-Medium-Term Notes 2023(30)		96,16	96,03	4,2	4,2
Euro	100.000	20.09.38	20.09.	A3LNGC	FR001400KR43	3 3/4%, v. 20.09.23(38), EO-Medium-Term Notes 2023(38)		87,45	87,26	5,18	5,18
Euro	100.000	17.01.34	17.01.	A3LTA3	FR001400N7K2	3%, v. 17.01.24(34), EO-Medium-Term Notes 2024(34)		89,32	89,23	4,78	4,78
Euro	100.000	20.01.35	20.01.	A4D5QU	FR001400WPS3	3 5/8%, v. 20.01.25(35), EO-Medium-Term Notes 2025(35)		91,56	91,32	4,89	4,89
Euro	100.000	03.04.40	03.04.	A4D9GY	FR001400YM26	3 7/8%, v. 03.04.25(40), EO-Medium-Term Notes 2025(40)		87,01	86,87	5,25	5,25
Euro	100.000	30.09.30	30.09.	A4ECLV	FR0014010J41	2 3/4%, v. 18.06.25(30), EO-Medium-Term Notes 2025(30)		94,46	94,29	4,34	4,34
Euro	100.000	28.01.36	28.01.	A4EN3Y	FR0014015RA6	3 3/4%, v. 28.01.26(36), EO-Medium-Term Notes 2026(36)		90,73	90,5	5,02	5,02
US$	200.000	04.02.31	04.FA	A4EPL8	FR0014015YA2	4 1/8%, v. 04.02.26(31), DL-Medium-Term Notes 2026(31)		94,13	93,83	5,92	5,92
Euro	100.000	15.09.33	15.09.	A4EU70	FR0014018LQ9	3 5/8%, v. 20.05.26(33), EO-Medium-Term Notes 2026(33)		93,37	93,13	4,78	4,78
US$	200.000	04.06.29	04.JD	A4EVQN	FR0014018VR6	4 3/8%, v. 04.06.26(29), DL-Medium-Term Notes 2026(29)		97,46	97,29	5,57	5,56
Euro	100.000	15.07.41	15.07.	A4EX05	FR0014019UO3	4 3/8%, v. 15.07.26(41), EO-Medium-Term Notes 2026(41)		91,52	91,34	5,21	5,21
						Agence France Locale					
						Medium - Term Notes					
Euro	100.000	20.03.31	20.03.	A2872B	FR0014001LQ5	v. 21.01.21(31), EO-Medium-Term Notes 2021(31)		83,57	83,39	4,24	
Euro	100.000	20.12.31	20.12.	A3LA6E	FR001400DLI3	3 1/4%, v. 15.11.22(31), EO-Medium-Term Notes 2022(31)		95,06	94,95	4,34	4,33
Euro	100.000	20.03.30	20.03.	A3LC02	FR001400F4B8	3%, v. 18.01.23(30), EO-Medium-Term Notes 2023(30)		96,73	96,64	4,05	4,05
Euro	100.000	20.06.38	20.06.	A3LH9X	FR001400I9C2	3 5/8%, v. 01.06.23(38), EO-Medium-Term Notes 2023(38)		87,12	86,9	5,13	5,12
Euro	100.000	20.03.34	20.03.	A3LTE5	FR001400N9U7	3 1/8%, v. 18.01.24(34), EO-Medium-Term Notes 2024(34)		90,47	90,25	4,68	4,67
Euro	100.000	20.09.33	20.09.	A4EU3K	FR0014018K40	3 5/8%, v. 20.05.26(33), EO-Medium-Term Nts 2026(33)		94,26	94,05	4,61	4,61
Euro	100.000	20.03.35	20.03.	A4EZ4G	FR001401AN14	4%, v. 27.08.26(35), EO-Medium-Term Nts 2026(35)		94,05	93,89	4,86	4,86
						Agilent Technologies Inc.					
						Registered Notes					
US$	1.000	15.09.29	15.MS	A2R6S8	US00846UAL52	2 3/4%, v. 16.09.19(29), DL-Notes 2019(19/29)		93,5	93,3	5,36	5,35
US$	1.000	12.03.31	12.MS	A3KM2W	US00846UAN19	2,3%, v. 12.03.21(31), DL-Notes 2021(21/31)		88,3	88,08	5,18	5,18
US$	1.000	09.09.27	09.MS	A3L0T8	US00846UAQ40	4,2%, v. 09.09.24(27), DL-Notes 2024(24/27)		99,14	99,2	5,31	5,28
US$	1.000	09.09.34	09.MS	A3L0T9	US00846UAR23	4 3/4%, v. 09.09.24(34), DL-Notes 2024(24/34)		94,41	94,32	5,72	5,71
						Ägypten, Arabische Republik					
						Medium - Term Notes					
US$	1.000	**31.01.27**	31.JJ	A19CLD	XS1558078736	7 1/2%, v. 30.01.17(27), DL-Med-T. Nts 2017(27) Reg.S		99,53	99,51	10,62	10,17
US$	1.000	31.01.47	31.JJ	A19CLE	XS1558078496	8 1/2%, v. 30.01.17(47), DL-Med-T. Nts 2017(47) Reg.S		85,33	86,12	10,59	10,59
US$	1.000	21.02.48	21.FA	A19WN7	XS1775617464	7,903%, v. 21.02.18(48), DL-Med.-Term Nts 2018(48)Reg.S		80,152	81,262	10,51	10,51
Euro	1.000	16.04.30	16.04.	A19Y9G	XS1807305328	5 5/8%, v. 16.04.18(30), EO-Med.-Term Nts 2018(30)Reg.S		95,39	96,06	7,17	7,15
US$	1.000	29.05.32	29.MN	A28XX4	XS2176897754	7 5/8%, v. 29.05.20(32), DL-Med.-Term Nts 2020(32)Reg.S		94,45	95	9,15	9,13
US$	1.000	29.05.50	29.MN	A28XYG	XS2176899701	8 7/8%, v. 29.05.20(50), DL-Med.-Term Nts 2020(50)Reg.S		87,86	88,67	10,6	10,6
Euro	1.000	11.04.31	11.04.	A2R0MT	XS1980255936	6 3/8%, v. 11.04.19(31), EO-Med.-Term Nts 2019(31)Reg.S		96,73	97,14	7,49	7,47
US$	1.000	01.03.29	01.MS	A2RYFF	XS1953057061	7,6003%, v. 26.02.19(29), DL-Med.-Term Nts 2019(29)Reg.S		99,23	99,29	8,21	8,18
US$	1.000	01.03.49	01.MS	A2RYFH	XS1953057491	8,7002%, v. 26.02.19(49), DL-Med.-Term Nts 2019(49)Reg.S		86,7	87,5	10,6	10,59
US$	1.000	15.01.32	15.JJ	A2SANS	XS2079842642	7,0529%, v. 20.11.19(32), DL-Med.-Term Nts 2019(32)Reg.S		93,35	93,54	9,06	9,05
US$	1.000	20.11.59	20.MN	A2SANU	XS2079846635	8,15%, v. 20.11.19(59), DL-Med.-Term Nts 2019(59)Reg.S		80,12	81,01	10,67	10,68
US$	1.000	04.02.30	04.FA	A4D6FG	XS2989586941	8 5/8%, v. 04.02.25(30), DL-Med.-Term Nts 2025(30)Reg.S		100,76	100,8	8,98	8,96
US$	1.000	04.02.33	04.FA	A4D6FJ	XS2990500766	9,45%, v. 04.02.25(33), DL-Med.-Term Nts 2025(33)Reg.S		102	101,98	9,38	9,37
US$	1.000	20.05.34	20.MN	A4EU71	XS3305218136	7 5/8%, v. 20.05.26(34), DL-Med.-Term Nts 2026(34)Reg.S		92,09	93,09	9,29	9,28
						Ägypten, Arabische Republik					
						Treasury Notes					
US$	1.000	30.04.40	30.AO	A1AWT1	XS0505478684	6 7/8%, v. 29.04.10(40), DL-Notes 2010(40) Reg.S					
						Ahlstrom-Munksjö Holding 3 Oy					
						Senior Secured Notes					
Euro	1.000	04.02.28	01.AO	A3KNNE	XS2319950130	3 5/8%, v. 19.03.21(28), EO-Notes 2021(21/28) REGS		98,91	98,89	4,63	4,61

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						AIA Group Ltd. **Medium - Term Notes**					
US$	1.000	16.03.46	16.MS	A18Y5F	US00131LAE56	4 1/2%, v. 16.03.16(46), DL-Med.-T.Nts 2016(45/46) 144A		81,92	81,86	6,2	6,2
US$	1.000	09.04.29	09.AO	A2R0GZ	US00131MAH60	3,6%, v. 09.04.19(29), DL-Med.-T.Nts 2019(29/29)Reg.S		96,69	96,69	5,12	5,11
						AIA Group Ltd. **Subordinated Floating Rate Medium - Term Notes**					
Euro	1.000	09.09.33	09.09.	A3KVZH	XS2356311139	0,88%, zinsv. v. 09.09.21-08.09.28, v. 09.09.21(33), EO-FLR Med.-T. Nts 2021(21/33)		94,88	94,9	1,68	1,68
						AIA Group Ltd. **Subordinated Medium - Term Notes**					
US$	1.000	05.04.34	05.AO	A3LWWJ	US00131MAQ69	5 3/8%, v. 05.04.24(34), DL-Med.-T.Nts 2024(24/34)Reg.S		97,72	97,45	5,84	5,83
						AIB Group PLC **Floating Rate Medium -Term Notes**					
Euro	1.000	04.04.28	04.04.	A3K3W0	XS2464405229	2 1/4%, zinsv. v. 04.04.22-03.04.27, v. 04.04.22(28), EO-FLR Med.-T.Nts 2022(27/28)	S s	99,58	99,58	2,57	2,56
Euro	1.000	16.02.29	16.02.	A3LBDW	XS2555925218	5 3/4%, zinsv. v. 16.11.22-15.02.28, v. 16.11.22(29), EO-FLR Med.-T. Nts 2022(28/29)		102,27	102,25	4,65	4,65
Euro	1.000	23.07.29	23.07.	A3LDCM	XS2578472339	4 5/8%, zinsv. v. 23.01.23-22.07.28, v. 23.01.23(29), EO-FLR Med.-T.Nts 2023(28/29)		101,14	101,15	4,17	4,16
Euro	1.000	23.10.31	23.10.	A3LP3G	XS2707169111	5 1/4%, zinsv. v. 23.10.23-22.10.30, v. 23.10.23(31), EO-FLR Med.-T.Nts 2023(30/31)		104,65	104,52	4,2	4,2
Euro	1.000	20.03.33	20.03.	A4D8QU	XS3027988933	3 3/4%, zinsv. v. 20.03.25-19.03.32, v. 20.03.25(33), EO-FLR Med.-T.Nts 2025(32/33)		98,39	98,21	4,06	4,06
Euro	1.000	28.09.32	28.09.	A4E1FV	XS3518509578	4 1/8%, zinsv. v. 28.09.26-27.09.31, v. 28.09.26(32), EO-FLR Med.-T. Nts 2026(31/32)		99,88	99,75	4,17	4,17
						AIB Group PLC **Floating Rate Notes**					
US$	1.000	15.05.31	15.MN	A4EA6B	USG0R4HJAK23	5,32%, zinsv. v. 15.05.25-14.05.30, v. 15.05.25(31), DL-FLR Notes 2025(30/31) Reg.S		98,64	98,37	5,8	5,79
						AIB Group PLC **Subordinated Floating Rate Medium - Term Notes**					
Euro	1.000	20.05.35	20.05.	A3LYQ6	XS2823235085	4 5/8%, zinsv. v. 20.05.24-19.05.30, v. 20.05.24(35), EO-FLR Med.-T. Nts 2024(30/35)		100,19	100,15	4,61	4,61
Euro	1.000	02.12.36	02.12.	A4ELS2	XS3237229193	3 3/4%, zinsv. v. 02.12.25-01.12.31, v. 02.12.25(36), EO-FLR Med.-T. Nts 2025(31/36)		95,92	95,8	4,26	4,26
						AIB Group PLC **Subordinated Undated Floating Rate Notes**					
Euro	1.000	endlos	14.JJ	A3L712	XS2959514519	6%, zinsv. v. 14.01.25-13.01.32, EO-FLR Nts 2025(31/Und.) Reg.S		99,38	99,62		
						Air France-KLM S.A. **Medium - Term Notes**					
Euro	100.000	31.05.28	31.05.	A3LC1F	FR001400F2R8	8 1/8%, v. 16.01.23(28), EO-Med.-Term Notes 2023(23/28)		105,28	105,37	4,31	4,3
Euro	100.000	23.05.29	23.05.	A3LYYQ	FR001400Q6Z9	4 5/8%, v. 23.05.24(29), EO-Med.-Term Notes 2024(24/29)		99,68	99,87	4,73	4,72
Euro	100.000	04.09.30	04.09.	A4EGD2	FR0014012HT4	3 3/4%, v. 04.09.25(30), EO-Med.-Term Notes 2025(25/30)		95,66	95,76	5,09	5,08
Euro	100.000	14.01.31	14.01.	A4ENG1	FR0014015H97	3 7/8%, v. 14.01.26(31), EO-Med.-Term Notes 2026(26/31)		95,26	95,27	5,18	5,17
Euro	100.000	01.07.31	01.07.	A4EXEA	FR0014019F53	4 1/4%, v. 01.07.26(31), EO-Med.-Term Notes 2026(26/31)		96,33	96,47	5,17	5,16
						Air France-KLM S.A. **Subordinated Undated Floating Rate Notes**					
Euro	100.000	endlos	21.08.	A4EBLA	FR001400ZKL2	5 3/4%, zinsv. v. 21.05.25-20.08.30, EO-FLR Notes 2025(25/Und.)		97,01	97,38		
						Air Liquide Finance S.A. **Floating Rate Medium -Term Notes**					
Euro	100.000	13.10.28	13.JAJO	A4E2CQ	FR001401BIN1	2,982%, zinsv. v. 13.10.26-12.01.27, v. 13.10.26(28), EO-FLR Med.-T. Nts 2026(28/28)		100,03	100,02	3	3
Euro	100.000	05.11.27	05.FMAN	A4EKDM	FR0014013VS5	2,995%, zinsv. v. 05.11.26-04.02.27, v. 05.11.25(27), EO-FLR Med.-T. Nts 2025(25/27)		99,85	99,85	3,21	3,2
						Air Liquide Finance S.A. **Medium - Term Notes**					
Euro	100.000	13.06.28	13.06.	A182UV	FR0013182847	1 1/4%, v. 13.06.16(28), EO-Med.-Term Nts 2016(16/28)		96,77	96,8	2,57	2,57
Euro	100.000	**08.03.27**	08.03.	A19D7K	FR0013241346	1%, v. 08.03.17(27), EO-Med.-Term Nts 2017(17/27)	S s	99,39	99,4	2	2
Euro	100.000	02.04.30	02.04.	A28VK1	FR0013505567	1 3/8%, v. 02.04.20(30), EO-Med.-Term Nts 2020(20/30)		92,95	92,85	2,93	2,93
Euro	100.000	20.06.30	20.06.	A2R3WF	FR0013428067	0 5/8%, v. 20.06.19(30), EO-Med.-Term Nts 2019(19/30)		89,97	89,88	1,39	1,39
Euro	100.000	16.09.32	16.09.	A3K9DC	FR001400CND2	2 7/8%, v. 16.09.22(32), EO-Med.-Term Nts 2022(22/32)		94,76	94,61	3,92	3,92
Euro	100.000	27.05.31	27.05.	A3KRNQ	FR0014003N69	0 3/8%, v. 27.05.21(31), EO-Med.-Term Nts 2021(21/31)		86,13	86	0,87	0,87
Euro	100.000	20.09.33	20.09.	A3KWCW	FR0014005HY8	0 3/8%, v. 20.09.21(33), EO-Med.-Term Nts 2021(21/33)		78,77	78,56	0,95	0,95
Euro	100.000	29.05.34	29.05.	A3LZHU	FR001400QB37	3 3/8%, v. 29.05.24(34), EO-Med.-Term Nts 2024(24/34)		95,66	95,4	4,14	4,14
Euro	100.000	21.03.35	21.03.	A4D8QV	FR001400Y969	3 1/2%, v. 21.03.25(35), EO-Med.-Term Nts 2025(25/35)		95,29	94,98	4,2	4,2
Euro	100.000	13.10.31	13.10.	A4E2CR	FR001401BIO9	4%, v. 13.10.26(31), EO-Medium-Term Nts 2026(26/31)		100,36	100,09	3,91	3,91
Euro	100.000	13.10.36	13.10.	A4E2CS	FR001401BIP6	4 1/2%, v. 13.10.26(36), EO-Medium-Term Nts 2026(26/36)		101,49	101,2	4,33	4,33
Euro	100.000	05.11.29	05.11.	A4EKDN	FR0014013VW7	2 5/8%, v. 05.11.25(29), EO-Medium-Term Nts 2025(25/29)		97,23	97,1	3,66	3,65

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Air Liquide Finance S.A. **Medium - Term Notes**					
Euro	100.000	05.05.33	05.05.	A4EKDP	FR0014013VX5	3%, v. 05.11.25(33), EO-Medium-Term Nts 2025(25/33)		94,68	94,49	3,98	3,98
Euro	100.000	05.11.37	05.11.	A4EKDQ	FR0014013VY3	3 1/2%, v. 05.11.25(37), EO-Medium-Term Nts 2025(25/37)		93,18	92,79	4,36	4,35
sfrs	5.000	05.03.31	05.03.	A4ERC2	CH1523561962	0,6225%, v. 05.03.26(31), SF-Medium-Term Nts 2026(30/31)		97,74	97,74	1,19	1,19
sfrs	5.000	03.03.34	03.03.	A4ERC3	CH1523561970	0,9571%, v. 05.03.26(34), SF-Medium-Term Nts 2026(33/34)		96,59	96,5	1,46	1,46
sfrs	5.000	05.03.38	05.03.	A4ERC4	CH1523561988	1,3125%, v. 05.03.26(38), SF-Medium-Term Nts 2026(37/38)		96,78	96,5	1,68	1,68
						Air New Zealand Ltd. **Medium - Term Notes**					
A$	10.000	30.09.32	30.MS	A4EHSU	AU3CB0326486	5,179%, v. 30.09.25(32), AD-Medium-Term Notes 2025(32)		95,07	94,86	6,3	6,3
						Air Products & Chemicals Inc. **Registered Notes**					
Euro	1.000	05.05.28	05.05.	A28WV0	XS2166122304	0 1/2%, v. 05.05.20(28), EO-Notes 2020(20/28)		95,55	95,56	1,04	1,04
Euro	1.000	05.05.32	05.05.	A28WV1	XS2166122486	0 4/5%, v. 05.05.20(32), EO-Notes 2020(20/32)		84,23	84,16	1,89	1,89
US$	1.000	**15.05.27**	15.MN	A28WVH	US009158AY27	1,85%, v. 30.04.20(27), DL-Notes 2020(20/27)		98,48	98,51	3,75	3,75
US$	1.000	15.05.30	15.MN	A28WVJ	US009158BC97	2,05%, v. 30.04.20(30), DL-Notes 2020(20/30)		89,95	89,63	4,55	4,55
US$	1.000	15.05.50	15.MN	A28WVL	US009158BA32	2,8%, v. 30.04.20(50), DL-Notes 2020(20/50)		58,79	58,52	6,19	6,19
US$	1.000	03.03.33	03.MS	A3LE06	US009158BF29	4,8%, v. 03.03.23(33), DL-Notes 2023(23/33)		96,61	96,32	5,5	5,49
US$	1.000	08.02.29	08.FA	A3LUMP	US009158BH84	4,6%, v. 08.02.24(29), DL-Notes 2024(24/29)		98,85	98,76	5,21	5,2
Euro	1.000	14.05.31	14.05.	A4D63B	XS3004195007	2,95%, v. 14.02.25(31), EO-Notes 2025(25/31)		95,69	95,54	4,13	4,13
Euro	1.000	14.02.37	14.02.	A4D63C	XS3004194885	3,45%, v. 14.02.25(37), EO-Notes 2025(25/37)		92,29	91,96	4,5	4,5
Euro	1.000	16.06.32	16.06.	A4ECKV	XS3095367978	3 1/4%, v. 16.06.25(32), EO-Notes 2025(25/32)		95,48	95,25	4,24	4,24
US$	1.000	11.06.28	11.JD	A4ECNS	US009158BN52	4,3%, v. 11.06.25(28), DL-Notes 2025(25/28)		99,06	99,02	5,01	4,99
US$	1.000	11.10.32	11.AO	A4ECNT	US009158BP01	4,9%, v. 11.06.25(32), DL-Notes 2025(25/32)		97,8	97,56	5,38	5,38
						Airbnb Inc. **Registered Notes**					
US$	1.000	16.03.29	16.MS	A4ER6V	US009066AC57	4,4%, v. 16.03.26(29), DL-Notes 2026(26/29)		98,35	98,25	5,24	5,22
US$	1.000	16.03.31	16.MS	A4ER6W	US009066AD31	4,65%, v. 16.03.26(31), DL-Notes 2026(26/31)		97,25	96,94	5,45	5,44
US$	1.000	16.03.36	16.MS	A4ER6X	US009066AE14	5 1/4%, v. 16.03.26(36), DL-Notes 2026(26/36)					
						Airbus SE **Medium - Term Notes**					
Euro	1.000	13.05.31	13.05.	A181L7	XS1410582313	1 3/8%, v. 13.05.16(31), EO-Medium-Term Nts 2016(16/31)		90,72	90,58	3,01	3,01
Euro	1.000	29.10.29	29.10.	A1ZRKZ	XS1128224703	2 1/8%, v. 29.10.14(29), EO-Med.-Term Notes 2014(29)		96,25	96,23	3,49	3,49
Euro	1.000	07.04.28	07.04.	A28VQF	XS2152796269	2%, v. 07.04.20(28), EO-Medium-Term Nts 2020(20/28)		97,95	97,94	3,58	3,57
Euro	1.000	07.04.32	07.04.	A28VQG	XS2152796426	2 3/8%, v. 07.04.20(32), EO-Medium-Term Nts 2020(20/32)		93,86	93,65	3,69	3,69
Euro	1.000	09.06.30	09.06.	A28X77	XS2185867913	1 5/8%, v. 09.06.20(30), EO-Medium-Term Nts 2020(20/30)		93,35	93,21	3,46	3,46
Euro	1.000	09.06.40	09.06.	A28X78	XS2185868051	2 3/8%, v. 09.06.20(40), EO-Medium-Term Nts 2020(20/40)		80,72	80,3	4,32	4,32
Euro	1.000	13.05.33	13.05.	A4EUPU	XS3368929611	3 3/8%, v. 13.05.26(33), EO-Medium-Term Nts 2026(26/33)		96,22	96,02	4,08	4,07
						Airbus SE **Registered Notes**					
US$	1.000	10.04.47	10.AO	A19F30	US009279AC43	3,95%, v. 10.04.17(47), DL-Notes 2017(17/47) 144A		73,01	73,17	6,33	6,33
US$	1.000	**10.04.27**	10.AO	A19F3X	USN0280EAR64	3,15%, v. 10.04.17(27), DL-Notes 2017(17/27) Reg.S		99,157	99,19	5,39	5,3
US$	1.000	10.04.47	10.AO	A19F3Z	USN0280EAS48	3,95%, v. 10.04.17(47), DL-Notes 2017(17/47) Reg.S		74,27	74,16	6,25	6,25
						Akademiska Hus AB **Medium - Term Notes**					
sfrs	5.000	**24.03.27**	24.03.	A3K4AY	CH1166151964	0,35%, v. 24.03.22(27), SF-Med.-Term Notes 2022(27)		99,98	99,98	0,44	0,44
sfrs	5.000	24.05.28	24.05.	A3K6GM	CH1184694748	0,78%, v. 24.05.22(28), SF-Med.-Term Notes 2022(28)		100,09	100,07	0,74	0,74
sfrs	5.000	14.03.33	14.03.	A3LF86	CH1249416020	1,99%, v. 14.03.23(33), SF-Med.-Term Notes 2023(33)		105,55	105,36	1,09	1,09
						Akbank T.A.S. **Subordinated Floating Rate Notes**					
US$	1.000	04.09.35	04.MS	A4D7T0	XS3013974533	7 7/8%, zinsv. v. 04.03.25-03.09.30, v. 04.03.25(35), DL-FLR Notes 2025(30/35) Reg.S		96,92	97,46	8,6	8,6
						AKEB AG für Kernenergie-Beteiligungen Luzern **Anleihen**					
sfrs	5.000	23.07.27	23.07.	A28Y7Z	CH0536892828	1,45%, v. 23.07.20(27), SF-Anl. 2020(27)		100,03	100,05	1,4	1,4

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Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Akelius Residential Property AB **Medium - Term Notes**					
Euro	1.000	25.03.31	25.03.	A4ESDN	XS3310459931	3,95%, v. 25.03.26(31), EO-Med.-Term Notes 2026(26/31)		97,23	97,06	4,71	4,7
						Akelius Residential Property Financing B.V. **Medium - Term Notes**					
Euro	1.000	17.01.28	17.01.	A28157	XS2228897158	1%, v. 17.09.20(28), EO-Med.-Term Notes 2020(20/28)		96,37	96,63	2,06	2,06
Euro	1.000	11.01.29	11.01.	A284TC	XS2251233651	1 1/8%, v. 11.11.20(29), EO-Med.-Term Notes 2020(20/29)		93,38	93,4	2,38	2,38
Euro	1.000	22.02.30	22.02.	A3KLXF	XS2301127119	0 3/4%, v. 22.02.21(30), EO-Medium-Term Nts 2021(29/30)		89,08	89	1,67	1,67
						Aker BP ASA **Medium - Term Notes**					
Euro	1.000	12.05.29	12.05.	A3KQ02	XS2341269970	1 1/8%, v. 12.05.21(29), EO-Medium-Term Nts 2021(21/29)		93,39	93,33	2,4	2,4
Euro	1.000	29.05.32	29.05.	A3LZCC	XS2830454554	4%, v. 29.05.24(32), EO-Medium-Term Nts 2024(24/32)		98,3	98,1	4,41	4,4
						Aktia Bank PLC **Medium - Term Hypotheken - Pfandbriefe**					
Euro	100.000	25.10.28	25.10.	A3K1GC	XS2436153139	0 1/8%, v. 25.01.22(28), EO-Med.-Term Cov. Bds 2022(28)		93,96	93,89	0,27	0,27
Euro	100.000	31.05.27	31.05.	A3LJBJ	XS2630109226	3 3/8%, v. 30.05.23(27), EO-Med.-Term Cov. Bds 2023(27)		100,12	100,12	3,12	3,1
Euro	100.000	22.10.29	22.10.	A3LYY7	XS2824758044	3%, v. 22.05.24(29), EO-Med.-Term Cov. Bds 2024(29)		98,67	98,54	3,49	3,49
Euro	100.000	09.09.30	09.09.	A4EGD8	XS3175969875	2 5/8%, v. 09.09.25(30), EO-Med.-Term Cov. Bds 2025(30)		96,56	96,39	3,62	3,62
Euro	100.000	16.02.33	16.02.	A4EQDR	XS3291934209	2 7/8%, v. 16.02.26(33), EO-Med.-Term Cov. Bds 2026(33)		95,93	95,65	3,62	3,62
						Aktor SA Holding Company Technical And Energy Projects **Registered Notes**					
Euro	1.000	03.08.31	03.FA	A4EYXP	XS3458329631	7 7/8%, v. 03.08.26(31), EO-Notes 2026(26/31)					
						Akzo Nobel N.V. **Medium - Term Notes**					
Euro	1.000	14.04.30	14.04.	A28V25	XS2156598281	1 5/8%, v. 14.04.20(30), EO-Med.-Term Notes 2020(20/30)		92,86	92,75	3,46	3,46
Euro	1.000	28.03.28	28.03.	A3K3L0	XS2462466611	1 1/2%, v. 28.03.22(28), EO-Med.-Term Notes 2022(22/28)		97,19	97,25	3,05	3,05
Euro	1.000	28.03.32	28.03.	A3K3L1	XS2462468740	2%, v. 28.03.22(32), EO-Med.-Term Notes 2022(22/32)		89,43	89,42	4,25	4,25
Euro	1.000	16.09.34	16.09.	A3L3LV	XS2901993019	3 3/4%, v. 16.09.24(34), EO-Med.-Term Notes 2024(24/34)		95,26	95,01	4,68	4,68
Euro	1.000	24.05.33	24.05.	A3LHZB	XS2625136531	4%, v. 24.05.23(33), EO-Med.-Term Notes 2023(23/33)		97,5	97,27	4,49	4,49
Euro	1.000	31.03.35	31.03.	A4D85R	XS3037682112	4%, v. 31.03.25(35), EO-Med.-Term Notes 2025(25/35)		95,52	95,2	4,72	4,72
Euro	1.000	25.03.31	25.03.	A4ESCU	XS3324546251	4%, v. 25.03.26(31), EO-Med.-Term Notes 2026(26/31)		99,17	98,93	4,22	4,21
Euro	1.000	25.03.36	25.03.	A4ESCV	XS3324547655	4 5/8%, v. 25.03.26(36), EO-Med.-Term Notes 2026(26/36)		98,16	97,91	4,9	4,9
Euro	1.000	16.06.29	16.06.	A4EWB5	XS3402712627	3 5/8%, v. 16.06.26(29), EO-Med.-Term Notes 2026(26/29)		98,98	98,89	4	3,99
						Al Jawaher Assets Company SPC **Medium - Term Notes**					
US$	1.000	29.10.30	29.AO	A4EJ3N	XS3199474852	4,662%, v. 29.10.25(30), DL-Med.-T.Tr.Cts 2025(30)Reg.S		94,55	94,49	6,35	6,34
						AL Sydbank AS **Floating Rate Medium -Term Notes**					
Euro	1.000	06.09.28	06.09.	A3LMP4	XS2675722750	5 1/8%, zinsv. v. 06.09.23-05.09.27, v. 06.09.23(28), EO-FLR Non-Pref. MTN 23(27/28)		100,88	100,87	4,59	4,58
Euro	1.000	11.12.29	11.12.	A4EGR2	XS3174822489	3%, zinsv. v. 11.09.25-10.12.28, v. 11.09.25(29), EO-FLR Non-Pref. MTN 25(28/29)		98,22	98,16	3,63	3,63
Euro	1.000	29.05.31	29.05.	A4EVKZ	XS3391818963	3 5/8%, zinsv. v. 29.05.26-28.05.30, v. 29.05.26(31), EO-FLR Non-Pref. MTN 26(30/31)		98,42	98,24	4,03	4,02
						Alabama Power Co. **Registered Notes**					
US$	1.000	01.03.45	01.MS	A1ZYET	US010392FM53	3 3/4%, v. 11.03.15(45), DL-Notes 2015(15/45)		73,62	73,25	6,26	6,25
US$	1.000	01.10.49	01.AO	A2R71H	US010392FT07	3,45%, v. 17.09.19(49), DL-Notes 2019(19/49)		66,36	65,96	6,29	6,29
US$	1.000	01.09.27	01.MS	A3K8JL	US010392FY91	3 3/4%, v. 12.08.22(27), DL-Notes 2022(22/27)		99,03	99,07	5,05	5,02
US$	1.000	01.09.32	01.MS	A3K8JM	US010392FZ66	3,94%, v. 12.08.22(32), DL-Notes 2022(22/32)		93,11	92,98	5,44	5,43
US$	1.000	15.07.51	15.JJ	A3KSGX	US010392FV52	3 1/8%, v. 11.06.21(51), DL-Notes 2021(21/51) Ser.2021A	S s	61,22	61,21	6,27	6,26
US$	1.000	15.03.31	15.MS	A4EGML	US010392GE29	4,3%, v. 05.09.25(31), DL-Notes 2025(25/31) Ser.2025C	S s	95,86	95,77	5,41	5,4
						Alandsbanken Abp **Medium - Term Hypotheken - Pfandbriefe**					
Euro	100.000	22.07.27	22.07.	A3LTFY	FI4000566351	3%, v. 22.01.24(27), EO-Med.-Term Cov.Nts 2024(27)		99,46	99,47	3,83	3,8
Euro	100.000	17.04.31	17.04.	A4EQD8	FI4000598958	2 3/4%, v. 17.02.26(31), EO-Med.-Term Cov.Nts 2026(31)		96,41	96,21	3,65	3,64
						Albanien, Republik **Registered Notes**					
Euro	1.000	23.11.31	23.11.	A3KZE2	XS2406936075	3 1/2%, v. 23.11.21(31), EO-Notes 2021(31) Reg.S		96,18	96,22	4,33	4,33

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Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Albanien, Republik					
						Treasury Notes					
Euro	1.000	16.06.27	16.06.	A28YTN	XS2010031990	3 1/2%, v. 16.06.20(27), EO-Treasury Nts 2020(27) Reg.S		99,45	99,46	4,51	4,46
Euro	1.000	09.06.28	09.06.	A3LJY2	XS2636412210	5,9%, v. 09.06.23(28), EO-Treasury Nts 2023(28) Reg.S		102,11	102,12	4,41	4,39
Euro	1.000	14.02.35	14.02.	A4D64G	XS3004338557	4 3/4%, v. 14.02.25(35), EO-Treasury Nts 2025(35) Reg.S		96,33	96,46	5,34	5,33
						Albemarle New Holding GmbH					
						Bonds					
Euro	1.000	25.11.28	25.11.	A254P9	XS2083147343	1 5/8%, v. 25.11.19(28), Bonds v.19(19/28)Reg.S		95,53	95,44	3,4	3,4
						Alberta, Provinz					
						Medium - Term Notes					
kann.$	1.000	20.09.29	20.MS	A1ZBE9	CA01306ZCV19	2 9/10%, v. 23.07.12(29), CD-Med.-T. Nts 2012(29)		98,48	98,62	3,54	3,53
kann.$	1.000	01.12.33	01.JD	A1ZJLF	CA01306ZDC29	3 9/10%, v. 01.06.13(33), CD-Med.-T. Nts 2013(33)		100,24	100,38	3,89	3,89
kann.$	1.000	01.06.31	01.JD	A1ZT4D	CA01306ZDF59	3 1/2%, v. 16.06.14(31), CD-Medium-Term Notes 2014(31)		99,66	99,76	3,63	3,62
Euro	1.000	16.10.34	16.10.	A3LXD8	XS2802866728	3 1/8%, v. 16.04.24(34), EO-Medium-Term Nts 2024(34)		96,14	95,84	3,7	3,7
Euro	1.000	02.04.35	02.04.	A4D9GS	XS3040412424	3 3/8%, v. 02.04.25(35), EO-Medium-Term Notes 2025(35)		97,59	97,28	3,72	3,72
Euro	1.000	24.03.36	24.03.	A4ESC7	XS3323616352	3 3/8%, v. 24.03.26(36), EO-Medium-Term Notes 2026(36)		97,11	96,77	3,76	3,76
						Alberta, Provinz					
						Registered Bonds					
kann.$	1.000	01.12.46	01.JD	A18ZPE	CA013051DS32	3,3%, v. 01.06.15(46), CD-Bonds 2015(46)		80,5	80,64	4,88	4,88
kann.$	1.000	01.12.28	01.JD	A192DL	CA013051EB97	2 9/10%, v. 01.06.18(28), CD-Bonds 2018(28)		99,19	99,3	3,35	3,35
kann.$	1.000	01.06.27	01.JD	A19D3W	CA013051DW44	2,55%, v. 01.12.16(27), CD-Bonds 2016(27)		99,78	99,84	3	2,97
kann.$	1.000	01.12.48	01.JD	A19KFD	CA013051DY00	3,05%, v. 02.06.17(48), CD-Bonds 2017(48)		75,67	75,88	4,91	4,91
US$	1.000	15.03.28	15.MS	A19XU4	US013051EA13	3,3%, v. 15.03.18(28), DL-Bonds 2018(28)		98,21	98,17	4,76	4,74
kann.$	1.000	01.12.43	01.JD	A1ZA8W	CA013051DK06	3,45%, v. 01.06.13(43), CD-Bonds 2013(43)		85,44	85,57	4,75	4,76
kann.$	1.000	01.06.30	01.JD	A2R9GB	CA013051EG84	2,05%, v. 10.09.19(30), CD-Bonds 2019(30)		95,33	95,43	3,5	3,49
kann.$	1.000	01.06.50	01.JD	A2RVH7	CA013051ED53	3,1%, v. 17.09.18(50), CD-Bonds 2018(50)		75,52	75,68	4,9	4,89
US$	1.000	24.01.34	24.JJ	A3LTSE	US013051ET04	4 1/2%, v. 24.01.24(34), DL-Bonds 2024(34)		97,1	96,66	5,04	5,04
A$	1.000	17.06.36	17.JD	A4EWQD	AU3CB0336162	5,55%, v. 17.06.26(36), AD-Bonds 2026(36)		100,52	99,95	5,55	5,55
						Alberta, Provinz					
						Registered Debentures					
kann.$	1.000	01.12.40	01.JD	A1A0TP	CA013051DB07	4 1/2%, v. 27.01.10(40), CD-Debts 2010(40)		99,66	99,8	4,58	4,58
						Alcon Finance B.V.					
						Guaranteed Notes					
Euro	1.000	31.05.28	31.05.	A3K55G	XS2486839298	2 3/8%, v. 31.05.22(28), EO-Notes 2022(22/28)		98,02	98,09	3,73	3,72
						Alcon Finance Corp.					
						Guaranteed Registered Notes					
Euro	1.000	02.09.33	02.09.	A4EZ52	XS3455206352	3 7/8%, v. 02.09.26(33), EO-Notes 2026(26/33)		98	97,73	4,24	4,23
						Aldar Investment Properties Sukuk Ltd.					
						Medium - Term Notes					
US$	1.000	16.05.34	16.MN	A3LYHV	XS2816816305	5 1/2%, v. 16.05.24(34), DL-Medium-Term Notes 24(24/34)		97,19	97,16	6,08	6,08
US$	1.000	25.03.35	25.MS	A4D8KY	XS2854315814	5 1/4%, v. 25.03.25(35), DL-Medium-Term Notes 25(25/35)		94,35	94,52	6,24	6,24
						Alexandria Real Estate Equities Inc.					
						Guaranteed Registered Notes					
US$	1.000	15.12.30	15.JD	A28VG1	US015271AU38	4,9%, v. 26.03.20(30), DL-Notes 2020(20/30)		97,38	97,1	5,71	5,71
US$	1.000	15.04.35	15.AO	A3LDUX	US015271BA64	4 3/4%, v. 16.02.23(35), DL-Notes 2023(23/35)		90,8	90,81	6,31	6,31
US$	1.000	15.04.53	15.AO	A3LDUY	US015271BB48	5,15%, v. 16.02.23(53), DL-Notes 2023(23/53)		82,31	82,55	6,72	6,72
US$	1.000	15.03.36	15.MS	A4EP99	US015271BF51	5 1/4%, v. 25.02.26(36), DL-Notes 2026(26/36)		93,73	93,43	6,21	6,21
						Alexandria Real Estate Equities Inc.					
						Registered Notes					
US$	1.000	01.02.33	01.FA	A280VU	US015271AV11	1 7/8%, v. 05.08.20(33), DL-Notes 2020(20/33)		79,54	79,19	4,67	4,67
US$	1.000	15.05.36	15.MN	A3LUAV	US015271BC21	5 1/4%, v. 15.02.24(36), DL-Notes 2024(24/36)		93,65	93,52	6,32	6,31
US$	1.000	15.05.54	15.MN	A3LUAW	US015271BD04	5 5/8%, v. 15.02.24(54), DL-Notes 2024(24/54)		88,46	88,43	6,69	6,69
US$	1.000	01.10.35	01.AO	A4D55X	US015271BE86	5 1/2%, v. 13.02.25(35), DL-Notes 2025(25/35)		95,54	95,41	6,27	6,27
						Alexandria Real Estate Equities Inc.					
						Registered Subordinated Notes					
US$	1.000	15.02.57	15.FA	A4EZPG	US015271BG35	7 1/4%, v. 21.08.26(57), DL-Notes 2026(26/57)		96,49	96,82	7,67	7,67

Festverzinsliche Wertpapiere

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Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Alfa Laval Treasury International AB **Medium - Term Notes**					
Euro	1.000	18.02.29	18.02.	A3K2AR	XS2444286145	1 3/8%, v. 18.02.22(29), EO-Medium-Term Nts 2022(22/29)		95,14	95,1	2,86	2,86
Euro	1.000	18.09.31	18.09.	A4ECLL	XS3096165025	3 1/8%, v. 18.06.25(31), EO-Medium-Term Nts 2025(25/31)		95,4	95,21	4,22	4,21
						Aliaxis Holding S.A. **Guaranteed Notes**					
Euro	100.000	08.11.28	08.11.	A3KYJK	BE6331562817	0 7/8%, v. 08.11.21(28), EO-Notes 2021(21/28)		93,32	93,34	1,88	1,88
						Alibaba Group Holding Ltd. **Registered Notes**					
US$	1.000	06.12.27	06.JD	A19TCA	US01609WAT99	3,4%, v. 06.12.17(27), DL-Notes 2017(18/27)		98,36	98,32	5,12	5,12
US$	1.000	06.12.37	06.JD	A19TCB	US01609WAU62	4%, v. 06.12.17(37), DL-Notes 2017(18/37)		83,67	83,57	6,13	6,13
US$	1.000	06.12.47	06.JD	A19TCC	US01609WAV46	4,2%, v. 06.12.17(47), DL-Notes 2017(18/47)		74,72	75,24	6,49	6,49
US$	1.000	06.12.57	06.JD	A19TCD	US01609WAW29	4,4%, v. 06.12.17(57), DL-Notes 2017(18/57)		72,36	73,01	6,57	6,57
US$	1.000	09.02.31	09.FA	A3KLGN	US01609WAX02	2 1/8%, v. 09.02.21(31), DL-Notes 2021(21/31)		88,12	87,96	4,79	4,79
US$	1.000	09.02.41	09.FA	A3KLGP	US01609WAY84	2,7%, v. 09.02.21(41), DL-Notes 2021(21/41)		67,12	66,94	6,32	6,32
US$	1.000	09.02.51	09.FA	A3KLGQ	US01609WAZ59	3,15%, v. 09.02.21(51), DL-Notes 2021(21/51)		60,03	60,55	6,52	6,52
US$	1.000	09.02.61	09.FA	A3KLGR	US01609WBA99	3 1/4%, v. 09.02.21(61), DL-Notes 2021(21/61)		55,71	56,36	6,57	6,57
						Alimentation Couche-Tard Inc. **Guaranteed Registered Notes**					
Euro	1.000	12.05.31	12.05.	A3LUL9	XS2764880402	3,647%, v. 12.02.24(31), EO-Notes 2024(24/31) Reg.S		97,95	97,82	4,17	4,17
Euro	1.000	12.02.36	12.02.	A3LUMB	XS2764880667	4,011%, v. 12.02.24(36), EO-Notes 2024(24/36) Reg.S		95,23	94,9	4,68	4,68
Euro	1.000	21.04.33	21.04.	A4ETLW	XS3327698711	3,901%, v. 21.04.26(33), EO-Notes 2026(26/33) Reg.S		96,87	96,64	4,45	4,45
						Alior Bank S.A. **Floating Rate Medium -Term Notes**					
Euro	1.000	12.11.30	12.11.	A4E3WM	XS3519771912	5 1/8%, zinsv. v. 12.11.26-11.11.29, v. 12.11.26(30), EO-FLR Med.-T.Nts 2026(29/30)		100,08	100,01	5,09	5,09
						Alleghany Corp. **Registered Notes**					
US$	1.000	15.08.51	15.FA	A3KU56	US017175AF71	3 1/4%, v. 13.08.21(51), DL-Notes 2021(21/51)		61,98	61,67	6,4	6,4
						Allgemeine Baugenossenschaft Zürich **Anleihen**					
sfrs	5.000	30.09.31	30.09.	A3KVRW	CH1131931300	0 1/4%, v. 30.09.21(31), SF-Anl. 2021(31)		95,95	95,78	0,52	0,52
						Alliander N.V. **Medium - Term Notes**					
Euro	1.000	10.06.30	10.06.	A28YBY	XS2187525949	0 3/8%, v. 10.06.20(30), EO-Medium-Term Nts 2020(20/30)		88,64	88,59	0,84	0,84
Euro	1.000	24.06.32	24.06.	A2R30Q	XS2014382845	0 7/8%, v. 24.06.19(32), EO-Medium-T. Notes 2019(19/32)		84,55	84,57	2,06	2,06
Euro	1.000	09.09.27	09.09.	A3K84U	XS2531420730	2 5/8%, v. 09.09.22(27), EO-Medium-Term Nts 2022(22/27)		99,04	99,28	3,88	3,86
Euro	1.000	07.10.34	07.10.	A3L4CJ	XS2913310095	3%, v. 07.10.24(34), EO-Medium-Term Nts 2024(24/34)		92,36	92,18	4,19	4,19
Euro	1.000	13.06.28	13.06.	A3LJT8	XS2635647154	3 1/4%, v. 13.06.23(28), EO-Med.-T. Nts 2023(23/28)		99,09	99,06	3,87	3,86
Euro	1.000	06.05.33	06.05.	A4EAKJ	XS3065239702	3%, v. 06.05.25(33), EO-Medium-Term Nts 2025(25/33)		94,13	93,95	4,09	4,08
Euro	1.000	06.05.37	06.05.	A4EAKK	XS3065241195	3 1/2%, v. 06.05.25(37), EO-Medium-Term Nts 2025(25/37)		94,12	93,87	4,25	4,25
Euro	1.000	30.04.31	30.04.	A4ET7B	XS3359749481	3 1/4%, v. 30.04.26(31), EO-Medium-Term Nts 2026(26/31)		97,25	97,15	3,96	3,95
Euro	1.000	30.04.36	30.04.	A4ET7C	XS3359749564	3 3/4%, v. 30.04.26(36), EO-Medium-Term Nts 2026(26/36)		97,06	96,86	4,18	4,18
						Alliander N.V. **Subordinated Undated Floating Rate Notes**					
Euro	1.000	endlos	27.06.	A3L0N5	XS2829852842	4 1/2%, zinsv. v. 27.06.24-26.06.32, EO-FLR Securit. 2024(32/Und.)		97,37	97,49		
Euro	1.000	endlos	02.10.	A4EHWY	XS3193906180	4 1/8%, zinsv. v. 02.10.25-01.10.35, EO-FLR Notes 2025(25/Und.)		92,05	92,28		
						Allianz Finance II B.V. **Medium - Term Notes**					
Euro	100.000	21.04.31	21.04.	A180B8	DE000A180B80	1 3/8%, v. 21.04.16(31), EO-Med.-Term Notes 16(31/31)	S s	91,03	90,84	2,99	2,99
Euro	100.000	06.12.27	06.12.	A19S4V	DE000A19S4V6	0 7/8%, v. 06.12.17(27), EO-Med.-Term Notes 17(27/27)		97,57	97,56	1,78	1,78
Euro	100.000	13.03.28	13.03.	A1HG1K	DE000A1HG1K6	3%, v. 13.03.13(28), EO-Med.-Term Nts 13(28) Ser.61	S s	99,61	99,65	3,27	3,27
£	100.000	13.03.43	13.03.	A1HG1L	DE000A1HG1L4	4 1/2%, v. 13.03.13(43), LS-Med.-Term Nts 13(43) Ser.62	S s	82,77	82,54	6,21	6,21
Euro	100.000	14.01.31	14.01.	A28RSR	DE000A28RSR6	0 1/2%, v. 14.01.20(31), EO-Med.-Term Notes 20(30/31)	S s	88,52	88,31	1,13	1,13
Euro	100.000	15.01.30	15.01.	A2RWAY	DE000A2RWAY2	1 1/2%, v. 15.01.19(30), EO-Med.-Term Notes 19(29/30)		93,71	93,66	3,16	3,16
Euro	100.000	22.11.33	22.11.	A3KY35	DE000A3KY359	0 1/2%, v. 22.11.21(33), EO-Med.-Term Notes 21(33/33)		80,02	79,79	1,25	1,25
Euro	100.000	04.12.29	04.12.	A3LZUB	DE000A3LZUB2	3 1/4%, v. 03.07.24(29), EO-Medium-Term Nts 2024(29/29)		99,09	98,97	3,55	3,55

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Allianz Finance II B.V. **Medium - Term Notes**					
Euro	100.000	23.05.32	23.05.	A4E380	DE000A4E3804	3 7/8%, v. 23.11.26(32), EO-Medium-Term Nts 2026(32/32)		100,65	100,42	3,74	3,74
Euro	100.000	23.11.36	23.11.	A4E381	DE000A4E3812	4 1/8%, v. 23.11.26(36), EO-Medium-Term Nts 2026(32/36)		100,75	100,49	4,04	4,04
						Allianz SE **Subordinated Floating Rate Medium - Term Notes**					
Euro	100.000	08.07.50	08.07.	A254TM	DE000A254TM8	2,121%, zinsv. v. 22.05.20-07.07.30, v. 22.05.20(50), FLR-Sub.MTN.v.2020(2030/2050)		92,61	92,64	2,54	2,54
Euro	100.000	06.07.47	06.07.	A2DAHN	DE000A2DAHN6	3,099%, zinsv. v. 13.01.17-05.07.27, v. 13.01.17(47), FLR-Sub.MTN.v.2017(2027/2047)		99,36	99,43	3,15	3,15
Euro	100.000	05.07.52	05.07.	A30VJZ	DE000A30VJZ6	4,252%, zinsv. v. 02.06.22-04.07.32, v. 02.06.22(52), FLR-Sub.MTN.v.2022(2032/2052)		99,09	98,95	4,33	4,32
Euro	100.000	07.09.38	07.09.	A30VTT	DE000A30VTT8	4,597%, zinsv. v. 07.09.22-06.09.28, v. 07.09.22(38), FLR-Sub.MTN.v.2022(2028/2038)		100,59	100,56	4,53	4,53
Euro	100.000	25.07.53	25.07.	A351U4	DE000A351U49	5,824%, zinsv. v. 05.06.23-24.07.33, v. 05.06.23(53), FLR-Sub.Anl.v.2023(2033/2053)		106,27	106,19	5,39	5,39
Euro	100.000	26.07.54	26.07.	A3823H	DE000A3823H4	4,851%, zinsv. v. 10.01.24-25.07.34, v. 10.01.24(54), FLR-Sub.Anl.v.2024(2034/2054)		100,86	100,75	4,8	4,79
US$	200.000	endlos	30.04.	A460HR	USX10001AF65	6 1/2%, zinsv. v. 22.04.26-29.04.35, DL-FLR-Sub.MTN 26(34/unb.)RegS		94,02	94,11		
						Allianz SE **Subordinated Floating Rate Notes**					
Euro	200.000	endlos	30.04.	A289FK	DE000A289FK7	2 5/8%, zinsv. v. 17.11.20-29.04.31, FLR-Sub.Ter.Nts.v.20(30/unb.)		88,98	88,96		
Euro	100.000	25.09.49	25.09.	A2YPFA	DE000A2YPFA1	1,301%, zinsv. v. 25.09.19-24.09.29, v. 25.09.19(49), FLR-Sub.Anl.v.19(2029/2049)		92,58	92,56	1,7	1,7
US$	200.000	03.09.54	03.MS	A383UN	USX10001AD18	5,6%, zinsv. v. 03.09.24-02.09.34, v. 03.09.24(54), DL-FLR-Sub.Anl.v.24(2034/2054)		94,34	94,35	6,11	6,11
Euro	200.000	endlos	30.04.	A3E5TR	DE000A3E5TR0	2,6%, zinsv. v. 07.09.21-29.04.32, FLR-Sub.Ter.Nts.v.21(31/unb.)		85,42	85,6		
US$	200.000	endlos	30.04.	A3MP49	USX10001AB51	3,2%, zinsv. v. 07.09.21-29.04.28, DL-FLR-Sub.Nts.20(27/unb.)RegS		95,56	95,59		
Euro	100.000	25.07.55	25.07.	A4DFLN	DE000A4DFLN3	4,431%, zinsv. v. 27.03.25-24.07.35, v. 27.03.25(55), FLR-Sub.Anl.v.25(2035/2055)		97,66	97,64	4,59	4,59
						Allianz SE **Subordinated Medium - Term Notes**					
US$	200.000	endlos	07.MS	A2BPAU	XS1485742438	3 7/8%, DL-Subord. MTN v.16(22/unb.)		60,77	60,86		
						Allreal Holding AG **Anleihen**					
sfrs	5.000	22.09.28	22.09.	A2814U	CH0536893271	0 7/10%, v. 22.09.20(28), SF-Anl. 2020(28)		98,96	98,92	1,31	1,31
sfrs	5.000	26.09.29	26.09.	A2R7AW	CH0419041493	0 2/5%, v. 26.09.19(29), SF-Anl. 2019(29)		97,85	97,82	0,82	0,82
sfrs	5.000	15.07.30	15.07.	A3KS1T	CH1118223366	0 3/5%, v. 15.07.21(30), SF-Anl. 2021(30)		97,71	97,68	1,23	1,23
						Allwyn Entertainment Financing [UK] PLC **Senior Secured Notes**					
Euro	1.000	30.04.30	15.JJ	A3LG4L	XS2615937187	7 1/4%, v. 28.04.23(30), EO-Notes 2023(23/30) Reg.S		102,06	102,06	6,74	6,73
Euro	1.000	15.02.31	15.FA	A4EEPR	XS3134529562	4 1/8%, v. 04.08.25(31), EO-Notes 2025(25/31) Reg.S		94,49	94,81	5,62	5,61
Euro	1.000	15.08.31	15.FA	A4EQTK	XS3291732918	4 5/8%, v. 20.02.26(31), EO-Notes 2026(28/31) Reg.S		95,97	95,89	5,68	5,67
						Ally Financial Inc. **Floating Rate Notes**					
US$	1.000	17.01.31	17.JJ	A3L6QQ	US02005NBW92	5,543%, zinsv. v. 05.12.24-16.01.30, v. 05.12.24(31), DL-FLR Notes 2024(24/31)		98,38	98,43	6,08	6,07
US$	1.000	13.06.29	13.JD	A3LJYX	US02005NBT63	6,992%, zinsv. v. 13.06.23-12.06.28, v. 13.06.23(29), DL-FLR Notes 2023(23/29)		101,37	101,29	6,58	6,56
US$	1.000	03.01.30	03.JJ	A3LSJR	US02005NBU37	6,848%, zinsv. v. 14.12.23-02.01.29, v. 14.12.23(30), DL-FLR Notes 2023(23/30)		101,68	101,68	6,42	6,42
US$	1.000	16.09.30	16.MS	A4E0Q9	US02005NCC20	5,525%, zinsv. v. 16.09.26-15.09.29, v. 16.09.26(30), DL-FLR Notes 2026(26/30)		98,94	98,91	5,94	5,93
US$	1.000	15.05.29	15.MN	A4EBDB	US02005NBZ24	5,737%, zinsv. v. 15.05.25-14.05.28, v. 15.05.25(29), DL-FLR Notes 2025(25/29)		99,68	99,72	5,97	5,95
						Ally Financial Inc. **Guaranteed Registered Notes**					
US$	1.000	01.11.31	01.MN	A1AR88	US36186CBY84	8%, v. 31.12.08(31), DL-Notes 2008(31)		106,86	106,96	6,5	6,5
						Ally Financial Inc. **Registered Notes**					
US$	1.000	09.06.27	09.JD	A3K6HR	US02005NBQ25	4 3/4%, v. 09.06.22(27), DL-Notes 2022(22/27)		99,24	99,2	6,17	6,09
US$	1.000	02.11.28	02.MN	A3KX93	US02005NBP42	2,2%, v. 02.11.21(28), DL-Notes 2021(21/28)		93,85	93,8	4,68	4,68
						Ally Financial Inc. **Registered Subordinated Notes**					
US$	1.000	14.02.33	14.FA	A3LEBW	US02005NBS80	6,7%, v. 13.02.23(33), DL-Notes 2023(32/33)		98,97	98,96	7,03	7,03
						Ally Financial Inc. **Undated Floating Rate Notes**					
US$	1.000	endlos	15.FMAN	A3KRX0	US02005NBN93	4,7%, zinsv. v. 02.06.21-14.05.28, DL-FLR Prf.Stock 2021(28/Und.)		95,31	95,3		

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Almirall S.A.					
						Registered Notes					
Euro	1.000	15.06.31	15.JD	A4EMB2	XS3248326533	3 3/4%, v. 17.12.25(31), EO-Notes 2025(25/31)		96,5	96,54	4,66	4,66
						Alperia S.p.A.					
						Medium - Term Notes					
Euro	1.000	05.07.28	05.07.	A3LKSU	XS2641794081	5,701%, v. 05.07.23(28), EO-Med.-Term Notes 2023(23/28)		101,71	101,71	4,64	4,62
						Alpha Bank S.A.					
						Floating Rate Medium -Term Notes					
Euro	1.000	27.06.29	27.06.	A3LKGP	XS2640904319	6 7/8%, zinsv. v. 27.06.23-26.06.28, v. 27.06.23(29), EO-FLR Preferred MTN 23(28/29)		104,52	104,52	4,97	4,96
Euro	1.000	12.05.30	12.05.	A3LUKR	XS2761146468	5%, zinsv. v. 12.02.24-11.05.29, v. 12.02.24(30), EO-FLR Preferred MTN 24(29/30)		101,91	101,86	4,4	4,39
Euro	1.000	30.10.31	30.10.	A4EJ35	XS3219374975	3 1/8%, zinsv. v. 30.10.25-29.10.30, v. 30.10.25(31), EO-FLR Preferred MTN 25(30/31)		95,68	95,61	4,12	4,12
Euro	1.000	10.02.33	10.02.	A4EPX0	XS3292029769	3 1/2%, zinsv. v. 10.02.26-09.02.32, v. 10.02.26(33), EO-FLR Preferred MTN 26(32/33)		95,55	95,44	4,34	4,34
Euro	1.000	06.05.32	06.05.	A4EUEB	XS3357187809	3 3/4%, zinsv. v. 06.05.26-05.05.31, v. 06.05.26(32), EO-FLR Preferred MTN 26(31/32)		97,5	97,44	4,27	4,26
						Alpha Bank S.A.					
						Floating Rate Notes					
Euro	1.000	23.03.28	23.03.	A3KWLW	XS2388172855	2 1/2%, zinsv. v. 23.09.21-22.03.27, v. 23.09.21(28), EO-Preferred Notes 2021(27/28)		99,7	99,7	2,74	2,73
						Alpha Bank S.A.					
						Subordinated Floating Rate Medium - Term Notes					
Euro	1.000	13.09.34	13.09.	A3LZW8	XS2835739660	6%, zinsv. v. 13.06.24-12.09.29, v. 13.06.24(34), EO-FLR Med.-T.Nts 2024(29/34)		102,65	102,63	5,57	5,57
Euro	1.000	23.07.36	23.07.	A4EEGD	XS3124434492	4,308%, zinsv. v. 23.07.25-22.07.31, v. 23.07.25(36), EO-FLR Med.-T. Nts 2025(31/36)		97,32	97,29	4,67	4,67
						Alpha Bank S.A.					
						Subordinated Undated Floating Rate Notes					
Euro	1.000	endlos	10.MS	A3L3BB	XS2805274326	7 1/2%, zinsv. v. 10.09.24-09.09.30, EO-FLR Notes 2024(30/Und.)		103,81	103,89		
Euro	1.000	endlos	08.FA	A3LDXB	XS2583633966	11 7/8%, zinsv. v. 08.02.23-07.02.28, EO-FLR Notes 2023(28/Und.)		107,22	107,27		
						Alphabet Inc.					
						Floating Rate Notes					
A$	10.000	27.08.29	27.FMAN	A4EZX7	AU3FN0113627	5,1464%, zinsv. v. 27.08.26-26.11.26, v. 27.08.26(29), AD-FLR Notes 2026(29)		99,84	99,83	5,32	5,31
A$	10.000	27.08.31	27.FMAN	A4EZX9	AU3FN0113635	5,3964%, zinsv. v. 27.08.26-26.11.26, v. 27.08.26(31), AD-FLR Notes 2026(31)		99,56	99,58	5,62	5,62
						Alphabet Inc.					
						Registered Notes					
US$	1.000	15.08.27	15.FA	A2802B	US02079KAJ60	0 4/5%, v. 05.08.20(27), DL-Notes 2020(20/27)		97,27	97,22	1,64	1,64
US$	1.000	15.08.30	15.FA	A2802C	US02079KAD90	1,1%, v. 05.08.20(30), DL-Notes 2020(20/30)		86,61	86,3	2,53	2,53
US$	1.000	15.08.40	15.FA	A2802D	US02079KAE73	1 9/10%, v. 05.08.20(40), DL-Notes 2020(20/40)		62,1	61,97	6,06	6,06
US$	1.000	15.08.50	15.FA	A2802E	US02079KAF49	2,05%, v. 05.08.20(50), DL-Notes 2020(20/50)		48,41	48,18	6,33	6,33
US$	1.000	15.08.60	15.FA	A2802F	US02079KAG22	2 1/4%, v. 05.08.20(60), DL-Notes 2020(20/60)		44,95	44,89	6,2	6,2
Euro	1.000	05.11.28	05.11.	A4E3MT	XS3563602492	3,7%, v. 05.11.26(28), EO-Notes 2026(26/28)		99,99	99,94	3,71	3,71
Euro	1.000	05.11.30	05.11.	A4E3MU	XS3563603110	4,05%, v. 05.11.26(30), EO-Notes 2026(26/30)		100,39	100,31	3,96	3,95
Euro	1.000	05.11.32	05.11.	A4E3MV	XS3563603383	4 1/4%, v. 05.11.26(32), EO-Notes 2026(26/32)		100,52	100,37	4,18	4,18
Euro	1.000	05.11.35	05.11.	A4E3MW	XS3563603623	4 1/2%, v. 05.11.26(35), EO-Notes 2026(26/35)		100,44	100,3	4,46	4,46
Euro	1.000	05.11.39	05.11.	A4E3MX	XS3563604191	4 7/8%, v. 05.11.26(39), EO-Notes 2026(26/39)		100,8	100,79	4,83	4,83
Euro	1.000	05.11.45	05.11.	A4E3MY	XS3563604274	5 1/4%, v. 05.11.26(45), EO-Notes 2026(26/45)		101,76	101,94	5,16	5,15
Euro	1.000	06.05.29	06.05.	A4EAQ4	XS3064418687	2 1/2%, v. 06.05.25(29), EO-Notes 2025(25/29)		97,17	97,12	3,72	3,72
Euro	1.000	06.05.33	06.05.	A4EAQ5	XS3064423174	3%, v. 06.05.25(33), EO-Notes 2025(25/33)		93,39	93,45	4,2	4,19
Euro	1.000	06.05.37	06.05.	A4EAQ6	XS3064425468	3 3/8%, v. 06.05.25(37), EO-Notes 2025(25/37)		90,5	90,53	4,54	4,54
Euro	1.000	06.05.45	06.05.	A4EAQ7	XS3064427837	3 7/8%, v. 06.05.25(45), EO-Notes 2025(25/45)		85,94	86	5,1	5,1
Euro	1.000	06.05.54	06.05.	A4EAQ8	XS3064430385	4%, v. 06.05.25(54), EO-Notes 2025(25/54)		82,53	82,67	5,24	5,24
US$	1.000	15.05.30	15.MN	A4EAQM	US02079KAK34	4%, v. 01.05.25(30), DL-Notes 2025(25/30)		96,43	96,22	5,18	5,17
US$	1.000	15.05.35	15.MN	A4EAQN	US02079KAL17	4 1/2%, v. 01.05.25(35), DL-Notes 2025(25/35)		92,48	92,07	5,67	5,67
US$	1.000	15.05.55	15.MN	A4EAQP	US02079KAM99	5 1/4%, v. 01.05.25(55), DL-Notes 2025(25/55)		82,96	82,81	6,67	6,67
US$	1.000	15.05.65	15.MN	A4EAQQ	US02079KAN72	5,3%, v. 01.05.25(65), DL-Notes 2025(25/65)		80,58	80,44	6,79	6,79
Euro	1.000	06.11.28	06.11.	A4EKN9	XS3226478918	2 3/8%, v. 06.11.25(28), EO-Notes 2025(25/28)		97,65	97,58	3,66	3,66
Euro	1.000	06.11.31	06.11.	A4EKPA	XS3224609290	2 7/8%, v. 06.11.25(31), EO-Notes 2025(25/31)		95,13	94,99	4	4
Euro	1.000	06.11.34	06.11.	A4EKPB	XS3224609373	3 1/8%, v. 06.11.25(34), EO-Notes 2025(25/34)		92,28	92,2	4,31	4,31
Euro	1.000	06.11.38	06.11.	A4EKPC	XS3224609456	3 1/2%, v. 06.11.25(38), EO-Notes 2025(25/38)		89,54	89,64	4,68	4,68
Euro	1.000	06.11.44	06.11.	A4EKPD	XS3224609530	4%, v. 06.11.25(44), EO-Notes 2025(25/44)		87,59	87,9	5,1	5,1
Euro	1.000	06.11.64	06.11.	A4EKPE	XS3224609613	4 3/8%, v. 06.11.25(64), EO-Notes 2025(25/64)		84,34	84,31	5,38	5,38

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ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Alphabet Inc. **Registered Notes**					
US$	1.000	15.11.45	15.MN	A4EKS1	US02079KAZ03	5,35%, v. 06.11.25(45), DL-Notes 2025(25/45)		88,81	88,56	6,45	6,46
US$	1.000	15.11.75	15.MN	A4EKS3	US02079KBB26	5,7%, v. 06.11.25(75), DL-Notes 2025(25/75)		84,43	84,67	6,87	6,87
US$	1.000	15.11.28	15.MN	A4EKSW	US02079KAV98	3 7/8%, v. 06.11.25(28), DL-Notes 2025(25/28)		98,09	97,95	4,97	4,97
US$	1.000	15.11.32	15.MN	A4EKSZ	US02079KAX54	4 3/8%, v. 06.11.25(32), DL-Notes 2025(25/32)		94,88	94,54	5,45	5,45
US$	1.000	15.02.29	15.FA	A4EP89	US02079KBJ51	3,7%, v. 13.02.26(29), DL-Notes 2026(26/29)					
US$	1.000	15.02.31	15.FA	A4EP9A	US02079KBK25	4,1%, v. 13.02.26(31), DL-Notes 2026(26/31)					
US$	1.000	15.02.33	15.FA	A4EP9B	US02079KBL08	4,4%, v. 13.02.26(33), DL-Notes 2026(26/33)					
US$	1.000	15.02.36	15.FA	A4EP9C	US02079KBM80	4,8%, v. 13.02.26(36), DL-Notes 2026(26/36)					
US$	1.000	15.02.46	15.FA	A4EP9D	US02079KBN63	5 1/2%, v. 13.02.26(46), DL-Notes 2026(26/46)					
US$	1.000	15.02.56	15.FA	A4EP9E	US02079KBP12	5,65%, v. 13.02.26(56), DL-Notes 2026(26/56)					
US$	1.000	15.02.66	15.FA	A4EP9F	US02079KBQ94	5 3/4%, v. 13.02.26(66), DL-Notes 2026(26/66)					
£	1.000	13.02.26	13.02.	A4EQE0	XS3285675040	6 1/8%, v. 13.02.26(26), LS-Notes 2026(26/2126)		90,23	89,97	6,83	6,83
£	1.000	13.11.32	13.11.	A4EQEX	XS3285560903	4 5/8%, v. 13.02.26(32), LS-Notes 2026(26/32)		94,53	94,47	5,7	5,7
£	1.000	13.11.41	13.11.	A4EQEY	XS3285562271	5 1/2%, v. 13.02.26(41), LS-Notes 2026(26/41)		90,35	90,2	6,56	6,55
£	1.000	13.02.58	13.02.	A4EQEZ	XS3285562511	5 7/8%, v. 13.02.26(58), LS-Notes 2026(26/58)		88,29	88,14	6,83	6,82
kann.$	1.000	15.05.56	15.MN	A4EUMW	CA02079WAE18	5%, v. 11.05.26(56), CD-Notes 2026(26/56)		89,64	89,77	5,83	5,83
kann.$	1.000	15.05.31	15.MN	A4EUMY	CA02079WAG65	3,65%, v. 11.05.26(31), CD-Notes 2026(26/31)		97,52	97,69	4,38	4,37
Euro	1.000	11.05.30	11.05.	A4EUPJ	XS3363386460	3,2%, v. 11.05.26(30), EO-Notes 2026(26/30)		97,91	97,86	3,85	3,85
Euro	1.000	11.05.32	11.05.	A4EUPK	XS3372845746	3,45%, v. 11.05.26(32), EO-Notes 2026(26/32)		96,92	97	4,1	4,09
Euro	1.000	11.05.34	11.05.	A4EUPL	XS3363386544	3 5/8%, v. 11.05.26(34), EO-Notes 2026(26/34)		95,84	95,82	4,3	4,3
Euro	1.000	11.05.39	11.05.	A4EUPM	XS3363387435	4,1%, v. 11.05.26(39), EO-Notes 2026(26/39)		93,98	93,97	4,78	4,77
Euro	1.000	11.05.45	11.05.	A4EUPN	XS3363387609	4 1/2%, v. 11.05.26(45), EO-Notes 2026(26/45)		92,91	93,02	5,13	5,13
Euro	1.000	11.05.63	11.05.	A4EUPP	XS3363388086	4,8%, v. 11.05.26(63), EO-Notes 2026(26/63)		90,69	90,87	5,43	5,43
kann.$	1.000	15.05.33	15.MN	A4EUUD	CA02079WAA95	4%, v. 11.05.26(33), CD-Notes 2026(26/33)		97,23	97,29	4,61	4,61
US$	1.000	15.08.31	15.FA	A4EZC1	US02079KCQ85	4 7/8%, v. 10.08.26(31), DL-Notes 2026(26/31)					
US$	1.000	15.08.33	15.FA	A4EZC2	US02079KCR68	5,2%, v. 10.08.26(33), DL-Notes 2026(26/33)		98,12	97,8	5,55	5,55
US$	1.000	15.08.36	15.FA	A4EZC3	US02079KCS42	5,45%, v. 10.08.26(36), DL-Notes 2026(26/36)		97,71	97,29	5,84	5,84
US$	1.000	15.08.46	15.FA	A4EZC4	US02079KCT25	6 1/4%, v. 10.08.26(46), DL-Notes 2026(26/46)		98,39	98,35	6,44	6,44
US$	1.000	15.08.56	15.FA	A4EZC5	US02079KCU97	6 3/8%, v. 10.08.26(56), DL-Notes 2026(26/56)		97,69	97,63	6,63	6,62
US$	1.000	15.08.66	15.FA	A4EZC6	US02079KCV70	6 1/2%, v. 10.08.26(66), DL-Notes 2026(26/66)		97,03	96,8	6,81	6,81
US$	1.000	10.08.28	10.FA	A4EZCX	US02079KCL98	4 1/2%, v. 10.08.26(28), DL-Notes 2026(26/28)					
US$	1.000	10.08.29	10.FA	A4EZCZ	US02079KCN54	4 5/8%, v. 10.08.26(29), DL-Notes 2026(26/29)					
A$	10.000	27.08.29	27.FA	A4EZX6	AU3CB0338713	5,2%, v. 27.08.26(29), AD-Notes 2026(29)		100,08	99,93	5,27	5,26
A$	10.000	27.08.31	27.FA	A4EZX8	AU3CB0338721	5 1/2%, v. 27.08.26(31), AD-Notes 2026(31)		100,03	99,8	5,58	5,57
A$	10.000	27.08.36	27.FA	A4EZYA	AU3CB0338739	6 1/4%, v. 27.08.26(36), AD-Notes 2026(36)		102,39	101,8	6,02	6,01
A$	10.000	27.08.46	27.FA	A4EZYB	AU3CB0338747	6,9%, v. 27.08.26(46), AD-Notes 2026(46)		101,15	100,26	6,93	6,93
						Alphabet Inc. **Senior Notes**					
sfrs	5.000	01.03.29	01.03.	A4EQE1	CH1504033700	0,427%, v. 03.03.26(29), SF-Notes 2026(26/29)		98,44	98,44	0,87	0,87
sfrs	5.000	03.03.36	03.03.	A4EQE2	CH1523561939	1,2525%, v. 03.03.26(36), SF-Notes 2026(26/36)		95,61	95,61	1,76	1,76
sfrs	5.000	03.03.32	03.03.	A4EQE3	CH1504033718	0,89%, v. 03.03.26(32), SF-Notes 2026(31/32)		97,22	97,22	1,44	1,44
sfrs	5.000	01.03.41	01.03.	A4EQE4	CH1523561947	1,5823%, v. 03.03.26(41), SF-Notes 2026(26/41)		94,8	94,52	2,02	2,01
sfrs	5.000	03.03.51	03.03.	A4EQE5	CH1523561954	1,8675%, v. 03.03.26(51), SF-Notes 2026(26/51)		95,7	96,17	2,05	2,05
						Alstom S.A. **Notes**					
Euro	100.000	11.01.29	11.01.	A287F1	FR0014001EW8	v. 11.01.21(29), EO-Notes 2021(21/29)		91,14	91,37	4,37	
Euro	100.000	27.07.27	27.07.	A3KUFR	FR0014004QX4	0 1/8%, v. 27.07.21(27), EO-Notes 2021(21/27)		97,69	97,7	0,26	0,26
Euro	100.000	27.07.30	27.07.	A3KUFS	FR0014004R72	0 1/2%, v. 27.07.21(30), EO-Notes 2021(21/30)		87,18	87,11	1,15	1,15
						Alstom S.A. **Subordinated Undated Floating Rate Notes**					
Euro	100.000	endlos	29.08.	A3LZGM	FR001400Q7G7	5,868%, zinsv. v. 29.05.24-28.08.29, EO-FLR Notes 2024(24/Und.)		96,85	96,85		
Euro	100.000	endlos	16.09.	A4EWB7	FR00140190G7	5 1/4%, zinsv. v. 16.06.26-15.09.31, EO-FLR Notes 2026(26/Und.)		89,51	89,83		
						alstria S.àr.l. **Anleihen**					
Euro	100.000	15.10.29	15.10.	A460NU	XS3199069165	4 1/4%, v. 15.10.25(29), Anleihe v.2025(2025/2029)		93,52	93,76	6,98	6,97

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Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						alstria S.àr.l.					
						Anleihen					
Euro	100.000	20.03.31	20.03.	A4DFLM	XS3025437982	5 1/2%, v. 20.03.25(31), Anleihe v.2025(2030/2031)		93,69	93,86	7,61	7,59
						Altarea S.C.A.					
						Bonds					
Euro	100.000	16.01.30	16.01.	A286DZ	FR00140010J1	1 3/4%, v. 16.12.20(30), EO-Bonds 2020(20/30)		91,69	91,73	3,76	3,76
Euro	100.000	17.01.28	17.01.	A2R88Z	FR0013453974	1 7/8%, v. 17.10.19(28), EO-Bonds 2019(19/28)		97,04	97,37	3,8	3,8
Euro	100.000	02.10.31	02.10.	A3L350	FR001400SVW1	5 1/2%, v. 02.10.24(31), EO-Bonds 2024(24/31)		101,23	101,13	5,28	5,28
						Altice Financing S.A.					
						Senior Secured Notes					
Euro	1.000	15.08.29	15.FA	A3KUXK	XS2373430425	4 1/4%, v. 12.08.21(29), EO-Notes 2021(21/29) Reg.S		44,34	44,37	18,74	18,74
						Altrad Investment Authority S.A.S.					
						Obligations					
Euro	100.000	23.06.29	23.06.	A4ECYE	FR0014010IZ3	3,704%, v. 23.06.25(29), EO-Obl. 2025(25/29)		98,27	98,4	4,41	4,4
Euro	100.000	23.06.32	23.06.	A4ECYF	FR0014010J09	4,429%, v. 23.06.25(32), EO-Obl. 2025(25/32)		97,94	97,75	4,9	4,9
						Altria Group Inc.					
						Guaranteed Registered Notes					
US$	1.000	16.09.46	16.MS	A186GE	US02209SAV51	3 7/8%, v. 16.09.16(46), DL-Notes 2016(16/46)		70,15	69,9	6,67	6,67
US$	1.000	09.08.42	09.FA	A1G8DG	US02209SAM52	4 1/4%, v. 09.08.12(42), DL-Notes 2012(42)		78,04	77,83	6,58	6,58
US$	1.000	02.05.43	02.MN	A1HKJ4	US02209SAQ66	4 1/2%, v. 02.05.13(43), DL-Notes 2013(43)		79,53	79,32	6,62	6,61
US$	1.000	31.01.44	31.JJ	A1HSZB	US02209SAR40	5 3/8%, v. 30.10.13(44), DL-Notes 2013(44)		87,99	87,67	6,63	6,62
US$	1.000	06.05.30	06.MN	A28W15	US02209SBJ15	3,4%, v. 06.05.20(30), DL-Notes 2020(20/30)		93,82	93,63	5,47	5,46
US$	1.000	06.05.50	06.MN	A28W16	US02209SBK87	4,45%, v. 06.05.20(50), DL-Notes 2020(20/50)		74	73,9	6,71	6,71
Euro	1.000	15.06.27	15.06.	A2RX14	XS1843443190	2,2%, v. 15.02.19(27), EO-Notes 2019(19/27)		99,18	99,18	3,7	3,67
Euro	1.000	15.06.31	15.06.	A2RX15	XS1843443786	3 1/8%, v. 15.02.19(31), EO-Notes 2019(19/31)		95,88	95,77	4,19	4,19
US$	1.000	14.02.39	14.FA	A2RX3M	US02209SBE28	5,8%, v. 14.02.19(39), DL-Notes 2019(19/39)		96,48	96,04	6,3	6,29
US$	1.000	14.02.29	14.FA	A2RX4G	US02209SBD45	4,8%, v. 14.02.19(29), DL-Notes 2019(19/29)		99,09	98,91	5,34	5,33
US$	1.000	14.02.59	14.FA	A2RX4K	US02209SBG75	6,2%, v. 14.02.19(59), DL-Notes 2019(19/59)		92,71	92,4	6,83	6,82
US$	1.000	14.02.49	14.FA	A2RX4L	US02209SBF92	5,95%, v. 14.02.19(49), DL-Notes 2019(19/49)		92,27	91,52	6,72	6,72
US$	1.000	04.02.32	04.FA	A3KLCS	US02209SBL60	2,45%, v. 04.02.21(32), DL-Notes 2021(21/32)		85,99	85,72	5,65	5,65
US$	1.000	04.02.41	04.FA	A3KLCT	US02209SBM44	3,4%, v. 04.02.21(41), DL-Notes 2021(21/41)		72,44	72,1	6,49	6,49
US$	1.000	04.02.51	04.FA	A3KLJY	US02209SBN27	3,7%, v. 04.02.21(51), DL-Notes 2021(21/51)		65,25	65,04	6,67	6,67
US$	1.000	04.02.61	04.FA	A3KLJZ	US02209SBP74	4%, v. 04.02.21(61), DL-Notes 2021(21/61)		64,59	64,42	6,71	6,71
US$	1.000	04.02.28	04.FA	A4D6TL	US02209SBS14	4 7/8%, v. 06.02.25(28), DL-Notes 2025(25/28)		99,61	99,56	5,31	5,29
US$	1.000	06.02.35	06.FA	A4D6TM	US02209SBT96	5 5/8%, v. 06.02.25(35), DL-Notes 2025(25/35)		98,79	98,37	5,88	5,88
US$	1.000	06.08.30	06.FA	A4EE7R	US02209SBU69	4 1/2%, v. 06.08.25(30), DL-Notes 2025(25/30)		97,04	96,82	5,45	5,45
US$	1.000	06.08.35	06.FA	A4EE7S	US02209SBV43	5 1/4%, v. 06.08.25(35), DL-Notes 2025(25/35)		96,01	95,68	5,89	5,89
						Amadeus IT Group S.A.					
						Medium - Term Notes					
Euro	100.000	24.09.28	24.09.	A282S7	XS2236363573	1 7/8%, v. 24.09.20(28), EO-Med.-T. Nts 2020(20/28)		97,07	97,06	3,54	3,54
Euro	100.000	**20.05.27**	20.05.	A28XNR	XS2177555062	2 7/8%, v. 20.05.20(27), EO-Med.-T. Nts 2020(20/27)		99,76	99,76	3,39	3,36
Euro	100.000	21.03.29	21.03.	A3LWD6	XS2788614498	3 1/2%, v. 21.03.24(29), EO-Med.-T. Nts 2024(24/29)		99,44	99,38	3,77	3,76
Euro	100.000	25.03.30	25.03.	A4D8WG	XS3029558676	3 3/8%, v. 25.03.25(30), EO-Med.-T. Nts 2025(25/30)		98,16	98,04	4,02	4,02
Euro	100.000	20.05.31	20.05.	A4EU7U	XS3382738600	3 3/4%, v. 20.05.26(31), EO-Med.-T. Nts 2026(26/31)		98,36	98,21	4,16	4,16
						Amazon.com Inc.					
						Floating Rate Notes					
Euro	1.000	16.03.28	16.MJSD	A4ERV2	XS3305167390	3,014%, zinsv. v. 16.09.26-15.12.26, v. 16.03.26(28), EO-FLR Notes 2026(28)		100,03	100,02	3,04	3,03
US$	1.000	13.03.29	15.MJSD	A4ERY0	US023135DA13	4,23777%, zinsv. v. 15.06.26-13.09.26, v. 13.03.26(29), DL-FLR-Notes 2026(29)		99,79	99,87	4,38	4,37
US$	1.000	13.03.28	15.MJSD	A4ERYZ	US023135CZ72	4,17963%, zinsv. v. 15.06.26-13.09.26, v. 13.03.26(28), DL-FLR-Notes 2026(28)		99,8	99,85	4,42	4,4
US$	1.000	09.07.29	09.JAJO	A4EXZH	US023135EA04	4,06751%, zinsv. v. 09.07.26-08.10.26, v. 09.07.26(29), DL-FLR-Notes 2026(29)		99,91	99,9	4,17	4,16
						Amazon.com Inc.					
						Registered Notes					
US$	1.000	22.08.27	22.FA	A190W3	US023135BC96	3,15%, v. 22.08.17(27), DL-Notes 2017(17/27)		98,74	98,81	4,81	4,78
US$	1.000	05.12.34	05.JD	A1ZTJ8	US023135AP19	4,8%, v. 05.12.14(34), DL-Notes 2014(14/34)		95,7	95,38	5,52	5,52
US$	1.000	05.12.44	05.JD	A1ZTJ9	US023135AQ91	4,95%, v. 05.12.14(44), DL-Notes 2014(14/44)		86,17	86,13	6,31	6,31
US$	1.000	03.06.27	03.JD	A28X7H	US023135BR65	1,2%, v. 03.06.20(27), DL-Notes 2020(20/27)		98,18	98,13	2,43	2,43

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Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Amazon.com Inc. **Registered Notes**					
US$	1.000	03.06.30	03.JD	A28X7J	US023135BS49	1 1/2%, v. 03.06.20(30), DL-Notes 2020(20/30)		88,06	87,79	3,38	3,38
US$	1.000	03.06.50	03.JD	A28X7K	US023135BT22	2 1/2%, v. 03.06.20(50), DL-Notes 2020(20/50)		52,05	52,02	6,6	6,59
US$	1.000	03.06.60	03.JD	A28X7L	US023135BU94	2,7%, v. 03.06.20(60), DL-Notes 2020(20/60)		48,28	48,11	6,6	6,6
US$	1.000	**13.04.27**	13.AO	A3K4NJ	US023135CF19	3,3%, v. 13.04.22(27), DL-Notes 2022(22/27)					
US$	1.000	13.04.29	13.AO	A3K4NK	US023135CG91	3,45%, v. 13.04.22(29), DL-Notes 2022(22/29)		96,39	96,25	5,14	5,13
US$	1.000	13.04.32	13.AO	A3K4NL	US023135CH74	3,6%, v. 13.04.22(32), DL-Notes 2022(22/32)		91,65	91,32	5,47	5,46
US$	1.000	13.04.52	13.AO	A3K4NM	US023135CJ31	3,95%, v. 13.04.22(52), DL-Notes 2022(22/52)		67,91	67,74	6,63	6,63
US$	1.000	13.04.62	13.AO	A3K4NN	US023135CK04	4,1%, v. 13.04.22(62), DL-Notes 2022(22/62)		65,68	65,75	6,7	6,7
US$	1.000	12.05.41	12.MN	A3KQ80	US023135CA22	2 7/8%, v. 12.05.21(41), DL-Notes 2021(21/41)		69,55	69,13	6,13	6,12
US$	1.000	12.05.51	12.MN	A3KQ81	US023135CB05	3,1%, v. 12.05.21(51), DL-Notes 2021(21/51)		58,14	58,04	6,64	6,63
US$	1.000	12.05.61	12.MN	A3KQ82	US023135CC87	3 1/4%, v. 12.05.21(61), DL-Notes 2021(21/61)		54,92	54,76	6,66	6,66
US$	1.000	12.05.28	12.MN	A3KQ8Y	US023135BY17	1,65%, v. 12.05.21(28), DL-Notes 2021(21/28)		95,47	95,4	3,45	3,45
US$	1.000	12.05.31	12.MN	A3KQ8Z	US023135BZ81	2,1%, v. 12.05.21(31), DL-Notes 2021(21/31)		87,38	87,17	4,81	4,81
US$	1.000	01.12.29	01.JD	A3LB2D	US023135CQ73	4,65%, v. 01.12.22(29), DL-Notes 2022(22/29)		98,86	98,69	5,14	5,14
US$	1.000	01.12.32	01.JD	A3LB2E	US023135CR56	4,7%, v. 01.12.22(32), DL-Notes 2022(22/32)		96,65	96,29	5,43	5,43
£	1.000	14.09.29	14.MS	A4E0Z6	XS3504677348	5,2%, v. 14.09.26(29), LS-Notes 2026(26/29)		99,54	99,47	5,43	5,42
£	1.000	14.09.32	14.MS	A4E0Z7	XS3504677694	5,55%, v. 14.09.26(32), LS-Notes 2026(26/32)		99,22	99,12	5,77	5,76
£	1.000	14.09.38	14.MS	A4E0Z8	XS3504677777	6 1/4%, v. 14.09.26(38), LS-Notes 2026(26/38)		99,94	99,75	6,35	6,35
£	1.000	14.09.45	14.MS	A4E0Z9	XS3504677934	6,65%, v. 14.09.26(45), LS-Notes 2026(26/45)		101,21	101	6,67	6,67
US$	1.000	20.11.28	20.MN	A4ELJA	US023135CS30	3 9/10%, v. 20.11.25(28), DL-Notes 2025(25/28)		97,78	97,73	5,12	5,12
US$	1.000	20.11.30	20.MN	A4ELJB	US023135CT13	4,1%, v. 20.11.25(30), DL-Notes 2025(25/30)		95,67	95,44	5,39	5,39
US$	1.000	20.03.33	20.MS	A4ELJC	US023135CU85	4,35%, v. 20.11.25(33), DL-Notes 2025(25/33)		93,67	93,4	5,61	5,6
US$	1.000	20.11.35	20.MN	A4ELJD	US023135CV68	4,65%, v. 20.11.25(35), DL-Notes 2025(25/35)		92,16	91,82	5,85	5,85
US$	1.000	20.11.55	20.MN	A4ELJE	US023135CW42	5,45%, v. 20.11.25(55), DL-Notes 2025(25/55)		84,43	84,34	6,75	6,75
US$	1.000	20.11.65	20.MN	A4ELJF	US023135CY08	5,55%, v. 20.11.25(65), DL-Notes 2025(25/65)		82,8	82,68	6,9	6,9
Euro	1.000	16.03.28	16.03.	A4ERV3	XS3317524950	2,8%, v. 16.03.26(28), EO-Notes 2026(26/28)		99,04	99,05	3,57	3,56
Euro	1.000	16.03.30	16.03.	A4ERV4	XS3305168794	3,1%, v. 16.03.26(30), EO-Notes 2026(26/30)		97,61	97,59	3,87	3,86
Euro	1.000	16.03.32	16.03.	A4ERV5	XS3305169172	3,35%, v. 16.03.26(32), EO-Notes 2026(26/32)		96,5	96,43	4,11	4,11
Euro	1.000	16.03.35	16.03.	A4ERV6	XS3305169503	3,7%, v. 16.03.26(35), EO-Notes 2026(26/35)		95,21	95,19	4,41	4,41
Euro	1.000	16.03.39	16.03.	A4ERV7	XS3305169768	4,05%, v. 16.03.26(39), EO-Notes 2026(26/39)		93,95	93,99	4,73	4,73
Euro	1.000	16.03.45	16.03.	A4ERV8	XS3305169925	4,45%, v. 16.03.26(45), EO-Notes 2026(26/45)		93,27	93,62	5,06	5,05
Euro	1.000	16.03.64	16.03.	A4ERV9	XS3305170188	4,85%, v. 16.03.26(64), EO-Notes 2026(26/64)		91,27	91,76	5,44	5,43
US$	1.000	13.03.28	13.MS	A4ERY1	US023135DB95	3,85%, v. 13.03.26(28), DL-Notes 2026(26/28)		98,7	98,7	4,98	4,96
US$	1.000	13.03.29	13.MS	A4ERY2	US023135DC78	4%, v. 13.03.26(29), DL-Notes 2026(26/29)		97,52	97,39	5,2	5,19
US$	1.000	13.03.31	13.MS	A4ERY3	US023135DD51	4 1/4%, v. 13.03.26(31), DL-Notes 2026(26/31)		95,72	95,49	5,44	5,44
US$	1.000	13.03.33	13.MS	A4ERY4	US023135DE35	4,55%, v. 13.03.26(33), DL-Notes 2026(26/33)		94,65	94,33	5,62	5,62
US$	1.000	13.03.36	13.MS	A4ERY5	US023135DF00	4 7/8%, v. 13.03.26(36), DL-Notes 2026(26/36)		93,39	93,16	5,87	5,87
US$	1.000	13.03.46	13.MS	A4ERY6	US023135DG82	5,65%, v. 13.03.26(46), DL-Notes 2026(26/46)		91,19	90,95	6,53	6,53
US$	1.000	13.03.56	13.MS	A4ERY7	US023135DH65	5,8%, v. 13.03.26(56), DL-Notes 2026(26/56)		89,16	89,11	6,72	6,72
US$	1.000	13.03.66	13.MS	A4ERY8	US023135DJ22	5,95%, v. 13.03.26(66), DL-Notes 2026(26/66)		88,31	88,31	6,89	6,89
US$	1.000	13.03.76	13.MS	A4ERY9	US023135DK94	6,05%, v. 13.03.26(76), DL-Notes 2026(26/76)		88,64	88,41	6,94	6,94
kann.$	1.000	12.06.29	12.JD	A4EWJU	CA023135DU78	3,4%, v. 12.06.26(29), CD-Notes 2026(26/29)		98,46	98,59	4,15	4,14
kann.$	1.000	12.06.31	12.JD	A4EWJV	CA023135DV51	3,7%, v. 12.06.26(31), CD-Notes 2026(31/31)		96,96	96,72	4,5	4,49
kann.$	1.000	12.06.33	12.JD	A4EWJW	CA023135DW35	4%, v. 12.06.26(33), CD-Notes 2026(33/33)		96,35	96,59	4,74	4,73
kann.$	1.000	12.06.36	12.JD	A4EWJX	CA023135DX18	4,35%, v. 12.06.26(36), CD-Notes 2026(36/36)		94,79	95,28	5,12	5,11
kann.$	1.000	12.06.56	12.JD	A4EWJY	CA023135DY90	5%, v. 12.06.26(56), CD-Notes 2026(55/56)		87,94	88,37	5,95	5,94
US$	1.000	09.07.29	09.JJ	A4EXZJ	US023135EB86	4,6%, v. 09.07.26(29), DL-Notes 2026(26/29)		98,7	98,51	5,22	5,21
US$	1.000	09.07.31	09.JJ	A4EXZK	US023135EC69	4,8%, v. 09.07.26(31), DL-Notes 2026(26/31)		97,72	97,38	5,46	5,46
US$	1.000	09.07.33	09.JJ	A4EXZL	US023135ED43	5,1%, v. 09.07.26(33), DL-Notes 2026(26/33)		97,43	97,11	5,63	5,62
US$	1.000	09.07.36	09.JJ	A4EXZM	US023135EE26	5,3%, v. 09.07.26(36), DL-Notes 2026(26/36)		96,59	96,14	5,85	5,84
US$	1.000	09.07.46	09.JJ	A4EXZN	US023135EF90	6%, v. 09.07.26(46), DL-Notes 2026(26/46)		94,7	94,68	6,57	6,57
US$	1.000	09.07.56	09.JJ	A4EXZP	US023135EG73	6,1%, v. 09.07.26(56), DL-Notes 2026(26/56)		93,18	93,1	6,7	6,7
US$	1.000	09.07.66	09.JJ	A4EXZQ	US023135EH56	6 1/4%, v. 09.07.26(66), DL-Notes 2026(26/66)		92,42	92,38	6,89	6,88

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Amazon.com Inc.					
						Anleihen					
sfrs	5.000	28.05.29	28.05.	A4EU1V	CH1538715322	0,835%, v. 28.05.26(29), SF-Anleihe 2026(29/29)		99,18	99,28	1,22	1,21
sfrs	5.000	25.05.51	25.05.	A4EU1W	CH1538715371	2,0825%, v. 28.05.26(51), SF-Anleihe 2026(51/51)		100,47	100,18	2,08	2,08
sfrs	5.000	28.05.35	28.05.	A4EU1X	CH1538715348	1,4475%, v. 28.05.26(35), SF-Anleihe 2026(35/35)		98,18	98,55	1,67	1,67
sfrs	5.000	28.05.32	28.05.	A4EU9D	CH1538715330	1,2%, v. 28.05.26(32), SF-Anleihe 2026(32/32)		98,76	98,83	1,44	1,44
sfrs	5.000	25.05.44	25.05.	A4EU9E	CH1538715363	1,9389%, v. 28.05.26(44), SF-Anleihe 2026(44/44)		99,34	98,68	2,02	2,02
sfrs	5.000	28.05.38	28.05.	A4EU9F	CH1538715355	1,675%, v. 28.05.26(38), SF-Anleihe 2026(38/38)		97,79	98,05	1,89	1,89
						Amber Finco PLC					
						Senior Secured Notes					
Euro	1.000	15.07.29	15.JJ	A3L1A4	XS2857868942	6 5/8%, v. 16.07.24(29), EO-Notes 2024(24/29)		102,25	102,16	5,87	5,86
						AMC Global Media Inc.					
						Registered Notes					
US$	1.000	15.02.29	15.FA	A288J7	US00164VAF04	4 1/4%, v. 08.02.21(29), DL-Notes 2021(21/29)		83,94	84,7	9,93	9,93
						AMCO - Asset Management Company S.p.A.					
						Medium - Term Notes					
Euro	1.000	17.07.27	17.07.	A28ZV9	XS2206379567	2 1/4%, v. 17.07.20(27), EO-Medium-Term Nts 2020(27)		98,71	98,72	4,32	4,28
Euro	1.000	**06.02.27**	06.02.	A3LDVL	XS2583211201	4 5/8%, v. 06.02.23(27), EO-Medium-Term Nts 2023(23/27)		100,11	100,12	3,99	3,93
Euro	1.000	02.04.30	02.04.	A4D9G1	IT0005643249	3 1/4%, v. 02.04.25(30), EO-Medium-Term Nts 2025(30)		97,48	97,38	4,07	4,06
Euro	1.000	15.03.29	15.03.	A4ENVR	IT0005690547	2 3/4%, v. 21.01.26(29), EO-Medium-Term Notes 2026(29)		97,31	97,24	4	3,99
						Amcor Finance USA Inc.					
						Guaranteed Registered Notes					
US$	1.000	26.05.33	26.MN	A3LH66	US02343UAJ43	5 5/8%, v. 26.05.23(33), DL-Notes 2023(23/33)		98,95	99,04	5,89	5,88
						Amcor Flexibles North America Inc.					
						Guaranteed Registered Notes					
US$	1.000	25.05.31	25.MN	A3KRPF	US02344AAA60	2,69%, v. 25.05.21(31), DL-Notes 2021(21/31)		88,95	88,6	5,59	5,58
						Amcor Group Finance PLC					
						Guaranteed Bonds					
US$	1.000	23.05.29	23.MN	A3LZA5	US02344BAA44	5,45%, v. 23.05.24(29), DL-Bonds 2024(24/29)		99,81	99,84	5,59	5,58
						Amcor UK Finance PLC					
						Guaranteed Registered Notes					
Euro	1.000	23.06.27	23.06.	A28YYL	XS2193669657	1 1/8%, v. 23.06.20(27), EO-Notes 2020(20/27)		98,63	98,62	2,27	2,27
Euro	1.000	29.05.32	29.05.	A3LZCV	XS2821714735	3,95%, v. 29.05.24(32), EO-Notes 2024(24/32)		97,84	97,73	4,42	4,41
Euro	1.000	20.02.33	20.02.	A4EK9L	XS3229091015	3 3/4%, v. 17.11.25(33), EO-Notes 2025(25/33)		96,2	95,99	4,49	4,49
Euro	1.000	17.11.29	17.11.	A4EK9M	XS3229090801	3,2%, v. 17.11.25(29), EO-Notes 2025(25/29)		97,97	97,84	3,99	3,99
						Ameren Corp.					
						Registered Notes					
US$	1.000	15.01.31	15.JJ	A28VQK	US023608AJ15	3 1/2%, v. 03.04.20(31), DL-Notes 2020(20/31)		92,92	92,67	5,51	5,51
US$	1.000	15.03.28	15.MS	A3KMLZ	US023608AK87	1 3/4%, v. 05.03.21(28), DL-Notes 2021(21/28)		95,34	95,39	3,66	3,66
US$	1.000	**01.12.26**	01.JD	A3LRBD	US023608AP74	5,7%, v. 20.11.23(26), DL-Notes 2023(23/26)		99,91	99,92	11,09	11,09
						Ameren Corp.					
						Subordinated Floating Rate Notes					
US$	1.000	15.03.57	15.JD	A4E0YD	US023608AT96	6,45%, zinsv. v. 18.09.26-14.03.32, v. 18.09.26(57), DL-FLR Notes 2026(31/57)		98,56	98,54	6,67	6,67
						Ameren Illinois Co.					
						First Mortgage Bonds					
US$	1.000	01.12.47	01.JD	A19SNN	US02361DAR17	3,7%, v. 28.11.17(47), DL-Bonds 2017(17/47)		70,69	70,5	6,28	6,28
US$	1.000	15.03.49	15.MS	A2RT75	US02361DAT72	4 1/2%, v. 15.11.18(49), DL-Bonds 2018(18/49)		79,29	79,16	6,26	6,26
						Ameren Illinois Co.					
						Registered First Mortgage Bonds					
US$	1.000	01.06.33	01.JD	A3LH9E	US02361DBA72	4,95%, v. 30.05.23(33), DL-Bonds 2023(23/33)		96,74	96,63	5,6	5,59
						América Móvil B.V.					
						Guaranteed Registered Notes					
Euro	100.000	30.09.30	30.09.	A4EHV9	XS3194135706	3%, v. 30.09.25(30), EO-Notes 2025(25/30)		96,49	96,29	4,01	4,01
						América Móvil S.A.B. de C.V.					
						Guaranteed Registered Notes					
US$	1.000	30.03.40	30.MS	A1AZLW	US02364WAW55	6 1/8%, v. 30.03.10(40), DL-Notes 2010(10/40)		98,68	98,38	6,36	6,36

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						América Móvil S.A.B. de C.V. **Registered Notes**					
US$	1.000	01.03.35	01.MS	A0DZAK	US02364WAJ45	6 3/8%, v. 25.02.05(35), DL-Notes 2005(05/35)		102,15	101,63	6,09	6,09
US$	1.000	15.11.37	15.MN	A0TLVL	US02364WAP05	6 1/8%, v. 30.10.07(37), DL-Notes 2007(07/37)		99,34	99,26	6,35	6,35
Euro	1.000	10.03.28	10.03.	A18YZU	XS1379122523	2 1/8%, v. 10.03.16(28), EO-Notes 2016(16/28)		97,84	97,83	3,88	3,86
US$	1.000	16.07.42	16.JJ	A1G7CS	US02364WBE49	4 3/8%, v. 16.07.12(42), DL-Notes 2012(12/42)		80,32	80,09	6,48	6,47
US$	1.000	07.05.30	07.MN	A28W4C	US02364WBJ36	2 7/8%, v. 07.05.20(30), DL-Notes 2020(20/30)		91,03	91,18	5,87	5,86
US$	1.000	22.04.49	22.AO	A2R05V	US02364WBG96	4 3/8%, v. 22.04.19(49), DL-Notes 2019(19/49)		76,56	76,81	6,51	6,5
Euro	1.000	26.06.27	26.06.	A2R37T	XS2006277508	0 3/4%, v. 26.06.19(27), EO-Notes 2019(19/27)		98,47	98,46	1,52	1,52
						American Airlines Inc. **Registered Notes**					
US$	1.000	15.02.28	15.FA	A3LEB5	USU02413AH27	7 1/4%, v. 15.02.23(28), DL-Nts 2023(23/28) Reg.S		99,89	99,96	7,41	7,38
						American Electric Power Co. Inc. **Registered Notes**					
US$	1.000	01.03.30	01.MS	A28URF	US025537AN10	2,3%, v. 05.03.20(30), DL-Notes 2020(20/30)		90,26	90,06	5,06	5,06
US$	1.000	01.03.50	01.MS	A28URG	US025537AP67	3 1/4%, v. 05.03.20(50), DL-Notes 2020(20/50)		61,95	61,92	6,5	6,5
US$	1.000	01.11.27	01.MN	A3LA1W	US025537AV36	5 3/4%, v. 02.11.22(27), DL-Notes 2022(22/27)		100,08	100,2	5,75	5,73
US$	1.000	01.03.33	01.MS	A3LE1L	US025537AX91	5 5/8%, v. 01.03.23(33), DL-Notes 2023(23/33)		99,53	99,36	5,77	5,77
						American Electric Power Co. Inc. **Subordinated Floating Rate Notes**					
US$	1.000	15.02.62	15.FA	A3KY3V	US025537AU52	3 7/8%, zinsv. v. 15.11.21-14.02.27, v. 15.11.21(62), DL-FLR Notes 2021(26/62)		98,97	98,93	3,96	3,96
						American Express Co. **Floating Rate Notes**					
US$	1.000	26.07.28	26.JJ	A3L144	US025816DV84	5,043%, zinsv. v. 26.07.24-25.07.27, v. 26.07.24(28), DL-FLR Notes 2024(24/28)		99,94	99,94	5,16	5,14
US$	1.000	26.07.35	26.JJ	A3L145	US025816DW67	5,284%, zinsv. v. 26.07.24-25.07.34, v. 26.07.24(35), DL-FLR Notes 2024(24/35)		96,37	96,36	5,85	5,85
US$	1.000	01.05.34	01.MN	A3LG8H	US025816DF35	5,043%, zinsv. v. 01.05.23-31.07.33, v. 01.05.23(34), DL-FLR Notes 2023(33/34)		96,1	96,1	5,73	5,73
US$	1.000	27.07.29	28.JJ	A3LLK8	US025816DH90	5,282%, zinsv. v. 28.07.23-26.07.28, v. 28.07.23(29), DL-FLR Notes 2023(28/29)		100,09	100,04	5,32	5,3
US$	1.000	25.04.30	25.AO	A3LX22	US025816DU02	5,532%, zinsv. v. 25.04.24-24.04.29, v. 25.04.24(30), DL-FLR Notes 2024(24/30)		100,36	100,35	5,49	5,48
US$	1.000	30.10.30	30.AO	A4E280	US025816EW58	5,447%, zinsv. v. 30.10.26-29.10.29, v. 30.10.26(30), DL-FLR Notes 2026(26/30)					
US$	1.000	27.10.34	27.AO	A4E281	US025816EX32	5,817%, zinsv. v. 30.10.26-26.10.33, v. 30.10.26(34), DL-FLR Notes 2026(26/34)					
US$	1.000	25.04.29	25.AO	A4EAFM	US025816ED77	4,731%, zinsv. v. 25.04.25-24.04.28, v. 25.04.25(29), DL-FLR Notes 2025(25/29)		99,44	99,42	5,05	5,04
US$	1.000	25.04.31	25.AO	A4EAFN	US025816EF26	5,016%, zinsv. v. 25.04.25-24.04.30, v. 25.04.25(31), DL-FLR Notes 2025(25/31)		99,04	98,87	5,34	5,33
US$	1.000	25.04.36	25.AO	A4EAFP	US025816EH81	5,667%, zinsv. v. 25.04.25-24.04.35, v. 25.04.25(36), DL-FLR Notes 2025(25/36)		98,88	98,74	5,88	5,88
Euro	1.000	20.05.32	20.05.	A4EBBK	XS3015761458	3,433%, zinsv. v. 20.05.25-19.05.31, v. 20.05.25(32), EO-FLR Notes 2025(25/32)		97,15	97,04	4,04	4,04
US$	1.000	20.07.29	20.JJ	A4EEPE	US025816EJ48	4,351%, zinsv. v. 25.07.25-19.07.28, v. 25.07.25(29), DL-FLR Notes 2025(25/29)					
US$	1.000	20.07.33	20.JJ	A4EEPF	US025816EK11	4,918%, zinsv. v. 25.07.25-19.07.32, v. 25.07.25(33), DL-FLR Notes 2025(25/33)					
US$	1.000	20.07.29	20.JAJO	A4EEPG	US025816EL93	4,640449%, zinsv. v. 20.07.26-19.10.26, v. 25.07.25(29), DL-FLR Notes 2025(28/29)					
US$	1.000	24.10.36	24.AO	A4EJ6A	US025816EM76	4,804%, zinsv. v. 24.10.25-23.10.35, v. 24.10.25(36), DL-FLR Notes 2025(25/36)		92,51	92,49	5,88	5,88
US$	1.000	09.02.29	09.FA	A4EPUK	US025816EN59	4,009%, zinsv. v. 10.02.26-08.02.28, v. 10.02.26(29), DL-FLR Notes 2026(26/29)		98,37	98,46	4,86	4,85
US$	1.000	09.02.29	11.FMAN	A4EPUL	US025816EQ80	4,312367%, zinsv. v. 11.05.26-09.08.26, v. 10.02.26(29), DL-FLR Notes 2026(28/29)		99,57	99,6	4,6	4,59
US$	1.000	10.02.32	10.FA	A4EPUM	US025816EP08	4,456%, zinsv. v. 10.02.26-09.02.31, v. 10.02.26(32), DL-FLR Notes 2026(26/32)		96,08	95,96	5,39	5,39
US$	1.000	03.05.30	03.MN	A4EUB3	US025816ET20	4,444%, zinsv. v. 04.05.26-02.05.29, v. 04.05.26(30), DL-FLR Notes 2026(26/30)		97,96	97,97	5,13	5,12
Euro	1.000	16.06.34	16.06.	A4EWC9	XS3408968744	3,835%, zinsv. v. 17.06.26-15.06.33, v. 17.06.26(34), EO-FLR Notes 2026(26/34)		97,28	97,19	4,3	4,29
						American Express Co. **Registered Notes**					
US$	1.000	03.12.42	03.JD	A1HFNY	US025816BF52	4,05%, v. 03.12.12(42), DL-Notes 2012(42)		78,53	78,3	6,27	6,27
US$	1.000	**04.03.27**	04.MS	A3K21U	US025816CS64	2,55%, v. 04.03.22(27), DL-Notes 2022(27/27)		99,19	99,13	5,1	5,1
US$	1.000	03.05.29	03.MN	A3K47Q	US025816CW76	4,05%, v. 03.05.22(29), DL-Notes 2022(29/29)		97,34	97,3	5,29	5,28
US$	1.000	05.11.27	05.MN	A3LA1Y	US025816DB21	5,85%, v. 07.11.22(27), DL-Notes 2022(27/27)		100,47	100,5	5,46	5,45
						American Express Co. **Subordinated Floating Rate Notes**					
US$	1.000	26.05.33	26.MN	A3K5ZD	US025816CX59	4,989%, zinsv. v. 26.05.22-25.05.32, v. 26.05.22(33), DL-FLR Notes 2022(32/33)		96,07	95,59	5,8	5,8
US$	1.000	28.07.34	28.JJ	A3LLLA	US025816DK20	5 5/8%, zinsv. v. 28.07.23-27.07.33, v. 28.07.23(34), DL-FLR Notes 2023(33/34)		98,44	98,3	5,96	5,96
US$	1.000	25.04.35	25.AO	A3LX20	US025816DR72	5,915%, zinsv. v. 25.04.24-24.04.34, v. 25.04.24(35), DL-FLR Notes 2024(24/35)		99,32	99,26	6,11	6,1
US$	1.000	08.02.41	08.FA	A4EPUN	US025816ES47	5,412%, zinsv. v. 10.02.26-07.02.36, v. 10.02.26(41), DL-FLR Notes 2026(26/41)		95,53	95,02	5,96	5,95

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						American Express Credit Corp. **Medium - Term Notes**					
US$	1.000	**03.05.27**	03.MN	A19G18	US0258M0EL96	3,3%, v. 03.05.17(27), DL-Med.-Term Notes 2017(27/27)					
						American Financial Group Inc. **Registered Notes**					
US$	1.000	02.04.30	02.AO	A28VNR	US025932AP92	5 1/4%, v. 02.04.20(30), DL-Notes 2020(20/30)		98,24	98,5	6	5,99
						American Honda Finance Corp. **Floating Rate Medium -Term Notes**					
US$	1.000	01.09.28	01.MJSD	A4EGMV	US02665WGJ45	5,1809%, zinsv. v. 04.09.25-31.12.25, v. 04.09.25(28), DL-FLR Med.-Term Nts 2025(28)		100,1	100,13	5,2	5,19
						American Honda Finance Corp. **Medium - Term Notes**					
US$	1.000	15.02.28	15.FA	A19WND	US02665WCE93	3 1/2%, v. 15.02.18(28), DL-Med.-Term Nts 2018(18/28)		97,93	97,87	5,33	5,31
US$	1.000	13.01.31	13.JJ	A287QZ	US02665WDT53	1 4/5%, v. 13.01.21(31), DL-Medium-Term Nts 2021(21/31)		86,29	86,08	4,13	4,13
US$	1.000	**08.01.27**	08.JJ	A28R54	US02665WDJ71	2,35%, v. 10.01.20(27), DL-Medium-Term Nts 2020(20/27)		99,62	99,59	4,67	4,67
US$	1.000	12.01.29	12.JJ	A3K0M6	US02665WEB37	2 1/4%, v. 13.01.22(29), DL-Medium-Term Nts 2022(22/29)		93,8	93,69	4,76	4,76
US$	1.000	24.03.28	24.MS	A3KNYV	US02665WDW82	2%, v. 24.03.21(28), DL-Medium-Term Nts 2021(21/28)		95,89	95,85	4,16	4,16
Euro	1.000	07.07.28	07.07.	A3KTWT	XS2363117321	0 3/10%, v. 09.07.21(28), EO-Med.-T.Nts 2021(21/28)Ser.A	S s	94,45	94,43	0,63	0,63
US$	1.000	09.07.27	09.JJ	A3L1HU	US02665WFK27	4,9%, v. 10.07.24(27), DL-Medium-Term Nts 2024(24/27)		99,73	99,79	5,25	5,19
US$	1.000	10.07.31	10.JJ	A3L1HV	US02665WFL00	5,05%, v. 10.07.24(31), DL-Medium-Term Nts 2024(24/31)		97,94	97,62	5,65	5,64
Euro	1.000	23.04.31	23.04.	A3L1WA	XS2866190965	3,65%, v. 23.07.24(31), EO-Med.-Term Nts 2024(24/31)		97,66	97,45	4,27	4,26
US$	1.000	23.10.31	23.AO	A3L46J	US02665WFU09	4,85%, v. 23.10.24(31), DL-Medium-Term Nts 2024(24/31)		96,76	96,52	5,69	5,69
US$	1.000	12.01.28	12.JJ	A3LC36	US02665WED92	4,7%, v. 12.01.23(28), DL-Medium-Term Nts 2023(23/28)		99,48	99,43	5,28	5,26
US$	1.000	17.04.30	17.AO	A3LGRZ	US02665WEH07	4,6%, v. 17.04.23(30), DL-Medium-Term Nts 2023(23/30)		97,22	97,06	5,55	5,54
US$	1.000	07.07.28	07.JJ	A3LKZC	US02665WEM91	5 1/8%, v. 07.07.23(28), DL-Medium-Term Nts 2023(23/28)		99,73	99,68	5,37	5,35
Euro	1.000	25.10.27	25.10.	A3LLCL	XS2657613720	3 3/4%, v. 25.07.23(27), EO-Med.-T.Nts 2023(23/27)Ser.A	S s	100,03	100,04	3,71	3,7
US$	1.000	04.10.30	04.AO	A3LPLH	US02665WER88	5,85%, v. 04.10.23(30), DL-Medium-Term Nts 2023(23/30)		101,34	101,14	5,5	5,49
US$	1.000	15.11.28	15.MN	A3LQ28	US02665WEV90	5,65%, v. 15.11.23(28), DL-Medium-Term Nts 2023(23/28)		100,55	100,47	5,42	5,42
US$	1.000	10.01.34	10.JJ	A3LS8J	US02665WEZ05	4,9%, v. 10.01.24(34), DL-Medium-Term Nts 2024(24/34)		94,76	94,52	5,86	5,86
US$	1.000	**12.03.27**	12.MS	A3LWAK	US02665WFD83	4,9%, v. 13.03.24(27), DL-Medium-Term Nts 2024(24/27)		99,9	99,86	5,15	5,06
US$	1.000	13.03.29	13.MS	A3LWAL	US02665WFE66	4,9%, v. 13.03.24(29), DL-Medium-Term Nts 2024(24/29)		99,03	98,9	5,4	5,39
US$	1.000	05.09.29	05.MS	A3LY0J	US02665WFQ96	4,4%, v. 05.09.24(29), DL-Medium-Term Nts 2024(24/29)		97,52	97,37	5,44	5,43
Euro	1.000	19.03.32	19.03.	A4D8UU	XS3032019476	3,95%, v. 21.03.25(32), EO-Medium-Term Nts 2025(25/32)		96,8	96,92	4,65	4,64
Euro	1.000	21.03.29	21.03.	A4D8UV	XS3032018239	3,3%, v. 21.03.25(29), EO-Medium-Term Nts 2025(25/29)		98,26	98,42	4,1	4,09
US$	1.000	06.10.28	06.AO	A4E2GL	US02665WHE49	5 1/2%, v. 07.10.26(28), DL-Medium-Term Nts 2026(26/28)		100,34	100,29	5,39	5,38
US$	1.000	07.10.31	07.AO	A4E2GN	US02665WHF14	6%, v. 07.10.26(31), DL-Medium-Term Nts 2026(26/31)		101,51	101,19	5,78	5,78
US$	1.000	09.07.27	09.JJ	A4ED40	US02665WGD74	4,55%, v. 10.07.25(27), DL-Med.-Term Notes 2025(25/27)		99,61	99,62	5,16	5,11
US$	1.000	09.07.32	09.JJ	A4ED42	US02665WGF23	5,15%, v. 10.07.25(32), DL-Med.-Term Notes 2025(25/32)		97,54	97,16	5,75	5,74
Euro	1.000	27.06.28	27.06.	A4EDAV	XS3105982675	2,85%, v. 27.06.25(28), EO-Medium-Term Nts 2025(25/28)		98,05	98,02	4,19	4,17
Euro	1.000	27.06.31	27.06.	A4EDAW	XS3105983053	3 1/2%, v. 27.06.25(31), EO-Medium-Term Nts 2025(25/31)		96,93	96,81	4,24	4,24
US$	1.000	01.09.28	01.MS	A4EGMU	US02665WGK18	4 1/4%, v. 04.09.25(28), DL-Med.-Term Notes 2025(25/28)		98,34	98,24	5,34	5,33
US$	1.000	04.09.30	04.MS	A4EGMW	US02665WGL90	4 1/2%, v. 04.09.25(30), DL-Med.-Term Notes 2025(25/30)		96,78	96,53	5,52	5,52
£	1.000	20.08.31	20.08.	A4EJVS	XS3211790616	5,05%, v. 20.10.25(31), LS-Med.-Term Nts 2025(25/31)	S s	96,24	96,04	5,98	5,97
US$	1.000	08.01.29	08.JJ	A4ENC5	US02665WGR60	4,15%, v. 08.01.26(29), DL-Med.-Term Notes 2026(26/29)		97,71	97,6	5,39	5,38
US$	1.000	08.01.31	08.JJ	A4ENC8	US02665WGS44	4,45%, v. 08.01.26(31), DL-Med.-Term Notes 2026(26/31)		96,03	95,81	5,61	5,61
US$	1.000	08.01.36	08.JJ	A4ENC9	US02665WGT27	5,1%, v. 08.01.26(36), DL-Med.-Term Notes 2026(26/36)		94,15	93,74	6,01	6
US$	1.000	10.04.28	10.AO	A4ETD5	US02665WGV72	4,55%, v. 10.04.26(28), DL-Medium-Term Nts 2026(26/28)		99,06	99,03	5,34	5,32
US$	1.000	10.04.31	10.AO	A4ETD7	US02665WGX39	4,9%, v. 10.04.26(31), DL-Medium-Term Nts 2026(26/31)		97,32	97,12	5,66	5,65
US$	1.000	08.04.33	08.AO	A4ETD8	US02665WGY12	5,2%, v. 10.04.26(33), DL-Medium-Term Nts 2026(26/33)		96,78	96,53	5,89	5,89
US$	1.000	06.07.29	06.JJ	A4EXYA	US02665WHA27	4,8%, v. 08.07.26(29), DL-Medium-Term Nts 2026(26/29)		98,62	98,47	5,46	5,45
US$	1.000	08.07.31	08.JJ	A4EXYB	US02665WHB00	5,05%, v. 08.07.26(31), DL-Medium-Term Nts 2026(26/31)		97,71	97,46	5,7	5,7
US$	1.000	08.07.33	08.JJ	A4EXYC	US02665WHC82	5 1/4%, v. 08.07.26(33), DL-Medium-Term Nts 2026(26/33)		96,86	96,46	5,93	5,92
						American International Group Inc. **Registered Notes**					
Euro	1.000	21.06.27	21.06.	A19J8J	XS1627602201	1 7/8%, v. 21.06.17(27), EO-Notes 2017(17/27)		98,98	98,96	3,76	3,73
US$	1.000	16.07.44	16.JJ	A1ZL6A	US026874DA29	4 1/2%, v. 16.07.14(44), DL-Notes 2014(14/44)		82,08	81,92	6,27	6,26
US$	1.000	30.06.30	30.JD	A28W9L	US026874DR53	3,4%, v. 11.05.20(30), DL-Notes 2020(20/30)		92,76	92,76	5,68	5,67

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						American International Group Inc. **Registered Notes**					
US$	1.000	30.06.50	30.JD	A28W9P	US026874DP97	4 3/8%, v. 11.05.20(50), DL-Notes 2020(20/50)		77,46	77,55	6,29	6,29
US$	1.000	27.03.33	27.MS	A3LFXY	US026874DS37	5 1/8%, v. 27.03.23(33), DL-Notes 2023(23/33)		97,43	97,22	5,7	5,7
Euro	1.000	24.09.31	24.09.	A4E09M	XS3512900211	4 1/4%, v. 24.09.26(31), EO-Notes 2026(26/31)		100,56	100,37	4,14	4,13
Euro	1.000	24.09.36	24.09.	A4E09N	XS3512902340	4 3/4%, v. 24.09.26(36), EO-Notes 2026(26/36)		101,98	101,64	4,5	4,49
US$	1.000	07.05.30	07.MN	A4EA0W	US026874DW49	4,85%, v. 07.05.25(30), DL-Notes 2025(25/30)		98,59	98,44	5,36	5,35
US$	1.000	07.05.35	07.MN	A4EA0X	US026874DX22	5,45%, v. 07.05.25(35), DL-Notes 2025(25/35)		98,21	97,94	5,8	5,79
						American Medical Systems Europe B.V. **Guaranteed Registered Notes**					
Euro	1.000	08.03.28	08.03.	A3K25P	XS2452433910	1 3/8%, v. 08.03.22(28), EO-Notes 2022(22/28)		97,15	97,14	2,8	2,8
Euro	1.000	08.03.34	08.03.	A3K25R	XS2452435295	1 7/8%, v. 08.03.22(34), EO-Notes 2022(22/34)		85,63	85,37	4,21	4,21
Euro	1.000	08.03.31	08.03.	A3K28H	XS2452434645	1 5/8%, v. 08.03.22(31), EO-Notes 2022(22/31)		90,83	90,66	3,53	3,53
Euro	1.000	08.03.29	08.03.	A3LU9U	XS2772266420	3 3/8%, v. 27.02.24(29), EO-Notes 2024(24/29)		98,96	98,86	3,98	3,97
Euro	1.000	08.03.32	08.03.	A3LU9V	XS2772266693	3 1/2%, v. 27.02.24(32), EO-Notes 2024(24/32)		97,1	96,8	4,18	4,18
Euro	1.000	08.03.31	08.03.	A4D7K2	XS2993376693	3%, v. 26.02.25(31), EO-Notes 2025(25/31)		96	95,82	4,03	4,03
Euro	1.000	08.03.34	08.03.	A4D7K3	XS2993380885	3 1/4%, v. 26.02.25(34), EO-Notes 2025(25/34)		93,31	93,02	4,36	4,35
						American National Group Inc. **Registered Notes**					
US$	1.000	15.07.35	15.JJ	A4EDCU	US025676AQ00	6%, v. 27.06.25(35), DL-Notes 2025(25/35)		93,32	93,35	7,18	7,17
						American Tower Corp. **Registered Notes**					
US$	1.000	**15.01.27**	15.JJ	A1866Q	US03027XAM20	3 1/8%, v. 30.09.16(27), DL-Notes 2016(16/27)		99,56	99,59	6,21	6,21
US$	1.000	15.07.27	15.JJ	A19KVQ	US03027XAP50	3,55%, v. 30.06.17(27), DL-Notes 2017(17/27)		98,65	98,76	5,79	5,73
US$	1.000	15.01.28	15.JJ	A19TP5	US03027XAR17	3,6%, v. 08.12.17(28), DL-Notes 2017(18/28)		97,83	97,77	5,65	5,64
Euro	1.000	15.01.28	15.01.	A2819H	XS2227905903	0 1/2%, v. 10.09.20(28), EO-Notes 2020(20/28)		96,32	96,38	1,03	1,03
Euro	1.000	15.01.32	15.01.	A2819J	XS2227906208	1%, v. 10.09.20(32), EO-Notes 2020(20/32)		85,31	85,15	2,32	2,32
US$	1.000	15.10.30	15.AO	A2824N	US03027XBG43	1 7/8%, v. 28.09.20(30), DL-Notes 2020(20/30)		87,47	87,22	4,28	4,28
US$	1.000	31.01.28	31.JJ	A285GY	US03027XBJ81	1 1/2%, v. 20.11.20(28), DL-Notes 2020(20/28)		95,63	95,6	3,12	3,12
US$	1.000	15.01.51	15.JJ	A285GZ	US03027XBK54	2,95%, v. 20.11.20(51), DL-Notes 2020(20/51)		58,28	58,24	6,43	6,43
US$	1.000	15.01.30	15.JJ	A28R4C	US03027XBA72	2 9/10%, v. 10.01.20(30), DL-Notes 2020(20/30)		92,67	92,48	5,55	5,54
US$	1.000	15.06.30	15.JD	A28X7N	US03027XBC39	2,1%, v. 03.06.20(30), DL-Notes 2020(20/30)		89,22	89	4,66	4,66
US$	1.000	15.06.50	15.JD	A28X7P	US03027XBD12	3,1%, v. 03.06.20(50), DL-Notes 2020(20/50)		60,78	60,76	6,4	6,4
US$	1.000	15.08.29	15.FA	A2R3MT	US03027XAW02	3,8%, v. 13.06.19(29), DL-Notes 2019(19/29)		95,99	95,85	5,49	5,48
US$	1.000	**15.01.27**	15.JJ	A2R8S8	US03027XAX84	2 3/4%, v. 03.10.19(27), DL-Notes 2019(19/27)		99,49	99,53	5,47	5,47
US$	1.000	15.10.49	15.AO	A2R8S9	US03027XAY67	3,7%, v. 03.10.19(49), DL-Notes 2019(19/49)		68,14	67,98	6,45	6,45
US$	1.000	15.03.29	15.MS	A2RZJD	US03027XAU46	3,95%, v. 15.03.19(29), DL-Notes 2019(19/29)		96,99	96,8	5,42	5,41
US$	1.000	**15.03.27**	15.MS	A3K32S	US03027XBV10	3,65%, v. 01.04.22(27), DL-Notes 2022(22/27)		99,42	99,44	5,2	5,11
US$	1.000	15.04.31	15.AO	A3KN3S	US03027XBM11	2,7%, v. 29.03.21(31), DL-Notes 2021(21/31)		88,91	88,67	5,66	5,65
Euro	1.000	**15.01.27**	15.01.	A3KRJ5	XS2346206902	0,45%, v. 21.05.21(27), EO-Notes 2021(21/27)		99,63	99,62	0,9	0,9
Euro	1.000	21.05.29	21.05.	A3KRJ6	XS2346207892	0 7/8%, v. 21.05.21(29), EO-Notes 2021(21/29)		92,91	92,83	1,87	1,87
Euro	1.000	21.05.33	21.05.	A3KRJ7	XS2346208197	1 1/4%, v. 21.05.21(33), EO-Notes 2021(21/33)		82,65	82,45	3	3
Euro	1.000	**15.02.27**	15.02.	A3KW5U	XS2393701284	0 2/5%, v. 05.10.21(27), EO-Notes 2021(21/27)		99,38	99,37	0,8	0,8
Euro	1.000	05.10.30	05.10.	A3KW5V	XS2393701953	0,95%, v. 05.10.21(30), EO-Notes 2021(21/30)		88,91	88,85	2,13	2,13
US$	1.000	15.03.28	15.MS	A3LE35	US03027XBY58	5 1/2%, v. 03.03.23(28), DL-Notes 2023(23/28)		100,16	100,12	5,4	5,38
US$	1.000	15.03.33	15.MS	A3LE36	US03027XBZ24	5,65%, v. 03.03.23(33), DL-Notes 2023(23/33)		99,48	99,11	5,83	5,82
Euro	1.000	**16.05.27**	16.05.	A3LHS7	XS2622275886	4 1/8%, v. 16.05.23(27), EO-Notes 2023(23/27)		100,11	100,13	3,95	3,91
Euro	1.000	16.05.31	16.05.	A3LHS8	XS2622275969	4 5/8%, v. 16.05.23(31), EO-Notes 2023(23/31)		101,98	101,8	4,21	4,2
US$	1.000	15.07.28	15.JJ	A3LJBD	US03027XCC20	5 1/4%, v. 25.05.23(28), DL-Notes 2023(23/28)		99,79	99,76	5,41	5,39
US$	1.000	15.07.33	15.JJ	A3LJBE	US03027XCD03	5,55%, v. 25.05.23(33), DL-Notes 2023(23/33)		98,89	98,55	5,83	5,83
US$	1.000	15.11.28	15.MN	A3LNJP	US03027XCE85	5,8%, v. 15.09.23(28), DL-Notes 2023(23/28)		100,75	100,69	5,44	5,44
US$	1.000	15.11.33	15.MN	A3LNJQ	US03027XCF50	5,9%, v. 15.09.23(33), DL-Notes 2023(23/33)		100,6	100,27	5,87	5,87
US$	1.000	15.02.29	15.FA	A3LVSX	US03027XCG34	5,2%, v. 07.03.24(29), DL-Notes 2024(24/29)		99,59	99,52	5,46	5,45
US$	1.000	15.02.34	15.FA	A3LVSY	US03027XCH17	5,45%, v. 07.03.24(34), DL-Notes 2024(24/34)		97,73	97,43	5,92	5,92
Euro	1.000	16.05.30	16.05.	A3LZB8	XS2830466137	3 9/10%, v. 29.05.24(30), EO-Notes 2024(24/30)		99,55	99,42	4,05	4,05
Euro	1.000	16.05.34	16.05.	A3LZB9	XS2830466301	4,1%, v. 29.05.24(34), EO-Notes 2024(24/34)		97,21	96,94	4,59	4,58

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						American Tower Corp. **Registered Notes**					
US$	1.000	15.03.30	15.MS	A4D8GU	US03027XCN84	4,9%, v. 14.03.25(30), DL-Notes 2025(25/30)		98,28	98,1	5,56	5,55
US$	1.000	15.03.35	15.MS	A4D8GV	US03027XCP33	5,35%, v. 14.03.25(35), DL-Notes 2025(25/35)		96,53	96,13	5,95	5,94
US$	1.000	15.09.31	15.MS	A4E0X6	US03027XCT54	5,3%, v. 14.09.26(31), DL-Notes 2026(26/31)		99,05	98,76	5,58	5,57
US$	1.000	15.09.33	15.MS	A4E0X7	US03027XCU28	5,56%, v. 14.09.26(33), DL-Notes 2026(31/33)		99,1	98,7	5,78	5,78
US$	1.000	15.09.36	15.MS	A4E0X8	US03027XCV01	5 3/4%, v. 14.09.26(36), DL-Notes 2026(26/36)		98,51	98	6,01	6,01
Euro	1.000	20.02.34	20.02.	A4E4C0	XS3576805496	4 1/2%, v. 25.11.26(34), EO-Notes 2026(26/34)		99,96	99,72		
Euro	1.000	20.02.31	20.02.	A4E4CZ	XS3576677986	4,2%, v. 25.11.26(31), EO-Notes 2026(26/31)		100,28	100,13	4,13	4,12
Euro	1.000	30.05.32	30.05.	A4EBVP	XS3082807135	3 5/8%, v. 30.05.25(32), EO-Notes 2025(25/32)		96,4	96,16	4,38	4,38
US$	1.000	15.12.32	15.JD	A4EL95	US03027XCR98	4,7%, v. 05.12.25(32), DL-Notes 2025(25/32)		95,18	94,81	5,74	5,74
Euro	1.000	01.09.33	01.09.	A4EVJJ	XS3389205470	4%, v. 27.05.26(33), EO-Notes 2026(26/33)		97,44	97,1	4,46	4,46
						American Water Capital Corp. **Registered Notes**					
US$	1.000	01.09.28	01.MS	A194LU	US03040WAS44	3 3/4%, v. 09.08.18(28), DL-Notes 2018(18/28)		97,51	97,45	5,3	5,28
US$	1.000	01.09.48	01.MS	A194LV	US03040WAT27	4,2%, v. 09.08.18(48), DL-Notes 2018(18/48)		75,1	74,81	6,38	6,37
US$	1.000	01.09.27	01.MS	A19MY7	US03040WAQ87	2,95%, v. 10.08.17(27), DL-Notes 2017(17/27)		98,45	98,42	5,05	5,02
US$	1.000	01.09.47	01.MS	A19MY8	US03040WAR60	3 3/4%, v. 10.08.17(47), DL-Notes 2017(17/47)		70,97	70,63	6,34	6,34
US$	1.000	01.05.30	01.MN	A28V50	US03040WAW55	2,8%, v. 14.04.20(30), DL-Notes 2020(20/30)		92,05	91,93	5,41	5,4
US$	1.000	01.05.50	01.MN	A28V51	US03040WAX39	3,45%, v. 14.04.20(50), DL-Notes 2020(20/50)		65,55	65,66	6,33	6,33
US$	1.000	01.06.29	01.JD	A2R17E	US03040WAU99	3,45%, v. 13.05.19(29), DL-Notes 2019(19/29)		95,8	95,62	5,36	5,34
US$	1.000	01.06.49	01.JD	A2R17F	US03040WAV72	4,15%, v. 13.05.19(49), DL-Notes 2019(19/49)		74,46	74,23	6,35	6,35
US$	1.000	01.06.32	01.JD	A3K48K	US03040WBA27	4,45%, v. 05.05.22(32), DL-Notes 2022(22/32)		95,57	95,14	5,46	5,45
US$	1.000	01.10.33	01.AO	A4E03W	US03040WBK09	5,55%, v. 16.09.26(33), DL-Notes 2026(26/33)		100,02	99,72	5,63	5,62
US$	1.000	01.04.36	01.AO	A4ESZJ	US03040WBH79	5,2%, v. 01.04.26(36), DL-Notes 2026(26/36)		95,52	95,33	5,9	5,89
						Ameriprise Financial Inc. **Registered Notes**					
US$	1.000	15.05.33	15.MN	A3LFEN	US03076CAM82	5,15%, v. 09.03.23(33), DL-Notes 2023(23/33)		97,56	97,44	5,67	5,67
						AMETEK Inc. **Registered Notes**					
Euro	1.000	20.11.30	20.11.	A4E4CG	XS3575445484	4,15%, v. 20.11.26(30), EO-Notes 2026(26/30)		100,45	100,29	4,04	4,04
Euro	1.000	20.11.34	20.11.	A4E4CH	XS3575445997	4,45%, v. 20.11.26(34), EO-Notes 2026(26/34)		100,61	100,34	4,38	4,38
						Amgen Inc. **Registered Notes**					
US$	1.000	15.06.48	15.JD	A19AUY	US031162CD02	4,563%, v. 14.06.16(48), DL-Notes 2017(17/48)		79,84	79,41	6,36	6,36
US$	1.000	02.11.27	02.MN	A19RR1	US031162CQ15	3,2%, v. 02.11.17(27), DL-Notes 2017(17/27)		98,21	98,18	5,18	5,17
£	1.000	13.09.29	13.09.	A1G9G8	XS0829324457	4%, v. 13.09.12(29), LS-Notes 2012(29)		96,56	96,43	5,34	5,33
US$	1.000	15.06.42	15.JD	A1GTBY	US031162BH25	5,65%, v. 30.06.11(42), DL-Notes 2011(11/42)		95,72	95,29	6,17	6,17
US$	1.000	01.05.45	01.MN	A1Z06J	US031162BZ23	4,4%, v. 01.05.15(45), DL-Notes 2015(15/45)		79,99	79,64	6,32	6,31
US$	1.000	**21.02.27**	21.FA	A28T12	US031162CT53	2,2%, v. 21.02.20(27), DL-Notes 2020(20/27)		99,24	99,2	4,41	4,41
US$	1.000	21.02.30	21.FA	A28T13	US031162CU27	2,45%, v. 21.02.20(30), DL-Notes 2020(20/30)		91,63	91,41	5,31	5,31
US$	1.000	21.02.40	21.FA	A28T14	US031162CR97	3,15%, v. 21.02.20(40), DL-Notes 2020(20/40)		74,78	74,26	6,01	6,01
US$	1.000	21.02.50	21.FA	A28T15	US031162CS70	3 3/8%, v. 21.02.20(50), DL-Notes 2020(20/50)		66,31	66,01	6,17	6,17
US$	1.000	25.02.31	25.FA	A28W5J	US031162CW82	2,3%, v. 06.05.20(31), DL-Notes 2020(20/31)		88,6	88,28	5,16	5,16
US$	1.000	22.02.29	22.FA	A3K2PR	US031162DD92	3%, v. 22.02.22(29), DL-Notes 2022(22/29)		95,3	95,16	5,34	5,32
US$	1.000	22.02.32	22.FA	A3K2PS	US031162DE75	3,35%, v. 22.02.22(32), DL-Notes 2022(22/32)		90,72	90,36	5,48	5,48
US$	1.000	22.02.52	22.FA	A3K2PT	US031162DF41	4,2%, v. 22.02.22(52), DL-Notes 2022(22/52)		73,94	73,59	6,35	6,35
US$	1.000	22.02.62	22.FA	A3K2PU	US031162DG24	4,4%, v. 22.02.22(62), DL-Notes 2022(22/62)		72,66	72,31	6,41	6,41
US$	1.000	18.08.29	18.FA	A3K8NU	US031162DH07	4,05%, v. 18.08.22(29), DL-Notes 2022(22/29)		97,06	96,9	5,28	5,27
US$	1.000	01.03.33	01.MS	A3K8NV	US031162DJ62	4,2%, v. 18.08.22(33), DL-Notes 2022(22/33)		93,33	93	5,53	5,52
US$	1.000	01.03.53	01.MS	A3K8NW	US031162DK36	4 7/8%, v. 18.08.22(53), DL-Notes 2022(22/53)		81,84	81,52	6,36	6,36
US$	1.000	01.09.53	01.MS	A3KRD6	US031162CY49	2,77%, v. 17.08.20(53), DL-Notes 2021(21/53)		55,58	55,35	6,25	6,25
US$	1.000	15.08.28	15.FA	A3KU19	US031162DB37	1,65%, v. 09.08.21(28), DL-Notes 2021(21/28)		94,32	94,24	3,48	3,48
US$	1.000	15.01.32	15.JJ	A3KU2A	US031162CZ14	2%, v. 09.08.21(32), DL-Notes 2021(21/32)		84,96	84,68	4,67	4,67
US$	1.000	15.08.41	15.FA	A3KU2B	US031162DA53	2,8%, v. 09.08.21(41), DL-Notes 2021(21/41)		68,98	68,81	6,05	6,05
US$	1.000	15.01.52	15.JJ	A3KU2C	US031162DC10	3%, v. 09.08.21(52), DL-Notes 2021(21/52)		60,77	60,41	6,09	6,09

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Amgen Inc.					
						Registered Notes					
US$	1.000	02.03.28	02.MS	A3LEH4	US031162DP23	5,15%, v. 02.03.23(28), DL-Notes 2023(23/28)		99,9	99,86	5,29	5,26
US$	1.000	02.03.30	02.MS	A3LEH5	US031162DQ06	5 1/4%, v. 02.03.23(30), DL-Notes 2023(23/30)		100,02	99,83	5,29	5,28
US$	1.000	02.03.33	02.MS	A3LEH6	US031162DR88	5 1/4%, v. 02.03.23(33), DL-Notes 2023(23/33)		98,73	98,38	5,54	5,54
US$	1.000	02.03.43	02.MS	A3LEH7	US031162DS61	5,6%, v. 02.03.23(43), DL-Notes 2023(23/43)		94,2	94,01	6,25	6,25
US$	1.000	02.03.53	02.MS	A3LEH8	US031162DT45	5,65%, v. 02.03.23(53), DL-Notes 2023(23/53)		91,65	91,26	6,37	6,37
US$	1.000	02.03.63	02.MS	A3LEH9	US031162DU18	5 3/4%, v. 02.03.23(63), DL-Notes 2023(23/63)		91,21	90,75	6,47	6,46
US$	1.000	19.02.31	19.FA	A4EQNT	US031162DV90	4,2%, v. 19.02.26(31), DL-Notes 2026(26/31)		95,87	95,59	5,38	5,37
US$	1.000	19.02.36	19.FA	A4EQNU	US031162DW73	4,85%, v. 19.02.26(36), DL-Notes 2026(26/36)		94,43	93,98	5,69	5,69
US$	1.000	19.02.46	19.FA	A4EQNV	US031162DX56	5 1/2%, v. 19.02.26(46), DL-Notes 2026(26/46)		91,8	91,5	6,31	6,31
US$	1.000	19.02.56	19.FA	A4EQNW	US031162DY30	5,65%, v. 19.02.26(56), DL-Notes 2026(26/56)		91,63	91,32	6,34	6,34
						Amphenol Corp.					
						Registered Notes					
US$	1.000	15.02.30	15.FA	A2R7LP	US032095AJ08	2,8%, v. 10.09.19(30), DL-Notes 2019(19/30)		92,64	92,45	5,41	5,4
US$	1.000	01.06.29	01.JD	A2RWAG	US032095AH42	4,35%, v. 09.01.19(29), DL-Notes 2019(19/29)		97,69	97,59	5,36	5,35
US$	1.000	15.11.54	15.MN	A3L5E2	US032095AS07	5 3/8%, v. 30.10.24(54), DL-Notes 2024(24/54)		89,43	89,58	6,22	6,22
US$	1.000	**05.04.27**	05.AO	A3LW20	US032095AN10	5,05%, v. 05.04.24(27), DL-Notes 2023(24/27)		99,74	99,8	5,85	5,74
US$	1.000	05.04.29	05.AO	A3LW21	US032095AP67	5,05%, v. 05.04.24(29), DL-Notes 2024(24/29)		99,89	99,74	5,17	5,16
US$	1.000	05.04.34	05.AO	A3LW22	US032095AQ41	5 1/4%, v. 05.04.24(34), DL-Notes 2024(24/34)		97,86	97,48	5,66	5,66
Euro	1.000	16.06.32	16.06.	A4ECLM	XS3096108819	3 1/8%, v. 16.06.25(32), EO-Notes 2025(25/32)		95,41	95,24	4,09	4,08
US$	1.000	12.06.28	12.JD	A4ECNU	US032095AT89	4 3/8%, v. 12.06.25(28), DL-Notes 2025(25/28)		98,76	98,72	5,27	5,25
Euro	1.000	12.05.34	12.05.	A4EUG0	XS3316225831	3 7/8%, v. 12.05.26(34), EO-Notes 2026(26/34)		98,09	97,86	4,2	4,19
Euro	1.000	12.05.29	12.05.	A4EUGZ	XS3368960962	3 3/8%, v. 12.05.26(29), EO-Notes 2026(26/29)		99,09	99,01	3,78	3,77
						Amphenol Technologies Holding GmbH					
						Anleihen					
Euro	1.000	08.10.28	08.10.	A2NBF7	XS1843459436	2%, v. 08.10.18(28), Anleihe v.18(18/28)		97,34	97,29	3,55	3,55
Euro	1.000	30.03.31	30.03.	A460HG	XS3316225757	3 5/8%, v. 30.03.26(31), Anleihe v.26(26/31)		98,67	98,44	3,98	3,97
						Ampol Ltd.					
						Subordinated Floating Rate Notes					
A$	10.000	30.10.55	30.JJ	A4EJ36	AU3CB0327641	5,85%, zinsv. v. 30.10.25-29.01.34, v. 30.10.25(55), AD-FLR Notes 2025(34/55)		94,81	94,44	6,36	6,36
						Amprion GmbH					
						Medium - Term Notes					
Euro	100.000	22.09.27	22.09.	A30VPL	DE000A30VPL3	3,45%, v. 22.09.22(27), MTN v. 2022(27/2027)		99,91	99,93	3,54	3,53
Euro	100.000	22.09.32	22.09.	A30VPM	DE000A30VPM1	3,971%, v. 22.09.22(32), MTN v. 2022(32/2032)		98,99	98,8	4,21	4,21
Euro	100.000	07.09.28	07.09.	A3514E	DE000A3514E6	3 7/8%, v. 07.09.23(28), MTN v. 2023(2028/2028)		100,11	100,13	3,8	3,79
Euro	100.000	07.09.34	07.09.	A3514F	DE000A3514F3	4 1/8%, v. 07.09.23(34), MTN v. 2023(2034/2034)		98,76	98,59	4,36	4,36
Euro	100.000	21.05.31	21.05.	A383BP	DE000A383BP6	3 5/8%, v. 21.05.24(31), MTN v. 2024 (2031/2031)		98,02	97,89	4,18	4,17
Euro	100.000	21.05.44	21.05.	A383BQ	DE000A383BQ4	4%, v. 21.05.24(44), MTN v. 2024(2044/2044)		89,18	88,81	5	5
Euro	100.000	27.08.30	27.08.	A383QQ	DE000A383QQ2	3 1/8%, v. 27.08.24(30), MTN v. 2024(2030/2030)		96,86	96,75	4,09	4,08
Euro	100.000	27.08.39	27.08.	A383QR	DE000A383QR0	3,85%, v. 27.08.24(39), MTN v. 2024(2039/2039)		90,89	90,75	4,84	4,84
Euro	100.000	23.09.33	23.09.	A3E5VX	DE000A3E5VX4	0 5/8%, v. 23.09.21(33), MTN v. 2021(33/2033)		78,92	78,71	1,58	1,58
Euro	100.000	15.01.31	15.01.	A460EX	DE000A460EX0	3,162%, v. 15.01.26(31), MTN v. 2026(2030/2031)		96,65	96,49	4,08	4,08
Euro	100.000	15.01.38	15.01.	A460EY	DE000A460EY8	4,072%, v. 15.01.26(38), MTN v. 2026(2037/2038)		95,17	94,97	4,67	4,67
Euro	100.000	15.01.46	15.01.	A460EZ	DE000A460EZ5	4,58%, v. 15.01.26(46), MTN v. 2026(2045/2046)		95,28	95,1	5,01	5,01
Euro	100.000	30.09.29	30.09.	A460N2	DE000A460N20	2 3/4%, v. 30.09.25(29), MTN v. 2025(2029/2029)		96,93	96,91	3,9	3,9
Euro	100.000	30.09.40	30.09.	A460N3	DE000A460N38	4%, v. 30.09.25(40), MTN v. 2025(2040/2040)		91,45	91,18	4,9	4,9
Euro	100.000	05.12.29	05.12.	A4DFUE	DE000A4DFUE3	3%, v. 05.06.25(29), MTN v. 2025(2029/2029)		97,53	97,46	3,91	3,91
Euro	100.000	05.06.36	05.06.	A4DFUF	DE000A4DFUF0	3 7/8%, v. 05.06.25(36), MTN v. 2025(2036/2036)		95,43	95,34	4,51	4,51
Euro	100.000	13.10.32	13.10.	A5GS7K	DE000A5GS7K6	4,398%, v. 13.10.26(32), MTN v. 2026(2032/2032)		101,1	100,96	4,22	4,22
Euro	100.000	13.10.36	13.10.	A5GS7L	DE000A5GS7L4	4,838%, v. 13.10.26(36), MTN v. 2026(2036/2036)		102,02	101,96	4,64	4,64
						Amprion GmbH					
						Subordinated Floating Rate Medium - Term Notes					
Euro	100.000	28.04.56	28.07.	A46ZYH	DE000A46ZYH0	4 1/4%, zinsv. v. 28.04.26-27.07.31, v. 28.04.26(56), FLR-Sub.MTN v.2026(2026/2056)		96,33	96,46	4,48	4,47
Euro	100.000	28.04.56	28.04.	A46ZYJ	DE000A46ZYJ6	4 3/4%, zinsv. v. 28.04.26-27.04.34, v. 28.04.26(56), FLR-Sub.MTN v.2026(2026/2056)		95,35	95,52	5,05	5,05

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						ams-OSRAM AG **Anleihen**					
Euro	1.000	30.03.29	30.MS	A3LRMP	XS2724532333	10 1/2%, v. 30.11.23(29), EO-Anl. 2023(23/29) Reg.S		104	104	8,62	8,59
Euro	1.000	31.05.32	30.MN	A4EVJL	XS3382712126	7 1/4%, v. 01.06.26(32), EO-Anl. 2026(26/32) Reg.S		101,33	101,52	6,89	6,88
						Amvest RCF Custodian B.V. **Registered Notes**					
Euro	1.000	11.06.31	11.06.	A4ECB3	XS3079459163	3 3/4%, v. 11.06.25(31), EO-Medium-Term Nts 2025(25/31)		97,01	96,86	4,56	4,55
						Analog Devices Inc. **Registered Notes**					
US$	1.000	**05.12.26**	05.JD	A18908	US032654AN54	3 1/2%, v. 05.12.16(26), DL-Notes 2016(16/26)		99,44	99,54	6,92	6,92
US$	1.000	01.10.51	01.AO	A3KW4E	US032654AX37	2,95%, v. 05.10.21(51), DL-Notes 2021(21/51)		59,18	59,34	6,36	6,36
US$	1.000	01.10.28	01.AO	A3KWXW	US032654AU97	1 7/10%, v. 05.10.21(28), DL-Notes 2021(21/28)		94,02	93,97	3,61	3,61
US$	1.000	01.10.41	01.AO	A3KWXY	US032654AW53	2,8%, v. 05.10.21(41), DL-Notes 2021(21/41)		68,5	68,19	6,12	6,12
US$	1.000	01.04.34	01.AO	A3LW13	US032654BB08	5,05%, v. 03.04.24(34), DL-Notes 2024(24/34)		96,59	96,32	5,71	5,7
US$	1.000	01.04.54	01.AO	A3LW14	US032654BC80	5,3%, v. 03.04.24(54), DL-Notes 2024(24/54)		87,57	87,73	6,33	6,33
US$	1.000	15.09.29	15.MS	A4E1DA	US032654BG94	5,1%, v. 17.09.26(29), DL-Notes 2026(26/29)		99,68	99,49	5,33	5,32
US$	1.000	01.10.31	01.AO	A4E1DB	US032654BH77	5,35%, v. 17.09.26(31), DL-Notes 2026(26/31)		99,82	99,53	5,45	5,45
US$	1.000	01.10.33	01.AO	A4E1DC	US032654BJ34	5,6%, v. 17.09.26(33), DL-Notes 2026(26/33)		99,81	99,56	5,75	5,75
US$	1.000	01.10.36	01.AO	A4E1DD	US032654BK07	5 3/4%, v. 17.09.26(36), DL-Notes 2026(26/36)					
US$	1.000	15.06.28	15.JD	A4ECW3	US032654BD63	4 1/4%, v. 16.06.25(28), DL-Notes 2025(25/28)		98,71	98,72	5,24	5,22
US$	1.000	15.06.30	15.JD	A4ECW4	US032654BE47	4 1/2%, v. 16.06.25(30), DL-Notes 2025(25/30)		97,78	97,63	5,24	5,24
						Anglian Water [Osprey] Financing PLC **Medium - Term Notes**					
£	1.000	18.08.33	18.08.	A4EQPN	XS3298819973	6 3/8%, v. 18.02.26(33), LS-Medium-Term Nts 2026(26/33)		93,55	93,32	7,63	7,62
						Anglian Water Services Financing PLC **Medium - Term Notes**					
Euro	1.000	23.06.36	23.06.	A4EWPG	XS3413969059	4 1/4%, v. 23.06.26(36), EO-Medium-Term Nts 2026(26/36)		95,88	95,54	4,85	4,85
						Anglo American Capital PLC **Guaranteed Registered Notes**					
US$	1.000	10.09.30	10.MS	A282DH	USG0446NAS39	2 5/8%, v. 10.09.20(30), DL-Notes 2020(20/30) Reg.S		89,58	89,68	5,81	5,8
US$	1.000	10.09.50	10.MS	A282F6	USG0446NAT12	3,95%, v. 10.09.20(50), DL-Notes 2020(20/50) Reg.S		68,8	68,89	6,63	6,63
US$	1.000	01.04.30	01.AO	A28VNT	USG0446NAR55	5 5/8%, v. 01.04.20(30), DL-Notes 2020(20/30) Reg.S		99,7	99,51	5,83	5,82
US$	1.000	02.05.33	02.MN	A3LHBU	USG0446NAY07	5 1/2%, v. 02.05.23(33), DL-Notes 2023(23/33) Reg.S		97,63	97,37	6,06	6,05
US$	1.000	19.03.31	19.MS	A4ESDF	USG0446NBB94	4 5/8%, v. 19.03.26(31), DL-Notes 2026(26/31) Reg.S		95,94	95,83	5,76	5,75
US$	1.000	19.03.33	19.MS	A4ESDH	USG0446NBC77	5%, v. 19.03.26(33), DL-Notes 2026(26/33) Reg.S		95,75	95,45	5,91	5,9
US$	1.000	19.03.36	19.MS	A4ESDK	USG0446NBD50	5 1/4%, v. 19.03.26(36), DL-Notes 2026(26/36) Reg.S		94,84	94,57	6,07	6,07
						Anglo American Capital PLC **Medium - Term Notes**					
Euro	1.000	21.09.32	21.09.	A3K9MF	XS2536431617	4 3/4%, v. 21.09.22(32), EO-Medium-Term Notes 22(32/32)		102,04	101,86	4,4	4,4
Euro	1.000	15.09.28	15.09.	A3LFG5	XS2598746290	4 1/2%, v. 15.03.23(28), EO-Medium-Term Notes 23(23/28)		101,31	101,37	3,73	3,73
Euro	1.000	15.03.31	15.03.	A3LFG7	XS2598746373	5%, v. 15.03.23(31), EO-Medium-Term Notes 23(23/31)		102,98	102,98	4,27	4,27
Euro	1.000	15.06.29	15.06.	A3LV5W	XS2779881601	3 3/4%, v. 15.03.24(29), EO-Medium-Term Notes 24(24/29)	S s	99,76	99,73	3,85	3,84
Euro	1.000	15.03.32	15.03.	A3LV5X	XS2779901482	4 1/8%, v. 15.03.24(32), EO-Medium-Term Notes 24(24/32)	S s	99,41	99,22	4,41	4,4
						Angola, Republik **Medium - Term Notes**					
US$	1.000	31.03.33	31.M30S	A4ESQ8	XS3328007797	9 3/8%, v. 30.03.26(33), DL-Med.-Term Nts 2026(33)Reg.S		93,93	94,56	11,15	11,12
						Angola, Republik **Registered Notes**					
US$	1.000	08.05.48	15.JD	A190KS	XS1819680528	9 3/8%, v. 09.05.18(48), DL-Notes 2018(48) Reg.S		85,05	85,04	11,66	11,65
						Anheuser-Busch Cos. LLC **Guaranteed Registered Notes**					
US$	1.000	01.02.36	01.FA	A2R2FQ	US03522AAH32	4,7%, v. 01.02.19(36), DL-Notes 2019(19/36)		93,65	93,21	5,66	5,66
						Anheuser-Busch InBev Finance Inc. **Guaranteed Registered Notes**					
US$	1.000	01.02.36	01.FA	A18W3S	US035242AM81	4,7%, v. 25.01.16(36), DL-Notes 2016(16/36)		93,55	93,22	5,67	5,67
US$	1.000	01.02.46	01.FA	A18W3T	US035242AN64	4,9%, v. 25.01.16(46), DL-Notes 2016(16/46)		85,97	85,6	6,23	6,22

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Anheuser-Busch InBev Finance Inc. **Guaranteed Registered Notes**					
US$	1.000	17.01.43	17.JJ	A1HE1U	US035242AB27	4%, v. 17.01.13(43), DL-Notes 2013(13/43)		79,04	78,88	6,16	6,16
US$	1.000	01.02.44	01.FA	A1ZCT9	US03524BAF31	4 5/8%, v. 27.01.14(44), DL-Notes 2014(14/44)					
						Anheuser-Busch InBev S.A./N.V. **Medium - Term Notes**					
Euro	1.000	17.03.28	17.03.	A18ZDR	BE6285455497	2%, v. 29.03.16(28), EO-Medium-Term Nts 2016(16/28)		98,242	98,217	3,41	3,4
Euro	1.000	17.03.36	17.03.	A18ZDS	BE6285457519	2 3/4%, v. 29.03.16(36), EO-Medium-Term Nts 2016(16/36)		89,79-9,975	89,582	4,12	4,12
£	1.000	24.05.29	24.05.	A19HV1	BE6295393936	2 1/4%, v. 24.05.17(29), LS-Medium-Term Nts 2017(17/29)		93,74	93,72	4,74	4,74
£	1.000	25.05.37	25.05.	A19HV2	BE6295395956	2,85%, v. 24.05.17(37), LS-Medium-Term Nts 2017(17/37)	S s	77,35	77,26	5,77	5,76
Euro	1.000	**22.01.27**	23.01.	A19UUQ	BE6301510028	1,15%, v. 23.01.18(27), EO-Medium-Term Nts 2018(18/27)	S s	99,69	99,69	2,28	2,28
Euro	1.000	23.01.35	23.01.	A19UUR	BE6301511034	2%, v. 23.01.18(35), EO-Medium-Term Nts 2018(18/35)		85,77	85,57	4,08	4,08
Euro	1.000	24.01.33	24.01.	A1HFAS	BE6248644013	3 1/4%, v. 23.01.13(33), EO-Medium-Term Nts 2013(13/33)		96,5	96,37	3,9	3,9
Euro	1.000	18.04.30	18.04.	A1ZZ92	BE6276040431	1 1/2%, v. 20.04.15(30), EO-Medium-Term Nts 2015(15/30)		93,664	93,605	3,17	3,17
Euro	1.000	02.12.27	02.12.	A28VL3	BE6320934266	2 1/8%, v. 02.04.20(27), EO-Medium-Term Nts 2020(20/27)		98,67	98,67	3,49	3,49
Euro	1.000	02.04.32	02.04.	A28VL4	BE6320935271	2 7/8%, v. 02.04.20(32), EO-Medium-Term Nts 2020(20/32)		95,38	95,25	3,85	3,85
Euro	1.000	02.04.40	02.04.	A28VL5	BE6320936287	3,7%, v. 02.04.20(40), EO-Medium-Term Nts 2020(20/40)		92,53	92,23	4,47	4,47
Euro	1.000	01.07.27	01.07.	A2RZ43	BE6312821612	1 1/8%, v. 29.03.19(27), EO-Medium-Term Nts 2019(19/27)		98,64	98,66	2,27	2,27
Euro	1.000	28.03.31	28.03.	A2RZ44	BE6312822628	1,65%, v. 29.03.19(31), EO-Medium-Term Nts 2019(19/31)		91,47	91,45	3,56	3,56
Euro	1.000	22.09.31	22.09.	A3LWG8	BE6350702153	3,45%, v. 22.03.24(31), EO-Medium-Term Nts 2024(24/31)		98,57	98,45	3,78	3,77
Euro	1.000	22.03.37	22.03.	A3LWG9	BE6350703169	3 3/4%, v. 22.03.24(37), EO-Medium-Term Nts 2024(24/37)		95,82	95,48	4,29	4,29
Euro	1.000	22.03.44	22.03.	A3LWHA	BE6350704175	3,95%, v. 22.03.24(44), EO-Medium-Term Nts 2024(24/44)		91,43	91,13	4,72	4,72
Euro	1.000	19.05.33	19.05.	A4EA81	BE6364524635	3 3/8%, v. 19.05.25(33), EO-Medium-Term Nts 2025(25/33)					
Euro	1.000	19.05.38	19.05.	A4EA82	BE6364525640	3 7/8%, v. 19.05.25(38), EO-Medium-Term Nts 2025(25/38)		95,75	95,43	4,4	4,4
Euro	1.000	19.05.45	19.05.	A4EA83	BE6364523629	4 1/8%, v. 19.05.25(45), EO-Medium-Term Nts 2025(25/45)		93,11	92,56	4,72	4,72
						Anheuser-Busch InBev Worldwide Inc. **Guaranteed Registered Notes**					
US$	1.000	15.01.42	15.JJ	A19A4M	US035240AG57	4,95%, v. 15.07.16(42), DL-Notes 2016(16/42)		90,22	89,79		
US$	1.000	06.10.48	06.AO	A19NE3	US03523TBT43	4,439%, v. 06.04.17(48), DL-Notes 2017(17/48)		79,77	79,43	6,22	6,22
US$	1.000	15.04.38	15.AO	A19YJG	US035240AM26	4 3/8%, v. 04.04.18(38), DL-Notes 2018(18/38)		88,93	88,53	5,76	5,76
US$	1.000	15.04.48	15.AO	A19YJH	US035240AN09	4,6%, v. 04.04.18(48), DL-Notes 2018(18/48)		82,79	82,34	6,09	6,09
US$	1.000	15.04.58	15.AO	A19YJJ	US035240AP56	4 3/4%, v. 04.04.18(58), DL-Notes 2018(18/58)		81,16	81,23	6,17	6,17
US$	1.000	15.07.42	15.JJ	A1G7H2	US03523TBQ04	3 3/4%, v. 16.07.12(42), DL-Notes 2012(12/42)		76,39	76,21	6,14	6,13
US$	1.000	15.11.39	15.MN	A1GMUM	US03523TBJ60	8%, v. 14.05.09(39), DL-Notes 2011(11/39)		119,33	118,69	5,92	5,92
US$	1.000	15.01.39	15.JJ	A1GMUN	US03523TBF49	8,2%, v. 12.01.09(39), DL-Notes 2011(11/39)		119,83	119,33	5,99	5,99
US$	1.000	01.06.30	01.JD	A28VSE	US035240AV25	3 1/2%, v. 03.04.20(30), DL-Notes 2020(20/30)		94,94	94,73	5,16	5,15
US$	1.000	01.06.40	01.JD	A28VSF	US035240AS95	4,35%, v. 03.04.20(40), DL-Notes 2020(20/40)		84,14	83,99	6,07	6,07
US$	1.000	01.06.50	01.JD	A28VSG	US035240AT78	4 1/2%, v. 03.04.20(50), DL-Notes 2020(20/50)		84,61	84,19	5,77	5,76
US$	1.000	01.06.60	01.JD	A28VSH	US035240AU42	4,6%, v. 03.04.20(60), DL-Notes 2020(20/60)		74,82	71,37	6,72	6,72
US$	1.000	23.01.29	23.JJ	A2RWMD	US035240AQ30	4 3/4%, v. 23.01.19(29), DL-Notes 2019(19/29)		99,16	99,12	5,19	5,18
US$	1.000	23.01.31	23.JJ	A2RWME	US035240AR13	4,9%, v. 23.01.19(31), DL-Notes 2019(19/31)		98,83	98,56	5,27	5,27
US$	1.000	23.01.39	23.JJ	A2RWMF	US03523TBU16	5,45%, v. 23.01.19(39), DL-Notes 2019(19/39)		97,43	96,86	5,83	5,83
US$	1.000	23.01.49	23.JJ	A2RWMG	US03523TBV98	5,55%, v. 23.01.19(49), DL-Notes 2019(19/49)		93	92,56	6,21	6,21
US$	1.000	15.06.34	15.JD	A3LWLJ	US03523TBY38	5%, v. 21.03.24(34), DL-Notes 2024(24/34)		97,4	97	5,48	5,47
						Anima Holding S.p.A. **Senior Notes**					
Euro	1.000	22.04.28	22.04.	A3KPS8	XS2331921390	1 1/2%, v. 22.04.21(28), EO-Notes 2021(21/28)		96,17	96,15	3,09	3,09
						Antero Resources Corp. **Registered Notes**					
US$	1.000	01.03.30	01.MS	A3KXV0	USU0018LAH34	5 3/8%, v. 01.06.21(30), DL-Notes 2021(21/30) Reg.S		97,73	97,52	6,78	6,77
						ANZ New Zealand [Intl] Ltd. **Medium - Term Hypotheken - Pfandbriefe**					
Euro	1.000	**23.03.27**	23.03.	A3K3EV	XS2459053943	0,895%, v. 23.03.22(27), EO-Med.-T.Mtg.Cov.Bds 2022(27)		99,33	99,33	1,79	1,79
Euro	1.000	03.09.29	03.09.	A4EZ5K	XS3486705224	3,211%, v. 03.09.26(29), EO-Med.-T.Mtg.Cov.Bds 2026(29)		99,09	98,97	3,57	3,57

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						ANZ New Zealand [Intl] Ltd.					
						Medium - Term Notes					
Euro	1.000	17.09.29	17.09.	A2R7TE	XS2052998403	0 3/8%, v. 17.09.19(29), EO-Med.-T. Notes 2019(29)		91,32	91,25	0,82	0,82
Euro	1.000	23.09.27	23.09.	A3KWLM	XS2389757944	0 1/5%, v. 23.09.21(27), EO-Med.-T. Notes 2021(27)		97,37	97,36	0,41	0,41
US$	1.000	14.08.28	14.FA	A3LL1T	US00182FBU93	5,355%, v. 14.08.23(28), DL-Med.-Term Nts 2023(28)Reg.S		100,19	100,09	5,34	5,32
Euro	1.000	24.01.28	24.01.	A3LTNM	XS2752585047	3,527%, v. 24.01.24(28), EO-Medium-Term Notes 2024(28)		99,96	99,93	3,62	3,61
						AOC I DIE STADTENTWICKLER GmbH					
						Floating Rate Notes					
Euro	1.000	**08.04.27**	08.AO	A3MQBD	DE000A3MQBD5	8%, v. 08.04.22(27), FLR-IHS v. 2022(2024/2027)		0,2	0,2		
						AON Corp.					
						Guaranteed Registered Notes					
US$	1.000	02.05.29	02.MN	A2R1S9	US037389BC65	3 3/4%, v. 02.05.19(29), DL-Notes 2019(19/29)		96,27	96,16	5,48	5,47
US$	1.000	15.12.28	15.JD	A2RU8N	US037389BB82	4 1/2%, v. 03.12.18(28), DL-Notes 2018(18/28)		98,16	98,33	5,52	5,51
US$	1.000	**28.05.27**	28.MN	A3K2ST	US03740LAD47	2,85%, v. 28.02.22(27), DL-Notes 2022(22/27)		98,72	98,79	5,39	5,32
US$	1.000	23.08.31	23.FA	A3KVDM	US03740LAA08	2,05%, v. 23.08.21(31), DL-Notes 2021(21/31)		85,42	85,17	4,76	4,76
US$	1.000	28.02.33	28.FA	A3LEWM	US03740LAG77	5,35%, v. 28.02.23(33), DL-Notes 2023(23/33)		97,86	97,67	5,84	5,84
						Aon Global Ltd.					
						Guaranteed Registered Notes					
US$	1.000	14.06.44	14.JD	A1VFQF	US00185AAG94	4,6%, v. 28.05.14(44), DL-Notes 2014(14/44)		80,55	80,68	6,6	6,6
US$	1.000	15.05.45	15.MN	A1VKC2	US00185AAH77	4 3/4%, v. 20.05.15(45), DL-Notes 2015(15/45)		82,32	81,8	6,48	6,48
						APA Infrastructure Ltd.					
						Guaranteed Registered Notes					
US$	1.000	16.09.34	16.MS	A3L2FS	USQ0431LAA28	5 1/8%, v. 16.09.24(34), DL-Notes 2024(24/34) Reg.S		94,95	94,55	6,02	6,01
US$	1.000	16.09.44	16.MS	A3L2M0	USQ0431LAB01	5 3/4%, v. 16.09.24(44), DL-Notes 2024(24/44) Reg.S		93,34	93,13	6,46	6,46
A$	10.000	28.04.36	28.AO	A4ET0C	AU3CB0334217	6,424%, v. 28.04.26(36), AD-Notes 2026(26/36)		101,11	100,69	6,34	6,34
						APA Infrastructure Ltd.					
						Medium - Term Notes					
Euro	1.000	**22.03.27**	22.03.	A1ZYTP	XS1205616698	2%, v. 20.03.15(27), EO-Med.-Term Notes 2015(15/27)		99,7	99,7	3,65	3,61
£	1.000	22.03.30	22.03.	A1ZYW1	XS1205617829	3 1/2%, v. 20.03.15(30), LS-Med.-Term Notes 2015(15/30)		93,44	93,31	5,71	5,7
Euro	1.000	15.07.30	15.07.	A28WSF	XS2164646304	2%, v. 30.04.20(30), EO-Medium-Term Nts 2020(20/30)		92,18	92,87	4,31	4,31
Euro	1.000	15.03.29	15.03.	A3KM9M	XS2315784715	0 3/4%, v. 15.03.21(29), EO-Medium-Term Nts 2021(21/29)		92,99	92,97	1,61	1,61
Euro	1.000	15.03.33	15.03.	A3KM9N	XS2315784806	1 1/4%, v. 15.03.21(33), EO-Medium-Term Nts 2021(21/33)		82,52	82,3	3	3
Euro	1.000	12.11.36	12.11.	A4E3WJ	XS3559472629	4 5/8%, v. 12.11.26(36), EO-Medium-Term Nts 2026(26/36)					
						APA Infrastructure Ltd.					
						Subordinated Floating Rate Notes					
Euro	1.000	09.11.83	09.02.	A3LQTD	XS2711801287	7 1/8%, zinsv. v. 09.11.23-08.02.29, v. 09.11.23(83), EO-FLR Bonds 2023(29/83)		104,04	104,03	6,85	6,85
A$	10.000	28.04.56	28.AO	A4ET0D	AU3CB0334209	6,772%, zinsv. v. 28.04.26-27.10.33, v. 28.04.26(56), AD-FLR Bonds 2026(33/56)		100,57	100,17	6,85	6,84
A$	10.000	28.04.56	28.JAJO	A4ET0E	AU3FN0109401	6,8574%, zinsv. v. 28.10.26-27.01.27, v. 28.04.26(56), AD-FLR Bonds 2026(33/56)		99,19	99,19	7,1	7,1
						APCOA Group GmbH					
						Anleihen					
Euro	1.000	15.04.31	15.AO	A383R1	XS2911131253	6%, v. 04.10.24(31), EO-Anleihe v.24(26/31) Reg.S		99,88	100,06	6,17	6,16
						Apicil Prévoyance					
						Subordinated Notes					
Euro	100.000	24.10.29	24.10.	A2R9LG	FR0013455862	4%, v. 24.10.19(29), EO-Obl. 2019(29)		97,73	97,56	4,85	4,85
						Apollo Global Management Inc. [New]					
						Registered Notes					
US$	1.000	12.08.35	12.FA	A4EFG3	US03769MAE66	5,15%, v. 12.08.25(35), DL-Notes 2025(25/35)		93,95	93,45	6,16	6,16
US$	1.000	15.01.31	15.JJ	A4EKZ3	US03769MAF32	4,6%, v. 07.11.25(31), DL-Notes 2025(25/31)		96,83	96,53	5,54	5,54
US$	1.000	30.03.36	30.MS	A4ESUF	US03769MAG15	5,7%, v. 30.03.26(36), DL-Notes 2026(26/36)		96,13	95,83	6,35	6,35
						Apple Inc.					
						Floating Rate Notes					
US$	1.000	09.11.29	09.FMAN	A4E3Y0	US037833FE53	zinsv., v. 09.11.26(29), DL-FLR Notes 2026(29)					
US$	1.000	09.11.28	09.FMAN	A4E3YY	US037833FC97	zinsv., v. 09.11.26(28), DL-FLR Notes 2026(28)					
						Apple Inc.					
						Registered Notes					
US$	1.000	23.02.36	23.FA	A18X82	US037833BW97	4 1/2%, v. 23.02.16(36), DL-Notes 2016(16/36)		95,26	94,95	5,19	5,19

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Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Apple Inc. **Registered Notes**					
US$	1.000	23.02.46	23.FA	A18X83	US037833BX70	4,65%, v. 23.02.16(46), DL-Notes 2016(16/46)		85,18	84,91	6,04	6,04
US$	1.000	**09.02.27**	09.FA	A19C0N	US037833CJ77	3,35%, v. 09.02.17(27), DL-Notes 2017(17/27)		99,74	99,75	4,65	4,57
US$	1.000	09.02.47	09.FA	A19C0P	US037833CH12	4 1/4%, v. 09.02.17(47), DL-Notes 2017(17/47)		79,41	79,07	6,1	6,1
US$	1.000	**11.05.27**	11.MN	A19HCJ	US037833CR93	3,2%, v. 11.05.17(27), DL-Notes 2017(17/27)		99,35	99,37	4,76	4,7
Euro	1.000	24.05.29	24.05.	A19HY5	XS1619312686	1 3/8%, v. 24.05.17(29), EO-Notes 2017(17/29)		95,46	95,42	2,86	2,86
US$	1.000	20.06.27	20.JD	A19KAP	US037833CX61	3%, v. 20.06.17(27), DL-Notes 2017(17/27)					
US$	1.000	12.09.27	12.MS	A19NYG	US037833DB33	2 9/10%, v. 12.09.17(27), DL-Notes 2017(17/27)		98,42	98,48	4,93	4,9
US$	1.000	12.09.47	12.MS	A19NYJ	US037833DD98	3 3/4%, v. 12.09.17(47), DL-Notes 2017(17/47)		72,54	72,35	6,16	6,16
US$	1.000	13.11.27	13.MN	A19R34	US037833DK32	3%, v. 13.11.17(27), DL-Notes 2017(17/27)		98,17	98,26	4,9	4,9
US$	1.000	13.11.47	13.MN	A19R35	US037833DG20	3 3/4%, v. 13.11.17(47), DL-Notes 2017(17/47)		72,43	72,01	6,17	6,17
US$	1.000	04.05.43	04.MN	A1HKKY	US037833AL42	3,85%, v. 03.05.13(43), DL-Notes 2013(13/43)		77,81	77,81	6,07	6,07
US$	1.000	04.08.46	04.FA	A1VQHT	US037833CD08	3,85%, v. 04.08.16(46), DL-Notes 2016(16/46)		74,99	74,74	6,12	6,12
US$	1.000	13.05.45	13.MN	A1Z1EU	US037833BH21	4 3/8%, v. 13.05.15(45), DL-Notes 2015(15/45)					
£	1.000	31.07.29	31.JJ	A1Z4VA	XS1269175466	3,05%, v. 31.07.15(29), LS-Notes 2015(15/29)		95,33	95,21	4,94	4,93
£	1.000	31.07.42	31.JJ	A1Z4VB	XS1269176191	3,6%, v. 31.07.15(42), LS-Notes 2015(15/42)		75,76	75,49	6,13	6,13
Euro	1.000	17.09.27	17.09.	A1Z6UF	XS1292389415	2%, v. 17.09.15(27), EO-Notes 2015(15/27)		99,1	98,99	3,13	3,12
US$	1.000	06.05.44	06.MN	A1ZHWH	US037833AT77	4,45%, v. 06.05.14(44), DL-Notes 2014(14/44)		83,83	83,45	6,02	6,02
US$	1.000	09.02.45	09.FA	A1ZVXC	US037833BA77	3,45%, v. 09.02.15(45), DL-Notes 2015(15/45)		71,62	71,3	6,14	6,14
US$	1.000	20.08.30	20.FA	A281KB	US037833DY36	1 1/4%, v. 20.08.20(30), DL-Notes 2020(20/30)		87,47	87,39	2,84	2,84
US$	1.000	20.08.50	20.FA	A281KC	US037833DZ01	2,4%, v. 20.08.20(50), DL-Notes 2020(20/50)		54,05	53,98	6,16	6,16
US$	1.000	20.08.60	20.FA	A281KD	US037833EA41	2,55%, v. 20.08.20(60), DL-Notes 2020(20/60)		49,49	49,39	6,14	6,14
US$	1.000	11.05.30	11.MN	A28W10	US037833DU14	1,65%, v. 11.05.20(30), DL-Notes 2020(20/30)		89,69	89,5	3,68	3,68
US$	1.000	11.05.50	11.MN	A28W11	US037833DW79	2,65%, v. 11.05.20(50), DL-Notes 2020(20/50)		57,27	57,11	6,17	6,17
US$	1.000	11.09.29	11.MS	A2R7JV	US037833DP29	2,2%, v. 11.09.19(29), DL-Notes 2019(19/29)		93,14	93,02	4,7	4,7
US$	1.000	11.09.49	11.MS	A2R7JW	US037833DQ02	2,95%, v. 11.09.19(49), DL-Notes 2019(19/49)		61,38	61,21	6,18	6,18
Euro	1.000	15.11.31	15.11.	A2SAAS	XS2079716937	0 1/2%, v. 15.11.19(31), EO-Notes 2019(19/31)		86,94	86,79	1,15	1,15
US$	1.000	08.08.29	08.FA	A3K78T	US037833EN61	3 1/4%, v. 08.08.22(29), DL-Notes 2022(22/29)		96,01	95,89	4,89	4,89
US$	1.000	08.08.52	08.FA	A3K78V	US037833EQ92	3,95%, v. 08.08.22(52), DL-Notes 2022(22/52)		73,14	72,84	6,1	6,1
US$	1.000	08.02.28	08.FA	A3KLCH	US037833EC07	1,2%, v. 08.02.21(28), DL-Notes 2021(21/28)		95,8	95,74	2,5	2,5
US$	1.000	08.02.31	08.FA	A3KLCJ	US037833ED89	1,65%, v. 08.02.21(31), DL-Notes 2021(21/31)		87,56	87,36	3,74	3,74
US$	1.000	08.02.41	08.FA	A3KLCK	US037833EE62	2 3/8%, v. 08.02.21(41), DL-Notes 2021(21/41)		67,62	67,25	5,78	5,78
US$	1.000	08.02.51	08.FA	A3KLCL	US037833EF38	2,65%, v. 08.02.21(51), DL-Notes 2021(21/51)		56,94	56,7	6,16	6,16
US$	1.000	08.02.61	08.FA	A3KLCM	US037833EG11	2,8%, v. 08.02.21(61), DL-Notes 2021(21/61)		53,13	52,88	6,17	6,16
US$	1.000	05.08.28	05.FA	A3KUT3	US037833EH93	1,4%, v. 05.08.21(28), DL-Notes 2021(21/28)		94,38	94,33	2,95	2,95
US$	1.000	05.08.31	05.FA	A3KUT4	US037833EJ59	1 7/10%, v. 05.08.21(31), DL-Notes 2021(21/31)		86,21	85,98	3,92	3,92
US$	1.000	05.08.51	05.FA	A3KUT5	US037833EK23	2,7%, v. 05.08.21(51), DL-Notes 2021(21/51)		57,01	56,95	6,14	6,14
US$	1.000	05.08.61	05.FA	A3KUT6	US037833EL06	2,85%, v. 05.08.21(61), DL-Notes 2021(21/61)		53,35	53,21	6,16	6,16
US$	1.000	10.05.28	10.MN	A3LHSP	US037833ET32	4%, v. 10.05.23(28), DL-Notes 2023(23/28)		98,88	98,88	4,88	4,86
US$	1.000	10.05.30	10.MN	A3LHSQ	US037833EU05	4,15%, v. 10.05.23(30), DL-Notes 2023(23/30)		97,58	97,38	5	4,99
US$	1.000	10.05.33	10.MN	A3LHSR	US037833EV87	4,3%, v. 10.05.23(33), DL-Notes 2023(23/33)		95,86	95,55	5,11	5,1
US$	1.000	10.05.53	10.MN	A3LHSS	US037833EW60	4,85%, v. 10.05.23(53), DL-Notes 2023(23/53)		86,26	85,97	5,95	5,95
US$	1.000	09.11.31	09.MN	A4E3Y1	US037833FG02	4,9%, v. 09.11.26(31), DL-Notes 2026(26/31)					
US$	1.000	09.11.33	09.MN	A4E3Y2	US037833FH84	5,1%, v. 09.11.26(33), DL-Notes 2026(26/33)					
US$	1.000	09.11.36	09.MN	A4E3Y3	US037833FJ41	5,35%, v. 09.11.26(36), DL-Notes 2026(26/36)					
US$	1.000	09.11.28	09.MN	A4E3YX	US037833FD70	4,65%, v. 09.11.26(28), DL-Notes 2026(26/28)					
US$	1.000	09.11.29	09.MN	A4E3YZ	US037833FF29	4 3/4%, v. 09.11.26(29), DL-Notes 2026(26/29)					
US$	1.000	12.05.28	12.MN	A4EAYJ	US037833EY27	4%, v. 12.05.25(28), DL-Notes 2025(25/28)		98,82	98,94	4,85	4,83
US$	1.000	12.05.30	12.MN	A4EAYK	US037833EZ91	4,2%, v. 12.05.25(30), DL-Notes 2025(25/30)		97,99	97,79	4,94	4,93
US$	1.000	12.05.32	12.MN	A4EAYL	US037833FA32	4 1/2%, v. 12.05.25(32), DL-Notes 2025(25/32)					
US$	1.000	12.05.35	12.MN	A4EAYM	US037833FB15	4 3/4%, v. 12.05.25(35), DL-Notes 2025(25/35)		97,13	96,72	5,22	5,22
						Apple Inc. **Senior Notes**					
sfrs	5.000	25.02.30	25.02.	A1ZWZC	CH0271171693	0 3/4%, v. 25.02.15(30), SF-Notes 2015(30)		99,58	99,45	0,9	0,9

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Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Applied Materials Inc.					
						Registered Notes					
US$	1.000	**01.04.27**	01.AO	A19FPD	US038222AL98	3,3%, v. 30.03.17(27), DL-Notes 2017(17/27)		99,34	99,34	5,11	5,03
US$	1.000	01.04.47	01.AO	A19FPE	US038222AM71	4,35%, v. 30.03.17(47), DL-Notes 2017(17/47)		79,54	79,22	6,2	6,2
US$	1.000	15.06.29	15.JD	A3LZ22	US038222AS42	4,8%, v. 11.06.24(29), DL-Notes 2024(24/29)		98,92	98,89	5,35	5,33
US$	1.000	15.01.31	15.JJ	A4EHAU	US038222AT25	4%, v. 18.09.25(31), DL-Notes 2025(25/31)		95,22	95,01	5,38	5,38
US$	1.000	15.01.36	15.JJ	A4EHAV	US038222AU97	4,6%, v. 18.09.25(36), DL-Notes 2025(25/36)		91,44	91,31	5,87	5,87
						Applovin Corp.					
						Registered Notes					
US$	1.000	01.12.29	01.JD	A3L6KF	US03831WAB46	5 1/8%, v. 05.12.24(29), DL-Notes 2024(24/29)		98,81	98,73	5,67	5,67
US$	1.000	01.12.31	01.JD	A3L6KG	US03831WAC29	5 3/8%, v. 05.12.24(31), DL-Notes 2024(24/31)		98,27	98,07	5,88	5,88
US$	1.000	01.12.34	01.JD	A3L6KH	US03831WAD02	5 1/2%, v. 05.12.24(34), DL-Notes 2024(24/34)		96,29	96,11	6,19	6,19
US$	1.000	01.12.54	01.JD	A3L6KJ	US03831WAE84	5,95%, v. 05.12.24(54), DL-Notes 2024(24/54)		87,7	88,13	7,08	7,08
						APRR					
						Medium - Term Notes					
Euro	100.000	**06.01.27**	06.01.	A189JH	FR0013220258	1 1/4%, v. 28.11.16(27), EO-Medium-Term Nts 2016(16/27)		99,77	99,78	2,48	2,48
Euro	100.000	06.01.31	06.01.	A189JJ	FR0013220266	1 7/8%, v. 28.11.16(31), EO-Medium-Term Nts 2016(16/31)		92,16	92,21	4	4
Euro	100.000	13.01.32	13.01.	A19JLK	FR0013260551	1 5/8%, v. 13.06.17(32), EO-Medium-Term Nts 2017(17/32)		88,92	88,94	3,6	3,6
Euro	100.000	17.01.33	17.01.	A19R3J	FR0013295722	1 1/2%, v. 17.11.17(33), EO-Medium-Term Nts 2017(17/33)		86,49	86,61	3,42	3,42
Euro	100.000	18.01.29	18.01.	A282BN	FR0013534278	0 1/8%, v. 18.09.20(29), EO-Medium-Term Nts 2020(20/29)		92,58	92,53	0,27	0,27
Euro	100.000	**14.01.27**	14.01.	A28VQ5	FR0013506516	1 1/4%, v. 14.04.20(27), EO-Medium-Term Nts 2020(20/27)		99,72	99,73	2,48	2,48
Euro	100.000	25.01.30	25.01.	A2RUJP	FR0013382348	1 1/2%, v. 26.11.18(30), EO-Medium-Term Nts 2018(18/30)		92,93	92,87	3,19	3,19
Euro	100.000	18.01.28	18.01.	A2RWH3	FR0013397288	1 1/4%, v. 18.01.19(28), EO-Medium-Term Nts 2019(27/28)		97,43	97,42	2,54	2,54
Euro	100.000	19.06.28	19.06.	A3KYVS	FR0014006IV0	v. 19.11.21(28), EO-Medium-Term Nts 2021(21/28)		94,3	94,37	3,84	
Euro	100.000	06.01.34	06.01.	A3L3QR	FR001400P728	3 1/8%, v. 26.09.24(34), EO-Medium-Term Nts 2024(24/34)		93,13	92,88	4,31	4,31
Euro	100.000	24.01.30	24.01.	A3LHYP	FR001400I145	3 1/8%, v. 24.05.23(30), EO-Medium-Term Nts 2023(23/30)		97,32	97,25	4,07	4,07
Euro	100.000	14.01.31	14.01.	A4EBM1	FR001400ZY96	2 7/8%, v. 28.05.25(31), EO-Medium-Term Nts 2025(25/31)		95,77	95,65	4,05	4,05
						Arab Bank for Investment and Foreign Trade PJSC					
						Medium - Term Notes					
US$	1.000	29.01.31	29.JJ	A4EN4Y	XS3280434757	5,113%, v. 29.01.26(31), DL-Medium-Term Notes 2026(31)		96,34	96,25	6,22	6,21
						Arab Energy Fund					
						Medium - Term Notes					
US$	1.000	02.05.29	02.MN	A3LX5F	XS2706264244	5,428%, v. 02.05.24(29), DL-Medium-Term Nts 2024(29)		99,86	99,83	5,58	5,57
						Aramark International Finance S.àr.l.					
						Senior Notes					
Euro	1.000	15.04.33	15.AO	A4D79D	XS3023482436	4 3/8%, v. 19.03.25(33), EO-Notes 2025(25/33) Reg.S		96,54	96,57	5,09	5,08
						Arcadis N.V.					
						Senior Notes					
Euro	1.000	28.02.28	28.02.	A3LEVR	XS2594025814	4 7/8%, v. 28.02.23(28), EO-Notes 2023(23/28)		100,58	100,66	4,37	4,36
Euro	1.000	20.05.31	20.05.	A4EU7S	XS3305934823	4%, v. 20.05.26(31), EO-Notes 2026(26/31)		97,9	97,6	4,54	4,53
						ArcelorMittal S.A.					
						Medium - Term Notes					
Euro	1.000	13.12.28	13.12.	A3L69A	XS2954181843	3 1/8%, v. 13.12.24(28), EO-Medium-Term Notes 24(24/28)		98,52	98,53	3,88	3,88
Euro	1.000	13.12.31	13.12.	A3L69B	XS2954183039	3 1/2%, v. 13.12.24(31), EO-Medium-Term Notes 24(24/31)		97,19	97,06	4,18	4,18
Euro	1.000	30.09.30	30.09.	A4EHMV	XS3192253402	3 1/4%, v. 30.09.25(30), EO-Medium-Term Notes 25(25/30)		97,16	97,04	4,09	4,09
						ArcelorMittal S.A.					
						Registered Notes					
US$	1.000	15.10.39	15.AO	A1ANJT	US03938LAP94	7%, v. 08.10.09(39), DL-Notes 2009(09/39)					
US$	1.000	01.03.41	01.MS	A1GNBN	US03938LAS34	6 3/4%, v. 07.03.11(41), DL-Notes 2011(11/41)		102,06	101,87	6,62	6,61
US$	1.000	16.07.29	16.JJ	A2R5DD	US03938LBC72	4 1/4%, v. 16.07.19(29), DL-Notes 2019(19/29)		97,42	97,24	5,36	5,34
US$	1.000	29.11.27	29.MN	A3LBS2	US03938LBE39	6,55%, v. 29.11.22(27), DL-Notes 2022(22/27)					
US$	1.000	29.11.32	29.MN	A3LBS3	US03938LBF04	6,8%, v. 29.11.22(32), DL-Notes 2022(22/32)					
US$	1.000	17.06.34	17.JD	A3LZ8H	US03938LBG86	6%, v. 17.06.24(34), DL-Notes 2024(24/34)		100,38	100,13	6	6
US$	1.000	17.06.54	17.JD	A3LZ8J	US03938LBH69	6,35%, v. 17.06.24(54), DL-Notes 2024(24/54)		98,19	98,25	6,56	6,55
US$	1.000	19.05.36	19.MN	A4EU8T	US03938LBM54	5 3/8%, v. 19.05.26(36), DL-Notes 2026(26/36)		94,23	94,16	6,28	6,27

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Arch Capital Group Ltd. **Registered Notes**					
US$	1.000	15.06.36	15.JD	A4EV74	US03939AAB35	5 1/4%, v. 09.06.26(36), DL-Notes 2026(26/36)		95,51	95,4	6	6
US$	1.000	15.06.56	15.JD	A4EV75	US03939AAC18	5,95%, v. 09.06.26(56), DL-Notes 2026(26/56)		95,23	95,34	6,43	6,43
						Archer Daniels Midland Company **Registered Notes**					
US$	1.000	27.03.30	27.MS	A28VG0	US039482AB02	3 1/4%, v. 27.03.20(30), DL-Notes 2020(20/30)		93,71	93,63	5,42	5,41
US$	1.000	01.03.32	01.MS	A3K2SY	US039482AD67	2 9/10%, v. 28.02.22(32), DL-Notes 2022(22/32)		89,19	88,87	5,35	5,35
US$	1.000	15.09.51	15.MS	A3KV19	US039482AC84	2,7%, v. 10.09.21(51), DL-Notes 2021(21/51)		56,84	56,87	6,16	6,16
US$	1.000	15.08.33	15.FA	A3LF5M	US039482AE41	4 1/2%, v. 03.04.23(33), DL-Notes 2023(23/33)		95,19	95,01	5,41	5,4
US$	1.000	01.09.36	01.MS	A4EY8J	US039482AG98	5,269%, v. 10.08.26(36), DL-Notes 2026(26/36)		96,34	96,14	5,85	5,84
						Ardagh Metal Packaging Finance PLC **Registered Notes**					
Euro	1.000	01.09.29	15.MN	A3KMS8	XS2310511717	3%, v. 12.03.21(29), EO-Notes 2021(21/29) Reg.S		95,93	96,26	4,66	4,65
						Ardagh Metal Packaging Finance PLC **Senior Secured Notes**					
Euro	1.000	01.09.28	15.MN	A3KMTV	XS2310487074	2%, v. 12.03.21(28), EO-Notes 2021(21/28) Reg.S		99,53	99,56	2,16	2,15
						Arena Luxembourg Finance S.àr.l. **Guaranteed Registered Notes**					
Euro	1.000	30.06.31	15.JD	A4EWCL	XS3408822370	4 1/2%, v. 18.06.26(31), EO-Notes 2026(26/31) Reg.S		97,51	97,56	5,19	5,19
						Arena Luxembourg Finance S.àr.l. **Senior Secured Notes**					
Euro	1.000	01.02.28	01.FA	A28SV1	XS2111944133	1 7/8%, v. 30.01.20(28), EO-Notes 2020(20/28) Reg.S		98,27	98,39	3,32	3,32
						Ares Capital Corp. **Registered Notes**					
US$	1.000	15.06.28	15.JD	A3KSED	US04010LBB80	2 7/8%, v. 10.06.21(28), DL-Notes 2021(21/28)		95,5	95,45	5,94	5,94
US$	1.000	08.03.32	08.MS	A3L7RX	US04010LBH50	5,8%, v. 08.01.25(32), DL-Notes 2025(25/32)					
US$	1.000	**15.01.27**	15.JJ	A3LLPL	US04010LBE20	7%, v. 03.08.23(27), DL-Notes 2023(23/27)		99,75	99,88	10,51	10,06
US$	1.000	15.07.29	15.JJ	A3LYGY	US04010LBG77	5,95%, v. 13.05.24(29), DL-Notes 2024(24/29)		98,9	98,97	6,55	6,54
US$	1.000	15.09.33	15.MS	A4E0YC	US04010LBP76	6 1/4%, v. 15.09.26(33), DL-Notes 2026(26/33)		96,38	96,33	7,08	7,08
US$	1.000	01.09.30	01.MS	A4EBZ7	US04010LBK89	5 1/2%, v. 03.06.25(30), DL-Notes 2025(25/30)		96,64	96,71	6,67	6,66
US$	1.000	15.01.31	15.JJ	A4EGMM	US04010LBL62	5,1%, v. 09.09.25(31), DL-Notes 2025(25/31)		94,51	94,61	6,79	6,79
US$	1.000	15.01.30	15.JJ	A4EUKE	US04010LBN29	5,55%, v. 11.05.26(30), DL-Notes 2026(26/30)		97,23	97,3	6,71	6,7
						Ares Management Corp. **Registered Notes**					
US$	1.000	11.10.54	11.AO	A3L4Q3	US03990BAB71	5,6%, v. 11.10.24(54), DL-Notes 2024(24/54)		86,34	86,54	6,77	6,77
						Argan S.A. **Senior Notes**					
Euro	100.000	30.10.29	30.10.	A4ET7D	FR0014017JX1	3,779%, v. 30.04.26(29), EO-Notes 2026(26/29)		99	99,07	4,16	4,16
						Argenta Spaarbank N.V. **Floating Rate Medium -Term Notes**					
Euro	100.000	08.02.29	08.02.	A3K11F	BE6333133039	1 3/8%, zinsv. v. 08.02.22-07.02.28, v. 08.02.22(29), EO-FLR Non-Pref. MTN 22(28/29)		96,86	96,91	2,81	2,81
						Argenta Spaarbank N.V. **Medium - Term Hypotheken - Pfandbriefe**					
Euro	100.000	03.03.29	03.03.	A3K2SL	BE6333477568	0 3/4%, v. 03.03.22(29), EO-Med.-Term Pandbr. 2022(29)		93,98	93,89	1,59	1,59
Euro	100.000	11.02.31	11.02.	A3KLJS	BE6326767397	0,01%, v. 11.02.21(31), EO-Med.-Term Pandbr. 2021(31)		86,01	85,85	0,02	0,02
Euro	100.000	08.10.41	08.10.	A3KW4M	BE6331175826	0 1/2%, v. 08.10.21(41), EO-Med.-Term Pandbr. 2021(41)		61,41	61,07	1,63	1,63
Euro	100.000	06.02.34	06.02.	A3LT80	BE6349638187	3 1/8%, v. 06.02.24(34), EO-Med.-Term Pandbr. 2024(34)		96,11	95,81	3,75	3,75
Euro	100.000	03.02.32	03.02.	A4D54F	BE6359485685	2 7/8%, v. 03.02.25(32), EO-Med.-Term Pandbr. 2025(32)		96,28	96,06	3,66	3,66
						Argenta Spaarbank N.V. **Medium - Term Notes**					
Euro	100.000	**29.01.27**	29.01.	A28SLQ	BE6318702253	1%, v. 29.01.20(27), EO-Non-Preferred MTN 2020(27)		99,63	99,62	1,99	1,99
						Argentinien, Republik **Registered Bonds**					
US$	1	09.07.41(28)	09.JJ	A282B0	US040114HV54	3 1/2%, rat. v. 09.07.22-08.07.29, v. 04.09.20(41), DL-Bonds 2020(20/28-41)					
US$	1	09.07.29(25)	09.JJ	A282B1	US040114HX11	1%, v. 04.09.20(29), DL-Bonds 2020(20/25-29)					

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Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Argentinien, Republik					
						Registered Bonds					
US$	1	09.07.30(24)	09.JJ	A282B2	US040114HS26	0 3/4%, rat. v. 09.07.23-08.07.27, v. 04.09.20(30), DL-Bonds 2020(20/24-30)					
US$	1	09.07.35(31)	09.JJ	A282B3	US040114HT09	4 1/8%, rat. v. 09.07.24-08.07.27, v. 04.09.20(35), DL-Bonds 2020(20/31-35)					
US$	1	09.07.46(25)	09.JJ	A282B4	US040114HW38	4 1/8%, rat. v. 09.07.24-08.07.27, v. 04.09.20(46), DL-Bonds 2020(20/25-46)					
US$	1	09.01.38(27)	09.JJ	A282BZ	US040114HU71	5%, rat. v. 09.07.24-08.01.38, v. 04.09.20(38), DL-Bonds 2020(20/27-38)					
Euro	1	09.07.35(31)	09.JJ	A28X66	XS2177364390	3 7/8%, rat. v. 09.07.24-08.07.27, v. 04.09.20(35), EO-Bonds 2020(20/31-35)		56,1	56,89	12,65	12,62
Euro	1	09.07.41(28)	09.JJ	A28YAH	XS2177365363	3%, rat. v. 09.07.23-08.07.29, v. 04.09.20(41), EO-Bonds 2020(20/28-41)		53,47	54,65	8,96	8,95
Euro	1	09.07.46(25)	09.JJ	A28YAJ	XS2177365520	4 1/8%, rat. v. 09.07.26-08.07.46, v. 04.09.20(46), EO-Bonds 2020(20/25-46)		53,31	53,45	9,65	9,65
Euro	1	09.01.38(27)	09.JJ	A28YAK	XS2177365017	4 1/4%, rat. v. 09.07.24-08.01.38, v. 04.09.20(38), EO-Bonds 2020(20/27-38)		60,65	62,57	10,55	10,55
						Argentinien, Republik					
						Senior Secured Notes					
Euro	1	09.07.30(24)	09.JJ	A28X6M	XS2177363665	0 1/8%, v. 04.09.20(30), EO-Notes 2020(20/24-30)		71,12	72,26	0,35	0,35
						Argentum Netherlands B.V.					
						Loan Participation Certificates					
US$	1.000	endlos	15.08.	A19KYR	XS1640851983	5,524%, zinsv. v. 15.08.26-14.08.27, DL-FLR LPN 17(22/Und.)Swiss Re					
Euro	100.000	17.09.30	17.09.	A2RRTB	XS1879112495	2%, v. 17.09.18(30), EO-M-T.LPN 18(30/30)B Givaudan	S s	93,24	93,21	3,97	3,97
Euro	1.000	19.02.49	19.02.	A2RXVZ	XS1942708527	2 3/4%, zinsv. v. 19.02.19-18.02.29, v. 19.02.19(49), EO-FLR M.-T.LPN19(29/49)Zürich	S s	96,98	96,88	2,94	2,94
						Arion Bank hf.					
						Medium - Term Hypotheken - Pfandbriefe					
Euro	1.000	24.02.31	24.02.	A4EQQ8	XS3299432248	2 3/4%, v. 24.02.26(31), EO-M.-T. Mortg.Cov.Bds 26(31)		95,86	95,65	3,83	3,83
						Arion Bank hf.					
						Medium - Term Notes					
Euro	1.000	21.11.28	21.11.	A3LYXC	XS2817920080	4 5/8%, v. 21.05.24(28), EO-Preferred MTN 2024(28)		101,15	101,1	4,01	4,01
Euro	1.000	27.05.30	27.05.	A4D7KB	XS3010578493	3 5/8%, v. 27.02.25(30), EO-Preferred MTN 2025(30)		97,73	97,59	4,33	4,33
Euro	1.000	02.09.31	02.09.	A4EF5F	XS3168817263	3 1/2%, v. 02.09.25(31), EO-Preferred MTN 2025(31)		96,42	96,14	4,35	4,35
Euro	1.000	15.11.29	15.11.	A4EUQ5	XS3350962745	3 5/8%, v. 13.05.26(29), EO-Preferred Med.-T.Nts 26(29)		98,54	98,4	4,17	4,17
						Arizona Public Service Co.					
						Registered Notes					
US$	1.000	15.09.27	15.MS	A19N09	US040555CW21	2,95%, v. 11.09.17(27), DL-Notes 2017(17/27)		97,88	98,04	5,95	5,92
US$	1.000	01.08.33	01.FA	A3LKTB	US040555DG61	5,55%, v. 30.06.23(33), DL-Notes 2023(23/33)		99,08	99,11	5,79	5,79
US$	1.000	15.08.34	15.FA	A3LYG4	US040555DH45	5,7%, v. 09.05.24(34), DL-Notes 2024(24/34)		99,66	99,26	5,84	5,84
US$	1.000	15.03.36	15.MS	A4ERYY	US040555DK73	5,1%, v. 12.03.26(36), DL-Notes 2026(26/36)		94,88	94,58	5,89	5,89
						Arkéa Home Loans SFH S.A.					
						OHM					
Euro	100.000	04.09.31	04.09.	A4EGDP	FR0014012EW5	2,824%, v. 04.09.25(31), EO-Med.-T.Obl.Fin.Hab.2025(31)		96,12	95,97	3,72	3,72
Euro	100.000	16.02.32	16.02.	A4ET81	FR0014018210	3 1/4%, v. 06.05.26(32), EO-Med.-T.Obl.Fin.Hab.2026(32)		97,61	97,38	3,76	3,76
						Arkéa Home Loans SFH S.A.					
						Medium - Term Hypotheken - Pfandbriefe					
Euro	100.000	01.06.33	01.06.	A191FM	FR0013336229	1 1/2%, v. 01.06.18(33), EO-Mortg. Cov. MTN 2018(33)	S s	86,5	86,27	3,44	3,44
Euro	1.000	05.10.27	05.10.	A19P10	FR0013284908	0 3/4%, v. 05.10.17(27), EO-Med.-Term Cov. Bds 2017(27)	S s	97,85	97,83	1,53	1,53
Euro	100.000	04.10.30	04.10.	A28XZR	FR0013515715	0,01%, v. 04.06.20(30), EO-Mortg. Cov. MTN 2020(30)		86,77	86,6	0,02	0,02
Euro	100.000	12.07.29	12.07.	A2R43H	FR0013433281	0 1/8%, v. 12.07.19(29), EO-Mortg. Cov. MTN 2019(29)		91,35	91,24	0,27	0,27
Euro	100.000	16.05.32	16.05.	A3K5DJ	FR001400ABK6	1 3/4%, v. 16.05.22(32), EO-Mortg.Cov.MTN 2022(32)		89,87	89,63	3,84	3,83
Euro	100.000	04.10.28	04.10.	A3K9Z0	FR001400CZO3	3%, v. 04.10.22(28), EO-Mortg.Cov.MTN 2022(28)		98,96	98,9	3,59	3,59
Euro	100.000	**30.03.27**	30.03.	A3LDP8	FR001400FJM4	3%, v. 31.01.23(27), EO-Mortg.Cov.MTN 2023(27)		99,65	99,65	4,04	3,98
Euro	100.000	01.08.33	01.08.	A3LJL8	FR001400ICR2	3 1/4%, v. 08.06.23(33), EO-Mortg.Cov.MTN 2023(33)		96,43	96,17	3,85	3,85
Euro	100.000	07.02.34	07.02.	A3LT45	FR001400NNC1	3,072%, v. 07.02.24(34), EO-Mortg.Cov.MTN 2024(34)		94,61	94,33	3,94	3,94
						Arkéa Public Sector SCF					
						OFM					
Euro	100.000	02.07.35	02.07.	A4EDBX	FR0014010UW5	3,226%, v. 02.07.25(35), EO-M.T.Obl.Fonc.Pu.S. 2025(35)		94,21	93,89	4,05	4,04
Euro	100.000	27.08.34	27.08.	A4EZYE	FR001401AMG9	3,665%, v. 27.08.26(34), EO-M.T.Obl.Fonc.Pu.S. 2026(34)		97,41	97,16	4,06	4,06
						Arkema S.A.					
						Medium - Term Notes					
Euro	100.000	**20.04.27**	20.04.	A19GDG	FR0013252277	1 1/2%, v. 20.04.17(27), EO-Med.-Term Notes 2017(17/27)		99,25	99,28	2,99	2,99
Euro	100.000	03.12.29	03.12.	A2SA1Z	FR0013464815	0 3/4%, v. 03.12.19(29), EO-Medium-Term Nts 2019(19/29)		91,84	91,74	1,62	1,62

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						Arkema S.A.					
						Medium - Term Notes					
Euro	100.000	12.09.34	12.09.	A3L1ZS	FR001400SJS4	3 1/2%, v. 12.09.24(34), EO-Medium-Term Nts 2024(24/34)		92,51	92,31	4,69	4,69
Euro	100.000	23.01.31	23.01.	A3LDCT	FR001400FAZ5	3 1/2%, v. 23.01.23(31), EO-Medium-Term Nts 2023(23/31)		98,15	98,02	4,06	4,06
Euro	100.000	20.05.30	20.05.	A3LQ4Q	FR001400M2R9	4 1/4%, v. 20.11.23(30), EO-Medium-Term Nts 2023(23/30)		100,78	100,68	4,11	4,11
Euro	100.000	23.11.28	23.11.	A4E4CS	FR001401CBJ2	3 7/8%, v. 23.11.26(28), EO-Medium-Term Nts 2026(26/28)		99,82	99,75	3,99	3,99
Euro	100.000	09.09.33	09.09.	A4EGNR	FR0014012JL7	3 1/2%, v. 09.09.25(33), EO-Medium-Term Nts 2025(25/33)		95,05	94,76	4,41	4,41
						Arkema S.A.					
						Subordinated Floating Rate Medium - Term Notes					
Euro	100.000	endlos	25.03.	A3LWDL	FR001400ORA4	4,8%, zinsv. v. 25.03.24-24.03.29, EO-FLR Med.-T.Nts 2024(24/Und)		98,68	98,68		
Euro	100.000	endlos	27.05.	A4EBUZ	FR001400ZZD7	4 1/4%, zinsv. v. 27.05.25-26.05.30, EO-FLR Med.-T.Nts 2025(25/Und)		95,78	95,88		
						Arla Foods Amba					
						Medium - Term Notes					
Euro	1.000	25.11.31	25.11.	A4E4D1	XS3577542593	4 1/4%, v. 25.11.26(31), EO-Medium-Term Nts 2026(26/31)		100,3	100,1		
Euro	1.000	22.05.29	22.05.	A4EU7W	XS3382815879	3 3/8%, v. 22.05.26(29), EO-Medium-Term Nts 2026(26/29)		98,67	98,68	3,92	3,91
Euro	1.000	22.05.33	22.05.	A4EU7X	XS3382816091	3 7/8%, v. 22.05.26(33), EO-Medium-Term Nts 2026(26/33)		97,36	97,27	4,33	4,32
						Armenien, Republik					
						Registered Notes					
US$	1.000	12.03.35	12.MS	A4D789	XS3020792696	6 3/4%, v. 12.03.25(35), DL-Notes 2025(35) Reg.S		100,4	100,45	6,8	6,8
						Aroundtown Finance S.a.r.l.					
						Subordinated Undated Floating Rate Notes					
Euro	1.000	endlos	30.05.	A4EJ31	XS3205709309	5 1/4%, zinsv. v. 30.10.25-29.05.31, EO-FLR Notes 2025(31/Und.)		83,78	83,84		
Euro	1.000	endlos	03.08.	A4EPC1	XS3285553361	5 1/8%, zinsv. v. 03.02.26-02.08.31, EO-FLR Cap.Notes 2026(31/Und.)		81,3	80,77		
						Aroundtown SA					
						Medium - Term Notes					
£	1.000	16.10.29	16.10.	A19QUX	XS1700429308	3%, v. 16.10.17(29), LS-Med.-Term Notes 2017(17/29)		90,63	90,5	6,59	6,59
Euro	100.000	31.01.28	31.01.	A19VK9	XS1761721262	1 5/8%, v. 31.01.18(28), EO-Med.-Term Notes 2018(18/28)		97,06	97,04	3,3	3,3
£	1.000	10.04.31	10.04.	A2R0KK	XS1980255779	3 5/8%, v. 10.04.19(31), LS-Med.-Term Notes 2019(19/31)		87,41	87,24	7,07	7,06
Euro	100.000	09.07.28	09.07.	A2R4T9	XS2023873149	1,45%, v. 09.07.19(28), EO-Med.-Term Notes 2019(19/28)		95,64	95,71	3,01	3,01
Euro	100.000	**15.04.27**	15.04.	A3K0AH	XS2421195848	0 3/8%, v. 15.12.21(27), EO-Med.-Term Notes 2021(21/27)		98,67	98,73	0,76	0,76
Euro	100.000	16.07.29	16.07.	A3L1JD	XS2860457071	4,8%, v. 16.07.24(29), EO-Med.-Term Notes 2024(24/29)		101,25	101,13	4,3	4,29
Euro	100.000	13.05.30	13.05.	A4EAYG	XS3070545234	3 1/2%, v. 13.05.25(30), EO-Med.-Term Notes 2025(25/30)		95,09	95,02	5,15	5,14
Euro	100.000	02.01.31	02.01.	A4EH2B	XS3196024296	3 1/4%, v. 02.10.25(31), EO-Med.-Term Notes 2025(25/31)		93,55	93,43	5,1	5,1
£	100.000	11.12.32	11.12.	A4EMCT	XS3250457010	5 1/4%, v. 11.12.25(32), LS-Med.-Term Notes 2025(25/32)		91,51	91,39	7	7
Euro	100.000	14.07.31	14.07.	A4EXVU	XS3440165937	3 5/8%, v. 14.07.26(31), EO-Med.-Term Notes 2026(26/31)		94,13	94,01	5,15	5,15
						Arrow Electronics Inc.					
						Registered Notes					
US$	1.000	10.04.34	10.AO	A3LWZZ	US04273WAE12	5 7/8%, v. 10.04.24(34), DL-Notes 2024(24/34)		97,8	98,06	6,27	6,27
						Arthur J. Gallagher & Co.					
						Registered Notes					
US$	1.000	09.03.52	09.MS	A3KYSR	US04316JAB52	3,05%, v. 09.11.21(52), DL-Notes 2021(21/52)		58,21	58,66	6,51	6,5
US$	1.000	15.12.27	15.JD	A3L7EV	US04316JAK51	4,6%, v. 19.12.24(27), DL-Notes 2024(24/27)		99,09	99,24	5,55	5,55
US$	1.000	15.12.29	15.JD	A3L7EW	US04316JAL35	4,85%, v. 19.12.24(29), DL-Notes 2024(24/29)		98,16	98,17	5,66	5,66
US$	1.000	15.02.55	15.FA	A3L7EZ	US04316JAP49	5,55%, v. 19.12.24(55), DL-Notes 2024(24/55)		88,63	88,57	6,52	6,52
US$	1.000	15.02.34	15.FA	A3LQJ5	US04316JAF66	6 1/2%, v. 02.11.23(34), DL-Notes 2023(23/34)		103,33	103,33	5,98	5,98
US$	1.000	15.02.54	15.FA	A3LQJ6	US04316JAG40	6 3/4%, v. 02.11.23(54), DL-Notes 2023(23/54)		103,19	102,97	6,58	6,58
						Arval Service Lease S.A.					
						Medium - Term Notes					
Euro	100.000	**22.05.27**	22.05.	A3LBML	FR001400E3H8	4 3/4%, v. 22.11.22(27), EO-Medium-Term Nts 2022(22/27)		100,27	100,28	4,14	4,09
						AS LHV Group					
						Subordinated Floating Rate Notes					
Euro	1.000	16.09.35	16.09.	A4EG19	XS3153067288	5 1/2%, zinsv. v. 16.09.25-15.09.30, v. 16.09.25(35), EO-FLR Notes 2025(30/35)					
						Asahi Group Holdings Ltd.					
						Registered Notes					
Euro	1.000	23.10.28	23.10.	A2832M	XS2242747348	0,541%, v. 23.10.20(28), EO-Notes 2020(20/28)		94,06	94,11	1,15	1,15
Euro	1.000	**19.04.27**	19.04.	A3KPPJ	XS2328981431	0,336%, v. 19.04.21(27), EO-Notes 2021(21/27)		98,8	98,81	0,68	0,68

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Asahi Group Holdings Ltd.					
						Senior Notes					
Euro	1.000	16.04.29	16.04.	A3LXD3	XS2799473637	3,384%, v. 16.04.24(29), EO-Notes 2024(24/29)		98,7	98,61	3,98	3,98
Euro	1.000	16.04.32	16.04.	A3LXD4	XS2799473801	3,464%, v. 16.04.24(32), EO-Notes 2024(24/32)		96,45	96,32	4,22	4,22
						ASB Bank Ltd.					
						Medium - Term Hypotheken - Pfandbriefe					
Euro	1.000	21.05.31	21.05.	A3KQ6U	XS2343772724	0 1/4%, v. 21.05.21(31), EO-Med.T. Mtg Cov. Nts 21(31)		86,17	85,97	0,58	0,58
Euro	1.000	27.03.30	27.03.	A4D8WH	XS3016301825	2,971%, v. 27.03.25(30), EO-Med.T. Mtg Cov. Nts 25(30)		98,03	97,88	3,6	3,59
Euro	1.000	26.08.31	26.08.	A4EQQ9	XS3302885408	2,7592%, v. 26.02.26(31), EO-Med.T. Mtg Cov. Nts 26(31)		96,3	96,1	3,62	3,62
						ASB Bank Ltd.					
						Medium - Term Notes					
Euro	1.000	24.09.29	24.09.	A2R73M	XS2055104785	0 1/2%, v. 24.09.19(29), EO-Medium-Term Notes 2019(29)		91,5	91,37	1,09	1,09
sfrs	5.000	29.06.28	29.06.	A3KSLK	CH1118461008	0,1175%, v. 29.06.21(28), SF-Medium-Term Notes 2021(28)		98,89	98,87	0,24	0,24
Euro	1.000	08.09.28	08.09.	A3KVXH	XS2381560411	0 1/4%, v. 08.09.21(28), EO-Medium-Term Notes 2021(28)		94,27	94,19	0,53	0,53
US$	1.000	22.10.31	22.AO	A3KX6T	US00216NAE94	2 3/8%, v. 22.10.21(31), DL-Med.-Term Nts 2021(31)Reg.S		87,35	87,01	5,41	5,41
Euro	1.000	16.04.29	16.04.	A3L4K7	XS2919279633	3,185%, v. 16.10.24(29), EO-Medium-Term Notes 2024(29)		98,4	98,32	3,92	3,92
sfrs	5.000	20.12.28	20.12.	A3LEZ1	CH1251030115	2,502%, v. 20.03.23(28), SF-Medium-Term Notes 2023(28)		102,98	102,94	1,07	1,07
Euro	1.000	**16.03.27**	16.03.	A3LFGG	XS2597991988	4 1/2%, v. 16.03.23(27), EO-Medium-Term Notes 2023(27)		100,34	100,33	3,27	3,23
US$	1.000	29.10.30	29.AO	A4EJ64	US00216NAH26	4,155%, v. 29.10.25(30), DL-Med.-Term Nts 25(30) Reg.S		95,91	95,62	5,41	5,4
						ASB Bank Ltd.					
						Subordinated Floating Rate Medium - Term Notes					
US$	1.000	17.06.32	17.JD	A3K6JV	USQ0553JAA99	5,284%, zinsv. v. 17.06.22-16.06.27, v. 17.06.22(32), DL-FLR Med-T.Nts22(27/32)Reg.S		99,63	99,5	5,45	5,45
						Ashland Services B.V.					
						Guaranteed Registered Notes					
Euro	1.000	30.01.28	30.JJ	A28R7U	XS2103218538	2%, v. 23.01.20(28), EO-Notes 2020(20/28) Reg.S		97,86	97,86	3,84	3,83
						Asian Development Bank (ADB)					
						Floating Rate Medium -Term Notes					
US$	1.000	23.06.32	23.MJSD	A4EWRL	US045167GS63	3,95735%, zinsv. v. 23.06.26-22.09.26, v. 23.06.26(32), DL-FLR Med.-Term Nts 2026(32)		99,7	99,7	4,08	4,07
						Asian Development Bank (ADB)					
						Medium - Term Notes					
US$	1.000	**12.01.27**	12.JJ	A19BLA	US045167DU47	2 5/8%, v. 12.01.17(27), DL-Medium-Term Notes 2017(27)	S s	99,52	99,52	5,22	5,22
Euro	1.000	06.02.37	06.02.	A19CPB	XS1561572287	1,4%, v. 08.02.17(37), EO-Medium-Term Notes 2017(37)		81,12	80,78	3,4	3,4
US$	1.000	10.08.27	10.FA	A19MRK	US045167EC30	2 3/8%, v. 10.08.17(27), DL-Medium-Term Notes 2017(27)		98,44	98,4	4,73	4,7
US$	1.000	02.11.27	02.MN	A19RHQ	US045167EE95	2 1/2%, v. 02.11.17(27), DL-Medium-Term Notes 2017(27)		98,04	98,03	4,73	4,72
US$	1.000	19.01.28	19.JJ	A19UYY	US045167EG44	2 3/4%, v. 19.01.18(28), DL-Medium-Term Notes 2018(28)		97,9	97,82	4,75	4,74
£	1.000	28.10.27	28.10.	A2839Q	XS2249778080	0 1/4%, v. 28.10.20(27), LS-Medium-Term Notes 2020(27)		96,05	96,05	0,52	0,52
US$	1.000	08.10.30	08.AO	A283EP	US045167EY59	0 3/4%, v. 06.10.20(30), DL-Medium-Term Notes 2020(30)		86,12	85,92	1,74	1,74
£	1.000	**15.12.26**	15.12.	A288HN	XS2294319194	0 1/8%, v. 04.02.21(26), LS-Medium-Term Notes 2021(26)		99,74	99,73	0,25	0,25
Euro	1.000	31.01.30	31.01.	A28SWD	XS2110875957	0,025%, v. 31.01.20(30), EO-Medium-Term Notes 2020(30)		90,25	90,09	0,06	0,06
Euro	1.000	24.10.29	24.10.	A2R9GZ	XS2068071641	v. 24.10.19(29), EO-Medium-Term Notes 2019(29)		91,13	91	3,24	
US$	1.000	26.09.28	26.MS	A2RR9D	US045167EJ82	3 1/8%, v. 26.09.18(28), DL-Medium-Term Notes 2018(28)		97,25	97,15	4,73	4,72
US$	1.000	**20.01.27**	20.JJ	A3K016	US045167FH18	1 1/2%, v. 20.01.22(27), DL-Medium-Term Notes 2022(27)		99,54	99,52	3	3
US$	1.000	27.04.32	27.AO	A3K40B	US045167FN85	3 1/8%, v. 27.04.22(32), DL-Medium-Term Notes 2022(32)		92,23	91,86	4,8	4,8
Euro	1.000	10.06.37	10.06.	A3K6FC	XS2489466446	2%, v. 10.06.22(37), EO-Medium-Term Notes 2022(37)		85,43	85,12	3,7	3,7
sfrs	5.000	06.07.27	06.07.	A3K6GD	CH1191066245	0 4/5%, v. 06.07.22(27), SF-Medium-Term Notes 2022(27)		99,96	99,96	0,9	0,9
Euro	1.000	22.07.32	22.07.	A3K7N9	XS2504099669	1,95%, v. 22.07.22(32), EO-Medium-Term Notes 2022(32)		92,75	92,45	3,39	3,38
US$	1.000	28.09.32	28.MS	A3K9SK	US045167FT55	3 7/8%, v. 28.09.22(32), DL-Medium-Term Notes 2022(32)					
US$	1.000	04.03.31	04.MS	A3KL60	US045167FB48	1 1/2%, v. 04.03.21(31), DL-Medium-Term Notes 2021(31)		87,66	87,36	3,41	3,41
kann.$	1.000	04.05.28	04.MN	A3KP77	CA045167FD06	1 1/2%, v. 04.05.21(28), CD-Medium-Term Notes 2021(28)	S s	97,59	97,63	3,07	3,07
£	1.000	07.12.27	07.12.	A3KPW4	XS2332979769	0 3/4%, v. 20.04.21(27), LS-Medium-Term Notes 2021(27)		96,07	96	1,55	1,55
US$	1.000	09.06.28	09.JD	A3KSCE	US045167FF51	1 1/4%, v. 09.06.21(28), DL-Medium-Term Notes 2021(28)		95	94,89	2,61	2,61
Euro	1.000	25.07.34	25.07.	A3L1T3	XS2865535590	2 9/10%, v. 25.07.24(34), EO-Medium-Term Notes 2024(34)		96,16	95,81	3,47	3,47
US$	1.000	28.08.29	28.FA	A3L24C	US045167GH09	3 5/8%, v. 29.08.24(29), DL-Medium-Term Notes 2024(29)		97,31	97,16	4,71	4,71
£	1.000	15.01.30	15.01.	A3L716	XS2975106902	4 3/8%, v. 15.01.25(30), LS-Medium-Term Notes 2025(30)		98,27	98,14	4,94	4,93
Euro	1.000	15.01.32	15.01.	A3L726	XS2974146156	2,8%, v. 15.01.25(32), EO-Medium-Term Notes 2025(32)		97,29	97,05	3,39	3,38
US$	1.000	14.01.28	14.JJ	A3L74J	US045167GJ64	4 3/8%, v. 14.01.25(28), DL-Medium-Term Notes 2025(28)					

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Asian Development Bank (ADB) **Medium - Term Notes**					
US$	1.000	12.01.33	12.JJ	A3LCW3	US045167FV02	4%, v. 12.01.23(33), DL-Medium-Term Notes 2023(33)		95,77	95,47	4,85	4,85
US$	1.000	25.04.28	25.AO	A3LGZC	US045167FW84	3 3/4%, v. 25.04.23(28), DL-Medium-Term Notes 2023(28)		98,77	98,71	4,69	4,68
US$	1.000	14.06.33	14.JD	A3LJRU	US04517PBT84	3 7/8%, v. 14.06.23(33), DL-Medium-Term Notes 2023(33)		94,74	94,44	4,85	4,85
US$	1.000	25.08.28	25.FA	A3LME5	US045167FZ16	4 1/2%, v. 30.08.23(28), DL-Medium-Term Notes 2023(28)		99,67	99,64	4,72	4,71
£	1.000	22.07.27	22.07.	A3LS0A	XS2744862959	3 7/8%, v. 12.01.24(27), LS-Medium-Term Notes 2024(27)		99,44	99,46	4,81	4,77
US$	1.000	**12.01.27**	12.JJ	A3LS4B	US045167GA55	4 1/8%, v. 12.01.24(27), DL-Medium-Term Notes 2024(27)		99,96	99,93	4,93	4,82
US$	1.000	12.01.34	12.JJ	A3LS4C	US045167GB39	4 1/8%, v. 12.01.24(34), DL-Medium-Term Notes 2024(34)		95,71	95,26	4,85	4,85
Euro	1.000	10.01.31	10.01.	A3LSZ9	XS2744177143	2,55%, v. 10.01.24(31), EO-Medium-Term Notes 2024(31)		97,05	96,88	3,32	3,32
A$	5.000	17.01.29	17.JJ	A3LTJE	AU3CB0305910	4,35%, v. 17.01.24(29), AD-Medium-Term Notes 2024(29)		98,94	98,86	4,9	4,89
£	1.000	14.02.29	14.02.	A3LUDD	XS2764856873	4 1/8%, v. 14.02.24(29), LS-Medium-Term Notes 2024(29)		98,42	98,31	4,89	4,88
Euro	1.000	**19.03.27**	19.03.	A3LV5V	XS2787169536	2,8%, v. 19.03.24(27), EO-Medium-Term Notes 2024(27)		99,97	99,97	2,87	2,84
US$	1.000	06.03.29	06.MS	A3LVHY	US045167GD94	4 3/8%, v. 06.03.24(29), DL-Medium-Term Notes 2024(29)		99,37	99,23	4,72	4,71
Euro	1.000	05.06.29	05.06.	A3LZKY	XS2834272002	2,95%, v. 05.06.24(29), EO-Medium-Term Notes 2024(29)		99,33	99,24	3,23	3,22
sfrs	5.000	06.02.35	06.02.	A4D6HG	CH1411424570	0,5975%, v. 06.02.25(35), SF-Medium-Term Notes 2025(35)		96,48	96,46	1,03	1,03
Euro	1.000	06.03.35	06.03.	A4D7LJ	XS3015760567	2 7/8%, v. 06.03.25(35), EO-Medium-Term Notes 2025(35)		95,65	95,3	3,5	3,5
US$	1.000	22.03.35	22.MS	A4D8VT	US045167GK38	4 3/8%, v. 25.03.25(35), DL-Medium-Term Notes 2025(35)		96,52	96,19	4,91	4,91
Euro	1.000	17.01.34	17.01.	A4E0ST	XS3504828735	3,4%, v. 17.09.26(34), EO-Medium-Term Notes 2026(34)		99,8	99,57	3,42	3,42
kann.$	1.000	24.09.29	24.MS	A4E1GG	CA045167GU12	3,6%, v. 24.09.26(29), CD-Medium-Term Notes 2026(29)		100,29	100,32	3,5	3,5
US$	1.000	02.10.29	02.AO	A4E1UT	US045167GV92	4 7/8%, v. 30.09.26(29), DL-Medium-Term Notes 2026(29)		100,54	100,38	4,71	4,71
US$	1.000	30.09.33	30.MS	A4E1UU	US045167GW75	5%, v. 30.09.26(33), DL-Medium-Term Notes 2026(33)		101,04	100,7	4,85	4,85
US$	1.000	30.05.30	30.MN	A4EBXS	US045167GL11	4 1/8%, v. 30.05.25(30), DL-Medium-Term Notes 2025(30)		98,21	97,94	4,74	4,73
Euro	1.000	11.07.28	11.07.	A4EDVH	XS3112831543	2,15%, v. 11.07.25(28), EO-Medium-Term Notes 2025(28)		98,37	98,31	3,21	3,2
US$	1.000	28.08.30	28.FA	A4EF2A	US045167GM93	3 3/4%, v. 28.08.25(30), DL-Medium-Term Notes 2025(30)		96,72	96,55	4,75	4,75
£	1.000	01.07.31	01.07.	A4EM07	XS3270869954	4%, v. 15.01.26(31), LS-Medium-Term Notes 2026(31)		96,17	96	4,91	4,9
US$	1.000	14.01.36	14.JJ	A4EM8J	US045167GP25	4 1/4%, v. 14.01.26(36), DL-Medium-Term Notes 2026(36)		95,26	94,82	4,93	4,93
A$	5.000	16.07.31	16.JJ	A4END4	AU3CB0330132	4,7%, v. 16.01.26(31), AD-Medium-Term Notes 2026(31)		99,4	99,16	4,92	4,91
Euro	1.000	16.01.29	16.01.	A4ENGC	XS3272371876	2 3/8%, v. 16.01.26(29), EO-Medium-Term Notes 2026(29)		98,25	98,17	3,24	3,24
US$	1.000	28.05.31	28.05.	A4EVLA	US045167GR80	4 1/4%, v. 28.05.26(31), DL-Medium-Term Notes 2026(31)		98,14	97,86	4,7	4,69
Euro	1.000	17.06.33	17.06.	A4EWCN	XS3408976507	3,1%, v. 17.06.26(33), EO-Medium-Term Notes 2026(33)		98,3	98,06	3,39	3,39
						Asian Development Bank (ADB) **Registered Bonds**					
US$	1.000	16.06.28	16.JD	176530	US045167AW30	5,82%, v. 16.06.98(28), DL-Bonds 1998(28)		101,46	101,41	4,86	4,84
A$	5.000	10.09.27	10.MS	A19FWV	AU3CB0243129	3,4%, v. 10.03.17(27), AD-Bonds 2017(27)		98,75	98,75	5,12	5,09
A$	5.000	08.08.28	08.FA	A19XAK	AU3CB0250520	3,3%, v. 08.02.18(28), AD-Bonds 2018(28)		97,49	97,44	4,94	4,92
						Asian Development Bank (ADB) **Registered Notes**					
US$	1.000	24.01.30	24.JJ	A28SHE	US045167ER09	1 7/8%, v. 24.01.20(30), DL-Notes 2020(30)		91,68	91,61	4,05	4,05
US$	1.000	19.09.29	19.MS	A2R7XH	US045167EP43	1 3/4%, v. 19.09.19(29), DL-Notes 2019(29)		92,31	92,14	3,77	3,77
						Asian Development Bank (ADB) **Zero Medium - Term Notes**					
TRY	10.000	12.05.28		A4EY96	XS3460896288	Null-Kupon, v. 01.08.26(28), TN-Zero Med.-Term Nts 2026(28)	S s	59,73	60,98		
						Asian Development Bank (ADB) **Anleihen**					
sfrs	5.000	12.02.30	12.02.	A1ASFF	CH0109156262	2 3/4%, v. 12.02.10(30), SF-Anl. 2010(30)		105,72	105,67	0,93	0,93
						Asian Infrastructure Investment Bank (AIIB) **Medium - Term Notes**					
£	1.000	22.07.27	22.07.	A3LS4E	XS2746110498	4%, v. 11.01.24(27), LS-Medium-Term Notes 2024(27)		99,51	99,52	4,77	4,73
Euro	1.000	14.05.32	14.05.	A4EAZ4	XS3072238309	2 5/8%, v. 14.05.25(32), EO-Medium-Term Notes 2025(32)		96,12	95,84	3,42	3,42
£	1.000	22.10.30	22.10.	A4ENZM	XS3276325662	3 7/8%, v. 20.01.26(30), LS-Medium-Term Notes 2026(30)		96,17	96,1	4,9	4,9
Euro	1.000	05.03.29	05.03.	A4EQ99	XS3308045130	2 1/4%, v. 03.03.26(29), EO-Medium-Term Notes 2026(29)		97,93	97,84	3,21	3,2
sfrs	5.000	30.04.36	30.04.	A4EULM	CH1548688287	0,782%, v. 30.04.26(36), SF-Medium-Term Notes 2026(36)		98,95	98,65	0,92	0,92
						Asian Infrastructure Investment Bank (AIIB) **Registered Notes**					
US$	1.000	13.03.34	13.MS	A3LVSU	US04522KAM80	4 1/4%, v. 13.03.24(34), DL-Notes 2024(34)		96,46	96,04	4,85	4,85

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Asian Infrastructure Investment Bank (AIIB) **Registered Notes**					
US$	1.000	10.09.29	10.MS	A4E0HQ	US04522KAU07	4 1/2%, v. 10.09.26(29), DL-Notes 2026(29)		99,55	99,39	4,71	4,7
US$	1.000	21.05.35	21.MN	A4EBD0	US04522KAQ94	4 1/2%, v. 21.05.25(35), DL-Notes 2025(35)		97,22	96,97	4,9	4,89
US$	1.000	15.09.28	15.MS	A4EGPX	US04522KAR77	3 5/8%, v. 10.09.25(28), DL-Notes 2025(28)		98,18	98,07	4,77	4,76
US$	1.000	14.01.36	14.JJ	A4ENBQ	US04522KAS50	4 1/8%, v. 14.01.26(36), DL-Notes 2026(36)		94,25	93,94	4,91	4,91
A$	1.000	12.02.31	12.FA	A4EP2A	AU3CB0331155	4 3/4%, v. 12.02.26(31), AD-Notes 2026(31)		99,74	99,52	4,89	4,89
US$	1.000	22.04.31	22.AO	A4ETPV	US04522KAT34	3 7/8%, v. 22.04.26(31), DL-Notes 2026(31)					
						ASK Chemical Deutschland Holding GmbH **Notes**					
Euro	1.000	15.11.29	15.AO	A4DE1V	XS2919072962	10%, v. 01.11.24(29), Notes v.24(26/29) Reg.S		96,78	96,84	11,64	11,64
						ASML Holding N.V. **Registered Notes**					
Euro	1.000	17.05.32	17.05.	A3K5LQ	XS2473687106	2 1/4%, v. 17.05.22(32), EO-Notes 2022(22/32)		93,78	93,52	3,58	3,58
						ASML Holding N.V. **Senior Notes**					
Euro	1.000	**28.05.27**	28.05.	A189UN	XS1527556192	1 5/8%, v. 30.11.16(27), EO-Notes 2016(16/27)		99,18	99,24	3,21	3,18
Euro	1.000	25.02.30	25.02.	A28T1T	XS2010032378	0 1/4%, v. 25.02.20(30), EO-Notes 2020(20/30)		90,19	90,1	0,55	0,55
Euro	1.000	07.05.29	07.05.	A28WUX	XS2166219720	0 5/8%, v. 07.05.20(29), EO-Notes 2020(20/29)		93,32	93,21	1,34	1,34
						Asmodee Group AB **Senior Secured Notes**					
Euro	1.000	15.12.29	15.JD	A3L6TZ	XS2954187378	5 3/4%, v. 12.12.24(29), EO-Notes 2024(24/29) Reg.S		102,06	102,1	5,08	5,08
Euro	1.000	15.12.31	15.JD	A4EL09	XS3244710060	4 1/4%, v. 18.12.25(31), EO-Notes 2025(25/31) Reg.S		97,98	97,94	4,72	4,72
						ASN Bank N.V. **Medium - Term Hypotheken - Pfandbriefe**					
Euro	1.000	24.10.31	24.10.	A1871Q	XS1508404651	0 3/4%, v. 24.10.16(31), EO-M.-T. Mortg.Cov.Bds 16(31)	S s	87,42	87,2	1,71	1,71
Euro	100.000	**18.05.27**	18.05.	A19HK0	XS1614202049	0 3/4%, v. 18.05.17(27), EO-M.-T. Mortg.Cov.Bds 17(27)		98,82	98,86	1,51	1,51
Euro	100.000	08.03.28	08.03.	A19XCY	XS1788694856	1%, v. 08.03.18(28), EO-M.-T. Mortg.Cov.Bds 18(28)	S s	97,04	97	2,05	2,05
Euro	100.000	19.11.40	19.11.	A28439	XS2259193998	0 1/8%, v. 19.11.20(40), EO-M.-T. Mortg.Cov.Bds 20(40)		59,09	58,77	0,42	0,42
Euro	100.000	16.09.41	16.09.	A3KV55	XS2386592302	0 3/8%, v. 16.09.21(41), EO-M.-T. Mortg.Cov.Bds 21(41)		59,61	59,38	1,26	1,26
Euro	100.000	26.03.31	26.03.	A3LWG1	XS2791994309	3%, v. 26.03.24(31), EO-M.-T. Mortg.Cov.Bds 24(31)		97,64	97,43	3,59	3,59
Euro	100.000	23.09.30	23.09.	A4E09L	XS3512738017	3 5/8%, v. 23.09.26(30), EO-Med.-Term Cov. Bds 2026(30)		100,38	100,21	3,52	3,51
Euro	100.000	13.04.33	13.04.	A4ES32	XS3335806678	3 1/4%, v. 13.04.26(33), EO-Med.-Term Cov. Bds 2026(33)		98,18	97,91	3,58	3,57
						ASN Bank N.V. **Medium - Term Notes**					
Euro	100.000	03.03.28	03.03.	A3KMLE	XS2308298962	0 3/8%, v. 03.03.21(28), EO-Preferred MTN 2021(27/28)		95,79	95,79	0,78	0,78
Euro	100.000	21.10.31	21.10.	A3L4ZD	XS2922125344	3 5/8%, v. 21.10.24(31), EO-Non-Preferred MTN 2024(31)		97,66	97,5	4,21	4,21
Euro	100.000	07.03.30	07.03.	A3LE1X	XS2592240712	4 7/8%, v. 07.03.23(30), EO-Preferred MTN 2023(29/30)		102,4	102,32	4,1	4,09
Euro	100.000	23.11.27	23.11.	A3LH5R	XS2626691906	4 5/8%, v. 23.05.23(27), EO-Med.-Term Notes 2023(27/27)		100,6	100,61	3,99	3,99
Euro	100.000	25.11.30	25.11.	A4E4CK	XS3575445054	4 1/4%, v. 25.11.26(30), EO-Med.-T. Nts 2026(30)		99,7	99,59		
						ASN Bank N.V. **Subordinated Floating Rate Medium - Term Notes**					
Euro	200.000	endlos	12.MN	A4E3WL	XS3472670317	7%, zinsv. v. 12.11.26-11.11.32, EO-FLR M.-T.CapSecs26(32/Und.)					
						ASN Bank N.V. **Subordinated Floating Rate Notes**					
Euro	100.000	27.11.35	27.11.	A3L6GY	XS2948048462	4 1/8%, zinsv. v. 27.11.24-26.11.30, v. 27.11.24(35), EO-FLR Notes 2024(30/35)		97,81	97,7	4,44	4,44
						ASR Nederland N.V. **Bonds**					
Euro	1.000	12.12.28	12.12.	A3LR7C	XS2694995163	3 5/8%, v. 12.12.23(28), EO-Bonds 2023(23/28)		99,36	99,27	3,88	3,88
						ASR Nederland N.V. **Subordinated Floating Rate Bonds**					
Euro	1.000	02.05.49	02.05.	A2R1LA	XS1989708836	3 3/8%, zinsv. v. 02.05.19-01.05.29, v. 02.05.19(49), EO-FLR Bonds 2019(29/49)		97,99	97,93	3,5	3,5
Euro	1.000	07.12.43	07.12.	A3LBMG	XS2554581830	7%, zinsv. v. 22.11.22-06.09.33, v. 22.11.22(43), EO-FLR Bonds 2022(33/43)		111,74	111,55	5,91	5,91
						ASR Nederland N.V. **Subordinated Undated Floating Rate Notes**					
Euro	1.000	endlos	19.AO	A19QW5	XS1700709683	4 5/8%, zinsv. v. 19.10.17-18.10.27, EO-FLR Cap. Secs 17(27/Und.)		99,68	99,72		

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						ASR Nederland N.V.					
						Subordinated Undated Floating Rate Notes					
Euro	1.000	endlos	02.AO	A4D9GP	XS3011202655	6 1/2%, zinsv. v. 02.04.25-01.10.35, EO-FLR Secs 2025(35/Und.)		99,59	99,84		
						Assa-Abloy AB					
						Medium - Term Notes					
Euro	1.000	09.09.32	09.09.	A4EGEN	XS3174757644	3,371%, v. 09.09.25(32), EO-Medium-Term Nts 2025(25/32)		96,7	96,55	4,02	4,02
						Assemblin Caverion Group AB					
						Floating Rate Notes					
Euro	1.000	05.10.33	05.JAJO	A4E08S	XS3489941826	5,614%, zinsv. v. 28.09.26-04.01.27, v. 28.09.26(33), EO-FLR Notes 2026(26/33) Reg.S		100,16	100,19	5,71	5,7
						Assemblin Caverion Group AB					
						Guaranteed Registered Notes					
Euro	1.000	01.07.30	05.AO	A3LZ73	XS2842976875	6 1/4%, v. 01.07.24(30), EO-Notes 2024(24/30) Reg.S		101,37	101,36	5,88	5,86
						Assicurazioni Generali S.p.A.					
						Medium - Term Notes					
Euro	1.000	15.01.29	15.01.	A3LS48	XS2747590896	3,212%, v. 15.01.24(29), EO-Medium-Term Notes 24(24/29)		98,88	98,8	3,81	3,8
Euro	1.000	15.01.34	15.01.	A3LS49	XS2747596315	3,547%, v. 15.01.24(34), EO-Medium-Term Notes 24(24/34)		96,46	96,24	4,15	4,15
						Assicurazioni Generali S.p.A.					
						Subordinated Floating Rate Bonds					
Euro	100.000	14.12.47	14.12.	A19TL9	XS1733289406	4 1/4%, zinsv. v. 14.12.17-13.12.27, v. 14.12.17(47), EO-FLR Bonds 2017(27/47)		99,45	99,59	4,3	4,3
						Assicurazioni Generali S.p.A.					
						Subordinated Floating Rate Medium - Term Notes					
Euro	1.000	08.06.48	08.06.	A182MJ	XS1428773763	5%, zinsv. v. 08.06.16-07.06.28, v. 08.06.16(48), EO-FLR Med.-Term Nts 16(28/48)		100,98	100,93	4,92	4,92
Euro	1.000	27.10.47	27.10.	A1Z9H7	XS1311440082	5 1/2%, zinsv. v. 27.10.15-26.10.27, v. 27.10.15(47), EO-FLR Med.-Term Nts 15(27/47)		100,58	100,74	5,47	5,46
Euro	1.000	endlos	02.AO	A4EHW7	XS3195977510	4 3/4%, zinsv. v. 02.10.25-01.10.31, EO-FLR Med.-T. Nts 25(31/Und.)		97,53	97,75		
						Assicurazioni Generali S.p.A.					
						Subordinated Guaranteed Medium - Term Notes					
Euro	1.000	29.01.29	29.01.	A2RWZV	XS1941841311	3 7/8%, v. 29.01.19(29), EO-Medium-Term Notes 2019(29)	S s	99,72	99,63	4,06	4,05
						Assicurazioni Generali S.p.A.					
						Subordinated Medium - Term Notes					
Euro	1.000	01.10.30	01.10.	A2R8HE	XS2056491587	2,124%, v. 01.10.19(30), EO-Medium-Term Notes 2019(30)		93,02	92,9	4,14	4,14
Euro	1.000	06.07.32	06.07.	A3K7AL	XS2468223107	5,8%, v. 06.07.22(32), EO-Medium-Term Nts 2022(22/32)		105,57	105,38	4,69	4,69
Euro	1.000	30.06.32	30.06.	A3KTF2	XS2357754097	1,713%, v. 30.06.21(32), EO-Medium-Term Nts.2021(31/32)		87,28	87,07	3,89	3,89
Euro	1.000	03.01.35	03.01.	A3L351	XS2911633274	4,1562%, v. 03.10.24(35), EO-Med.-T. Notes 24(34/35)		95,8	95,64	4,81	4,81
Euro	1.000	16.07.35	16.07.	A3L715	XS2971648725	4,083%, v. 14.01.25(35), EO-Medium-Term Nts 2025(35/35)		95,09	94,84	4,8	4,8
Euro	1.000	20.04.33	20.04.	A3LGSY	XS2609970848	5,399%, v. 20.04.23(33), EO-Medium-Term Nts 2023(32/33)		103,75	103,48	4,72	4,72
Euro	1.000	12.09.33	12.09.	A3LM4H	XS2678749990	5,272%, v. 12.09.23(33), EO-Medium-Term Nts 2023(33/33)		103,41	103,2	4,69	4,69
Euro	1.000	18.06.36	18.06.	A4ECL0	XS3098976098	4,135%, v. 18.06.25(36), EO-Medium-Term Nts 2025(35/36)		94,68	94,46	4,87	4,87
Euro	1.000	03.06.37	03.06.	A4EVPR	XS3388195441	4,406%, v. 03.06.26(37), EO-Medium-Term Nts 2026(36/37)		96,59	96,34	4,86	4,85
						Assura Financing PLC					
						Guaranteed Registered Notes					
£	1.000	15.09.30	15.09.	A282F1	XS2228214362	1 1/2%, v. 15.09.20(30), LS-Notes 2020(20/30)		84,91	84,75	3,52	3,52
						Assurant Inc.					
						Floating Rate Notes					
US$	1.000	27.03.28	27.MS	A19YP0	US04621XAJ72	4,9%, v. 27.03.18(28), DL-Notes 2018(18/28)		98,84	99,07	5,97	5,94
						Assurant Inc.					
						Registered Notes					
US$	1.000	15.01.32	15.JJ	A3KSUL	US04621XAN84	2,65%, v. 14.06.21(32), DL-Notes 2021(21/32)		85,23	85,65	6,11	6,11
						Assurant Inc.					
						Subordinated Floating Rate Notes					
US$	1.000	27.03.48	27.MS	A19YP1	US04621XAK46	7%, zinsv. v. 27.03.18-26.03.28, v. 27.03.18(48), DL-FLR Notes 2018(28/48)		99,71	99,76	7,14	7,14
						ASTM S.p.A.					
						Medium - Term Notes					
Euro	1.000	25.01.30	25.01.	A3KZE0	XS2412267515	1 1/2%, v. 25.11.21(30), EO-Med.-T. Nts 2021(21/30)		92,36	92,26	3,21	3,21
Euro	1.000	25.11.33	25.11.	A3KZE1	XS2412267788	2 3/8%, v. 25.11.21(33), EO-Med.-T. Nts 2021(21/33)		86,73	86,48	4,67	4,67
Euro	1.000	16.02.32	16.02.	A4EJGJ	XS3203027654	3 3/8%, v. 16.10.25(32), EO-Med.-T. Nts 2025(25/32)		95,07	94,83	4,51	4,51

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Aston Martin Capital Holdings Ltd. **Senior Notes**					
US$	1.000	31.03.29	01.MN	A3LWC8	USG05891AL32	10%, v. 21.03.24(29), DL-Notes 2024(24/29) Reg.S		47,06	47,52	41,58	41,58
£	1.000	31.03.29	01.MN	A3LWDA	XS2788344419	10 3/8%, v. 21.03.24(29), LS-Notes 2024(24/29) Reg.S		46,15	46,15	43,34	43,34
						AstraZeneca Finance LLC **Guaranteed Registered Notes**					
US$	1.000	28.05.28	28.MN	A3KRY8	US04636NAE31	1 3/4%, v. 28.05.21(28), DL-Notes 2021(21/28)		95,4	95,31	3,67	3,67
US$	1.000	28.05.31	28.MN	A3KRY9	US04636NAB91	2 1/4%, v. 28.05.21(31), DL-Notes 2021(21/31)		88,18	87,86	5,1	5,1
US$	1.000	03.03.28	03.MS	A3LE38	US04636NAF06	4 7/8%, v. 03.03.23(28), DL-Notes 2023(23/28)		99,85	99,84	5,07	5,05
US$	1.000	03.03.30	03.MS	A3LE39	US04636NAG88	4,9%, v. 03.03.23(30), DL-Notes 2023(23/30)		99,37	99,16	5,14	5,13
US$	1.000	03.03.33	03.MS	A3LE4A	US04636NAH61	4 7/8%, v. 03.03.23(33), DL-Notes 2023(23/33)		98,04	97,75	5,3	5,29
US$	1.000	26.02.29	26.FA	A3LU40	US04636NAL73	4,85%, v. 26.02.24(29), DL-Notes 2024(24/29)		99,74	99,6	5,03	5,02
US$	1.000	26.02.31	26.FA	A3LU41	US04636NAM56	4,9%, v. 26.02.24(31), DL-Notes 2024(24/31)		99,08	98,77	5,21	5,21
US$	1.000	26.02.34	26.FA	A3LU42	US04636NAN30	5%, v. 26.02.24(34), DL-Notes 2024(24/34)		97,42	97,02	5,49	5,49
US$	1.000	**26.02.27**	26.FA	A3LU4Z	US04636NAK90	4,8%, v. 26.02.24(27), DL-Notes 2024(24/27)		99,87	99,88	5,22	5,12
US$	1.000	02.03.31	02.MS	A4ERCK	US04636NAQ60	4%, v. 02.03.26(31), DL-Notes 2026(26/31)		95,38	95,06	5,27	5,27
US$	1.000	02.03.33	02.MS	A4ERCL	US04636NAR44	4,3%, v. 02.03.26(33), DL-Notes 2026(26/33)		94,68	94,36	5,35	5,35
US$	1.000	02.03.36	02.MS	A4ERCT	US04636NAS27	4,6%, v. 02.03.26(36), DL-Notes 2026(26/36)		93,52	93,15	5,55	5,55
						AstraZeneca Finance LLC **Medium - Term Notes**					
Euro	1.000	05.08.30	05.08.	A3L181	XS2872909697	3,121%, v. 05.08.24(30), EO-Medium-Term Nts 2024(24/30)		97,91	97,76	3,73	3,72
Euro	1.000	05.08.33	05.08.	A3L182	XS2872909770	3,278%, v. 05.08.24(33), EO-Medium-Term Nts 2024(24/33)		96,14	95,95	3,94	3,94
Euro	1.000	01.03.30	01.03.	A4EZ4L	XS3484302206	3,402%, v. 01.09.26(30), EO-Medium-Term Nts 2026(26/30)		98,96	98,82	3,75	3,75
Euro	1.000	01.09.32	01.09.	A4EZ4M	XS3484302461	3,652%, v. 01.09.26(32), EO-Medium-Term Nts 2026(26/32)		98,48	98,21	3,96	3,96
Euro	1.000	01.09.35	01.09.	A4EZ4N	XS3484302545	3,923%, v. 01.09.26(35), EO-Medium-Term Nts 2026(26/35)		98,51	98,17	4,14	4,14
Euro	1.000	01.09.38	01.09.	A4EZ4P	XS3484302628	4,169%, v. 01.09.26(38), EO-Medium-Term Nts 2026(26/38)		99,55	99,23	4,23	4,23
						AstraZeneca PLC **Medium - Term Notes**					
£	1.000	13.11.31	13.11.	A0TL97	XS0330497149	5 3/4%, v. 13.11.07(31), LS-Medium-Term Notes 2007(31)		102,83	102,68	5,05	5,05
Euro	1.000	12.05.28	12.05.	A181MD	XS1411404426	1 1/4%, v. 12.05.16(28), EO-Medium-Term Nts 2016(16/28)	S s	97,09	97,06	2,56	2,56
Euro	1.000	03.06.29	03.06.	A3KRW4	XS2347663507	0 3/8%, v. 03.06.21(29), EO-Medium-Term Nts 2021(21/29)		92,59	92,47	0,81	0,81
Euro	1.000	**03.03.27**	03.03.	A3LEV7	XS2593105393	3 5/8%, v. 03.03.23(27), EO-Medium-Term Nts 2023(23/27)		100,08	100,09	3,27	3,23
Euro	1.000	03.03.32	03.03.	A3LEV8	XS2593105476	3 3/4%, v. 03.03.23(32), EO-Medium-Term Nts 2023(23/32)		99,71	99,52	3,82	3,82
						AstraZeneca PLC **Registered Notes**					
US$	1.000	15.09.37	15.MS	A0TJU8	US046353AD01	6,45%, v. 12.09.07(37), DL-Notes 2007(07/37)		106,21	105,75	5,74	5,74
US$	1.000	16.11.45	16.MN	A18UXF	US046353AM00	4 3/8%, v. 16.11.15(45), DL-Notes 2015(15/45)		81,4	81,11	6,09	6,09
US$	1.000	17.01.29	17.JJ	A194Y4	US046353AT52	4%, v. 17.08.18(29), DL-Notes 2018(18/29)		98,06	97,93	5,03	5,02
US$	1.000	17.08.48	17.FA	A194Y5	US046353AU26	4 3/8%, v. 17.08.18(48), DL-Notes 2018(18/48)		80,05	79,75	6,11	6,1
US$	1.000	12.06.27	12.JD	A19JW7	US046353AN82	3 1/8%, v. 12.06.17(27), DL-Notes 2017(17/27)		99,01	99,01	4,91	4,86
US$	1.000	18.09.42	18.MS	A1G9L5	US046353AG32	4%, v. 18.09.12(42), DL-Notes 2012(12/42)		80,32	80,07	6,01	6
US$	1.000	06.08.30	06.FA	A280ZV	US046353AW81	1 3/8%, v. 06.08.20(30), DL-Notes 2020(20/30)		87,4	87,22	3,13	3,13
US$	1.000	06.08.50	06.FA	A280ZW	US046353AX64	2 1/8%, v. 06.08.20(50), DL-Notes 2020(20/50)		51,28	51,03	6,07	6,07
US$	1.000	28.05.51	28.MN	A3KRZ0	US046353AZ13	3%, v. 28.05.21(51), DL-Notes 2021(21/51)		61,34	61,61	6,05	6,05
						AT & T Inc. **Floating Rate Notes**					
Euro	1.000	16.09.27	16.MJSD	A4EG17	XS3181534937	3,064%, zinsv. v. 16.09.26-15.12.26, v. 16.09.25(27), EO-FLR Notes 2025(27)		99,99	99,99	3,11	3,1
Euro	1.000	17.08.28	17.FMAN	A4EZDM	XS3471497480	3,175%, zinsv. v. 17.11.26-16.02.27, v. 17.08.26(28), EO-FLR Notes 2026(28)		99,9	99,85	3,31	3,31
						AT & T Inc. **Medium - Term Notes**					
A$	10.000	19.09.28	19.MS	A2RRZZ	AU3CB0256915	4,6%, v. 19.09.18(28), AD-Medium-Term Nts 2018(28)		98,73	98,69	5,44	5,43
						AT & T Inc. **Registered Notes**					
US$	1.000	15.02.39	15.FA	A0T6G5	US00206RAS13	6,55%, v. 03.02.09(39), DL-Notes 2009(09/39)		100,6	100,11	6,56	6,56
US$	1.000	09.03.49	09.MS	A189L0	US00206RDK59	4,55%, v. 07.09.16(49), DL-Notes 2016(17/49)		72,67	72,08	7,08	7,08
US$	1.000	09.03.48	09.MS	A189L1	US00206RDJ86	4 1/2%, v. 07.09.16(48), DL-Notes 2016(17/48)		72,6	72,13	7,11	7,11

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						AT & T Inc. **Registered Notes**					
US$	1.000	15.02.47	15.FA	A18XNL	US00206RCU41	5,65%, v. 09.02.16(47), DL-Notes 2016(16/47)		86,09	85,89	7,03	7,03
US$	1.000	15.03.42	15.MS	A18ZK7	US00206RDH21	5,15%, v. 15.03.16(42), DL-Notes 2016(16/42)		84,7	84,31	6,85	6,85
US$	1.000	15.08.40	15.FA	A18ZK8	US00206RDF64	6%, v. 15.02.16(40), DL-Notes 2016(16/40)		96,52	95,83	6,42	6,42
US$	1.000	01.03.41	01.MS	A18ZLQ	US00206RDG48	6 3/8%, v. 01.03.16(41), DL-Notes 2016(16/41)		98,82	98,47	6,64	6,64
£	1.000	14.09.29	14.09.	A18ZMJ	XS1374392717	4 3/8%, v. 14.09.15(29), LS-Notes 2016(29)					
US$	1.000	**01.03.27**	01.MS	A19CWK	US00206RDQ20	4 1/4%, v. 09.02.17(27), DL-Notes 2017(17/27)		99,82	99,84	4,97	4,88
US$	1.000	01.03.37	01.MS	A19CWL	US00206RDR03	5 1/4%, v. 09.02.17(37), DL-Notes 2017(17/37)		92,26	91,8	6,37	6,36
US$	1.000	01.03.47	01.MS	A19CWM	US00206RDS85	5,45%, v. 09.02.17(47), DL-Notes 2017(17/47)		82,34	82,27	7,19	7,19
Euro	1.000	04.09.36	04.09.	A19JY9	XS1629866432	3,15%, v. 21.06.17(36), EO-Notes 2017(17/36)		87,43	87,34	4,84	4,84
£	1.000	01.06.44	01.06.	A1G480	XS0785710046	4 7/8%, v. 29.05.12(44), LS-Notes 2012(12/44)		77,86	77,68	7,13	7,13
US$	1.000	01.09.40	01.MS	A1GQHS	US04650NAB01	5,35%, v. 02.09.10(40), DL-Notes 2011(11/40)		88,69	88,3	6,65	6,65
Euro	1.000	17.12.32	17.12.	A1HD4R	XS0866310088	3,55%, v. 17.12.12(32), EO-Notes 2012(12/32)		95,7	95,58	4,4	4,4
US$	1.000	15.12.42	15.JD	A1HLC4	US00206RBH49	4,3%, v. 17.12.12(42), DL-Notes 2013(13/42)		75,86	75,47	6,89	6,89
US$	1.000	15.06.45	15.JD	A1HLC5	US00206RBK77	4,35%, v. 17.12.12(45), DL-Notes 2013(13/45)		72,94	72,64	7,1	7,09
US$	1.000	15.06.44	15.JD	A1VFV6	US00206RCG56	4,8%, v. 10.06.14(44), DL-Notes 2014(14/44)		78,31	78,03	7,08	7,08
Euro	1.000	17.12.29	17.12.	A1VHHL	XS1144088165	2,6%, v. 02.12.14(29), EO-Notes 2014(14/29)		96	95,99	4,06	4,06
US$	1.000	15.05.35	15.MN	A1Z0Y6	US00206RCP55	4 1/2%, v. 04.05.15(35), DL-Notes 2015(15/35)		89,22	88,78	6,23	6,22
US$	1.000	15.05.46	15.MN	A1Z0Y7	US00206RCQ39	4 3/4%, v. 04.05.15(46), DL-Notes 2015(15/46)		76,43	76,2	7,07	7,07
Euro	1.000	15.03.34	15.03.	A1ZKLT	XS1076018305	3 3/8%, v. 11.06.14(34), EO-Notes 2014(14/34)		92,71	92,55	4,6	4,6
Euro	1.000	15.03.35	15.03.	A1ZXJX	XS1196380031	2,45%, v. 09.03.15(35), EO-Notes 2015(15/35)		84,99	84,8	4,69	4,68
US$	1.000	01.02.28	01.FA	A280RQ	US00206RKG64	1,65%, v. 04.08.20(28), DL-Notes 2020(20/28)		95,91	95,86	3,42	3,42
US$	1.000	01.02.32	01.FA	A280RR	US00206RKH48	2 1/4%, v. 04.08.20(32), DL-Notes 2020(20/32)					
US$	1.000	01.02.43	01.FA	A280RS	US00206RKD34	3,1%, v. 04.08.20(43), DL-Notes 2020(20/43)		65,57	65,38	6,67	6,67
US$	1.000	01.02.52	01.FA	A280RT	US00206RKE17	3,3%, v. 04.08.20(52), DL-Notes 2020(20/52)		56,39	56,35	7,1	7,1
US$	1.000	01.02.61	01.FA	A280RU	US00206RKF81	3 1/2%, v. 04.08.20(61), DL-Notes 2020(20/61)		54,57	54,2	7,11	7,1
US$	1.000	01.06.41	01.JD	A28X01	US00206RJZ64	3 1/2%, v. 28.05.20(41), DL-Notes 2020(20/41)		70,77	70,54	6,78	6,77
US$	1.000	01.06.60	01.JD	A28X02	US00206RKB77	3,85%, v. 28.05.20(60), DL-Notes 2020(20/60)		58,79	58,66	7,16	7,15
Euro	1.000	19.05.28	19.05.	A28XTW	XS2180007549	1,6%, v. 27.05.20(28), EO-Notes 2020(20/28)		96,95	96,95	3,27	3,27
Euro	1.000	19.05.32	19.05.	A28XTX	XS2180008513	2,05%, v. 27.05.20(32), EO-Notes 2020(20/32)		88,85	88,79	4,38	4,38
Euro	1.000	19.05.38	19.05.	A28XTY	XS2180009081	2,6%, v. 27.05.20(38), EO-Notes 2020(20/38)		79,98	79,83	4,94	4,94
US$	1.000	01.06.27	01.JD	A28XUF	US00206RJX17	2,3%, v. 28.05.20(27), DL-Notes 2020(20/27)		98,64	98,59	4,61	4,61
US$	1.000	01.06.51	01.JD	A28XX7	US00206RKA94	3,65%, v. 28.05.20(51), DL-Notes 2020(20/51)		60,94	60,75	7,11	7,11
US$	1.000	**15.02.27**	15.FA	A2R3HR	US00206RHW51	3,8%, v. 15.02.19(27), DL-Notes 2019(19/27)		99,66	99,65	5,36	5,25
US$	1.000	29.03.41	29.MS	A2R3HU	US00206RJF01	6 1/4%, v. 29.03.19(41), DL-Bonds 2019(19/41)		95,86	95,45	6,8	6,8
Euro	1.000	04.03.30	04.03.	A2R7JL	XS2051362072	0 4/5%, v. 11.09.19(30), EO-Notes 2019(19/30)		90,17	90,04	1,76	1,76
Euro	1.000	14.09.39	14.09.	A2R7JM	XS2051362312	1 4/5%, v. 11.09.19(39), EO-Notes 2019(19/39)		70,93	70,65	4,95	4,95
£	1.000	**04.12.26**	04.12.	A2RRL1	XS1879223565	2 9/10%, v. 11.09.18(26), LS-Notes 2018(18/26)		99,82	99,86	5,65	5,65
Euro	1.000	05.09.29	04.09.	A2RT3Y	XS1907120791	2,35%, v. 04.09.18(29), EO-Notes 2018(19/29)		95,64	95,58	4,04	4,04
US$	1.000	15.08.37	14.FA	A2RT69	US00206RFW79	4,9%, v. 14.08.18(37), DL-Notes 2018(18/37)		89,35	88,84	6,37	6,36
US$	1.000	15.02.28	15.FA	A2RTSX	US00206RGL06	4,1%, v. 01.12.17(28), DL-Notes 2018(18/28)		98,67	98,62	5,31	5,29
US$	1.000	15.02.30	15.FA	A2RTSY	US00206RGQ92	4,3%, v. 01.12.17(30), DL-Notes 2018(18/30)		96,73	96,52	5,5	5,49
US$	1.000	15.11.46	15.MN	A2RTVZ	US00206RHA32	5,15%, v. 01.12.17(46), DL-Notes 2018(18/46)		81	80,44	7,02	7,02
US$	1.000	01.03.29	01.MS	A2RX27	US00206RHJ41	4,35%, v. 19.02.19(29), DL-Notes 2019(19/29)		97,82	97,69	5,44	5,43
US$	1.000	01.03.39	01.MS	A2RX28	US00206RHK14	4,85%, v. 19.02.19(39), DL-Notes 2019(19/39)		86,29	85,79	6,58	6,58
US$	1.000	01.12.33	01.JD	A3KV8D	US00206RMM15	2,55%, v. 07.12.20(33), DL-Notes 2020(20/33)		80,74	80,37	6,01	6,01
US$	1.000	01.12.57	01.JD	A3KV8E	US00206RMN97	3,8%, v. 07.12.20(57), DL-Notes 2021(21/57)		59,29	59,13	7,14	7,15
US$	1.000	15.09.53	15.MS	A3KV8F	US00206RKJ04	3 1/2%, v. 18.09.20(53), DL-Notes 2021(21/53)		58,02	57,66	7,11	7,11
US$	1.000	15.09.55	15.MS	A3KV8G	US00206RLJ94	3,55%, v. 18.09.20(55), DL-Notes 2020(20/55)		57,36	57,11	7,12	7,12
US$	1.000	15.09.59	15.MS	A3KV8H	US00206RLV23	3,65%, v. 18.09.20(59), DL-Notes 2020(20/59)		56,71	56,45	7,16	7,16
Euro	1.000	30.04.31	30.04.	A3LHYE	XS2590758665	3,95%, v. 18.05.23(31), EO-Notes 2023(23/31)		99,03	98,85	4,23	4,23
Euro	1.000	18.11.34	18.11.	A3LHYF	XS2590758822	4,3%, v. 18.05.23(34), EO-Notes 2023(23/34)		98,09	97,83	4,6	4,6
US$	1.000	15.02.34	15.FA	A3LJLW	US00206RMT67	5,4%, v. 02.06.23(34), DL-Notes 2023(23/34)		96,42	96,12	6,08	6,07
Euro	1.000	01.06.30	01.06.	A4D85S	XS3037678607	3,15%, v. 31.03.25(30), EO-Notes 2025(25/30)		96,91	96,8	4,14	4,14
Euro	1.000	01.06.33	01.06.	A4D85T	XS3037678789	3,6%, v. 31.03.25(33), EO-Notes 2025(25/33)		95,13	94,92	4,54	4,53
Euro	1.000	01.06.37	01.06.	A4D85U	XS3037678862	4,05%, v. 31.03.25(37), EO-Notes 2025(25/37)		94,12	93,85	4,83	4,83

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ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						AT & T Inc.					
						Registered Notes					
US$	1.000	15.08.56	15.FA	A4EB60	US00206RMZ28	6,05%, v. 03.06.25(56), DL-Notes 2025(25/56)		86,87	86,58	7,24	7,24
US$	1.000	15.08.30	15.FA	A4EB6Y	US00206RMX79	4,7%, v. 03.06.25(30), DL-Notes 2025(25/30)		97,56	97,29	5,51	5,5
US$	1.000	15.08.35	15.FA	A4EB6Z	US00206RMY52	5 3/8%, v. 03.06.25(35), DL-Notes 2025(25/35)		94,82	94,36	6,22	6,21
US$	1.000	01.11.32	01.MN	A4EHJV	US00206RNB41	4,55%, v. 24.09.25(32), DL-Notes 2025(25/32)		93,65	93,3	5,89	5,89
US$	1.000	30.04.31	30.AO	A4EPSH	US00206RNF54	4,4%, v. 05.02.26(31), DL-Notes 2026(26/31)		95,77	95,48	5,57	5,56
US$	1.000	30.04.33	30.AO	A4EPSJ	US00206RNG38	4 3/4%, v. 05.02.26(33), DL-Notes 2026(26/33)		94,21	93,85	5,74	5,74
US$	1.000	30.04.36	30.AO	A4EPSK	US00206RNH11	5 1/8%, v. 05.02.26(36), DL-Notes 2026(26/36)		92,32	91,88	6,29	6,28
US$	1.000	30.04.46	30.AO	A4EPSL	US00206RNJ76	5,85%, v. 05.02.26(46), DL-Notes 2026(26/46)		88,51	88,08	7,04	7,04
US$	1.000	30.04.56	30.AO	A4EPSM	US00206RNK40	6%, v. 05.02.26(56), DL-Notes 2026(26/56)		86,22	85,86	7,22	7,22
kann.$	1.000	12.03.36	12.MS	A4ERQ3	CA00206RNL29	4 1/2%, v. 12.03.26(36), CD-Notes 2026(26/36)		95,61	95,51	5,22	5,21
US$	1.000	30.10.36	30.AO	A4ET52	US00206RNN88	5 1/4%, v. 30.04.26(36), DL-Notes 2026(26/36)					
US$	1.000	30.10.56	30.AO	A4ET53	US00206RNP37	6,2%, v. 30.04.26(56), DL-Notes 2026(26/56)					
US$	1.000	30.10.66	30.AO	A4ET54	US00206RNQ10	6,3%, v. 30.04.26(66), DL-Notes 2026(26/66)		88,18	87,89	7,29	7,29
Euro	1.000	03.08.30	03.08.	A4EYP7	XS3458960823	3,6%, v. 03.08.26(30), EO-Notes 2026(26/30)		98,35	98,25	4,12	4,11
Euro	1.000	03.08.34	03.08.	A4EYP8	XS3458961045	4,15%, v. 03.08.26(34), EO-Notes 2026(26/34)		96,79	96,63	4,69	4,69
Euro	1.000	03.08.38	03.08.	A4EYP9	XS3458961128	4,55%, v. 03.08.26(38), EO-Notes 2026(26/38)		96,52	96,22	4,97	4,97
Euro	1.000	03.08.45	03.08.	A4EYQA	XS3458961391	5,05%, v. 03.08.26(45), EO-Notes 2026(26/45)		96,15	95,75	5,42	5,42
£	1.000	03.08.52	03.08.	A4EYQB	XS3458961474	7,05%, v. 03.08.26(52), LS-Notes 2026(26/52)		98,34	98,31	7,22	7,21
						Athene Global Funding					
						Medium - Term Notes					
£	1.000	24.11.27	24.MN	A285PQ	XS2264159471	1 3/4%, v. 25.11.20(27), LS-Med.-Term Nts 2020(27)		96,25	96,21	3,64	3,64
sfrs	5.000	**15.01.27**	15.01.	A28723	CH0581947790	0 1/2%, v. 15.01.21(27), SF-Med.-Term Nts 2021(27)		99,65	99,65	1	1
Euro	1.000	12.01.28	12.01.	A287C0	XS2282195176	0 5/8%, v. 12.01.21(28), EO-Medium-Term Notes 2021(28)		96,36	96,36	1,29	1,29
Euro	1.000	**08.01.27**	08.01.	A3K0XK	XS2430970884	0,832%, v. 10.01.22(27), EO-Medium-Term Notes 2022(27)		99,65	99,64	1,66	1,66
Euro	1.000	25.02.30	25.02.	A4D7KK	XS3010301185	3,41%, v. 25.02.25(30), EO-Medium-Term Notes 2025(30)		97,04	96,91	4,39	4,38
US$	1.000	17.07.30	17.JJ	A4EEC1	US04686E5D05	5,033%, v. 17.07.25(30), DL-Med.-Term Nts 2025(30)Reg.S		96,8	96,72	6,12	6,11
Euro	1.000	22.08.32	22.08.	A4EFU3	XS3163476149	3,716%, v. 22.08.25(32), EO-Medium-Term Notes 2025(32)		94,91	94,81	4,74	4,73
						Athene Holding Ltd.					
						Registered Notes					
US$	1.000	15.01.31	15.JJ	A283PP	US04686JAC53	3 1/2%, v. 08.10.20(31), DL-Notes 2020(20/31)		91,21	91,23	6,04	6,03
US$	1.000	03.04.30	03.AO	A28VQS	US04686JAB70	6,15%, v. 03.04.20(30), DL-Notes 2020(20/30)		101,3	101,11	5,75	5,74
US$	1.000	01.02.33	01.FA	A3LBNJ	US04686JAF84	6,65%, v. 21.11.22(33), DL-Notes 2022(22/33)		101,58	101,67	6,5	6,5
US$	1.000	15.01.34	15.JJ	A3LSCU	US04686JAG67	5 7/8%, v. 12.12.23(34), DL-Notes 2023(23/34)		96,84	96,82	6,54	6,54
US$	1.000	01.04.54	01.AO	A3LWJ5	US04686JAH41	6 1/4%, v. 22.03.24(54), DL-Notes 2024(24/54)		85,73	86,22	7,62	7,62
US$	1.000	15.08.36	15.FA	A4EY8K	US04686JAN19	6,15%, v. 07.08.26(36), DL-Notes 2026(26/36)		96,61	96,27	6,73	6,72
						Athene Holding Ltd.					
						Registered Subordinated Notes					
US$	1.000	28.06.55	28.JD	A4EDCR	US04686JAM36	6 7/8%, zinsv. v. 27.06.25-27.06.35, v. 27.06.25(55), DL-Notes 2025(25/55)		89,45	90,26	7,96	7,96
						Athens International Airport S.A.					
						Senior Notes					
Euro	1.000	24.06.33	24.06.	A4EWZM	XS3325244963	3 3/4%, v. 24.06.26(33), EO-Notes 2026(26/33)		96,02	95,74	4,5	4,49
						Athora Holding Ltd.					
						Registered Bonds					
Euro	1.000	16.06.28	16.06.	A3LJYW	XS2628821790	6 5/8%, v. 16.06.23(28), EO-Bonds 2023(23/23/28)		102,54	102,52	4,71	4,69
						Athora Holding Ltd.					
						Registered Subordinated Notes					
Euro	1.000	10.09.34	10.09.	A3LZZL	XS2831758474	5 7/8%, v. 10.06.24(34), EO-Bonds 2024(24/34) Reg.S		100,93	100,71	5,74	5,73
Euro	1.000	16.12.37	16.12.	A4EW7L	XS3338302139	5 3/8%, v. 26.06.26(37), EO-Bonds 2026(26/37)		95,87	95,7	5,9	5,9
						Athora Netherlands N.V.					
						Subordinated Undated Floating Rate Notes					
Euro	1.000	endlos	18.MN	A3L6AQ	XS2929365083	6 3/4%, zinsv. v. 18.11.24-17.11.31, EO-FLR Notes 2024(31/Und.)		102,21	102,23		
						ATI Inc.					
						Registered Notes					
US$	1.000	15.06.33	15.JD	A4EWA6	US01741RAP73	5 7/8%, v. 08.06.26(33), DL-Notes 2026(26/33)		97,48	97,96	6,41	6,4

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Atlas Copco Finance DAC					
						Medium - Term Notes					
Euro	1.000	03.09.29	03.09.	A2R68D	XS2046736752	0 1/8%, v. 03.09.19(29), EO-Medium-Term Nts 2019(19/29)		90,94	90,83	0,27	0,27
Euro	1.000	08.02.32	08.02.	A3K1VW	XS2440690456	0 3/4%, v. 08.02.22(32), EO-Medium-Term Nts 2022(22/32)		85,53	85,34	1,74	1,74
Euro	1.000	01.04.35	01.04.	A4D85W	XS3034477250	3 1/2%, v. 01.04.25(35), EO-Medium-Term Nts 2025(35/35)					
						Atlas LuxCo 4 S.àr.l.					
						Notes					
Euro	1.000	01.06.28	01.JD	A3KQT4	XS2342057143	3 5/8%, v. 14.05.21(28), EO-Notes 2021(21/28) Reg.S		98,44	98,38	4,85	4,83
						Atmos Energy Corp.					
						Registered Notes					
US$	1.000	15.06.27	15.JD	A19JW0	US049560AN51	3%, v. 08.06.17(27), DL-Notes 2017(17/27)		98,88	98,92	4,95	4,9
US$	1.000	15.01.43	15.JJ	A1HES2	US049560AL95	4,15%, v. 11.01.13(43), DL-Notes 2013(13/43)		80,26	80,05	6,13	6,13
US$	1.000	15.10.44	15.AO	A1ZQXY	US049560AM78	4 1/8%, v. 15.10.14(44), DL-Notes 2014(14/44)		78,29	78,37	6,17	6,17
US$	1.000	15.01.31	15.JJ	A2824J	US049560AT22	1 1/2%, v. 01.10.20(31), DL-Notes 2020(20/31)		86,16	85,87	3,46	3,46
US$	1.000	15.09.29	15.MS	A2R8NR	US049560AR65	2 5/8%, v. 02.10.19(29), DL-Notes 2019(19/29)		93,41	93,3	5,21	5,2
US$	1.000	15.09.49	15.MS	A2R8NS	US049560AS49	3 3/8%, v. 02.10.19(49), DL-Notes 2019(19/49)		66,02	65,77	6,24	6,24
US$	1.000	01.10.48	01.AO	A2RSP4	US049560AP00	4,3%, v. 04.10.18(48), DL-Notes 2018(18/48)		77,1	77,09	6,31	6,31
US$	1.000	15.10.32	15.AO	A3K914	US049560AX34	5,45%, v. 03.10.22(32), DL-Notes 2022(22/32)		99,73	99,72	5,57	5,57
US$	1.000	15.10.52	15.AO	A3K9YV	US049560AY17	5 3/4%, v. 03.10.22(52), DL-Notes 2022(22/52)		93,87	93,88	6,31	6,31
US$	1.000	15.12.54	15.JD	A3LXYN	US049560BB05	5%, v. 01.10.24(54), DL-Notes 2024(24/54)		83,97	83,94	6,29	6,29
US$	1.000	15.11.36	15.MN	A4E2HV	US049560BG91	6%, v. 09.10.26(36), DL-Notes 2026(26/36)					
US$	1.000	15.01.56	15.JJ	A4EHJ1	US049560BE44	5,45%, v. 01.10.25(56), DL-Notes 2025(25/56)		90,01	90,1	6,27	6,27
US$	1.000	15.01.32	15.JJ	A4EWXZ	US049560BF19	4 3/4%, v. 18.06.26(32), DL-Notes 2026(26/32)		96,88	96,68	5,51	5,51
						Atos Group					
						Floating Rate Notes					
Euro	1.000	21.05.31	18.MJSD	A4EVBB	XS3368803279	7,911%, zinsv. v. 18.09.26-17.12.26, v. 21.05.26(31), EO-FLR Notes 2026(27/31) Reg.S		91,45	91,49	10,78	10,75
						Atos Group					
						Registered Notes					
Euro	1	18.12.30	18.MJSD	A3L7KQ	XS2950595087	5,2%, rat. v. 18.12.25-17.12.26, v. 18.12.24(30), EO-Notes 2024(24/30) Reg.S		90,28	90,39	8,23	8,23
Euro	1.000	21.05.31	18.MS	A4EU2P	XS3368803196	8 1/8%, v. 21.05.26(31), EO-Notes 2026(28/31) Reg.S		90,55	90,62	11,03	10,99
						Atradius Credito y Caucion S.A. de Seguros y Reaseguros					
						Subordinated Notes					
Euro	100.000	17.04.34	17.04.	A3LXEY	XS2798125907	5%, v. 17.04.24(34), EO-Notes 2024(33/34)		101,63	101,41	4,71	4,71
						Atrium Finance PLC					
						Medium - Term Notes					
Euro	1.000	05.09.27	05.09.	A3KLFL	XS2294495838	2 5/8%, v. 05.02.21(27), EO-Medium-T. Notes 2021(21/27)		98,46	98,43	4,71	4,68
						Auckland International Airport Ltd.					
						Registered Notes					
A$	10.000	19.11.32	19.MN	A4E39P	AU3CB0342178	6,108%, v. 19.11.26(32), AD-Notes 2026(32)		101,61	101,27	5,89	5,89
						Auckland, Council					
						Medium - Term Notes					
Euro	1.000	26.09.29	26.09.	A2R8AW	XS2055663764	0 1/8%, v. 26.09.19(29), EO-Medium-Term Notes 2019(29)		91,05	90,92	0,27	0,27
sfrs	5.000	18.10.27	18.10.	A3K907	CH1216400080	1,66%, v. 18.10.22(27), SF-Medium-Term Notes 2022(27)		101,02	101,03	0,56	0,56
sfrs	5.000	18.10.32	18.10.	A3K908	CH1221150464	2,005%, v. 18.10.22(32), SF-Medium-Term Notes 2022(32)		105,63	105,55	1,01	1,01
Euro	1.000	17.11.31	17.11.	A3KYQ7	XS2407197545	0 1/4%, v. 17.11.21(31), EO-Medium-Term Notes 2021(31)		85	84,8	0,59	0,59
Euro	1.000	03.03.36	03.03.	A4EQZ3	XS3307263775	3 1/8%, v. 03.03.26(36), EO-Medium-Term Notes 2026(36)		94,65	94,32	3,83	3,83
						Ausgrid Finance Pty Ltd.					
						Guaranteed Registered Notes					
A$	10.000	**05.02.27**	05.FA	A280B7	AU3CB0273563	1,814%, v. 05.08.20(27), AD-Medium-Term Nts 2020(27)		99	98,99	3,64	3,64
A$	10.000	10.12.35	10.JD	A4EL94	AU3CB0329258	5,946%, v. 10.12.25(35), AD-Medium-Term Nts 25(25/35)		98,2	97,73	6,33	6,33
						Ausgrid Finance Pty Ltd.					
						Medium - Term Notes					
Euro	1.000	07.10.31	07.10.	A3KW1F	XS2391430837	0 7/8%, v. 07.10.21(31), EO-Medium-Term Nts 2021(21/31)		86,89	86,87	2,01	2,01
Euro	1.000	14.02.33	14.02.	A4D6KM	XS2999533438	3,51%, v. 14.02.25(33), EO-Medium-Term Nts 2025(25/33)		95,42	95,19	4,4	4,4

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Ausnet Services Holdings Pty Ltd. **Guaranteed Registered Notes**					
A$	10.000	31.07.29	31.JJ	A2R5ZT	AU0000053241	2,6%, v. 31.07.19(29), AD-Notes 2019(29)		92,74	92,6	5,56	5,56
A$	10.000	31.05.33	31.M30N	A3LJDK	AU3CB0299816	6,134%, v. 31.05.23(33), AD-Notes 2023(33)					
						Ausnet Services Holdings Pty Ltd. **Medium - Term Notes**					
A$	10.000	16.08.27	16.FA	A19C9V	AU3CB0242527	4,4%, v. 16.02.17(27), AD-Med.-Term Notes 2017(17/27)		99,12	99,14	5,7	5,66
Euro	1.000	**26.02.27**	26.02.	A1ZW6G	XS1191877452	1 1/2%, v. 26.02.15(27), EO-Med.-Term Nts 2015(15/27)		99,53	99,54	2,98	2,98
Euro	1.000	25.08.30	25.08.	A28TUX	XS2118213888	0 5/8%, v. 25.02.20(30), EO-Med.-Term Nts 2020(20/30)		88,25	87,46	1,41	1,41
Euro	1.000	21.04.37	21.04.	A4E2KN	XS3496787642	4,741%, v. 21.10.26(37), EO-Med.-Term Nts 2026(26/37)					
Euro	1.000	08.05.35	08.05.	A4EAKL	XS3041338305	3 3/4%, v. 08.05.25(35), EO-Med.-Term Nts 2025(25/35)		95,14	94,94	4,5	4,5
						Australia and New Zealand Banking Group Ltd. **ACV**					
Euro	1.000	04.06.29	04.06.	A4EB10	XS3041372668	2,478%, v. 04.06.25(29), EO-Med.-Term Cov. Bds 2025(29)		97,57	97,47	3,5	3,49
						Australia and New Zealand Banking Group Ltd. **Floating Rate Medium -Term Notes**					
A$	1.000	**12.05.27**	12.FMAN	A3K5C6	AU3FN0068771	5,9166%, zinsv. v. 12.11.26-11.02.27, v. 12.05.22(27), AD-FLR Med.-Term Nts 2022(27)		100,03	100,03	5,97	5,88
Euro	1.000	**21.05.27**	21.FMAN	A3LYXD	XS2822525205	3,247%, zinsv. v. 23.11.26-21.02.27, v. 21.05.24(27), EO-FLR Med.-Term Nts 2024(27)		100,06	100,06	3,13	3,11
						Australia and New Zealand Banking Group Ltd. **Medium - Term Hypotheken - Pfandbriefe**					
£	1.000	**04.12.26**	04.MJSD	A3LRV4	XS2727629615	4,3778%, zinsv. v. 04.06.26-03.09.26, v. 04.12.23(26), LS-FLR Med.-T.Cov.Bds 23(26)		99,69	99,69	8,69	8,69
						Australia and New Zealand Banking Group Ltd. **Medium - Term Notes**					
US$	1.000	16.07.27	16.JJ	A3L1HY	US05253JB348	4,9%, v. 16.07.24(27), DL-Medium-Term Notes 2024(27)		99,66	99,66	5,49	5,43
						Australia and New Zealand Banking Group Ltd. **Subordinated Floating Rate Medium - Term Notes**					
Euro	1.000	03.02.33	03.02.	A3LDVB	XS2577127967	5,101%, zinsv. v. 03.02.23-02.02.28, v. 03.02.23(33), EO-FLR Med.-Trm.Nts 23(28/33)		100,98	100,99	4,92	4,92
US$	1.000	18.09.34	18.MS	A3LV46	USQ0954PVP45	5,731%, zinsv. v. 18.03.24-17.09.29, v. 18.03.24(34), DL-FLR M.-T.Nts 24(29/34)Reg.S		99,65	99,48	5,87	5,87
Euro	1.000	22.12.36	22.12.	A4E082	XS3507647983	4,7296%, zinsv. v. 22.09.26-21.12.31, v. 22.09.26(36), EO-FLR Med.-T. Nts 2026(31/36)		100,21	100,14	4,71	4,71
A$	1.000	14.08.40	14.FA	A4EFMD	AU3CB0324762	5,691%, zinsv. v. 14.08.25-13.08.35, v. 14.08.25(40), AD-FLR Med.-T. Nts 2025(35/40)		95,11	94,79	6,33	6,33
A$	1.000	23.02.37	23.FA	A4EQTT	AU3CB0331619	5,673%, zinsv. v. 23.02.26-22.02.32, v. 23.02.26(37), AD-FLR Med.-T. Nts 2026(32/37)		98,17	97,93	6,01	6,01
Euro	1.000	14.05.38	14.05.	A4EUPY	XS3367727610	4,145%, zinsv. v. 14.05.26-13.05.33, v. 14.05.26(38), EO-FLR Med.-T.Nts 2026(33/38)		96,78	96,71	4,51	4,5
						Australia and New Zealand Banking Group Ltd. **Subordinated Medium - Term Notes**					
A$	1.000	14.08.45	14.FA	A4EFMJ	AU3CB0324754	6,171%, v. 14.08.25(45), AD-Med.-Term Notes 2025(35/45)		95,37	95,26	6,72	6,72
A$	1.000	21.08.46	21.FA	A4EZP4	AU3CB0338481	6,749%, v. 21.08.26(46), AD-Med.-Term Notes 2026(46)		101,27	100,23	6,76	6,76
						Australia Pacific Airports [Melbourne] Pty Ltd. **Guaranteed Registered Notes**					
A$	10.000	01.11.32	01.MN	A3L5H6	AU3CB0315125	5,598%, v. 01.11.24(32), AD-Notes 2024(24/32)		98,93	98,61	5,91	5,91
						Australia Pacific Airports [Melbourne] Pty Ltd. **Medium - Term Notes**					
Euro	1.000	24.05.33	24.05.	A3LHZF	XS2624503509	4 3/8%, v. 24.05.23(33), EO-Med.-T. Notes 2023(23/33)		99,53	99,26	4,52	4,51
Euro	1.000	07.06.34	07.06.	A3LVRG	XS2776519980	4%, v. 07.03.24(34), EO-Med.-T. Notes 2024(24/34)		96,27	96,03	4,64	4,64
Euro	1.000	24.03.36	24.03.	A4ER29	XS3322475651	4 1/4%, v. 24.03.26(36), EO-Med.-T. Notes 2026(26/36)		96,35	96,05	4,76	4,76
						Australia, Commonwealth of... **IIT**					
A$	1.000	21.08.35	21.FMAN	A1HRSD	AU000XCLWAF4	2,8792%, v. 21.08.13(35), AD-Infl.Lkd Bonds 2013(35) CI	S s	137,74	136,94		
A$	1.000	21.02.50	21.FMAN	A2RR3E	AU0000024044	1,3091%, v. 21.08.18(50), AD-Infl.Lkd Bds 2018(50) 50CI	S s	84,91	83,7	2,16	2,16
						Australia, Commonwealth of... **Loan**					
A$	1.000	**21.04.27**	21.AO	A1GWKU	AU3TB0000135	4 3/4%, v. 21.10.11(27), AD-Loans 2011(27) Ser.136	S s	99,98	99,97	4,9	4,83
A$	1.000	21.04.29	21.AO	A1HBCQ	AU3TB0000150	3 1/4%, v. 21.10.12(29), AD-Loans 2012(29) Ser.138	S s	97,2	97,1	4,58	4,56
A$	1.000	21.04.33	21.AO	A1HTRW	AU000XCLWAG2	4 1/2%, v. 21.10.13(33), AD-Loans 2013(33) Ser.140	S s	99,54	99,23	4,66	4,65
A$	1.000	21.04.37	21.AO	A1ZRB5	AU3TB0000192	3 3/4%, v. 21.10.14(37), AD-Loans 2014(37) Ser.144	S s	91,34	90,78	4,89	4,89
A$	1.000	21.06.35	21.JD	A1ZY94	AU000XCLWAM0	2 3/4%, v. 21.12.14(35), AD-Loans 2015(35) Ser.145	S s	86,13	85,72	4,81	4,81
A$	1.000	21.05.32	21.MN	A28SYX	AU0000075681	1 1/4%, v. 21.11.19(32), AD-Loans 2020(32)		84,2	84,03	2,97	2,97

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Australia, Commonwealth of...					
						Loan					
A$	1.000	21.12.35	21.JD	A3L1KX	AU0000345241	4 1/4%, v. 21.06.24(35), AD-Loans 2024(35)		96,23	95,69	4,84	4,84
A$	1.000	21.12.34	21.JD	A3LG29	AU0000274706	3 1/2%, v. 21.12.22(34), AD-Loans 2023(34)		91,76	91,29	4,82	4,82
A$	1.000	21.03.36	21.MS	A4D6KB	AU0000381832	4 1/4%, v. 21.09.24(36), AD-Loans 2025(36)		96,03	95,52	4,86	4,85
						Australia, Commonwealth of...					
						Treasury Bonds					
A$	1.000	21.05.28	21.MN	A181PV	AU000XCLWAR9	2 1/4%, v. 21.11.15(28), AD-Treasury Bonds 2016(28) 149	S s	96,59	96,54	4,66	4,66
A$	1.000	21.03.47	21.MS	A187U8	AU000XCLWAS7	3%, v. 21.09.16(47), AD-Treasury Bonds 2016(47)		72,22	71,57	5,31	5,31
A$	1.000	21.05.30	21.MN	A1918W	AU0000013740	2 1/2%, v. 21.05.18(30), AD-Treasury Bonds 2018(30)	S s	93,82	93,68	4,51	4,5
A$	1.000	21.05.41	21.MN	A193XD	AU0000018442	2 3/4%, v. 21.05.18(41), AD-Treasury Bonds 2018(41)	S s	76,76	76,31	5,1	5,1
A$	1.000	21.11.29	21.MN	A19U3W	AU000XCLWAX7	2 3/4%, v. 21.11.17(29), AD-Treasury Bonds 2018(29)	S s:	95,18	95,06	4,57	4,57
A$	1.000	21.11.28	21.MN	A1V3A3	AU000XCLWAU3	2 3/4%, v. 21.11.16(28), AD-Treasury Bonds 2017(28) 152	S s	96,59	96,53	4,64	4,64
A$	1.000	21.11.27	21.MN	A1VMQX	AU000XCLWAQ1	2 3/4%, v. 21.11.15(27), AD-Treasury Bonds 2016(27)	S s	98,07	98,12	4,87	4,87
A$	1.000	21.06.39	21.JD	A1Z848	AU000XCLWAP3	3 1/4%, v. 21.06.15(39), AD-Treasury Bonds 2015(39)	S s	84,42	83,86	5	5
A$	1.000	21.06.51	21.JD	A280QR	AU0000097495	1 3/4%, v. 21.06.20(51), AD-Treasury Bonds 20(51) TB162	S s	51,17	50,6	5,41	5,41
A$	1.000	21.11.31	21.MN	A281ZC	AU0000101792	1%, v. 21.05.20(31), AD-Treasury Bonds 20(31)		84,23	84,27	2,38	2,38
A$	1.000	21.12.30	21.JD	A28XE0	AU0000087454	1%, v. 21.12.19(30), AD-Treasury Bonds 2020(30)		87,21	87,03	2,28	2,28
A$	1.000	21.06.31	21.JD	A2R3B1	AU0000047003	1 1/2%, v. 21.12.18(31), AD-Treasury Bonds 2018(31)		87,88	87,7	3,39	3,39
A$	1.000	21.11.32	21.MN	A3KPQZ	AU0000143901	1 3/4%, v. 21.11.20(32), AD-Treasury Bonds 21(32)	S s	85,44	85,14	4,1	4,1
A$	1.000	21.05.34	21.MN	A3LBSH	AU0000249302	3 3/4%, v. 15.11.22(34), AD-Treasury Bonds 2022(34)		94,25	93,89	4,73	4,73
A$	1.000	21.06.54	21.JD	A3LP3K	AU0000300535	4 3/4%, v. 21.06.23(54), AD-Treasury Bonds 2023(54)		91,62	90,75	5,4	5,4
A$	1.000	21.06.34	21.JD	A3LZWB	AU3TB0000200	4 1/4%, v. 21.06.24(34), AD-Treasury Bonds 2024(34)		97,36	96,97	4,74	4,74
A$	1.000	21.06.57	24.MN	A4E4CY	AU0000501256	5 1/2%, v. 24.11.26(57), AD-Treasury Bonds 2026(57)		102,36	101,2	5,42	5,42
A$	1.000	21.10.36	21.AO	A4EER7	AU0000407256	4 1/4%, v. 21.04.25(36), AD-Treasury Bonds 2025(36)		95,76	95,2	4,87	4,87
A$	1.000	21.10.37	21.AO	A4EN58	AU0000451593	4 3/4%, v. 21.10.25(37), AD-Treasury Bonds 2026(37)		99,29	98,73	4,9	4,9
A$	1.000	21.06.36	21.JD	A4EU38	AU3TB0000291	5%, v. 21.12.25(36), AD-Treasury Bonds 2026(36)		101,61	101,13	4,86	4,86
A$	1.000	21.05.38	21.MN	A4EZXB	AU0000485609	5%, v. 21.05.26(38), AD-Treasury Bonds 2026(38)		101,18	100,51	4,95	4,94
						Australian Capital Territory					
						Medium - Term Notes					
A$	10.000	23.10.31	23.AO	A2R9VT	AU3SG0002009	1 3/4%, v. 23.10.19(31), AD-Medium-Term Notes 2019(31)		85,57	85,34	4,08	4,08
						Australian Capital Territory					
						Registered Bonds					
A$	10.000	18.04.28	18.AO	A190J9	AU3SG0001811	3%, v. 18.04.18(28), AD-Bonds 2018(28)		97,38	97,3	5,12	5,1
						Australian MetCoal Financing Pty Ltd.					
						Guaranteed Registered Notes					
US$	1.000	22.10.31	22.AO	A4ETVC	USQ1003PAA95	6 1/4%, v. 22.04.26(31), DL-Notes 2026(26/31) Reg.S		99,24	98,85	6,62	6,61
US$	1.000	22.04.34	22.AO	A4ETVE	USQ1003PAB78	6 3/4%, v. 22.04.26(34), DL-Notes 2026(26/34) Reg.S		99,16	98,67	6,99	6,99
						Autobahnen-und Schnellstraßen-Finanzierungs-AG					
						Medium - Term Notes					
Euro	1.000	11.06.32	11.06.	A1G5UB	XS0790003023	2 3/4%, v. 11.06.12(32), EO-Medium-Term Notes 2012(32)		96,28	96,23	3,45	3,45
Euro	1.000	20.06.33	20.06.	A1HMB7	XS0944835734	2 3/4%, v. 20.06.13(33), EO-Medium-Term Notes 2013(33)		95,86	95,57	3,5	3,5
Euro	1.000	15.09.30	15.09.	A1Z6K2	XS1291270319	1 1/2%, v. 15.09.15(30), EO-Medium-Term Notes 2015(30)		93,07	92,99	3,21	3,21
Euro	1.000	16.07.27	16.07.	A28ZU9	XS2203969246	v. 16.07.20(27), EO-Medium-Term Notes 2020(27)		97,77	97,75	3,64	
Euro	1.000	16.07.35	16.07.	A28ZVA	XS2203969329	0 1/10%, v. 16.07.20(35), EO-Medium-Term Notes 2020(35)		73,72	73,57	0,27	0,27
Euro	1.000	09.07.29	09.07.	A2R4T5	XS2024602240	0 1/10%, v. 09.07.19(29), EO-Medium-Term Notes 2019(29)		91,77	91,64	0,22	0,22
Euro	1.000	13.09.28	13.09.	A3K88J	XS2532310682	2 1/8%, v. 13.09.22(28), EO-Medium-Term Notes 2022(28)		97,9	97,93	3,3	3,29
Euro	1.000	02.06.31	02.06.	A3KR0Q	XS2348690350	0 1/8%, v. 02.06.21(31), EO-Medium-Term Notes 2021(31)		86,44	86,24	0,29	0,29
Euro	100.000	02.10.34	02.10.	A3L35K	XS2911193956	2 3/4%, v. 02.10.24(34), EO-Medium-Term Notes 2024(34)		94,51	94,34	3,55	3,54
Euro	100.000	08.09.31	08.09.	A4E0E9	XS3496782338	3 1/4%, v. 08.09.26(31), EO-Medium-Term Notes 2026(31)		99,27	99,05	3,42	3,42
Euro	100.000	25.03.30	25.03.	A4EHDV	XS3187006302	2 1/2%, v. 23.09.25(30), EO-Medium-Term Notes 2025(30)		97,51	97,37	3,3	3,3
Euro	100.000	23.01.36	23.01.	A4EHDW	XS3187006211	3 1/8%, v. 23.09.25(36), EO-Medium-Term Notes 2025(36)		96,25	95,97	3,61	3,61
						Autodesk Inc.					
						Registered Notes					
US$	1.000	15.01.30	15.JJ	A28R4D	US052769AG12	2,85%, v. 14.01.20(30), DL-Notes 2020(20/30)		92,42	92,24	5,56	5,56
US$	1.000	15.09.29	15.MS	A4E00H	US052769AK24	5,05%, v. 10.09.26(29), DL-Notes 2026(26/29)		99,04	98,77	5,51	5,5

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Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Autodesk Inc.					
						Registered Notes					
US$	1.000	15.09.33	15.MS	A4E00J	US052769AL07	5,65%, v. 10.09.26(33), DL-Notes 2026(26/33)		98,9	98,64	5,92	5,92
						Autoliv Inc.					
						Medium - Term Notes					
Euro	1.000	15.03.28	15.03.	A3LFGU	XS2598332133	4 1/4%, v. 15.03.23(28), EO-Medium-Term Nts 2023(23/28)		100,23	100,23	4,03	4,01
Euro	1.000	07.08.29	07.08.	A3LUCK	XS2759982577	3 5/8%, v. 07.02.24(29), EO-Medium-Term Nts 2024(24/29)		99,03	98,94	4,03	4,02
Euro	1.000	29.10.30	29.10.	A4EJ3D	XS3213330957	3%, v. 29.10.25(30), EO-Medium-Term Nts 2025(25/30)		95,44	95,54	4,36	4,35
						Automatic Data Processing Inc.					
						Registered Notes					
US$	1.000	01.09.30	01.MS	A281C8	US053015AF05	1 1/4%, v. 13.08.20(30), DL-Notes 2020(20/30)		86,6	86,45	2,88	2,88
US$	1.000	09.09.34	09.MS	A3L0ZM	US053015AH60	4,45%, v. 09.09.24(34), DL-Notes 2024(24/34)		94,23	93,78	5,43	5,43
						Autonation Inc.					
						Guaranteed Registered Notes					
US$	1.000	15.11.27	15.MN	A19R6H	US05329WAP77	3,8%, v. 10.11.17(27), DL-Notes 2017(17/27)		97,89	98,26	6,35	6,34
						Autoridad del Canal de Panamß					
						Registered Notes					
US$	1.000	29.07.35(34)	29.JJ	A1Z7GT	USP06077AA22	4,95%, v. 01.10.15(35), DL-Bonds 2015(15/34-35) Reg.S		92,19	91,14	6,19	6,19
						Autoroutes du Sud de la France S.A.					
						Medium - Term Notes					
Euro	100.000	27.06.28	27.06.	A192S5	FR0013346137	1 3/8%, v. 27.06.18(28), EO-Medium-Term Nts 2018(18/28)		96,04	96,23	2,85	2,85
Euro	100.000	**18.01.27**	18.01.	A19BLP	FR0013231099	1 1/4%, v. 18.01.17(27), EO-Med.-Term Notes 2017(17/27)	S s	99,64	99,62	2,48	2,48
Euro	100.000	22.01.30	22.01.	A19UWX	FR0013310455	1 3/8%, v. 22.01.18(30), EO-Medium-Term Nts 2018(18/30)		92,05	92,31	2,95	2,95
Euro	100.000	21.02.31	21.02.	A2RYCH	FR0013404571	1 3/8%, v. 21.02.19(31), EO-Medium-Term Nts 2019(19/31)		90,42	90,2	3,01	3,01
Euro	100.000	02.09.32	02.09.	A3K8VR	FR001400CH94	2 3/4%, v. 02.09.22(32), EO-Medium-Term Nts 2022(22/32)		93,21	93,03	4,09	4,09
Euro	100.000	19.01.33	19.01.	A3LC8Z	FR001400F8Z8	3 1/4%, v. 19.01.23(33), EO-Medium-Term Nts 2023(23/33)		94,46	94,25	4,32	4,32
Euro	100.000	19.01.34	19.01.	A4ENQH	FR0014015J53	3 3/8%, v. 19.01.26(34), EO-Medium-Term Nts 2026(26/34)		94,63	94,51	4,29	4,29
						Autostrade per L'Italia S.p.A.					
						Medium - Term Notes					
Euro	1.000	**01.02.27**	01.02.	A189VB	XS1528093799	1 3/4%, v. 01.12.16(27), EO-Med.-Term Nts 2016(27)		99,36	99,36	3,47	3,47
Euro	1.000	26.09.29	26.09.	A19PLG	XS1688199949	1 7/8%, v. 26.09.17(29), EO-Med.-Term Nts 2017(29/29)		94,42	94,34	3,96	3,96
Euro	1.000	25.01.28	25.01.	A3K1E2	XS2434701616	1 5/8%, v. 25.01.22(28), EO-Med.-Term Nts 2022(22/28)		97,48	97,49	3,29	3,29
Euro	1.000	25.01.32	25.01.	A3K1FA	XS2434702853	2 1/4%, v. 25.01.22(32), EO-Med.-Term Nts 2022(22/32)		90,6	90,41	4,33	4,32
Euro	1.000	14.06.33	14.06.	A3LJ0W	XS2636745882	5 1/8%, v. 14.06.23(33), EO-Med.-Term Nts 2023(23/33)		103,16	102,88	4,58	4,58
Euro	1.000	28.06.32	28.06.	A3LU17	XS2775027043	4 1/4%, v. 28.02.24(32), EO-Med.-Term Nts 2024(24/32)		99,24	98,98	4,45	4,45
Euro	1.000	28.02.36	28.02.	A3LU18	XS2775027472	4 5/8%, v. 28.02.24(36), EO-Med.-Term Nts 2024(24/36)		99,51	99,19	4,72	4,72
Euro	1.000	10.12.33	10.12.	A4E0KE	XS3496775985	4 1/4%, v. 08.09.26(33), EO-Med.-Term Nts 2026(26/33)		98,19	97,97	4,59	4,58
						AutoZone Inc.					
						Registered Notes					
US$	1.000	01.06.27	01.JD	A19F4Q	US053332AV43	3 3/4%, v. 18.04.17(27), DL-Notes 2017(17/27)		98,93	99,08	5,94	5,86
US$	1.000	15.01.31	15.JJ	A2802Q	US053332BA96	1,65%, v. 14.08.20(31), DL-Notes 2020(20/31)		85,78	85,68	3,82	3,82
US$	1.000	15.04.30	15.AO	A28VMG	US053332AZ56	4%, v. 30.03.20(30), DL-Notes 2020(20/30)		95,66	95,42	5,51	5,5
US$	1.000	15.07.34	15.JJ	A3L0P0	US053332BK78	5,4%, v. 28.06.24(34), DL-Notes 2024(24/34)		97,8	97,38	5,82	5,82
US$	1.000	15.07.29	15.JJ	A3L0PZ	US053332BJ06	5,1%, v. 28.06.24(29), DL-Notes 2024(24/29)		99,5	99,38	5,37	5,36
US$	1.000	01.02.28	01.FA	A3LDPF	US053332BC52	4 1/2%, v. 27.01.23(28), DL-Notes 2023(23/28)		98,81	98,88	5,67	5,65
US$	1.000	01.02.33	01.FA	A3LDPG	US053332BD36	4 3/4%, v. 27.01.23(33), DL-Notes 2023(23/33)		94,92	94,95	5,78	5,78
						Avalonbay Communities Inc.					
						Medium - Term Notes					
US$	1.000	01.03.30	01.MS	A28TM7	US05348EBG35	2,3%, v. 25.02.20(30), DL-Medium-Term Nts 2020(20/30)		90,84	90,66	5,02	5,02
US$	1.000	15.01.31	15.JJ	A28XBP	US05348EBH18	2,45%, v. 22.05.20(31), DL-Medium-Term Nts 2020(20/31)		88,86	88,56	5,45	5,45
US$	1.000	01.06.29	01.JD	A2R2BE	US05348EBF51	3,3%, v. 15.05.19(29), DL-Medium-Term Nts 2019(29/29)		95	95,05	5,58	5,56
						Avalonbay Communities Inc.					
						Registered Notes					
US$	1.000	15.01.32	15.JJ	A3KV7H	US053484AB76	2,05%, v. 15.09.21(32), DL-Notes 2021(21/32)		84,8	84,77	4,78	4,78
US$	1.000	07.12.33	07.JD	A3LR7K	US053484AE16	5,3%, v. 07.12.23(33), DL-Notes 2023(23/33)		97,94	97,92	5,76	5,77

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						Avangrid Inc.					
						Registered Notes					
US$	1.000	01.06.29	01.JD	A2R2KD	US05351WAB90	3,8%, v. 16.05.19(29), DL-Notes 2019(19/29)		95,86	95,81	5,64	5,63
						Avantor Funding Inc.					
						Senior Notes					
Euro	1.000	15.07.28	15.JJ	A28ZVY	XS2205083749	3 7/8%, v. 17.07.20(28), EO-Notes 2020(20/28) Reg.S		99,4	99,43	4,34	4,32
						Avery Dennison Corp.					
						Registered Notes					
US$	1.000	30.04.30	30.AO	A28UVG	US053611AK55	2,65%, v. 11.03.20(30), DL-Notes 2020(20/30)		90,93	90,94	5,84	5,83
Euro	1.000	04.11.34	04.11.	A3L5F3	XS2929962921	3 3/4%, v. 04.11.24(34), EO-Notes 2024(24/34)		94,57	94,32	4,63	4,63
Euro	1.000	11.09.35	11.09.	A4EG0T	XS3177014621	4%, v. 11.09.25(35), EO-Notes 2025(25/35)		95,73	95,38	4,67	4,67
						Avinor AS					
						Medium - Term Notes					
Euro	1.000	**09.02.27**	09.02.	A19C1B	XS1562601424	1 1/4%, v. 09.02.17(27), EO-Medium-Term Nts 2017(17/27)		99,59	99,6	2,48	2,48
Euro	1.000	01.10.30	01.10.	A2825Y	XS2239067379	0 3/4%, v. 01.10.20(30), EO-Medium-Term Nts 2020(20/30)		89,31	89,17	1,68	1,68
Euro	1.000	29.05.34	29.05.	A3LZAT	XS2825539617	3 1/2%, v. 29.05.24(34), EO-Medium-Term Nts 2024(24/34)		95,62	95,38	4,21	4,21
Euro	1.000	16.06.36	16.06.	A4EWBU	XS3401046928	3 3/4%, v. 16.06.26(36), EO-Medium-Term Nts 2026(26/36)		95,4	95,23	4,36	4,36
						Avis Budget Finance PLC					
						Registered Notes					
Euro	1.000	31.07.30	31.JJ	A3LK3C	XS2648489388	7 1/4%, v. 13.07.23(30), EO-Notes 2023(23/30) Reg.S		97,78	98,34	8,18	8,16
Euro	1.000	28.02.29	28.F31A	A3LU9D	XS2769426623	7%, v. 28.02.24(29), EO-Notes 2024(26/29) Reg.S		97,81	98,08	8	7,97
						Aviva PLC					
						Subordinated Floating Rate Medium - Term Notes					
£	1.000	03.06.55	03.JD	A28X36	XS2181348405	4%, zinsv. v. 03.06.20-02.06.35, v. 03.06.20(55), LS-FLR Med.-T. Nts 2020(35/55)		83,04	82,85	5,21	5,21
£	1.000	12.09.54	12.MS	A3L3H6	XS2866204691	6 1/8%, zinsv. v. 12.09.24-11.09.34, v. 12.09.24(54), LS-FLR Med.-T. Nts 2024(34/54)		96,96	96,74	6,47	6,46
£	1.000	27.11.53	27.MN	A3LRMR	XS2692259398	6 7/8%, zinsv. v. 27.11.23-26.11.33, v. 27.11.23(53), LS-FLR Med.-T. Nts 2023(33/53)		101,77	101,63	6,84	6,85
Euro	1.000	28.08.56	28.08.	A4EBUN	XS3034073752	4 5/8%, zinsv. v. 28.05.25-27.08.36, v. 28.05.25(56), EO-FLR Med.-T. Nts 2025(36/56)		97,7	97,47	4,79	4,78
Euro	1.000	28.11.57	28.11.	A4EU49	XS3318828012	4 3/4%, zinsv. v. 28.05.26-27.11.37, v. 28.05.26(57), EO-FLR Med.-T. Nts 2026(37/57)		96,82	96,71	4,96	4,96
						Avnet Inc.					
						Registered Notes					
US$	1.000	15.05.31	15.MN	A3KQ2F	US053807AU73	3%, v. 06.05.21(31), DL-Notes 2021(21/31)		87,83	87,99	6,37	6,35
US$	1.000	15.03.28	15.MS	A3LFCP	US053807AW30	6 1/4%, v. 09.03.23(28), DL-Notes 2023(23/28)		100,32	100,49	6,51	6,47
						Avolon Holdings Funding Ltd.					
						Registered Notes					
US$	1.000	15.11.29	15.MN	A3LY9T	USG0686BAT64	5 3/4%, v. 15.05.24(29), DL-Notes 2024(24/29) Reg.S		99,83	99,69	6,08	6,08
						AXA Home Loan SFH S.A.					
						OHM					
Euro	100.000	25.06.35	25.06.	A28YY2	FR0013520210	0 1/8%, v. 25.06.20(35), EO-M.-T.Obl.Fin.Hab. 2020(35)		72,43	72,17	0,34	0,34
Euro	100.000	05.07.27	05.07.	A2R4L5	FR0013432069	0,05%, v. 05.07.19(27), EO-M.-T.Obl.Fin.Hab. 2019(27)		98,11	98,1	0,1	0,1
Euro	100.000	16.10.29	16.10.	A2R872	FR0013453172	0,01%, v. 16.10.19(29), EO-M.-T.Obl.Fin.Hab. 2019(29)		90,17	90,02	0,02	0,02
						AXA Logistics Europe Master S.C.A.					
						Medium - Term Notes					
Euro	1.000	22.09.32	22.09.	A4E09K	XS3506252678	4 5/8%, v. 22.09.26(32), EO-Medium-Term Notes 26(26/32)		100,45	100,23	4,59	4,59
Euro	1.000	13.05.31	13.05.	A4EKXR	XS3224606197	3 3/8%, v. 13.11.25(31), EO-Medium-Term Notes 25(25/31)		96,63	96,55	4,28	4,27
						AXA Logistics Europe Master S.C.A.					
						Senior Notes					
Euro	1.000	15.11.29	15.11.	A3KYZT	XS2407019871	0 7/8%, v. 15.11.21(29), EO-Notes 2021(21/29) Reg.S		91,68	91,67	1,9	1,9
						AXA S.A.					
						Medium - Term Notes					
Euro	1.000	15.05.28	15.05.	A181MR	XS1410426024	1 1/8%, v. 13.05.16(28), EO-Med.-Term Nts 2016(28/28)		96,74	96,79	2,31	2,31
Euro	1.000	12.10.30	12.10.	A3K983	XS2537251170	3 3/4%, v. 12.10.22(30), EO-Med.-Term Nts 2022(22/30)		100,76	100,61	3,54	3,54
Euro	1.000	10.01.33	10.01.	A3LCSP	XS2573807778	3 5/8%, v. 10.01.23(33), EO-Med.-Term Nts 2023(23/33)	S s	98,9	98,85	3,8	3,8
Euro	1.000	31.05.34	31.05.	A3LZKZ	XS2834471463	3 3/8%, v. 31.05.24(34), EO-Med.-Term Nts 2024(24/34)		95,8	95,53	4,05	4,04
						AXA S.A.					
						Subordinated Floating Rate Medium - Term Notes					
Euro	1.000	endlos	29.AO	A0DEGR	XS0203470157	3,511%, zinsv. v. 29.10.26-28.04.27, EO-FLR Med.-T. Nts 04(09/Und.)		92,3	93,02		

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Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						AXA S.A. **Subordinated Floating Rate Medium - Term Notes**					
Euro	1.000	08.07.47	06.07.	A18ZN6	XS1346228577	3 3/8%, zinsv. v. 30.03.16-05.07.27, v. 30.03.16(47), EO-FLR M.-T.Nts 2016(27/47)		99,38	99,44	3,42	3,42
US$	2.000	17.01.47	17.JJ	A19BTN	XS1550938978	5 1/8%, zinsv. v. 17.01.17-16.01.27, v. 17.01.17(47), DL-FLR M.-T.Nts 2017(27/47)		99,77	99,79	5,2	5,2
Euro	1.000	28.05.49	28.05.	A19YJP	XS1799611642	3 1/4%, zinsv. v. 26.03.18-27.05.29, v. 26.03.18(49), EO-FLR M.-T.Nts 2018(29/49)		97,13	97,35	3,43	3,43
Euro	1.000	10.07.42	10.07.	A3K0XP	XS2431029441	1 7/8%, zinsv. v. 10.01.22-09.01.32, v. 10.01.22(42), EO-FLR M.-T.Nts 2022(32/42)		87,86	87,76	2,85	2,85
Euro	1.000	10.03.43	10.03.	A3K55W	XS2487052487	4 1/4%, zinsv. v. 31.05.22-09.03.33, v. 31.05.22(43), EO-FLR M.-T.Nts 2022(32/43)		97,69	97,58	4,45	4,45
Euro	1.000	07.10.41	07.10.	A3KN91	XS2314312179	1 3/8%, zinsv. v. 07.04.21-19.10.31, v. 07.04.21(41), EO-FLR M.-T.Nts 2021(31/41)		88,3	88,2	2,32	2,32
Euro	1.000	11.07.43	11.07.	A3LGGA	XS2610457967	5 1/2%, zinsv. v. 11.04.23-10.07.33, v. 11.04.23(43), EO-FLR M.-T.Nts 2023(33/43)		103,66	103,42	5,18	5,17
Euro	1.000	endlos	16.JJ	A3LTAC	XS2737652474	6 3/8%, zinsv. v. 16.01.24-15.01.34, EO-FLR Med.-T. Nts 24(33/Und.)		100,95	101,27		
Euro	1.000	25.05.57	25.05.	A4E3M1	XS3562291180	5 3/8%, zinsv. v. 06.11.26-24.05.37, v. 06.11.26(57), EO-FLR M.-T.Nts 2026(37/57)		101,24	101,02	5,3	5,3
Euro	1.000	24.07.55	24.07.	A4EB4H	XS3043537169	4 3/8%, zinsv. v. 02.06.25-23.07.35, v. 02.06.25(55), EO-FLR M.-T.Nts 2025(35/55)		95,55	95,37	4,67	4,66
Euro	1.000	endlos	02.JD	A4EB4J	XS3085146929	5 3/4%, zinsv. v. 02.06.25-01.12.30, EO-FLR Med.-T. Nts 25(30/Und.)		99,75	99,87		
Euro	1.000	endlos	16.MS	A4EJN0	XS3206365150	5 1/8%, zinsv. v. 16.10.25-15.03.32, EO-FLR Cap.MTN 2025(31/Und.)		95,86	95,99		
Euro	1.000	24.07.56	24.07.	A4EJN7	XS3206364690	4 1/8%, zinsv. v. 16.10.25-23.07.36, v. 16.10.25(56), EO-FLR M.-T.Nts 2025(36/56)		92,82	92,66	4,58	4,58
Euro	1.000	29.05.56	29.05.	A4EVPK	XS3393830651	4 3/8%, zinsv. v. 29.05.26-28.05.36, v. 29.05.26(56), EO-FLR M.-T.Nts 2026(36/56)		94,64	94,5	4,73	4,73
						AXA S.A. **Subordinated Medium - Term Notes**					
US$	2.000	endlos	15.MS	A1858R	XS1489814340	4 1/2%, DL-Med.-Term Nts 2016(22/Und.)		84,51	84,68		
						Axpo Holding AG **Anleihen**					
sfrs	5.000	23.07.27	23.07.	A280J9	CH0468581571	1,002%, v. 23.07.20(27), SF-Anl. 2020(27)		99,91	99,91	1,17	1,17
sfrs	5.000	**04.02.27**	04.02.	A3K1TA	CH1160188343	0 5/8%, v. 04.02.22(27), SF-Anl. 2022(27)		100,05	100,05	0,34	0,34
						AYT Cedulas Cajas Global - Fondo de Titulización de Activos **Asset Backed Securities**					
Euro	100.000	**25.05.27**	25.05.	A0NVJQ	ES0312298120	4 3/4%, v. 25.05.07(27), EO-Asset Backed Nts 2007(27)		100,78	100,78	3,07	3,05
						Ayvens S.A. **Medium - Term Notes**					
Euro	100.000	05.07.27	05.07.	A3K7BA	XS2498554992	4%, v. 05.07.22(27), EO-Medium-Term Notes 2022(27)		100,02	100,25	3,98	3,95
Euro	100.000	16.07.29	16.07.	A3L1JW	FR001400RGV6	3 7/8%, v. 16.07.24(29), EO-Preferred MTN 2024(24/29)		99,38	99,29	4,13	4,13
Euro	100.000	**18.01.27**	18.01.	A3LC30	FR001400F6E7	4 1/4%, v. 18.01.23(27), EO-Medium-Term Notes 2023(27)		100,03	100,02	3,57	3,52
Euro	100.000	06.10.28	06.10.	A3LPBQ	FR001400L4V8	4 7/8%, v. 06.10.23(28), EO-Pref.Med.-Term Nts23(23/28)		101,44	101,37	4,07	4,06
Euro	100.000	24.01.28	24.01.	A3LTF7	FR001400NC70	3 7/8%, v. 24.01.24(28), EO-Preferred MTN 2024(24/28)		99,94	99,95	3,92	3,91
Euro	100.000	24.01.31	24.01.	A3LTF8	FR001400NC88	4%, v. 24.01.24(31), EO-Preferred MTN 2024(24/31)		99,15	99,07	4,23	4,23
Euro	100.000	**22.02.27**	22.02.	A3LUTV	FR001400O457	3 7/8%, v. 22.02.24(27), EO-Preferred MTN 2024(24/27)		99,8	99,79	4,8	4,71
Euro	100.000	19.02.30	19.02.	A4D636	FR001400XHX8	3 1/4%, v. 19.02.25(30), EO-Preferred MTN 2025(25/30)		97,13	96,99	4,23	4,22
Euro	100.000	25.11.30	25.11.	A4E4KN	FR001401CEY5	4 1/4%, v. 25.11.26(30), EO-Preferred MTN 2026(26/30)					
Euro	100.000	18.04.30	18.04.	A4ENQJ	FR0014015J87	3%, v. 19.01.26(30), EO-Preferred MTN 2026(26/30)		96,41	96,28	4,16	4,16
Euro	100.000	16.04.29	16.04.	A4ETLA	FR0014017YD2	3 3/8%, v. 16.04.26(29), EO-Preferred MTN 2026(26/29)		98,14	98,12	4,17	4,16
Euro	100.000	23.06.32	23.06.	A4EWP0	FR0014019BT2	3 1/2%, v. 23.06.26(32), EO-Preferred MTN 2026(26/32)		96,13	95,96	4,3	4,29
						Azelis Finance N.V. **Senior Guarateed Medium - Term Notes**					
Euro	1.000	25.09.29	25.MS	A3L3L6	BE6355549120	4 3/4%, v. 25.09.24(29), EO-Bonds 2024(24/29) Reg.S		100,49	100,42	4,71	4,7
Euro	1.000	10.03.31	10.MS	A4ERAP	BE6372081545	4 1/8%, v. 10.03.26(31), EO-Bonds 2026(26/31) Reg.S		97,62	97,79	4,77	4,77
						Azul Secured Finance LLP **Senior Secured Notes**					
US$	1.000	15.02.31	15.FA	A4EPWV	USU0551YAK11	9 7/8%, v. 06.02.26(31), DL-Notes 2026(26/31) Reg.S		71,61	71,68	21,51	21,42
						B & M European Value Retail PLC **Registered Notes**					
£	1.000	27.11.31	27.MN	A3L6DS	XS2942371274	6 1/2%, v. 27.11.24(31), LS-Notes 2024(24/31) Reg.S		97,28	97,32	7,28	7,28
						B.A.T. Capital Corp. **Guaranteed Registered Notes**					
US$	1.000	25.03.28	25.MS	A282X6	US05526DBR52	2,259%, v. 25.09.20(28), DL-Notes 2020(20/28)					
US$	1.000	25.03.31	25.MS	A282X7	US05526DBS36	2,726%, v. 25.09.20(31), DL-Notes 2020(20/31)		89,27	89,18	5,58	5,58
US$	1.000	25.09.40	25.MS	A282X8	US05526DBT19	3,734%, v. 25.09.20(40), DL-Notes 2020(20/40)		76,23	75,83	6,43	6,43
US$	1.000	25.09.50	25.MS	A282X9	US05526DBU81	3,984%, v. 25.09.20(50), DL-Notes 2020(20/50)		69,39	69,26	6,59	6,59

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						B.A.T. Capital Corp.					
						Guaranteed Registered Notes					
US$	1.000	02.04.30	02.AO	A28VNC	US05526DBN49	4,906%, v. 02.04.20(30), DL-Notes 2020(20/30)		98,46	98,19	5,49	5,48
US$	1.000	**02.04.27**	02.AO	A28VND	US05526DBP96	4,7%, v. 02.04.20(27), DL-Notes 2020(20/27)		99,83	99,83	5,29	5,2
US$	1.000	02.04.50	02.AO	A28VNE	US05526DBQ79	5,282%, v. 02.04.20(50), DL-Notes 2020(20/50)		84,12	84,03	6,67	6,67
US$	1.000	06.09.49	06.MS	A2R7H1	US05526DBK00	4,758%, v. 06.09.19(49), DL-Notes 2019(19/49)		78,67	78,33	6,67	6,67
US$	1.000	06.09.29	06.MS	A2R7HZ	US05526DBH70	3,462%, v. 06.09.19(29), DL-Notes 2019(19/29)		95,37	95,22	5,36	5,35
US$	1.000	15.08.27	15.FA	A2RTLT	US05526DBB01	3,557%, v. 15.08.17(27), DL-Notes 2018(18/27)		98,81	98,84	5,25	5,21
US$	1.000	15.08.37	15.FA	A2RTLU	US05526DBD66	4,39%, v. 15.08.17(37), DL-Notes 2018(18/37)					
US$	1.000	15.08.47	15.FA	A2RTLV	US05526DBF15	4,54%, v. 15.08.17(47), DL-Notes 2017(17/47)		77,45	77,16	6,64	6,64
US$	1.000	16.03.52	16.MS	A3K3EZ	US05526DBV64	5,65%, v. 16.03.22(52), DL-Notes 2022(22/52)		87,79	87,81	6,82	6,82
US$	1.000	16.03.32	16.MS	A3K3ND	US05526DBW48	4,742%, v. 16.03.22(32), DL-Notes 2022(22/32)		96,5	96,2	5,59	5,59
US$	1.000	02.08.33	02.FA	A3LLR0	US054989AB41	6,421%, v. 02.08.23(33), DL-Notes 2023(23/33)		103,43	103,16	5,88	5,87
US$	1.000	02.08.43	02.FA	A3LLR1	US054989AC24	7,079%, v. 02.08.23(43), DL-Notes 2023(23/43)		106,21	105,75	6,55	6,55
US$	1.000	02.08.53	02.FA	A3LLR2	US054989AD07	7,081%, v. 02.08.23(53), DL-Notes 2023(23/53)					
US$	1.000	02.08.30	02.FA	A3LLRZ	US054989AA67	6,343%, v. 02.08.23(30), DL-Notes 2023(23/30)		102,91	102,7	5,54	5,54
US$	1.000	20.02.34	20.FA	A3LU06	US05526DBZ78	6%, v. 20.02.24(34), DL-Notes 2024(24/34)		101,3	100,96	5,83	5,83
US$	1.000	20.02.31	20.FA	A3LUYH	US05526DBY04	5,834%, v. 20.02.24(31), DL-Notes 2024(24/31)		101,24	100,97	5,56	5,56
US$	1.000	15.08.32	15.FA	A4D8G2	US05526DCB91	5,35%, v. 13.03.25(32), DL-Notes 2025(25/32)		98,65	98,28	5,7	5,7
US$	1.000	15.08.35	15.FA	A4D8G3	US05526DCC74	5 5/8%, v. 13.03.25(35), DL-Notes 2025(25/35)		98,51	98,15	5,92	5,91
US$	1.000	15.08.55	15.FA	A4D8G4	US05526DCD57	6 1/4%, v. 13.03.25(55), DL-Notes 2025(25/55)		95,9	95,89	6,64	6,64
US$	1.000	22.03.33	22.MS	A4EHJU	US054989AF54	4 5/8%, v. 22.09.25(33), DL-Notes 2025(25/33)		94,36	94,04	5,77	5,77
US$	1.000	05.08.33	05.FA	A4EY1V	US054989AG38	5,3%, v. 05.08.26(33), DL-Notes 2026(26/33)		97,93	97,49	5,61	5,6
						B.A.T. Capital Corp.					
						Registered Notes					
US$	1.000	19.10.32	19.AO	A3LAQC	US05526DBX21	7 3/4%, v. 19.10.22(32), DL-Notes 2022(22/32)		109,91	109,52	5,84	5,83
						B.A.T. International Finance PLC					
						Guaranteed Registered Notes					
US$	1.000	16.03.28	16.MS	A3K3KD	US05530QAP54	4,448%, v. 16.03.22(28), DL-Notes 2022(22/28)		98,83	98,93	5,37	5,35
US$	1.000	02.02.29	02.FA	A3LLR3	US05530QAQ38	5,931%, v. 02.08.23(29), DL-Notes 2023(23/29)		101,18	101,15	5,34	5,33
						B.A.T. International Finance PLC					
						Medium - Term Notes					
£	1.000	09.09.52	09.09.	A1851D	XS1488409977	2 1/4%, v. 09.09.16(52), LS-Med.-Term Nts 2016(52)		45,9	45,75	6,7	6,7
£	1.000	23.11.55	23.11.	A18U4V	XS1324911608	4%, v. 23.11.15(55), LS-Med.-Term Nts 2015(55/55)		63,37	63,41	6,95	6,95
Euro	1.000	16.01.30	16.01.	A19M4D	XS1664644983	2 1/4%, v. 16.08.17(30), EO-Medium-Term Nts 2017(29/30)	S s	95,07	94,99	3,95	3,95
£	1.000	24.11.34	24.11.	A1AP7C	XS0468426266	6%, v. 24.11.09(34), LS-Medium-Term Notes 2009(34)		99,85	99,72	5,99	5,99
£	1.000	05.07.40	05.07.	A1AYS1	XS0522408599	5 3/4%, v. 05.07.10(40), LS-Medium-Term Notes 2010(40)		92,48	92,08	6,63	6,63
Euro	1.000	06.03.29	06.03.	A1ZEG3	XS1043097630	3 1/8%, v. 06.03.14(29), EO-Med.-Term Notes 2014(28/29)		98,62	98,58	3,76	3,76
Euro	1.000	**13.03.27**	13.03.	A1ZYK4	XS1203859928	1 1/4%, v. 13.03.15(27), EO-Med.-Term Notes 2015(26/27)		99,38	99,38	2,49	2,49
Euro	1.000	13.03.45	13.03.	A1ZYK5	XS1203860934	2%, v. 13.03.15(45), EO-Med.-Term Notes 2015(44/45)		66,28	66,02	4,83	4,83
£	1.000	26.06.28	26.06.	A28ZAH	XS2197683894	2 1/4%, v. 26.06.20(28), LS-Med.-Term Nts 2020(20/28)		94,95	95,02	4,69	4,69
Euro	1.000	12.04.32	12.04.	A3LXD7	XS2801975991	4 1/8%, v. 12.04.24(32), EO-Medium-Term Nts 2024(24/32)		99,32	99,08	4,31	4,31
Euro	1.000	11.05.29	11.05.	A4EUQN	XS3374290412	3 3/8%, v. 11.05.26(29), EO-Medium-Term Nts 2026(26/29)		98,64	98,63	3,95	3,94
						B.A.T. Netherlands Finance B.V.					
						Medium - Term Notes					
Euro	1.000	07.04.28	07.04.	A28VTD	XS2153597518	3 1/8%, v. 07.04.20(28), EO-Medium-Term Nts 2020(20/28)		99,17	99,21	3,74	3,73
Euro	1.000	16.02.31	16.02.	A3LEFL	XS2589367528	5 3/8%, v. 16.02.23(31), EO-Medium-Term Nts 2023(23/31)		104,69	104,59	4,13	4,13
						Babcock International Group PLC					
						Medium - Term Notes					
Euro	1.000	13.09.27	13.09.	A2R7ME	XS2051664675	1 3/8%, v. 13.09.19(27), EO-Medium-Term Nts 2019(19/27)		98,22	98,27	2,79	2,79
						Bacardi Ltd.					
						Guaranteed Registered Notes					
US$	1.000	15.05.28	15.MN	A19Z65	USG06905AE66	4,7%, v. 30.04.18(28), DL-Notes 2018(18/28) Reg.S		98,5	98,47	5,82	5,79
US$	1.000	15.05.48	15.MN	A19Z69	USG06905AG15	5,3%, v. 30.04.18(48), DL-Notes 2018(18/48) Reg.S		83,16	83,154	6,87	6,87

Festverzinsliche Wertpapiere

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Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						BAE Systems PLC					
						Registered Notes					
US$	1.000	26.03.29	26.MS	A3LWL4	USG07540AC42	5 1/8%, v. 26.03.24(29), DL-Notes 2024(24/29) Reg.S		99,47	99,35	5,43	5,42
US$	1.000	26.03.34	26.MS	A3LWL8	USG07540AE08	5,3%, v. 26.03.24(34), DL-Notes 2024(24/34) Reg.S		97,94	97,65	5,76	5,76
US$	1.000	26.03.54	26.MS	A3LWMA	USG07540AF72	5 1/2%, v. 26.03.24(54), DL-Notes 2024(24/54) Reg.S		92,17	91,92	6,16	6,16
						Bahrain, Königreich					
						Medium - Term Notes					
US$	1.000	16.09.32	16.MS	A282HP	XS2226916216	5,45%, v. 16.09.20(32), DL-Med.-Term Notes 20(32)RegS		87,27	87,26	8,48	8,47
US$	1.000	14.05.30	14.MN	A28XB3	XS2172965282	7 3/8%, v. 14.05.20(30), DL-Med.-Term Nts 2020(30)Reg.S		97,34	97,16	8,49	8,47
US$	1.000	30.09.31	30.MS	A2R8JS	XS2058948451	5 5/8%, v. 30.09.19(31), DL-Med.-Term Nts 2019(31)Reg.S		88,26	88,34	8,84	8,83
US$	1.000	07.07.37	07.JJ	A4EAR5	XS3068594715	7 1/2%, v. 07.05.25(37), DL-Med.-Term Nts 2025(37)Reg.S		92,65	92,65	8,76	8,75
US$	1.000	06.10.37	06.AO	A4EH91	XS3198652847	6 5/8%, v. 06.10.25(37), DL-Med.-Term Nts 2025(37)Reg.S		84,95	85,05	9,03	9,03
US$	1.000	03.02.38	03.FA	A4EPML	XS3282969008	7,1%, v. 03.02.26(38), DL-Med.-Term Nts 2026(38)Reg.S		89,65	89,82	8,76	8,75
US$	1.000	10.06.36	10.JD	A4EWAG	XS3381699902	7 1/8%, v. 10.06.26(36), DL-Med.-Term Nts 2026(36)Reg.S		91,47	91,42	8,68	8,66
						Bahrain, Königreich					
						Registered Bonds					
US$	1.000	12.10.28	12.AO	A187GL	XS1405766541	7%, v. 12.10.16(28), DL-Bonds 2016(28) Reg.S		97,65	97,47	8,53	8,51
US$	1.000	20.09.29	20.MS	A19PDV	XS1675862012	6 3/4%, v. 20.09.17(29), DL-Bonds 2017(29) Reg.S		95,96	96,08	8,55	8,53
US$	1.000	20.09.47	20.MS	A19PDX	XS1675862103	7 1/2%, v. 20.09.17(47), DL-Bonds 2017(47) Reg.S		87,25	87,5	9,06	9,06
US$	1.000	19.09.44	19.MS	A1ZPVJ	XS1110833123	6%, v. 17.09.14(44), DL-Bonds 2014(44) Reg.S		76,32	76,06	8,82	8,82
						Baidu Inc.					
						Registered Notes					
US$	1.000	29.03.28	29.MS	A19YLB	US056752AL23	4 3/8%, v. 29.03.18(28), DL-Notes 2018(18/28)		98,94	98,88	5,24	5,22
US$	1.000	09.10.30	09.AO	A283PF	US056752AT58	2 3/8%, v. 09.10.20(30), DL-Notes 2020(20/30)		90,29	89,99	5,24	5,24
US$	1.000	07.04.30	07.AO	A28VSC	US056752AR92	3,425%, v. 07.04.20(30), DL-Notes 2020(20/30)		94,46	94,21	5,33	5,32
						Bain Capital Specialty Finance Inc.					
						Registered Notes					
US$	1.000	15.03.30	15.MS	A4D6MP	US05684BAD91	5,95%, v. 06.02.25(30), DL-Notes 2025(25/30)		95,7	95,91	7,67	7,66
US$	1.000	01.03.31	01.MS	A4EPAU	US05684BAF40	5,95%, v. 29.01.26(31), DL-Notes 2026(26/31)		94,05	94,22	7,85	7,84
						Baker Hughes Holdings LLC					
						Registered Notes					
US$	1.000	15.09.40	15.MS	A1A0FY	US057224AZ09	5 1/8%, v. 24.08.10(40), DL-Notes 2010(10/40)		91,13	90,7	6,15	6,14
US$	1.000	01.05.30	01.MN	A28WWX	US05724BAA70	4,486%, v. 01.05.20(30), DL-Notes 2020(20/30)		97,14	97,13	5,36	5,35
US$	1.000	07.11.29	07.MN	A2R99S	US05723KAG58	3,138%, v. 07.11.19(29), DL-Notes 2019(19/29)		94,38	94,21	5,25	5,25
						Balder Finland Oyj					
						Medium - Term Notes					
Euro	1.000	20.01.29	20.01.	A287WA	XS2288925568	1%, v. 20.01.21(29), EO-Medium-Term Nts 2021(21/29)		92,99	92,95	2,13	2,13
Euro	1.000	18.01.31	18.01.	A3K037	XS2432565187	2%, v. 18.01.22(31), EO-Medium-Term Nts 2022(22/31)		89,87	89,83	4,36	4,36
Euro	1.000	**18.01.27**	18.01.	A3K038	XS2432565005	1%, v. 18.01.22(27), EO-Medium-Term Nts 2022(22/27)		99,61	99,59	1,99	1,99
Euro	1.000	24.05.30	24.05.	A3KRGR	XS2345315142	1 3/8%, v. 24.05.21(30), EO-Medium-Term Nts 2021(21/30)		88,45	88,72	3,08	3,08
						Ball Corp.					
						Registered Notes					
US$	1.000	15.08.30	15.FA	A2807M	US058498AW66	2 7/8%, v. 13.08.20(30), DL-Notes 2020(20/30)		89,74	89,83	6,08	6,07
Euro	1.000	**15.03.27**	01.JJ	A2SANN	XS2080318053	1 1/2%, v. 18.11.19(27), EO-Notes 2019(19/27)		99,15	99,2	3,02	3,02
US$	1.000	15.06.29	01.JJ	A3LHSU	US058498AZ97	6%, v. 11.05.23(29), DL-Notes 2023(23/29)		100,05	100,02	6,05	6,03
Euro	1.000	01.07.32	01.JJ	A4EA87	XS3070629335	4 1/4%, v. 19.05.25(32), EO-Notes 2025(25/32)		97,94	97,92	4,69	4,69
						Baltimore Gas & Electric Co.					
						Registered Notes					
US$	1.000	15.09.49	15.MS	A2R7G3	US059165EL08	3,2%, v. 12.09.19(49), DL-Notes 2019(19/49)		62,31	62,27	6,42	6,41
US$	1.000	01.06.34	01.JD	A3LZUQ	US059165ER77	5,3%, v. 06.06.24(34), DL-Notes 2024(24/34)		97,34	97,21	5,84	5,84
US$	1.000	01.06.54	01.JD	A3LZUR	US059165ES50	5,65%, v. 06.06.24(54), DL-Notes 2024(24/54)		91,12	91,13	6,38	6,38
US$	1.000	01.06.56	01.JD	A4EVEA	US059165EW62	6,05%, v. 22.05.26(56), DL-Notes 2026(26/56)		96,06	96,06	6,43	6,42
						Banca Comerciala Româna S.A.					
						Floating Rate Medium -Term Notes					
Euro	100.000	25.11.31	25.11.	A4ELFB	AT0000A3QMW9	4%, zinsv. v. 25.11.25-24.11.30, v. 25.11.25(31), EO-FLR Non-Pref.MTN 25(30/31)	S s	95,55	95,53	4,98	4,98

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Banca dello Stato del Cantone Ticino **Anleihen**					
sfrs	5.000	26.02.29	26.02.	A3KZ4P	CH0460054403	0,45%, v. 26.02.19(29), SF-Anl. 2019(29)		98,54	98,49	0,91	0,91
						Banca IFIS S.p.A. **Subordinated Floating Rate Medium - Term Notes**					
Euro	1.000	17.10.27	17.10.	A19QRS	XS1700435453	7,38%, zinsv. v. 17.10.25-16.10.26, v. 17.10.17(27), EO-FLR Med.-T. Nts 2017(22/27)		98,04	98,01	9,78	9,72
Euro	1.000	21.04.36	21.04.	A4ENVM	IT0005690869	4,546%, zinsv. v. 20.01.26-20.04.31, v. 20.01.26(36), EO-FLR Med.-T. Nts 2026(31/36)		82,54	82,68	7,12	7,12
						Banca Mediolanum S.p.A. **Floating Rate Medium -Term Notes**					
Euro	1.000	31.01.31	31.01.	A4ENQK	IT0005690026	3 1/8%, zinsv. v. 19.01.26-30.01.30, v. 19.01.26(31), EO-FLR Preferred MTN 26(30/31)		96,79	96,66	3,97	3,97
						Banca Monte dei Paschi di Siena S.p.A. **Floating Rate Medium -Term Notes**					
Euro	1.000	27.11.30	27.11.	A3L6GV	XS2947917527	3 5/8%, zinsv. v. 27.11.24-26.11.29, v. 27.11.24(30), EO-FLR Med.-Term Nts 24(29/30)		98,84	98,84	3,97	3,97
Euro	1.000	28.05.31	28.05.	A4EBVU	IT0005652448	3 1/2%, zinsv. v. 28.05.25-27.05.29, v. 28.05.25(31), EO-FLR Med.-Term Nts 25(30/31)		98,07	98,06	3,99	3,99
Euro	1.000	20.02.32	20.02.	A4ELAF	IT0005678955	3 1/4%, zinsv. v. 20.11.25-19.02.31, v. 20.11.25(32), EO-FLR Med.-Term Nts 25(31/32)		96,88	96,79	3,93	3,93
Euro	1.000	10.06.29	10.06.	A4EWAE	IT0005713612	3 1/4%, zinsv. v. 10.06.26-09.06.28, v. 10.06.26(29), EO-FLR Preferred MTN26(28/29)		98,94	98,92	3,69	3,69
						Banca Monte dei Paschi di Siena S.p.A. **Medium - Term Hypotheken - Pfandbriefe**					
Euro	1.000	16.07.30	16.07.	A3L1JB	IT0005603367	3 3/8%, v. 16.07.24(30), EO-Mortg.Covered MTN 2024(30)		99,17	99,04	3,62	3,61
Euro	1.000	23.04.29	23.04.	A3LXSA	IT0005593212	3 1/2%, v. 23.04.24(29), EO-Mortg.Covered MTN 2024(29)		99,65	99,6	3,64	3,64
Euro	1.000	18.01.31	18.01.	A4ECLU	IT0005655334	2 3/4%, v. 18.06.25(31), EO-Mortg.Cov. MTN 2025(31)		96,33	96,15	3,73	3,72
						Banca Monte dei Paschi di Siena S.p.A. **Subordinated Floating Rate Medium - Term Notes**					
Euro	1.000	18.01.28	18.01.	A19U15	XS1752894292	7,708%, zinsv. v. 18.01.26-17.01.27, v. 18.01.18(28), EO-FLR Med.-T. Nts 2018(23/28)		103,87	103,79	4,14	4,13
Euro	1.000	09.03.37	09.03.	A4E0LG	IT0005730202	4 5/8%, zinsv. v. 09.09.26-08.03.32, v. 09.09.26(37), EO-FLR Med.-Term Nts 26(31/37)		98,98	98,8	4,76	4,76
Euro	1.000	02.10.35	02.10.	A4EDFP	IT0005657520	4 3/8%, zinsv. v. 02.07.25-01.10.30, v. 02.07.25(35), EO-FLR Med.-Term Nts 25(30/35)		99,48	99,28	4,46	4,46
						Banca Monte dei Paschi di Siena S.p.A. **Subordinated Medium - Term Notes**					
Euro	1.000	23.07.29	23.07.	A2R5JW	XS2031926731	10 1/2%, v. 23.07.19(29), EO-Medium-Term Notes 2019(29)		114,45	114,05	4,55	4,54
						Banca Sella Holding S.p.A. **Floating Rate Medium -Term Notes**					
Euro	1.000	18.07.29	18.07.	A3L1M7	IT0005605115	4 7/8%, zinsv. v. 18.07.24-17.07.28, v. 18.07.24(29), EO-FLR Pref. Bonds 2024(28/29)		100,58	100,53	4,64	4,63
Euro	1.000	09.07.30	09.07.	A4EDVD	IT0005659146	3,492%, zinsv. v. 09.07.25-08.07.29, v. 09.07.25(30), EO-FLR Med.-T. Nts 2025(29/30)		97,74	97,72	4,19	4,18
Euro	1.000	28.04.31	28.04.	A4ETZP	IT0005707085	3,671%, zinsv. v. 28.04.26-27.04.30, v. 28.04.26(31), EO-FLR Med.-T. Nts 2026(30/31)		97,46	97,35	4,32	4,32
						Banca Transilvania S.A. **Floating Rate Medium -Term Notes**					
Euro	1.000	30.09.30	30.09.	A3L35D	XS2908597433	5 1/8%, zinsv. v. 30.09.24-29.09.29, v. 30.09.24(30), EO-FLR Non-Pref. MTN 24(29/30)		98,85	99,06	5,47	5,46
Euro	1.000	07.12.28	07.12.	A3LRUU	XS2724401588	7 1/4%, zinsv. v. 07.12.23-06.12.27, v. 07.12.23(28), EO-FLR Non-Pref. MTN 23(27/28)		102,23	102,3	6,05	6,05
Euro	1.000	27.05.32	27.05.	A4ETMJ	XS3348713390	4 3/4%, zinsv. v. 22.04.26-26.05.31, v. 22.04.26(32), EO-FLR Non-Pref. MTN 26(31/32)		96,42	96,56	5,53	5,52
						Banca Transilvania S.A. **Subordinated Floating Rate Medium - Term Notes**					
Euro	1.000	30.09.37	30.MS	A4E1NQ	XS3515121054	6,216%, zinsv. v. 30.09.26-29.09.32, v. 30.09.26(37), EO-FLR Med.-T. Nts 2026(32/37)		95,9	96,01	6,91	6,9
						Banca Transilvania S.A. **Subordinated Undated Floating Rate Notes**					
Euro	1.000	endlos	27.MN	A4ELRE	XS3239211132	7 1/8%, zinsv. v. 27.11.25-26.05.31, EO-FLR Notes 2025(30/Und.)		97,69	97,67		
						Banco Bilbao Vizcaya Argentaria S.A. (BBVA) **Cedulas Hipotecarias**					
Euro	100.000	17.07.27	17.07.	A3LCYX	ES0413211A75	3 1/8%, v. 17.01.23(27), EO-Cédulas Hip. 2023(27)		99,93	99,94	3,22	3,2
						Banco Bilbao Vizcaya Argentaria S.A. (BBVA) **Floating Rate Medium -Term Notes**					
Euro	100.000	14.01.29	14.01.	A3K0XD	XS2430998893	0 7/8%, zinsv. v. 14.01.22-13.01.28, v. 14.01.22(29), EO-FLR Non-Pref. MTN 22(28/29)		96,82	96,81	1,79	1,79
Euro	100.000	13.01.31	13.01.	A3LCSA	XS2573712044	4 5/8%, zinsv. v. 13.01.23-12.01.30, v. 13.01.23(31), EO-FLR Non-Pref. MTN 23(30/31)		101,8	101,7	4,13	4,13
Euro	100.000	15.01.29	15.JAJO	A4ENF0	XS3268962845	3,184%, zinsv. v. 15.10.26-14.01.27, v. 15.01.26(29), EO-FLR Non-Pref. MTN 2026(29)		99,96	99,99	3,24	3,24
						Banco Bilbao Vizcaya Argentaria S.A. (BBVA) **Medium - Term Notes**					
Euro	100.000	**14.01.27**	14.01.	A28R19	XS2101349723	0 1/2%, v. 14.01.20(27), EO-Non-Preferred MTN 2020(27)		99,66	99,67	1	1

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Banco Bilbao Vizcaya Argentaria S.A. (BBVA) **Medium - Term Notes**					
Euro	100.000	14.10.29	14.10.	A3K99C	XS2545206166	4 3/8%, v. 14.10.22(29), EO-Preferred MTN 2022(29)		101,94	101,87	3,67	3,66
Euro	100.000	20.09.27	20.09.	A3K9EP	XS2534785865	3 3/8%, v. 20.09.22(27), EO-Preferred MTN 2022(27)		99,94	99,96	3,49	3,48
Euro	100.000	15.01.34	15.01.	A3LS4X	XS2747065030	3 7/8%, v. 15.01.24(34), EO-Preferred MTN 2024(34)		99,27	99,06	4,01	4,01
Euro	100.000	26.03.31	26.03.	A3LWGG	XS2790910272	3 1/2%, v. 26.03.24(31), EO-Preferred MTN 2024(31)		98,79	98,63	3,82	3,81
Euro	100.000	29.09.33	29.09.	A4E1M9	XS3520603211	4 1/8%, v. 29.09.26(33), EO-Preferred MTN 2026(33)		100,12	99,89	4,12	4,12
Euro	100.000	26.08.35	26.08.	A4EFVV	XS3168187576	3 3/4%, v. 26.08.25(35), EO-Non-Preferred MTN 2025(35)		96,88	96,79	4,22	4,21
Euro	100.000	15.01.36	15.01.	A4ENF1	XS3268962761	3 3/4%, v. 15.01.26(36), EO-Non-Preferred MTN 2026(36)		95,64	95,5	4,36	4,36
						Banco Bilbao Vizcaya Argentaria S.A. (BBVA) **Registered Notes**					
US$	200.000	03.03.36	03.MS	A4EQ5Z	US05946KAU51	5,127%, v. 03.03.26(36), DL-Non-Preferred Nts 2026(36)		93,04	92,9	6,23	6,22
US$	200.000	08.05.31	08.MN	A4ET66	US05946KAX90	4,968%, v. 08.05.26(31), DL-Non-Preferred Nts 2026(31)		96,88	96,65	5,88	5,87
						Banco Bilbao Vizcaya Argentaria S.A. (BBVA) **Subordinated Floating Rate Medium - Term Notes**					
Euro	100.000	29.08.36	29.08.	A3L238	XS2889406497	4 3/8%, zinsv. v. 29.08.24-28.05.31, v. 29.08.24(36), EO-FLR Med.-T.Nts 2024(31/36)		99,21	99,05	4,49	4,49
Euro	100.000	15.09.33	15.09.	A3LJ0U	XS2636592102	5 3/4%, zinsv. v. 15.06.23-14.06.28, v. 15.06.23(33), EO-FLR Med.-T.Nts 2023(28/33)		102,35	102,32	5,33	5,32
Euro	100.000	08.02.36	08.02.	A3LUCN	XS2762369549	4 7/8%, zinsv. v. 08.02.24-07.02.31, v. 08.02.24(36), EO-FLR Med.-T.Nts 2024(31/36)		101,2	101,1	4,71	4,71
Euro	100.000	25.02.37	25.02.	A4D7DP	XS3009012470	4%, zinsv. v. 25.02.25-24.02.32, v. 25.02.25(37), EO-FLR Med.-T.Nts 2025(32/37)		96,93	96,85	4,38	4,38
						Banco Bilbao Vizcaya Argentaria S.A. (BBVA) **Subordinated Floating Rate Notes**					
US$	200.000	15.11.34	15.MN	A3LQZW	US05946KAN19	7,883%, zinsv. v. 15.11.23-14.11.33, v. 15.11.23(34), DL-FLR Notes 2023(33/34)		108,89	108,54	6,53	6,53
						Banco Bilbao Vizcaya Argentaria S.A. (BBVA) **Subordinated Medium - Term Notes**					
Euro	100.000	**10.02.27**	10.02.	A19C1C	XS1562614831	3 1/2%, v. 10.02.17(27), EO-Medium-Term Notes 2017(27)		99,98	99,99	3,55	3,5
						Banco Bilbao Vizcaya Argentaria S.A. (BBVA) **Subordinated Undated Floating Rate Notes**					
US$	200.000	endlos	16.FMAN	A19R7L	US05946KAF84	6 1/8%, zinsv. v. 16.11.17-15.11.27, DL-FLR Notes 2017(27/Und.)		99,51	99,61		
Euro	200.000	endlos	11.FMAN	A4EKN3	XS3226545617	5 5/8%, zinsv. v. 11.11.25-10.11.32, EO-FLR Notes 2025(32/Und.)		95,39	96,07		
						Banco BPI S.A. **Medium - Term Hypotheken - Pfandbriefe**					
Euro	100.000	22.03.30	22.03.	A3LU0T	PTBPIZOM0035	3 1/4%, v. 22.02.24(30), EO-Med.-Term Cov. Bds 2024(30)		99,08	98,93	3,54	3,53
Euro	100.000	08.04.31	08.04.	A4EH9Q	PTBPIPOM0011	2 5/8%, v. 08.10.25(31), EO-Med.-Term Cov. Bds 2025(31)		96,15	95,95	3,6	3,59
Euro	100.000	22.04.32	22.04.	A4ETMK	PTBBRHOM0032	3 1/8%, v. 22.04.26(32), EO-Med.-Term Cov. Bds 2026(32)		97,6	97,38	3,69	3,68
						Banco BPM S.p.A. **Floating Rate Medium -Term Notes**					
Euro	1.000	21.01.28	21.01.	A3LBEP	XS2558591967	6%, zinsv. v. 21.11.22-20.01.27, v. 21.11.22(28), EO-FLR Non-Pref. MTN 22(27/28)		100,09	100,12	5,91	5,89
Euro	1.000	14.06.28	14.06.	A3LJ0V	IT0005549479	6%, zinsv. v. 14.06.23-13.06.27, v. 14.06.23(28), EO-FLR Non-Pref. MTN 23(27/28)		100,9	100,91	5,36	5,34
Euro	1.000	23.10.31	23.10.	A4EJZQ	IT0005675126	3 1/8%, zinsv. v. 23.10.25-22.10.30, v. 23.10.25(31), EO-FLR Non-Pref. MTN 25(30/31)		95,94	95,87	4,06	4,06
						Banco BPM S.p.A. **Medium - Term Hypotheken - Pfandbriefe**					
Euro	1.000	24.01.30	24.01.	A3LTN1	IT0005580771	3 3/8%, v. 24.01.24(30), EO-M.-T.Mortg.Cov.Bds 2024(30)		99,17	99,03	3,66	3,66
Euro	1.000	28.05.31	28.05.	A3LZAV	IT0005597379	3 1/4%, v. 28.05.24(31), EO-M.-T.Mortg.Cov.Bds 2024(31)		98,19	97,97	3,7	3,69
						Banco BPM S.p.A. **Medium - Term Notes**					
Euro	1.000	**18.01.27**	18.01.	A3LC1X	XS2577572188	4 7/8%, v. 18.01.23(27), EO-Preferred MTN 2023(27)		100,25	100,25	3,87	3,81
Euro	1.000	29.11.27	29.11.	A3LRTA	IT0005572166	4 5/8%, v. 29.11.23(27), EO-Preferred Med.-T.Nts 23(27)		100,73	100,73	3,89	3,88
Euro	1.000	21.01.30	21.01.	A4D5RQ	IT0005632267	3 3/8%, v. 21.01.25(30), EO-Preferred MTN 2025(30)		98,25	98,15	3,99	3,99
Euro	1.000	16.02.31	16.02.	A4EQD3	IT0005695454	3%, v. 16.02.26(31), EO-Preferred MTN 2026(31)		95,99	95,82	4,07	4,07
						Banco BPM S.p.A. **Subordinated Floating Rate Medium - Term Notes**					
Euro	1.000	19.01.32	19.01.	A3K1DP	XS2434421413	3 3/8%, zinsv. v. 19.01.22-18.01.27, v. 19.01.22(32), EO-FLR Med.-T. Nts 2022(27/32)		99,78	99,8	3,42	3,42
Euro	1.000	26.11.36	26.11.	A3L6GR	IT0005623837	4 1/2%, zinsv. v. 26.11.24-25.11.31, v. 26.11.24(36), EO-FLR Med.-T. Nts 2024(31/36)		98,48	98,32	4,7	4,7
Euro	1.000	01.01.36	01.01.	A4EDCN	IT0005657850	4%, zinsv. v. 01.07.25-31.12.30, v. 01.07.25(36), EO-FLR Med.-T. Nts 2025(31/36)		96,95	96,87	4,43	4,43
Euro	1.000	07.01.38	07.01.	A4EXF9	IT0005719494	4 1/8%, zinsv. v. 07.07.26-06.01.33, v. 07.07.26(38), EO-FLR Med.-T. Nts 2026(33/38)		95,63	95,55	4,65	4,65

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Banco BPM S.p.A. **Subordinated Undated Floating Rate Notes**					
Euro	1.000	endlos	16.JJ	A3L1H8	IT0005604803	7 1/4%, zinsv. v. 16.07.24-15.07.31, EO-FLR Cap.Notes 2024(31/Und.)		106,09	106,31		
Euro	1.000	endlos	24.MN	A3LRM0	IT0005571309	9 1/2%, zinsv. v. 24.11.23-23.05.29, EO-FLR Cap.Notes 2023(29/Und.)		107,88	107,94		
						Banco Bradesco S.A. **Medium - Term Notes**					
US$	1.000	20.01.31	20.JJ	A4ENN8	US05947LBD91	5 3/8%, v. 20.01.26(31), DL-Med.-Term Nts 2026(31)Reg.S	S s	95,37	95,18	6,75	6,74
						Banco BTG Pactual S.A. **Medium - Term Notes**					
US$	1.000	22.01.30	22.JJ	A3L43J	US05971BAL36	5 3/4%, v. 22.10.24(30), DL-Med.-T.Nts 2024(24/30)Reg.S		96,59	96,48	7,18	7,17
US$	1.000	27.01.31	27.JJ	A4EPFJ	US05971BAM19	5 1/2%, v. 27.01.26(31), DL-Med.-T.Nts 2026(26/31)Reg.S		94,66	94,27	7,38	7,37
						Banco Comercial PortuguŒs S.A. **Floating Rate Medium -Term Notes**					
Euro	100.000	07.04.28	07.04.	A3KWY1	PTBCPEOM0069	1 3/4%, zinsv. v. 07.10.21-06.04.27, v. 07.10.21(28), EO-FLR Preferred MTN 21(27/28)		99,3	99,3	2,26	2,26
Euro	100.000	22.10.29	21.10.	A3L4ZK	PTBCPCOM0004	3 1/8%, zinsv. v. 21.10.24-20.10.28, v. 21.10.24(29), EO-FLR Preferred MTN 24(28/29)		98,84	98,82	3,57	3,56
Euro	100.000	05.05.32	05.05.	A4EPM2	PTBCPNOM0043	3 1/4%, zinsv. v. 05.02.26-04.05.31, v. 05.02.26(32), EO-FLR Preferred MTN 26(31/32)	S s	96,36	96,19	4,02	4,01
						Banco Comercial PortuguŒs S.A. **Subordinated Floating Rate Medium - Term Notes**					
Euro	100.000	07.12.27	07.12.	A19TB8	PTBCPWOM0034	6,888%, zinsv. v. 07.12.24-06.12.25, v. 07.12.17(27), EO-FLR Med.-T.Obl.2017(22/27)		102,7	102,76	4,08	4,08
						Banco Comercial PortuguŒs S.A. **Subordinated Undated Floating Rate Notes**					
Euro	200.000	endlos	18.JAJO	A3LTE3	PTBCPKOM0004	8 1/8%, zinsv. v. 18.01.24-17.07.29, EO-FLR Cap.Notes 2024(29/Und.)		104,31	104,36		
						Banco de Bogota S.A. **Registered Notes**					
US$	1.000	03.08.27	03.FA	A19MF1	USP09252AM29	4 3/8%, v. 03.08.17(27), DL-Notes 2017(17/27) Reg.S		98,64	98,63	6,25	6,19
						Banco de Chile **Medium - Term Notes**					
sfrs	5.000	**04.01.27**	04.01.	A3KYKS	CH1142512321	0,3154%, v. 04.11.21(27), SF-Med.-Term Notes 2021(27)		99,69	99,68	0,63	0,63
						Banco de Credito del Peru S.A. **Subordinated Floating Rate Medium - Term Notes**					
US$	1.000	10.03.35	10.MS	A3L0KH	US05971V2H78	5,8%, zinsv. v. 10.09.24-09.03.30, v. 10.09.24(35), DL-FLR M.-T.Nts 24(24/35)Reg.S		97,91	97,99	6,34	6,33
						Banco de Credito e Inversiones [BCI] **Medium - Term Notes**					
sfrs	5.000	24.09.29	24.09.	A2R65U	CH0494734376	0 1/4%, v. 24.09.19(29), SF-Med.-Term Notes 2019(29)		97,3	97,28	0,51	0,51
sfrs	5.000	**26.04.27**	26.04.	A3K1C5	CH1142512339	0,5994%, v. 26.01.22(27), SF-Medium-Term Notes 2022(27)		99,62	99,59	1,2	1,2
sfrs	5.000	**15.12.26**	15.12.	A3KTVD	CH1120085696	0,385%, v. 15.07.21(26), SF-Med.-Term Notes 2021(26)		99,65	99,65	0,77	0,77
						Banco de Credito Social Cooperativo S.A. **Floating Rate Medium -Term Notes**					
Euro	100.000	03.09.30	03.09.	A3L28F	XS2893180039	4 1/8%, zinsv. v. 03.09.24-02.09.29, v. 03.09.24(30), EO-FLR Pref.MTN 2024(29/30)		99,98	99,94	4,15	4,14
Euro	100.000	14.09.29	14.09.	A3LM4J	XS2679904768	7 1/2%, zinsv. v. 14.09.23-13.09.28, v. 14.09.23(29), EO-FLR Med.-T. Nts 2023(28/29)		106,03	106,02	5,13	5,12
Euro	100.000	13.06.31	13.06.	A4ECA4	XS3090080733	3 1/2%, zinsv. v. 13.06.25-12.06.30, v. 13.06.25(31), EO-FLR Pref.MTN 2025(30/31)		97,17	97,15	4,22	4,21
Euro	100.000	04.06.32	04.06.	A4EVQY	XS3396961289	3 3/4%, zinsv. v. 04.06.26-03.06.31, v. 04.06.26(32), EO-FLR Pref.MTN 2026(31/32)		97,22	97,2	4,38	4,38
						Banco de Credito Social Cooperativo S.A. **Subordinated Floating Rate Medium - Term Notes**					
Euro	100.000	13.10.37	13.10.	A4EH9K	XS3200187576	4 1/4%, zinsv. v. 13.10.25-12.10.32, v. 13.10.25(37), EO-FLR Med.-T.Nts 2025(32/37)		95,69	95,61	4,77	4,77
						Banco de Sabadell S.A. **Cedulas Hipotecarias**					
Euro	100.000	**26.04.27**	26.04.	A19GLZ	ES0413860596	1%, v. 26.04.17(27), EO-Cédulas Hipotec. 2017(27)		99,15	99,15	2	2
Euro	100.000	30.05.29	30.05.	A3K5XW	ES0413860802	1 3/4%, v. 30.05.22(29), EO-Cédulas Hipotec. 2022(29)		95,89	95,8	3,48	3,48
Euro	100.000	15.04.30	15.04.	A3L4KR	ES0413860877	2 3/4%, v. 15.10.24(30), EO-Cédulas Hipotec. 2024(30)		97,17	97,04	3,65	3,65
Euro	100.000	05.06.34	05.06.	A3LZH6	ES0413860851	3 1/4%, v. 05.06.24(34), EO-Cédulas Hipotec. 2024(34)		96,79	96,48	3,75	3,74
Euro	100.000	10.09.31	10.09.	A4E0L8	ES0413860943	3 3/8%, v. 10.09.26(31), EO-Cédulas Hipotec. 2026(31)		99,19	98,99	3,56	3,56
						Banco de Sabadell S.A. **Floating Rate Medium -Term Notes**					
Euro	100.000	16.06.28	16.06.	A3KSF3	XS2353366268	0 7/8%, zinsv. v. 16.06.21-15.06.27, v. 16.06.21(28), EO-FLR Non-Pref. MTN 21(27/28)		98,56	98,57	1,77	1,77
Euro	100.000	10.11.28	10.11.	A3LA5S	XS2553801502	5 1/8%, zinsv. v. 10.11.26-09.11.27, v. 10.11.22(28), EO-FLR Preferred MTN 22(27/28)		101,28	101,3	4,42	4,42

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Banco de Sabadell S.A. **Floating Rate Medium -Term Notes**					
Euro	100.000	07.02.29	07.02.	A3LDQV	XS2583203950	5 1/4%, zinsv. v. 07.02.23-06.02.28, v. 07.02.23(29), EO-FLR Non-Pref. MTN 23(28/29)		101,59	101,62	4,48	4,47
Euro	100.000	07.06.29	07.06.	A3LJLA	XS2598331242	5%, zinsv. v. 07.06.23-06.06.28, v. 07.06.23(29), EO-FLR Preferred MTN 23(28/29)		101,76	101,76	4,26	4,25
Euro	100.000	08.09.29	08.09.	A3LMWA	XS2677541364	5 1/2%, zinsv. v. 08.09.23-07.09.28, v. 08.09.23(29), EO-FLR Non-Pref. MTN 23(28/29)		102,68	102,66	4,46	4,46
Euro	100.000	15.01.30	15.01.	A3LS31	XS2745719000	4%, zinsv. v. 15.01.24-14.01.29, v. 15.01.24(30), EO-FLR Preferred MTN 24(29/30)		100,19	100,21	3,94	3,94
Euro	100.000	13.09.30	13.09.	A3LVR9	XS2782109016	4 1/4%, zinsv. v. 13.03.24-12.09.29, v. 13.03.24(30), EO-FLR Non-Pref. MTN 24(29/30)		100,68	100,64	4,06	4,06
Euro	100.000	18.02.33	18.02.	A4D63F	XS3004055177	3 3/8%, zinsv. v. 18.02.25-17.02.32, v. 18.02.25(33), EO-FLR Non-Pref.MTN 25(32/33)		95,99	95,84	4,13	4,13
Euro	100.000	10.03.32	10.03.	A4EGMN	XS3176781691	3 3/8%, zinsv. v. 10.09.25-09.03.31, v. 10.09.25(32), EO-FLR Non-Pref.MTN 25(31/32)		96,79	96,7	4,08	4,08
						Banco de Sabadell S.A. **Medium - Term Notes**					
£	100.000	13.10.29	13.AO	A3L3BH	XS2898158485	5%, v. 13.09.24(29), LS-Medium-Term Notes 2024(29)		98,08	97,98	5,81	5,81
						Banco de Sabadell S.A. **Subordinated Floating Rate Medium - Term Notes**					
Euro	100.000	16.08.33	16.08.	A3LEBJ	XS2588884481	6%, zinsv. v. 16.02.23-15.08.28, v. 16.02.23(33), EO-FLR Med. Term Nts 23(28/33)		102,3	102,26	5,58	5,58
Euro	100.000	27.06.34	27.06.	A3LWGJ	XS2791973642	5 1/8%, zinsv. v. 27.03.24-26.06.29, v. 27.03.24(34), EO-FLR Med. Term Nts 24(29/34)		101,19	101,16	4,93	4,92
						Banco de Sabadell S.A. **Subordinated Undated Floating Rate Notes**					
Euro	200.000	endlos	19.FMAN	A3KYQ8	XS2389116307	5%, zinsv. v. 19.08.26-18.11.26, EO-FLR Bonds 2021(27/Und.)		99,82	99,89		
Euro	200.000	endlos	20.FMAN	A4EBBU	XS3037646661	6 1/2%, zinsv. v. 20.05.25-19.05.31, EO-FLR Pref.Secs 2025(31/Und.)		101,18	101,53		
						Banco de Sabadell S.A. **Undated Floating Rate Notes**					
Euro	200.000	endlos	18.JAJO	A3LCWA	XS2471862040	9 3/8%, zinsv. v. 18.01.23-17.01.29, EO-FLR Bonds 2023(28/Und.)		106,25	106,4		
						Banco di Desio e della Brianza S.p.A. **Medium - Term Hypotheken - Pfandbriefe**					
Euro	1.000	10.09.29	10.09.	A3L3A7	IT0005610941	3%, v. 10.09.24(29), EO-Mortg.Cov. MTN 2024(29)		98,54	98,42	3,55	3,55
						Banco do Brasil S.A. **Registered Notes**					
US$	1.000	23.10.31	23.AO	A4ETXH	USP3772WAL65	5 5/8%, v. 23.04.26(31), DL-Notes 2026(31) Reg.S		92,85	92,25	7,5	7,5
						Banco General S.A. **Registered Notes**					
US$	1.000	07.08.27	07.FA	A19MMP	USP12651AB49	4 1/8%, v. 07.08.17(27), DL-Notes 2017(17/27) Reg.S		98,69	98,66	7,17	7,09
						Banco Nacional de México S.A. **Subordinated Floating Rate Notes**					
US$	1.000	07.08.36	07.FA	A4EUJA	USP1S8TDFJ81	6,697%, zinsv. v. 07.05.26-06.08.31, v. 07.05.26(36), DL-FLR Cap.Nts 26(31/36) Reg.S		94,85	94,65	7,71	7,71
						Banco Santander Chile **Medium - Term Notes**					
sfrs	5.000	29.08.29	29.08.	A2R610	CH0496632628	0,135%, v. 29.08.19(29), SF-Medium-Term Nts 2019(29)		96,72	96,64	0,28	0,28
sfrs	5.000	22.06.27	22.06.	A3KSNH	CH1112011601	0,33%, v. 22.06.21(27), SF-Medium-Term Nts 2021(27/27)		99,88	99,89	0,6	0,6
						Banco Santander S.A. **Cedulas Hipotecarias**					
Euro	100.000	**04.05.27**	04.05.	A0NT3B	ES0413900160	4 5/8%, v. 04.05.07(27), EO-Cédulas Hipotec. 2007(27)		100,6	100,62	3,15	3,12
Euro	100.000	27.11.34	27.11.	A1ZSF7	ES0413900376	2%, v. 27.11.14(34), EO-Cédulas Hipotec. 2014(34)		88,45	88,19	3,69	3,69
Euro	100.000	25.10.28	25.10.	A2RTHB	ES0413900533	1 1/8%, v. 25.10.18(28), EO-Cédulas Hipotec. 2018(28)		95,78	95,72	2,35	2,35
Euro	100.000	08.09.27	08.09.	A3K84A	ES0413900848	2 3/8%, v. 08.09.22(27), EO-Cédulas Hipotec. 2022(27)		99,35	99,35	3,22	3,21
Euro	100.000	11.01.30	11.01.	A3LCSJ	ES0413900913	3 3/8%, v. 11.01.23(30), EO-Cédulas Hipotec. 2023(30)		99,61	99,5	3,5	3,5
Euro	100.000	14.02.28	14.02.	A3LD4Y	ES0413900939	3 1/4%, v. 14.02.23(28), EO-Cédulas Hipotec. 2023(28)		99,88	99,86	3,35	3,35
						Banco Santander S.A. **Floating Rate Medium -Term Notes**					
£	100.000	30.08.28	30.08.	A3K8UM	XS2526505123	4 3/4%, zinsv. v. 30.08.22-29.08.27, v. 30.08.22(28), LS-FLR Pref. MTN 2022(27/28)		99,37	99,35	5,15	5,13
Euro	100.000	24.06.29	24.06.	A3KS0Z	XS2357417257	0 5/8%, zinsv. v. 24.06.21-23.06.28, v. 24.06.21(29), EO-FLR Non-Pref. MTN 21(28/29)		95,13	95,15	1,31	1,31
Euro	100.000	02.04.29	02.04.	A3L3W8	XS2908735504	3 1/4%, zinsv. v. 02.10.24-01.04.28, v. 02.10.24(29), EO-FLR Non.-Pref.MTN 24(28/29)		99,14	99,12	3,58	3,57
Euro	100.000	09.01.28	09.01.	A3LSRS	XS2743029253	3 1/2%, zinsv. v. 09.01.24-08.01.27, v. 09.01.24(28), EO-FLR Preferred MTN 24(27/28)		100,02	100,03	3,5	3,5
Euro	100.000	09.01.30	09.01.	A3LSRT	XS2743029766	3 1/2%, zinsv. v. 09.01.24-08.01.29, v. 09.01.24(30), EO-FLR Preferred MTN 24(29/30)		99,34	99,28	3,73	3,73

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Banco Santander S.A. **Floating Rate Notes**					
US$	200.000	14.03.30	14.MS	A3LV9Z	US05964HBB06	5,538%, zinsv. v. 14.03.24-13.03.29, v. 14.03.24(30), DL-FLR Non-Pref. Nts 24(29/30)		100,11	99,94	5,58	5,57
						Banco Santander S.A. **Guaranteed Subordinated Undated Floating Rate Notes**					
Euro	1.000	endlos	30.MS	A0DDUL	XS0202197694	3,759%, zinsv. v. 30.09.26-29.03.27, EO-FLR Notes 2004(09/Und.)		86,61	86,61		
						Banco Santander S.A. **Medium - Term Hypotheken - Pfandbriefe**					
Euro	100.000	27.02.32	27.02.	A28T75	ES0413900608	0 1/10%, v. 27.02.20(32), EO-Mortg.Cov.M.-T.Nts 2020(32)	S s	83,64	83,42	0,24	0,24
Euro	100.000	09.05.31	09.05.	A2R1SB	ES0413900558	0 7/8%, v. 09.05.19(31), EO-Mortg.Cov.M.-T.Nts 2019(31)		89,09	88,89	1,95	1,95
Euro	100.000	10.07.29	10.07.	A2R4YX	ES0413900566	0 1/4%, v. 10.07.19(29), EO-Mortg.Cov.M.-T.Nts 2019(29)		92,06	91,95	0,54	0,54
Euro	100.000	04.06.30	04.06.	A2SA69	ES0413900574	0 1/8%, v. 04.12.19(30), EO-Mortg.Cov.M.-T.Nts 2019(30)	S s	88,87	88,72	0,28	0,28
Euro	100.000	28.05.29	28.05.	A3LZA0	ES0413900947	3 1/8%, v. 28.05.24(29), EO-Mortg.Cov.M.-T.Nts 2024(29)		99,16	99,08	3,47	3,47
Euro	100.000	28.12.29	28.12.	A4E1FT	XS3512873145	3 1/2%, v. 28.09.26(29), EO-Med.-Term Cov. Bds 2026(29)		100	99,86	3,5	3,49
Euro	100.000	28.12.32	28.12.	A4E1FU	XS3512873491	3 5/8%, v. 28.09.26(32), EO-Med.-Term Cov. Bds 2026(32)		99,69	99,38	3,69	3,69
Euro	100.000	13.05.30	13.05.	A4EAZS	ES0413900988	2 1/2%, v. 13.05.25(30), EO-Med.-Term Cov. Bds 2025(30)		96,4	96,25	3,62	3,62
Euro	100.000	14.07.29	14.07.	A4ED0Y	ES04139000A7	2 3/8%, v. 14.07.25(29), EO-Mortg.Cov.M.-T.Nts 2025(29)		97,25	97,14	3,47	3,46
Euro	100.000	14.07.33	14.07.	A4ED0Z	ES04139000B5	2 7/8%, v. 14.07.25(33), EO-Mortg.Cov.M.-T.Nts 2025(33)		95,35	95,07	3,67	3,67
Euro	100.000	23.02.31	23.02.	A4EQQJ	ES04139000D1	2 5/8%, v. 23.02.26(31), EO-Mortg.Cov.M.-T.Nts 2026(31)		96,3	96,15	3,57	3,57
Euro	100.000	23.02.36	23.02.	A4EQQK	ES04139000E9	3%, v. 23.02.26(36), EO-Mortg.Cov.M.-T.Nts 2026(36)		94,26	93,94	3,75	3,75
						Banco Santander S.A. **Medium - Term Notes**					
sfrs	5.000	20.07.27	20.07.	A19LKL	CH0372831534	1 1/8%, v. 20.07.17(27), SF-Non-Preferred MTN 2017(27)		100,11	100,11	1,01	1,01
Euro	100.000	**04.02.27**	04.02.	A28TBD	XS2113889351	0 1/2%, v. 04.02.20(27), EO-Non-Preferred MTN 2020(27)		99,49	99,48	1	1
£	100.000	**17.02.27**	17.02.	A28TT7	XS2120087452	1 3/4%, v. 17.02.20(27), LS-Non-Pref. MTN 2020(27)		98,97	98,96	3,49	3,49
Euro	100.000	23.06.27	23.06.	A28Y4H	XS2194370727	1 1/8%, v. 23.06.20(27), EO-Medium-Term Nts 2020(27)		98,73	98,74	2,27	2,27
Euro	100.000	11.02.28	11.02.	A3KLN3	XS2298304499	0 1/5%, v. 11.02.21(28), EO-Pref. Med-T. Nts 2021(28)		96	96,01	0,42	0,42
sfrs	5.000	09.06.28	09.06.	A3KR2E	CH1112011577	0,31%, v. 09.06.21(28), SF-Preferred MTN 2021(28)		98,78	98,75	0,63	0,63
Euro	100.000	04.11.31	04.11.	A3KYEG	XS2404651163	1%, v. 04.11.21(31), EO-Non-Preferred MTN 2021(31)		86,94	86,82	2,3	2,3
Euro	100.000	02.10.32	02.10.	A3L3W9	XS2908735686	3 1/2%, v. 02.10.24(32), EO-Non-Pref. MTN 2024(32)		96,51	96,37	4,2	4,2
Euro	100.000	16.01.28	16.01.	A3LCXR	XS2575952697	3 7/8%, v. 16.01.23(28), EO-Preferred MTN 2023(28)		100,28	100,31	3,62	3,61
£	100.000	25.01.30	25.01.	A3LDD4	XS2579493037	5 1/8%, v. 25.01.23(30), LS-Preferred MTN 2023(30)		98,24	98,15	5,73	5,72
Euro	100.000	12.06.30	12.06.	A3LJP3	XS2634826031	4 1/4%, v. 12.06.23(30), EO-Preferred MTN 2023(30)		101,09	100,99	3,93	3,92
Euro	100.000	18.10.31	18.10.	A3LPTF	XS2705604234	4 7/8%, v. 18.10.23(31), EO-Non-Pref. MTN 2023(31)		103,61	103,56	4,06	4,06
Euro	100.000	09.01.34	09.01.	A3LSRU	XS2743029840	3 3/4%, v. 09.01.24(34), EO-Preferred MTN 2024(34)		97,9	97,78	4,11	4,11
sfrs	5.000	16.02.32	16.02.	A3LUA7	CH1290871016	2,24%, v. 16.02.24(32), SF-Medium-Term Notes 2024(32)		104,35	104,2	1,39	1,39
Euro	100.000	22.04.29	22.04.	A3LXKM	XS2806471368	3 7/8%, v. 22.04.24(29), EO-Non-Pref. MTN 2024(29)		100,06	100,03	3,87	3,86
Euro	100.000	22.04.34	22.04.	A3LXKN	XS2806471525	4 1/8%, v. 22.04.24(34), EO-Non-Pref. MTN 2024(34)		99,19	99,03	4,27	4,27
Euro	100.000	17.02.35	17.02.	A4D6VU	XS3002233628	3 1/2%, v. 17.02.25(35), EO-Non-Preferred MTN 2025(35)		95,05	94,86	4,24	4,24
£	100.000	17.11.30	17.11.	A4EK39	XS3209577454	4 5/8%, v. 17.11.25(30), LS-Preferred MTN 2025(30)		96,22	96,11	5,7	5,7
Euro	100.000	12.01.30	12.01.	A4EM7K	XS3266589368	3%, v. 12.01.26(30), EO-Preferred MTN 2026(30)		97,55	97,51	3,85	3,84
Euro	100.000	12.01.36	12.01.	A4EM7L	XS3266594285	3 3/4%, v. 12.01.26(36), EO-Preferred MTN 2026(36)		96,23	96,1	4,27	4,27
Euro	100.000	28.04.31	28.04.	A4ETZV	ES04139000F6	2 7/8%, v. 28.04.26(31), EO-Med.-Term Cov. Bds 2026(31)		97,21	97	3,56	3,56
Euro	100.000	23.06.33	23.06.	A4EWPE	XS3417309021	3 5/8%, v. 23.06.26(33), EO-Non-Pref. MTN 2026(33)		96,46	96,31	4,28	4,28
						Banco Santander S.A. **Registered Notes**					
US$	200.000	23.02.28	23.FA	A19Q16	US05964HAF29	3,8%, v. 23.10.17(28), DL-Non-Preferred Nts 2017(28)		98,3	98,2	5,33	5,31
US$	200.000	12.04.28	12.AO	A19Y9X	US05964HAJ41	4,379%, v. 12.04.18(28), DL-Non-Preferred Nts 2018(28)		98,74	98,72	5,44	5,41
US$	200.000	28.05.30	28.MN	A28XXX	US05971KAF66	3,49%, v. 28.05.20(30), DL-Non-Preferred Nts 2020(30)		93,17	93,06	5,76	5,75
US$	200.000	27.06.29	27.JD	A2R391	US05971KAC36	3,306%, v. 27.06.19(29), DL-Preferred Notes 2019(29)		95,13	94,91	5,45	5,43
US$	200.000	17.01.30	17.JJ	A3L76J	US05964HBJ32	5,565%, v. 17.01.25(30), DL-Preferred Notes 25(30)		99,78	99,71	5,72	5,71
US$	200.000	17.01.35	17.JJ	A3L76K	US05964HBK05	6,033%, v. 17.01.25(35), DL-Preferred Notes 25(35)		99,9	99,8	6,12	6,12
US$	200.000	07.11.33	07.MN	A3LQPG	US05964HAZ82	6,938%, v. 07.11.23(33), DL-Preferred Notes 23(33)		107,19	106,89	5,75	5,75
US$	1.000	15.04.29	15.AO	A4ETKE	US05971KAX72	4,6%, v. 15.04.26(29), DL-Non-Preferred Nts 2026(29)		97,97	97,91	5,64	5,62
US$	1.000	15.04.31	15.AO	A4ETKG	US05971KAV17	4,867%, v. 15.04.26(31), DL-Non-Preferred Nts 2026(31)		96,44	96,35	5,89	5,88
US$	1.000	15.04.36	15.AO	A4ETKH	US05971KAW99	5,437%, v. 15.04.26(36), DL-Non-Preferred Nts 2026(36)		95,63	95,5	6,14	6,13

Festverzinsliche Wertpapiere

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Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Banco Santander S.A. **Registered Subordinated Notes**					
US$	200.000	08.08.33	08.FA	A3LLUP	US05964HAV78	6,921%, v. 08.08.23(33), DL-Notes 2023(33)		102,99	102,92	6,48	6,47
US$	200.000	14.03.34	14.MS	A3LV0D	US05964HBD61	6,35%, v. 14.03.24(34), DL-Notes 2024(34)		100,67	100,3	6,34	6,33
						Banco Santander S.A. **Subordinated Floating Rate Medium - Term Notes**					
Euro	100.000	23.08.33	23.08.	A3LH5K	XS2626699982	5 3/4%, zinsv. v. 23.05.23-22.08.28, v. 23.05.23(33), EO-FLR Med.-Term Nts 23(28/33)		101,9	101,87	5,39	5,38
Euro	100.000	22.04.34	22.04.	A3LTFT	XS2751667150	5%, zinsv. v. 22.01.24-21.04.29, v. 22.01.24(34), EO-FLR Med.-Term Nts 24(29/34)		101,31	101,29	4,79	4,78
						Banco Santander S.A. **Subordinated Medium - Term Notes**					
Euro	100.000	08.02.28	08.02.	A19V3M	XS1767931121	2 1/8%, v. 08.02.18(28), EO-Med.-Term Notes 2018(28)		97,88	97,92	3,98	3,97
Euro	100.000	22.10.30	22.10.	A28330	XS2247936342	1 5/8%, v. 22.10.20(30), EO-Medium-Term Nts 2020(30)		91,35	91,28	3,56	3,56
						Banco Santander S.A. **Subordinated Undated Floating Rate Notes**					
Euro	200.000	endlos	12.FMAN	A3KQ23	XS2342620924	4 1/8%, zinsv. v. 12.05.21-11.05.28, EO-FLR Nts 2021(27/Und.)		98,9	98,95		
Euro	200.000	endlos	21.MJSD	A3KWJP	XS2388378981	3 5/8%, zinsv. v. 21.09.21-20.09.29, EO-FLR Nts 2021(29/Und.)		94,57	94,85		
US$	200.000	endlos	21.FMAN	A3LRMV	US05971KAP49	9 5/8%, zinsv. v. 21.11.23-20.05.29, DL-FLR Secs 2023(28/Und.)		105,37	105,54		
US$	200.000	endlos	21.FMAN	A3LRMW	US05971KAQ22	9 5/8%, zinsv. v. 21.11.23-20.11.33, DL-FLR Secs 2023(33/Und.)		111,68	112,06		
Euro	200.000	endlos	02.JAJO	A4EDB5	XS3100756637	6%, zinsv. v. 02.07.25-01.07.31, EO-FLR Pref.Secs 2025(31/Und.)		100,41	100,75		
						Banco Santander Totta S.A. **Medium - Term Hypotheken - Pfandbriefe**					
Euro	100.000	15.02.31	15.02.	A3LUMT	PTBSPHOM0027	3 1/4%, v. 15.02.24(31), EO-M.T.Obr.Hipotecßrias 24(31)	S s	98,41	98,24	3,61	3,61
Euro	100.000	16.04.33	16.04.	A4ETEV	PTBSPKOM0022	3 1/8%, v. 16.04.26(33), EO-M.T.Obr.Hipotecßrias 26(33)	S s	96,87	96,6	3,68	3,68
						Bangkok Bank PCL **Medium - Term Notes**					
US$	1.000	05.07.34	05.JJ	A3L0XQ	USY06072AH89	5,65%, v. 05.07.24(34), DL-Med.-T. Nts 24(24/34) Reg.S		99	98,6	5,91	5,9
US$	1.000	21.09.33	21.MS	A3LNK8	USY06072AF24	5 1/2%, v. 21.09.23(33), DL-Med.-T. Nts 23(23/33) RegS		98,86	98,49	5,79	5,79
US$	1.000	21.09.28	21.MS	A3LNK9	USY06072AG07	5,3%, v. 21.09.23(28), DL-Med.-T. Nts 23(23/28) RegS		99,74	99,64	5,56	5,55
US$	1.000	26.11.30	26.MN	A4ELNG	USY0606WCD03	4,507%, v. 26.11.25(30), DL-Med.-T. Nts 25(25/30) Reg.S		96,39	96,09	5,62	5,63
US$	1.000	26.11.35	26.MN	A4ELNH	USY0606WCE85	5,082%, v. 26.11.25(35), DL-Med.-T. Nts 25(25/35) Reg.S		94,36	93,94	5,99	5,99
						Bangkok Bank PCL **Subordinated Floating Rate Notes**					
US$	1.000	25.09.34	25.MS	A2R74Z	USY0606WCA63	3,733%, zinsv. v. 25.09.19-24.09.29, v. 25.09.19(34), DL-FLR Notes 2019(29/34) Reg.S		93,11	93,14	4,84	4,84
						Banijay Entertainment S.A.S. **Senior Secured Notes**					
Euro	1.000	01.05.29	01.MN	A3LNKR	XS2690055996	7%, v. 19.09.23(29), EO-Notes 2023(23/29) Reg.S		101,43	101,5	6,48	6,46
						Banijay Gaming S.A.S. **Senior Notes**					
Euro	1.000	10.12.31	30.MN	A4EN4H	XS3266494221	5 1/8%, v. 03.02.26(31), EO-Notes 2026(26/31) Reg.S		97,32	97,64	5,81	5,81
						Bank Cler AG **Anleihen**					
sfrs	5.000	**26.04.27**	26.04.	A2RZ9A	CH0419041139	0 3/8%, v. 26.04.19(27), SF-Anl. 2019(27)		99,96	99,95	0,5	0,5
						Bank Gospodarstwa Krajowego **Medium - Term Notes**					
Euro	1.000	30.05.29	30.05.	A3K55N	XS2486282358	3%, v. 31.05.22(29), EO-Medium-Term Nts 2022(29)		98,47	98,46	3,65	3,65
Euro	1.000	08.09.27	08.09.	A3K84M	XS2530208490	4%, v. 08.09.22(27), EO-Medium-Term Nts 2022(27)		99,9	99,93	3,76	3,74
Euro	1.000	08.07.31	08.07.	A3KTQT	XS2361047538	0 1/2%, v. 08.07.21(31), EO-Medium-Term Nts 2021(31)		84,77	84,76	1,18	1,18
Euro	1.000	13.10.28	13.10.	A3KXJB	XS2397082939	0 3/8%, v. 13.10.21(28), EO-Medium-Term Nts 2021(28)		93,66	93,65	0,8	0,8
US$	1.000	09.07.34	09.JJ	A3L0YM	XS2851607403	5 3/4%, v. 09.07.24(34), DL-Med.-Term Nts 2024(34)Reg.S		97,1	96,88	6,34	6,33
Euro	1.000	13.03.35	13.03.	A3L3HE	XS2902087423	3 7/8%, v. 13.09.24(35), EO-Medium-Term Notes 2024(35)		95,72	95,3	4,52	4,52
Euro	1.000	13.09.44	13.09.	A3L3HF	XS2902088314	4 1/4%, v. 13.09.24(44), EO-Medium-Term Notes 2024(44)		90,47	90,24	5,08	5,08
Euro	1.000	22.02.33	22.02.	A3LEHT	XS2589727168	5 1/8%, v. 22.02.23(33), EO-Medium-Term Nts 2023(33)		104,27	103,99	4,36	4,36
Euro	1.000	13.03.32	13.03.	A3LVY2	XS2778272471	4%, v. 13.03.24(32), EO-Medium-Term Notes 2024(32)		99,32	99,32	4,13	4,13
Euro	1.000	13.03.39	13.03.	A3LVY3	XS2778274410	4 3/8%, v. 13.03.24(39), EO-Medium-Term Notes 2024(39)		94,44	94,21	5	5
Euro	1.000	18.03.30	18.03.	A4D8KV	XS3026019334	3 1/4%, v. 18.03.25(30), EO-Medium-Term Notes 2025(30)		98,01	97,98	3,92	3,91
Euro	1.000	18.03.37	18.03.	A4D8KW	XS3025944573	4 1/4%, v. 18.03.25(37), EO-Medium-Term Notes 2025(37)		95,5	95,37	4,84	4,84

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Bank Gospodarstwa Krajowego **Medium - Term Notes**					
Euro	1.000	23.11.36	23.11.	A4E4CL	XS3570708647	4 3/4%, v. 23.11.26(36), EO-Medium-Term Notes 2026(36)		99,67	99,48	4,79	4,79
Euro	1.000	10.06.34	10.06.	A4EV2H	XS3304272217	3 3/4%, v. 10.06.26(34), EO-Medium-Term Notes 2026(34)		95,76	95,6	4,43	4,43
Euro	1.000	10.06.41	10.06.	A4EV2J	XS3401963502	4 1/2%, v. 10.06.26(41), EO-Medium-Term Notes 2026(41)		94,6	94,36	5,04	5,04
						Bank Julius Bär & Co. AG **Anleihen**					
sfrs	5.000	27.04.28	27.04.	A3KP7W	CH1101096555	0 1/8%, v. 27.04.21(28), SF-Anl. 2021(28)		98,91	98,92	0,25	0,25
						Bank Millennium S.A. **Floating Rate Medium -Term Notes**					
Euro	1.000	25.09.29	25.09.	A3L3RV	XS2905432584	5,308%, zinsv. v. 25.09.24-24.09.28, v. 25.09.24(29), EO-FLR Non-Pref. MTN 24(28/29)		101,85	101,82	4,59	4,58
						Bank Millennium S.A. **Subordinated Floating Rate Medium - Term Notes**					
Euro	100.000	27.08.36	27.08.	A4EVJZ	XS3381223067	4,7115%, zinsv. v. 27.05.26-26.08.31, v. 27.05.26(36), EO-FLR Med.Term Nts 26(31/36)	S s	96,76	96,76	5,16	5,15
						Bank of America Corp. **Floating Rate Medium -Term Notes**					
Euro	1.000	26.10.31	26.10.	A2838K	XS2248451978	0,654%, zinsv. v. 26.10.20-25.10.30, v. 26.10.20(31), EO-FLR Med.-T. Nts 2020(20/31)		87,89	87,82	1,49	1,49
Euro	1.000	31.03.29	31.03.	A28VE7	XS2148370211	3,648%, zinsv. v. 31.03.20-30.03.28, v. 31.03.20(29), EO-FLR Med.-T. Nts 2020(20/29)		99,76	99,78	3,77	3,77
US$	1.000	29.04.31	29.AO	A28WLK	US06051GJB68	2,592%, zinsv. v. 29.04.20-28.04.30, v. 29.04.20(31), DL-FLR Med.-T.Nts 20(20/31)S.N	S s	90,66	90,59	5	5
Euro	1.000	09.05.30	09.05.	A2R1SZ	XS1991265395	1,381%, zinsv. v. 09.05.19-08.05.29, v. 09.05.19(30), EO-FLR Med.-T. Nts 2019(19/30)		94,1	94,09	2,91	2,91
Euro	1.000	08.08.29	08.08.	A2R59E	XS2038039074	0,58%, zinsv. v. 08.08.19-07.08.28, v. 08.08.19(29), EO-FLR Med.-T. Nts 2019(20/29)		94,67	94,69	1,22	1,22
US$	1.000	07.02.30	07.FA	A2RXLU	US06051GHQ55	3,974%, zinsv. v. 07.02.19-06.02.29, v. 07.02.19(30), DL-FLR Med.-T.Nts 2019(19/30)N	S s	96,76	96,71	5,14	5,13
US$	1.000	15.03.50	15.MS	A2RZGV	US06051GHS12	4,33%, zinsv. v. 15.03.19-14.03.49, v. 15.03.19(50), DL-FLR Med.-T.Nts 19(19/50)S.N	S s	75,76	75,76	6,42	6,42
Euro	1.000	27.04.33	27.04.	A3K4WN	XS2462323853	2,824%, zinsv. v. 27.04.22-26.04.32, v. 27.04.22(33), EO-FLR Med.-T. Nts 2022(22/33)		93,53	93,43	4,01	4
Euro	1.000	24.03.31	22.03.	A3KNNP	XS2321427408	0,694%, zinsv. v. 22.03.21-21.03.30, v. 22.03.21(31), EO-FLR Med.-T. Nts 2021(21/31)		89,92	89,83	1,54	1,54
Euro	1.000	24.08.28	24.08.	A3KRJN	XS2345799089	0,583%, zinsv. v. 24.05.21-23.08.27, v. 24.05.21(28), EO-FLR Med.-T. Nts 2021(21/28)		97,85	97,84	1,19	1,19
Euro	1.000	24.05.32	24.05.	A3KRJP	XS2345798271	1,102%, zinsv. v. 24.05.21-23.05.31, v. 24.05.21(32), EO-FLR Med.-T. Nts 2021(21/32)		88,02	87,87	2,49	2,49
£	1.000	02.06.29	02.06.	A3KRXV	XS2348234936	1,667%, zinsv. v. 02.06.21-01.06.28, v. 02.06.21(29), LS-FLR Med.-Term Nts 21(21/29)		94,02	93,97	3,52	3,52
Euro	1.000	28.01.28	28.JAJO	A4D5YY	XS2987787939	3,168%, zinsv. v. 28.10.26-27.01.27, v. 28.01.25(28), EO-FLR Med.-T. Nts 2025(27/28)		100	99,99	3,21	3,2
Euro	1.000	28.01.31	28.01.	A4D5YZ	XS2987772402	3,261%, zinsv. v. 28.01.25-27.01.30, v. 28.01.25(31), EO-FLR Med.-T. Nts 2025(25/31)		97,72	97,63	3,88	3,87
Euro	1.000	10.03.34	10.03.	A4D7Z1	XS3019219859	3,485%, zinsv. v. 10.03.25-09.03.33, v. 10.03.25(34), EO-FLR Med.-T. Nts 2025(25/34)		95,92	95,74	4,16	4,16
Euro	1.000	30.10.31	30.10.	A4EJ3L	XS3217583049	2,984%, zinsv. v. 30.10.25-29.10.30, v. 30.10.25(31), EO-FLR Med.-T. Nts 2025(25/31)		96,04	95,92	3,89	3,89
US$	1.000	24.04.28	24.AO	BA0AH3	US06051GGL77	3,705%, zinsv. v. 24.04.17-23.04.27, v. 24.04.17(28), DL-FLR M.-Term Nts 2017(17/28)		99,37	99,37	4,21	4,2
US$	1.000	27.04.38	24.AO	BA0AH4	US06051GGM50	4,244%, zinsv. v. 24.04.17-23.04.37, v. 24.04.17(38), DL-FLR Med.-T.Nts 2017(17/38)		86,24	86,24	5,99	5,98
US$	1.000	20.01.28	20.JJ	BA0AHU	US06051GGF00	3,824%, zinsv. v. 20.01.17-19.01.27, v. 20.01.17(28), DL-FLR Med.-T.Nts 2017(18/28)	S s	99,49	99,53	4,3	4,29
US$	1.000	20.01.48	20.JJ	BA0AHV	US06051GGG82	4,443%, zinsv. v. 20.01.17-19.01.47, v. 20.01.17(48), DL-FLR Med.-Term Nts 2017(48)	S s	78,79	78,67	6,36	6,35
Euro	1.000	25.04.28	25.04.	BA0AJ2	XS1811435251	1,662%, zinsv. v. 25.04.18-24.04.27, v. 25.04.18(28), EO-FLR Med.-T. Nts 2018(18/28)		99,32	99,32	2,15	2,14
US$	1.000	21.07.28	21.JJ	BA0AJB	US06051GGR48	3,593%, zinsv. v. 21.07.17-20.07.27, v. 21.07.17(28), DL-FLR Med.-T.Nts 2017(17/28)	S s	98,94	98,94	4,31	4,3
US$	1.000	05.03.29	05.MS	BA0AJY	US06051GHG73	3,97%, zinsv. v. 05.03.18-04.03.28, v. 05.03.18(29), DL-FLR Med.-T.Nts 2018(18/29)M	S s	98,25	98,25	4,85	4,84
						Bank of America Corp. **Floating Rate Notes**					
US$	1.000	23.07.31	23.JJ	A280DA	US06051GJF72	1,898%, zinsv. v. 23.07.20-22.07.30, v. 23.07.20(31), DL-FLR Notes 2020(20/31)		88,04	87,88	4,28	4,28
US$	1.000	24.10.31	24.AO	A2838V	US06051GJL41	1,922%, zinsv. v. 21.10.20-23.10.30, v. 21.10.20(31), DL-FLR Notes 2020(20/31)		87,24	87,08	4,39	4,39
US$	1.000	24.10.51	24.AO	A2838W	US06051GJM24	2,831%, zinsv. v. 21.10.20-23.10.50, v. 21.10.20(51), DL-FLR Notes 2020(20/51)		57,27	57,27	6,3	6,3
US$	1.000	13.02.31	13.FA	A28TM1	US06051GHZ54	2,496%, zinsv. v. 13.02.20-12.02.30, v. 13.02.20(31), DL-FLR Notes 2020(20/31)		91,2	91,1	4,88	4,87
US$	1.000	20.03.51	20.MS	A28U84	US06051GJA85	4,083%, zinsv. v. 20.03.20-19.03.50, v. 20.03.20(51), DL-FLR Notes 2020(20/51)		72,67	72,65	6,38	6,38
US$	1.000	19.06.41	19.JD	A28Y0N	US06051GJE08	2,676%, zinsv. v. 19.06.20-18.06.40, v. 19.06.20(41), DL-FLR Notes 2020(20/41)		68,78	68,69	5,96	5,95
US$	1.000	23.04.40	23.AO	A2R1C9	US06051GHU67	4,078%, zinsv. v. 23.04.19-22.04.39, v. 23.04.19(40), DL-FLR Notes 2019(19/40)		83,17	82,83	5,99	5,99
US$	1.000	23.07.30	23.JJ	A2R5QJ	US06051GHV41	3,194%, zinsv. v. 23.07.19-22.07.29, v. 23.07.19(30), DL-FLR Notes 2019(19/30)		94,35	94,3	4,95	4,95
US$	1.000	22.10.30	22.AO	A2R9LR	US06051GHX07	2,884%, zinsv. v. 22.10.19-21.10.29, v. 22.10.19(30), DL-FLR Notes 2019(19/30)		92,88	92,81	4,97	4,97
US$	1.000	04.02.28	04.FA	A3K1Z6	US06051GKJ75	2,551%, zinsv. v. 04.02.22-03.02.27, v. 04.02.22(28), DL-FLR Notes 2022(22/28)		99,52	99,53	3,02	3,01
US$	1.000	04.02.28	06.FMAN	A3K1Z7	US06051GKH10	4,8398%, zinsv. v. 04.08.26-03.11.26, v. 04.02.22(28), DL-FLR Notes 2022(27/28)		100,07	100,07	4,86	4,85
US$	1.000	04.02.33	04.FA	A3K1Z8	US06051GKK49	2,972%, zinsv. v. 04.02.22-03.02.33, v. 04.02.22(33), DL-FLR Notes 2022(22/33)		88,27	87,94	5,29	5,29
US$	1.000	27.04.33	27.AO	A3K4X0	US06051GKQ19	4,571%, zinsv. v. 27.04.22-26.04.32, v. 27.04.22(33), DL-FLR Notes 2022(22/33)		94,82	94,63	5,63	5,62
US$	1.000	27.04.28	27.AO	A3K4ZF	US06051GKP36	4,376%, zinsv. v. 27.04.22-26.04.27, v. 27.04.22(28), DL-FLR Notes 2022(22/28)		99,56	99,61	4,74	4,72
US$	1.000	22.07.28	22.JJ	A3K7VR	US06051GKW86	4,948%, zinsv. v. 22.07.22-21.07.27, v. 22.07.22(28), DL-FLR Notes 2022(22/28)		99,85	99,85	5,1	5,09

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Bank of America Corp. **Floating Rate Notes**					
US$	1.000	22.07.33	22.JJ	A3K7VS	US06051GKY43	5,015%, zinsv. v. 22.07.22-21.07.32, v. 22.07.22(33), DL-FLR Notes 2022(22/33)		96,68	96,58	5,69	5,68
US$	1.000	13.03.52	13.MS	A3KM88	US06051GJN07	3,483%, zinsv. v. 11.03.21-12.03.51, v. 11.03.21(52), DL-FLR Notes 2021(21/52)		64,78	64,79	6,35	6,35
US$	1.000	11.03.32	11.MS	A3KNCA	US06051GJP54	2,651%, zinsv. v. 11.03.21-10.03.31, v. 11.03.21(32), DL-FLR Notes 2021(21/32)		88,73	88,85	5,09	5,09
US$	1.000	22.04.32	22.AO	A3KP2P	US06051GJT76	2,687%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32)		88,47	88,33	5,19	5,18
US$	1.000	22.04.42	22.AO	A3KP2Q	US06051GJW06	3,311%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42)		72,61	72,61	6,12	6,12
US$	1.000	14.06.29	14.JD	A3KSD8	US06051GJZ37	2,087%, zinsv. v. 14.06.21-13.06.28, v. 14.06.21(29), DL-FLR Notes 2021(21/29)		95,12	95,03	4,18	4,17
US$	1.000	21.07.52	21.JJ	A3KT79	US06051GKB40	2,972%, zinsv. v. 21.07.21-20.07.51, v. 21.07.21(52), DL-FLR Notes 2021(21/52)		58,75	58,7	6,27	6,27
US$	1.000	21.07.32	21.JJ	A3KUAE	US06051GKA66	2,299%, zinsv. v. 21.07.21-20.07.31, v. 21.07.21(32), DL-FLR Notes 2021(21/32)		86,23	86,13	5,16	5,15
US$	1.000	20.10.32	20.AO	A3KXXX	US06051GKD06	2,572%, zinsv. v. 20.10.21-19.10.31, v. 20.10.21(32), DL-FLR Notes 2021(21/32)		86,92	86,73	5,25	5,25
US$	1.000	25.04.29	25.AO	A3LG27	US06051GLG28	5,202%, zinsv. v. 25.04.23-24.04.28, v. 25.04.23(29), DL-FLR Notes 2023(23/29)		99,65	99,75	5,4	5,39
US$	1.000	25.04.34	25.AO	A3LG28	US06051GLH01	5,288%, zinsv. v. 25.04.23-24.04.33, v. 25.04.23(34), DL-FLR Notes 2023(23/34)		97,74	97,58	5,72	5,72
US$	1.000	15.09.29	15.MS	A3LNMV	US06051GLS65	5,819%, zinsv. v. 15.09.23-14.09.28, v. 15.09.23(29), DL-FLR Notes 2023(23/29)		100,87	100,83	5,58	5,57
US$	1.000	15.09.34	15.MS	A3LNMW	US06051GLU12	5,872%, zinsv. v. 15.09.23-14.09.33, v. 15.09.23(34), DL-FLR Notes 2023(23/34)		100,54	100,3	5,87	5,86
US$	1.000	23.01.35	23.JJ	A3LTR7	US06051GMA49	5,468%, zinsv. v. 23.01.24-22.01.34, v. 23.01.24(35), DL-FLR Notes 2024(24/35)		98,34	98,01	5,79	5,78
US$	1.000	24.01.29	24.JJ	A4D505	US06051GMK21	4,979%, zinsv. v. 24.01.25-23.01.28, v. 24.01.25(29), DL-FLR Notes 2025(25/29)		99,38	99,45	5,34	5,33
US$	1.000	24.01.31	24.JJ	A4D507	US06051GML04	5,162%, zinsv. v. 24.01.25-23.01.30, v. 24.01.25(31), DL-FLR Notes 2025(25/31)		98,97	98,88	5,5	5,5
US$	1.000	24.01.36	24.JJ	A4D509	US06051GMM86	5,511%, zinsv. v. 24.01.25-23.01.35, v. 24.01.25(36), DL-FLR Notes 2025(25/36)		97,45	97,38	5,91	5,91
US$	1.000	20.10.29	20.AO	A4E2YP	US06051GNE51	5,385%, zinsv. v. 20.10.26-19.10.28, v. 20.10.26(29), DL-FLR Notes 2026(26/29)					
US$	1.000	20.10.32	20.AO	A4E2YR	US06051GNG00	5,748%, zinsv. v. 20.10.26-19.10.31, v. 20.10.26(32), DL-FLR Notes 2026(26/32)					
US$	1.000	20.10.37	20.AO	A4E2YS	US06051GNH82	6,062%, zinsv. v. 20.10.26-19.10.36, v. 20.10.26(37), DL-FLR Notes 2026(26/37)					
US$	1.000	09.05.29	09.MN	A4EA5T	US06051GMT30	4,623%, zinsv. v. 09.05.25-08.05.28, v. 09.05.25(29), DL-FLR Notes 2025(25/29)		98,94	98,94	5,15	5,14
US$	1.000	09.05.29	11.FMAN	A4EA5U	US06051GMU03	4,862714%, zinsv. v. 12.08.26-11.11.26, v. 09.05.25(29), DL-FLR Notes 2025(28/29)		100,21	100,23	4,84	4,83
US$	1.000	09.05.36	09.MN	A4EA5V	US06051GMW68	5,464%, zinsv. v. 09.05.25-08.05.35, v. 09.05.25(36), DL-FLR Notes 2025(25/36)		97,28	97,02	5,91	5,91
US$	1.000	06.02.32	06.FA	A4EPUP	US060505GQ16	4,456%, zinsv. v. 06.02.26-05.02.31, v. 06.02.26(32), DL-FLR Notes 2026(26/32)		95,47	95,4	5,5	5,5
US$	1.000	06.02.37	06.FA	A4EPUR	US060505GR98	5,045%, zinsv. v. 06.02.26-05.02.36, v. 06.02.26(37), DL-FLR Notes 2026(26/37)		93,84	93,64	5,91	5,91
US$	1.000	23.04.30	23.AO	A4ETW9	US06051GMY25	4,477%, zinsv. v. 23.04.26-22.04.29, v. 23.04.26(30), DL-FLR Notes 2026(26/30)		97,87	97,79	5,22	5,21
US$	1.000	23.04.32	23.AO	A4ETXB	US06051GNA30	4,695%, zinsv. v. 23.04.26-22.04.31, v. 23.04.26(32), DL-FLR Notes 2026(26/32)		96,72	96,44	5,47	5,46
US$	1.000	23.01.49	23.JJ	BA0AJS	US06051GHA04	3,946%, zinsv. v. 23.01.18-22.01.48, v. 23.01.18(49), DL-FLR Notes 2018(18/49)		72,72	72,44	6,32	6,32
US$	1.000	20.12.28	20.JD	BA0AKM	US06051GHD43	3,419%, zinsv. v. 20.12.17-19.12.27, v. 20.12.17(28), DL-FLR Notes 2018(18/28)		98,08	98,03	4,47	4,47
US$	1.000	23.07.29	23.JJ	BA0AKY	US06051GHM42	4,271%, zinsv. v. 23.07.18-22.07.28, v. 23.07.18(29), DL-FLR Notes 2018(18/29)		98,35	98,29	5,02	5,01
						Bank of America Corp. **Medium - Term Notes**					
£	50.000	31.07.28	31.JJ	A0TZG0	XS0379947236	7%, v. 31.07.08(28), LS-Medium-Term Notes 2008(28)		102,51	102,47	5,5	5,48
sfrs	5.000	23.11.29	23.11.	A3KYYY	CH1142754329	0,4225%, v. 23.11.21(29), SF-Medium-Term Nts 2021(28/29)		98,07	98,01	0,86	0,86
Euro	1.000	12.06.28	12.06.	A3LJS4	XS2634687912	4,134%, v. 12.06.23(28), EO-Medium-Term Nts 2023(28/28)		100,49	100,43	3,8	3,79
US$	1.000	07.02.42	07.FA	BA0ABY	US06051GEN51	5 7/8%, v. 07.02.12(42), DL-Medium-Term Notes 2012(42)		97,98	97,82	6,15	6,15
£	1.000	**10.12.26**	10.JD	BA0AED	XS1002979141	4 1/4%, v. 10.12.13(26), LS-Medium-Term Notes 2013(26)		99,648	99,63	8,36	8,36
US$	1.000	21.01.44	21.JJ	BA0AEF	US06051GFC87	5%, v. 21.01.14(44), DL-Medium-Term Notes 2014(44)		88,42	87,99	6,17	6,17
US$	1.000	01.04.44	01.AO	BA0AEQ	US06051GFG91	4 7/8%, v. 01.04.14(44), DL-Medium-Term Notes 2014(44)		86,33	85,47	6,26	6,26
						Bank of America Corp. **Registered Notes**					
US$	1.000	21.10.27	21.AO	BA0AHK	US06051GGA13	3,248%, v. 21.10.16(27), DL-Notes 2016(16/27)					
						Bank of America Corp. **Registered Subordinated Notes**					
US$	1.000	15.08.35	15.FA	A3L2V4	US06051GMB22	5,425%, zinsv. v. 15.08.24-14.08.34, v. 15.08.24(35), DL-FLR Notes 2024(24/35)		95,74	95,6	6,12	6,12
US$	1.000	14.05.38	14.MN	ML0EDA	US59023VAA89	7 3/4%, v. 14.05.08(38), DL-Notes 2008(08/38)		109,47	109,54	6,3	6,3
						Bank of America Corp. **Subordinated Bonds**					
US$	1.000	29.01.37	29.JJ	ML0BGV	US59022CAJ27	6,11%, v. 29.01.07(37), DL-Notes 2007(37)		99,21	98,87	6,33	6,32
						Bank of America Corp. **Subordinated Floating Rate Notes**					
US$	1.000	21.09.36	21.MS	A3KWD6	US06051GKC23	2,482%, zinsv. v. 21.09.21-20.09.31, v. 21.09.21(36), DL-FLR Notes 2021(21/36)		85,27	84,96	4,39	4,39
US$	1.000	25.10.35	25.AO	A3L47F	US06051GMD87	5,518%, zinsv. v. 25.10.24-24.10.34, v. 25.10.24(35), DL-FLR Notes 2024(24/35)		96,28	96,09	6,13	6,13
US$	1.000	23.04.37	23.AO	A4ETW8	US06051GNC95	5,489%, zinsv. v. 23.04.26-22.04.36, v. 23.04.26(37), DL-FLR Notes 2026(26/37)		95,33	94,99	6,18	6,18

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Bank of America Corp. **Subordinated Medium - Term Notes**					
US$	1.000	21.04.45	21.AO	BA0AFU	US06051GFQ73	4 3/4%, v. 21.04.15(45), DL-Medium-Term Notes 2015(45)		82,44	82,15	6,52	6,52
US$	1.000	25.11.27	25.MN	BA0AHQ	US06051GGC78	4,183%, v. 25.11.16(27), DL-Med.-Term Nts 2016(26/27)	S s	98,87	98,87	5,45	5,45
						Bank of America Corp. **Subordinated Undated Floating Rate Notes**					
US$	1.000	endlos	27.JAJO	A3K1J3	US060505GB47	4 3/8%, zinsv. v. 25.01.22-26.01.27, DL-FLR Pref.St. 22(27/Und.)		99,5	99,52		
						Bank of America N.A. **Medium - Term Notes**					
A$	10.000	30.10.28	30.AO	A3LQGA	AU3CB0303758	5,815%, v. 30.10.23(28), AD-Med.-Term Bank Nts 2023(28)		101,06	101	5,33	5,32
						Bank of America N.A. **Subordinated Medium - Term Notes**					
US$	1.000	15.10.36	15.AO	A0G0VX	US06050TJZ66	6%, v. 26.10.06(36), DL-Medium-Term Bk.Nts 2006(36)		99,29	99,17	6,1	6,1
						Bank of Cyprus Holdings PLC **Subordinated Floating Rate Medium - Term Notes**					
Euro	1.000	18.09.36	18.09.	A4EG24	XS3172420930	4 1/4%, zinsv. v. 18.09.25-17.09.31, v. 18.09.25(36), EO-FLR Med.-T. Nts 2025(31/36)		96,41	96,31	4,73	4,73
						Bank of Cyprus PCL **Floating Rate Medium -Term Notes**					
Euro	1.000	25.07.28	25.07.	A3LLCD	XS2648493570	7 3/8%, zinsv. v. 25.07.23-24.07.27, v. 25.07.23(28), EO-FLR Pref. MTN 2023(27/28)		101,68	101,71	6,24	6,21
Euro	1.000	02.05.29	02.05.	A3LX1Q	XS2801451571	5%, zinsv. v. 02.05.24-01.05.28, v. 02.05.24(29), EO-FLR Pref. MTN 2024(28/29)		100,67	100,67	4,71	4,69
						Bank of Georgia JSC **Registered Notes**					
US$	1.000	03.06.31	03.JD	A4EVQL	XS3391767103	6 1/2%, v. 03.06.26(31), DL-Notes 2026(26/31) Reg.S		96,82	96,78	7,48	7,47
						Bank of Ireland Group PLC **Floating Rate Medium -Term Notes**					
Euro	1.000	16.07.28	16.07.	A3LCXU	XS2576362839	4 7/8%, zinsv. v. 16.01.23-15.07.27, v. 16.01.23(28), EO-FLR Med.-T. Nts 2023(27/28)		100,77	100,78	4,36	4,35
Euro	1.000	04.07.31	04.07.	A3LKL2	XS2643234011	5%, zinsv. v. 04.07.23-03.07.30, v. 04.07.23(31), EO-FLR Med.-T. Nts 2023(30/31)		103,39	103,33	4,18	4,17
Euro	1.000	13.11.29	13.11.	A3LQU5	XS2717301365	4 5/8%, zinsv. v. 13.11.23-12.11.28, v. 13.11.23(29), EO-FLR Med.-T. Nts 2023(28/29)		101,45	101,38	4,12	4,12
Euro	1.000	19.05.32	19.05.	A4EA8P	XS3074495790	3 5/8%, zinsv. v. 19.05.25-18.05.31, v. 19.05.25(32), EO-FLR Med.-T. Nts 2025(31/32)		98,17	98,08	4,01	4
Euro	1.000	10.11.36	10.11.	A4EKN0	XS3225871121	3 5/8%, zinsv. v. 10.11.25-09.11.35, v. 10.11.25(36), EO-FLR Med.-T. Nts 2025(35/36)		95,39	95,11	4,22	4,22
Euro	1.000	02.04.34	02.04.	A4ESU5	XS3332496184	3 7/8%, zinsv. v. 02.04.26-01.04.33, v. 02.04.26(34), EO-FLR Med.-T. Nts 2026(33/34)		98,08	97,89	4,19	4,19
						Bank of Ireland Group PLC **Subordinated Floating Rate Medium - Term Notes**					
Euro	1.000	01.03.33	01.03.	A3LBW6	XS2561182622	6 3/4%, zinsv. v. 01.12.22-29.02.28, v. 01.12.22(33), EO-FLR MTN 2022(27/33)		102,27	102,37	6,33	6,32
Euro	1.000	10.08.34	10.08.	A3LYB5	XS2817924660	4 3/4%, zinsv. v. 10.05.24-09.08.29, v. 10.05.24(34), EO-FLR MTN 2024(29/34)		100,87	100,82	4,61	4,61
Euro	1.000	endlos	18.MS	A4D8KB	XS3021369809	6 1/8%, zinsv. v. 18.03.25-17.09.32, EO-FLR M.-T.Nts 2025(32/Und.)		99,33	99,63		
Euro	1.000	24.03.37	24.03.	A4E1ER	XS3513205594	4 3/4%, zinsv. v. 24.09.26-23.03.32, v. 24.09.26(37), EO-FLR MTN 2026(31/37)		100,34	100,18	4,71	4,71
Euro	1.000	12.01.38	12.01.	A4EM7N	XS3268047118	4%, zinsv. v. 12.01.26-11.01.33, v. 12.01.26(38), EO-FLR MTN 2026(32/38)		96,4	96,29	4,43	4,43
						Bank of Ireland Group PLC **Subordinated Undated Floating Rate Notes**					
Euro	1.000	endlos	10.MS	A3L3BA	XS2898168443	6 3/8%, zinsv. v. 10.09.24-09.09.30, EO-FLR Notes 2024(30/Und.)		101,29	101,52		
						Bank of Montreal **Floating Rate Medium -Term Notes**					
Euro	1.000	10.07.30	10.07.	A3L1AA	XS2856789511	3 3/4%, zinsv. v. 10.07.24-09.07.29, v. 10.07.24(30), EO-FLR Med.-Term Nts 24(29/30)		99,46	99,42	3,92	3,92
Euro	1.000	**12.04.27**	12.JAJO	A3LW4J	XS2798993858	3,102%, zinsv. v. 13.10.26-11.01.27, v. 12.04.24(27), EO-FLR Med.-Term Nts 2024(27)		100,09	100,09	2,88	2,86
US$	1.000	27.01.29	27.JJ	A4D579	US06368MJG06	5,004%, zinsv. v. 27.01.25-26.01.28, v. 27.01.25(29), DL-FLR Med.-T. Nts 2025(25/29)		99,55	99,57	5,29	5,28
Euro	1.000	09.01.32	09.01.	A4EDVC	XS3112064947	3 1/4%, zinsv. v. 09.07.25-08.01.31, v. 09.07.25(32), EO-FLR Med.-Term Nts 25(31/32)		96,77	96,67	3,97	3,97
Euro	1.000	29.10.29	28.JAJO	A4EJ2Z	XS3218066788	3,288%, zinsv. v. 28.10.26-27.01.27, v. 28.10.25(29), EO-FLR Med.-T. Nts 2025(28/29)		99,62	99,62	3,47	3,47
US$	1.000	19.03.30	19.MS	A4ER6M	US06368MK785	4,338%, zinsv. v. 19.03.26-18.03.29, v. 19.03.26(30), DL-FLR Med.-T. Nts 2026(26/30)		97,55	97,54	5,38	5,37
Euro	1.000	26.03.29	24.MJSD	A4ESCF	XS3320133864	3,258%, zinsv. v. 24.09.26-23.12.26, v. 24.03.26(29), EO-FLR Med.-T. Nts 2026(28/29)		100,02	100,05	3,28	3,27
Euro	1.000	24.03.32	24.03.	A4ESCG	XS3320133948	3 5/8%, zinsv. v. 24.03.26-23.03.31, v. 24.03.26(32), EO-FLR Med.-Term Nts 26(31/32)		98,15	97,99	4,02	4,02
Euro	1.000	15.10.30	15.10.	A4EWZX	XS3420382049	3 3/8%, zinsv. v. 25.06.26-14.10.29, v. 25.06.26(30), EO-FLR Med.-Term Nts 26(29/30)		98,43	98,36	3,83	3,83
						Bank of Montreal **Floating Rate Notes**					
US$	1.000	04.09.30	04.MS	A4E0HM	US06368MY992	5,099%, zinsv. v. 04.09.26-03.09.29, v. 04.09.26(30), DL-FLR Notes 2026(26/30)		98,78	98,71	5,68	5,67
kann.$	1.000	03.03.32	03.MS	A4EQ86	CA06368MJ219	3,539%, zinsv. v. 03.03.26-02.03.31, v. 03.03.26(32), CD-FLR Notes 2026(26/32)		97,16	97,14	4,24	4,24

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Bank of Montreal **Medium - Term Hypotheken - Pfandbriefe**					
Euro	1.000	**26.01.27**	26.01.	A3K1KW	XS2430951744	0 1/8%, v. 26.01.22(27), EO-M.-T. Mortg.Cov.Bds 22(27)		99,55	99,55	0,25	0,25
Euro	1.000	08.06.29	08.06.	A3KR7R	XS2351089508	0,05%, v. 08.06.21(29), EO-M.-T. Mortg.Cov.Bds 21(29)		91,88	91,78	0,11	0,11
£	1.000	02.09.27	04.MJSD	A3LJCK	XS2631051682	4,39775%, zinsv. v. 02.06.26-01.09.26, v. 02.06.23(27), LS-FLR Med.-T.Cov.Bds 2023(27)		99,88	99,89	4,64	4,61
Euro	1.000	21.01.31	21.01.	A4ENQE	XS3273186083	2 3/4%, v. 21.01.26(31), EO-M.-T. Mortg.Cov.Bds 26(31)		96,89	96,72	3,57	3,57
Euro	1.000	08.06.29	08.06.	A4EVQR	XS3397036123	2 3/4%, v. 08.06.26(29), EO-M.-T. Mortg.Cov.Bds 26(29)		98,35	98,26	3,44	3,44
Euro	1.000	08.06.33	08.06.	A4EVQS	XS3397036396	3 1/8%, v. 08.06.26(33), EO-M.-T. Mortg.Cov.Bds 26(33)		97,19	96,91	3,62	3,62
						Bank of Montreal **Medium - Term Notes**					
Euro	1.000	15.06.27	15.06.	A3K6H7	XS2473715675	2 3/4%, v. 15.06.22(27), EO-Medium-Term Notes 2022(27)		99,67	99,67	3,37	3,35
US$	1.000	01.02.28	01.FA	A3LCWR	US06368LGV27	5,203%, v. 12.01.23(28), DL-Med.-Term Nts 2023(23/28)		100,02	100,06	5,21	5,19
sfrs	5.000	01.02.29	01.02.	A3LDKF	CH1243018814	2,26%, v. 30.01.23(29), SF-Medium-Term Nts 2023(29)		102,54	102,5	1,11	1,11
US$	1.000	25.09.28	25.MS	A3LN2J	US06368LWU69	5,717%, v. 25.09.23(28), DL-Med.-Term Nts 2023(23/28)		100,92	100,81	5,24	5,23
						Bank of Montreal **Registered Notes**					
US$	1.000	04.06.27	04.JD	A3LZXD	US06368L3K06	5,37%, v. 04.06.24(27), DL-Bonds 2024(24/27)		100,19	100,2	5,03	4,97
US$	1.000	04.06.31	04.JD	A3LZXE	US06368L3L88	5,511%, v. 04.06.24(31), DL-Bonds 2024(24/31)		100,77	100,48	5,39	5,38
						Bank of Montreal **Subordinated Floating Rate Notes**					
US$	1.000	15.12.32	15.JD	A19TWG	US06368BGS16	3,803%, zinsv. v. 12.12.17-14.12.27, v. 12.12.17(32), DL-FLR Notes 2017(27/32)		97,94	97,94	4,24	4,24
US$	1.000	10.01.37	10.JJ	A3K0V9	US06368DH723	3,088%, zinsv. v. 10.01.22-09.01.32, v. 10.01.22(37), DL-FLR Notes 2022(37)		86,4	86,36	4,82	4,81
US$	1.000	26.05.84	26.FMAN	A3LVRW	US06368LQ586	7,7%, zinsv. v. 26.11.24-25.02.25, v. 08.03.24(84), DL-FLR Capital Nts 2024(29/84)		102,56	102,75	7,72	7,72
						Bank of Montreal **Subordinated Undated Floating Rate Notes**					
US$	1.000	endlos	25.FA	A2R5U2	US06368B5P91	6,699%, zinsv. v. 25.02.26-24.08.26, DL-FLR Notes 2019(24/Und.)		99,39	99,39		
						Bank of New Zealand **Medium - Term Hypotheken - Pfandbriefe**					
Euro	1.000	29.06.27	29.06.	A3K61N	XS2491074923	2,552%, v. 29.06.22(27), EO-Med.-T.Mtg.Cov.Bds 2022(27)		99,67	99,68	3,1	3,08
Euro	1.000	20.12.28	20.12.	A3LKGN	XS2638490354	3,7075%, v. 28.06.23(28), EO-Med.-T.Mtg.Cov.Bds 2023(28)		100,49	100,41	3,46	3,46
Euro	1.000	18.06.30	18.06.	A4ECLR	XS3097000403	2,708%, v. 18.06.25(30), EO-Med.-T.Mtg.Cov.Bds 2025(30)		96,9	96,74	3,66	3,65
Euro	1.000	27.08.31	27.08.	A4EZQ3	XS3476693778	3,385%, v. 27.08.26(31), EO-Med.-T.Mtg.Cov.Bds 2026(31)		99,09	98,88	3,6	3,6
						Bank of New Zealand **Medium - Term Notes**					
sfrs	5.000	14.12.29	14.12.	A3K0KE	CH1148308740	0,3625%, v. 14.12.21(29), SF-Medium-Term Nts 2021(29)		97,74	97,64	0,74	0,74
Euro	1.000	17.07.29	17.07.	A3L1LD	XS2861553167	3,661%, v. 17.07.24(29), EO-Medium-Term Nts 2024(29)		99,83	99,71	3,77	3,77
nz$	1.000	01.09.28	01.MS	A3LT32	NZBNZDT403C4	5,872%, v. 01.09.23(28), ND-Medium-Term Nts 2023(28)		102,81	102,81	4,23	4,22
Euro	1.000	20.11.30	20.11.	A4ELEB	XS3231974745	3,05%, v. 20.11.25(30), EO-Medium-Term Nts 2025(30)		96,77	96,62	3,95	3,95
						Bank of Queensland Ltd. **Medium - Term Hypotheken - Pfandbriefe**					
Euro	1.000	30.07.29	30.07.	A3LZAR	XS2828820352	3,3004%, v. 30.05.24(29), EO-M.-T. Mortg.Cov.Bds 24(29)		99,07	98,96	3,66	3,66
Euro	1.000	18.06.30	18.06.	A4ECK0	XS3087737956	2,732%, v. 18.06.25(30), EO-M.-T. Mortg.Cov.Bds 25(30)		96,75	96,6	3,71	3,71
						Bank of the Philippine Islands **Medium - Term Notes**					
US$	1.000	26.03.29	26.MS	A3LWHW	XS2787477277	5 1/4%, v. 26.03.24(29), DL-Medium-Term Notes 2024(29)		98,97	98,93	5,81	5,8
						Bank of Valletta PLC **Floating Rate Medium -Term Notes**					
Euro	1.000	28.05.32	28.05.	A4EVJV	XS3375198226	4,467%, zinsv. v. 28.05.26-27.05.31, v. 28.05.26(32), EO-FLR Preferred MTN 26(31/32)		98,58	98,33	4,79	4,78
						Bank Polska Kasa Opieki S.A. **Floating Rate Medium -Term Notes**					
Euro	1.000	24.09.30	24.09.	A3L3RS	XS2906339747	4%, zinsv. v. 24.09.24-23.09.29, v. 24.09.24(30), EO-FLR Non-Pref. MTN 24(29/30)		98,82	98,77	4,34	4,34
Euro	1.000	04.06.31	04.06.	A4EB1Z	XS3087255611	3 3/4%, zinsv. v. 04.06.25-03.06.30, v. 04.06.25(31), EO-FLR Non-Pref. MTN 25(30/31)		97,16	97,08	4,46	4,46
Euro	1.000	23.09.32	23.09.	A4EHDT	XS3185322909	3 1/2%, zinsv. v. 23.09.25-22.09.31, v. 23.09.25(32), EO-FLR Pref. MTN 25(31/32)		95,95	95,79	4,3	4,3
Euro	1.000	03.06.30	03.06.	A4EVQE	XS3394773538	3 5/8%, zinsv. v. 03.06.26-02.06.29, v. 03.06.26(30), EO-FLR Non-Pref. MTN 26(29/30)		98,31	98,28	4,14	4,13

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Bank Polska Kasa Opieki S.A. **Subordinated Floating Rate Medium - Term Notes**					
Euro	100.000	27.02.36	27.02.	A4ELRA	XS3238272572	4,01%, zinsv. v. 27.11.25-26.02.31, v. 27.11.25(36), EO-FLR Subordn. MTN 25(31/36)		96,65	96,57	4,48	4,48
Euro	1.000	13.07.37	13.07.	A4EXVL	XS3438593926	4,276%, zinsv. v. 13.07.26-12.07.32, v. 13.07.26(37), EO-FLR Subordn. MTN 26(32/37)		95,84	95,63	4,79	4,78
						Bankinter S.A. **Cedulas Hipotecarias**					
Euro	100.000	07.02.28	07.02.	A19VVH	ES0413679418	1 1/4%, v. 07.02.18(28), EO-Cédulas Hipotec. 2018(28)		97,44	97,44	2,54	2,54
						Bankinter S.A. **Floating Rate Medium -Term Notes**					
Euro	100.000	04.02.33	04.02.	A4D6E3	ES0213679OS7	3 5/8%, zinsv. v. 04.02.25-03.02.32, v. 04.02.25(33), EO-FLR Non-Pref. MTN 25(32/33)		97,09	96,95	4,2	4,2
Euro	100.000	19.11.32	19.11.	A4E38A	ES0213679OW9	4 1/4%, zinsv. v. 19.11.26-18.11.31, v. 19.11.26(32), EO-FLR Non-Pref. MTN 26(31/32)		99,58	99,49	4,35	4,35
Euro	100.000	03.11.33	03.11.	A4EKCL	ES0213679OU3	3 1/4%, zinsv. v. 03.11.25-02.11.32, v. 03.11.25(33), EO-FLR Pref. MTN 25(32/33)		95,11	94,86	4,09	4,09
Euro	100.000	02.06.34	02.06.	A4EVPY	ES0213679OV1	3 3/4%, zinsv. v. 02.06.26-01.06.33, v. 02.06.26(34), EO-FLR Non-Pref. MTN 26(33/34)		96,06	95,94	4,4	4,4
						Bankinter S.A. **Floating Rate Notes**					
Euro	100.000	10.09.32	10.09.	A3L3A2	ES0213679OR9	3 1/2%, zinsv. v. 10.09.24-09.09.31, v. 10.09.24(32), EO-FLR Pref.Notes 2024(31/32)		97,5	97,31	3,99	3,99
Euro	100.000	13.09.31	13.09.	A3LNA2	ES0213679OP3	4 7/8%, zinsv. v. 13.09.23-12.09.30, v. 13.09.23(31), EO-FLR Non-Pref.Nts 23(30/31)		102,86	102,78	4,23	4,23
						Bankinter S.A. **Medium - Term Notes**					
Euro	100.000	06.10.27	06.10.	A28S4F	ES0213679JR9	0 5/8%, v. 06.02.20(27), EO-Non-Preferred MTN 2020(27)		97,6	97,57	1,28	1,28
						Bankinter S.A. **Subordinated Floating Rate Notes**					
Euro	100.000	23.12.32	23.12.	A3KSXX	ES0213679OF4	1 1/4%, zinsv. v. 23.06.21-22.12.27, v. 23.06.21(32), EO-FLR Notes 2021(27/32)		98,07	98,12	1,6	1,6
Euro	100.000	25.06.34	25.06.	A3LWHS	ES0213679OQ1	5%, zinsv. v. 25.03.24-24.06.29, v. 25.03.24(34), EO-FLR Notes 2024(29/34)		100,43	100,41	4,94	4,93
Euro	100.000	08.08.35	08.08.	A4EAVH	ES0213679OT5	4 1/8%, zinsv. v. 08.05.25-07.08.30, v. 08.05.25(35), EO-FLR Notes 2025(30/35)		98,04	97,97	4,41	4,4
						Bankinter S.A. **Subordinated Undated Floating Rate Notes**					
Euro	200.000	endlos	15.FMAN	A3LD4D	XS2585553097	7 3/8%, zinsv. v. 15.02.23-14.02.28, EO-FLR Bond 2023(28/Und.)		103,02	103,09		
Euro	200.000	endlos	30.MJSD	A4EC54	XS3099152756	6%, zinsv. v. 30.06.25-29.06.30, EO-FLR Bond 2025(30/Und.)		99,88	100,22		
						Banque Cantonale de Fribourg **Anleihen**					
sfrs	5.000	26.02.30	26.02.	A28VGA	CH0506071114	v. 26.02.20(30), SF-Anl. 2020(30)		96,95	96,97	0,99	
sfrs	5.000	24.05.29	24.05.	A2R1ZD	CH0477380916	0 1/4%, v. 24.05.19(29), SF-Anl. 2019(29)		98,4	98,35	0,51	0,51
sfrs	5.000	02.02.32	02.02.	A3K0VA	CH0522158960	0,3126%, v. 01.02.22(32), SF-Anl. 2022(32)		95,85	95,71	0,65	0,65
						Banque Cantonale de Genève **Nachrangige Anleihen**					
sfrs	5.000	28.06.27	28.06.	A19JH3	CH0368697717	1 1/8%, v. 28.06.17(27), SF-Anl. 2017(27)					
						Banque Cantonale de Genève **Anleihen**					
sfrs	5.000	16.03.29	16.03.	A3K2Y0	CH1163572949	0 5/8%, v. 16.03.22(29), SF-Anl. 2022(29)		98,68	98,67	1,24	1,24
sfrs	5.000	09.12.30	09.12.	A3LCRJ	CH1230442613	1 7/8%, v. 09.12.22(30), SF-Anl. 2022(30)		102,78	102,68	1,18	1,18
Euro	1.000	27.03.30	27.03.	A4D8XW	CH1433226292	3,414%, v. 27.03.25(30), EO-Anl. 2025(30)		98,33	98,28	3,98	3,98
sfrs	5.000	15.12.32	15.12.	A4EM47	CH1503816055	0,85%, v. 15.12.25(32), SF-Anl. 2025(32)		97,78	97,63	1,24	1,24
Euro	100.000	07.07.31	07.07.	A4EXF5	CH1578978947	3,432%, v. 07.07.26(31), EO-Anl. 2026(31)		96,93	96,92	4,19	4,18
						Banque Cantonale Neuchâteloise **Anleihen**					
sfrs	5.000	28.04.32	28.04.	A3K49N	CH1170565720	1,3%, v. 28.04.22(32), SF-Anl. 2022(32)		100,7	100,55	1,18	1,18
						Banque Cantonale Vaudoise **Anleihen**					
sfrs	5.000	13.12.28	13.12.	A189PN	CH0340953428	0 1/2%, v. 13.12.16(28), SF-Anl. 2016(28)		99,23	99,2	0,91	0,91
sfrs	5.000	22.12.33	22.12.	A3K0NL	CH0522158952	0 1/5%, v. 22.12.21(33), SF-Anl. 2021(33)		92,71	92,52	0,43	0,43
sfrs	5.000	05.05.36	05.05.	A3KZ4H	CH0522158861	0 2/5%, v. 05.05.21(36), SF-Anl. 2021(36)		91,33	91,05	0,88	0,88
sfrs	5.000	07.06.32	07.06.	A3LKXN	CH1267329279	2,1%, v. 07.06.23(32), SF-Anl. 2023(32)		105,07	104,89	1,14	1,14
						Banque Centrale de Tunisie **Registered Notes**					
US$	1.000	19.09.27	19.MS	195236	US066716AB78	8 1/4%, v. 19.09.97(27), DL-Notes 1997(27)					

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Banque et Caisse d'Epargne de l'Etat Luxembourg **Medium - Term Notes**					
Euro	100.000	20.11.31	20.11.	A4ELAP	XS3232556525	3 1/4%, v. 20.11.25(31), EO-Non-Preferred MTN 2025(31)		96,06	95,89	4,14	4,14
						Banque Fédérative du Crédit Mutuel S.A. [BFCM] **Floating Rate Medium -Term Notes**					
Euro	100.000	28.09.30	28.09.	A4E1E6	FR001401B4Q9	4 1/4%, zinsv. v. 28.09.26-27.09.29, v. 28.09.26(30), EO-FLR Non-Pref. MTN 26(29/30)		99,74	99,68	4,34	4,34
Euro	100.000	28.09.34	28.09.	A4E1E7	FR001401B4S5	4 5/8%, zinsv. v. 28.09.26-27.09.33, v. 28.09.26(34), EO-FLR Non-Pref. MTN 26(33/34)		99,19	99,02	4,79	4,78
Euro	100.000	21.07.33	21.07.	A4ENQM	FR0014015J95	3 1/2%, zinsv. v. 21.01.26-20.07.32, v. 21.01.26(33), EO-FLR Med.-T.Nts 2026(32/33)		94,42	94,36	4,51	4,51
Euro	100.000	28.05.35	26.05.	A4EU4M	FR0014018HI4	4 1/8%, zinsv. v. 28.05.26-25.05.34, v. 28.05.26(35), EO-FLR Non-Pref. MTN 26(34/35)		95,31	94,3	4,82	4,82
						Banque Fédérative du Crédit Mutuel S.A. [BFCM] **Medium - Term Notes**					
Euro	100.000	16.07.28	16.07.	A193E2	XS1856834608	1 3/8%, v. 16.07.18(28), EO-Medium-Term Notes 2018(28)		96,25	96,22	2,84	2,84
Euro	100.000	**26.05.27**	26.05.	A19HSM	XS1617831026	1 1/4%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27)		98,97	98,96	2,51	2,51
Euro	100.000	08.10.27	08.10.	A283E9	FR00140003P3	0 1/10%, v. 08.10.20(27), EO-Preferred MTN 2020(27)		97,02	97,01	0,21	0,21
Euro	100.000	21.02.31	21.02.	A283S9	FR00140007J7	0 5/8%, v. 21.10.20(31), EO-Non-Preferred MTN 2020(31)		85,7	85,63	1,45	1,45
Euro	100.000	19.07.28	19.07.	A287LV	FR0014001I68	0 1/4%, v. 19.01.21(28), EO-Non-Preferred MTN 2021(28)		94,23	94,2	0,53	0,53
Euro	100.000	17.01.30	17.01.	A28R4T	FR0013476553	0 3/4%, v. 17.01.20(30), EO-Non-Preferred MTN 2020(30)		90,22	90,16	1,65	1,65
sfrs	5.000	03.11.28	03.11.	A28R9Y	CH0517825292	0 1/5%, v. 03.02.20(28), SF-Preferred MTN 2020(28)		98,49	98,39	0,41	0,41
Euro	100.000	03.06.30	03.06.	A28XZS	FR0013515749	1 1/4%, v. 03.06.20(30), EO-Non-Preferred MTN 2020(30)		90,21	90,15	2,75	2,75
Euro	100.000	15.03.29	15.03.	A2RY53	FR0013408960	1 3/4%, v. 15.03.19(29), EO-Non-Preferred MTN 2019(29)		94,98	94,93	3,64	3,64
Euro	100.000	19.11.27	19.11.	A3K01G	FR0014007PV3	0 5/8%, v. 19.01.22(27), EO-Non-Preferred MTN 2022(27)	S s	96,89	96,88	1,29	1,29
Euro	100.000	19.01.32	19.01.	A3K01H	FR0014007PW1	1 1/8%, v. 19.01.22(32), EO-Non-Preferred MTN 2022(32)	S s	85,31	85,24	2,61	2,61
£	100.000	26.10.28	26.10.	A3K1F3	FR0014007UQ3	1 7/8%, v. 26.01.22(28), LS-Medium-Term Notes 2022(28)		93,03	92,95	4,03	4,03
Euro	100.000	06.11.29	06.11.	A3K41P	FR001400A3G4	2 5/8%, v. 06.05.22(29), EO-Non-Preferred MTN 2022(29)		95,76	95,7	4,2	4,2
sfrs	5.000	01.06.27	01.06.	A3K5CR	CH1187450817	1 1/2%, v. 01.06.22(27), SF-Preferred Med.-T.Nts 22(27)	S s	100,46	100,47	0,62	0,62
Euro	100.000	14.09.27	14.09.	A3K88W	FR001400CMY0	3 1/8%, v. 14.09.22(27), EO-Preferred MTN 2022(27)		99,57	99,58	3,66	3,65
Euro	100.000	14.09.32	14.09.	A3K88X	FR001400CMZ7	3 5/8%, v. 14.09.22(32), EO-Preferred MTN 2022(32)		96,47	96,28	4,34	4,34
Euro	100.000	03.11.28	03.11.	A3KRX8	FR0014003SA0	0 5/8%, v. 03.06.21(28), EO-Non-Preferred MTN 2021(28)		93,85	93,79	1,33	1,33
Euro	100.000	29.06.28	29.06.	A3KS03	FR0014004750	0 1/4%, v. 29.06.21(28), EO-Preferred MTN 2021(28)		94,63	94,6	0,53	0,53
sfrs	5.000	21.06.29	21.06.	A3KSAG	CH1115424702	0 1/4%, v. 21.06.21(29), SF-Preferred Med.-T.Nts 21(29)		97,37	97,31	0,51	0,51
sfrs	5.000	06.03.28	06.03.	A3KYXV	CH1142754303	0,15%, v. 06.12.21(28), SF-Medium-Term Notes 2021(28)		98,98	98,99	0,3	0,3
Euro	100.000	17.10.31	17.10.	A3L4KZ	FR001400T9Q9	3 1/4%, v. 17.10.24(31), EO-Preferred Med.-T.Nts 24(31)		95,53	95,39	4,27	4,26
Euro	100.000	21.11.29	21.11.	A3LBD4	FR001400DZN3	4%, v. 21.11.22(29), EO-Preferred MTN 2022(29)		99,85	99,73	4	4
Euro	100.000	01.02.33	01.02.	A3LBV3	FR001400EAY1	3 3/4%, v. 30.11.22(33), EO-Preferred MTN 2022(33)		96,6	96,4	4,42	4,41
sfrs	5.000	**30.01.27**	30.01.	A3LC2P	CH1242969199	2,3%, v. 30.01.23(27), SF-Preferred Med.-T.Nts 23(27)	S s	100,28	100,29	0,67	0,67
Euro	100.000	26.01.28	26.01.	A3LDDM	FR001400FBN9	3 7/8%, v. 26.01.23(28), EO-Non-Preferred MTN 2023(28)		99,95	99,93	3,93	3,92
Euro	100.000	26.01.33	26.01.	A3LDDN	FR001400FBR0	4%, v. 26.01.23(33), EO-Non-Preferred MTN 2023(33)		97,23	97,16	4,56	4,56
Euro	100.000	13.03.29	13.03.	A3LE5E	FR001400GGZ0	4 1/8%, v. 13.03.23(29), EO-Medium-Term Notes 2023(29)		100,56	100,48	3,89	3,88
Euro	100.000	02.05.30	02.05.	A3LG3V	FR001400HMF8	4 3/8%, v. 02.05.23(30), EO-Non-Preferred MTN 2023(30)		100,37	100,27	4,28	4,27
£	100.000	25.05.28	25.05.	A3LHY0	FR001400I293	5 3/8%, v. 25.05.23(28), LS-Preferred MTN 2023(28)		99,38	99,33	5,84	5,81
Euro	100.000	14.06.33	14.06.	A3LJNX	FR001400IG08	4 1/8%, v. 14.06.23(33), EO-Preferred MTN 2023(33)		98,28	98,04	4,45	4,45
Euro	100.000	10.11.31	10.11.	A3LQPM	FR001400LWN3	4 3/4%, v. 10.11.23(31), EO-Non-Preferred MTN 2023(31)		101,5	101,45	4,43	4,43
Euro	100.000	03.02.34	03.02.	A3LS5A	FR001400N6I8	3 3/4%, v. 17.01.24(34), EO-Preferred Med.-T.Nts 24(34)		95,54	95,35	4,51	4,51
£	100.000	22.10.29	22.10.	A3LVAT	FR001400OFI2	5%, v. 06.03.24(29), LS-Preferred MTN 2024(29)		97,7	97,59	5,87	5,87
Euro	100.000	15.05.31	15.05.	A3LYCC	FR001400Q0T5	3 1/2%, v. 15.05.24(31), EO-Preferred Med.-T.Nts 24(31)		97,13	96,96	4,23	4,23
Euro	100.000	07.03.35	07.03.	A4D7LX	FR001400XUR3	3 5/8%, v. 07.03.25(35), EO-Non-Preferred MTN 2025(35)		93,12	92,91	4,68	4,68
Euro	100.000	20.11.31	20.11.	A4E37B	FR001401C8X5	4 1/4%, v. 20.11.26(31), EO-Preferred Med.-T.Nts 26(31)					
Euro	100.000	07.05.30	07.05.	A4EAJ6	FR001400ZB28	3%, v. 07.05.25(30), EO-Preferred Med.-T.Nts 25(30)		96,1	95,98	4,26	4,25
Euro	100.000	07.05.35	07.05.	A4EAJ7	FR001400ZBF3	3 1/2%, v. 07.05.25(35), EO-Preferred Med.-T.Nts 25(35)		93,23	93,03	4,51	4,5
Euro	100.000	10.06.32	10.06.	A4EGD9	FR0014012IV8	3 3/8%, v. 10.09.25(32), EO-Preferred Med.-T.Nts 25(32)		95,35	95,17	4,34	4,34
Euro	100.000	11.03.31	11.03.	A4EL0A	FR0014014TL2	3 1/8%, v. 11.12.25(31), EO-Medium-Term Notes 2025(31)		95,69	95,53	4,25	4,25
£	100.000	22.10.30	22.10.	A4ENW4	FR0014015NK4	4 1/2%, v. 23.01.26(30), LS-Preferred MTN 2026(30)		95,06	94,92	5,94	5,94
Euro	100.000	07.07.33	07.07.	A4EXE8	FR0014019O29	3 1/2%, v. 07.07.26(33), EO-Preferred Med.-T.Nts 26(33)		94,62	94,37	4,48	4,47
						Banque Fédérative du Crédit Mutuel S.A. [BFCM] **Registered Notes**					
US$	1.000	16.02.28	16.FA	A3L1NC	USF0803NAL67	5,194%, v. 16.07.24(28), DL-Pref. Notes 2024(28) Reg.S		99,43	99,42	5,81	5,79

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Banque Fédérative du Crédit Mutuel S.A. [BFCM] **Registered Notes**					
US$	1.000	22.01.30	22.JJ	A4D5TH	USF0803NAM41	5,538%, v. 22.01.25(30), DL-Pref. Notes 2025(30) Reg.S	S s	99,32	99,11	5,85	5,85
						Banque Fédérative du Crédit Mutuel S.A. [BFCM] **Subordinated Floating Rate Medium - Term Notes**					
Euro	100.000	16.06.32	16.06.	A3K6A2	FR001400AY79	3 7/8%, zinsv. v. 16.06.22-15.06.27, v. 16.06.22(32), EO-FLR Med.-T. Nts 2022(27/32)		99,84	99,8	3,89	3,88
Euro	100.000	15.01.35	15.01.	A3L720	FR001400WJH9	4%, zinsv. v. 15.01.25-14.01.30, v. 15.01.25(35), EO-FLR Med.-T. Nts 2025(30/35)		97,81	97,72	4,34	4,33
Euro	100.000	14.05.36	14.05.	A4EKP1	FR00140142K0	3 3/4%, zinsv. v. 14.11.25-13.05.31, v. 14.11.25(36), EO-FLR Med.-T. Nts 2025(31/36)		95,41	95,41	4,37	4,37
Euro	100.000	01.09.37	01.09.	A4EZ4A	FR001401AN55	4 1/2%, zinsv. v. 01.09.26-31.08.32, v. 01.09.26(37), EO-FLR Med.-T. Nts 2026(32/37)		97,27	97,16	4,84	4,84
						Banque Fédérative du Crédit Mutuel S.A. [BFCM] **Subordinated Medium - Term Notes**					
Euro	100.000	25.05.28	25.05.	A1907R	XS1824240136	2 1/2%, v. 25.05.18(28), EO-Medium-Term Notes 2018(28)		97,66	97,63	4,18	4,16
Euro	100.000	**31.03.27**	31.03.	A19FCG	XS1587911451	2 5/8%, v. 31.03.17(27), EO-Medium-Term Notes 2017(27)		99,61	99,65	3,79	3,74
Euro	100.000	15.11.27	15.11.	A19R39	XS1717355561	1 5/8%, v. 15.11.17(27), EO-Medium-Term Notes 2017(27)		97,96	97,97	3,32	3,32
Euro	100.000	18.06.29	18.06.	A2R3FT	FR0013425162	1 7/8%, v. 18.06.19(29), EO-Medium-Term Notes 2019(29)		94,39	94,29	3,94	3,94
Euro	100.000	19.11.31	19.11.	A3KY4B	FR0014006KD4	1 1/8%, v. 19.11.21(31), EO-Medium-Term Notes 2021(31)		84,86	84,7	2,65	2,65
Euro	100.000	13.01.33	13.01.	A3LCWT	FR001400F323	5 1/8%, v. 13.01.23(33), EO-Medium-Term Notes 2023(33)		101,41	101,38	4,86	4,86
Euro	100.000	11.01.34	11.01.	A3LSR7	FR001400N3I5	4 3/8%, v. 11.01.24(34), EO-Medium-Term Notes 2024(34)		96,45	96,23	4,99	4,99
						Banque Internationale à Luxembourg S.A. **Floating Rate Medium -Term Notes**					
Euro	100.000	26.06.29	28.MJSD	A4EW7A	XS3420300843	3,314%, zinsv. v. 28.09.26-27.12.26, v. 26.06.26(29), EO-FLR Preferred MTN 2026(29)		99,63	99,65	3,5	3,49
						Banque Internationale à Luxembourg S.A. **Subordinated Floating Rate Medium - Term Notes**					
Euro	1.000	01.05.33	01.05.	A3LDSX	XS2582360330	6%, zinsv. v. 01.02.23-30.04.28, v. 01.02.23(33), EO-FLR Med.-Term Nts 23(28/33)		101,23	101,25	5,73	5,73
Euro	200.000	endlos	07.MS	A4D7L5	XS2916827152	7 1/4%, zinsv. v. 07.03.25-06.09.31, EO-FLR M..-T. Nts 25(30/Und.)		102,9	103,12		
Euro	100.000	29.01.37	29.01.	A4EJ3F	XS3206513288	4 1/4%, zinsv. v. 29.10.25-28.01.32, v. 29.10.25(37), EO-FLR Med.-Term Nts 25(31/37)	S s	96	95,73	4,77	4,77
						Banque ouest-africaine de développement -BOAD **Registered Bonds**					
Euro	1.000	22.01.33	22.01.	A287XY	XS2288824969	2 3/4%, v. 22.01.21(33), EO-Bonds 2021(32/33) Reg.S		81,45	81,36	6,26	6,26
						Banque Stellantis France S.A. **Medium - Term Notes**					
Euro	100.000	20.01.28	20.01.	A3L779	FR001400WM69	3 1/8%, v. 20.01.25(28), EO-Pref. Med.-T.Nts 25(25/28)		98,1	98,06	4,93	4,92
Euro	100.000	**21.01.27**	21.01.	A3LLAV	FR001400JEA2	4%, v. 21.07.23(27), EO-Pref. Med.-T.Nts 23(23/27)		99,93	99,98	3,93	3,87
Euro	100.000	19.07.27	19.07.	A3LTBR	FR001400N5B5	3 1/2%, v. 19.01.24(27), EO-Pref. Med.-T.Nts 24(24/27)		99,89	99,89	3,65	3,63
Euro	100.000	10.11.28	10.11.	A4E3M2	FR001401C2Q2	4 1/4%, v. 10.11.26(28), EO-Pref. Med.-T.Nts 26(26/28)		100,06	100,02	4,21	4,21
Euro	100.000	19.01.29	19.01.	A4ENVZ	FR0014015LM4	2 7/8%, v. 19.01.26(29), EO-Pref. Med.-T.Nts 26(26/29)		96,73	96,8	4,51	4,5
						Barclays Bank PLC **Medium - Term Notes**					
Euro	1.000	17.06.29	17.06.	BC990Y	XS3405674808	3,32%, v. 17.06.26(29), EO-Medium-Term Nts 2026(29)		98,58	98,49	3,92	3,91
Euro	1.000	12.11.29	12.11.	BC998S	XS3551825410	3,936%, v. 12.11.26(29), EO-Medium-Term Nts 2026(29)		99,68	99,6	4,08	4,08
Euro	1.000	12.11.31	12.11.	BC998T	XS3551825501	4,109%, v. 12.11.26(31), EO-Medium-Term Nts 2026(31)		99,71	99,53	4,19	4,19
						Barclays PLC **Floating Rate Medium -Term Notes**					
Euro	1.000	28.01.28	28.01.	A3K0XC	XS2430951660	0,877%, zinsv. v. 10.01.22-27.01.27, v. 10.01.22(28), EO-FLR Med.-T. Nts 2022(27/28)		99,56	99,56	1,24	1,24
Euro	1.000	12.05.32	12.05.	A3KQT9	XS2342060360	1,106%, zinsv. v. 12.05.21-11.05.31, v. 12.05.21(32), EO-FLR Med.-T. Nts 2021(31/32)		87,48	87,42	2,51	2,51
Euro	1.000	31.01.36	31.01.	A3L5FP	XS2931242569	3,941%, zinsv. v. 04.11.24-30.01.35, v. 04.11.24(36), EO-FLR-Med.-T. Nts 2024(24/36)	S s	96,31	96,16	4,47	4,47
£	1.000	31.07.32	31.07.	A3L72R	XS2975136214	5,746%, zinsv. v. 10.01.25-30.07.31, v. 10.01.25(32), LS-FLR-Med.Trm.Nts 2025(25/32)		98,52	98,38	6,05	6,04
Euro	1.000	29.01.34	29.01.	A3LBS7	XS2560422581	5,262%, zinsv. v. 29.11.22-28.01.33, v. 29.11.22(34), EO-FLR Med.-T. Nts 2022(33/34)		104,59	104,48	4,52	4,51
£	1.000	31.01.31	31.01.	A3LCSB	XS2570940226	6,369%, zinsv. v. 10.01.23-30.01.30, v. 10.01.23(31), LS-FLR-Med.Trm.Nts 2023(23/31)		101,19	101,17	6,01	6
Euro	1.000	08.08.30	08.08.	A3LLV3	XS2662538425	4,918%, zinsv. v. 08.08.23-07.08.29, v. 08.08.23(30), EO-FLR Med.-T. Nts 2023(23/30)		102,13	102,07	4,29	4,28
Euro	1.000	31.01.33	31.01.	A3LSZ2	XS2739054489	4,506%, zinsv. v. 09.01.24-30.01.32, v. 09.01.24(33), EO-FLR-Med.-T. Nts 2024(24/33)		100,67	100,52	4,39	4,39
Euro	1.000	08.05.28	08.FMAN	A3LX6P	XS2815894071	3,612%, zinsv. v. 09.11.26-07.02.27, v. 08.05.24(28), EO-FLR-Med.-T. Nts 2024(27/28)		100,13	100,14	3,57	3,56
Euro	1.000	08.05.35	08.05.	A3LX6R	XS2815894154	4,347%, zinsv. v. 08.05.24-07.05.34, v. 08.05.24(35), EO-FLR-Med.-T. Nts 2024(24/35)		98,95	98,78	4,52	4,52
Euro	1.000	14.05.29	14.FMAN	A4EAZX	XS3069319542	3,866%, zinsv. v. 16.11.26-14.02.27, v. 14.05.25(29), EO-FLR-Med.-T. Nts 2025(28/29)		100,5	100,5	3,7	3,7
Euro	1.000	14.08.31	14.08.	A4EAZY	XS3069319468	3,543%, zinsv. v. 14.05.25-13.08.30, v. 14.05.25(31), EO-FLR-Med.-T. Nts 2025(25/31)		97,78	97,71	4,07	4,07
Euro	1.000	31.10.29	31.JAJO	A4EKCP	XS3219356642	3,323%, zinsv. v. 02.11.26-31.01.27, v. 31.10.25(29), EO-FLR-Med.-T. Nts 2025(28/29)		99,8	99,8	3,43	3,43

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Barclays PLC **Floating Rate Medium -Term Notes**					
Euro	1.000	31.10.36	31.10.	A4EKCQ	XS3219356568	3,792%, zinsv. v. 31.10.25-30.10.35, v. 31.10.25(36), EO-FLR-Med.-T. Nts 2025(35/36)		94,53	94,38	4,51	4,51
Euro	1.000	12.05.30	12.05.	A4EUGS	XS3367720797	3,58%, zinsv. v. 12.05.26-11.05.29, v. 12.05.26(30), EO-FLR-Med.-T. Nts 2026(26/30)		98,88	98,8	3,96	3,95
Euro	1.000	12.11.37	12.11.	A4EUGT	XS3367695155	4,433%, zinsv. v. 12.05.26-11.11.36, v. 12.05.26(37), EO-FLR-Med.-T. Nts 2026(26/37)		97,59	97,47	4,77	4,77
Euro	1.000	09.08.29	09.08.	BC0PQF	XS2373642102	0,577%, zinsv. v. 09.08.21-08.08.28, v. 09.08.21(29), EO-FLR Med.-T. Nts 2021(28/29)		94,61	94,57	1,22	1,22
						Barclays PLC **Floating Rate Notes**					
US$	1.000	10.09.28	10.MS	A3L07D	US06738ECT01	4,837%, zinsv. v. 10.09.24-09.09.27, v. 10.09.24(28), DL-FLR Notes 2024(24/28)		99,32	99,35	5,31	5,3
US$	1.000	10.09.30	10.MS	A3L07E	US06738ECU73	4,942%, zinsv. v. 10.09.24-09.09.29, v. 10.09.24(30), DL-FLR Notes 2024(24/30)		97,86	97,86	5,64	5,63
US$	1.000	10.09.35	10.MS	A3L07F	US06738ECV56	5,335%, zinsv. v. 10.09.24-09.09.34, v. 10.09.24(35), DL-FLR Notes 2024(24/35)		94,75	94,67	6,2	6,2
US$	1.000	09.05.34	09.MN	A3LHHV	US06738ECG89	6,224%, zinsv. v. 09.05.23-08.05.33, v. 09.05.23(34), DL-FLR Notes 2023(23/34)		100,61	100,31	6,21	6,21
US$	1.000	13.09.29	13.MS	A3LNCG	US06738ECK91	6,49%, zinsv. v. 13.09.23-12.09.28, v. 13.09.23(29), DL-FLR Notes 2023(23/29)		101,71	101,62	5,9	5,89
US$	1.000	13.09.34	13.MS	A3LNCH	US06738ECL74	6,692%, zinsv. v. 13.09.23-12.09.33, v. 13.09.23(34), DL-FLR Notes 2023(23/34)		103,63	103,31	6,21	6,21
US$	1.000	12.03.30	12.MS	A3LV2P	US06738ECR45	5,69%, zinsv. v. 12.03.24-11.03.29, v. 12.03.24(30), DL-FLR Notes 2024(24/30)		100,27	100,16	5,7	5,69
US$	1.000	12.03.55	12.MS	A3LV2Q	US06738ECS28	6,036%, zinsv. v. 12.03.24-11.03.54, v. 12.03.24(55), DL-FLR Notes 2024(24/55)		97,59	97,42	6,29	6,29
£	1.000	21.03.35	21.03.	A3LWDT	XS2790094523	5,851%, zinsv. v. 21.03.24-20.03.34, v. 21.03.24(35), LS-FLR Notes 2024(24/35)		97,19	97,01	6,3	6,29
US$	1.000	25.02.29	25.FA	A4D7C2	US06738ECX13	5,086%, zinsv. v. 25.02.25-24.02.28, v. 25.02.25(29), DL-FLR Notes 2025(25/29)		99,28	99,32	5,55	5,53
US$	1.000	25.02.31	25.FA	A4D7JQ	US06738ECY95	5,367%, zinsv. v. 25.02.25-24.02.30, v. 25.02.25(31), DL-FLR Notes 2025(25/31)		98,6	98,56	5,82	5,81
US$	1.000	25.02.36	25.FA	A4D7JR	US06738ECZ60	5,785%, zinsv. v. 25.02.25-24.02.35, v. 25.02.25(36), DL-FLR Notes 2025(25/36)		97,25	97,15	6,26	6,26
US$	1.000	05.11.30	05.MN	A4E3H9	US06738EDP79	5,674%, zinsv. v. 05.11.26-04.11.29, v. 05.11.26(30), DL-FLR Notes 2026(26/30)		100,03	99,94	5,77	5,77
US$	1.000	05.11.32	05.MN	A4E3JA	US06738EDQ52	5,918%, zinsv. v. 05.11.26-04.11.31, v. 05.11.26(32), DL-FLR Notes 2026(26/32)		100,29	100,09	5,97	5,97
US$	1.000	05.11.37	05.MN	A4E3JB	US06738EDR36	6,367%, zinsv. v. 05.11.26-04.11.36, v. 05.11.26(37), DL-FLR Notes 2026(26/37)		100,57	100,41	6,4	6,4
US$	1.000	11.11.29	11.MN	A4EFBD	US06738EDD40	4,47%, zinsv. v. 11.08.25-10.11.28, v. 11.08.25(29), DL-FLR Notes 2025(25/29)		97,99	97,95	5,27	5,27
US$	1.000	11.08.46	11.FA	A4EFBF	US06738EDE23	5,86%, zinsv. v. 11.08.25-10.08.45, v. 11.08.25(46), DL-FLR Notes 2025(25/46)		93,82	93,58	6,51	6,51
US$	1.000	24.02.37	24.FA	A4EQNQ	US06738EDK82	5,207%, zinsv. v. 24.02.26-23.02.36, v. 24.02.26(37), DL-FLR Notes 2026(36/37)		92,9	92,51	6,23	6,23
US$	1.000	26.06.37	26.JD	A4EW30	US06738EDN22	5,586%, zinsv. v. 26.06.26-25.06.36, v. 26.06.26(37), DL-FLR Notes 2026(26/37)		95,24	94,78	6,28	6,28
US$	1.000	26.06.30	26.JD	A4EW3Y	US06738EDL65	4,911%, zinsv. v. 26.06.26-25.06.29, v. 26.06.26(30), DL-FLR Notes 2026(26/30)		98,25	98,17	5,55	5,54
US$	1.000	26.06.32	26.JD	A4EW3Z	US06738EDM49	5,102%, zinsv. v. 26.06.26-25.06.32, v. 26.06.26(32), DL-FLR Notes 2026(26/32)		97,04	96,84	5,78	5,78
						Barclays PLC **Medium - Term Notes**					
£	1.000	**12.02.27**	12.02.	A184WU	XS1472663670	3 1/4%, v. 12.08.16(27), LS-Medium-Term Notes 2016(27)		99,6	99,61	5,14	5,04
£	1.000	17.01.33	17.01.	A19UT7	XS1748699011	3 1/4%, v. 17.01.18(33), LS-Med.-Term Notes 2018(18/33)		85,17	85,03	6,23	6,22
						Barclays PLC **Subordinated Floating Rate Medium - Term Notes**					
£	1.000	14.11.32	14.11.	A3LA6K	XS2552367687	8,41%, zinsv. v. 14.11.22-13.11.27, v. 14.11.22(32), LS-FLR Med.-Term Nts 22(27/32)		102,38	102,36	7,91	7,91
Euro	1.000	31.05.36	31.05.	A3LZDT	XS2831195644	4,973%, zinsv. v. 31.05.24-30.05.31, v. 31.05.24(36), EO-FLR-Med.-T. Nts 2024(31/36)		100,7	100,58	4,9	4,9
Euro	1.000	26.03.37	26.03.	A4D8W4	XS3034598394	4,616%, zinsv. v. 26.03.25-25.03.32, v. 26.03.25(37), EO-FLR-Med.-T. Nts 2025(32/37)		99,32	99,2	4,71	4,71
£	1.000	29.07.36	29.07.	A4EVKU	XS3386666245	6,174%, zinsv. v. 29.05.26-28.07.31, v. 29.05.26(36), LS-FLR-Med.-T. Nts 2026(31/36)		98,48	98,43	6,38	6,37
						Barclays PLC **Subordinated Floating Rate Notes**					
US$	1.000	23.09.35	23.MS	A282WB	US06738EBP97	3,564%, zinsv. v. 23.09.20-22.09.30, v. 23.09.20(35), DL-FLR Notes 2020(30/35)		91,23	91,36	4,84	4,84
US$	1.000	20.06.30	20.JD	A2R3YN	US06738EBK01	5,088%, zinsv. v. 20.06.19-19.06.29, v. 20.06.19(30), DL-FLR Notes 2019(19/30)		98,4	98,17	5,68	5,67
US$	1.000	27.06.34	27.JD	A3LKJM	US06738ECH62	7,119%, zinsv. v. 27.06.23-26.06.33, v. 27.06.23(34), DL-FLR Notes 2023(33/34)		103,85	103,65	6,57	6,56
						Barclays PLC **Subordinated Undated Floating Rate Notes**					
US$	1.000	endlos	15.MJSD	A3LRBY	US06738ECN31	9 5/8%, zinsv. v. 22.11.23-14.06.30, DL-FLR Cap.Nts 2023(29/Und.)		107,2	107,49		
£	1.000	endlos	15.MJSD	A3LYHW	XS2813323503	8 1/2%, zinsv. v. 15.05.24-14.12.30, LS-FLR Notes 2024(30/Und.)		101,92	101,99		
£	1.000	endlos	15.MJSD	A4E3MJ	XS3555712119	8 5/8%, zinsv. v. 09.11.26-14.03.34, LS-FLR Notes 2026(33/Und.)					
Euro	1.000	endlos	15.MJSD	A4EK4L	XS3176355751	6 1/8%, zinsv. v. 17.11.25-14.06.36, EO-FLR Cap.Nts 2025(35/Und.)		96,14	96,47		
						Barings BDC Inc. **Registered Notes**					
US$	1.000	15.09.28	15.MS	A4EGYK	US06759LAE39	5,2%, v. 15.09.25(28), DL-Notes 2025(25/28)		97,26	97,37	7,04	7,02
						Barry Callebaut AG **Anleihen**					
sfrs	5.000	17.05.30	17.05.	A3LYF6	CH1348614053	2,05%, v. 17.05.24(30), SF-Anl. 2024(30)		101,34	101,37	1,63	1,63

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Barry Callebaut AG					
						Anleihen					
sfrs	5.000	17.05.34	17.05.	A3LYKL	CH1348614061	2,4%, v. 17.05.24(34), SF-Anl. 2024(34)		101,11	101,04	2,23	2,22
sfrs	5.000	21.01.31	21.01.	A4D54B	CH1400064569	1 4/5%, v. 21.01.25(31), SF-Anl. 2025(31)		100,46	100,51	1,69	1,69
sfrs	5.000	21.01.35	21.01.	A4D6HE	CH1400064577	2,1%, v. 17.01.25(35), SF-Anl. 2025(35)		98,31	98,29	2,26	2,26
						Barry Callebaut Services N.V.					
						Bonds					
Euro	100.000	14.06.29	14.06.	A3LZ0N	BE6352800765	4%, v. 14.06.24(29), EO-Bonds 2024(24/29)		99,74	99,64	4,13	4,12
Euro	100.000	19.02.28	19.02.	A4D64C	BE6360448615	3 3/4%, v. 19.02.25(28), EO-Bonds 2025(25/28)		99,63	99,63	4,02	4,01
Euro	100.000	19.08.31	19.08.	A4D64D	BE6360449621	4 1/4%, v. 19.02.25(31), EO-Bonds 2025(25/31)		99,55	99,28	4,47	4,46
						Basel-Landschaft, Kanton					
						Anleihen					
sfrs	5.000	05.03.40	05.03.	A1ZXHL	CH0272154177	1%, v. 05.03.15(40), SF-Anl. 2015(40)		100,25	99,93	0,99	0,99
						Basel-Stadt, Kanton					
						Anleihen					
sfrs	5.000	21.07.28	21.07.	A3K7D1	CH1193213027	1 1/2%, v. 22.07.22(28), SF-Anl. 2022(28)		101,22	101,25	0,8	0,8
						Basellandschaftliche Kantonalbank					
						Anleihen					
sfrs	5.000	**25.01.27**	25.01.	A19UM3	CH0397450724	0 1/4%, v. 25.01.18(27), SF-Anl. 2018(27)		99,96	99,96	0,5	0,5
sfrs	5.000	30.03.28	30.03.	A1ZYKC	CH0274314787	0 3/4%, v. 30.03.15(28), SF-Anl. 2015(28)		100,1	100,08	0,71	0,71
sfrs	5.000	02.09.32	02.09.	A281HG	CH0565650832	0 1/4%, v. 02.09.20(32), SF-Anl. 2020(32)		95,17	94,99	0,53	0,53
sfrs	5.000	04.08.27	04.08.	A282PP	CH0419040784	0 1/4%, v. 04.02.19(27), SF-Anl. 2019(27)		99,58	99,58	0,5	0,5
sfrs	5.000	28.01.33	28.01.	A287PL	CH0592087230	0,01%, v. 28.01.21(33), SF-Anl. 2021(33)		93,34	93,26	0,02	0,02
sfrs	5.000	28.01.31	28.01.	A28R8P	CH0461239086	0,05%, v. 28.01.20(31), SF-Anl. 2020(31)		96,13	96,04	0,1	0,1
sfrs	5.000	13.05.30	13.05.	A2R02X	CH0419041147	0 3/8%, v. 13.05.19(30), SF-Anl. 2019(30)		98,01	97,98	0,76	0,76
sfrs	5.000	13.05.42	13.05.	A3K5XH	CH0522159034	1 7/10%, v. 13.05.22(42), SF-Anl. 2022(42)		105,08	104,83	1,35	1,35
sfrs	5.000	13.05.32	13.05.	A3K5XK	CH0522159042	1,6%, v. 13.05.22(32), SF-Anl. 2022(32)		102,55	102,37	1,14	1,14
sfrs	5.000	04.10.52	04.10.	A3K9QF	CH1216740667	2 1/8%, v. 04.10.22(52), SF-Anl. 2022(52)		118,52	117,85	1,29	1,29
sfrs	5.000	18.03.30	18.03.	A3KMY5	CH1102417735	0 1/10%, v. 18.03.21(30), SF-Anl. 2021(30)		97,25	97,24	0,21	0,21
sfrs	5.000	06.10.31	06.10.	A3KXJD	CH1138869784	0 1/8%, v. 06.10.21(31), SF-Anl. 2021(31)		95,85	95,75	0,26	0,26
						BASF SE					
						Medium - Term Notes					
Euro	100.000	07.02.33	06.02.	A1R08J	XS0885399583	3%, v. 06.02.13(33), MTN v.2013(2033)		95,15	94,92	3,93	3,93
Euro	100.000	05.06.27	05.06.	A289DC	DE000A289DC9	0 1/4%, v. 05.06.20(27), MTN v.2020(2020/2027)		98,44	98,45	0,51	0,51
Euro	1.000	06.10.31	06.10.	A2BPA5	DE000A2BPA51	0 7/8%, v. 06.10.16(31), MTN v.2016(2016/2031)		88,572	88,362	1,98	1,98
Euro	100.000	13.12.32	13.12.	A2DAS0	XS1548387593	1,45%, v. 13.01.17(32), MTN v.2017(2032/2032)		84,51	84,29	3,39	3,39
Euro	1.000	15.11.27	15.11.	A2GSGH	XS1718418103	0 7/8%, v. 15.11.17(27), MTN v.2017(2017/2027)		97,674	97,632	1,79	1,79
Euro	1.000	15.11.37	15.11.	A2GSGJ	XS1718417717	1 5/8%, v. 15.11.17(37), MTN v.2017(2017/2037)		76,92	76,51	4,24	4,24
Euro	1.000	22.05.30	22.05.	A2LQ5F	XS1823502577	1 1/2%, v. 22.05.18(30), MTN v.2018(2030/2030)		95,78	95,79	2,81	2,8
Euro	100.000	29.06.32	29.06.	A30VKL	XS2491542457	3 3/4%, v. 29.06.22(32), MTN v.2022(2022/2032)		99,11	98,95	3,96	3,96
Euro	100.000	08.03.32	08.03.	A351K7	XS2595418596	4 1/4%, v. 08.03.23(32), MTN v.2023(2023/2032)		101,98	101,77	3,84	3,84
Euro	100.000	08.03.35	08.03.	A351K8	XS2595418679	4 1/2%, v. 08.03.23(35), MTN v.2023(2023/2035)		102,04	101,87	4,26	4,26
Euro	100.000	17.03.31	17.03.	A3MQYV	XS2456247787	1 1/2%, v. 17.03.22(31), MTN v.2022(2022/2031)		91,71	91,61	3,23	3,23
						Basler Kantonalbank					
						Anleihen					
sfrs	5.000	22.06.27	22.06.	A19JU4	CH0353574319	0 3/10%, v. 22.06.17(27), SF-Anl. 2017(27)					
sfrs	5.000	10.09.32	10.09.	A281W9	CH0545754688	0 1/8%, v. 10.09.20(32), SF-Anl. 2020(32)		94,86	94,64	0,26	0,26
sfrs	5.000	19.12.33	19.12.	A28S5B	CH0461239037	0,05%, v. 19.12.19(33), SF-Anl. 2019(33)		91,8	91,62	0,11	0,11
sfrs	5.000	**02.04.27**	02.04.	A2RZAD	CH0419041006	0,15%, v. 02.04.19(27), SF-Anl. 2019(27)		99,5	99,5	0,3	0,3
sfrs	5.000	21.09.29	21.09.	A3K9EF	CH1193213076	1 3/4%, v. 21.09.22(29), SF-Anl. 2022(29)		102,42	102,31	0,89	0,89
sfrs	5.000	10.03.36	10.03.	A3KMH2	CH0506071395	0 1/4%, v. 10.03.21(36), SF-Anl. 2021(36)		92,05	91,85	0,54	0,54
sfrs	5.000	21.11.35	21.11.	A4ELXH	CH1265891056	0 4/5%, v. 21.11.25(35), SF-Anl. 2025(35)		96,97	96,79	1,18	1,18
sfrs	5.000	17.03.34	17.03.	A4ERQ1	CH1480163711	0 7/10%, v. 17.03.26(34), SF-Anl. 2026(34)	S s	97,29	97,14	1,08	1,08
						Bath & Body Works Inc.					
						Guaranteed Registered Notes					
US$	1.000	01.07.36	01.JJ	A183BR	US501797AM65	6 3/4%, v. 16.06.16(36), DL-Notes 2016(16/36)		96,35	96,56	7,37	7,37

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
US$	1.000	01.02.28	01.FA	A19USS	US501797AN49	**Bath & Body Works Inc.** **Guaranteed Registered Notes** 5 1/4%, v. 23.01.18(28), DL-Notes 2018(18/28)		98,89	98,9	7	6,97
Euro	1.000	01.09.27	01.09.	A30VGQ	DE000A30VGQ1	**Bauakzente Balear Invest GmbH** **Inhaber - Schuldverschreibungen** 6 1/2%, v. 01.09.22(27), Inh.-Schuldv. 2022(2025/2027)		99,5	99,5	7,15	7,09
Euro	1.000	15.01.31	15.JAJO	A4EC21	XS3102032201	**Bausch + Lomb Netherlands B.V.** **Floating Rate Notes** 6,509%, zinsv. v. 15.10.26-14.01.27, v. 26.06.25(31), EO-FLR Notes 2025(25/31) Reg.S		100,95	100,94	6,38	6,38
						Bausparkasse Schwäbisch Hall AG - Bausparkasse der Volksbanken und Raiffeisenban **Medium - Term Hypotheken - Pfandbriefe**					
Euro	100.000	24.06.32	24.06.	A30V8H	DE000A30V8H6	2 7/8%, v. 24.01.23(32), MTN-Pfandbr.Ser.7 v.2023(2032)	S 7	96,37	96,17	3,6	3,59
Euro	100.000	17.05.34	17.05.	A30VH5	DE000A30VH59	2%, v. 17.05.22(34), MTN-Pfandbr.Ser.5 v.2022(2034)	S 5	89,47	89,13	3,64	3,64
Euro	100.000	13.09.29	13.09.	A30VN0	DE000A30VN02	2 3/8%, v. 13.09.22(29), MTN-Pfandbr.Ser.6 v.2022(2029)	S 6	97,22	97,13	3,42	3,42
Euro	100.000	16.01.29	16.01.	A3824G	DE000A3824G4	2 7/8%, v. 16.01.24(29), MTN-Pfandbr.Ser.9 v.2024(2029)	S 9	98,72	98,67	3,49	3,48
Euro	100.000	16.11.33	16.11.	A383JG	DE000A383JG8	3%, v. 16.04.24(33), MTN-Pfandbr.Ser.10 v2024(2033)	S 10	96,5	96,2	3,58	3,58
Euro	100.000	27.04.33	27.04.	A3E5S1	DE000A3E5S18	0 1/5%, v. 27.04.21(33), MTN-Pfandbr.Ser.3 v.2021(2033)	S 3	81	80,77	0,49	0,49
Euro	100.000	22.10.30	22.10.	A3H24G	DE000A3H24G6	0,01%, v. 22.10.20(30), MTN-Pfandbrief v. 2020(2030)		87,58	87,45	0,02	0,02
Euro	100.000	28.10.31	28.10.	A3MP6H	DE000A3MP6H1	0 1/5%, v. 28.10.21(31), MTN-Pfandbr.Ser.4 v.2021(2031)	S 4	85,26	85,04	0,47	0,47
Euro	100.000	09.10.35	09.10.	A460GR	DE000A460GR7	3%, v. 09.10.25(35), MTN-Pfandbr.Ser.15 v2025(2035)	S 15	95,31	95,01	3,63	3,63
Euro	100.000	27.01.38	27.01.	A46Z8K	DE000A46Z8K8	3 1/4%, v. 27.01.26(38), MTN-Pfandbr.Ser.17 v2026(2038)	S 17	95,42	95,09	3,76	3,76
Euro	100.000	22.01.31	22.01.	A4DFCH	DE000A4DFCH4	2 7/8%, v. 22.01.25(31), MTN-Pfandbr.Ser.13 v2025(2031)	S 13	97,4	97,18	3,56	3,56
						Bausparkasse Wüstenrot AG **Medium - Term Hypotheken - Pfandbriefe**					
Euro	100.000	01.02.30	01.02.	A3K1S5	AT0000A2VCS0	0 1/4%, v. 01.02.22(30), EO-Med.-T.Hyp.Pfbr. 2022(30)		89,91	89,77	0,55	0,55
Euro	100.000	28.09.28	28.09.	A3KWB4	AT0000A2T4M8	0,01%, v. 28.09.21(28), EO-Med.-T.Hyp.Pfbr. 2021(28)		93,44	93,43	0,02	0,02
Euro	100.000	**19.05.27**	19.05.	A3LHWG	AT0000A34D99	3 1/4%, v. 19.05.23(27), EO-Med.-T.Hyp.Pfbr. 2023(27)		99,65	99,65	3,98	3,94
Euro	100.000	25.02.32	25.02.	A4D7BQ	AT0000A3JGS4	2 3/4%, v. 25.02.25(32), EO-Med.-T.Hyp.Pfbr. 2025(32)		95,25	95,05	3,7	3,7
						BAWAG Group AG **Floating Rate Medium -Term Notes**					
Euro	100.000	29.09.31	29.09.	A4E1E5	XS3517373109	4 1/4%, zinsv. v. 29.09.26-28.09.30, v. 29.09.26(31), EO-FLR Preferred MTN 26(30/31)		99,95	99,82	4,28	4,27
						BAWAG Group AG **Subordinated Floating Rate Medium - Term Notes**					
Euro	100.000	24.02.34	24.02.	A3LRD9	XS2707629056	6 3/4%, zinsv. v. 24.11.23-23.02.29, v. 24.11.23(34), EO-FLR Med.-T. Nts 2023(28/34)		104,21	104,24	6,01	6
						BAWAG Group AG **Subordinated Undated Floating Rate Notes**					
Euro	200.000	endlos	18.MS	A3LYV6	XS2819840120	7 1/4%, zinsv. v. 18.09.24-17.03.30, EO-FLR Notes 2024(29/Und.)		102,82	103,03		
						BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG **Floating Rate Medium -Term Notes**					
Euro	100.000	03.10.29	03.10.	A3L35N	XS2851605886	3 1/8%, zinsv. v. 03.10.24-02.10.28, v. 03.10.24(29), EO-FLR Preferred MTN 24(28/29)		98,72	98,66	3,61	3,61
Euro	100.000	21.01.32	21.01.	A4D5RS	XS2981978989	3 1/2%, zinsv. v. 21.01.25-20.01.31, v. 21.01.25(32), EO-FLR Preferred MTN 25(31/32)		97,71	97,51	4,02	4,01
Euro	100.000	02.09.33	02.09.	A4EF4Y	XS3170898723	3 3/8%, zinsv. v. 02.09.25-01.09.32, v. 02.09.25(33), EO-FLR Preferred MTN 25(32/33)		95,64	95,41	4,13	4,13
Euro	100.000	22.06.29	22.06.	A4EWRT	XS3413306617	3 1/8%, zinsv. v. 22.06.26-21.06.28, v. 22.06.26(29), EO-FLR Preferred MTN 26(28/29)		99,04	99	3,54	3,53
						BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG **Medium - Term Hypotheken - Pfandbriefe**					
Euro	100.000	27.06.27	27.06.	A19KHN	XS1637329639	0 3/4%, v. 27.06.17(27), EO-Med.-Term Cov.Bds 2017(27)3	S s	98,63	98,62	1,52	1,52
Euro	100.000	25.08.32	25.08.	A3K8NF	XS2523326853	2%, v. 25.08.22(32), EO-Med.-Term Cov. Bds 2022(32)		91,53	91,29	3,65	3,65
Euro	1.000	09.06.36	09.06.	A3KR75	XS2351073098	0 3/8%, v. 09.06.21(36), EO-Med.-Term Cov. Bds 2021(36)		72,38	72,08	1,03	1,03
Euro	100.000	**17.05.27**	17.05.	A3LBEB	XS2556232143	3%, v. 17.11.22(27), EO-Med.-Term Cov. Bds 2022(27)		99,97	99,98	3,06	3,04
Euro	100.000	12.01.29	12.01.	A3LCTL	XS2570759154	3 1/8%, v. 12.01.23(29), EO-Med.-Term Cov. Bds 2023(29)		99,39	99,31	3,42	3,41
sfrs	5.000	26.05.31	26.05.	A3LHT3	CH1231094363	1,96%, v. 26.05.23(31), SF-Med.-Term Cov. Bds 2023(31)		104,39	104,33	0,97	0,97
Euro	100.000	28.06.30	28.06.	A3LKG2	XS2642546399	3 3/8%, v. 28.06.23(30), EO-Med.-Term Cov. Bds 2023(30)		99,36	99,22	3,55	3,55
Euro	100.000	20.01.38	20.01.	A4ENVC	XS3276183426	3 3/8%, v. 20.01.26(38), EO-Med.-Term Cov. Bds 2026(38)		95,9	95,51	3,83	3,83
						BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG **Medium - Term Notes**					
Euro	100.000	**18.01.27**	18.01.	A19BT9	XS1551294926	0 3/4%, v. 18.01.17(27), EO-Medium-Term Bonds 2017(27)		99,7	99,7	1,49	1,49

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG					
						Medium - Term Notes					
Euro	100.000	23.09.30	23.09.	A282UT	XS2234573710	0,01%, v. 23.09.20(30), EO-Medium-Term Bonds 2020(30)		87,49	87,32	0,02	0,02
Euro	100.000	19.11.35	19.11.	A2849T	XS2259776230	0,01%, v. 19.11.20(35), EO-Medium-Term Bonds 2020(35)		71,54	71,25	0,03	0,03
Euro	100.000	21.01.28	21.01.	A28SDZ	XS2106563161	0,01%, v. 21.01.20(28), EO-Medium-Term Bonds 2020(28)		96,32	96,28	0,02	0,02
Euro	100.000	19.06.34	19.06.	A2R3RC	XS2013520023	0 5/8%, v. 19.06.19(34), EO-Medium-Term Bonds 2019(34)		79,63	79,35	1,56	1,56
Euro	100.000	03.09.27	03.09.	A2R68T	XS2049584084	0 3/8%, v. 03.09.19(27), EO-Non-Preferred MTN 2019(27)		97,59	97,58	0,77	0,77
Euro	100.000	02.10.29	02.10.	A2R8JR	XS2058855441	0,01%, v. 02.10.19(29), EO-Medium-Term Bonds 2019(29)		90,61	90,49	0,02	0,02
Euro	100.000	12.01.32	12.01.	A3K0R2	XS2429205540	0 1/4%, v. 12.01.22(32), EO-Medium-Term Bonds 2022(32)		84,28	84,06	0,59	0,59
Euro	100.000	31.07.28	31.07.	A3K3Y6	XS2468221747	1 1/8%, v. 12.04.22(28), EO-Medium-Term Bonds 2022(28)		96,29	96,23	2,33	2,33
Euro	100.000	08.03.30	08.03.	A3K59E	XS2487770104	1 3/4%, v. 08.06.22(30), EO-Medium-Term Bonds 2022(30)		94,57	94,43	3,53	3,53
Euro	100.000	25.03.41	25.03.	A3KNNA	XS2320539765	0 3/8%, v. 25.03.21(41), EO-Medium-Term Bonds 2021(41)		61,52	61,2	1,21	1,21
Euro	100.000	12.05.31	12.05.	A3KQVC	XS2340854848	0 1/10%, v. 12.05.21(31), EO-Medium-Term Bonds 2021(31)		85,77	85,58	0,23	0,23
Euro	100.000	03.09.29	03.09.	A3KVKB	XS2380748439	0,01%, v. 01.09.21(29), EO-Medium-Term Bonds 2021(29)		90,9	90,77	0,02	0,02
Euro	100.000	**18.01.27**	18.01.	A3LC3Z	XS2531479462	4 1/8%, v. 18.01.23(27), EO-Preferred MTN 2023(27)		100,1	100,12	3,23	3,18
						BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG					
						Öffentliche Medium - Term Hypotheken - Pfandbriefe					
Euro	100.000	27.02.31	27.02.	A3LU3L	XS2773068676	3 1/8%, v. 27.02.24(31), EO-Öff. M.-T. Pfandbr.2024(31)		98,27	98,08	3,57	3,57
Euro	100.000	28.02.33	28.02.	A4ENVB	XS3276183343	2 7/8%, v. 20.01.26(33), EO-Öff. M.-T. Pfandbr.2026(33)		95,62	95,39	3,66	3,66
						Baxalta Inc.					
						Guaranteed Registered Notes					
US$	1.000	23.06.45	23.JD	A181A7	US07177MAN39	5 1/4%, v. 23.06.15(45), DL-Notes 2015(15/45)		89,29	88,92	6,32	6,31
						Baxter International Inc.					
						Registered Notes					
Euro	1.000	15.05.29	15.05.	A2R2BM	XS1998215559	1,3%, v. 15.05.19(29), EO-Notes 2019(19/29)		93,71	93,73	2,76	2,76
US$	1.000	15.02.29	15.FA	A4ELNL	US071813DC01	4,45%, v. 04.12.25(29), DL-Notes 2025(25/29)		97,63	97,51	5,79	5,78
US$	1.000	15.12.30	15.JD	A4ELNM	US071813DD83	4,9%, v. 04.12.25(30), DL-Notes 2025(25/30)		97,1	96,82	5,79	5,79
US$	1.000	15.12.35	15.JD	A4ELNN	US071813DE66	5,65%, v. 04.12.25(35), DL-Notes 2025(25/35)		96,03	95,58	6,3	6,3
						Bayer AG					
						Floating Rate Medium -Term Notes					
Euro	100.000	14.08.27	14.FMAN	A4DFV1	XS3149166541	3,336%, zinsv. v. 16.11.26-14.02.27, v. 14.08.25(27), EO-FLR-MTN v.2025(2027)		100,05	100,06	3,27	3,26
						Bayer AG					
						Medium - Term Notes					
Euro	1.000	26.08.29	26.08.	A351U0	XS2630112014	4 1/4%, v. 26.05.23(29), MTN v.2023(2029/2029)		101,512	101,381	3,68	3,67
Euro	1.000	26.05.33	26.05.	A351U1	XS2630111719	4 5/8%, v. 26.05.23(33), MTN v.2023(2033/2033)		102,251-2,375	102,051	4,25	4,25
sfrs	5.000	11.09.34	11.09.	A460B8	CH1478430858	1,645%, v. 11.09.25(34), SF-MTN v.2025(2034/2034)		99,5	99,3	1,72	1,71
sfrs	5.000	11.09.30	11.09.	A460B9	CH1478430841	1,075%, v. 11.09.25(30), SF-MTN v.2025(2030/2030)		99,21	99,13	1,29	1,29
						Bayer AG					
						Subordinated Floating Rate Notes					
Euro	100.000	12.11.79	12.11.	A255C9	XS2077670342	3 1/8%, zinsv. v. 12.11.19-11.11.27, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2027/2079)		98,64	98,86	3,17	3,17
Euro	100.000	25.09.83	25.12.	A3514W	XS2684826014	6 5/8%, zinsv. v. 25.09.23-24.12.28, v. 25.09.23(83), FLR-Sub.Anl.v.2023(2028/2083)		102,76	102,88	6,44	6,44
Euro	100.000	25.09.83	25.12.	A3514X	XS2684846806	7%, zinsv. v. 25.09.23-24.12.31, v. 25.09.23(83), FLR-Sub.Anl.v.2023(2031/2083)		106,47	106,72	6,59	6,59
Euro	100.000	13.09.54	13.12.	A383Q8	XS2900282133	5 1/2%, zinsv. v. 13.09.24-12.12.29, v. 13.09.24(54), FLR-Sub.Anl.v.2024(2029/2054)		100,98	100,98	5,44	5,44
Euro	100.000	25.03.82	25.09.	A3MQSV	XS2451802768	4 1/2%, zinsv. v. 25.03.22-24.09.27, v. 25.03.22(82), FLR-Sub.Anl.v.2022(2027/2082)		99,49	99,64	4,52	4,52
Euro	100.000	25.03.82	25.09.	A3MQSW	XS2451803063	5 3/8%, zinsv. v. 25.03.22-24.09.30, v. 25.03.22(82), FLR-Sub.Anl.v.2022(2030/2082)		100,09	100,27	5,37	5,36
Euro	100.000	28.09.56	28.09.	A5GS7A	XS3385867794	5 3/4%, zinsv. v. 28.09.26-27.09.32, v. 28.09.26(56), FLR-Sub.Anl.v.2026(2029/2056)		100,81	101,05	5,68	5,68
Euro	100.000	28.09.56	28.09.	A5GS7B	XS3385867877	6 1/4%, zinsv. v. 28.09.26-27.09.35, v. 28.09.26(56), FLR-Sub.Anl.v.2026(2029/2056)					
						Bayer AG					
						Anleihen					
Euro	100.000	**06.01.27**	06.01.	A289QF	XS2199266003	0 3/4%, v. 06.07.20(27), EO-Anleihe v.20(20/27)		99,74	99,78	1,49	1,49
Euro	100.000	06.01.30	06.01.	A289QG	XS2199266268	1 1/8%, v. 06.07.20(30), EO-Anleihe v.20(20/30)		92,07	92,05	2,42	2,42
Euro	100.000	06.07.32	06.07.	A289QH	XS2199266698	1 3/8%, v. 06.07.20(32), EO-Anleihe v.20(20/32)		86,16	85,93	3,18	3,18
Euro	100.000	12.01.29	12.01.	A3H3EV	XS2281343256	0 3/8%, v. 12.01.21(29), EO-Anleihe v.21(21/29)		93,37	93,34	0,8	0,8
Euro	100.000	12.07.31	12.07.	A3H3EW	XS2281343413	0 5/8%, v. 12.01.21(31), EO-Anleihe v.21(21/31)		85,82	85,62	1,45	1,45
Euro	100.000	12.01.36	12.01.	A3H3EX	XS2281343686	1%, v. 12.01.21(36), EO-Anleihe v.21(21/36)		74,67	74,53	2,65	2,65

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Bayer Capital Corp. B.V.					
						Guaranteed Notes					
Euro	100.000	15.12.29	15.12.	A192DR	XS1840618216	2 1/8%, v. 26.06.18(29), EO-Notes 2018(18/29)		94,79	94,76	4,01	4,01
						Bayer US Finance II LLC					
						Guaranteed Registered Notes					
US$	1.000	25.06.48	25.JD	A192M0	USU07265AH17	4 7/8%, v. 25.06.18(48), DL-Notes 2018(18/48) Reg.S		78,33	78,24	6,97	6,97
US$	1.000	15.12.28	15.JD	A192MU	USU07265AF50	4 3/8%, v. 25.06.18(28), DL-Notes 2018(18/28) Reg.S		97,71	97,64	5,57	5,56
US$	1.000	25.06.38	25.JD	A192MX	USU07265AG34	4 5/8%, v. 25.06.18(38), DL-Notes 2018(18/38) Reg.S		85,63	85,67	6,53	6,53
US$	1.000	15.07.64	15.JJ	A193P6	USU07265AZ15	4,7%, v. 15.07.18(64), DL-Notes 2018(18/64) Reg.S		70,3	70,48	7,08	7,08
US$	1.000	15.07.44	15.JJ	A193WQ	USU07265AX66	4,4%, v. 15.07.18(44), DL-Notes 2018(18/44) Reg.S		76,59	76,21	6,88	6,88
						Bayer US Finance LLC					
						Guaranteed Registered Notes					
US$	1.000	21.01.29	21.JJ	A3LRMB	USU07264AJ08	6 1/4%, v. 21.11.23(29), DL-Notes 2023(23/29) Reg.S		101,56	101,5	5,52	5,51
US$	1.000	21.11.30	21.MN	A3LRMD	USU07264AK70	6 3/8%, v. 21.11.23(30), DL-Notes 2023(23/30) Reg.S		102,72	102,49	5,71	5,71
US$	1.000	21.11.33	21.MN	A3LRMF	USU07264AL53	6 1/2%, v. 21.11.23(33), DL-Notes 2023(23/33) Reg.S		102,46	102,33	6,18	6,18
US$	1.000	21.11.53	21.MN	A3LRMH	USU07264AM37	6 7/8%, v. 21.11.23(53), DL-Notes 2023(23/53) Reg.S		101	101,09	6,9	6,9
US$	1.000	20.07.31	20.JJ	A4EYCR	USU07264AN10	5 1/8%, v. 20.07.26(31), DL-Notes 2026(26/31) Reg.S		97,64	97,37	5,81	5,8
US$	1.000	20.07.33	20.JJ	A4EYCT	USU07264AR24	5 3/8%, v. 20.07.26(33), DL-Notes 2026(26/33) Reg.S		96,91	96,71	6,01	6,01
US$	1.000	20.07.36	20.JJ	A4EYCV	USU07264AP67	5 5/8%, v. 20.07.26(36), DL-Notes 2026(26/36) Reg.S		96,43	96,01	6,24	6,24
US$	1.000	20.07.46	20.JJ	A4EYCX	USU07264AS07	6 1/4%, v. 20.07.26(46), DL-Notes 2026(26/46) Reg.S		95,1	95,36	6,81	6,81
US$	1.000	20.07.56	20.JJ	A4EYCZ	USU07264AQ41	6 3/8%, v. 20.07.26(56), DL-Notes 2026(26/56) Reg.S		95,3	94,94	6,84	6,84
						Bayerische Landesbank					
						Medium - Term Hypotheken - Pfandbriefe					
Euro	1.000	**11.01.27**	11.01.	BLB6J0	DE000BLB6J02	3 1/2%, v. 11.07.23(27), HPF-MTN v.23(27)		100,09	100,09	2,74	2,71
Euro	1.000	15.07.30	15.07.	BLB6J1	DE000BLB6J10	2 7/8%, v. 15.01.24(30), HPF-MTN v.24(30)		98,27	98,11	3,39	3,39
Euro	1.000	13.11.28	13.11.	BLB6J2	XS2782184902	2 7/8%, v. 13.03.24(28), HPF-MTN v.24(28)		99,15	99,08	3,37	3,37
Euro	1.000	19.10.27	19.10.	BLB6JT	DE000BLB6JT9	3 1/8%, v. 19.10.22(27), HPF-MTN v.22(27)		99,94	99,94	3,2	3,19
Euro	1.000	22.05.29	22.05.	BLB6JV	DE000BLB6JV5	3%, v. 19.04.23(29), HPF-MTN v.23(29)		99,2	99,09	3,37	3,36
Euro	1.000	07.10.31	07.10.	BYL0E2	DE000BYL0E21	2 5/8%, v. 07.10.25(31), HPF-MTN v.25(31)		96,42	96,2	3,44	3,44
Euro	1.000	28.04.34	28.04.	BYL0G7	DE000BYL0G78	3%, v. 29.01.26(34), HPF-MTN v.26(34)		96,59	96,29	3,53	3,53
Euro	1.000	26.04.30	26.04.	BYL0R5	DE000BYL0R59	3 1/2%, v. 26.10.26(30), HPF-MTN v.26(30)					
						Bayerische Landesbank					
						Medium - Term Inhaberschuldverschreibungen					
Euro	100.000	14.02.31	14.02.	BLB6J4	XS2805361560	3 3/4%, v. 15.05.24(31), Med.Term.Inh.-Schv.24(31)		99,18	99,14	3,98	3,97
Euro	100.000	10.02.28	10.02.	BLB6JJ	DE000BLB6JJ0	0 1/8%, v. 10.02.21(28), Med.Term.Inh.-Schv.21(28)		95,96	95,98	0,26	0,26
Euro	100.000	07.02.29	07.02.	BLB6JU	DE000BLB6JU7	3 3/4%, v. 07.02.23(29), Med.Term.Inh.-Schv.23(29)		100,05	100,08	3,72	3,72
Euro	100.000	21.06.27	21.06.	BLB6JZ	DE000BLB6JZ6	4 1/4%, v. 21.06.23(27), Med.Term.Inh.-Schv.23(27)		100,52	100,57	3,21	3,19
Euro	100.000	21.09.28	21.09.	BLB8DV	XS2721113160	4 3/8%, v. 21.11.23(28), Med.Term.Inh.-Schv.23(28)		101,08	101,04	3,85	3,84
Euro	100.000	10.10.31	10.10.	BLB9ZE	DE000BLB9ZE1	3%, v. 10.10.24(31), Med.Term.Inh.-Schv.24(31)		95,68	95,54	4	4
Euro	100.000	18.02.30	18.02.	BYL0AZ	DE000BYL0AZ1	3%, v. 16.01.25(30), Med.Term.Inh.-Schv.25(30)		97,24	97,09	3,95	3,95
Euro	100.000	04.08.32	04.08.	BYL0BH	DE000BYL0BH7	3 5/8%, v. 04.02.25(32), Med.Term.Inh.-Schv.25(32)		97,8	97,66	4,09	4,09
Euro	100.000	17.09.32	17.09.	BYL0EN	DE000BYL0EN9	3%, v. 17.09.25(32), Med.Term.Inh.-Schv.25(32)		95,22	95,21	3,93	3,92
sfrs	5.000	11.02.31	11.02.	BYL0HH	CH1522231187	0,705%, v. 11.02.26(31), SF-Med.Term.Inh.-Schv.26(31)		98,57	98,44	1,09	1,09
Euro	100.000	23.10.30	23.10.	BYL0HK	DE000BYL0HK8	2 7/8%, v. 11.02.26(30), Med.Term.Inh.-Schv.26(30)		96,37	96,39	3,86	3,86
						Bayerische Landesbank					
						Öffentliche Medium - Term Hypotheken - Pfandbriefe					
Euro	1.000	19.01.28	19.01.	BLB6JC	DE000BLB6JC5	0 3/4%, v. 19.01.18(28), OPF-MTN v.18(28)		97,11	97,11	1,53	1,53
Euro	1.000	12.01.33	12.01.	BLB6JR	DE000BLB6JR3	2 7/8%, v. 12.01.23(33), OPF-MTN v.23(33)		96,65	96,34	3,5	3,5
Euro	1.000	28.05.32	28.05.	BYL0CV	DE000BYL0CV6	2 3/4%, v. 28.05.25(32), OPF-MTN v.25(32)		96,18	95,94	3,53	3,53
Euro	1.000	22.06.29	22.06.	BYL0J5	DE000BYL0J59	2 3/4%, v. 22.06.26(29), OPF-MTN v.26(29)		98,5	98,39	3,37	3,37
Euro	1.000	02.09.30	02.09.	BYL0RA	DE000BYL0RA8	3 1/8%, v. 31.08.26(30), OPF-MTN v.26(30)		99,07	98,95	3,34	3,34
						Bayerische Landesbank					
						Subordinated Floating Rate Medium - Term Notes					
Euro	100.000	22.11.32	22.11.	BLB8DN	XS2411178630	1 3/8%, zinsv. v. 22.11.21-21.11.27, v. 22.11.21(32), FLR-Sub.Anl.v.2021(2027/2032)		97,84	97,92	1,78	1,78
Euro	100.000	05.01.34	05.01.	BLB8DT	XS2696902837	7%, zinsv. v. 05.10.23-04.01.29, v. 05.10.23(34), FLR-Sub.Anl.v.2023(2028/2034)		104,75	104,83	6,16	6,16
Euro	100.000	21.01.37	21.01.	BYL0GZ	DE000BYL0GZ8	3 7/8%, zinsv. v. 21.01.26-20.01.32, v. 21.01.26(37), FLR-Sub.Anl.v.2026(2031/2037)		96,11	96,03	4,36	4,35

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Bayerische Landesbodenkreditanstalt					
						Inhaber - Schuldverschreibungen					
Euro	1.000	22.11.27	22.11.	A0Z1UQ	DE000A0Z1UQ7	0 5/8%, v. 22.11.17(27), Inh.-Schv.v.2017(2027)		97,4	97,39	1,28	1,28
Euro	1.000	08.09.33	08.09.	A161R4	DE000A161R44	2 3/4%, v. 08.09.25(33), Inh.-Schv.v.2025(2033)		95,55	95,26	3,5	3,5
Euro	1.000	15.09.36	15.09.	A161R9	DE000A161R93	3 5/8%, v. 15.09.26(36), Inh.-Schv.v.2026(2036)		100,03	99,75	3,62	3,61
Euro	1.000	21.03.36	21.03.	A161RM	DE000A161RM9	0 1/4%, v. 22.03.21(36), Inh.-Schv.v.2021(2036)		73,69	73,44	0,68	0,68
Euro	1.000	28.02.31	28.02.	A161RX	DE000A161RX6	2 7/8%, v. 28.02.24(31), Inh.-Schv.v.2024(2031)		97,83	97,64	3,41	3,41
						BCP V Modular Services Finance II PLC					
						Guaranteed Registered Notes					
Euro	1.000	30.11.28	31.M30N	A3KXHV	XS2397447025	4 3/4%, rat. v. 21.10.21-29.11.26, v. 21.10.21(28), EO-Notes 2021(21/28) Reg.S		83,06	82,68	11,46	11,46
						BDO Unibank Inc. [Hongkong Branch]					
						Medium - Term Notes					
US$	1.000	03.12.30	03.JD	A4ELS4	XS3070012250	4 3/8%, v. 03.12.25(30), DL-Medium-Term Notes 2025(30)		95,61	95,48	5,7	5,7
						BE Semiconductor Industries N.V.					
						Registered Notes					
Euro	1.000	15.07.31	15.JJ	A3L1KW	XS2858130771	4 1/2%, v. 17.07.24(31), EO-Notes 2024(24/31) Reg.S		98,98	99,08	4,79	4,79
						Becton Dickinson Euro Finance S.àr.l.					
						Guaranteed Registered Notes					
Euro	1.000	12.02.36	12.02.	A3KLWC	XS2298459426	1,213%, v. 12.02.21(36), EO-Notes 2021(21/36)		76,13	75,89	3,15	3,15
Euro	1.000	13.08.41	13.08.	A3KU4X	XS2375844656	1,336%, v. 13.08.21(41), EO-Notes 2021(21/41)		64,41	64,1	4,13	4,13
Euro	1.000	13.08.28	13.08.	A3KU4Y	XS2375844144	0,334%, v. 13.08.21(28), EO-Notes 2021(21/28)		94,42	94,45	0,71	0,71
Euro	1.000	13.09.29	13.09.	A3LD4C	XS2585932275	3,553%, v. 13.02.23(29), EO-Notes 2023(23/29)		99,21	99,17	3,87	3,86
Euro	1.000	07.06.36	07.06.	A3LZZE	XS2838924848	4,029%, v. 07.06.24(36), EO-Notes 2024(24/36)		96,59	96,22	4,51	4,51
Euro	1.000	20.05.33	20.05.	A4EUX6	XS3368849348	3,855%, v. 20.05.26(33), EO-Notes 2026(26/33)		97,2	96,95	4,39	4,38
						Becton, Dickinson & Co.					
						Registered Notes					
Euro	1.000	**15.12.26**	15.12.	A1894H	XS1531347661	1 9/10%, v. 09.12.16(26), EO-Notes 2016(16/26)		99,93	99,93	3,34	3,28
US$	1.000	06.06.27	06.JD	A19H77	US075887BW84	3,7%, v. 06.06.17(27), DL-Notes 2017(17/27)		99,09	99,07	5,48	5,41
US$	1.000	06.06.47	06.JD	A19H78	US075887BX67	4,669%, v. 06.06.17(47), DL-Notes 2017(17/47)		82,48	81,46	6,26	6,26
US$	1.000	20.05.30	20.MN	A28XA7	US075887CJ64	2,823%, v. 20.05.20(30), DL-Notes 2020(20/30)		91,76	91,55	5,52	5,51
US$	1.000	20.05.50	20.MN	A28XA8	US075887CK38	3,794%, v. 20.05.20(50), DL-Notes 2020(20/50)		66,15	66,43	6,81	6,8
US$	1.000	22.08.32	22.FA	A3K8EP	US075887CP25	4,298%, v. 22.08.22(32), DL-Notes 2022(22/32)		94,06	93,79	5,56	5,56
US$	1.000	13.02.28	13.FA	A3LD4N	US075887CQ08	4,693%, v. 13.02.23(28), DL-Notes 2023(23/28)		99,24	99,24	5,37	5,35
Euro	1.000	08.02.31	08.02.	A3LUHG	XS2763026395	3,519%, v. 08.02.24(31), EO-Notes 2024(24/31)		98,27	98,13	3,98	3,97
US$	1.000	07.06.29	07.JD	A3LZ1A	US075887CU10	5,081%, v. 07.06.24(29), DL-Notes 2024(24/29)		98,8	98,65	5,95	5,94
Euro	1.000	07.06.32	07.06.	A3LZZD	XS2839004368	3,828%, v. 07.06.24(32), EO-Notes 2024(24/32)		98,23	97,99	4,23	4,22
						Bel S.A.					
						Obligations					
Euro	100.000	11.04.29	11.04.	A3LW4H	FR001400P4R2	4 3/8%, v. 11.04.24(29), EO-Obl. 2024(24/29)		100,02	99,92	4,38	4,37
						Belden Inc.					
						Registered Subordinated Notes					
Euro	1.000	15.03.28	15.MS	A19XSF	XS1789515134	3 7/8%, v. 14.03.18(28), EO-Notes 2018(18/28) Reg.S		98,94	99,11	4,57	4,56
Euro	1.000	15.07.31	15.JJ	A3KT7T	XS2367228058	3 3/8%, v. 28.07.21(31), EO-Notes 2021(21/31) Reg.S		94,3	94,21	4,86	4,85
Euro	1.000	01.02.33	01.FA	A4ENVN	XS3274803082	4 1/4%, v. 28.01.26(33), EO-Notes 2026(26/33)		95,06	94,98	5,28	5,28
						Belfius Bank S.A.					
						Floating Rate Medium -Term Notes					
Euro	100.000	13.09.27	13.MJSD	A3L3GF	BE0390154202	3,143%, zinsv. v. 14.09.26-13.12.26, v. 13.09.24(27), EO-FLR Preferred MTN 2024(27)		99,81	99,81	3,43	3,42
						Belfius Bank S.A.					
						Medium - Term Hypotheken - Pfandbriefe					
Euro	100.000	12.06.28	12.06.	A191UG	BE0002598762	1%, v. 12.06.18(28), EO-M.-T.Mortg.Pandbr. 2018(28)	S s	96,45	96,41	2,06	2,06
Euro	100.000	28.01.30	28.01.	A28SJX	BE0002682632	0 1/8%, v. 28.01.20(30), EO-M.-T.Mortg.Pandbr. 2020(30)	S s	89,95	89,8	0,28	0,28
Euro	100.000	18.10.27	18.10.	A3LAE9	BE0002892736	3 1/4%, v. 18.10.22(27), EO-M.-T. Mortg. Pfbr. 2022(27)		100	100,01	3,23	3,23
Euro	100.000	**15.02.27**	15.02.	A3LD4Z	BE0002921022	3%, v. 15.02.23(27), EO-M.-T. Mortg. Pfbr. 2023(27)		100,01	100,02	2,92	2,88
Euro	100.000	18.10.28	18.10.	A3LPTB	BE0002970516	3 5/8%, v. 18.10.23(28), EO-M.-T. Mortg. Pfbr. 2023(28)		100,11	100,04	3,57	3,57
Euro	100.000	12.02.31	12.02.	A3LUC4	BE0390105683	2 7/8%, v. 12.02.24(31), EO-M.-T.Mortg.Pandbr. 2024(31)	S s	97,4	97,21	3,55	3,55
Euro	100.000	30.09.30	30.09.	A4EHVL	BE0390251206	2 5/8%, v. 30.09.25(30), EO-M.-T.Mortg.Pandbr. 2025(30)		96,46	96,28	3,63	3,63

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Belfius Bank S.A.					
						Medium - Term Notes					
Euro	100.000	08.02.28	08.02.	A3KLJA	BE6326784566	0 1/8%, v. 08.02.21(28), EO-Preferred MTN 2021(28)		95,92	95,88	0,26	0,26
Euro	100.000	08.06.27	08.06.	A3KR7Y	BE6328785207	0 3/8%, v. 08.06.21(27), EO-Non-Preferred MTN 2021(27)		98,42	98,42	0,76	0,76
Euro	100.000	20.02.31	20.02.	A3L6AR	BE0390167337	3 3/8%, v. 20.11.24(31), EO-Non-Preferred MTN 2024(31)		96,67	96,58	4,27	4,27
Euro	100.000	12.06.28	12.06.	A3LJTA	BE6344187966	3 7/8%, v. 12.06.23(28), EO-Preferred MTN 2023(28)S.408	S s	100,06	100,06	3,82	3,81
Euro	100.000	12.09.29	12.09.	A3LM5N	BE0002963446	4 1/8%, v. 12.09.23(29), EO-Preferred MTN 2023(29)		100,6	100,51	3,9	3,9
Euro	100.000	22.01.29	22.01.	A3LTF9	BE0002993740	3 3/4%, v. 22.01.24(29), EO-Non-Preferred MTN 2024(29)		99,54	99,5	4	3,99
Euro	100.000	11.06.30	11.06.	A3LZW9	BE6352762387	3 5/8%, v. 11.06.24(30), EO-Sen.Preferred MTN 2024(30)		99,17	98,99	3,92	3,92
Euro	100.000	30.01.31	30.01.	A4D55L	BE0390187533	3 1/8%, v. 30.01.25(31), EO-Medium-Term Notes 2025(31)		96,52	96,35	4,07	4,07
Euro	100.000	28.05.30	28.05.	A4EBVL	BE6365319829	3 3/8%, v. 28.05.25(30), EO-Non-Pref. MTN 2025(30)	S s	97,41	97,34	4,2	4,19
Euro	100.000	09.09.32	09.09.	A4EGME	BE0390247162	3 1/4%, v. 09.09.25(32), EO-Preferred Med.-T.Nts 25(32)		95,65	95,5	4,12	4,12
Euro	100.000	14.04.32	14.04.	A4ES8N	BE0390305747	3 7/8%, v. 14.04.26(32), EO-Non-Preferred MTN 2026(32)	S s	97,66	97,53	4,39	4,38
						Belfius Bank S.A.					
						Öffentliche Medium - Term Hypotheken - Pfandbriefe					
Euro	100.000	01.10.29	01.10.	A2R8D9	BE0002669506	0,01%, v. 01.10.19(29), EO-M.-T. Publ.Pandbr 2019(29)		90,83	90,71	0,02	0,02
						Belfius Bank S.A.					
						Subordinated Floating Rate Medium - Term Notes					
Euro	100.000	06.04.34	06.04.	A3KW6C	BE6331190973	1 1/4%, zinsv. v. 06.10.21-05.04.29, v. 06.10.21(34), EO-FLR Med.-T. Nts 2021(29/34)	S s	93,55	93,52	2,21	2,21
Euro	200.000	endlos	06.MN	A3L5FB	BE6357126372	6 1/8%, zinsv. v. 06.11.24-05.11.31, EO-FLR M.-T. Nts 2024(31/Und.)		99,06	99,33		
Euro	100.000	19.04.33	19.04.	A3LCXZ	BE6340794013	5 1/4%, zinsv. v. 19.01.23-18.04.28, v. 19.01.23(33), EO-FLR Med.-T. Nts 2023(28/33)	S s	100,84	100,81	5,06	5,05
Euro	100.000	11.06.35	11.06.	A3LVSK	BE0390117803	4 7/8%, zinsv. v. 11.03.24-10.03.30, v. 11.03.24(35), EO-FLR Med.-T. Nts 2024(30/35)	S s	100,88	100,8	4,75	4,74
Euro	200.000	endlos	26.AO	A4E2UJ	BE6378159212	6 3/4%, zinsv. v. 26.10.26-25.04.33, EO-FLR M.-T. Nts 2026(33/Und.)		99,14	99,63		
Euro	100.000	29.04.38	29.04.	A4EPBA	BE0390289586	4%, zinsv. v. 29.01.26-28.04.33, v. 29.01.26(38), EO-FLR Med.-T. Nts 2026(33/38)	S s	95,76	95,6	4,5	4,5
						Bell Canada					
						Guaranteed Registered Notes					
US$	1.000	11.05.33	11.MN	A3LHTD	US0778FPAL33	5,1%, v. 11.05.23(33), DL-Notes 2023(23/33)		96,44	96,14	5,87	5,86
US$	1.000	15.02.34	15.FA	A3LUTE	US0778FPAM16	5,2%, v. 15.02.24(34), DL-Notes 2024(24/34)		96,27	95,81	5,92	5,91
US$	1.000	15.11.36	15.MN	A4EVW2	US0778FPAS85	5,45%, v. 05.06.26(36), DL-Notes 2026(26/36)		94,83	94,59	6,23	6,23
						Bell Canada					
						Medium - Term Notes					
kann.$	1.000	03.06.56	03.JD	A4EV51	CA07816ZA274	5,3%, v. 03.06.26(56), CD-Med.-Term Debts 2026(26/56)	S s	92,03	92,81	5,96	5,96
						Bell Food Group AG					
						Anleihen					
sfrs	5.000	16.05.29	16.05.	A3K4WY	CH1170565761	1,55%, v. 16.05.22(29), SF-Anl. 2022(29)		100,78	100,75	1,24	1,24
						Bellis Acquisition Company PLC					
						Senior Secured Notes					
Euro	1.000	01.07.31	05.JJ	A4EC7B	XS3099155932	8%, v. 01.07.25(31), EO-Bonds 2025(27/31) Reg.S		96,61	97,01	9,28	9,25
						Belron UK Finance PLC					
						Registered Notes					
Euro	1.000	15.10.29	15.AO	A3L4JK	XS2915529783	4 5/8%, v. 16.10.24(29), EO-Notes 2024(24/29) Reg.S		100,04	100,09	4,67	4,67
						Bendigo & Adelaide Bank Ltd.					
						Medium - Term Hypotheken - Pfandbriefe					
Euro	1.000	03.02.31	03.02.	A4EPCY	XS3278662732	2,892%, v. 03.02.26(31), EO-Med.-Term Cov.Bds 2026(31)		97,03	96,86	3,66	3,66
						Benin, Republik					
						Government Bonds					
Euro	1.000	22.01.35(33)	22.01.	A3KUAN	XS2366832496	4,95%, v. 22.07.21(35), EO-Bonds 2021(33-35) Reg.S		90,15	90,53	6,54	6,54
						Beno Holding AG					
						Anleihen					
Euro	1.000	30.11.27	30.MN	A3H2XT	DE000A3H2XT2	5,3%, v. 30.11.20(27), Anleihe v.2020(2025/2027)		92	92	11,52	11,52
						Benteler International AG					
						Registered Notes					
Euro	1.000	15.06.31	15.JD	A4ECZN	XS3103603091	7 1/4%, v. 02.07.25(31), EO-Notes 2025(25/31) Reg.S		103,92	104,05	6,33	6,32
						Berkshire Hathaway Energy Co.					
						Registered Notes					
US$	1.000	01.04.36	01.AO	A0GZYR	US59562VAM90	6 1/8%, v. 24.03.06(36), DL-Notes 2006(06/36)					

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Berkshire Hathaway Energy Co. **Registered Notes**					
US$	1.000	15.05.37	15.MN	A0N0R5	US59562VAP22	5,95%, v. 11.05.07(37), DL-Notes 2007(07/37)		100,77	100,35	5,9	5,9
US$	1.000	01.02.45	01.FA	A1UFLJ	US084659AF84	4 1/2%, v. 04.12.14(45), DL-Notes 2015(15/45)		80,96	80,61	6,38	6,38
US$	1.000	15.11.43	15.MN	A1ZFQJ	US59562VBD82	5,15%, v. 08.11.13(43), DL-Notes 2014(14/43)		87,96	88,05	6,4	6,4
US$	1.000	15.07.30	15.JJ	A3KLKW	US084659AV35	3,7%, v. 27.03.20(30), DL-Notes 2020(20/30)		94,69	94,44	5,37	5,36
US$	1.000	15.05.51	15.MN	A3KNB0	US084659BC45	2,85%, v. 29.10.20(51), DL-Notes 2021(21/51)		57,41	57,16	6,37	6,37
						Berkshire Hathaway Finance Corp. **Guaranteed Registered Notes**					
US$	1.000	15.08.48	15.FA	A194QB	US084664CQ25	4,2%, v. 15.08.18(48), DL-Notes 2018(18/48)		76,95	76,72	6,21	6,21
US$	1.000	15.05.42	15.MN	A1G4VD	US084664BU46	4,4%, v. 15.05.12(42), DL-Notes 2012(12/42)		84,7	84,61	5,99	5,99
US$	1.000	15.05.43	15.MN	A1UGTT	US084664BV29	4,3%, v. 15.05.13(43), DL-Notes 2013(13/43)		83,77	83,42	5,91	5,91
US$	1.000	15.10.50	15.AO	A283G5	US084664CV10	2,85%, v. 15.10.20(50), DL-Notes 2020(20/50)		59,03	58,74	6,22	6,22
US$	1.000	15.10.30	15.AO	A283KT	US084664CW92	1,45%, v. 15.10.20(30), DL-Notes 2020(20/30)		87,55	87,29	3,31	3,31
US$	1.000	15.01.51	15.JJ	A287HP	US084664CX75	2 1/2%, v. 15.01.21(51), DL-Notes 2021(21/51)		54,63	54,63	6,17	6,17
US$	1.000	12.03.30	12.MS	A28URW	US084664CU37	1,85%, v. 12.03.20(30), DL-Notes 2020(20/30)		90,69	90,46	4,06	4,06
£	1.000	19.06.39	19.06.	A2R3UL	XS2014278944	2 3/8%, v. 19.06.19(39), LS-Notes 2019(19/39)		67,51	67,21	6,17	6,16
£	1.000	19.06.59	19.06.	A2R3UM	XS2014291707	2 5/8%, v. 19.06.19(59), LS-Notes 2019(19/59)		48,8	48,48	6,45	6,45
US$	1.000	15.01.49	15.JJ	A2RV9A	US084664CR08	4 1/4%, v. 11.01.19(49), DL-Notes 2019(19/49)		77,29	76,85	6,22	6,22
US$	1.000	15.03.32	15.MS	A3K293	US084664DA63	2 7/8%, v. 15.03.22(32), DL-Notes 2022(22/32)		90,14	89,78	5,08	5,08
Euro	1.000	18.03.30	18.03.	A3K29M	XS2456839013	1 1/2%, v. 18.03.22(30), EO-Notes 2022(22/30)		93,53	93,43	3,17	3,17
US$	1.000	15.03.52	15.MS	A3K3AQ	US084664DB47	3,85%, v. 15.03.22(52), DL-Notes 2022(22/52)		71,1	70,81	6,18	6,18
US$	1.000	**15.03.27**	15.MS	A3K3BH	US084664CZ24	2,3%, v. 15.03.22(27), DL-Notes 2022(22/27)		99,13	99,13	4,61	4,61
Euro	1.000	18.03.34	18.03.	A3K3DJ	XS2456839369	2%, v. 18.03.22(34), EO-Notes 2022(22/34)		87,06	86,82	4,11	4,1
						Berkshire Hathaway Inc. **Registered Notes**					
Euro	1.000	15.03.28	15.03.	A18Y3N	XS1380334224	2,15%, v. 15.03.16(28), EO-Notes 2016(16/28)		98,26	98,29	3,5	3,49
US$	1.000	11.02.43	11.FA	A1HFXF	US084670BK32	4 1/2%, v. 11.02.13(43), DL-Notes 2013(13/43)		85,91	85,55	5,93	5,92
Euro	1.000	16.03.35	16.03.	A1ZYEZ	XS1200679667	1 5/8%, v. 16.03.15(35), EO-Notes 2015(15/35)		82,79	82,55	3,88	3,88
Euro	1.000	**16.03.27**	16.03.	A1ZYF7	XS1200679071	1 1/8%, v. 16.03.15(27), EO-Notes 2015(15/27)		99,34	99,33	2,25	2,25
Euro	1.000	15.01.41	15.01.	A287FZ	XS2280780771	0 1/2%, v. 15.01.21(41), EO-Notes 2021(21/41)		59,22	59,02	1,69	1,69
						Bern, Kanton **Anleihen**					
sfrs	5.000	18.11.31	18.11.	A188M9	CH0343366792	0,05%, v. 18.11.16(31), SF-Anl. 2016(31)		96,25	96,17	0,1	0,1
sfrs	5.000	07.02.28	07.02.	A1HEWV	CH0204365651	1 1/4%, v. 07.02.13(28), SF-Anl. 2013(28)		100,81	100,81	0,56	0,56
sfrs	5.000	27.03.35	27.03.	A3K4A0	CH1160382987	0 5/8%, v. 25.03.22(35), SF-Anl. 2022(35)		97,58	97,31	0,95	0,95
sfrs	5.000	18.05.33	18.05.	A3KR65	CH1111392853	v. 18.05.21(33), SF-Anl. 2021(33)		94,35	94,16	0,88	
sfrs	5.000	26.11.36	26.11.	A3KYZG	CH1141700463	0 1/5%, v. 26.11.21(36), SF-Anl. 2021(36)		92,71	92,44	0,43	0,43
						Bern, Stadt **Anleihen**					
sfrs	5.000	**31.03.27**	31.03.	A188RQ	CH0319416126	0,04%, v. 30.03.16(27), SF-Anl. 2016(27)		99,62	99,61	0,08	0,08
sfrs	5.000	31.03.36	31.03.	A1VN9A	CH0319416134	0 1/2%, v. 30.03.16(36), SF-Anl. 2016(36)		94,16	93,98	1,06	1,06
sfrs	5.000	30.01.34	30.01.	A2RV89	CH0419040776	0 7/10%, v. 30.01.19(34), SF-Anl. 2019(34)		97,47	97,15	1,1	1,1
sfrs	5.000	24.10.51	24.10.	A4EKRT	CH1462975165	1,15%, v. 24.10.25(51), SF-Anl. 2025(51)		97,45	96,99	1,27	1,27
sfrs	5.000	28.05.29	28.05.	A4EV4B	CH1552014297	0 3/8%, v. 27.05.26(29), SF-Anl. 2026(29)		98,91	98,89	0,76	0,76
						Berner Kantonalbank AG **Anleihen**					
sfrs	5.000	29.05.30	29.05.	A28XKF	CH0506071262	0 3/10%, v. 29.05.20(30), SF-Anl. 2020(30)		96,86	96,85	0,62	0,62
sfrs	5.000	21.01.32	21.01.	A3K0M1	CH1148728129	0,85%, v. 21.01.22(32), SF-Anl. 2022(32)		98,14	98,06	1,25	1,25
sfrs	5.000	15.12.33	15.12.	A4EM5A	CH1416797517	0,95%, v. 15.12.25(33), SF-Anl. 2025(33)		97,83	97,8	1,24	1,24
						Berry Global Inc. **Registered Notes**					
Euro	1.000	**15.01.27**	15.JJ	A2SBWB	XS2093881030	1 1/2%, v. 02.01.20(27), EO-Notes 2020(20/27) Reg.S		99,64	99,67	2,99	2,99
						Bertelsmann SE & Co. KGaA **Medium - Term Notes**					
Euro	100.000	01.04.28	01.04.	A254S6	XS2149280948	2%, v. 01.04.20(28), MTN v.2020(28/2028)		97,82	97,86	3,69	3,68

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Bertelsmann SE & Co. KGaA **Medium - Term Notes**					
Euro	100.000	15.05.30	15.05.	A289XC	XS2176558620	1 1/2%, v. 15.05.20(30), MTN v.2020(30/2030)		92,64	92,58	3,21	3,21
Euro	100.000	29.05.29	29.05.	A30V33	XS2560753936	3 1/2%, v. 29.11.22(29), MTN v.2022(2022/2029)		99,22	99,22	3,84	3,83
Euro	100.000	28.10.33	28.10.	A460CP	XS3209539520	3 3/8%, v. 28.10.25(33), MTN v.2025(2025/2033)		93,47	93,39	4,49	4,49
Euro	100.000	23.07.34	23.07.	A460F3	XS3278827590	3 3/4%, v. 23.01.26(34), MTN v.2026(2026/2034)		95,26	94,98	4,52	4,51
Euro	100.000	06.10.31	06.10.	A5GS7F	XS3517469121	4 1/2%, v. 06.10.26(31), MTN v.2026(2026/2031)		100,64	100,51	4,36	4,35
Euro	100.000	06.10.35	06.10.	A5GS7G	XS3517469394	5%, v. 06.10.26(35), MTN v.2026(2026/2035)		102,26	102,06	4,7	4,7
						Bertelsmann SE & Co. KGaA **Subordinated Floating Rate Notes**					
Euro	100.000	23.04.75	23.04.	A14KAQ	XS1222594472	3 1/2%, zinsv. v. 23.04.15-22.04.27, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2027/2075)		99,32	99,3	3,53	3,53
						Bertrand Franchise Finance SAS **Floating Rate Notes**					
Euro	1.000	18.07.30	18.JAJO	A3LZSY	XS2831749481	6,235%, zinsv. v. 18.07.26-17.10.26, v. 13.06.24(30), EO-FLR Nts 2024(25/30) Reg.S		94,87	96,63	8,35	8,33
						Bertrand Franchise Finance SAS **Notes**					
Euro	1.000	18.07.30	18.JJ	A3LZSZ	XS2831585786	6 1/2%, v. 13.06.24(30), EO-Notes 2024(26/30) Reg.S		94,27	96,25	8,85	8,82
						Best Buy Co. Inc. **Registered Notes**					
US$	1.000	01.10.30	01.AO	A283EK	US08652BAB53	1,95%, v. 01.10.20(30), DL-Notes 2020(20/30)		87,8	87,85	4,42	4,42
US$	1.000	01.10.28	01.AO	A2RSGV	US08652BAA70	4,45%, v. 27.09.18(28), DL-Notes 2018(18/28)		98,55	98,48	5,34	5,33
						Bevco Lux Sàrl **Registered Notes**					
Euro	1.000	16.09.27	16.09.	A282HL	XS2231165668	1 1/2%, v. 16.09.20(27), EO-Notes 2020(20/27)		98,27	98,3	3,04	3,04
Euro	1.000	16.01.30	16.01.	A3KSH5	XS2348703864	1%, v. 16.06.21(30), EO-Notes 2021(21/30)		90,66	90,56	2,19	2,19
						BFF Bank S.p.A. **Floating Rate Medium -Term Notes**					
Euro	1.000	30.03.28	30.03.	A3L419	IT0005619140	4 7/8%, zinsv. v. 29.10.24-29.03.27, v. 29.10.24(28), EO-FLR Preferred MTN 24(27/28)		90,98	90,46	10,31	10,31
Euro	1.000	20.03.29	20.03.	A3LXDA	IT0005591851	4 3/4%, zinsv. v. 12.04.24-19.03.28, v. 12.04.24(29), EO-FLR Preferred MTN 24(28/29)		94,01	93,3	7,56	7,53
						BG Energy Capital PLC **Medium - Term Notes**					
Euro	1.000	21.11.29	21.11.	A1ZSF3	XS1140054526	2 1/4%, v. 21.11.14(29), EO-Medium-Term Notes 14(29/29)		95,54	95,5	3,86	3,86
						BHP Billiton Finance [USA] Ltd. **Guaranteed Registered Notes**					
US$	1.000	24.02.42	24.FA	A1G1N7	US055451AR98	4 1/8%, v. 24.02.12(42), DL-Notes 2012(42)		81,78	81,41	6,01	6,01
US$	1.000	30.09.43	30.MS	A1HRNU	US055451AV01	5%, v. 30.09.13(43), DL-Notes 2013(13/43)		88,87	88,52	6,14	6,14
US$	1.000	28.02.28	28.FA	A3LEWP	US055451AZ15	4 3/4%, v. 28.02.23(28), DL-Notes 2023(23/28)		99,61	99,58	5,14	5,12
US$	1.000	28.02.33	28.FA	A3LEWQ	US055451BA54	4,9%, v. 28.02.23(33), DL-Notes 2023(23/33)		96,73	96,42	5,59	5,58
US$	1.000	08.09.28	08.MS	A3LM6J	US055451BC11	5,1%, v. 08.09.23(28), DL-Notes 2023(23/28)		100,05	99,98	5,14	5,13
US$	1.000	08.09.30	08.MS	A3LM6K	US055451BD93	5 1/4%, v. 08.09.23(30), DL-Notes 2023(23/30)		99,94	99,74	5,34	5,34
US$	1.000	08.09.33	08.MS	A3LM6L	US055451BE76	5 1/4%, v. 08.09.23(33), DL-Notes 2023(23/33)		98,19	97,9	5,65	5,64
US$	1.000	08.09.53	08.MS	A3LM6M	US055451BF42	5 1/2%, v. 08.09.23(53), DL-Notes 2023(23/53)		92,08	91,9	6,18	6,18
US$	1.000	21.02.30	21.FA	A4D7HX	US055451BJ63	5%, v. 21.02.25(30), DL-Notes 2025(25/30)		99,22	99,03	5,3	5,29
US$	1.000	21.02.32	21.FA	A4D7HY	US055451BK37	5 1/8%, v. 21.02.25(32), DL-Notes 2025(25/32)		98,78	98,49	5,45	5,44
US$	1.000	21.02.35	21.FA	A4D7HZ	US055451BL10	5,3%, v. 21.02.25(35), DL-Notes 2025(25/35)		97,77	97,5	5,69	5,69
US$	1.000	15.02.36	15.FA	A4EGMP	US055451BN75	5%, v. 05.09.25(36), DL-Notes 2025(25/36)		95,26	95,01	5,73	5,73
US$	1.000	05.09.55	05.MS	A4EGN6	US055451BM92	5 3/4%, v. 05.09.25(55), DL-Notes 2025(25/55)		94,8	94,53	6,21	6,21
						BHP Billiton Finance Ltd. **Medium - Term Notes**					
Euro	1.000	24.09.27	24.09.	A1G90N	XS0834385923	3 1/4%, v. 25.09.12(27), EO-Medium-Term Notes 2012(27)		99,79	99,79	3,5	3,49
Euro	1.000	29.04.33	29.04.	A1HKBE	XS0924998809	3 1/8%, v. 30.04.13(33), EO-Medium-Term Notes 2013(33)		94,55	94,63	4,13	4,12
Euro	1.000	29.04.30	29.04.	A1Z0TS	XS1224955408	1 1/2%, v. 28.04.15(30), EO-Med.-T. Notes 2015(15/30)		91,61	91,51	3,24	3,24
Euro	1.000	04.09.31	04.09.	A4EGDM	XS3167486789	3,18%, v. 04.09.25(31), EO-Med.-T. Notes 2025(25/31)		96,38	96,22	4,06	4,06
Euro	1.000	04.09.35	04.09.	A4EGDN	XS3168118928	3,643%, v. 04.09.25(35), EO-Med.-T. Notes 2025(25/35)		94,99	94,78	4,38	4,37

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Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Biffa Group Holdings Ltd. **Senior Secured Notes**					
Euro	1.000	15.06.31	15.JD	A4EL24	XS3246904414	5 1/4%, v. 15.12.25(31), EO-Notes 2025(25/31) Reg.S		94,8	94,99	6,75	6,73
						Bio-Rad Laboratories Inc. **Registered Notes**					
US$	1.000	15.03.32	15.MS	A3K2YV	US090572AQ17	3,7%, v. 02.03.22(32), DL-Notes 2022(22/32)		90,95	90,64	5,77	5,76
						Biogen Inc. **Registered Notes**					
US$	1.000	15.09.45	15.MS	A1Z6T5	US09062XAD57	5,2%, v. 15.09.15(45), DL-Notes 2015(15/45)		87,12	86,86	6,47	6,47
US$	1.000	01.05.30	01.MN	A28WVM	US09062XAH61	2 1/4%, v. 30.04.20(30), DL-Notes 2020(20/30)		90,28	90,02	4,97	4,97
US$	1.000	01.05.50	01.MN	A28WVN	US09062XAG88	3,15%, v. 30.04.20(50), DL-Notes 2020(20/50)		61,13	61,02	6,44	6,44
US$	1.000	15.01.31	15.JJ	A4EA1P	US09062XAN30	5,05%, v. 12.05.25(31), DL-Notes 2025(25/31)					
US$	1.000	15.05.35	15.MN	A4EA1Q	US09062XAL73	5 3/4%, v. 12.05.25(35), DL-Notes 2025(25/35)		100,39	99,97	5,76	5,76
US$	1.000	15.05.55	15.MN	A4EA1R	US09062XAM56	6,45%, v. 12.05.25(55), DL-Notes 2025(25/55)		101,27	100,92	6,47	6,47
						Birkenstock Group B.V. & Co. KG **Anleihen**					
Euro	1.000	15.06.33	15.JD	A460KP	XS3410944709	4 1/2%, v. 19.06.26(33), Anleihe v.26(26/33) Reg.S		97,64	97,64	4,97	4,97
						BKS Bank AG **Medium - Term Notes**					
Euro	100.000	11.06.30	11.06.	A4ECCB	AT0000A3MNP0	3 3/4%, v. 11.06.25(30), EO-Medium-Term Nts 2025(30)1		97,45	97,41	4,52	4,51
Euro	100.000	03.06.31	03.06.	A4EVV8	AT0000A3USG1	4%, v. 03.06.26(31), EO-Preferred MTN 2026(31)2 BM		97,17	96,98	4,69	4,68
						BKW AG **Anleihen**					
sfrs	5.000	27.04.29	27.04.	A3K4JE	CH1179184408	1 1/8%, v. 27.04.22(29), SF-Anl. 2022(29)		99,9	99,89	1,21	1,21
						BlackRock Finance Inc. **Registered Notes**					
US$	1.000	**15.03.27**	15.MS	A19FBK	US09247XAN12	3,2%, v. 28.03.17(27), DL-Notes 2017(17/27)		99,57	99,59	4,67	4,59
US$	1.000	30.04.30	30.AO	A28SQJ	US09247XAQ43	2,4%, v. 27.01.20(30), DL-Notes 2020(20/30)		90,81	90,79	5,27	5,27
US$	1.000	28.01.31	28.JJ	A28WT5	US09247XAR26	1 9/10%, v. 06.05.20(31), DL-Notes 2020(20/31)		87,11	87,07	4,32	4,32
US$	1.000	30.04.29	30.AO	A2R1D2	US09247XAP69	3 1/4%, v. 29.04.19(29), DL-Notes 2019(19/29)		96,18	96	5,03	5,02
US$	1.000	25.02.32	25.FA	A3KZ0G	US09247XAS09	2,1%, v. 10.12.21(32), DL-Notes 2021(21/32)		85,23	85,05	4,89	4,89
US$	1.000	25.05.33	25.MN	A3LH68	US09247XAT81	4 3/4%, v. 25.05.23(33), DL-Notes 2023(23/33)		96,6	96,48	5,46	5,46
						BlackRock Inc. **Guaranteed Registered Notes**					
Euro	1.000	18.07.35	18.07.	A4D87K	XS3038485689	3 3/4%, v. 03.04.25(35), EO-Notes 2025(25/35)		97,24	96,99	4,14	4,14
						BlackRock Inc. **Registered Notes**					
US$	1.000	26.07.27	26.JJ	A3L1UN	US09290DAH44	4,6%, v. 26.07.24(27), DL-Notes 2024(24/27)		99,87	99,91	4,79	4,75
US$	1.000	08.01.35	08.JJ	A3L1UP	US09290DAJ00	4,9%, v. 26.07.24(35), DL-Notes 2024(24/35)		96,29	96	5,53	5,53
US$	1.000	08.01.55	08.JJ	A3L1UQ	US09290DAK72	5,35%, v. 26.07.24(55), DL-Notes 2024(24/55)		89,4	89,44	6,22	6,22
						Blackstone Holdings Finance Co. LLC **Guaranteed Notes**					
Euro	1.000	10.04.29	10.04.	A2R0G5	XS1979490239	1 1/2%, v. 10.04.19(29), EO-Notes 2019(19/29) Reg.S		95,01	94,96	3,13	3,13
						Blackstone Holdings Finance Co. LLC **Guaranteed Registered Notes**					
Euro	1.000	01.06.34	01.06.	A3K559	XS2485132760	3 1/2%, v. 01.06.22(34), EO-Notes 2022(22/34) Reg.S		95	94,69	4,28	4,27
						Blackstone Private Credit Fund **Registered Notes**					
US$	1.000	15.01.29	15.JJ	A3K8MB	US09261HAR84	4%, v. 15.01.22(29), DL-Notes 2022(22/29)		95,35	95,19	6,48	6,47
US$	1.000	**15.03.27**	15.MS	A3K8ME	US09261HAK32	3 1/4%, v. 22.11.21(27), DL-Notes 2021(21/27)		98,89	98,86	6,53	6,53
US$	1.000	29.01.32	29.JJ	A4D516	US09261HBX44	6%, v. 29.01.25(32), DL-Notes 2025(25/32)		95,6	95,81	7,15	7,15
US$	1.000	22.11.34	22.MN	A4EAF5	US09261HBW60	6%, v. 22.11.24(34), DL-Notes 2025(25/34)		92,72	92,85	7,37	7,37
US$	1.000	10.09.30	10.MS	A4EGQF	US09261HBY27	5,05%, v. 10.09.25(30), DL-Notes 2025(25/30)		93,94	94,06	7,1	7,09
US$	1.000	15.05.31	15.MN	A4ET5Z	US09261HCC97	5,95%, v. 27.04.26(31), DL-Notes 2026(26/31)		95,87	96,02	7,26	7,24

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						Blackstone Property Partners Europe Holdings S.A.R.L. **Medium - Term Notes**					
Euro	1.000	**26.04.27**	26.04.	A284CL	XS2247718435	1 1/4%, v. 26.10.20(27), EO-Medium-Term Nts 2020(20/27)		98,86	98,88	2,51	2,51
Euro	1.000	12.03.29	12.03.	A2R7MK	XS2051670300	1 3/4%, v. 12.09.19(29), EO-Medium-Term Nts 2019(19/29)		94,57	94,46	3,66	3,66
Euro	1.000	29.10.29	29.10.	A3K4W4	XS2471770862	3 5/8%, v. 29.04.22(29), EO-Medium-Term Nts 2022(22/29)		98,27	98,17	4,3	4,29
Euro	1.000	04.05.28	04.05.	A3KQKK	XS2338355014	1%, v. 04.05.21(28), EO-Medium-Term Nts 2021(21/28)		95,63	95,63	2,08	2,08
Euro	1.000	20.04.30	20.04.	A3KXQ1	XS2398746144	1 5/8%, v. 20.10.21(30), EO-Medium-Term Nts 2021(21/30)		91,21	91,13	3,53	3,53
Euro	1.000	29.01.31	29.01.	A4EN44	XS3281704778	3 1/2%, v. 29.01.26(31), EO-Medium-Term Nts 2026(26/31)		95,37	95,21	4,8	4,8
						Blackstone Reg Finance Co. LLC **Guaranteed Registered Notes**					
US$	1.000	03.11.33	03.MN	A4E3AT	US092914AE06	5,9%, v. 02.11.26(33), DL-Notes 2026(26/33)					
US$	1.000	03.11.30	03.MN	A4EKKT	US092914AB66	4,3%, v. 03.11.25(30), DL-Notes 2025(25/30)		95,9	95,89	5,55	5,54
US$	1.000	15.02.36	15.FA	A4EKKU	US092914AC40	4,95%, v. 03.11.25(36), DL-Notes 2025(25/36)		92,93	92,72	6,02	6,02
						Blackstone Secured Lending Fund **Registered Notes**					
US$	1.000	13.04.28	13.AO	A3L4Q4	US09261XAJ19	5,35%, v. 15.10.24(28), DL-Notes 2024(24/28)		98,73	98,86	6,59	6,55
US$	1.000	15.11.27	15.MN	A3LYZP	US09261XAH52	5 7/8%, v. 20.05.24(27), DL-Notes 2024(24/27)		100,08	100,11	5,86	5,85
US$	1.000	31.01.31	31.JJ	A4EJD6	US09261XAL64	5 1/8%, v. 14.10.25(31), DL-Notes 2025(25/31)		93,73	93,84	7,14	7,14
						bLEND Funding PLC **Medium - Term Notes**					
£	1.000	21.09.47	21.MS	A2RRZ9	XS1879603717	3,459%, v. 21.09.18(47), LS-Medium-Term Nts 2018(18/47)	S s	64,94	64,65	6,71	6,7
						Blue Owl Capital Corp. **Registered Notes**					
US$	1.000	11.06.28	11.JD	A3KSGC	US69121KAG94	2 7/8%, v. 11.06.21(28), DL-Notes 2021(21/28)		94,59	94,67	6	6
US$	1.000	15.07.30	15.JJ	A4EBDC	US69121KAJ34	6,2%, v. 15.05.25(30), DL-Notes 2025(25/30)		98,17	97,97	6,85	6,83
US$	1.000	15.08.31	15.FA	A4EVDG	US69121KAL89	6,3%, v. 21.05.26(31), DL-Notes 2026(26/31)		96,69	96,72	7,29	7,28
						Blue Owl Credit Income Corp. **Medium - Term Notes**					
Euro	1.000	31.01.31	31.01.	A4EGR3	XS3079969443	4 1/4%, v. 11.09.25(31), EO-Med.-Term Nts 25(31) RegS					
						Blue Owl Technology Finance Corp. **Registered Notes**					
US$	1.000	15.10.29	15.AO	A4EV79	US095924AD81	6 1/2%, v. 05.06.26(29), DL-Notes 2026(26/29)		97,94	97,95	7,51	7,5
						BMS Ireland Capital Funding DAC **Guaranteed Registered Notes**					
Euro	1.000	10.11.30	10.11.	A4EKWT	XS3215466254	2,973%, v. 10.11.25(30), EO-Notes 2025(25/30)		96,92	96,75	3,86	3,86
Euro	1.000	10.11.33	10.11.	A4EKWU	XS3215466338	3,363%, v. 10.11.25(33), EO-Notes 2025(25/33)		95,59	95,35	4,12	4,12
Euro	1.000	10.11.38	10.11.	A4EKWV	XS3215466411	3,857%, v. 10.11.25(38), EO-Notes 2025(25/38)		95,12	94,87	4,42	4,42
Euro	1.000	10.11.45	10.11.	A4EKWW	XS3215466502	4,289%, v. 10.11.25(45), EO-Notes 2025(25/45)		93,71	93,33	4,83	4,83
Euro	1.000	10.11.55	10.11.	A4EKWX	XS3215466767	4,581%, v. 10.11.25(55), EO-Notes 2025(25/55)		93,64	93,29	5,03	5,03
						BMW Finance N.V. **Floating Rate Medium -Term Notes**					
Euro	100.000	31.01.28	29.JAJO	A4EPCC	XS3282973455	2,918%, zinsv. v. 29.10.26-28.01.27, v. 29.01.26(28), EO-FLR Med.-Term Nts 2026(28)		99,86	99,86	3,07	3,07
						BMW Finance N.V. **Guaranteed Registered Notes**					
US$	1.000	14.08.29	14.FA	A2R6KG	USN1453LAC20	2,85%, v. 14.08.19(29), DL-Notes 2019(19/29) Reg.S		93,33	93,18	5,62	5,61
						BMW Finance N.V. **Medium - Term Notes**					
Euro	1.000	10.01.28	10.01.	A19UK0	XS1747444831	1 1/8%, v. 10.01.18(28), EO-Medium-Term Notes 2018(28)		97,353	97,337	2,29	2,29
Euro	1.000	11.01.33	11.01.	A287DG	XS2280845145	0 1/5%, v. 11.01.21(33), EO-Medium-Term Notes 2021(33)		80,59	80,4	0,5	0,5
Euro	1.000	**14.01.27**	14.01.	A28RTP	XS2102357014	0 3/8%, v. 14.01.20(27), EO-Medium-Term Notes 2020(27)		99,641	99,622	0,75	0,75
Euro	1.000	14.01.32	14.01.	A28RTQ	XS2102357105	0 7/8%, v. 14.01.20(32), EO-Medium-Term Notes 2020(32)		86,178	86,001	2,01	2,01
Euro	1.000	24.09.27	24.09.	A2R76R	XS2055728054	0 3/8%, v. 24.09.19(27), EO-Medium-Term Notes 2019(27)		97,581	97,528	0,77	0,77
Euro	1.000	06.02.29	06.02.	A2RXDR	XS1948611840	1 1/2%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29)		95,46	95,369	3,1	3,1
Euro	1.000	22.05.28	22.05.	A3K2JV	XS2447564332	1%, v. 22.02.22(28), EO-Medium-Term Notes 2022(28)		96,17	96,147	2,07	2,07
Euro	1.000	22.07.30	22.07.	A3LHZQ	XS2625968347	3 1/4%, v. 22.05.23(30), EO-Medium-Term Notes 2023(30)		99,17	99,075	3,53	3,52
Euro	1.000	22.05.35	22.05.	A3LHZR	XS2625968776	3 5/8%, v. 22.05.23(35), EO-Medium-Term Notes 2023(35)		94,65	94,3	4,44	4,43

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						BMW Finance N.V. **Medium - Term Notes**					
Euro	1.000	04.10.28	04.10.	A3LPBL	XS2698773830	3 7/8%, v. 04.10.23(28), EO-Medium-Term Notes 2023(28)		100,331	100,271	3,72	3,72
Euro	1.000	04.10.33	04.10.	A3LPBM	XS2698773913	4 1/8%, v. 04.10.23(33), EO-Medium-Term Notes 2023(33)		99,33	99,41	4,28	4,28
Euro	1.000	20.05.28	20.05.	A4EBBR	XS3075491152	2 5/8%, v. 20.05.25(28), EO-Medium-Term Notes 2025(28)		98,494	98,41	3,72	3,71
Euro	1.000	20.05.31	20.05.	A4EBBS	XS3075490188	3 1/4%, v. 20.05.25(31), EO-Medium-Term Notes 2025(31)		96,882	96,682	4,04	4,03
Euro	1.000	20.11.34	20.11.	A4EBBT	XS3075490261	3 3/4%, v. 20.05.25(34), EO-Medium-Term Notes 2025(34)		94,927-5,01	94,682	4,55	4,55
Euro	1.000	27.01.29	27.01.	A4EN38	XS3280518856	2 5/8%, v. 27.01.26(29), EO-Medium-Term Notes 2026(29)		97,547	97,463	3,86	3,85
Euro	1.000	27.01.32	27.01.	A4EN39	XS3280519078	3 1/4%, v. 27.01.26(32), EO-Medium-Term Notes 2026(32)		95,901	95,647	4,19	4,19
Euro	1.000	27.01.36	27.01.	A4EN4A	XS3280519318	3 3/4%, v. 27.01.26(36), EO-Medium-Term Notes 2026(36)		93,93	93,55	4,62	4,62
Euro	1.000	19.05.29	19.05.	A4EU3D	XS3379782074	3 1/4%, v. 19.05.26(29), EO-Medium-Term Notes 2026(29)		98,604	98,492	3,87	3,86
Euro	1.000	19.05.32	19.05.	A4EU3E	XS3379782157	3 5/8%, v. 19.05.26(32), EO-Medium-Term Notes 2026(32)		97,175	96,925	4,25	4,25
Euro	1.000	19.05.36	19.05.	A4EU3F	XS3379782231	4%, v. 19.05.26(36), EO-Medium-Term Notes 2026(36)		95,12-5,252	94,746	4,7	4,7
						BMW International Investment B.V. **Medium - Term Notes**					
sfrs	5.000	03.09.27	03.09.	A2RYQM	CH0465044631	0 3/4%, v. 05.03.19(27), SF-Medium-Term Notes 2019(27)					
Euro	1.000	27.08.27	27.08.	A3L23P	XS2887901325	3%, v. 27.08.24(27), EO-Medium-Term Notes 2024(27)		99,728	99,689	3,35	3,34
Euro	1.000	27.08.30	27.08.	A3L23Q	XS2887901598	3 1/8%, v. 27.08.24(30), EO-Medium-Term Notes 2024(30)		97,277	97,34	3,95	3,95
Euro	1.000	27.08.34	27.08.	A3L23R	XS2887901911	3 3/8%, v. 27.08.24(34), EO-Medium-Term Notes 2024(34)		93,25-3,19	93,04	4,46	4,45
£	100.000	04.09.30	04.09.	A3L264	XS2895057094	4 3/4%, v. 04.09.24(30), LS-Medium-Term Notes 2024(30)		97,29	97,15	5,56	5,55
sfrs	5.000	09.10.28	09.10.	A3L4A1	CH1376931536	1,2%, v. 08.10.24(28), SF-Medium-Term Notes 2024(28)		100,12	100,14	1,13	1,13
sfrs	5.000	08.10.32	08.10.	A3L4A2	CH1376931544	1,4%, v. 08.10.24(32), SF-Medium-Term Notes 2024(32)		99,09	99,1	1,58	1,58
Euro	1.000	17.11.28	17.11.	A3LYXP	XS2823825711	3 1/4%, v. 17.05.24(28), EO-Medium-Term Notes 2024(28)		99,171	99,091	3,72	3,72
Euro	1.000	17.11.32	17.11.	A3LYXQ	XS2823825802	3 1/2%, v. 17.05.24(32), EO-Medium-Term Notes 2024(32)		96,056	95,82	4,29	4,29
Euro	1.000	22.07.29	22.07.	A4D5RW	XS2982332400	3 1/8%, v. 22.01.25(29), EO-Medium-Term Notes 2025(29)		98,259	98,11	3,83	3,83
Euro	1.000	22.01.33	22.01.	A4D5RX	XS2982332319	3 1/2%, v. 22.01.25(33), EO-Medium-Term Notes 2025(33)		95,561	95,257	4,37	4,37
sfrs	5.000	23.12.31	23.12.	A4E1E2	CH1609602839	1,478%, v. 23.09.26(31), SF-Medium-Term Notes 2026(31)		99,97	99,92	1,49	1,49
sfrs	5.000	23.09.36	23.09.	A4E1E3	CH1609602847	1,845%, v. 23.09.26(36), SF-Medium-Term Notes 2026(36)		99,87	99,79	1,84	1,84
£	100.000	08.07.31	08.07.	A4EDRV	XS3112552313	4 3/4%, v. 08.07.25(31), LS-Medium-Term Notes 2025(31)		96,5	96,37	5,6	5,59
£	100.000	27.11.32	27.11.	A4EVJP	XS3389229900	5 1/2%, v. 27.05.26(32), LS-Medium-Term Notes 2026(32)					
						BMW US Capital LLC **Guarabteed Floating Rate Notes**					
US$	1.000	13.08.27	13.FMAN	A3L2MK	USU09513KF54	4,72892%, zinsv. v. 13.08.26-12.11.26, v. 13.08.24(27), DL-FLR Notes 2024(27) Reg.S		99,97	99,99	4,87	4,84
						BMW US Capital LLC **Guaranteed Registered Notes**					
US$	1.000	14.08.28	14.FA	A194Q2	USU09513HS13	3,95%, v. 14.08.18(28), DL-Notes 2018(18/28) Reg.S		97,91	97,82	5,32	5,31
US$	1.000	**06.04.27**	06.AO	A19FQ0	USU09513HC60	3,3%, v. 06.04.17(27), DL-Notes 2017(17/27) Reg.S		99,34	99,31	5,16	5,08
US$	1.000	12.04.28	12.AO	A19Y5R	USU09513HK86	3 3/4%, v. 12.04.18(28), DL-Notes 2018(18/28) Reg.S					
US$	1.000	09.04.30	09.AO	A28V20	USU09513HY80	4,15%, v. 09.04.20(30), DL-Notes 2020(20/30) Reg.S		95,57	95,4	5,69	5,68
US$	1.000	18.04.29	18.AO	A2R07C	USU09513HW25	3 5/8%, v. 18.04.19(29), DL-Notes 2019(19/29) Reg.S		95,79	95,65	5,61	5,6
US$	1.000	**01.04.27**	01.AO	A3K32E	USU09513JK68	3,45%, v. 01.04.22(27), DL-Notes 2022(22/27) Reg.S		99,43	99,43	5,14	5,06
US$	1.000	01.04.32	01.AO	A3K32G	USU09513JL42	3,7%, v. 01.04.22(32), DL-Notes 2022(22/32) Reg.S					
US$	1.000	01.04.31	01.AO	A3KN6U	USU09513JC43	2,55%, v. 01.04.21(31), DL-Notes 2021(21/31) Reg.S					
US$	1.000	12.08.31	12.FA	A3KU7B	USU09513JG56	1,95%, v. 12.08.21(31), DL-Notes 2021(21/31) Reg.S		84,72	84,53	4,57	4,57
US$	1.000	13.08.27	13.FA	A3L2MD	USU09513KC24	4,6%, v. 13.08.24(27), DL-Notes 2024(24/27) Reg.S					
US$	1.000	13.08.29	13.FA	A3L2MF	USU09513KD07	4,65%, v. 13.08.24(29), DL-Notes 2024(24/29) Reg.S		97,83	97,7	5,61	5,6
US$	1.000	13.08.31	13.FA	A3L2MH	USU09513KE89	4,85%, v. 13.08.24(31), DL-Notes 2024(24/31) Reg.S		96,67	96,47	5,73	5,73
US$	1.000	11.08.28	11.FA	A3LL15	USU09513JQ39	5,05%, v. 11.08.23(28), DL-Notes 2023(23/28) Reg.S		99,6	99,52	5,38	5,36
US$	1.000	11.08.33	11.FA	A3LL17	USU09513JR12	5,15%, v. 11.08.23(33), DL-Notes 2023(23/33) Reg.S		96,03	95,68	5,96	5,96
US$	1.000	02.04.29	02.AO	A3LWVH	USU09513JW07	4,9%, v. 02.04.24(29), DL-Notes 2024(24/29) Reg.S		98,83	98,7	5,52	5,5
US$	1.000	02.04.34	02.AO	A3LWVK	USU09513JX89	5,15%, v. 02.04.24(34), DL-Notes 2024(24/34) Reg.S		95,08	94,78	6,06	6,05
US$	1.000	21.03.28	21.MS	A4D8V0	USU09513KJ76	4 3/4%, v. 21.03.25(28), DL-Notes 2025(25/28) Reg.S		99,54	99,51	5,19	5,16
US$	1.000	21.03.30	21.MS	A4D8V4	USU09513KL23	5,05%, v. 21.03.25(30), DL-Notes 2025(25/30) Reg.S		98,44	98,34	5,64	5,63
US$	1.000	21.03.35	21.MS	A4D8V6	USU09513KM06	5,4%, v. 21.03.25(35), DL-Notes 2025(25/35) Reg.S		95,76	95,52	6,14	6,13
US$	1.000	**19.03.27**	19.MS	A4D8VW	USU09513KG38	4,65%, v. 21.03.25(27), DL-Notes 2025(25/27) Reg.S		99,95	99,9	5,09	5,01
US$	1.000	11.08.27	11.FA	A4EFDD	USU09513KP37	4,15%, v. 11.08.25(27), DL-Notes 2025(25/27) Reg.S					

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						BMW US Capital LLC **Guaranteed Registered Notes**					
US$	1.000	11.08.30	11.FA	A4EFDH	USU09513KR92	4 1/2%, v. 11.08.25(30), DL-Notes 2025(25/30) Reg.S					
US$	1.000	11.08.35	11.FA	A4EFDK	USU09513KS75	5,2%, v. 11.08.25(35), DL-Notes 2025(25/35) Reg.S					
US$	1.000	19.03.29	19.MS	A4ER92	USU09513KV05	4,4%, v. 19.03.26(29), DL-Notes 2026(26/29) Reg.S		97,96	97,86	5,39	5,38
US$	1.000	19.03.29	19.MS	A4ER93	US05565EDG70	4,4%, v. 19.03.26(29), DL-Notes 2026(26/29) 144A		97,9	97,75	5,44	5,43
US$	1.000	19.03.31	19.MS	A4ER94	USU09513KW87	4,65%, v. 19.03.26(31), DL-Notes 2026(26/31) Reg.S		96,34	96,14	5,65	5,65
US$	1.000	19.03.33	19.MS	A4ER96	USU09513KX60	5%, v. 19.03.26(33), DL-Notes 2026(26/33) Reg.S		95,41	95,22	5,97	5,96
US$	1.000	19.03.33	19.MS	A4ER97	US05565EDJ10	5%, v. 19.03.26(33), DL-Notes 2026(26/33) 144A		95,27	95,09	5,96	5,95
US$	1.000	17.03.28	17.MS	A4ER9Y	USU09513KU22	4,3%, v. 19.03.26(28), DL-Notes 2026(26/28) Reg.S					
US$	1.000	17.03.28	17.MS	A4ER9Z	US05565EDF97	4,3%, v. 19.03.26(28), DL-Notes 2026(26/28) 144A		98,86	98,78	5,31	5,29
US$	1.000	04.08.28	04.FA	A4EY7H	USU09513LC15	4 3/4%, v. 06.08.26(28), DL-Notes 2026(26/28) Reg.S		99,12	99,06	5,36	5,34
US$	1.000	04.08.28	04.FA	A4EY7J	US05565EDP79	4 3/4%, v. 06.08.26(28), DL-Notes 2026(26/28) 144A		99,09	99,08	5,38	5,37
US$	1.000	06.08.29	06.FA	A4EY7L	USU09513LE70	4,9%, v. 06.08.26(29), DL-Notes 2026(26/29) Reg.S		98,59	98,51	5,57	5,56
US$	1.000	06.08.31	06.FA	A4EY7P	USU09513LF46	5,2%, v. 06.08.26(31), DL-Notes 2026(26/31) Reg.S		97,91	97,66	5,82	5,81
US$	1.000	06.08.31	06.FA	A4EY7Q	US05565EDS19	5,2%, v. 06.08.26(31), DL-Notes 2026(26/31) 144A		97,87	97,68	5,8	5,79
						BMW US Capital LLC **Medium - Term Notes**					
Euro	1.000	**20.04.27**	20.04.	A1ZZ02	DE000A1ZZ028	1%, v. 20.04.15(27), EO-Medium-Term Notes 2015(27)		99,118	99,094	2	2
Euro	1.000	02.02.34	02.02.	A3LT42	DE000A3LT423	3 3/8%, v. 02.02.24(34), EO-Medium-Term Notes 2024(34)		93,279	93,151	4,51	4,51
Euro	1.000	02.11.27	02.11.	A3LT43	DE000A3LT431	3%, v. 02.02.24(27), EO-Medium-Term Notes 2024(27)		99,551	99,531	3,5	3,5
						BNG Bank N.V. **Medium - Term Notes**					
Euro	1.000	24.10.36	24.10.	A1871M	XS1508377584	0 7/8%, v. 24.10.16(36), EO-Medium-Term Notes 2016(36)		77,16	76,83	2,27	2,27
Euro	1.000	29.03.38	29.03.	A19E66	XS1586228824	1 1/2%, v. 29.03.17(38), EO-Medium-Term Notes 2017(38)	S s	79,7	79,39	3,71	3,71
Euro	1.000	19.06.27	19.06.	A19JS5	XS1632891138	0 5/8%, v. 19.06.17(27), EO-Med.-Term Notes 2017(27)	S s	98,71	98,7	1,26	1,26
Euro	1.000	11.01.28	11.01.	A19UNM	XS1748236699	0 3/4%, v. 11.01.18(28), EO-Med.-Term Notes 2018(28)		97,35	97,32	1,53	1,53
Euro	1.000	21.10.30	21.10.	A1Z86S	XS1309529680	1 3/8%, v. 21.10.15(30), EO-Medium-Term Notes 2015(30)		92,78	92,61	2,96	2,96
Euro	1.000	05.10.32	05.10.	A283AT	XS2240278692	0,01%, v. 05.10.20(32), EO-Medium-Term Nts 2020(32)		82,04	81,79	0,02	0,02
Euro	1.000	20.01.31	20.01.	A287T3	XS2289404704	v. 20.01.21(31), EO-Medium-Term Nts 2021(31)		87,1	86,9	3,39	
Euro	1.000	15.01.30	15.01.	A28R36	XS2102284622	0 1/10%, v. 15.01.20(30), EO-Med.-Term Notes 2020(30)		90,53	90,42	0,22	0,22
Euro	1.000	09.07.35	09.07.	A28ZG2	XS2199719233	0 1/8%, v. 09.07.20(35), EO-Medium-Term Nts 2020(35)		74,73	74,43	0,33	0,33
Euro	1.000	17.10.35	17.10.	A2R0ZF	XS1982834282	0 7/8%, v. 17.04.19(35), EO-Medium-Term Nts 2019(35)		79,74	79,42	2,19	2,19
Euro	1.000	15.07.39	15.07.	A2RTBG	XS1897486632	1 1/2%, v. 24.10.18(39), EO-Medium-Term Nts 2018(39)		77,18	76,79	3,81	3,81
Euro	1.000	24.01.29	24.01.	A2RWVC	XS1940071597	0 3/4%, v. 24.01.19(29), EO-Medium-Term Nts 2019(29)		94,77	94,68	1,57	1,57
Euro	1.000	20.11.29	20.11.	A2SAND	XS2081605912	0,05%, v. 20.11.19(29), EO-Med.-Term Notes 2019(29)		90,88	90,76	0,11	0,11
Euro	1.000	12.01.32	12.01.	A3K0W9	XS2430965538	0 1/4%, v. 12.01.22(32), EO-Medium-Term Notes 2022(32)		85,31	85,1	0,58	0,58
Euro	1.000	30.03.37	30.03.	A3K3T7	XS2463550702	1 1/4%, v. 30.03.22(37), EO-Medium-Term Notes 2022(37)		79,49	79,17	3,11	3,11
Euro	1.000	13.07.32	13.07.	A3K7GN	XS2500674887	1 7/8%, v. 13.07.22(32), EO-Med.-Term Notes 2022(32)		92,07	91,82	3,45	3,45
Euro	1.000	04.10.27	04.10.	A3K9Z8	XS2540993685	2 3/4%, v. 04.10.22(27), EO-Medium-Term Notes 2022(27)		99,67	99,67	3,15	3,14
£	1.000	**21.12.26**	21.12.	A3KMGA	XS2307879721	0 1/2%, v. 01.03.21(26), LS-Medium-Term Notes 2021(26)		99,44	99,43	1	1
Euro	1.000	19.04.33	19.04.	A3KPNW	XS2332592760	0 1/8%, v. 19.04.21(33), EO-Med.-Term Notes 2021(33)		81,11	80,85	0,31	0,31
Euro	1.000	31.08.28	31.08.	A3KVKM	XS2381566616	v. 31.08.21(28), EO-Medium-Term Nts 2021(28)		94,52	94,46	3,29	
Euro	1.000	22.11.36	22.11.	A3KY73	XS2408981103	0 1/4%, v. 22.11.21(36), EO-Medium-Term Notes 2021(36)		71,9	71,59	0,69	0,69
Euro	1.000	28.08.34	28.08.	A3L23M	XS2887172067	2 3/4%, v. 28.08.24(34), EO-Medium-Term Notes 2024(34)		94,71	94,44	3,54	3,54
Euro	1.000	11.01.33	11.01.	A3LCSD	XS2573952517	3%, v. 11.01.23(33), EO-Medium-Term Notes 2023(33)		97,55	97,29	3,45	3,45
Euro	1.000	23.02.28	23.02.	A3LELD	XS2590764713	3%, v. 23.02.23(28), EO-Medium-Term Notes 2023(28)		99,69	99,66	3,26	3,25
Euro	1.000	23.04.30	23.04.	A3LGM8	XS2613259774	3%, v. 19.04.23(30), EO-Medium-Term Notes 2023(30)		98,87	98,7	3,35	3,35
sfrs	5.000	19.05.30	19.05.	A3LHTM	CH1264823506	1,6875%, v. 19.05.23(30), SF-Medium-Term Notes 2023(30)		102,9	102,82	0,85	0,85
Euro	1.000	29.08.33	29.08.	A3LMEU	XS2673570995	3 1/4%, v. 29.08.23(33), EO-Medium-Term Nts 2023(33)		98,67	98,38	3,47	3,47
Euro	1.000	27.09.38	27.09.	A3LNYB	XS2695039128	3 1/2%, v. 27.09.23(38), EO-Medium-Term Nts 2023(38)		97,43	97,08	3,77	3,77
Euro	1.000	11.01.34	11.01.	A3LS36	XS2744955373	2 3/4%, v. 11.01.24(34), EO-Medium-Term Nts 2024(34)		95,31	95,03	3,51	3,51
£	1.000	15.02.29	15.02.	A3LUVG	XS2767246148	4 1/4%, v. 15.02.24(29), LS-Medium-Term Notes 2024(29)		98,29	98,18	5,09	5,08
Euro	1.000	05.04.29	05.04.	A3LWY0	XS2797440638	2 3/4%, v. 05.04.24(29), EO-Medium-Term Notes 2024(29)		98,41	98,3	3,48	3,47
Euro	1.000	11.06.31	11.06.	A3LZY2	XS2838886062	2 7/8%, v. 11.06.24(31), EO-Medium-Term Notes 2024(31)		97,81	97,57	3,4	3,4
sfrs	5.000	24.01.40	24.01.	A4D5UW	CH1400064551	0,9175%, v. 22.01.25(40), SF-Medium-Term Notes 2025(40)		97,27	96,62	1,16	1,16
Euro	1.000	26.02.35	26.02.	A4D7EC	XS3009809453	2 7/8%, v. 26.02.25(35), EO-Medium-Term Notes 2025(35)		95,19	94,86	3,57	3,57

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						BNG Bank N.V.					
						Medium - Term Notes					
Euro	1.000	02.04.40	02.04.	A4D87P	XS3040591920	3 3/8%, v. 02.04.25(40), EO-Medium-Term Notes 2025(40)		95,13	94,73	3,86	3,85
US$	2.000	04.06.35	04.JD	A4EB4X	XS3085147810	4 5/8%, v. 04.06.25(35), DL-Med.-Term Nts 2025(35)Reg.S		97,4	96,87	5,06	5,06
Euro	1.000	21.05.30	21.05.	A4EBB6	XS3076285389	2 1/2%, v. 21.05.25(30), EO-Medium-Term Notes 2025(30)		96,94	96,77	3,45	3,45
US$	2.000	14.01.36	14.JJ	A4EM8L	XS3268298463	4 1/4%, v. 14.01.26(36), DL-Med.-Term Nts 2026(36)Reg.S		94,21	93,69	5,1	5,1
Euro	1.000	03.06.33	03.06.	A4EVP4	XS3395922506	3%, v. 03.06.26(33), EO-Medium-Term Nts 2026(33)		96,94	96,64	3,54	3,54
						BNG Bank N.V.					
						Registered Bonds					
A$	1.000	26.04.29	26.AO	A2RXVE	AU3CB0258028	3,3%, v. 26.10.18(29), AD-Bonds 2018(29)		95,89	95,79	5,25	5,24
						BNI [Finance] B.V.					
						Guaranteed Notes					
Euro	1.000	01.12.30	01.12.	A3LRPT	XS2726461986	3 7/8%, v. 01.12.23(30), EO-Notes 2023(23/30)		100,04	99,95	3,87	3,87
						BNP Paribas Cardif S.A.					
						Subordinated Floating Rate Notes					
Euro	100.000	27.05.41	27.05.	A4EVJA	FR0014018PQ0	4,414%, zinsv. v. 27.05.26-26.05.31, v. 27.05.26(41), EO-FLR Notes 2026(31/41)		97,44	97,35	4,67	4,67
Euro	100.000	27.11.46	27.11.	A4EVJB	FR0014018PR8	4 7/8%, zinsv. v. 27.05.26-26.11.36, v. 27.05.26(46), EO-FLR Notes 2026(36/46)		95,81	95,61	5,24	5,24
						BNP Paribas Cardif S.A.					
						Subordinated Undated Floating Rate Notes					
Euro	100.000	endlos	19.JD	A4EWC2	FR00140196B5	6 1/8%, zinsv. v. 19.06.26-18.12.33, EO-FLR Notes 2026(33/Und.)		95,01	95,44		
						BNP Paribas Fortis S.A.					
						Medium - Term Hypotheken - Pfandbriefe					
Euro	100.000	22.03.28	22.03.	A19X8R	BE0002586643	0 7/8%, v. 22.03.18(28), EO-Med.-T.Mortg.Cov.Bds 18(28)		96,78	96,75	1,8	1,8
Euro	100.000	30.10.28	30.10.	A3LQCK	BE0002974559	3 3/4%, v. 30.10.23(28), EO-Med.-T.Mortg.Cov.Bds 23(28)		100,43	100,36	3,52	3,51
						BNP Paribas Home Loan SFH					
						OHM					
Euro	100.000	31.01.30	31.01.	BP45YQ	FR001400FIG8	3%, v. 31.01.23(30), EO-Med.-T.Obl.Fin.Hab.2023(30)		98,33	98,19	3,56	3,56
						BNP Paribas S.A.					
						Floating Rate Medium -Term Notes					
US$	1.000	13.01.33	13.JJ	A3L74Q	US09659X2Y70	5,786%, zinsv. v. 13.01.25-12.01.32, v. 13.01.25(33), DL-FLR-Non-Pref. Nts 25(32/33)		98,81	98,96	6,11	6,11
Euro	100.000	15.01.31	15.01.	A3L77P	FR001400WLJ1	3,583%, zinsv. v. 15.01.25-14.01.30, v. 15.01.25(31), EO-FLR Preferred MTN 25(30/31)		98,19	98,17	4,09	4,09
Euro	100.000	20.03.29	20.MJSD	A4D8TL	FR001400YCA5	3,383%, zinsv. v. 21.09.26-20.12.26, v. 20.03.25(29), EO-FLR Non-Pref. MTN 25(28/29)		100,1	100,11	3,37	3,37
Euro	100.000	16.09.32	16.09.	A4E00B	FR001401AXT9	4,236%, zinsv. v. 16.09.26-15.09.31, v. 16.09.26(32), EO-FLR Med.-T. Nts 2026(31/32)		99,34	99,29	4,39	4,39
Euro	100.000	06.05.30	06.05.	A4EAK2	FR001400ZE74	2,88%, zinsv. v. 06.05.25-05.05.29, v. 06.05.25(30), EO-FLR Preferred MTN 25(29/30)		97,49	97,41	3,69	3,68
Euro	100.000	06.05.36	06.05.	A4EAK3	FR001400ZE90	3,979%, zinsv. v. 06.05.25-05.05.35, v. 06.05.25(36), EO-FLR Preferred MTN 25(35/36)		96,01	96,11	4,53	4,53
US$	1.000	09.05.31	09.MN	A4EAX0	US09659X3B68	5,085%, zinsv. v. 09.05.25-08.05.30, v. 09.05.25(31), DL-FLR Non-P.MTN 25(30/31)RegS		97,83	97,43	5,77	5,76
US$	1.000	09.05.29	09.MN	A4EAXY	US09659X3A85	4,792%, zinsv. v. 09.05.25-08.05.28, v. 09.05.25(29), DL-FLR Non-P.MTN 25(28/29)RegS		98,94	98,84	5,43	5,42
Euro	100.000	17.09.33	17.09.	A4EG6H	FR0014012PH2	3,494%, zinsv. v. 17.09.25-16.09.32, v. 17.09.25(33), EO-FLR Preferred MTN 25(32/33)		94,96	94,99	4,39	4,39
US$	1.000	15.01.34	15.JJ	A4ENE0	US09659X3C42	4,916%, zinsv. v. 15.01.26-14.01.33, v. 15.01.26(34), DL-FLR Non-P.MTN 26(26/34)RegS		94,03	93,89	6,02	6,02
Euro	100.000	20.04.34	20.04.	A4ENVJ	FR0014015L26	3,739%, zinsv. v. 20.01.26-19.04.33, v. 20.01.26(34), EO-FLR Non-Pref. MTN 26(33/34)		95,53	95,45	4,5	4,49
£	100.000	18.08.29	18.FA	BP4502	FR001400I7U8	6%, zinsv. v. 18.08.23-17.08.28, v. 18.08.23(29), LS-FLR Prefer. MTN 2023(28/29)	S s	100,49	100,45	5,91	5,89
Euro	100.000	26.09.32	26.09.	BP451Y	FR001400KY44	4 1/8%, zinsv. v. 26.09.23-25.09.31, v. 26.09.23(32), EO-FLR Preferred MTN 23(31/32)		99,99	99,83	4,15	4,14
Euro	100.000	15.11.32	13.11.	BP452F	FR001400LZI6	4 3/4%, zinsv. v. 13.11.23-12.11.31, v. 13.11.23(32), EO-FLR Non-Pref. MTN 23(31/32)		101,64	101,61	4,46	4,46
Euro	100.000	10.01.32	10.01.	BP452Y	FR001400N4G7	4,042%, zinsv. v. 10.01.24-09.01.31, v. 10.01.24(32), EO-FLR Preferred MTN 24(31/32)		99,3	99,24	4,23	4,23
Euro	100.000	30.05.28	30.05.	BP45UH	FR0014006NI7	0 1/2%, zinsv. v. 30.11.21-29.05.27, v. 30.11.21(28), EO-FLR Non-Pref. MTN 21(27/28)		98,47	98,48	1,01	1,01
Euro	100.000	11.07.30	11.07.	BP45UY	FR0014007LK5	0 7/8%, zinsv. v. 11.01.22-10.07.29, v. 11.01.22(30), EO-FLR Med.-T. Nts 2022(29/30)		92,18	92,19	1,89	1,89
Euro	100.000	25.07.28	25.07.	BP45V8	FR001400AKP6	2 3/4%, zinsv. v. 25.05.22-24.07.27, v. 25.05.22(28), EO-FLR Med.-T. Nts 2022(27/28)		99,34	99,33	3,17	3,16
Euro	100.000	23.02.29	23.02.	BP45Y1	FR001400G3A1	3 7/8%, zinsv. v. 23.02.23-22.02.28, v. 23.02.23(29), EO-FLR Med.-T. Nts 23(28/29)		100,03	100,04	3,87	3,87
Euro	100.000	10.01.31	10.01.	BP45YE	FR001400F0V4	3 7/8%, zinsv. v. 10.01.23-09.01.30, v. 10.01.23(31), EO-FLR Med.-T. Nts 2023(30/31)		99,68	99,66	3,98	3,97
Euro	100.000	13.01.29	13.01.	BP45YK	FR001400DCZ6	4 3/8%, zinsv. v. 13.01.23-12.01.28, v. 13.01.23(29), EO-FLR Non-Pref. MTN 23(28/29)		100,6	100,59	4,09	4,08
US$	1.000	12.06.29	12.JD	BP45Z9	US05581LAF67	5,335%, zinsv. v. 12.06.23-11.06.28, v. 12.06.23(29), DL-FLR Pref. MTN 23(28/29)RegS		99,65	99,46	5,6	5,59
Euro	100.000	13.04.31	13.04.	BP45ZK	FR001400H9B5	4 1/4%, zinsv. v. 13.04.23-12.04.30, v. 13.04.23(31), EO-FLR Non-Pref.MTN 23(30/31)		100,48	100,5	4,15	4,14
US$	1.000	10.01.30	10.JJ	PB1K4J	US09659X2H48	5,198%, zinsv. v. 10.01.19-09.01.29, v. 10.01.19(30), DL-FLR Non-Pref. MTN 19(29/30)		98,49	98,89	5,84	5,84
US$	1.000	13.01.31	13.JJ	PB1K9A	US09659X2K76	3,052%, zinsv. v. 13.01.20-12.01.30, v. 13.01.20(31), DL-FLR Non-Pref. MTN 20(30/31)		91,81	91,82	5,38	5,38
Euro	100.000	19.02.28	19.02.	PB1K9S	FR0013484458	0 1/2%, zinsv. v. 19.02.20-18.02.27, v. 19.02.20(28), EO-FLR Non-Pref.MTN 20(27/28)		99,29	99,3	1	1
Euro	100.000	17.04.29	17.04.	PB1LAC	FR0013508710	1 1/8%, zinsv. v. 17.04.20-16.04.28, v. 17.04.20(29), EO-FLR Non-Pref.MTN 20(28/29)		96,25	96,23	2,32	2,32

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						BNP Paribas S.A. **Floating Rate Medium -Term Notes**					
US$	1.000	29.09.28	30.MS	PB1LB3	US09659X2M33	1,904%, zinsv. v. 30.09.20-29.09.27, v. 30.09.20(28), DL-Non-Pref.FLR 20(27/28)Reg.S	S s	96,83	96,88	3,74	3,74
Euro	100.000	01.09.28	01.09.	PB1LBS	FR0013532280	0 1/2%, zinsv. v. 01.09.20-31.08.27, v. 01.09.20(28), EO-FLR Non-Pref.MTN 20(27/28)		97,58	97,59	1,02	1,02
Euro	100.000	19.01.30	19.01.	PB1LDC	FR0014001JT3	0 1/2%, zinsv. v. 19.01.21-18.01.29, v. 19.01.21(30), EO-FLR-Non-Pref.MTN2021(29/30)		92,83	92,9	1,07	1,07
						BNP Paribas S.A. **Medium - Term Notes**					
Euro	100.000	13.02.34	13.02.	BP453A	FR001400NV51	4,095%, v. 13.02.24(34), EO-Non-Preferred MTN 2024(34)		97,84	97,9	4,46	4,46
£	100.000	24.02.29	24.02.	BP45VF	FR0014008NE2	2 7/8%, v. 24.02.22(29), LS-Non-Preferred MTN 2022(29)		93,98	93,92	5,79	5,78
Euro	100.000	07.04.32	07.04.	BP45VN	FR0014009LQ8	2,1%, v. 07.04.22(32), EO-Non-Preferred MTN 2022(32)		89,36	89,29	4,41	4,4
Euro	100.000	01.09.29	01.09.	BP45W4	FR001400CFW8	3 5/8%, v. 01.09.22(29), EO-Non-Preferred MTN 2022(29)		99,11	99,05	3,99	3,98
£	100.000	13.06.32	13.06.	BP45YG	FR001400F5X9	5 3/4%, v. 13.01.23(32), LS-Non-Preferred MTN 2023(32)		98,23	98,06	6,12	6,11
Euro	100.000	24.05.33	24.05.	BP45Z0	FR001400I4X9	4 1/8%, v. 24.05.23(33), EO-Preferred MTN 2023(33)		99,84	99,69	4,18	4,17
US$	1.000	14.08.28	14.FA	PB1K2X	US09659X2F81	4,4%, v. 14.08.18(28), DL-Non-Pref. MTN 2018(28)Reg.S		98,35	98	5,61	5,59
Euro	100.000	28.05.29	28.05.	PB1K56	FR0013422011	1 3/8%, v. 28.05.19(29), EO-Non-Preferred MTN 2019(29)		93,93	93,9	2,91	2,91
Euro	1.000	25.05.28	25.05.	PB1KM2	XS1419646317	1 1/2%, v. 25.05.16(28), EO-Medium-Term Notes 2016(28)		96,73	96,67	3,08	3,08
US$	1.000	16.11.27	16.MN	PB1KXM	US09659X2C50	3 1/2%, v. 16.11.17(27), DL-Non-Pref. MTN 2017(27)Reg.S		98,36	98,2	5,35	5,35
Euro	1.000	23.05.28	23.05.	PB1KXQ	XS1722801708	1 1/2%, v. 23.11.17(28), EO-Non-Preferred MTN 2017(28)		96,71	96,67	3,08	3,08
Euro	100.000	03.12.32	03.12.	PB1LCV	FR0014000UL9	0 5/8%, v. 03.12.20(32), EO-Non-Preferred MTN 2020(32)		80,91	80,82	1,54	1,54
						BNP Paribas S.A. **Subordinated Floating Rate Medium - Term Notes**					
Euro	100.000	18.02.37	18.02.	A4D631	FR001400XHU4	3,945%, zinsv. v. 18.02.25-17.02.32, v. 18.02.25(37), EO-FLR Med.-T. Nts 2025(32/37)		95,65	95,59	4,48	4,48
Euro	100.000	19.01.36	19.01.	A4ECL2	FR0014010KM7	3,7796%, zinsv. v. 19.06.25-18.01.31, v. 19.06.25(36), EO-FLR Med.-T. Nts 2025(31/36)		95,8	95,71	4,35	4,35
Euro	200.000	endlos	16.FA	A4EQD6	FR0014016B43	5 5/8%, zinsv. v. 16.02.26-15.02.33, EO-FLR Med.-T. Nts 26(33/Und.)		93,48	93,91		
Euro	100.000	28.08.34	28.08.	BP455B	FR001400SAJ2	4,159%, zinsv. v. 28.08.24-27.08.29, v. 28.08.24(34), EO-FLR Med.-T. Nts 2024(29/34)		98,65	98,56	4,37	4,37
Euro	100.000	31.08.33	31.08.	BP45T0	FR00140057U9	0 7/8%, zinsv. v. 31.08.21-30.08.28, v. 31.08.21(33), EO-FLR Med.-T. Nts 2021(28/33)		93,91	93,89	1,84	1,84
Euro	100.000	31.03.32	31.03.	BP45VM	FR0014009HA0	2 1/2%, zinsv. v. 31.03.22-30.03.27, v. 31.03.22(32), EO-FLR Med.-T. Nts 2022(27/32)		99,38	99,42	2,63	2,63
Euro	200.000	endlos	11.JD	BP45YD	FR001400F2H9	7 3/8%, zinsv. v. 11.01.23-10.06.30, EO-FLR Med.-T. Nts 23(30/Und.)		104,11	104,47		
Euro	100.000	15.01.32	15.01.	PB1K86	FR0013476611	1 1/8%, zinsv. v. 15.01.20-14.01.27, v. 15.01.20(32), EO-FLR Med.-T. Nts 2020(27/32)		99,48	99,49	1,23	1,23
US$	1.000	01.03.33	01.MS	PB1KZP	US09660V2A05	4 3/8%, zinsv. v. 01.03.18-29.02.28, v. 01.03.18(33), DL-FLR MTN 18(28/33)		98,07	97,79	4,84	4,83
						BNP Paribas S.A. **Subordinated Medium - Term Notes**					
Euro	100.000	02.07.31	02.07.	PB1K6L	FR0013431277	1 5/8%, v. 02.07.19(31), EO-Medium-Term Notes 2019(31)		89,24	89,12	3,62	3,62
Euro	1.000	**11.01.27**	11.01.	PB1KN1	XS1470601656	2 1/4%, v. 11.08.16(27), EO-Medium-Term Notes 2016(27)		99,81	99,82	3,83	3,76
US$	1.000	**13.03.27**	13.MS	PB1KS9	US05581LAC37	4 5/8%, v. 13.03.17(27), DL-Med.-Term Nts 2017(27)Reg.S		99,79	99,82	5,42	5,32
						BNP Paribas S.A. **Subordinated Undated Floating Rate Notes**					
US$	1.000	endlos	14.FA	BP450Z	USF1067PAE63	8 1/2%, zinsv. v. 14.08.23-13.08.28, DL-FLR Nts 2023(28/Und.) Reg.S		101,64	101,78		
Euro	200.000	endlos	06.JD	BP45W5	FR001400BBL2	6 7/8%, zinsv. v. 06.09.22-05.12.29, EO-FLR Cap.Notes 2022(29/Und.)		102,54	102,67		
						BNZ International Funding Ltd. **Medium - Term Notes**					
sfrs	5.000	24.07.28	24.07.	A28R9C	CH0461239094	0,111%, v. 24.01.20(28), SF-Medium-Term Notes 2020(28)		98,54	98,5	0,23	0,23
						Boardwalk Pipelines LP **Guaranteed Registered Notes**					
US$	1.000	15.07.27	15.JJ	A19BLX	US096630AF58	4,45%, v. 12.01.17(27), DL-Bonds 2017(17/27)		99,24	99,3	5,71	5,65
US$	1.000	03.05.29	03.MN	A2R1S1	US096630AG32	4,8%, v. 03.05.19(29), DL-Bonds 2019(19/29)		98,34	98,26	5,63	5,62
						Boeing Co. **Registered Debentures**					
US$	1.000	15.02.38	15.FA	572828	US097023AS49	6 5/8%, v. 24.02.98(38), DL-Debts 1998(98/38)		103,8	103,46	6,29	6,29
						Boeing Co. **Registered Notes**					
US$	1.000	15.02.33	15.FA	755469	US097023AU94	6 1/8%, v. 11.02.03(33), DL-Notes 2003(03/33)		100,8	100,79	6,01	6,01
US$	1.000	15.03.39	15.MS	A0T7WX	US097023AX34	6 7/8%, v. 13.03.09(39), DL-Notes 2009(09/39)		106,41	106,12	6,19	6,19
US$	1.000	15.06.46	15.JD	A181SZ	US097023BS30	3 3/8%, v. 18.05.16(46), DL-Notes 2016(16/46)		66,54	66,24	6,5	6,5
US$	1.000	**01.03.27**	01.MS	A19DLX	US097023BU85	2,8%, v. 16.02.17(27), DL-Notes 2017(17/27)		99,12	99,12	5,61	5,61
US$	1.000	01.03.47	01.MS	A19DLY	US097023BV68	3,65%, v. 16.02.17(47), DL-Notes 2017(17/47)		68,06	67,83	6,69	6,69

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Boeing Co. **Registered Notes**					
US$	1.000	01.03.28	01.MS	A19W23	US097023BX25	3 1/4%, v. 23.02.18(28), DL-Notes 2018(18/28)		97,36	97,38	5,59	5,57
US$	1.000	01.03.38	01.MS	A19W24	US097023BY08	3,55%, v. 23.02.18(38), DL-Notes 2018(18/38)		79,77	79,25	6,15	6,15
US$	1.000	01.03.48	01.MS	A19W25	US097023BZ72	3 5/8%, v. 23.02.18(48), DL-Notes 2018(18/48)		67,22	66,78	6,54	6,54
US$	1.000	15.02.40	15.FA	A1AKWD	US097023BA22	5 7/8%, v. 28.07.09(40), DL-Notes 2009(09/40)		97,31	96,84	6,25	6,24
US$	1.000	01.02.28	01.FA	A284UP	US097023DB86	3 1/4%, v. 02.11.20(28), DL-Notes 2020(20/28)		97,58	97,5	5,51	5,49
US$	1.000	01.02.31	01.FA	A284UQ	US097023DC69	3 5/8%, v. 02.11.20(31), DL-Notes 2020(20/31)		92,84	92,58	5,67	5,66
US$	1.000	**01.05.27**	01.MN	A28W1H	US097023CU76	5,04%, v. 04.05.20(27), DL-Notes 2020(20/27)		99,95	99,86	5,37	5,29
US$	1.000	01.05.30	01.MN	A28W1J	US097023CY98	5,15%, v. 04.05.20(30), DL-Notes 2020(20/30)		98,82	98,57	5,64	5,63
US$	1.000	01.05.40	01.MN	A28W1K	US097023CV59	5,705%, v. 04.05.20(40), DL-Notes 2020(20/40)		96,57	96	6,18	6,17
US$	1.000	01.05.50	01.MN	A28W1L	US097023CW33	5,805%, v. 04.05.20(50), DL-Notes 2020(20/50)		91,84	91,5	6,57	6,57
US$	1.000	01.05.60	01.MN	A28W1M	US097023CX16	5,93%, v. 04.05.20(60), DL-Notes 2020(20/60)		90,58	90,26	6,73	6,73
US$	1.000	01.05.34	01.MN	A2R1S5	US097023CJ22	3,6%, v. 02.05.19(34), DL-Notes 2019(19/34)		86,47	86,44	5,9	5,9
US$	1.000	01.05.49	01.MN	A2R1S6	US097023CK94	3 9/10%, v. 02.05.19(49), DL-Notes 2019(19/49)		69,75	69,33	6,57	6,57
US$	1.000	**01.02.27**	01.FA	A2R55B	US097023CM50	2,7%, v. 30.07.19(27), DL-Notes 2019(19/27)		99,46	99,46	5,38	5,38
US$	1.000	01.02.30	01.FA	A2R55C	US097023CN34	2,95%, v. 30.07.19(30), DL-Notes 2019(19/30)		92,52	92,29	5,68	5,67
US$	1.000	01.02.35	01.FA	A2R55D	US097023CP81	3 1/4%, v. 30.07.19(35), DL-Notes 2019(19/35)		83,44	83,13	5,87	5,87
US$	1.000	01.02.50	01.FA	A2R55E	US097023CQ64	3 3/4%, v. 30.07.19(50), DL-Notes 2019(19/50)		67,71	67,42	6,56	6,55
US$	1.000	01.08.59	01.FA	A2R55F	US097023CR48	3,95%, v. 30.07.19(59), DL-Notes 2019(19/59)		65,27	64,98	6,6	6,6
US$	1.000	01.11.28	01.MN	A2RTR7	US097023CA13	3,45%, v. 30.10.18(28), DL-Notes 2018(18/28)		96,46	96,33	5,49	5,48
US$	1.000	01.11.48	01.MN	A2RTR8	US097023CB95	3,85%, v. 30.10.18(48), DL-Notes 2018(18/48)		69,1	68,94	6,58	6,58
US$	1.000	01.03.29	01.MS	A2RX5L	US097023CD51	3,2%, v. 15.02.19(29), DL-Notes 2019(19/29)		95,18	95,1	5,56	5,55
US$	1.000	01.03.39	01.MS	A2RX5M	US097023CE35	3 1/2%, v. 15.02.19(39), DL-Notes 2019(19/39)		77,25	77,27	6,33	6,33
US$	1.000	01.03.59	01.MS	A2RX5N	US097023CF00	3,825%, v. 15.02.19(59), DL-Notes 2019(19/59)		63,67	63,33	6,62	6,62
US$	1.000	**01.05.27**	01.MN	A3L6H3	US097023DP72	6,259%, v. 01.05.24(27), DL-Notes 2024(24/27)		100,22	100,2	5,81	5,72
US$	1.000	01.05.29	01.MN	A3L6H4	US097023DQ55	6,298%, v. 01.05.24(29), DL-Notes 2024(24/29)		101,81	101,66	5,61	5,59
US$	1.000	01.05.64	01.MN	A3L6H5	US097023DU67	7,008%, v. 01.05.24(64), DL-Notes 2024(24/64)		104,71	104,48	6,74	6,74
US$	1.000	01.05.31	01.MN	A3L6H6	US097023DR39	6,388%, v. 01.05.24(31), DL-Notes 2024(24/31)		103,14	102,86	5,66	5,65
US$	1.000	01.05.54	01.MN	A3L6H7	US097023DT94	6,858%, v. 01.05.24(54), DL-Notes 2024(24/54)		104,21	103,87	6,64	6,64
US$	1.000	01.05.34	01.MN	A3L6H8	US097023DS12	6,528%, v. 01.05.24(34), DL-Notes 2024(24/34)		104,48	104,05	5,86	5,86
						Boels Topholding B.V. **Registered Notes**					
Euro	1.000	15.05.30	15.MN	A3LXTQ	XS2806449190	5 3/4%, v. 03.05.24(30), EO-Notes 2024(24/30) Reg.S		101,15	101,2	5,45	5,44
Euro	1.000	15.09.32	15.MN	A4E0KN	XS3478193363	5 1/8%, v. 15.09.26(32), EO-Notes 2026(26/32) Reg.S		99,03	99,05	5,38	5,38
						BOI Finance B.V. **Senior Guarateed Medium - Term Notes**					
Euro	1.000	**16.02.27**	16.02.	A3K16P	XS2348767083	7 1/2%, v. 16.02.22(27), EO-Notes 2022(27) Reg.S		100,14	100,06	5,85	5,72
						Booking Holdings Inc. **Registered Notes**					
Euro	1.000	**03.03.27**	03.03.	A1ZXQJ	XS1196503137	1 4/5%, v. 03.03.15(27), EO-Notes 2015(15/27)		99,59	99,61	3,36	3,32
Euro	1.000	08.03.28	08.03.	A3KM1H	XS2308322002	0 1/2%, v. 08.03.21(28), EO-Notes 2021(21/28)		96,04	96,05	1,04	1,04
Euro	1.000	21.11.32	21.11.	A3L5ZS	XS2945618465	3 1/4%, v. 21.11.24(32), EO-Notes 2024(24/32)		93,75	93,49	4,48	4,48
Euro	1.000	21.11.37	21.11.	A3L5ZT	XS2945618549	3 3/4%, v. 21.11.24(37), EO-Notes 2024(24/37)		90,21	90,06	4,93	4,93
Euro	1.000	21.03.45	21.03.	A3L5ZU	XS2945618622	3 7/8%, v. 21.11.24(45), EO-Notes 2024(24/45)		82,11	82,06	5,46	5,46
Euro	1.000	15.05.29	15.05.	A3LA67	XS2555220867	4 1/4%, v. 15.11.22(29), EO-Notes 2022(22/29)		100,91	100,89	3,83	3,82
Euro	1.000	15.11.31	15.11.	A3LA68	XS2555220941	4 1/2%, v. 15.11.22(31), EO-Notes 2022(22/31)		101,52	101,3	4,16	4,16
Euro	1.000	15.11.34	15.11.	A3LA69	XS2555221246	4 3/4%, v. 15.11.22(34), EO-Notes 2022(22/34)		100,29	100	4,72	4,72
Euro	1.000	12.11.28	12.11.	A3LHS3	XS2621007231	3 5/8%, v. 12.05.23(28), EO-Notes 2023(23/28)		99,8	99,8	3,73	3,72
Euro	1.000	12.05.33	12.05.	A3LHS4	XS2621007660	4 1/8%, v. 12.05.23(33), EO-Notes 2023(23/33)		98,15	97,97	4,46	4,45
Euro	1.000	01.03.29	01.03.	A3LVHS	XS2776511060	3 1/2%, v. 01.03.24(29), EO-Notes 2024(24/29)		99,51	99,49	3,7	3,69
Euro	1.000	01.03.36	01.03.	A3LVHT	XS2776512035	3 3/4%, v. 01.03.24(36), EO-Notes 2024(24/36)		92,69	92,44	4,77	4,77
Euro	1.000	01.03.32	01.03.	A3LVHU	XS2776511730	3 5/8%, v. 01.03.24(32), EO-Notes 2024(24/32)		96,93	96,74	4,3	4,3
Euro	1.000	01.03.44	01.03.	A3LVHV	XS2777442281	4%, v. 01.03.24(44), EO-Notes 2024(24/44)		84,54	84,29	5,45	5,45
Euro	1.000	13.11.29	13.11.	A4E3XA	XS3567751394	3,95%, v. 13.11.26(29), EO-Notes 2026(26/29)		99,91	99,78	4,01	4,01
Euro	1.000	13.11.32	13.11.	A4E3XB	XS3567751550	4 3/8%, v. 13.11.26(32), EO-Notes 2026(26/32)		99,71	99,52	4,45	4,45

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Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Booking Holdings Inc. **Registered Notes**					
Euro	1.000	13.11.35	13.11.	A4E3XC	XS3567751980	4 3/4%, v. 13.11.26(35), EO-Notes 2026(26/35)		99,69	99,38	4,82	4,82
Euro	1.000	13.11.38	13.11.	A4E3XD	XS3567752285	5%, v. 13.11.26(38), EO-Notes 2026(26/38)		99,31	99,25	5,11	5,11
Euro	1.000	09.05.31	09.05.	A4EAY5	XS3070032100	3 1/8%, v. 09.05.25(31), EO-Notes 2025(25/31)		96,08	95,93	4,11	4,1
Euro	1.000	09.05.38	09.05.	A4EAY6	XS3070032878	4 1/8%, v. 09.05.25(38), EO-Notes 2025(25/38)		92,28	92,13	5,08	5,08
Euro	1.000	09.05.46	09.05.	A4EAY7	XS3070032365	4 1/2%, v. 09.05.25(46), EO-Notes 2025(25/46)		88,93	88,71	5,47	5,47
Euro	1.000	07.11.30	07.11.	A4EKP2	XS3224498108	3%, v. 07.11.25(30), EO-Notes 2025(25/30)		96,03	95,9	4,11	4,11
Euro	1.000	07.11.35	07.11.	A4EKP3	XS3224498363	3 5/8%, v. 07.11.25(35), EO-Notes 2025(25/35)		92,39	92,14	4,72	4,72
Euro	1.000	11.05.30	11.05.	A4EUGU	XS3367613448	3 1/2%, v. 11.05.26(30), EO-Notes 2026(26/30)		98,26	98,18	4,05	4,04
Euro	1.000	11.05.34	11.05.	A4EUGV	XS3367613794	4%, v. 11.05.26(34), EO-Notes 2026(26/34)		96,23	96,06	4,6	4,6
Euro	1.000	11.05.39	11.05.	A4EUGW	XS3367614099	4 1/2%, v. 11.05.26(39), EO-Notes 2026(26/39)		94,67	94,45	5,11	5,11
US$	1.000	07.05.36	07.MN	A4EUK6	US09857LBN73	5 3/8%, v. 07.05.26(36), DL-Notes 2026(26/36)		96,09	95,64	5,98	5,98
						Boots Group Finco L.P. **Guaranteed Registered Notes**					
Euro	1.000	31.08.32	28.F31A	A4EENQ	XS3134602070	5 3/8%, v. 01.08.25(32), EO-Notes 2025(25/32) Reg.S		100,12	100,2	5,45	5,44
						Booz Allen Hamilton Inc. **Registered Notes**					
US$	1.000	15.04.35	15.AO	A4D8GW	US09951LAD55	5,95%, v. 14.03.25(35), DL-Notes 2025(25/35)		96,71	96,6	6,66	6,65
						BorgWarner Inc. **Registered Bonds**					
Euro	1.000	19.05.31	19.05.	A3KRCS	XS2343846940	1%, v. 19.05.21(31), EO-Bonds 2021(21/31)		86,92	86,81	2,29	2,29
						BorgWarner Inc. **Registered Notes**					
US$	1.000	15.03.45	15.MS	A1ZYJP	US099724AH99	4 3/8%, v. 16.03.15(45), DL-Notes 2015(15/45)		80,43	80,84	6,29	6,29
						BOS GmbH & Co. KG **Floating Rate Notes**					
Euro	100.000	25.06.29	25.MJSD	A4DFJD	NO0013515759	11,622%, zinsv. v. 28.09.26-24.12.26, v. 25.06.25(29), FLR-Notes v.25(27/29)		95	95	15,81	15,69
						Boston Properties L.P. **Guaranteed Registered Notes**					
US$	1.000	01.12.28	01.JD	A2RUF8	US10112RBA14	4 1/2%, v. 28.11.18(28), DL-Notes 2018(18/28)		98,18	97,99	5,55	5,55
						Boston Properties L.P. **Registered Notes**					
US$	1.000	30.01.31	30.JJ	A28WYZ	US10112RBD52	3 1/4%, v. 05.05.20(31), DL-Notes 2020(20/31)		90,63	90,58	5,83	5,82
US$	1.000	21.06.29	21.JD	A2R3U5	US10112RBB96	3,4%, v. 21.06.19(29), DL-Notes 2019(19/29)		94,92	94,76	5,61	5,6
US$	1.000	01.10.33	01.AO	A3KWLA	US10112RBF01	2,45%, v. 29.09.21(33), DL-Notes 2021(21/33)		79,73	79,7	6,11	6,11
US$	1.000	15.01.34	15.JJ	A3LHPC	US10112RBH66	6 1/2%, v. 15.05.23(34), DL-Notes 2023(23/34)		101,53	101,12	6,32	6,32
						Boston Scientific Corp. **Registered Notes**					
US$	1.000	01.06.30	01.JD	A28XPR	US101137BA41	2,65%, v. 18.05.20(30), DL-Notes 2020(20/30)		91,45	91,12	5,43	5,42
Euro	1.000	01.12.27	01.12.	A2R998	XS2070192591	0 5/8%, v. 12.11.19(27), EO-Notes 2019(19/27)		97,05	97,09	1,28	1,28
US$	1.000	01.03.29	01.MS	A2RYKS	US101137AX52	4%, v. 25.02.19(29), DL-Notes 2019(19/29)		97,41	97,37	5,29	5,28
US$	1.000	01.03.39	01.MS	A2RYKT	US101137AT41	4,55%, v. 25.02.19(39), DL-Notes 2019(19/39)		87,94	87,24	6,02	6,02
						Bouygues S.A. **Bonds**					
Euro	100.000	07.06.27	07.06.	A189Z4	FR0013222494	1 3/8%, v. 07.12.16(27), EO-Bonds 2016(16/27)		98,95	98,95	2,76	2,76
Euro	100.000	24.07.28	24.07.	A28V24	FR0013507654	1 1/8%, v. 14.04.20(28), EO-Bonds 2020(20/28)		96,12	96,08	2,33	2,33
Euro	100.000	29.06.29	29.06.	A3K5XP	FR001400AJX2	2 1/4%, v. 24.05.22(29), EO-Bonds 2022(22/29)		96,21	96,31	3,79	3,78
Euro	100.000	30.06.37	30.06.	A3K5XQ	FR001400AJY0	3 1/4%, v. 24.05.22(37), EO-Bonds 2022(22/37)		91,86	91,49	4,23	4,23
Euro	100.000	11.02.30	11.02.	A3KYEM	FR0014006CS9	0 1/2%, v. 03.11.21(30), EO-Bonds 2021(21/30)		90,33	90,29	1,1	1,1
Euro	100.000	07.06.32	07.06.	A3LAWU	FR001400DNG3	4 5/8%, v. 03.11.22(32), EO-Bonds 2022(22/32)		102,4	102,1	4,15	4,15
Euro	100.000	30.06.42	30.06.	A3LAWV	FR001400DNF5	5 3/8%, v. 03.11.22(42), EO-Bonds 2022(22/42)		104,37	104,09	4,99	4,99
Euro	100.000	17.07.31	17.07.	A3LJHX	FR001400IBM5	3 7/8%, v. 06.06.23(31), EO-Bonds 2023(23/31)		99,74	99,58	3,95	3,95
						BP Capital Markets America Inc. **Guaranteed Registered Notes**					
US$	1.000	10.08.30	10.FA	A28044	US10373QBM15	1,749%, v. 10.08.20(30), DL-Notes 2020(20/30)		88,72	88,57	3,92	3,92

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Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						BP Capital Markets America Inc. **Guaranteed Registered Notes**					
US$	1.000	10.11.50	10.MN	A28045	US10373QBN97	2,772%, v. 10.08.20(50), DL-Notes 2020(20/50)		58,05	57,83	6,21	6,21
US$	1.000	04.06.51	04.JD	A2859B	US10373QBP46	2,939%, v. 04.12.20(51), DL-Notes 2020(20/51)		58,9	59,21	6,25	6,25
US$	1.000	24.02.50	24.FA	A28T7W	US10373QBG47	3%, v. 24.02.20(50), DL-Notes 2020(20/50)		60,95	60,87	6,24	6,24
US$	1.000	**06.04.27**	06.AO	A28VTT	US10373QBK58	3,543%, v. 06.04.20(27), DL-Notes 2020(20/27)		99,43	99,35	5,11	5,03
US$	1.000	06.04.30	06.AO	A28VTU	US10373QBL32	3,633%, v. 06.04.20(30), DL-Notes 2020(20/30)		95,45	95,27	5,15	5,14
US$	1.000	21.09.28	21.MS	A2RR6H	US10373QAC42	3,937%, v. 21.09.18(28), DL-Notes 2018(18/28)		98,17	98,04	5,12	5,11
US$	1.000	06.11.28	06.MN	A2RT0D	US10373QAE08	4,234%, v. 06.11.18(28), DL-Notes 2018(18/28)		98,59	98,51	5,09	5,08
US$	1.000	**14.04.27**	14.AO	A2RVR2	US10373QAZ37	3,588%, v. 14.10.18(27), DL-Notes 2018(18/27)		99,13	99,27	7,24	7,24
US$	1.000	**16.01.27**	16.JJ	A2RVR5	US10373QAV23	3,017%, v. 16.07.18(27), DL-Notes 2018(18/27)		99,74	99,71		
US$	1.000	12.01.32	12.JJ	A3K01R	US10373QBT67	2,721%, v. 12.01.22(32), DL-Notes 2022(22/32)		88,43	88,06	5,4	5,4
US$	1.000	08.02.61	08.FA	A3KLNE	US10373QBQ29	3,379%, v. 08.02.21(61), DL-Notes 2021(21/61)		60,24	60,01	6,25	6,25
US$	1.000	17.06.41	17.JD	A3KST8	US10373QBR02	3,06%, v. 17.06.21(41), DL-Notes 2021(21/41)		72,28	71,9	6,01	6
US$	1.000	17.03.52	17.MS	A3KWER	US10373QBS84	3,001%, v. 17.09.21(52), DL-Notes 2021(21/52)		59,94	59,7	6,2	6,2
US$	1.000	13.02.33	13.FA	A3LECW	US10373QBU31	4,812%, v. 13.02.23(33), DL-Notes 2023(23/33)		96,45	96,23	5,54	5,53
US$	1.000	11.09.33	11.MS	A3LHT0	US10373QBV14	4,893%, v. 11.05.23(33), DL-Notes 2023(23/33)		96,75	96,33	5,56	5,55
US$	1.000	10.04.29	10.AO	A3LS6A	US10373QBX79	4,699%, v. 10.01.24(29), DL-Notes 2024(24/29)		99,09	99,03	5,16	5,15
US$	1.000	10.04.34	10.AO	A3LS6B	US10373QBW96	4,989%, v. 10.01.24(34), DL-Notes 2024(24/34)		96,66	96,41	5,58	5,57
US$	1.000	17.11.27	17.MN	A3LY6B	US10373QBY52	5,017%, v. 17.05.24(27), DL-Notes 2024(24/27)		99,93	99,92	5,04	5,04
US$	1.000	17.10.29	17.AO	A3LY6C	US10373QBZ28	4,97%, v. 17.05.24(29), DL-Notes 2024(24/29)		99,65	99,49	5,14	5,14
US$	1.000	17.11.34	17.MN	A3LY6D	US10373QCA67	5,227%, v. 17.05.24(34), DL-Notes 2024(24/34)		97,99	98,02	5,58	5,58
						BP Capital Markets B.V. **Guaranteed Bonds**					
Euro	1.000	21.09.41	21.09.	A3KWJZ	XS2388557998	1,467%, v. 21.09.21(41), EO-Bonds 2021(41)		66,06	65,94	4,43	4,43
						BP Capital Markets B.V. **Medium - Term Notes**					
Euro	1.000	04.12.40	04.12.	A2859A	XS2270147924	0,933%, v. 04.12.20(40), EO-Medium-Term Nts 2020(40)		62,57	62,33	2,95	2,95
Euro	1.000	12.09.31	12.09.	A3L3LM	XS2902720171	3,36%, v. 12.09.24(31), EO-Medium-Term Nts 2024(31)		98,09	97,84	3,83	3,83
Euro	1.000	12.05.30	12.05.	A3LHS1	XS2620585658	3,773%, v. 12.05.23(30), EO-Medium-Term Nts 2023(30)		100,39	100,25	3,65	3,65
Euro	1.000	12.05.35	12.05.	A3LHS2	XS2620585906	4,323%, v. 12.05.23(35), EO-Medium-Term Nts 2023(35)		100,88	100,58	4,21	4,21
						BP Capital Markets PLC **Guaranteed Registered Notes**					
US$	1.000	28.11.28	28.MN	A189PD	US05565QDH83	3,723%, v. 28.11.16(28), DL-Notes 2016(16/28)		97,42	97,31	5,12	5,12
US$	1.000	**14.04.27**	14.AO	A19C9W	US05565QDM78	3,588%, v. 14.02.17(27), DL-Notes 2017(17/27)		99,329	99,348	5,63	5,54
US$	1.000	19.09.27	19.MS	A19PJD	US05565QDN51	3,279%, v. 19.09.17(27), DL-Notes 2017(17/27)		98,88	98,85	4,78	4,76
						BP Capital Markets PLC **Medium - Term Notes**					
Euro	1.000	03.07.28	03.07.	A19210	XS1851278777	1,594%, v. 03.07.18(28), EO-Medium-Term Nts 2018(28)		96,99	96,99	3,26	3,26
Euro	1.000	26.06.29	26.06.	A19KJH	XS1637863546	1,637%, v. 26.06.17(29), EO-Med.-Term Nts 2017(29/29)		95,23	95,35	3,41	3,41
Euro	1.000	**16.02.27**	16.02.	A1ZWYK	XS1190974011	1,573%, v. 16.02.15(27), EO-Medium-Term Notes 2015(27)		99,54	99,54	3,12	3,12
Euro	1.000	07.04.28	07.04.	A28VSW	XS2135799679	2,519%, v. 07.04.20(28), EO-Medium-Term Nts 2020(28)		98,72	98,75	3,47	3,46
Euro	1.000	07.04.32	07.04.	A28VSX	XS2135801160	2,822%, v. 07.04.20(32), EO-Medium-Term Nts 2020(32)		94,68	94,56	3,91	3,91
Euro	1.000	08.11.27	08.11.	A2R1XA	XS1992931508	0,831%, v. 08.05.19(27), EO-Medium-Term Nts 2019(27)		97,35	97,36	1,71	1,71
Euro	1.000	08.05.31	08.05.	A2R1XB	XS1992927902	1,231%, v. 08.05.19(31), EO-Medium-Term Nts 2019(31)		89,64	89,52	2,72	2,72
Euro	1.000	15.11.34	15.11.	A2SAJN	XS2081016763	1,104%, v. 15.11.19(34), EO-Medium-Term Nts 2019(34)		79,49	79,2	2,78	2,78
£	1.000	12.09.36	12.09.	A3L3LN	XS2902573877	5,067%, v. 12.09.24(36), LS-Med.-Term Nts 2024(36)		94,29	94,25	5,84	5,84
sfrs	5.000	30.09.31	30.09.	A3LZ1M	CH1356570338	1,535%, v. 30.09.24(31), SF-Medium-Term Notes 2024(31)		101,06	100,93	1,29	1,29
						BP Capital Markets PLC **Subordinated Undated Floating Rate Notes**					
Euro	1.000	endlos	22.06.	A28Y0Y	XS2193662728	3 5/8%, zinsv. v. 22.06.20-21.06.29, EO-FLR Notes 2020(29/Und.)		100,01	100,02		
£	1.000	endlos	22.06.	A28Y0Z	XS2193663619	4 1/4%, zinsv. v. 22.06.20-21.06.27, LS-FLR Notes 2020(27/Und.)		99,36	99,45		
US$	1.000	endlos	22.JD	A28YXL	US05565QDV77	4 7/8%, zinsv. v. 22.06.20-21.06.30, DL-FLR Notes 2020(30/Und.)		95,84	95,88		
Euro	1.000	endlos	19.11.	A3L5Y0	XS2940455897	4 3/8%, zinsv. v. 19.11.24-18.11.31, EO-FLR Notes 2024(31/Und.)		99,22	99,43		

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Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						BPCE Assurances s.a.i.					
						Subordinated Undated Floating Rate Notes					
Euro	100.000	endlos	22.AO	A4EJWB	FR0014013JG5	5 3/4%, zinsv. v. 22.10.25-21.10.32, EO-FLR Notes 2025(32/Und.)		94,82	94,85		
						BPCE S.A.					
						Floating Rate Medium -Term Notes					
Euro	100.000	14.01.28	14.01.	A3K0R3	FR0014007LL3	0 1/2%, zinsv. v. 14.01.22-13.01.27, v. 14.01.22(28), EO-FLR Non-Pref. MTN 22(27/28)		99,57	99,57	0,86	0,86
Euro	100.000	02.03.29	02.03.	A3K2SF	FR0014008PK4	1 5/8%, zinsv. v. 02.03.22-01.03.28, v. 02.03.22(29), EO-FLR Non-Pref. MTN 22(28/29)		97,09	97,11	2,98	2,97
Euro	100.000	14.06.34	14.06.	A3LJTN	FR001400IJ13	4 3/4%, zinsv. v. 14.06.23-13.06.33, v. 14.06.23(34), EO-FLR Non-Pref. MTN 23(33/34)		100,12	99,98	4,76	4,76
US$	1.000	19.10.29	19.AO	A3LPV1	USF11494BY03	6,714%, zinsv. v. 19.10.23-18.10.28, v. 19.10.23(29), DL-FLR Non-Pref.MTN 23(28/29)		101,35	101,25	6,31	6,3
US$	1.000	19.10.34	19.AO	A3LPV3	USF11494BZ77	7,003%, zinsv. v. 19.10.23-18.10.33, v. 19.10.23(34), DL-FLR Non-Pref.MTN 23(33/34)		102,15	101,86	6,74	6,74
Euro	100.000	11.01.35	11.01.	A3LS0K	FR001400N4M5	4 1/4%, zinsv. v. 11.01.24-10.01.34, v. 11.01.24(35), EO-FLR Non-Pref. MTN 24(34/35)		97,27	97,13	4,69	4,69
Euro	100.000	08.03.33	08.03.	A3LVJZ	FR001400OIX5	4 1/8%, zinsv. v. 08.03.24-07.03.32, v. 08.03.24(33), EO-FLR Non-Pref. MTN 24(32/33)		97,62	97,52	4,59	4,59
US$	1.000	30.05.35	30.MN	A3LZAW	USF11494CF05	5,936%, zinsv. v. 30.05.24-29.05.34, v. 30.05.24(35), DL-FLR Non-Pref. MTN 24(34/35)		95,7	95,31	6,71	6,7
Euro	100.000	20.01.34	20.01.	A4D5QG	FR001400WP90	4%, zinsv. v. 20.01.25-19.01.33, v. 20.01.25(34), EO-FLR Non-Pref. MTN 25(33/34)		96,01	95,88	4,66	4,66
Euro	100.000	26.02.36	26.02.	A4D7DQ	FR001400XLI1	3 7/8%, zinsv. v. 26.02.25-25.02.35, v. 26.02.25(36), EO-FLR Non-Pref. MTN 25(35/36)		93,75	93,59	4,75	4,75
Euro	100.000	29.09.32	29.09.	A4E1FJ	FR001401B5J1	4 1/2%, zinsv. v. 29.09.26-28.09.31, v. 29.09.26(32), EO-FLR Non-Pref. MTN 26(31/32)		99,28	99,09	4,65	4,65
Euro	100.000	01.10.33	01.10.	A4EHM6	FR0014012X82	3 5/8%, zinsv. v. 01.10.25-30.09.32, v. 01.10.25(33), EO-FLR Non-Pref. MTN 25(32/33)		94,54	94,44	4,6	4,6
Euro	100.000	19.12.31	19.12.	A4ENV2	FR0014015K76	3 3/8%, zinsv. v. 19.01.26-18.12.30, v. 19.01.26(31), EO-FLR Non-Pref. MTN 26(30/31)		95,94	95,84	4,3	4,3
						BPCE S.A.					
						Medium - Term Notes					
Euro	100.000	05.10.28	05.10.	A186YW	FR0013204468	1%, v. 05.10.16(28), EO-Medium-Term Notes 2016(28)		95,17	95,13	2,1	2,1
US$	1.000	23.10.27	23.AO	A19Q1M	US05584KAC27	3 1/2%, v. 23.10.17(27), DL-MTN 2017(27)		98,02	98,13	5,88	5,86
Euro	100.000	31.01.28	31.01.	A19VDY	FR0013312501	1 5/8%, v. 31.01.18(28), EO-Non-Pref.MTN 2018(28)		97,48	97,47	3,29	3,29
Euro	100.000	**14.01.27**	14.01.	A287F2	FR0014001G29	0,01%, v. 14.01.21(27), EO-Med.-Term Notes 2021(27)		99,59	99,58	0,02	0,02
Euro	100.000	14.01.31	14.01.	A287F3	FR0014001G37	0 1/4%, v. 14.01.21(31), EO-Med.-Term Notes 2021(31)		85,84	85,71	0,58	0,58
Euro	100.000	15.01.30	15.01.	A28R1X	FR0013476207	0 5/8%, v. 15.01.20(30), EO-Preferred MTN 2020(30)		90,07	90,01	1,38	1,38
£	100.000	**23.12.26**	23.12.	A28T73	FR0013487543	1 3/8%, v. 28.02.20(26), LS-Medium-Term Notes 2020(26)		99,42	99,39	2,73	2,73
Euro	100.000	**24.02.27**	24.02.	A2R9ET	FR0013455540	0 1/2%, v. 24.10.19(27), EO-Non-Preferred MTN 2019(27)		99,32	99,31	1	1
Euro	100.000	14.01.32	14.01.	A3K0TW	FR0014007LM1	1%, v. 14.01.22(32), EO-Non-Preferred MTN 2022(32)		85,1	85,01	2,33	2,33
Euro	100.000	**26.04.27**	26.04.	A3K4Q8	FR0014009YD9	1 3/4%, v. 26.04.22(27), EO-Preferred Med.-T.Nts 22(27)		99,25	99,25	3,49	3,49
Euro	100.000	26.04.32	26.04.	A3K4Q9	FR0014009YC1	2 3/8%, v. 26.04.22(32), EO-Preferred Med.-T.Nts 22(32)		91,51	91,31	4,16	4,15
Euro	100.000	03.03.31	03.03.	A3KMC7	FR00140027U2	0 3/4%, v. 03.03.21(31), EO-Non-Preferred MTN 2021(31)		86,82	86,66	1,72	1,72
Euro	100.000	29.11.32	29.11.	A3LBNV	FR001400E797	4%, v. 29.11.22(32), EO-Preferred Med.-T.Nts 22(32)		98,99	98,75	4,21	4,21
Euro	100.000	13.07.28	13.07.	A3LCK3	FR001400F075	4 3/8%, v. 13.01.23(28), EO-Non-Preferred MTN 2023(28)		100,58	100,55	4,03	4,02
Euro	100.000	13.01.33	13.01.	A3LCK4	FR001400F083	4 1/2%, v. 13.01.23(33), EO-Non-Preferred MTN 2023(33)		99,36	99,21	4,64	4,64
Euro	100.000	25.01.28	25.01.	A3LDCZ	FR001400FB06	3 1/2%, v. 25.01.23(28), EO-Preferred Med.-T.Nts 23(28)		99,69	99,7	3,76	3,75
sfrs	5.000	12.06.30	12.06.	A3LH0W	CH1270825511	2,655%, v. 12.06.23(30), SF-Preferred MTN 2023(30)		104,42	104,35	1,38	1,38
Euro	100.000	10.07.28	10.07.	A3LKS9	FR001400J2V6	4 1/8%, v. 10.07.23(28), EO-Preferred Med.-T.Nts 23(28)		100,51	100,51	3,81	3,8
Euro	100.000	11.01.29	11.01.	A3LS0L	FR001400N4L7	3 7/8%, v. 11.01.24(29), EO-Non-Preferred MTN 2024(29)		99,66	99,54	4,07	4,07
Euro	100.000	25.01.36	25.01.	A3LTNE	FR001400NDS8	3 7/8%, v. 25.01.24(36), EO-Preferred Med.-T.Nts 24(36)		95,82	95,58	4,44	4,44
US$	1.000	30.05.29	30.MN	A3LZAA	USF11494CE30	5,281%, v. 30.05.24(29), DL-Preferred MTN 24(29) Reg.S		99,08	98,86	5,75	5,74
£	100.000	22.10.31	22.10.	A3LZK0	FR001400QIH3	5 3/8%, v. 06.06.24(31), LS-Non-Pref. MTN 2024(30/31)		96,96	96,87	6,08	6,08
Euro	100.000	05.09.30	05.09.	A4EGDL	FR0014012BD1	3 1/8%, v. 05.09.25(30), EO-Preferred Med.-T.Nts 25(30)		96,44	96,31	4,17	4,16
£	100.000	31.07.32	31.JJ	A4ELKT	FR0014014DV5	5 1/4%, v. 28.11.25(32), LS-Non-Pref. MTN 2025(31/32)		96,11	96,03	6,14	6,13
						BPCE S.A.					
						Subordinated Floating Rate Medium - Term Notes					
Euro	100.000	02.02.34	02.02.	A3K1KA	FR0014007VJ6	1 3/4%, zinsv. v. 02.02.22-01.02.29, v. 02.02.22(34), EO-FLR Med.-T. Nts 2022(29/34)		94,39	94,31	2,62	2,62
Euro	100.000	02.03.32	02.03.	A3K2SG	FR0014008PC1	2 1/4%, zinsv. v. 02.03.22-01.03.27, v. 02.03.22(32), EO-FLR Med.-T. Nts 2022(27/32)		99,51	99,52	2,35	2,35
Euro	200.000	13.10.46	13.10.	A3KXBR	FR0014005V67	2 1/8%, zinsv. v. 13.10.21-12.10.31, v. 13.10.21(46), EO-FLR Med.-T. Nts 2021(31/46)		86,72	86,64	3,03	3,03
£	100.000	30.11.32	30.11.	A3KZML	FR0014006W73	2 1/2%, zinsv. v. 01.12.21-29.11.27, v. 01.12.21(32), LS-FLR Med.-T. Nts 2021(27/32)		95,76	95,71	3,29	3,29
Euro	100.000	16.07.35	16.07.	A3L72A	FR001400WKP0	4 1/4%, zinsv. v. 16.01.25-15.07.30, v. 16.01.25(35), EO-FLR Med.-T. Nts 2025(30/35)	S s	98,45	98,42	4,47	4,47
Euro	100.000	25.01.35	25.01.	A3LDC0	FR001400FB22	5 1/8%, zinsv. v. 25.01.23-24.01.30, v. 25.01.23(35), EO-FLR Med.-T. Nts 2023(30/35)		101,08	101,14	4,97	4,96
Euro	100.000	01.06.33	01.06.	A3LJBA	FR001400I7P8	5 3/4%, zinsv. v. 01.06.23-31.05.28, v. 01.06.23(33), EO-FLR Med.-T. Nts 2023(28/33)		102,04	102,03	5,37	5,37
Euro	100.000	26.02.36	26.02.	A3LU01	FR001400O671	4 7/8%, zinsv. v. 26.02.24-25.02.31, v. 26.02.24(36), EO-FLR Med.-T. Nts 2024(31/36)		100,23	100,18	4,85	4,84
Euro	100.000	16.01.37	16.01.	A4EM81	FR0014015DL3	4%, zinsv. v. 16.01.26-15.01.32, v. 16.01.26(37), EO-FLR Med.-T. Nts 2026(32/37)		95,09	94,99	4,62	4,62

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						BPCE S.A.					
						Subordinated Medium - Term Notes					
Euro	100.000	22.10.35	22.10.	A4EJWC	FR0014013JH3	4 1/8%, v. 22.10.25(35), EO-Med.-T. Nts 2025(35/35)		93,09	92,96	5,12	5,12
						BPCE SFH					
						OHM					
Euro	100.000	08.06.29	08.06.	A19JHS	FR0013260361	1%, v. 08.06.17(29), EO-Med.-T.Obl.Fin.Hab.2017(29)		93,82	93,72	2,12	2,12
Euro	100.000	30.06.31	30.06.	A1V1D0	FR0013186046	0 7/8%, v. 30.06.16(31), EO-Med.-T.Obl.Fin.Hab.2016(31)		87,71	87,51	1,99	1,99
Euro	100.000	10.11.27	10.11.	A282AH	FR0013533403	0,01%, v. 10.09.20(27), EO-Med.-T.Obl.Fin.Hab.2020(27)		96,94	96,92	0,02	0,02
Euro	100.000	29.01.29	29.01.	A28728	FR0014001MO8	0,01%, v. 29.01.21(29), EO-Med.-T.Obl.Fin.Hab.2021(29)		92,43	92,34	0,02	0,02
Euro	100.000	29.01.36	29.01.	A28729	FR0014001MN0	0,01%, v. 29.01.21(36), EO-Med.-T.Obl.Fin.Hab.2021(36)		69,61	69,28	0,03	0,03
Euro	100.000	23.03.28	23.03.	A28SDN	FR0013477924	0,01%, v. 23.01.20(28), EO-Med.-T.Obl.Fin.Hab.2020(28)		95,57	95,54	0,02	0,02
Euro	100.000	23.01.35	23.01.	A28SDP	FR0013477940	0 1/2%, v. 23.01.20(35), EO-Med.-T.Obl.Fin.Hab.2020(35)		76,31	76,06	1,3	1,3
Euro	100.000	27.05.30	27.05.	A28W8R	FR0013514502	0,01%, v. 27.05.20(30), EO-Med.-T.Obl.Fin.Hab.2020(30)		88,14	88	0,02	0,02
Euro	100.000	29.05.31	29.05.	A2R2RH	FR0013421799	0 5/8%, v. 29.05.19(31), EO-Med.-T.Obl.Fin.Hab.2019(31)		87,22	87,03	1,43	1,43
Euro	100.000	22.09.27	22.09.	A2RX5F	FR0013403862	0 5/8%, v. 22.02.19(27), EO-Med.-T.Obl.Fin.Hab.2019(27)		97,88	97,87	1,28	1,28
Euro	100.000	**21.01.27**	21.01.	A3K06G	FR0014007QS7	0,01%, v. 21.01.22(27), EO-Med.-T.Obl.Fin.Hab.2022(27)		99,54	99,53	0,02	0,02
Euro	100.000	21.01.32	21.01.	A3K06H	FR0014007QT5	0 3/8%, v. 21.01.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32)		84,18	83,97	0,89	0,89
Euro	100.000	23.02.29	23.02.	A3K2GK	FR0014008JP6	0 3/4%, v. 23.02.22(29), EO-Med.-T.Obl.Fin.Hab.2022(29)		94,04	93,94	1,59	1,59
Euro	100.000	12.04.30	12.04.	A3K39W	FR0014009O88	1 1/8%, v. 12.04.22(30), EO-Med.-T.Obl.Fin.Hab.2022(30)		92,06	91,9	2,42	2,42
Euro	100.000	27.05.32	27.05.	A3K5XN	FR001400AJW4	1 3/4%, v. 27.05.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32)		89,96	89,72	3,81	3,8
Euro	100.000	18.03.31	18.03.	A3KM85	FR0014002FB7	0,01%, v. 18.03.21(31), EO-Med.-T.Obl.Fin.Hab.2021(31)		85,23	85,08	0,02	0,02
Euro	100.000	18.03.41	18.03.	A3KM86	FR0014002FC5	0 3/8%, v. 18.03.21(41), EO-Med.-T.Obl.Fin.Hab.2021(41)		58,86	58,56	1,27	1,27
Euro	100.000	03.12.30	03.12.	A3KRT8	FR0014003RH7	0 1/8%, v. 03.06.21(30), EO-Med.-T.Obl.Fin.Hab.2021(30)		86,91	86,73	0,29	0,29
Euro	100.000	16.10.28	16.10.	A3KV1P	FR0014005E35	0,01%, v. 16.09.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28)		93,66	93,59	0,02	0,02
Euro	100.000	12.02.30	12.02.	A3L5PK	FR001400TWB1	2 3/4%, v. 12.11.24(30), EO-Med.-T.Obl.Fin.Hab.2024(30)		97,36	97,21	3,64	3,64
Euro	100.000	20.07.27	20.07.	A3LC2T	FR001400F5R1	3 1/8%, v. 20.01.23(27), EO-Med.-T.Obl.Fin.Hab.2023(27)		99,93	99,93	3,22	3,2
Euro	100.000	20.01.33	20.01.	A3LC2U	FR001400F5S9	3 1/8%, v. 20.01.23(33), EO-Med.-T.Obl.Fin.Hab.2023(33)		96,34	96,09	3,8	3,8
Euro	100.000	17.10.29	17.10.	A3LEBQ	FR001400FWP0	3%, v. 17.02.23(29), EO-Med.-T.Obl.Fin.Hab.2023(29)		98,13	98,01	3,69	3,69
Euro	100.000	12.04.28	12.04.	A3LGGF	FR001400H8X1	3 1/4%, v. 13.04.23(28), EO-Med.-T.Obl.Fin.Hab.2023(28)		99,65	99,62	3,51	3,5
Euro	100.000	27.06.33	27.06.	A3LJ7Y	FR001400ITG9	3 3/8%, v. 27.06.23(33), EO-Med.-T.Obl.Fin.Hab.2023(33)		97,27	97,27	3,88	3,88
Euro	100.000	13.03.29	13.03.	A3LMW7	FR001400KLW9	3 3/8%, v. 13.09.23(29), EO-Med.-T.Obl.Fin.Hab.2023(29)		99,67	99,58	3,53	3,53
Euro	100.000	15.01.31	15.01.	A3LS5C	FR001400N6K4	3%, v. 15.01.24(31), EO-Med.-T.Obl.Fin.Hab.2024(31)		97,31	97,13	3,71	3,71
Euro	100.000	20.02.29	20.02.	A3LUM0	FR001400NXE6	3%, v. 20.02.24(29), EO-Med.-T.Obl.Fin.Hab.2024(29)		98,54	98,45	3,7	3,7
Euro	1.000	20.02.36	20.02.	A3LUM1	FR001400NXK3	3 1/8%, v. 20.02.24(36), EO-Med.-T.Obl.Fin.Hab.2024(36)		92,67	92,32	4,1	4,1
Euro	100.000	22.05.34	22.05.	A3LYXU	FR001400Q6Q8	3 1/8%, v. 22.05.24(34), EO-Med.-T.Obl.Fin.Hab.2024(34)		95,32	95,03	3,85	3,85
Euro	100.000	24.03.32	24.03.	A4D5X9	FR001400WSS7	3%, v. 24.01.25(32), EO-Med.-T.Obl.Fin.Hab.2025(32)		94,21	93,93	4,26	4,25
Euro	100.000	24.07.30	24.07.	A4D914	FR001400YWH8	2 5/8%, v. 24.04.25(30), EO-Med.-T.Obl.Fin.Hab.2025(30)		96,44	96,27	3,69	3,68
Euro	100.000	26.06.35	26.06.	A4ECYG	FR0014010MT8	3 1/4%, v. 26.06.25(35), EO-Med.-T.Obl.Fin.Hab.2025(35)		94,53	94,2	4,02	4,01
Euro	100.000	22.10.29	22.10.	A4EJNZ	FR0014013E84	2 1/2%, v. 22.10.25(29), EO-Med.-T.Obl.Fin.Hab.2025(29)		96,96	96,83	3,62	3,62
Euro	100.000	10.01.33	10.01.	A4EV1L	FR0014018XB6	3 1/8%, v. 10.06.26(33), EO-Med.-T.Obl.Fin.Hab.2026(33)		96,33	96,05	3,81	3,81
						BPER Banca S.p.A.					
						Floating Rate Medium -Term Notes					
Euro	1.000	15.01.31	15.01.	A3L77A	IT0005630147	3 5/8%, zinsv. v. 15.01.25-14.01.30, v. 15.01.25(31), EO-FLR Non-Pref. MTN 25(30/31)		98,52	98,52	4,03	4,03
Euro	1.000	01.02.28	01.02.	A3LB3B	IT0005523896	6 1/8%, zinsv. v. 12.12.22-31.01.27, v. 12.12.22(28), EO-FLR Non-Pref. MTN 22(27/28)		100,13	100,16	5,83	5,81
Euro	1.000	26.09.28	26.09.	A3LNYJ	XS2695047659	5 1/2%, zinsv. v. 26.09.23-25.09.27, v. 26.09.23(28), EO-FLR Med.-T. Nts 2023(27/28)		101,01	101,04	4,94	4,93
Euro	1.000	20.02.30	20.02.	A3LUTK	IT0005583460	4 1/4%, zinsv. v. 20.02.24-19.02.29, v. 20.02.24(30), EO-FLR Pref. MTN 24(29/30)		100,51	100,47	4,09	4,09
Euro	1.000	22.05.31	22.05.	A3LY05	IT0005596363	4%, zinsv. v. 22.05.24-21.05.30, v. 22.05.24(31), EO-FLR Pref. MTN 2024(30/31)		99,87	99,76	4,04	4,03
Euro	1.000	28.09.30	28.09.	A4E1F2	IT0005730947	4 1/8%, zinsv. v. 28.09.26-27.09.29, v. 28.09.26(30), EO-FLR Non-Pref. MTN 26(29/30)		99,66	99,65	4,26	4,25
						BPER Banca S.p.A.					
						Medium - Term Hypotheken - Pfandbriefe					
Euro	1.000	22.07.29	22.07.	A3L27X	IT0005611048	2 7/8%, v. 03.09.24(29), EO-Mrtg.Cov.MTN 2024(29)		98,15	97,99	3,62	3,61
Euro	1.000	24.10.28	24.10.	A3LP33	IT0005568529	4 1/8%, v. 24.10.23(28), EO-M.-T. Mortg.Cov.Nts 23(28)		100,75	100,69	3,71	3,71
Euro	1.000	22.10.28	22.10.	A3LRN3	IT0005571952	3 3/4%, v. 28.11.23(28), EO-Mrtg.Cov.MTN 23(28)		100,13	100,06	3,69	3,68
Euro	1.000	22.07.29	22.07.	A3LTF0	IT0005580276	3 1/4%, v. 22.01.24(29), EO-M.-T. Mortg.Cov.Nts 24(29)		99,17	99,06	3,58	3,57
Euro	1.000	22.01.31	22.01.	A3LWDU	IT0005586968	3 1/4%, v. 21.03.24(31), EO-Mrtg.Cov.MTN 2024(31)		98,24	98,01	3,72	3,72

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						BPER Banca S.p.A. **Medium - Term Notes**					
Euro	1.000	04.06.30	04.06.	A3LZKK	IT0005597395	4 1/8%, zinsv. v. 04.06.24-03.06.29, v. 04.06.24(30), EO-Pref. Med.-T.Nts 24(29/30)		99,82	99,84	4,19	4,19
						BPER Banca S.p.A. **Subordinated Floating Rate Medium - Term Notes**					
Euro	1.000	25.07.32	25.07.	A3K1GR	XS2433828071	3 7/8%, zinsv. v. 25.01.22-24.07.27, v. 25.01.22(32), EO-FLR Med.-T. Notes 22(27/32)		99,68	99,72	3,94	3,94
						BPER Banca S.p.A. **Subordinated Undated Floating Rate Notes**					
Euro	1.000	endlos	16.JJ	A3LTAH	IT0005579492	8 3/8%, zinsv. v. 16.01.24-15.07.29, EO-FLR Notes 2024(29/Und.)		105,03	105,08		
Euro	1.000	endlos	17.MN	A4E3XY	IT0005744906	6 5/8%, zinsv. v. 17.11.26-16.11.32, EO-FLR Notes 2026(32/Und.)		98,46	99		
Euro	1.000	endlos	19.MS	A4EK9S	IT0005676249	5 7/8%, zinsv. v. 19.11.25-18.03.31, EO-FLR Notes 2025(31/Und.)		97,58	97,69		
Euro	1.000	endlos	26.MS	A4EU4L	IT0005710469	6,2%, zinsv. v. 26.05.26-25.09.31, EO-FLR Notes 2026(31/Und.)		98,21	98,33		
						Bpifrance SACA **Medium - Term Notes**					
Euro	100.000	22.07.31	22.07.	A184EB	FR0013190220	0 5/8%, v. 22.07.16(31), EO-Medium-Term Notes 2016(31)		84,37	84,18	1,48	1,48
Euro	100.000	25.05.30	25.05.	A1Z227	FR0012792000	1 7/8%, v. 19.06.15(30), EO-Medium-Term Nts 2015(30)		92,67	92,56	4	4
Euro	100.000	29.03.30	29.03.	A28X5K	FR0013516101	0 1/4%, v. 05.06.20(30), EO-Medium-Term Notes 2020(30)		88,25	88,13	0,57	0,57
Euro	100.000	26.09.29	26.09.	A2R76S	FR0013448776	0,05%, v. 26.09.19(29), EO-Medium-Term Notes 2019(29)		89,57	89,45	0,11	0,11
Euro	100.000	26.09.28	26.09.	A2RR4K	FR0013367604	0 7/8%, v. 26.09.18(28), EO-Medium-Term Notes 2018(28)		95,01	94,94	1,84	1,84
Euro	100.000	25.11.28	25.11.	A3K1ZH	FR00140084Y5	0 1/8%, v. 04.02.22(28), EO-Medium-Term Notes 2022(28)		93,02	92,95	0,27	0,27
Euro	100.000	29.11.27	29.11.	A3K61X	FR001400BB83	2 1/8%, v. 29.06.22(27), EO-Medium-Term Notes 2022(27)		98,61	98,58	3,59	3,59
Euro	100.000	02.09.30	02.09.	A3K80C	FR001400CHQ6	2%, v. 02.09.22(30), EO-Medium-Term Notes 2022(30)		92,28	92,14	4,26	4,25
Euro	100.000	25.05.28	25.05.	A3KQHN	FR0014003C70	v. 06.05.21(28), EO-Medium-Term Notes 2021(28)		94,72	94,68	3,7	
Euro	100.000	04.06.31	04.06.	A3KR5C	FR0014003U03	0 1/4%, v. 04.06.21(31), EO-Medium-Term Notes 2021(31)		83,74	83,63	0,6	0,6
Euro	100.000	25.05.34	25.05.	A3L1H7	FR001400RH06	3 3/8%, v. 17.07.24(34), EO-Medium-Term Notes 2024(34)		91,19	90,95	4,79	4,78
Euro	100.000	25.05.29	25.05.	A3L27Y	FR001400SCU5	2 3/4%, v. 03.09.24(29), EO-Medium-Term Notes 2024(29)		97,16	97,02	3,97	3,96
Euro	100.000	25.11.31	25.11.	A3L41P	FR001400TML1	2 7/8%, v. 25.10.24(31), EO-Medium-Term Notes 2024(31)		93,24	93,06	4,39	4,39
Euro	100.000	25.11.32	25.11.	A3LAQE	FR001400DHQ4	3 3/8%, v. 25.10.22(32), EO-Medium-Term Notes 2022(32)		93,83	93,63	4,56	4,56
Euro	100.000	25.11.29	25.11.	A3LDQD	FR001400FKA7	2 7/8%, v. 02.02.23(29), EO-Medium-Term Notes 2023(29)		96,71	96,58	4,06	4,06
Euro	100.000	25.05.33	25.05.	A3LKGS	FR001400IV17	3 1/8%, v. 27.06.23(33), EO-Medium-Term Notes 2023(33)		91,72	91,57	4,6	4,6
Euro	100.000	27.09.27	27.09.	A3LQFM	FR001400LPZ1	3 1/2%, v. 30.10.23(27), EO-Medium-Term Notes 2023(27)		100,25	100,25	3,49	3,48
Euro	100.000	31.01.32	31.01.	A3LXEH	FR001400PGB2	2 7/8%, v. 16.04.24(32), EO-Medium-Term Notes 2024(32)		92,85	92,66	4,44	4,43
Euro	100.000	25.03.31	25.03.	A4E0R0	FR001401AQN6	3 5/8%, v. 14.09.26(31), EO-Medium-Term Notes 2026(31)		97,1	96,93	4,36	4,36
Euro	100.000	25.05.35	25.05.	A4EACA	FR001400Z784	3 1/4%, v. 29.04.25(35), EO-Medium-Term Notes 2025(35)		89,04	88,84	4,84	4,84
Euro	100.000	01.07.33	01.07.	A4EDBY	FR0014010VH4	3 1/8%, v. 01.07.25(33), EO-Medium-Term Notes 2025(33)		91,3	91,09	4,67	4,67
Euro	100.000	25.02.36	25.02.	A4EQZA	FR0014016JF0	3 3/8%, v. 02.03.26(36), EO-Medium-Term Notes 2026(36)		88,26	88,03	4,98	4,98
Euro	100.000	25.03.33	25.03.	A4EXVE	FR0014019RX0	3 3/8%, v. 13.07.26(33), EO-Medium-Term Notes 2026(33)		93,13	92,91	4,64	4,64
						Bpifrance SACA **Obligations**					
Euro	100.000	**25.05.27**	25.05.	A19HJU	FR0013256369	1%, v. 17.05.17(27), EO-Obligations 2017(27)		98,88	98,89	2,01	2,01
						bpost S.A. **Senior Notes**					
Euro	100.000	16.10.29	16.10.	A3L4SS	BE0390160266	3,29%, v. 16.10.24(29), EO-Notes 2024(24/29)		97,79	97,65	4,13	4,13
Euro	100.000	16.10.34	16.10.	A3L4ST	BE0390161272	3,632%, v. 16.10.24(34), EO-Notes 2024(24/34)		94,17	94,01	4,59	4,59
Euro	100.000	19.06.32	19.06.	A4ECL5	BE0390226927	3,479%, v. 19.06.25(32), EO-Notes 2025(25/32)		95,63	95,37	4,41	4,4
						Brambles Finance PLC **Guaranteed Bonds**					
Euro	1.000	04.10.27	04.10.	A19P25	XS1577950667	1 1/2%, v. 04.10.17(27), EO-Bonds 2017(17/27)		98,26	98,26	3,05	3,05
						Brambles Finance PLC **Medium - Term Notes**					
Euro	1.000	22.03.31	22.03.	A3LFL5	XS2596458591	4 1/4%, v. 22.03.23(31), EO-Medium-Term Nts 2023(23/31)		100,36	100,39	4,1	4,1
Euro	1.000	16.11.34	16.11.	A4E3WQ	XS3566486687	4 3/8%, v. 16.11.26(34), EO-Medium-Term Nts 2026(26/34)		99,81	99,45	4,42	4,42
						Brasilien, Föderative Republik **Registered Bonds**					
US$	1.000	**15.05.27**	15.MN	193117	US105756AE07	10 1/8%, v. 09.06.97(27), DL-Bonds 1997(27)		101,67	101,88	6,05	5,95
US$	1.000	20.01.34	20.JJ	A0ACBP	US105756BB58	8 1/4%, v. 20.01.04(34), DL-Bonds 2004(34)					

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Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Brasilien, Föderative Republik					
						Registered Bonds					
US$	1.000	20.01.37	20.JJ	A0GL1X	US105756BK57	7 1/8%, v. 18.01.06(37), DL-Bonds 2006(37)					
US$	1.000	07.01.41	07.JJ	A1ANH0	US105756BR01	5 5/8%, v. 07.10.09(41), DL-Bonds 2009(09/41)		84,35	83,82	7,49	7,49
US$	1.000	21.02.47	21.FA	A1V1PE	US105756BY51	5 5/8%, v. 28.07.16(47), DL-Bonds 2016(16/47)		77,89	77,26	7,9	7,9
US$	1.000	14.01.50	14.JJ	A2R957	US105756CB40	4 3/4%, v. 14.11.19(50), DL-Bonds 2019(19/50)		66,5	66,03	8	8
US$	1.000	22.01.32	22.JJ	A3L0QC	US105756CK49	6 1/8%, v. 27.06.24(32), DL-Bonds 2024(24/32)		98,79	98,33	6,42	6,42
US$	1.000	18.03.31	18.MS	A3LQ5B	US105756CG37	6 1/4%, v. 20.11.23(31), DL-Bonds 2023(23/31)		100,48	100,11	6,2	6,19
US$	1.000	15.03.35	15.MS	A4D7CT	US105756CL22	6 5/8%, v. 25.02.25(35), DL-Bonds 2025(25/35)		97,47	96,7	7,14	7,13
US$	1.000	12.01.56	12.JJ	A4EGMF	US105756CN87	7 1/4%, v. 11.09.25(56), DL-Bonds 2025(25/56)		91,19	90,55	8,14	8,14
US$	1.000	22.05.36	22.MN	A4EP9R	US105756CQ19	6 1/4%, v. 19.02.26(36), DL-Bonds 2026(26/36)		93,12	92,64	7,41	7,4
Euro	1.000	23.04.30	23.04.	A4ETTT	XS3344411486	4%, v. 23.04.26(30), EO-Bonds 2026(26/30)		96,86	96,86	5,1	5,09
Euro	1.000	23.04.33	23.04.	A4ETTU	XS3344411643	4 7/8%, v. 23.04.26(33), EO-Bonds 2026(26/33)		94,34	94,12	6,01	6
Euro	1.000	23.04.36	23.04.	A4ETTV	XS3344411726	5 1/2%, v. 23.04.26(36), EO-Bonds 2026(26/36)		94,54	93,76	6,32	6,31
						Braskem Netherlands Finance B.V.					
						Guaranteed Registered Notes					
US$	1.000	15.10.34	15.AO	A3L4RD	USN15516AJ10	8%, v. 15.10.24(34), DL-Notes 2024(24/34) Reg.S		56,06	52,27	19,43	19,42
						Brenntag Finance B.V.					
						Medium - Term Notes					
Euro	100.000	06.10.29	06.10.	A3KWY6	XS2394063437	0 1/2%, v. 06.10.21(29), EO-Medium-Term Nts 2021(21/29)		91,12	91,04	1,1	1,1
Euro	100.000	24.04.32	24.04.	A3LXEK	XS2802928692	3 7/8%, v. 24.04.24(32), EO-Medium-Term Nts 2024(24/32)	S s	98,21	98,09	4,32	4,31
Euro	100.000	24.04.28	24.04.	A3LXEL	XS2802928775	3 3/4%, v. 24.04.24(28), EO-Medium-Term Nts 2024(24/28)	S s	99,88	99,94	3,79	3,78
Euro	100.000	14.09.33	14.09.	A4E0R4	XS3502111522	4 1/4%, v. 14.09.26(33), EO-Medium-Term Nts 2026(26/33)					
Euro	100.000	02.10.31	02.10.	A4EHVQ	XS3193854281	3 3/8%, v. 02.10.25(31), EO-Medium-Term Nts 2025(25/31)		95,73	95,58	4,33	4,33
						BRF S.A.					
						Registered Notes					
US$	1.000	21.09.50	21.MS	A282SY	USP1905CAJ91	5 3/4%, v. 21.09.20(50), DL-Notes 2020(20/50) Reg.S		63,07	62,93	10,06	10,06
						Bright Food Singapore Holdings Pte. Ltd.					
						Guaranteed Registered Notes					
Euro	1.000	09.07.30	09.07.	A4EDY0	XS3096618932	3 1/4%, v. 09.07.25(30), EO-Notes 2025(25/30)		95,29	95,21	4,71	4,71
						Bright Horizon Energy Corp.					
						Registered Notes					
US$	1.000	15.05.34	15.MN	A3LM9W	US092113AW94	6,15%, v. 15.09.23(34), DL-Notes 2023(23/34)		100,71	100,87	6,07	6,06
						Brightstar Lottery PLC					
						Senior Secured Notes					
Euro	1.000	15.04.28	15.AO	A2R7ST	XS2051904733	2 3/8%, v. 16.09.19(28), EO-Notes 2019(23/28) Reg.S		97,87	97,86	4,11	4,09
Euro	1.000	15.09.32	15.MS	A4E00U	XS3489261019	4 7/8%, v. 17.09.26(32), EO-Notes 2026(26/32)		97,65	97,8	5,41	5,4
						Brisbane Airport Corporation Pty Ltd.					
						Medium - Term Notes					
Euro	1.000	13.11.35	13.11.	A4EKX5	XS3215430227	3,856%, v. 13.11.25(35), EO-Medium-Term Nts 2025(25/35)		93,99	93,75	4,7	4,7
						Bristol-Myers Squibb Co.					
						Registered Notes					
US$	1.000	**27.02.27**	27.FA	A19DZJ	US110122BB30	3 1/4%, v. 27.02.17(27), DL-Notes 2017(17/27)		99,52	99,33	5,58	5,47
US$	1.000	01.08.42	01.FA	A1G72W	US110122AU20	3 1/4%, v. 30.07.12(42), DL-Notes 2012(12/42)		71,64	71,41	6,16	6,16
US$	1.000	01.03.44	01.MS	A1HSTF	US110122AX68	4 1/2%, v. 30.10.13(44), DL-Notes 2013(13/44)		82,14	82,11	6,28	6,27
Euro	1.000	15.05.35	15.05.	A1Z043	XS1226748512	1 3/4%, v. 05.05.15(35), EO-Notes 2015(15/35)		83,58	83,31	4,1	4,1
US$	1.000	13.11.50	13.MN	A28460	US110122DS47	2,55%, v. 13.11.20(50), DL-Notes 2020(20/50)		54,71	54,49	6,28	6,28
US$	1.000	13.11.27	13.MN	A2846X	US110122DP08	1 1/8%, v. 13.11.20(27), DL-Notes 2020(20/27)		96,38	96,37	2,33	2,33
US$	1.000	13.11.30	13.MN	A2846Y	US110122DQ80	1,45%, v. 13.11.20(30), DL-Notes 2020(20/30)		86,83	86,56	3,33	3,33
US$	1.000	13.11.40	13.MN	A2846Z	US110122DR63	2,35%, v. 13.11.20(40), DL-Notes 2020(20/40)		67,04	66,61	5,87	5,87
US$	1.000	26.10.49	26.AO	A28Z11	US110122CR72	4 1/4%, v. 16.05.19(49), DL-Notes 2019(19/49)		75,96	75,63	6,3	6,3
US$	1.000	15.08.45	15.FA	A28Z1B	US110122DJ48	5%, v. 15.08.19(45), DL-Notes 2019(19/45)		87,13	86,74	6,24	6,24
US$	1.000	15.05.44	15.MN	A28Z1E	US110122DH81	4 5/8%, v. 15.11.19(44), DL-Notes 2019(19/44)		84,06	83,72	6,19	6,19
US$	1.000	15.11.27	15.MN	A28Z1G	US110122DD77	3,45%, v. 15.11.19(27), DL-Notes 2019(19/27)		98,68	98,63	4,92	4,92
US$	1.000	20.02.48	20.FA	A28Z1K	US110122DL93	4,55%, v. 20.08.19(48), DL-Notes 2019(19/48)		80,62	80,35	6,27	6,27
US$	1.000	15.11.47	15.MN	A28Z1U	US110122DK11	4,35%, v. 15.11.19(47), DL-Notes 2020(20/47)		78,56	78,23	6,28	6,28

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Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Bristol-Myers Squibb Co. **Registered Notes**					
US$	1.000	15.06.39	15.JD	A28Z1V	US110122CQ99	4 1/8%, v. 16.05.19(39), DL-Notes 2019(19/39)		85,47	84,95	5,83	5,83
US$	1.000	15.03.32	15.MS	A3K2J3	US110122DU92	2,95%, v. 02.03.22(32), DL-Notes 2022(22/32)		89,37	89,02	5,33	5,33
US$	1.000	15.03.42	15.MS	A3K2J4	US110122DV75	3,55%, v. 02.03.22(42), DL-Notes 2022(22/42)		75,31	74,93	6,11	6,1
US$	1.000	15.03.52	15.MS	A3K2J5	US110122DW58	3,7%, v. 02.03.22(52), DL-Notes 2022(22/52)		68,19	67,93	6,26	6,25
US$	1.000	15.03.62	15.MS	A3K2J6	US110122DX32	3 9/10%, v. 02.03.22(62), DL-Notes 2022(22/62)		66,97	66,56	6,28	6,28
US$	1.000	22.02.44	22.FA	A3LUZT	US110122EJ39	5 1/2%, v. 22.02.24(44), DL-Notes 2024(24/44)		93,82	93,66	6,13	6,13
						British American Tobacco PLC **Subordinated Undated Floating Rate Notes**					
Euro	1.000	endlos	27.09.	A3KWUH	XS2391790610	3 3/4%, zinsv. v. 27.09.21-26.09.29, EO-FLR Notes 2021(29/Und.)		97,35	97,44		
Euro	1.000	endlos	30.01.	A4EJ3B	XS3216166663	4,2%, zinsv. v. 30.10.25-29.01.31, EO-FLR Notes 2025(30/Und.)		95,89	95,83		
Euro	1.000	endlos	30.10.	A4EJ3C	XS3216167638	4 3/4%, zinsv. v. 30.10.25-29.10.33, EO-FLR Notes 2025(33/Und.)		95,59	95,72		
						British Columbia, Provinz **Bonds**					
kann.$	1.000	18.06.29	18.JD	354841	CA110709EK47	5,7%, v. 18.06.98(29), CD-Bonds 1998(29) Ser. BCCD-X	S s	105,43	105,58	3,48	3,48
kann.$	1.000	18.06.50	18.JD	A2RSCR	CA110709GJ55	2,95%, v. 24.08.18(50), CD-Bonds 2018(50)		72,89	73,04	4,94	4,94
kann.$	1.000	18.06.30	18.JD	A2SBBT	CA110709GK29	2,2%, v. 30.10.19(30), CD-Bonds 2019(30)		95,72	95,82	3,51	3,51
						British Columbia, Provinz **Debentures**					
kann.$	1.000	18.06.42	18.JD	A1A08B	CA1107098Y17	4,3%, v. 18.06.10(42), CD-Debts 2010(42)		96,1	96,23	4,69	4,69
						British Columbia, Provinz **Medium - Term Notes**					
Euro	1.000	24.07.34	24.07.	A3LTNZ	XS2753539068	3%, v. 24.01.24(34), EO-Medium-Term Notes 2024(34)		95,26	94,96	3,72	3,72
A$	10.000	23.05.34	23.MN	A3LYYH	AU3CB0309763	5 1/4%, v. 23.05.24(34), AD-Medium-Term Notes 2024(34)		99,18	98,75	5,46	5,45
Euro	1.000	29.05.40	29.05.	A4EBUM	XS3081339072	3 1/2%, v. 29.05.25(40), EO-Medium-Term Notes 2025(40)		94,13	93,8	4,07	4,06
Euro	1.000	10.10.45	10.10.	A4EH3S	XS3197768347	3 9/10%, v. 10.10.25(45), EO-Medium Term Notes 2025(45)		95,51	95,07	4,26	4,26
A$	10.000	14.05.36	14.MN	A4EKZ9	AU3CB0328151	5,2%, v. 14.11.25(36), AD-Medium-Term Notes 2025(36)		97,46	96,92	5,64	5,63
sfrs	5.000	30.01.36	30.01.	A4EPPT	CH1504033668	0,935%, v. 30.01.26(36), SF-Medium-Term Notes 2026(36)		98,78	98,5	1,09	1,09
sfrs	5.000	30.01.46	30.01.	A4EPPV	CH1504033676	1,3525%, v. 30.01.26(46), SF-Medium-Term Notes 2026(46)		101,21	101,14	1,27	1,27
Euro	1.000	29.05.36	29.05.	A4EU4X	XS3388170964	3 5/8%, v. 29.05.26(36), EO-Medium Term Notes 2026(36)		98,29	97,93	3,85	3,85
						British Columbia, Provinz **Notes**					
kann.$	1.000	18.06.48	18.JD	A0VAL6	CA110709FQ08	4,9%, v. 29.06.07(48), CD-Notes 2007(48)		99,84	100,09	4,96	4,96
						British Columbia, Provinz **Registered Bonds**					
kann.$	1.000	18.12.28	18.JD	A191LB	CA110709GH99	2,95%, v. 18.12.17(28), CD-Bonds 2018(28)		99,25	99,36	3,36	3,36
kann.$	1.000	18.06.27	18.JD	A19PKW	CA11070TAL22	2,55%, v. 18.12.16(27), CD-Bonds 2017(27)	S s	99,77	99,83	2,98	2,96
kann.$	1.000	18.06.48	18.JD	A1Z23A	CA11070TAG37	2,8%, v. 18.12.14(48), CD-Bonds 2014(48)		72,21	72,41	4,95	4,95
US$	1.000	06.07.33	06.JJ	A3LKP8	US11070TAM09	4,2%, v. 06.07.23(33), DL-Bonds 2023(33) Ser.BCUSG-13	S s	95,35	95,04	5,04	5,03
						British Columbia, Provinz **Registered Debentures**					
kann.$	1.000	18.06.44	18.JD	A1ZEHQ	CA110709GC03	3,2%, v. 04.12.12(44), CD-Debts 2012(44)		81,54	81,67	4,81	4,8
kann.$	1.000	18.06.57	18.JD	A4EFJK	CA110709AS19	4,6%, v. 18.06.25(57), CD-Debts 2025(57)		95,33	95,46	4,93	4,93
						British Columbia, Provinz **Registered Notes**					
US$	1.000	29.01.31	29.JJ	A288BV	US110709AE21	1,3%, v. 29.01.21(31), DL-Notes 2021(31)		86,71	86,44	2,98	2,98
US$	1.000	15.11.28	15.MN	A3LQ1P	US110709AJ18	4,8%, v. 15.11.23(28), DL-Notes 2023(28)		100	99,92	4,87	4,87
US$	1.000	12.06.34	12.JD	A3LZ1V	US110709AN20	4 3/4%, v. 12.06.24(34), DL-Notes 2024(34)		97,88	97,35	5,16	5,15
US$	1.000	29.09.36	29.MS	A4E1TF	US110709BP68	5,3%, v. 29.09.26(36), DL-Notes 2026(36)		100,48	100,07	5,25	5,25
US$	1.000	11.06.35	11.JD	A4ECGP	US110709AQ50	4,8%, v. 11.06.25(35), DL-Notes 2025(35)		97,45	97,14	5,19	5,19
US$	1.000	23.04.31	23.AO	A4ETW7	US11070TAP30	4,05%, v. 23.04.26(31), DL-Notes 2026(31)		97	96,66	4,88	4,87
						British Telecommunications Ltd. **Guaranteed Bonds**					
£	1.000	07.12.28	07.12.	304399	XS0097283096	5 3/4%, v. 18.05.99(28), LS-Bonds 1999(28)					

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						British Telecommunications Ltd.					
						Medium - Term Notes					
Euro	1.000	23.06.27	23.06.	A19KH5	XS1637333748	1 1/2%, v. 23.06.17(27), EO-Med.-Term Notes 2017(17/27)		98,95	98,96	3,01	3,01
£	1.000	21.11.31	21.11.	A19SLL	XS1720922415	3 1/8%, v. 21.11.17(31), LS-Med.-Term Notes 2017(17/31)		89,22	89,11	5,63	5,63
£	1.000	21.11.47	21.11.	A19SLM	XS1720923066	3 5/8%, v. 21.11.17(47), LS-Med.-Term Notes 2017(17/47)		65,34	65,13	6,8	6,8
Euro	1.000	12.09.29	12.09.	A2R7MH	XS2051494495	1 1/8%, v. 12.09.19(29), EO-Med.-Term Notes 2019(19/29)		93,07	92,98	2,41	2,41
Euro	1.000	26.09.28	26.09.	A2RSCL	XS1886403200	2 1/8%, v. 26.09.18(28), EO-Med.-Term Notes 2018(18/28)		97,47	97,48	3,56	3,55
Euro	1.000	30.08.32	30.08.	A3K8U4	XS2496028924	3 3/8%, v. 30.08.22(32), EO-Med.-Term Notes 2022(22/32)		95,92	95,76	4,18	4,18
Euro	1.000	20.01.34	20.01.	A3L0A0	XS2839008948	3 7/8%, v. 20.06.24(34), EO-Med.-Term Notes 2024(24/34)		96,55	96,42	4,5	4,5
Euro	1.000	13.05.31	13.05.	A3LD4E	XS2582814039	3 3/4%, v. 13.02.23(31), EO-Med.-Term Notes 2023(23/31)		99,08	98,84	4,02	4,02
£	1.000	13.02.41	13.02.	A3LD4F	XS2582814385	5 3/4%, v. 13.02.23(41), LS-Med.-Term Notes 2023(23/41)		91,2	90,86	6,72	6,71
Euro	1.000	06.01.33	06.01.	A3LMWB	XS2675225531	4 1/4%, v. 06.09.23(33), EO-Med.-Term Notes 2023(23/33)		99,95	99,66	4,31	4,3
Euro	1.000	11.02.32	11.02.	A4D6KH	XS2994509706	3 1/8%, v. 11.02.25(32), EO-Medium-Term Nts 2025(25/32)		95,4	95,21	4,18	4,18
Euro	1.000	03.01.35	03.01.	A4EB4M	XS3084359036	3 3/4%, v. 03.06.25(35), EO-Medium-Term Nts 2025(25/35)		94,99	94,76	4,56	4,56
						British Telecommunications Ltd.					
						Registered Bonds					
US$	1.000	15.12.30	15.JD	572874	US111021AE12	9 5/8%, v. 12.12.00(30), DL-Bonds 2000(00/30)		113,86	113,66	5,82	5,82
						British Telecommunications Ltd.					
						Subordinated Floating Rate Medium - Term Notes					
£	1.000	20.12.83	20.12.	A3LJ6T	XS2636324274	8 3/8%, zinsv. v. 20.06.23-19.12.28, v. 20.06.23(83), LS-FLR Med.-T. Nts 2023(23/83)		103,05	103,01	8,13	8,13
Euro	1.000	03.10.54	03.10.	A3LWSU	XS2794589403	5 1/8%, zinsv. v. 03.04.24-02.10.29, v. 03.04.24(54), EO-FLR Med.-T. Nts 2024(29/54)		100,81	100,74	5,07	5,07
£	1.000	03.12.55	03.12.	A4EB4N	XS3085605205	6 3/8%, zinsv. v. 03.06.25-02.12.30, v. 03.06.25(55), LS-FLR Med.-T. Nts 2025(25/55)		98,25	98,34	6,51	6,51
						Brixmor Operating Partnership L.P.					
						Registered Notes					
US$	1.000	15.05.29	15.MN	A2R17U	US11120VAH69	4 1/8%, v. 10.05.19(29), DL-Notes 2019(19/29)		97	96,86	5,53	5,51
US$	1.000	15.02.33	15.FA	A4EGS6	US11120VAP85	4,85%, v. 09.09.25(33), DL-Notes 2025(25/33)		94,98	94,98	5,98	5,98
US$	1.000	15.06.36	15.JD	A4ET68	US11120VAQ68	5 3/8%, v. 05.05.26(36), DL-Notes 2026(26/36)		95,51	95,48	6,13	6,13
						Broadcom Inc.					
						Guaranteed Registered Notes					
US$	1.000	15.11.32	15.MN	A280UR	US11135FAS02	4,3%, v. 08.05.20(32), DL-Notes 2020(20/32)					
						Broadcom Inc.					
						Registered Notes					
US$	1.000	15.04.30	15.AO	A280SU	US11135FBD24	5%, v. 09.04.20(30), DL-Notes 2020(20/30)		97,75	97,62	5,78	5,77
US$	1.000	15.11.30	15.MN	A280US	US11135FAQ46	4,15%, v. 08.05.20(30), DL-Notes 2020(20/30)		94,36	94,23	5,86	5,85
US$	1.000	15.04.29	15.AO	A280UY	US11135FBA84	4 3/4%, v. 05.04.19(29), DL-Notes 2019(19/29)		98,58	98,52	5,5	5,48
US$	1.000	15.11.31	15.MN	A3L1D4	US11135FBY60	5,15%, v. 12.07.24(31), DL-Notes 2024(24/31)		96,86	96,69	6	6
US$	1.000	15.02.30	15.FA	A3L375	US11135FCB58	4,35%, v. 02.10.24(30), DL-Notes 2024(24/30)		96	95,83	5,8	5,79
US$	1.000	15.02.32	15.FA	A3L376	US11135FCC32	4,55%, v. 02.10.24(32), DL-Notes 2024(24/32)		93,39	93,17	6,2	6,19
US$	1.000	15.10.34	15.AO	A3L377	US11135FCD15	4,8%, v. 02.10.24(34), DL-Notes 2024(24/34)		90,58	90,4	6,43	6,43
US$	1.000	15.04.28	15.AO	A3L75B	US11135FCE97	4,8%, v. 10.01.25(28), DL-Notes 2025(25/28)		99,43	99,38	5,3	5,28
US$	1.000	15.04.30	15.AO	A3L75C	US11135FCF62	5,05%, v. 10.01.25(30), DL-Notes 2025(25/30)		98,01	97,86	5,82	5,81
US$	1.000	15.04.32	15.AO	A3L75D	US11135FCG46	5,2%, v. 10.01.25(32), DL-Notes 2025(25/32)		96,33	96,2	6,11	6,1
US$	1.000	15.07.30	15.JJ	A4ED0T	US11135FCK57	4,6%, v. 11.07.25(30), DL-Notes 2025(25/30)		96,19	96,06	5,87	5,86
US$	1.000	15.07.32	15.JJ	A4ED0U	US11135FCL31	4,9%, v. 11.07.25(32), DL-Notes 2025(25/32)		94,53	94,24	6,17	6,16
US$	1.000	15.07.35	15.JJ	A4ED0V	US11135FCM14	5,2%, v. 11.07.25(35), DL-Notes 2025(25/35)		92,26	91,91	6,46	6,45
US$	1.000	15.10.30	15.AO	A4EHQW	US11135FCW95	4,2%, v. 29.09.25(30), DL-Notes 2025(25/30)		94,7	94,54	5,84	5,83
US$	1.000	15.02.36	15.FA	A4EHQX	US11135FCY51	4,8%, v. 29.09.25(36), DL-Notes 2025(25/36)		88,79	88,49	6,54	6,54
US$	1.000	15.02.38	15.FA	A4EHQY	US11135FCX78	4,9%, v. 29.09.25(38), DL-Notes 2025(25/38)		87,54	87,18	6,62	6,62
US$	1.000	15.01.31	15.JJ	A4ENDT	US11135FCZ27	4,3%, v. 13.01.26(31), DL-Notes 2026(26/31)		94,37	94,12	5,93	5,93
US$	1.000	15.01.33	15.JJ	A4ENDU	US11135FDA66	4,6%, v. 13.01.26(33), DL-Notes 2026(26/33)		92,43	92,12	6,18	6,18
US$	1.000	15.01.36	15.JJ	A4ENDV	US11135FDB40	4,95%, v. 13.01.26(36), DL-Notes 2026(26/36)		89,89	89,63	6,51	6,51
US$	1.000	15.01.56	15.JJ	A4ENDW	US11135FDD06	5,7%, v. 13.01.26(56), DL-Notes 2026(26/56)		85,85	85,87	6,93	6,93
						Brookfield Asset Management Ltd.					
						Registered Notes					
US$	1.000	24.04.35	24.AO	A4EAGJ	US113004AA39	5,795%, v. 24.04.25(35), DL-Notes 2025(25/35)		98,05	97,92	6,19	6,18
US$	1.000	15.09.55	15.MS	A4EGSK	US112586AB85	6,077%, v. 09.09.25(55), DL-Notes 2025(25/55)		94,23	94,36	6,63	6,62

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Brookfield Asset Management Ltd. **Registered Notes**					
US$	1.000	15.01.36	15.JJ	A4ELB3	US113004AC94	5,298%, v. 18.11.25(36), DL-Notes 2025(25/36)		94,09	94,01	6,22	6,22
US$	1.000	15.04.31	15.AO	A4ETN4	US113004AE50	4,832%, v. 17.04.26(31), DL-Notes 2026(26/31)		96,62	96,67	5,84	5,83
						Brookfield Finance Inc. **Guaranteed Registered Notes**					
US$	1.000	20.09.47	20.MS	A19N79	US11271LAB80	4,7%, v. 14.09.17(47), DL-Notes 2017(17/47)		79,55	79,65	6,57	6,57
US$	1.000	25.01.28	25.JJ	A19UYZ	US11271LAC63	3 9/10%, v. 17.01.18(28), DL-Notes 2018(18/28)		98,11	98,18	5,75	5,73
US$	1.000	30.03.51	30.MS	A2824H	US11271LAF94	3 1/2%, v. 28.09.20(51), DL-Notes 2020(20/51)		63,12	63,27	6,64	6,63
US$	1.000	15.04.30	15.AO	A28V5E	US11271LAE20	4,35%, v. 09.04.20(30), DL-Notes 2020(20/30)		96,47	96,48	5,59	5,58
US$	1.000	29.03.29	29.MS	A2RWXK	US11271LAD47	4,85%, v. 29.01.19(29), DL-Notes 2019(19/29)		98,56	98,51	5,64	5,63
US$	1.000	15.04.31	15.AO	A3KPJM	US11271LAH50	2,724%, v. 12.04.21(31), DL-Notes 2021(21/31)		89,08	89,15	5,68	5,67
US$	1.000	15.01.35	15.JJ	A3L0BQ	US11271LAM46	5,675%, v. 21.06.24(35), DL-Notes 2024(24/35)		97,28	97,42	6,24	6,24
US$	1.000	05.01.34	05.JJ	A3LRT5	US11271LAK89	6,35%, v. 04.12.23(34), DL-Notes 2023(23/34)		102,1	102,13	6,07	6,07
US$	1.000	04.03.54	04.MS	A3LVFK	US11271LAL62	5,968%, v. 04.03.24(54), DL-Notes 2024(24/54)					
US$	1.000	23.09.31	23.MS	A4E1J9	US11271LAR33	5,65%, v. 23.09.26(31), DL-Notes 2026(26/31)					
US$	1.000	15.01.36	15.JJ	A4EFP3	US11271LAQ59	5,33%, v. 20.08.25(36), DL-Notes 2025(25/36)		94,48	94,39	6,27	6,27
						Brookfield Finance LLC **Guaranteed Registered Notes**					
US$	1.000	15.04.50	15.AO	A28T18	US11271RAB50	3,45%, v. 21.02.20(50), DL-Notes 2020(20/50)		62,66	62,88	6,73	6,73
						Brown & Brown Inc. **Registered Notes**					
US$	1.000	15.03.29	15.MS	A2RY3A	US115236AB74	4 1/2%, v. 11.03.19(29), DL-Notes 2019(19/29)		97,39	97,58	5,83	5,82
US$	1.000	11.06.34	11.JD	A3LZ14	US115236AG61	5,65%, v. 11.06.24(34), DL-Notes 2024(24/34)		97,22	97,16	6,2	6,19
US$	1.000	23.06.35	23.JD	A4ECV0	US115236AM30	5,55%, v. 23.06.25(35), DL-Notes 2025(25/35)		96,15	95,72	6,21	6,21
US$	1.000	23.06.55	23.JD	A4ECV1	US115236AN13	6 1/4%, v. 23.06.25(55), DL-Notes 2025(25/55)		94,31	93,91	6,8	6,8
US$	1.000	**23.12.26**	23.JD	A4ECVW	US115236AH45	4,6%, v. 23.06.25(26), DL-Notes 2025(25/26)		99,78	99,8	7,54	7,28
US$	1.000	23.06.28	23.JD	A4ECVX	US115236AJ01	4,7%, v. 23.06.25(28), DL-Notes 2025(25/28)		98,78	98,65	5,61	5,58
US$	1.000	23.06.30	23.JD	A4ECVY	US115236AK73	4,9%, v. 23.06.25(30), DL-Notes 2025(25/30)		97,85	97,63	5,67	5,66
US$	1.000	23.06.32	23.JD	A4ECVZ	US115236AL56	5 1/4%, v. 23.06.25(32), DL-Notes 2025(25/32)		97,08	96,68	5,98	5,98
						Brown-Forman Corp. **Registered Notes**					
US$	1.000	15.04.33	15.AO	A3LFS4	US115637AU43	4 3/4%, v. 23.03.23(33), DL-Notes 2023(23/33)		94,99	95,04	5,76	5,75
						Brunswick Corp. **Registered Notes**					
US$	1.000	15.09.32	15.MS	A3K3T2	US117043AU39	4,4%, v. 29.03.22(32), DL-Notes 2022(22/32)		92	92,21	6,2	6,19
						BSF Finance **Subordinated Guaranteed Floating Rate Medium-Term Notes**					
US$	1.000	03.09.35	03.MS	A4EF5T	XS3169052183	5,761%, zinsv. v. 03.09.25-02.09.30, v. 03.09.25(35), DL-FLR-Med.-Term Nts 25(30/35)		94,92	94,85	6,66	6,66
						BSK 1818 AG **Inhaber - Schuldverschreibungen**					
Euro	100.000	21.11.28	21.11.	A30VRH	DE000A30VRH7	4 1/8%, v. 21.11.23(28), IHS S.574 v.23(28)	S 574	100,5	100,4	3,89	3,89
						BT Finance PLC **Medium - Term Notes**					
Euro	1.000	17.11.35	17.11.	A4E3XV	XS3563757346	4 5/8%, v. 17.11.26(35), EO-Med.-Term Notes 2026(26/35)		100,67	100,48	4,57	4,57
Euro	1.000	17.11.32	17.11.	A4EK4M	XS3227880021	3 3/8%, v. 17.11.25(32), EO-Med.-Term Notes 2025(25/32)		95,28	95,1	4,32	4,32
Euro	1.000	02.06.34	02.06.	A4EVPP	XS3392699396	3 7/8%, v. 02.06.26(34), EO-Med.-Term Notes 2026(26/34)		96,3	96,17	4,49	4,48
						BTV Vier Länder Bank AG **Medium - Term Hypotheken - Pfandbriefe**					
Euro	100.000	**21.05.27**	21.05.	A3LHX5	AT0000A34GU9	3 3/8%, v. 22.05.23(27), EO-M.-T.Hyp.Pfandb. 2023(27)		99,71	99,71	3,95	3,91
						Buckeye Partners L.P. **Registered Notes**					
US$	1.000	15.11.43	15.MN	A1HTCV	US118230AM30	5,85%, v. 14.11.13(43), DL-Notes 2013(13/43)		82,8	83,24	7,77	7,77
						Buehler Holding AG **Anleihen**					
sfrs	5.000	**21.12.26**	21.12.	A19SEQ	CH0389606085	0 3/5%, v. 21.12.17(26), SF-Anl. 2017(26)		99,94	99,77	1,2	1,2

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Buenos Aires, Province of...					
						Registered Bonds					
Euro	1	01.09.37(24)	01.MS	A3KV0J	XS2385150508	5 1/8%, rat. v. 01.09.24-31.08.37, v. 30.06.21(37), EO-Bonds 2021(24-37) Reg.S		59	59	12,12	12,11
US$	1	01.09.37(28)	01.MS	A3KV0Q	XS2385151738	5 7/8%, rat. v. 01.09.24-31.08.37, v. 30.06.21(37), DL-Bonds 2021(28-37) Reg.S		57,086	57,828	13,89	13,88
						Bulgarian Energy Holding EAD					
						Bonds					
Euro	1.000	22.07.28	22.07.	A3KUAX	XS2367164576	2,45%, v. 22.07.21(28), EO-Bonds 2021(21/28)		96,09	96,16	4,96	4,95
Euro	1.000	19.06.30	19.06.	A4ECXC	XS3090933485	4 1/4%, v. 19.06.25(30), EO-Bonds 2025(25/30)		96,86	96,96	5,28	5,27
						Bulgarien, Republik					
						Medium - Term Notes					
Euro	1.000	21.03.28	21.03.	A18ZAB	XS1382696398	3%, v. 21.03.16(28), EO-Medium-Term Notes 2016(28)		99,32	99,26	3,59	3,58
Euro	1.000	**26.03.27**	26.03.	A1VJ03	XS1208855889	2 5/8%, v. 26.03.15(27), EO-Medium-Term Notes 2015(27)		99,71	99,79	3,26	3,23
Euro	1.000	26.03.35	26.03.	A1VJ04	XS1208856341	3 1/8%, v. 26.03.15(35), EO-Medium-Term Notes 2015(35)		91,33	91,31	4,41	4,41
Euro	1.000	23.09.50	23.09.	A282UD	XS2234571771	1 3/8%, v. 23.09.20(50), EO-Medium-Term Notes 2020(50)		51	51	4,92	4,92
Euro	1.000	23.09.30	23.09.	A282UF	XS2234571425	0 3/8%, v. 23.09.20(30), EO-Medium-Term Notes 2020(30)		88,39	88,34	0,85	0,85
Euro	1.000	23.09.29	23.09.	A3K9PK	XS2536817211	4 1/8%, v. 23.09.22(29), EO-Medium-Term Notes 2022(29)		101,62	101,4	3,59	3,59
Euro	1.000	23.09.34	23.09.	A3K9PL	XS2536817484	4 5/8%, v. 23.09.22(34), EO-Medium-Term Notes 2022(34)		101,48	101,5	4,42	4,42
Euro	1.000	05.09.32	05.09.	A3L28X	XS2890420834	3 5/8%, v. 05.09.24(32), EO-Medium-Term Notes 2024(32)		97,31	97,32	4,16	4,16
Euro	1.000	05.09.44	05.09.	A3L28Y	XS2890435600	4 1/4%, v. 05.09.24(44), EO-Medium-Term Notes 2024(44)		90,34	90,28	5,11	5,11
US$	2.000	05.03.37	05.MS	A3L28Z	XS2890436087	5%, v. 05.09.24(37), DL-Medium-Term Notes 2024(37)		91,11	90,87	6,28	6,27
Euro	1.000	27.01.33	27.01.	A3LDDJ	XS2579483822	4 1/2%, v. 27.01.23(33), EO-Med.-Term Nts 2023(33) 144A		101,6	101,6	4,21	4,21
Euro	1.000	13.05.31	13.05.	A3LQUV	XS2716887760	4 3/8%, v. 13.11.23(31), EO-Medium-Term Notes 2023(31)		101,55	101,44	3,99	3,99
Euro	1.000	13.05.36	13.05.	A3LQUW	XS2716887844	4 7/8%, v. 13.11.23(36), EO-Medium-Term Notes 2023(36)		103,43	103,32	4,42	4,42
Euro	1.000	07.05.34	07.05.	A4EAK8	XS3063879368	3 1/2%, v. 07.05.25(34), EO-Medium-Term Notes 2025(34)		94,69	94,63	4,36	4,36
Euro	1.000	07.05.38	07.05.	A4EAK9	XS3063879442	4 1/8%, v. 07.05.25(38), EO-Medium-Term Notes 2025(38)		93,84	93,77	4,86	4,85
Euro	1.000	18.07.35	18.07.	A4EED7	XS3124345631	3 3/8%, v. 18.07.25(35), EO-Medium-Term Notes 2025(35)		92,56	92,55	4,46	4,45
Euro	1.000	18.07.45	18.07.	A4EED8	XS3124393367	4 1/8%, v. 18.07.25(45), EO-Medium-Term Notes 2025(45)		88,03	88,08	5,18	5,18
						Bulgarien, Republik					
						Registered Bonds					
Euro	1.000	27.01.33	27.01.	A3LDDH	XS2579483319	4 1/2%, v. 27.01.23(33), EO-Bonds 2023(33) Reg.S		101,73	101,74	4,18	4,18
						Bunge Finance Europe B.V.					
						Medium - Term Notes					
Euro	1.000	24.09.28	24.09.	A3KWJ8	XS2389688875	1%, v. 24.09.21(28), EO-Medium-T. Notes 2021(21/28)		93,92	94,13	2,12	2,12
						Bunge Ltd. Finance Corp.					
						Guaranteed Registered Notes					
US$	1.000	14.05.31	14.MN	A3KQ8L	US120568BC39	2 3/4%, v. 14.05.21(31), DL-Notes 2021(21/31)		89,16	89,04	5,62	5,61
US$	1.000	04.08.30	04.FA	A4EE53	US120568BQ25	4,55%, v. 04.08.25(30), DL-Notes 2025(25/30)		96,89	96,7	5,57	5,56
US$	1.000	19.03.33	19.MS	A4ESDD	US120568BS80	4,8%, v. 19.03.26(33), DL-Notes 2026(26/33)		95,26	95,3	5,81	5,8
US$	1.000	19.03.36	19.MS	A4ESDE	US120568BT63	5,15%, v. 19.03.26(36), DL-Notes 2026(26/36)		94,84	94,57	5,95	5,95
						Bunzl Finance PLC					
						Medium - Term Notes					
£	1.000	30.10.30	30.10.	A28388	XS2249596565	1 1/2%, v. 30.10.20(30), LS-Med.-Term Nts 2020(20/30)		86,82	86,69	3,45	3,45
Euro	1.000	09.04.32	09.04.	A3L35H	XS2908739910	3 3/8%, v. 09.10.24(32), EO-Med.-Term Nts 2024(24/32)		95,25	95,14	4,43	4,42
£	1.000	18.03.36	18.03.	A4D8K2	XS3022685500	5 3/4%, v. 18.03.25(36), LS-Med.-Term Nts 2025(25/36)		96,47	96,16	6,27	6,26
						BUPA Finance PLC					
						Subordinated Notes					
£	1.000	**08.12.26**	08.JD	A1893S	XS1529103712	5%, v. 08.12.16(26), LS-Notes 2016(26)		99,64	99,62	9,8	9,8
						Burberry Group PLC					
						Guaranteed Notes					
£	1.000	20.06.30	20.JD	A3L0AW	XS2831553073	5 3/4%, v. 20.06.24(30), LS-Notes 2024(24/30)		98,72	98,62	6,24	6,22
						Bureau Veritas SA					
						Medium - Term Notes					
Euro	100.000	09.09.34	09.09.	A4E0LD	FR001401ARS3	4 1/8%, v. 09.09.26(34), EO-Medium-Term Nts 2026(26/34)		98,23	98,32	4,49	4,49
						Bureau Veritas SA					
						Senior Notes					
Euro	100.000	**18.01.27**	18.01.	A2SADE	FR0013460607	1 1/8%, v. 18.11.19(27), EO-Notes 2019(19/27)		99,588	99,584	2,24	2,24

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Bureau Veritas SA **Senior Notes**					
Euro	100.000	15.11.31	15.11.	A3L5QA	FR001400TWD7	3 1/8%, v. 15.11.24(31), EO-Notes 2024(24/31)		95,66	95,47	4,11	4,11
Euro	100.000	22.05.36	22.05.	A3LYY0	FR001400Q6S4	3 1/2%, v. 22.05.24(36), EO-Notes 2024(24/36)		92,72	92,54	4,45	4,45
Euro	100.000	01.10.33	01.10.	A4EHV0	FR0014013058	3 3/8%, v. 01.10.25(33), EO-Notes 2025(25/33)		94,32	94,22	4,31	4,31
						Burgan Senior SPC Ltd. **Medium - Term Notes**					
US$	1.000	16.10.30	16.AO	A4EJMT	XS3201279638	4 7/8%, v. 16.10.25(30), DL-Med.-T. Notes 2025(30)		96,08	95,88	6,16	6,16
						Burlington Northern Santa Fe LLC **Registered Debentures**					
US$	1.000	15.06.27	15.JD	A19EGF	US12189LBA89	3 1/4%, v. 09.03.17(27), DL-Debts 2017(17/27)		98,85	98,97	5,48	5,42
US$	1.000	15.06.47	15.JD	A19EGG	US12189LBB62	4 1/8%, v. 09.03.17(47), DL-Debts 2017(17/47)		76,27	76,15	6,26	6,26
						C.R.H. - Caisse de Refinancement de l'Habitat S.A. **OHM**					
Euro	100.000	06.09.30	06.09.	A3L29J	FR001400SF15	2 3/4%, v. 06.09.24(30), EO-Med.-T.Obl.Fin.Hab.2024(30)		96,85	96,68	3,65	3,65
Euro	100.000	12.01.29	12.01.	A3LS4F	FR001400N5A7	2 3/4%, v. 12.01.24(29), EO-Med.-T.Obl.Fin.Hab.2024(29)		98,44	98,35	3,54	3,53
Euro	100.000	12.01.34	12.01.	A3LS4G	FR001400N5C3	3%, v. 12.01.24(34), EO-Med.-T.Obl.Fin.Hab.2024(34)		94,11	93,82	3,97	3,97
Euro	100.000	20.02.32	20.02.	A4D63D	FR001400XFS2	2 3/4%, v. 20.02.25(32), EO-Med.-T.Obl.Fin.Hab.2025(32)		94,75	94,52	3,88	3,88
Euro	100.000	20.10.31	20.10.	A4EUP6	FR0014018FD9	3 1/8%, v. 19.05.26(31), EO-Med.-T.Obl.Fin.Hab.2026(31)		97,18	96,96	3,77	3,77
Euro	100.000	29.06.33	29.06.	A4EWZ9	FR0014019DU6	3 1/4%, v. 29.06.26(33), EO-Med.-T.Obl.Fin.Hab.2026(33)		96,02	95,75	3,95	3,94
						C.R.H. - Caisse de Refinancement de l'Habitat S.A. **Hypotheken-Pfandbriefe**					
Euro	100.000	07.02.35	07.02.	A28S3R	FR0013480514	0 1/4%, v. 07.02.20(35), EO-Covered Bonds 2020(35)		73,99	73,72	0,67	0,67
Euro	100.000	23.02.33	23.02.	A3LEFC	FR001400FXU8	3 1/8%, v. 23.02.23(33), EO-Covered Bonds 2023(33)		95,93	95,66	3,89	3,89
Euro	100.000	28.06.32	28.06.	A3LKGD	FR001400IUM5	3 3/8%, v. 28.06.23(32), EO-Covered Bonds 2023 (32)		97,7	97,45	3,84	3,83
						CA Auto Bank S.p.A. **Floating Rate Medium -Term Notes**					
Euro	1.000	19.07.27	18.JAJO	A3L1LB	XS2843011615	3,436%, zinsv. v. 19.10.26-17.01.27, v. 18.07.24(27), EO-FLR Med.-Term Nts 24(27/27)		99,85	99,85	3,73	3,7
						CA Auto Bank S.p.A. **Medium - Term Notes**					
Euro	1.000	21.01.29	21.01.	A4ENVH	XS3275406539	2 3/4%, v. 21.01.26(29), EO-Medium-Term Nts 2026(28/29)		97,32	97,2	4,08	4,08
						CA Auto Bank S.p.A. [Irish Branch] **Floating Rate Medium -Term Notes**					
Euro	1.000	27.01.28	28.JAJO	A4D5YF	XS2901447016	3,466%, zinsv. v. 27.10.26-26.01.27, v. 27.01.25(28), EO-FLR Med.-Term Nts 25(27/28)		99,91	99,93	3,58	3,58
						CA Auto Bank S.p.A. [Irish Branch] **Medium - Term Notes**					
Euro	1.000	**25.01.27**	25.01.	A3LP78	XS2708354811	4 3/4%, v. 25.10.23(27), EO-Medium-Term Nts 2023(26/27)		99,97	99,98	4,79	4,69
Euro	1.000	**12.04.27**	12.04.	A3LW4C	XS2800653581	3 3/4%, v. 12.04.24(27), EO-Med.-T. Notes 2024(27/27)		100,06	100,08	3,54	3,5
Euro	1.000	07.07.28	07.07.	A4EDLR	XS3108521124	2 3/4%, v. 07.07.25(28), EO-Med.-T. Notes 2025(28/28)		97,88	97,82	4,12	4,11
						CA Immobilien Anlagen AG **Bonds**					
Euro	1.000	07.07.29	07.07.	A4EV8N	XS3398037146	3 1/2%, v. 07.07.26(29), EO-Bonds 2026(29)		98,11	98,02	4,3	4,29
						CA Immobilien Anlagen AG **Anleihen**					
Euro	100.000	**05.02.27**	05.02.	A28S0Q	XS2099128055	0 7/8%, v. 05.02.20(27), EO-Anl. 2020(20/27)		99,45	99,46	1,75	1,75
Euro	100.000	30.04.30	30.04.	A3L48N	XS2927556519	4 1/4%, v. 30.10.24(30), EO-Anl. 2024(24/30)		98,48	98,29	4,76	4,76
						CAB SELAS **Senior Secured Notes**					
Euro	1.000	09.08.31	09.FA	A4EUXF	XS3314073308	7 3/4%, v. 22.05.26(31), EO-Notes 2026(28/31) Reg.S		102,1	102,08	7,42	7,4
						Cadent Finance PLC **Medium - Term Notes**					
Euro	1.000	11.03.32	11.03.	A28UVF	XS2116701348	0 3/4%, v. 11.03.20(32), EO-Med.-Term Nts 2020(32)		83,77	83,95	1,78	1,78
Euro	1.000	19.03.30	19.03.	A3KNLN	XS2320438653	0 5/8%, v. 19.03.21(30), EO-Med.-Term Nts 2021(21/30)		90,09	89,98	1,38	1,38
£	1.000	14.03.34	14.03.	A3LFF8	XS2596453014	5 3/4%, v. 14.03.23(34), LS-Med.-Term Nts 2023(23/34)		97,25	96,97	6,24	6,23
Euro	1.000	05.07.29	05.07.	A3LKSV	XS2641164491	4 1/4%, v. 05.07.23(29), EO-Med.-Term Nts 2023(23/29)		100,9	100,81	3,93	3,92
Euro	1.000	16.04.33	16.04.	A3LXD1	XS2801122917	3 3/4%, v. 16.04.24(33), EO-Med.-Term Nts 2024(24/33)		96,8	96,53	4,39	4,38

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Cadent Finance PLC **Medium - Term Notes**					
Euro	1.000	07.07.36	07.07.	A4EXF8	XS3425723163	4%, v. 07.07.26(36), EO-Med.-Term Nts 2026(26/36)		95,43	95,2	4,62	4,62
						Caesars Entertainment Inc. **Registered Notes**					
US$	1.000	15.02.32	15.FA	A3LT1T	USU1230PAC50	6 1/2%, v. 06.02.24(32), DL-Notes 2024(24/32) RegS		92,13	92,27	8,59	8,58
						Caisse d'Amortissement de la Dette Sociale **Medium - Term Notes**					
Euro	100.000	25.11.30	25.11.	A282GF	FR0013534559	v. 16.09.20(30), EO-Medium-Term Notes 2020(30)		85,08	84,92	4,12	
US$	1.000	21.10.30	21.AO	A28348	XS2247546711	1%, v. 21.10.20(30), DL-Med.-T.Nts 2020(30) Reg.S		84,22	83,94	2,38	2,38
Euro	100.000	25.02.28	25.02.	A283ER	FR00140002P5	v. 06.10.20(28), EO-Medium-Term Notes 2020(28)		95,45	95,41	3,83	
Euro	100.000	19.01.32	19.01.	A3K060	FR0014007RB1	0,45%, v. 19.01.22(32), EO-Medium-Term Notes 2022(32)		82,44	82,26	1,08	1,08
US$	1.000	26.01.32	26.JJ	A3K1JJ	XS2436433333	2 1/8%, v. 26.01.22(32), DL-Med.-Term Nts 2022(32)Reg.S		83,96	83,6	5,02	5,02
Euro	100.000	25.05.32	25.05.	A3K417	FR001400A3H2	1 1/2%, v. 03.05.22(32), EO-Medium-Term Notes 2022(32)		86,13	85,92	3,45	3,45
Euro	100.000	25.11.27	25.11.	A3K8Y2	FR001400CHC6	1 3/4%, v. 31.08.22(27), EO-Medium-Term Notes 2022(27)		98,04	98,01	3,57	3,57
Euro	100.000	25.05.31	25.05.	A3KLAC	FR0014001S17	v. 03.02.21(31), EO-Medium-Term Notes 2021(31)		83,1	82,92	4,19	
Euro	100.000	25.05.29	25.05.	A3KNEU	FR0014002GI0	v. 17.03.21(29), EO-Medium-Term Notes 2021(29)		91,1	90,98	3,81	
Euro	100.000	15.09.31	15.09.	A3KV4X	FR0014005FC8	0 1/8%, v. 15.09.21(31), EO-Medium-Term Notes 2021(31)		82,3	82,13	0,3	0,3
Euro	100.000	**25.05.27**	25.05.	A3LBD2	FR001400DZI3	2 7/8%, v. 16.11.22(27), EO-Medium-Term Notes 2022(27)		99,82	99,83	3,21	3,18
Euro	100.000	25.05.28	25.05.	A3LC2X	FR001400F5U5	3%, v. 17.01.23(28), EO-Medium-Term Notes 2023(28)		98,95	98,88	3,76	3,75
Euro	100.000	01.03.30	01.03.	A3LESJ	FR001400G6E6	3 1/8%, v. 01.03.23(30), EO-Medium-Term Notes 2023(30)		97,37	97,2	4,03	4,02
Euro	100.000	25.11.31	25.11.	A3LKG0	FR001400IVT8	3%, v. 28.06.23(31), EO-Medium-Term Notes 2023(31)		94,34	94,19	4,27	4,27
US$	1.000	**24.01.27**	24.JJ	A3LTNX	XS2753427421	4 1/4%, v. 24.01.24(27), DL-Med.-Term Nts 2024(27)Reg.S	S s	99,61	99,62	6,83	6,64
Euro	100.000	24.09.27	24.09.	A3LUMD	FR001400NWK5	2 3/4%, v. 14.02.24(27), EO-Medium-Term Notes 2024(27)		99,44	99,42	3,45	3,44
Euro	100.000	25.05.30	25.05.	A4D6FX	FR001400X6D7	2 7/8%, v. 05.02.25(30), EO-Medium-Term Notes 2025(30)		96,32	96,18	4,01	4
Euro	100.000	24.09.28	24.09.	A4EBBC	FR001400ZPR8	2 3/8%, v. 20.05.25(28), EO-Medium-Term Notes 2025(28)		97,43	97,34	3,86	3,86
£	100.000	15.07.31	15.JJ	A4ENKH	FR0014015G56	4 1/4%, v. 14.01.26(31), LS-Medium-Term Notes 2026(31)		93,94	93,84	5,79	5,78
Euro	100.000	25.05.33	25.05.	A4ENQX	FR0014015JW7	3 1/4%, v. 20.01.26(33), EO-Medium-Term Notes 2026(33)		92,57	92,33	4,59	4,58
US$	1.000	03.03.33	03.MS	A4EQ9T	XS3307434095	4%, v. 03.03.26(33), DL-Med.-Term Nts 2026(33)Reg.S		89,88	89,44	6,14	6,13
Euro	100.000	25.09.30	25.09.	A4EW7U	FR0014019HY9	3%, v. 30.06.26(30), EO-Medium-Term Notes 2026(30)		96,09	95,94	4,12	4,11
						Caisse des Dépôts et Consignations **Medium - Term Notes**					
Euro	100.000	18.09.28	18.09.	A2RRTW	FR0013365269	0 3/4%, v. 18.09.18(28), EO-Medium-Term Notes 2018(28)		95	94,94	1,58	1,58
Euro	100.000	25.11.27	25.11.	A3LAH3	FR001400DCH4	3%, v. 19.10.22(27), EO-Medium-Term Notes 2022(27)		99,55	99,53	3,48	3,48
Euro	100.000	25.05.33	25.05.	A3LD5K	FR001400FTZ5	3 1/8%, v. 15.02.23(33), EO-Medium-Term Notes 2023(33)		92,08	91,84	4,54	4,54
Euro	100.000	25.05.28	25.05.	A3LJBF	FR001400I3M4	3%, v. 31.05.23(28), EO-Medium-Term Notes 2023(28)		99,09	99,03	3,87	3,86
Euro	100.000	25.11.30	25.11.	A3LPSV	FR001400LFC1	3 3/8%, v. 18.10.23(30), EO-Medium-Term Notes 2023(30)		96,69	96,52	4,29	4,29
Euro	100.000	25.05.29	25.05.	A3LX5H	FR001400PU76	3%, v. 03.05.24(29), EO-Medium-Term Notes 2024(29)		97,86	97,74	3,91	3,91
Euro	100.000	25.05.35	25.05.	A4D6WN	FR001400XFB8	3 1/8%, v. 17.02.25(35), EO-Medium-Term Notes 2025(35)		88,64	88,43	4,77	4,76
Euro	100.000	16.10.30	16.10.	A4EJMX	FR0014013G74	2 3/4%, v. 16.10.25(30), EO-Medium-Term Nts 2025(30)		94,82	94,65	4,21	4,21
Euro	100.000	25.02.31	25.02.	A4ETZN	FR00140183Y5	3%, v. 28.04.26(31), EO-Medium-Term Notes 2026(31)		95,43	95,28	4,19	4,18
						Caisse Francaise de Financement Local **OFM**					
Euro	100.000	01.12.31	01.12.	A189UC	FR0013221389	1 1/8%, v. 01.12.16(31), EO-M.-T.Obl.Foncières 2016(31)		87,64	87,43	2,53	2,53
Euro	100.000	13.01.31	13.01.	A18WM6	FR0013088432	1 1/2%, v. 13.01.16(31), EO-M.-T.Obl.Foncières 2016(31)		91,42	91,27	3,23	3,23
Euro	100.000	**11.01.27**	11.01.	A19BE9	FR0013230703	0 3/4%, v. 11.01.17(27), EO-M.-T.Obl.Foncières 2017(27)	S s	99,73	99,73	1,49	1,49
Euro	100.000	11.05.32	11.05.	A19G8S	FR0013255866	1 1/4%, v. 11.05.17(32), EO-M.-T.Obl.Foncières 2017(32)		87,01	86,77	2,85	2,85
Euro	100.000	27.09.27	27.09.	A19PLH	FR0013284072	0 3/4%, v. 27.09.17(27), EO-M.-T.Obl.Foncières 2017(27)		97,93	97,91	1,53	1,53
Euro	100.000	19.01.33	19.01.	A19UUH	FR0013310018	1 1/8%, v. 19.01.18(33), EO-M.-T.Obl.Foncières 2018(33)		84,65	84,38	2,63	2,63
Euro	100.000	25.04.28	25.04.	A19ZQC	FR0013330693	1%, v. 25.04.18(28), EO-M.-T.Obl.Foncières 2018(28)		96,56	96,54	2,06	2,06
Euro	100.000	02.10.28	02.10.	A1HRJB	FR0011580588	3%, v. 02.10.13(28), EO-Med.-T.Obl.Foncières 13(28)	S s	98,96	98,92	3,58	3,58
Euro	100.000	22.01.35	22.01.	A1ZU58	FR0012467942	1 1/4%, v. 22.01.15(35), EO-M.-T.Obl.Foncières 2015(35)		80,51	80,22	3,06	3,06
Euro	100.000	22.02.28	22.02.	A282LY	FR0013535820	0,01%, v. 22.09.20(28), EO-M.-T.Obl.Foncières 2020(28)		95,87	95,84	0,02	0,02
Euro	100.000	19.10.35	19.10.	A283SZ	FR00140006K7	0,01%, v. 19.10.20(35), EO-M.-T.Obl.Foncières 2020(35)		69,49	69,23	0,03	0,03
Euro	100.000	18.03.31	18.03.	A2867Q	FR0014001GV5	0,01%, v. 18.01.21(31), EO-M.-T.Obl.Foncières 2021(31)		85,13	84,94	0,02	0,02
Euro	100.000	13.02.40	13.02.	A28TEB	FR0013482189	0 3/8%, v. 13.02.20(40), EO-M.-T.Obl.Foncières 2020(40)		60,04	59,71	1,24	1,24

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Caisse Francaise de Financement Local					
						OFM					
Euro	100.000	24.06.30	24.06.	A28YWQ	FR0013519568	0,01%, v. 24.06.20(30), EO-M.-T.Obl.Foncières 2020(30)		87,84	87,69	0,02	0,02
Euro	100.000	13.11.29	13.11.	A2R908	FR0013459757	0 1/10%, v. 13.11.19(29), EO-M.-T.Obl.Foncières 2019(29)		90,2	90,08	0,22	0,22
Euro	100.000	**19.02.27**	19.02.	A2RX3D	FR0013403433	0 1/2%, v. 19.02.19(27), EO-M.-T.Obl.Foncières 2019(27)		99,42	99,41	1	1
Euro	100.000	20.01.32	20.01.	A3K01S	FR0014007PX9	0 3/8%, v. 20.01.22(32), EO-M.-T.Obl.Foncières 2022(32)		83,76	83,55	0,89	0,89
Euro	100.000	20.01.42	20.01.	A3K01T	FR0014007PY7	0 5/8%, v. 20.01.22(42), EO-M.-T.Obl.Foncières 2022(42)		58,35	58,01	2,12	2,12
Euro	100.000	12.06.28	12.06.	A3K4HQ	FR0014009OM1	1 1/8%, v. 12.04.22(28), EO-M.-T.Obl.Foncières 2022(28)		96,33	96,3	2,32	2,32
Euro	100.000	25.05.34	25.05.	A3K5ZC	FR001400AJT0	1 7/8%, v. 25.05.22(34), EO-M.-T.Obl.Foncières 2022(34)		84,96	84,67	4,26	4,26
Euro	100.000	15.02.36	15.02.	A3KLVD	FR0014001ZD3	0 1/8%, v. 15.02.21(36), EO-M.-T.Obl.Foncières 2021(36)		68,66	68,38	0,36	0,36
Euro	100.000	27.04.29	27.04.	A3KP00	FR00140033E4	0,01%, v. 27.04.21(29), EO-M.-T.Obl.Foncières 2021(29)		91,7	91,59	0,02	0,02
Euro	100.000	30.06.31	30.06.	A3KTDV	FR00140049N1	0 1/8%, v. 30.06.21(31), EO-M.-T.Obl.Foncières 2021(31)		84,57	84,38	0,3	0,3
Euro	100.000	01.10.29	01.10.	A3KWTQ	FR0014005N34	0,01%, v. 01.10.21(29), EO-M.-T.Obl.Foncières 2021(29)		90,32	90,19	0,02	0,02
Euro	100.000	01.10.46	01.10.	A3KWTR	FR0014005MV4	0 1/2%, v. 01.10.21(46), EO-M.-T.Obl.Foncières 2021(46)		48,38	48,04	2,07	2,07
Euro	100.000	03.10.31	03.10.	A3L35C	FR001400SXM8	2 3/4%, v. 03.10.24(31), EO-M.-T.Obl.Foncières 2024(31)		95,16	94,91	3,86	3,86
Euro	100.000	29.11.29	29.11.	A3L6N6	FR001400UCA3	2 5/8%, v. 29.11.24(29), EO-M.-T.Obl.Foncières 2024(29)		97,07	96,93	3,68	3,68
Euro	100.000	19.02.29	19.02.	A3LAE0	FR001400DAI6	3 1/4%, v. 19.10.22(29), EO-M.-T.Obl.Foncières 2022(29)		99,14	99,06	3,65	3,65
Euro	100.000	16.11.27	16.11.	A3LBDB	FR001400DXR9	3 1/8%, v. 16.11.22(27), EO-M.-T.Obl.Foncières 2022(27)		99,76	99,75	3,38	3,38
Euro	100.000	30.01.30	30.01.	A3LDGL	FR001400FFW1	2 7/8%, v. 30.01.23(30), EO-M.-T.Obl.Foncières 2023(30)		97,65	97,51	3,67	3,67
Euro	100.000	16.03.32	16.03.	A3LFLC	FR001400GM85	3 1/2%, v. 16.03.23(32), EO-M.-T.Obl.Foncières 2023(32)		98,06	97,82	3,92	3,92
Euro	100.000	17.01.29	17.01.	A3LPP8	FR001400LDK9	3 5/8%, v. 17.10.23(29), EO-M.-T.Obl.Foncières 2023(29)		99,99	99,9	3,64	3,63
Euro	100.000	20.03.29	20.03.	A3LQ4R	FR001400M1S9	3 1/2%, v. 20.11.23(29), EO-M.-T.Obl.Foncières 2023(29)		99,69	99,59	3,66	3,65
Euro	100.000	24.11.33	24.11.	A3LTN2	FR001400NE03	3 1/8%, v. 24.01.24(33), EO-M.-T.Obl.Foncières 2024(33)		94,55	94,27	4,04	4,04
Euro	100.000	19.03.36	19.03.	A3LV5H	FR001400OOK0	3%, v. 19.03.24(36), EO-M.-T.Obl.Fonc. 2024(36)		90,08	89,77	4,31	4,31
Euro	100.000	17.05.39	17.05.	A3LYHX	FR001400Q494	3 1/8%, v. 17.05.24(39), EO-M.-T.Obl.Fonc. 2024(39)		88,06	87,62	4,41	4,4
Euro	100.000	08.09.32	08.09.	A4EGCM	FR0014012I73	2 7/8%, v. 08.09.25(32), EO-M.-Term Obl.Fonc. 25(32)		94,49	94,28	3,96	3,96
Euro	100.000	24.05.33	24.05.	A4EJW4	FR0014013O90	3%, v. 24.10.25(33), EO-M.-Term Obl.Fonc. 25(33)		93,96	93,69	4,08	4,07
Euro	100.000	16.01.36	16.01.	A4ENPP	FR0014015HK6	3 3/8%, v. 16.01.26(36), EO-M.-Term Obl.Fonc. 2026(36)		93,5	93,19	4,25	4,25
Euro	100.000	03.03.34	03.03.	A4EQ7C	FR0014016LD1	3%, v. 03.03.26(34), EO-Med.-Term Obl.Fonc. 26(34)		93,47	93,17	4,06	4,06
Euro	100.000	24.11.32	24.11.	A4ETUN	FR00140182G4	3 1/4%, v. 24.04.26(32), EO-M.-Term Obl.Fonc. 2026(32)		96,26	95,98	3,96	3,96
Euro	100.000	27.05.36	27.05.	A4EU4N	FR0014018ML8	3 5/8%, v. 27.05.26(36), EO-M.-Term Obl.Fonc. 2026(36)		94,52	94,19	4,34	4,34
						Caisse Nationale de Reassurance Mutuelle Agricole Groupama S.A.					
						Subordinated Notes					
Euro	100.000	**23.01.27**	23.01.	A19B7K	FR0013232444	6%, v. 23.01.17(27), EO-Notes 2017(27)		100,26	100,3	4,15	4,08
Euro	100.000	16.09.29	16.09.	A2R7MN	FR0013447125	2 1/8%, v. 16.09.19(29), EO-Notes 2019(29)		93,97	93,84	4,45	4,44
Euro	100.000	24.09.28	24.09.	A2RR3G	FR0013365640	3 3/8%, v. 24.09.18(28), EO-Notes 2018(28)		98,13	98,14	4,43	4,42
Euro	100.000	07.07.28	07.07.	A3KTQJ	FR0014004EF7	0 3/4%, v. 07.07.21(28), EO-Notes 2021(28/28)		94,59	94,52	1,58	1,58
Euro	100.000	26.05.35	26.05.	A4EBMP	FR001400ZUC0	4 3/8%, v. 26.05.25(35), EO-Notes 2025(26/35)		94,43	94,25	5,2	5,19
						Caisse Nationale de Reassurance Mutuelle Agricole Groupama S.A.					
						Subordinated Undated Floating Rate Notes					
Euro	100.000	endlos	16.JJ	A3L1H9	FR001400QR21	6 1/2%, zinsv. v. 16.07.24-15.07.34, EO-FLR Notes 2024(34/Und.)		97,76	98,07		
Euro	100.000	endlos	14.JJ	A4EM88	FR0014014IQ4	5 3/4%, zinsv. v. 14.01.26-13.07.33, EO-FLR Notes 2026(33/Und.)		93,51	93,82		
						Caixa Central-Caixa Central de Crédito Agrícola Mœtuo CRL					
						Floating Rate Medium -Term Notes					
Euro	100.000	29.01.31	29.01.	A4EPBF	PTCCCPOM0003	3 1/4%, zinsv. v. 29.01.26-28.01.30, v. 29.01.26(31), EO-FLR Med.-T. Nts 2026(30/31)		96,59	96,48	4,17	4,17
						Caixa Central-Caixa Central de Crédito Agrícola Mœtuo CRL					
						Floating Rate Notes					
Euro	100.000	29.01.30	29.01.	A4D540	PTCCCOOM0004	3 5/8%, zinsv. v. 29.01.25-28.01.29, v. 29.01.25(30), EO-FLR Notes 2025(29/30)		98,49	98,45	4,16	4,16
						Caixa Económica Montepio Geral, caixa ecónomica bancßria, S.A.					
						Floating Rate Medium -Term Notes					
Euro	100.000	29.05.28	29.05.	A3LZCE	PTCMKAOM0008	5 5/8%, zinsv. v. 29.05.24-28.05.27, v. 29.05.24(28), EO-FLR Preferr.MTN 2024(27/28)		100,64	100,65	5,09	5,07
Euro	100.000	25.06.29	25.06.	A4ECX8	PTCMGAOM0046	3 1/2%, zinsv. v. 25.06.25-24.06.28, v. 25.06.25(29), EO-FLR Pref. MTN 2025(28/29)		98,78	98,75	4,01	4,01
Euro	100.000	23.06.31	22.06.	A4EWNY	PTCMGBOM0045	3 5/8%, zinsv. v. 22.06.26-21.06.30, v. 22.06.26(31), EO-FLR Prefer. MTN 2026(30/31)		97,09	96,97	4,36	4,36
						Caixa Geral de Depósitos S.A.					
						Floating Rate Medium -Term Notes					
Euro	100.000	31.10.28	31.10.	A3LAWP	PTCGDDOM0036	5 3/4%, zinsv. v. 31.10.22-30.10.27, v. 31.10.22(28), EO-FLR Preferred MTN 22(27/28)		101,9	101,91	4,68	4,68

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Caixa Geral de Depósitos S.A.					
						Floating Rate Medium -Term Notes					
Euro	100.000	20.10.30	20.10.	A4E2K6	PTCGDAOM0005	4 1/8%, zinsv. v. 20.10.26-19.10.29, v. 20.10.26(30), EO-FLR Preferred MTN 26(29/30)		100,04	99,91	4,12	4,12
Euro	100.000	07.10.31	07.10.	A4EH35	PTCGDFOM0034	3%, zinsv. v. 07.10.25-06.10.30, v. 07.10.25(31), EO-FLR Preferred MTN 25(30/31)		96,3	96,18	3,85	3,85
Euro	100.000	20.05.32	20.05.	A4EU7Q	PTCGDMOM0035	3 5/8%, zinsv. v. 20.05.26-19.05.31, v. 20.05.26(32), EO-FLR Preferred MTN 26(31/32)		97,64	97,48	4,13	4,12
						Caixabank S.A.					
						Cedulas Hipotecarias					
Euro	50.000	24.03.36	24.03.	A0GPYT	ES0414950644	4 1/8%, v. 24.03.06(36), EO-Cédulas Hip. 2006(36)		103,19	102,794	3,72	3,72
Euro	100.000	**11.01.27**	11.01.	A19BF1	ES0440609339	1 1/4%, v. 11.01.17(27), EO-Cédulas Hipotec. 2017(27)		99,79	99,81	2,48	2,48
Euro	100.000	14.07.32	14.07.	A19LGK	ES0440609347	1 5/8%, v. 14.07.17(32), EO-Cédulas Hipotec. 2017(32)		90,2	90	3,57	3,57
Euro	100.000	23.11.33	23.11.	A2RYS4	ES0440609404	1,64%, v. 23.11.18(33), EO-Cédulas Hipotec. 2018(33)		88,16	87,98	3,64	3,64
						Caixabank S.A.					
						Floating Rate Medium -Term Notes					
£	100.000	06.04.28	06.AO	A3K339	XS2465774128	3 1/2%, zinsv. v. 06.04.22-05.04.27, v. 06.04.22(28), LS-FLR Non-Pref. MTN 22(27/28)		99,42	99,41	3,99	3,98
Euro	100.000	09.02.29	09.02.	A3KLHZ	XS2297549391	0 1/2%, zinsv. v. 09.02.21-08.02.28, v. 09.02.21(29), EO-FLR Non-Pref. MTN 21(28/29)		96,45	96,44	1,03	1,03
Euro	100.000	19.09.28	19.MJSD	A3L3LA	XS2902578322	3,233%, zinsv. v. 21.09.26-20.12.26, v. 19.09.24(28), EO-FLR Preferred MTN 24(27/28)		100,08	100,08	3,23	3,22
Euro	100.000	14.11.30	14.11.	A3LA61	XS2555187801	5 3/8%, zinsv. v. 14.11.22-13.11.29, v. 14.11.22(30), EO-FLR Non-Pref. MTN 22(29/30)		104,04	104,04	4,27	4,27
Euro	100.000	19.07.29	19.07.	A3LK9A	XS2649712689	5%, zinsv. v. 19.07.23-18.07.28, v. 19.07.23(29), EO-FLR Non-Pref. MTN 23(28/29)		101,76	101,76	4,29	4,28
Euro	100.000	19.07.34	19.07.	A3LK9B	XS2652072864	5 1/8%, zinsv. v. 19.07.23-18.07.33, v. 19.07.23(34), EO-FLR Non-Pref. MTN 23(33/34)		104,89	104,76	4,37	4,37
Euro	100.000	09.02.32	09.02.	A3LUHF	XS2764459363	4 1/8%, zinsv. v. 09.02.24-08.02.31, v. 09.02.24(32), EO-FLR Non-Pref. MTN 24(31/32)		100,25	100,13	4,09	4,09
Euro	100.000	27.01.36	27.01.	A4D54K	XS2988651498	3 3/4%, zinsv. v. 27.01.25-26.01.35, v. 27.01.25(36), EO-FLR Non-Pref. MTN 25(35/36)		95,94	95,75	4,32	4,32
Euro	100.000	26.06.29	26.MJSD	A4EC51	XS3103589167	3,264%, zinsv. v. 28.09.26-27.12.26, v. 26.06.25(29), EO-FLR Preferred MTN 25(28/29)		99,81	99,81	3,38	3,38
£	100.000	29.11.31	29.MN	A4EMA4	XS3226566456	4 3/4%, zinsv. v. 11.12.25-28.11.30, v. 11.12.25(31), LS-FLR Non-Pre.MTN 2025(30/31)		96,33	96,17	5,67	5,67
Euro	100.000	20.01.37	20.01.	A4ENP9	XS3261883105	3 7/8%, zinsv. v. 20.01.26-19.01.36, v. 20.01.26(37), EO-FLR Non.Pref.MTN 26(36/37)		95,93	95,86	4,41	4,4
						Caixabank S.A.					
						Floating Rate Notes					
US$	1.000	22.04.32	22.AO	A4ETPC	USE2428RAN55	4,818%, zinsv. v. 22.04.26-21.04.31, v. 22.04.26(32), DL-FLR-N.-Prf.Nts26(31/32)RegS		96,38	96,03	5,68	5,67
US$	1.000	22.04.37	22.AO	A4ETPE	USE2428RAP04	5,402%, zinsv. v. 22.04.26-21.04.36, v. 22.04.26(37), DL-FLR-N.-Prf.Nts26(36/37)RegS		94,67	94,17	6,18	6,18
						Caixabank S.A.					
						Medium - Term Hypotheken - Pfandbriefe					
Euro	100.000	17.01.28	17.01.	A19ULE	ES0440609396	1%, v. 17.01.18(28), EO-Mortg.Cov.M.-T.Nts 18(28)		97,31	97,31	2,04	2,04
						Caixabank S.A.					
						Medium - Term Notes					
Euro	100.000	21.01.28	21.01.	A3K1B1	XS2434702424	0 5/8%, zinsv. v. 21.01.22-20.01.27, v. 21.01.22(28), EO-FLR Med.-T.Nts 2022(27/28)		99,61	99,62	0,95	0,95
Euro	100.000	07.09.29	07.09.	A3K814	XS2530034649	3 3/4%, v. 07.09.22(29), EO-Medium-Term Notes 2022(29)		100,25	100,21	3,68	3,68
Euro	100.000	26.05.28	26.05.	A3KRNC	XS2346253730	0 3/4%, zinsv. v. 26.05.21-25.05.27, v. 26.05.21(28), EO-FLR Med.-T.Nts 2021(27/28)		98,73	98,72	1,51	1,51
Euro	100.000	19.09.32	19.09.	A3L3LB	XS2902578249	3 5/8%, v. 19.09.24(32), EO-Non-Preferd.MTN 24(31/32)		97,83	97,72	4,07	4,07
Euro	100.000	06.09.30	06.09.	A3LMVA	XS2676814499	4 1/4%, v. 06.09.23(30), EO-Preferred Med.-T.Nts 23(30)		101,33	101,26	3,88	3,87
Euro	100.000	29.11.33	29.11.	A3LRN7	XS2726256113	4 3/8%, v. 29.11.23(33), EO-Preferred Med.-T.Nts 23(33)		101,79	101,58	4,05	4,05
Euro	100.000	12.11.31	12.11.	A4E3W0	XS3567689735	3 7/8%, v. 12.11.26(31), EO-Preferred Med.-T.Nts 26(31)		99,55	99,35	3,99	3,99
Euro	100.000	26.06.35	26.06.	A4EC52	XS3103589670	3 3/8%, v. 26.06.25(35), EO-Pref.Med.-Term Nts 2025(35)		94,15	93,89	4,22	4,22
						Caixabank S.A.					
						Subordinated Floating Rate Medium - Term Notes					
Euro	100.000	08.08.36	08.08.	A3L2DT	XS2875107307	4 3/8%, zinsv. v. 08.08.24-07.08.31, v. 08.08.24(36), EO-FLR Med.-T.Nts 2024(31/36)		99,62	99,45	4,44	4,43
Euro	100.000	23.02.33	23.02.	A3LBMR	XS2558978883	6 1/4%, zinsv. v. 23.11.22-22.02.28, v. 23.11.22(33), EO-FLR Med.-T.Nts 2022(27/33)		101,86	102	5,91	5,9
£	100.000	25.10.33	25.AO	A3LDDK	XS2579488201	6 7/8%, zinsv. v. 25.01.23-24.10.28, v. 25.01.23(33), LS-FLR Med.-T.Nts 2023(28/33)		100,98	100,93	6,82	6,82
Euro	100.000	30.05.34	30.05.	A3LJBP	XS2630417124	6 1/8%, zinsv. v. 30.05.23-29.05.29, v. 30.05.23(34), EO-FLR Med.-T.Nts 2023(28/34)		103,65	103,68	5,52	5,51
Euro	100.000	05.03.37	05.03.	A4D7Y8	XS3016984372	4%, zinsv. v. 05.03.25-04.03.32, v. 05.03.25(37), EO-FLR Med.-T.Nts 2025(31/37)		97,26	97,14	4,34	4,34
Euro	100.000	14.05.38	14.05.	A4EKX9	XS3226502485	3 7/8%, zinsv. v. 14.11.25-13.05.33, v. 14.11.25(38), EO-FLR Med.-T.Nts 2025(32/38)	S s	95,64	95,52	4,37	4,37
						Caixabank S.A.					
						Subordinated Undated Floating Rate Notes					
Euro	200.000	endlos	09.JAJO	A283GC	ES0840609020	5 7/8%, zinsv. v. 09.10.20-08.04.28, EO-FLR Notes 2020(27/Und.)		100,83	100,89		
Euro	200.000	endlos	14.MJSD	A3KVYQ	ES0840609038	3 5/8%, zinsv. v. 14.09.21-13.03.29, EO-FLR Pref.Sec 2021(28/Und.)		96,22	96,47		
Euro	200.000	endlos	13.MJSD	A3LE5B	ES0840609046	8 1/4%, zinsv. v. 13.03.23-12.09.29, EO-FLR Pref.Secs 2023(29/Und.)		105,78	106,01		
Euro	200.000	endlos	16.JAJO	A3LSZZ	ES0840609053	7 1/2%, zinsv. v. 16.01.24-15.07.30, EO-FLR Pref.Secs 2024(30/Und.)		105,64	105,8		
Euro	200.000	endlos	24.JAJO	A4D5X4	ES0840609061	6 1/4%, zinsv. v. 24.01.25-23.01.33, EO-FLR Pref.Secs 2025(32/Und.)		100,74	101,08		

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Caixabank S.A.					
						Subordinated Undated Floating Rate Notes					
Euro	200.000	endlos	25.MJSD	A4EG7Y	ES0840609079	5 7/8%, zinsv. v. 25.09.25-24.09.35, EO-FLR Pref.Secs 2025(35/Und.)		96,42	97,07		
						Caja Rural de Navarra Sociedad Cooperativa de Credito					
						Cedulas Hipotecarias					
Euro	100.000	16.02.29	16.02.	A3K188	ES0415306093	0 3/4%, v. 16.02.22(29), EO-Cédulas Hipotec. 2022(29)		94,09	93,99	1,58	1,58
Euro	100.000	23.04.33	23.04.	A4D5XL	ES0415306127	3%, v. 23.01.25(33), EO-Cédulas Hipotec. 2025(33)		95,67	95,4	3,78	3,78
						Cajamar Caja Rural, Sociedad Cooperativa de Crédito					
						Cedulas Hipotecarias					
Euro	100.000	16.02.28	16.02.	A3LEBK	ES0422714172	3 3/8%, v. 16.02.23(28), EO-Cédulas Hipotec. 2023(28)		99,81	99,79	3,54	3,53
Euro	100.000	25.07.29	25.07.	A3LTS5	ES0422714206	3 3/8%, v. 25.01.24(29), EO-Cédulas Hipotec. 2024(29)		99,33	99,23	3,64	3,63
						Camden Property Trust					
						Registered Notes					
US$	1.000	15.05.30	15.MN	A28WFR	US133131AZ59	2,8%, v. 20.04.20(30), DL-Notes 2020(20/30)		91,98	91,74	5,46	5,45
						Campbells Co.					
						Registered Notes					
US$	1.000	15.03.28	15.MS	A19X3N	US134429BG35	4,15%, v. 16.03.18(28), DL-Notes 2018(18/28)		98,01	98	5,81	5,79
US$	1.000	15.03.48	15.MS	A19X3P	US134429BH18	4,8%, v. 16.03.18(48), DL-Notes 2018(18/48)		76,36	76,06	7	7
US$	1.000	24.04.30	24.AO	A28WKM	US134429BJ73	2 3/8%, v. 24.04.20(30), DL-Notes 2020(20/30)		89,19	89,02	5,31	5,31
US$	1.000	24.04.50	24.AO	A28WKN	US134429BK47	3 1/8%, v. 24.04.20(50), DL-Notes 2020(20/50)		56,09	55,92	7,02	7,02
US$	1.000	23.03.35	23.MS	A3L4CR	US134429BQ17	4 3/4%, v. 02.10.24(35), DL-Notes 2024(24/35)		88,6	88,64	6,64	6,63
US$	1.000	13.10.54	13.AO	A3L4CS	US134429BR99	5,35%, v. 02.10.24(54), DL-Notes 2024(24/54)		77,9	77,49		
US$	1.000	**19.03.27**	19.MS	A3LWJK	US134429BM03	5,2%, v. 21.03.24(27), DL-Notes 2024(24/27)		99,82	99,86	5,69	5,58
US$	1.000	21.03.29	21.MS	A3LWJL	US134429BN85	5,2%, v. 21.03.24(29), DL-Notes 2024(24/29)		98,75	98,68	5,81	5,8
US$	1.000	21.03.34	21.MS	A3LWJM	US134429BP34	5,4%, v. 21.03.24(34), DL-Notes 2024(24/34)		93,98	93,68	6,55	6,54
US$	1.000	21.03.31	21.MS	A4EMNH	US134462AA89	4,55%, v. 15.12.25(31), DL-Notes 2025(25/31)		94,52	94,27	6,11	6,1
						Campbells Co.					
						Subordinated Floating Rate Notes					
US$	1.000	05.04.57	05.AO	A4E2FD	US134429BS72	8 1/2%, zinsv. v. 05.10.26-04.04.32, v. 05.10.26(57), DL-FLR Cap.Notes 2026(31/57)		99,19	99,06	8,69	8,69
						Canada Housing Trust[TM] No. 1					
						Guaranteed Bonds					
kann.$	5.000	15.09.35	15.MS	A4EBNG	CA13509PKD47	3,6%, v. 22.05.25(35), CD-Bonds 2025(35)		97,8	97,86	3,91	3,91
						Canada, Government of...					
						Bonds					
kann.$	1.000	01.06.41	01.JD	A0TWQ5	CA135087YQ12	4%, v. 09.06.08(41), CD-Bonds 2008(41)		101,18	101,21	3,91	3,91
kann.$	1.000	01.06.28	01.JD	A19MPV	CA135087H235	2%, v. 01.08.17(28), CD-Bonds 2017(28)		98,24	98,34	3,23	3,22
kann.$	1.000	01.12.45	01.JD	A1GSUH	CA135087ZS68	3 1/2%, v. 13.06.11(45), CD-Bonds 2011(45)		94,24	94,28	3,95	3,95
kann.$	1.000	01.12.64	01.JD	A1ZHXN	CA135087C939	2 3/4%, v. 01.05.14(64), CD-Bonds 2014(64)		74,47	74,48	4,09	4,09
kann.$	1.000	01.12.48	01.JD	A1ZKED	CA135087D358	2 3/4%, v. 02.06.14(48), CD-Bonds 2014(48)		81,78	81,77	4,01	4,01
						Canada, Government of...					
						Government Bonds					
kann.$	1.000	01.06.29	01.JD	A194DU	CA135087J397	2 1/4%, v. 27.07.18(29), CD-Bonds 2018(29)		97,49	97,61	3,33	3,32
kann.$	1.000	01.06.27	01.JD	A1V1V6	CA135087F825	1%, v. 03.08.16(27), CD-Bonds 2016(27)		99,04	99,09	2,01	2,01
kann.$	1.000	01.12.51	01.JD	A1V42D	CA135087H722	2%, v. 22.12.17(51), CD-Bonds 2017(51)	S s	67,75	67,81	4,08	4,08
kann.$	1.000	01.12.30	01.JD	A283FZ	CA135087L443	0 1/2%, v. 05.10.20(30), CD-Bonds 2020(30) Series L443	S s	89,23	89,32	1,12	1,12
kann.$	1.000	01.06.30	01.JD	A2R54G	CA135087K379	1 1/4%, v. 26.07.19(30), CD-Bonds 2019(30)	S s	92,97	93,07	2,67	2,67
kann.$	1.000	01.06.32	01.JD	A3K3J2	CA135087N597	2%, v. 16.03.22(32), CD-Bonds 2022(32)	S s	92,66	92,77	3,49	3,49
kann.$	1.000	01.12.29	01.JD	A3K3UG	CA135087N670	2 1/4%, v. 29.03.22(29), CD-Bonds 2022(29)	S s	96,68	96,79	3,45	3,45
kann.$	1.000	01.09.27	01.MS	A3K5QN	CA135087N837	2 3/4%, v. 13.05.22(27), CD-Bonds 2022(27)	S s	99,8	99,88	3,05	3,04
kann.$	1.000	01.12.32	01.JD	A3K79Y	CA135087P329	2 1/2%, v. 08.08.22(32), CD-Bonds 2022(32)	S s	94,6	94,71	3,52	3,52
kann.$	1.000	01.06.31	01.JD	A3KQEA	CA135087M276	1 1/2%, v. 26.04.21(31), CD-Bonds 2021(31)		91,97	92,07	3,23	3,23
kann.$	1.000	01.12.53	01.JD	A3KUR0	CA135087M680	1 3/4%, v. 03.08.21(53), CD-Bonds 2021(53)		62,31	62,36	4,07	4,07
kann.$	1.000	**01.03.27**	01.MS	A3KXN7	CA135087M847	1 1/4%, v. 15.10.21(27), CD-Bonds 2021(27)	S s	99,59	99,61	2,5	2,5
kann.$	1.000	01.12.31	01.JD	A3KYJV	CA135087N266	1 1/2%, v. 25.10.21(31), CD-Bonds 2021(31)	S s	91,07	91,17	3,26	3,26
kann.$	1.000	01.12.34	01.JD	A3L1RD	CA135087S216	3 1/4%, v. 12.07.24(34), CD-Bonds 2024(34)	S s	97,57	97,64	3,62	3,62
kann.$	1.000	01.03.30	01.MS	A3L4F0	CA135087S471	2 3/4%, v. 03.10.24(30), CD-Bonds 2024(30)	S s	98,07	98,16	3,41	3,4

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Canada, Government of...					
						Government Bonds					
kann.$	1.000	**01.02.27**	01.FA	A3L5NS	CA135087S547	3%, v. 01.11.24(27), CD-Bonds 2024(27)	S s	99,97	99,97	3,19	3,15
kann.$	1.000	01.06.35	01.JD	A3L70W	CA135087S620	3 1/4%, v. 10.01.25(35), CD-Bonds 2025(35)	S s	97,67	97,36	3,64	3,64
kann.$	1.000	01.03.28	01.MS	A3LATK	CA135087P576	3 1/2%, v. 21.10.22(28), CD-Bonds 2022(28)	S s	100,38	100,5	3,21	3,2
kann.$	1.000	24.08.27	24.FA	A3LB47	CA135087P733	3,245%, v. 02.12.22(27), CD-Bonds 2022(27)		100,24	100,32	2,96	2,95
kann.$	1.000	01.12.55	01.JD	A3LDTE	CA135087P998	2 3/4%, v. 30.01.23(55), CD-Bonds 2023(55)		77,88	77,91	4,06	4,06
kann.$	1.000	01.06.33	01.JD	A3LDY9	CA135087Q236	2 3/4%, v. 06.02.23(33), CD-Bonds 2023(33)	S s	95,32	95,45	3,58	3,58
US$	5.000	26.04.28	26.AO	A3LG3J	US135087Q560	3 3/4%, v. 26.04.23(28), DL-Bonds 2023(28)		98,75	98,66	4,76	4,74
kann.$	1.000	01.09.28	01.MS	A3LGX5	CA135087Q491	3 1/4%, v. 21.04.23(28), CD-Bonds 2023(28)		99,99	100,09	3,28	3,27
kann.$	1.000	01.12.33	01.JD	A3LKNG	CA135087Q723	3 1/4%, v. 26.06.23(33), CD-Bonds 2023(33)		97,93	98,01	3,6	3,6
kann.$	1.000	01.03.29	01.MS	A3LPY3	CA135087Q988	4%, v. 13.10.23(29), CD-Bonds 2023(29)	S s	101,48	101,6	3,34	3,33
kann.$	1.000	01.06.34	01.JD	A3LST0	CA135087R481	3%, v. 27.12.23(34), CD-Bonds 2023(34)	S s	96,23	96,3	3,59	3,59
kann.$	1.000	01.03.34	01.MS	A3LVLH	CA135087R713	3 1/2%, v. 01.03.24(34), CD-Bonds 2024(34)	S s	99,55	99,63	3,58	3,58
US$	5.000	30.04.29	30.AO	A3LX33	US43358BAA17	4 5/8%, v. 30.04.24(29), DL-Bonds 2024(29)		99,89	99,69	4,7	4,69
kann.$	1.000	01.09.29	01.MS	A3LXBF	CA135087R895	3 1/2%, v. 08.04.24(29), CD-Bonds 2024(29)	S s	100,32	100,44	3,4	3,4
kann.$	1.000	01.12.57	01.JD	A4D6AZ	CA135087S703	3 1/2%, v. 24.01.25(57), CD-Bonds 2025(57)	S s	91,15	90,38	4,06	4,06
kann.$	1.000	01.03.32	01.MS	A4D7ML	CA135087S968	3%, v. 26.02.25(32), CD-Bonds 2025(32)		97,67	97,77	3,5	3,5
kann.$	1.000	**01.05.27**	01.MN	A4D7QM	CA135087S885	2 3/4%, v. 20.02.25(27), CD-Bonds 2025(27)		99,93	99,96	2,94	2,91
US$	5.000	18.03.30	18.MS	A4D8G1	US43358BAB99	4%, v. 18.03.25(30), DL-Bonds 2025(30)		97,74	97,63	4,77	4,76
kann.$	1.000	01.09.30	01.MS	A4D94Z	CA135087T388	2 3/4%, v. 10.04.25(30), CD-Bonds 2025(30)		97,68	97,76	3,43	3,43
kann.$	1.000	01.03.37	01.MS	A4E2Q4	CA135087V350	4%, v. 16.10.26(37), CD-Bonds 2026(37)		102,66	102,27		
kann.$	1.000	01.03.32	01.MS	A4E2YB	CA135087V434	3 1/2%, v. 16.10.26(32), CD-Bonds 2026(32)					
kann.$	1.000	01.02.29	01.FA	A4E399	CA135087V509	3 1/4%, v. 13.11.26(29), CD-Bonds 2026(29)	S s				
kann.$	1.000	01.08.27	01.FA	A4EBHU	CA135087T461	2 1/2%, v. 15.05.25(27), CD-Bonds 2025(27)		99,64	99,66	3,13	3,11
kann.$	1.000	01.12.35	01.JD	A4EDYD	CA135087T537	3 1/4%, v. 03.07.25(35), CD-Bonds 2025(35)		96,89	96,92	3,67	3,67
kann.$	1.000	01.11.27	01.MN	A4EFR1	CA135087T610	2 1/2%, v. 15.08.25(27), CD-Bonds 2025(27)		99,46	99,47	3,18	3,18
kann.$	1.000	01.03.31	01.MS	A4EJBZ	CA135087T792	2 3/4%, v. 02.10.25(31), CD-Bonds 2025(31)		97,47	97,37	3,46	3,46
kann.$	1.000	01.12.56	01.JD	A4EJS6	CA135087T875	3 1/2%, v. 17.10.25(56), CD-Bonds 2025(56)		90,66	90,67	4,05	4,05
kann.$	1.000	01.02.28	01.FA	A4ELGE	CA135087T958	2 1/4%, v. 14.11.25(28), CD-Bonds 2025(28)		98,97	98,97	3,24	3,23
kann.$	1.000	01.03.36	01.MS	A4EP37	CA135087U360	3 1/4%, v. 10.02.26(36), CD-Bonds 2026(36)		97,16	96,81	3,68	3,68
kann.$	1.000	01.06.36	01.JD	A4EPPB	CA135087U287	3 1/4%, v. 30.01.26(36), CD-Bonds 2026(36)	S s	96,87	96,5	3,71	3,71
kann.$	1.000	01.05.28	01.MN	A4EQJQ	CA135087U444	2 1/2%, v. 12.02.26(28), CD-Bonds 2026(28)	S s	99,03	99,1	3,24	3,23
kann.$	1.000	01.09.31	01.MS	A4ETHJ	CA135087U691	3%, v. 09.04.26(31), CD-Bonds 2026(31)		98,08	98,18	3,46	3,45
kann.$	1.000	01.08.28	01.FA	A4EUM7	CA135087U774	2 3/4%, v. 07.05.26(28), CD-Bonds 2026(28)		99,23	99,31	3,25	3,25
US$	5.000	28.05.31	28.MN	A4EVL4	US135087U513	4 1/4%, v. 28.05.26(31), DL-Bonds 2026(31)		97,94	97,83	4,79	4,78
kann.$	1.000	01.06.59	01.JD	A4EYDY	CA135087U857	3 3/4%, v. 17.07.26(59), CD-Bonds 2026(59)					
kann.$	1.000	01.12.36	01.JD	A4EYNZ	CA135087U931	3 1/2%, v. 23.07.26(36), CD-Bonds 2026(36)		98,55	98,16	3,74	3,74
kann.$	1.000	01.11.28	01.MN	A4EZWS	CA135087V277	3%, v. 20.08.26(28), CD-Bonds 2026(28)	S s	99,5	99,59	3,3	3,29
						Canada, Government of...					
						Registered Bonds					
kann.$	1.000	01.06.27	01.JD	132430	CA135087VW17	8%, v. 01.05.96(27), CD-Bonds 1996(27)		102,5	102,57	3	2,97
kann.$	1.000	01.06.29	01.JD	197449	CA135087WL43	5 3/4%, v. 02.02.98(29), CD-Bonds 1998(29)		105,85	105,99	3,32	3,32
kann.$	1.000	01.06.33	01.JD	777886	CA135087XG49	5 3/4%, v. 15.10.01(33), CD-Bonds 2001(33)		112,55	112,7	3,59	3,58
						Canadian Imperial Bank of Commerce					
						Floating Rate Medium -Term Notes					
Euro	1.000	**29.01.27**	29.JAJO	A3LTWJ	XS2755443459	3,318%, zinsv. v. 29.10.26-28.01.27, v. 29.01.24(27), EO-FLR Med.-Term Nts 2024(27)		100,04	100,02	3,17	3,13
Euro	1.000	03.02.28	06.FMAN	A4D6EF	XS2992015979	3,296%, zinsv. v. 03.11.26-02.02.27, v. 03.02.25(28), EO-FLR Med.-T. Nts 2025(27/28)		100,04	100,04	3,3	3,29
Euro	1.000	29.10.32	29.10.	A4E226	XS3552745518	4 3/8%, zinsv. v. 29.10.26-28.10.31, v. 29.10.26(32), EO-FLR Med.-Term Nts 26(31/32)					
Euro	1.000	16.07.31	16.07.	A4ED5B	XS3118936452	3 1/4%, zinsv. v. 16.07.25-15.07.30, v. 16.07.25(31), EO-FLR Med.-Term Nts 25(30/31)		96,99	96,91	3,99	3,98
Euro	1.000	30.07.30	30.07.	A4EN40	XS3280995518	3%, zinsv. v. 30.01.26-29.07.29, v. 30.01.26(30), EO-FLR Med.-Term Nts 26(29/30)		97,39	97,31	3,78	3,77
						Canadian Imperial Bank of Commerce					
						Floating Rate Notes					
US$	1.000	11.09.30	11.MS	A3L3F8	US13607PHS65	4,631%, zinsv. v. 11.09.24-10.09.29, v. 11.09.24(30), DL-FLR Notes 2024(24/30)		97,65	97,65	5,46	5,46
US$	1.000	13.01.28	13.JJ	A3L744	US13607PVP60	4,862%, zinsv. v. 13.01.25-12.01.27, v. 13.01.25(28), DL-FLR Notes 2025(25/28)		99,65	99,71	5,27	5,26
US$	1.000	13.01.28	14.JAJO	A3L745	US13607PVR27	5,04865%, zinsv. v. 14.04.25-13.07.25, v. 13.01.25(28), DL-FLR Notes 2025(27/28)		99,72	99,72	5,9	5,88

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Canadian Imperial Bank of Commerce **Floating Rate Notes**					
US$	1.000	13.01.31	13.JJ	A3L746	US13607PVQ44	5,245%, zinsv. v. 13.01.25-12.01.30, v. 13.01.25(31), DL-FLR Notes 2025(25/31)		99,12	99,09	5,55	5,55
US$	1.000	30.03.29	30.MS	A4D896	US13607PH984	4,857%, zinsv. v. 30.03.25-29.03.28, v. 30.03.25(29), DL-FLR Notes 2025(25/29)		99,15	99,2	5,4	5,38
US$	1.000	08.09.28	08.MS	A4EGQ9	US13607QFD97	4,243%, zinsv. v. 08.09.25-07.09.27, v. 08.09.25(28), DL-FLR Notes 2025(27/28)		99,22	99,17	4,77	4,76
US$	1.000	08.09.31	08.MS	A4EGRA	US13607QFE70	4,58%, zinsv. v. 08.09.25-07.09.30, v. 08.09.25(31), DL-FLR Notes 2025(30/31)		96,83	96,76	5,44	5,43
US$	1.000	29.01.30	29.JJ	A4EN9A	US13607QWB49	4,283%, zinsv. v. 29.01.26-28.01.29, v. 29.01.26(30), DL-FLR Notes 2026(26/30)		97,53	97,57	5,23	5,23
						Canadian Imperial Bank of Commerce **Medium - Term Hypotheken - Pfandbriefe**					
Euro	1.000	09.07.27	09.07.	A2R4YW	XS2025468542	0,04%, v. 09.07.19(27), EO-Med.-T. Cov.Bonds 2019(27)		98,14	98,13	0,08	0,08
sfrs	5.000	26.04.29	26.04.	A3K4ML	CH1179534958	0,9675%, v. 26.04.22(29), SF-M.-T.Mortg.Cov.Bds 2022(29)		100,02	99,98	0,98	0,98
sfrs	5.000	13.07.27	13.07.	A3K65D	CH1196216993	1,7125%, v. 13.07.22(27), SF-M.-T.Mortg.Cov.Bds 2022(27)		100,52	100,51	0,91	0,91
Euro	1.000	30.04.29	30.04.	A3KQB5	XS2337335710	0,01%, v. 30.04.21(29), EO-Med.-T. Cov.Bonds 2021(29)		92,08	91,98	0,02	0,02
Euro	1.000	01.10.29	01.10.	A3L3W6	XS2909743648	2 5/8%, v. 01.10.24(29), EO-Med.-T. Cov. Bonds 2024(29)		97,71	97,59	3,48	3,48
Euro	1.000	**31.03.27**	31.03.	A3LF1T	XS2607063497	3 1/4%, v. 31.03.23(27), EO-Med.-T. Cov.Bonds 2023(27)		100,01	100,03	3,12	3,09
Euro	1.000	07.05.30	07.05.	A4EAP7	XS3067311145	2 1/2%, v. 07.05.25(30), EO-Med.-T. Cov. Bonds 2025(30)		96,7	96,55	3,53	3,53
Euro	1.000	15.04.31	15.04.	A4EJAB	XS3201262311	2 3/4%, v. 14.10.25(31), EO-Med.-T. Cov. Bonds 2025(31)	S s	96,67	96,49	3,58	3,57
Euro	1.000	10.09.32	10.09.	A4EV18	XS3401887057	3 1/8%, v. 10.06.26(32), EO-Med.-T. Cov. Bonds 2026(32)	S s	97,44	97,33	3,6	3,6
						Canadian Imperial Bank of Commerce **Medium - Term Notes**					
sfrs	5.000	**03.02.27**	03.02.	A3K09M	CH1151526212	0,2825%, v. 03.02.22(27), SF-Medium-Term Notes 2022(27)		99,66	99,67	0,57	0,57
sfrs	5.000	20.04.29	20.04.	A3KWUW	CH1137407412	0,18%, v. 20.10.21(29), SF-Medium-Term Notes 2021(29)		97,51	97,51	0,37	0,37
Euro	1.000	09.07.29	09.07.	A3L0YR	XS2856773606	3,807%, v. 09.07.24(29), EO-Medium-Term Notes 2024(29)		99,88	99,79	3,86	3,85
						Canadian Imperial Bank of Commerce **Registered Notes**					
US$	1.000	**07.04.27**	07.AO	A3K39A	US13607HR618	3,45%, v. 07.04.22(27), DL-Notes 2022(22/27)		99,43	99,43	5,15	5,07
US$	1.000	07.04.32	07.AO	A3K39B	US13607HR535	3,6%, v. 07.04.22(32), DL-Notes 2022(22/32)		90,78	90,72	5,63	5,63
US$	1.000	28.04.28	28.AO	A3LG6Z	US13607LNG40	5,001%, v. 28.04.23(28), DL-Notes 2023(23/28)		99,69	99,69	5,3	5,27
US$	1.000	03.10.28	03.AO	A3LN91	US13607LWV16	5,986%, v. 03.10.23(28), DL-Notes 2023(23/28)		101,03	101,06	5,5	5,49
US$	1.000	03.10.33	03.AO	A3LN9Q	US13607LWW98	6,092%, v. 03.10.23(33), DL-Notes 2023(23/33)		102,21	102,05	5,77	5,76
US$	1.000	08.04.29	08.AO	A3LW3N	US13608JAA51	5,26%, v. 08.04.24(29), DL-Notes 2024(24/29)		99,84	99,79	5,44	5,42
						Canadian National Railway Co. **Registered Notes**					
US$	1.000	03.02.48	03.FA	A19V34	US136375CP57	3,65%, v. 06.02.18(48), DL-Notes 2018(18/48)		71,27	71,11	6,15	6,15
US$	1.000	01.05.50	01.MN	A28W3R	US136375CZ30	2,45%, v. 01.05.20(50), DL-Notes 2020(20/50)		54,78	54,91	6,26	6,26
US$	1.000	20.01.49	20.JJ	A2RTX3	US136375CV26	4,45%, v. 07.11.18(49), DL-Notes 2018(18/49)		79,74	79,82	6,17	6,17
US$	1.000	01.11.33	01.MN	A3LQN0	US136375DH23	5,85%, v. 01.11.23(33), DL-Notes 2023(23/33)		102,87	102,73	5,43	5,43
US$	1.000	18.09.34	18.MS	A3LX99	US136375DR05	4 3/8%, v. 18.09.24(34), DL-Notes 2024(24/34)		93,36	92,95	5,49	5,49
US$	1.000	12.05.29	12.MN	A4EUTL	US136375DX72	4,35%, v. 12.05.26(29), DL-Notes 2026(26/29)		97,91	97,75	5,32	5,3
US$	1.000	12.05.36	12.MN	A4EUTM	US136375DY55	4,95%, v. 12.05.26(36), DL-Notes 2026(26/36)		95,89	95,43	5,58	5,58
						Canadian Natural Resources Ltd. **Registered Notes**					
US$	1.000	15.03.38	15.MS	A0LPYR	US136385AL51	6 1/4%, v. 19.03.07(38), DL-Notes 2007(07/38)		100,62	100,23	6,24	6,24
US$	1.000	01.06.27	01.JD	A19JAJ	US136385AX99	3,85%, v. 30.05.17(27), DL-Notes 2017(17/27)		99,25	99,28	5,29	5,22
US$	1.000	01.06.47	01.JD	A19JAK	US136385AY72	4,95%, v. 30.05.17(47), DL-Notes 2017(17/47)		83,44	83,46	6,49	6,49
						Canadian Pacific Kansas City Ltd. **Guaranteed Registered Notes**					
US$	1.000	**02.12.26**	02.JD	A3KZFG	US13645RBE36	1 3/4%, v. 02.12.21(26), DL-Notes 2021(21/26)		99,75	99,74	3,47	3,47
US$	1.000	02.12.31	02.JD	A3KZFH	US13645RBF01	2,45%, v. 02.12.21(31), DL-Notes 2021(21/31)		87,22	86,89	5,49	5,49
US$	1.000	02.12.51	02.JD	A3KZFK	US13645RBH66	3,1%, v. 02.12.21(51), DL-Notes 2021(21/51)		61,09	60,87	6,25	6,25
US$	1.000	30.03.30	30.MS	A4D8P8	US13645RBJ23	4,8%, v. 17.03.25(30), DL-Notes 2025(25/30)		98,56	98,37	5,35	5,34
US$	1.000	30.03.35	30.MS	A4D8P9	US13645RBK95	5,2%, v. 17.03.25(35), DL-Notes 2025(25/35)		97,79	97,35	5,6	5,6
US$	1.000	15.03.29	15.MS	A4ERSC	US13645RBP82	4%, v. 06.03.26(29), DL-Notes 2026(26/29)		97,05	97,02	5,46	5,45
						Canadian Pacific Kansas City Ltd. **Registered Debentures**					
US$	1.000	15.10.31	15.AO	826481	US13645RAD61	7 1/8%, v. 30.10.01(31), DL-Debentures 2001(01/31)		106,7	106,85	5,63	5,62

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Canadian Pacific Kansas City Ltd. **Registered Notes**					
US$	1.000	01.06.28	01.JD	A1904T	US13645RAY09	4%, v. 16.05.18(28), DL-Notes 2018(18/28)		98,02	98,03	5,81	5,78
US$	1.000	15.09.15	15.MS	A1Z6JR	US13645RAX26	6 1/8%, v. 11.09.15(15), DL-Notes 2015(15/2115)		96,38	96,24	6,42	6,42
US$	1.000	05.03.30	05.MS	A28URH	US13648TAA51	2,05%, v. 05.03.20(30), DL-Notes 2020(20/30)		90,29	90,14	4,52	4,52
						Canal+ S.A. **Senior Notes**					
Euro	100.000	03.12.30	03.12.	A4ELZD	FR0014014LG9	4 5/8%, v. 03.12.25(30), EO-Notes 2025(25/30)		95,02	94,93	6,1	6,1
Euro	100.000	20.05.32	20.05.	A4EU7T	FR0014018LT3	4 7/8%, v. 20.05.26(32), EO-Notes 2026(26/32)		93,6	93,64	6,27	6,26
						Cantor Fitzgerald L.P. **Registered Notes**					
US$	1.000	12.12.28	12.JD	A3LSE0	USU13809AM78	7,2%, v. 12.12.23(28), DL-Notes 2023(23/28) Reg.S		101,99	102,3	6,54	6,54
						Capgemini SE **Floating Rate Notes**					
Euro	100.000	27.09.27	29.MJSD	A4EHE3	FR0014012SC7	2,922%, zinsv. v. 25.09.26-27.12.26, v. 25.09.25(27), EO-FLR Notes 2025(27)		99,77	99,77	3,24	3,23
						Capgemini SE **Senior Notes**					
Euro	100.000	18.04.28	18.04.	A19YYW	FR0013327988	1 3/4%, v. 18.04.18(28), EO-Notes 2018(18/28)		97,24	97,31	3,56	3,56
Euro	100.000	15.04.29	15.04.	A28V7E	FR0013507860	2%, v. 15.04.20(29), EO-Notes 2020(20/29)		94,55	94,93	4,16	4,16
Euro	100.000	15.04.32	15.04.	A28V7F	FR0013507878	2 3/8%, v. 15.04.20(32), EO-Notes 2020(20/32)		91,44	91,35	4,21	4,21
Euro	100.000	23.06.30	23.06.	A28YYA	FR0013519071	1 1/8%, v. 23.06.20(30), EO-Notes 2020(20/30)		90,77	90,76	2,47	2,47
Euro	100.000	25.09.28	25.09.	A4EHE4	FR0014012SB9	2 1/2%, v. 25.09.25(28), EO-Notes 2025(25/28)		97,78	97,73	3,82	3,82
Euro	100.000	25.09.31	25.09.	A4EHE5	FR0014012S97	3 1/8%, v. 25.09.25(31), EO-Notes 2025(25/31)		95,41	95,31	4,23	4,22
Euro	100.000	25.09.34	25.09.	A4EHE6	FR0014012S89	3 1/2%, v. 25.09.25(34), EO-Notes 2025(25/34)		93,33	93,18	4,58	4,57
Euro	100.000	13.05.33	13.05.	A4EUQG	FR0014018BQ0	3 7/8%, v. 13.05.26(33), EO-Notes 2026(26/33)		96,95	96,68	4,5	4,49
						Capital One Financial Corp. **Floating Rate Notes**					
US$	1.000	01.03.30	01.MS	A3K21P	US14040HCN35	3,273%, zinsv. v. 03.03.22-28.02.29, v. 03.03.22(30), DL-FLR Notes 2022(29/30)		94,97	94,97	5,03	5,02
US$	1.000	10.05.28	10.MN	A3K5DK	US14040HCS22	4,927%, zinsv. v. 09.05.22-09.05.27, v. 09.05.22(28), DL-FLR Notes 2022(27/28)		99,87	99,87	5,08	5,06
US$	1.000	10.05.33	10.MN	A3K5DL	US14040HCT05	5,268%, zinsv. v. 09.05.22-09.05.32, v. 09.05.22(33), DL-FLR Notes 2022(32/33)		96,93	96,93	5,93	5,92
US$	1.000	26.07.30	26.JJ	A3K73B	US14040HCV50	5,247%, zinsv. v. 27.07.22-25.07.29, v. 27.07.22(30), DL-FLR Notes 2022(29/30)		98,96	98,96	5,64	5,63
US$	1.000	02.11.32	02.MN	A3KYHQ	US14040HCJ23	2,618%, zinsv. v. 02.11.21-01.11.31, v. 02.11.21(32), DL-FLR Notes 2021(31/32)		86,07	86,07	5,47	5,47
US$	1.000	26.07.35	26.JJ	A3L19H	US14040HDH57	5,884%, zinsv. v. 26.07.24-25.07.34, v. 26.07.24(35), DL-FLR Notes 2024(34/35)		98,12	98,35	6,24	6,23
US$	1.000	26.07.30	26.JJ	A3L19N	US14040HDG74	5,463%, zinsv. v. 26.07.24-25.07.29, v. 26.07.24(30), DL-FLR Notes 2024(29/30)		99,39	99,39	5,71	5,7
US$	1.000	01.02.29	01.FA	A3LDRB	US14040HCX17	5,468%, zinsv. v. 01.02.23-31.01.28, v. 01.02.23(29), DL-FLR Notes 2023(28/29)		100,13	100,14	5,47	5,46
US$	1.000	01.02.34	01.FA	A3LDRC	US14040HCY99	5,817%, zinsv. v. 01.02.23-31.01.33, v. 01.02.23(34), DL-FLR Notes 2023(33/34)		98,63	98,63	6,15	6,14
US$	1.000	08.06.29	08.JD	A3LJP4	US14040HCZ64	6,312%, zinsv. v. 08.06.23-07.06.28, v. 08.06.23(29), DL-FLR Notes 2023(28/29)		101,16	101,16	5,89	5,88
US$	1.000	08.06.34	08.JD	A3LJP5	US14040HDA05	6,377%, zinsv. v. 08.06.23-07.06.33, v. 08.06.23(34), DL-FLR Notes 2023(33/34)		101,42	101,47	6,23	6,23
US$	1.000	01.02.30	01.FA	A3LT8E	US14040HDE27	5,7%, zinsv. v. 01.02.24-31.01.29, v. 01.02.24(30), DL-FLR Notes 2024(29/30)		100,06	100,06	5,76	5,75
US$	1.000	01.02.35	01.FA	A3LT8F	US14040HDF91	6,051%, zinsv. v. 01.02.24-31.01.34, v. 01.02.24(35), DL-FLR Notes 2024(34/35)		99,29	99,3	6,26	6,25
Euro	1.000	15.09.32	15.09.	A4E0ZB	XS3486716775	4,326%, zinsv. v. 15.09.26-14.09.31, v. 15.09.26(32), EO-FLR Notes 2026(31/32)		99,43	99,4	4,47	4,47
Euro	1.000	15.09.37	15.09.	A4E0ZC	XS3486716858	4,832%, zinsv. v. 15.09.26-14.09.36, v. 15.09.26(37), EO-FLR Notes 2026(36/37)		99,37	99,31	4,95	4,95
US$	1.000	11.09.36	11.MS	A4EG10	US14040HDN26	5,197%, zinsv. v. 11.09.25-10.09.35, v. 11.09.25(36), DL-FLR Notes 2025(35/36)		92,67	92,81	6,29	6,28
US$	1.000	11.09.31	11.MS	A4EG1Z	US14040HDM43	4,493%, zinsv. v. 11.09.25-10.09.30, v. 11.09.25(31), DL-FLR Notes 2025(30/31)		95,61	95,68	5,62	5,62
US$	1.000	30.01.32	30.JJ	A4EPST	US14040HDP73	4,722%, zinsv. v. 02.02.26-29.01.31, v. 02.02.26(32), DL-FLR Notes 2026(31/32)		95,97	96,03	5,84	5,84
US$	1.000	30.01.37	30.JJ	A4EPSU	US14040HDQ56	5,399%, zinsv. v. 02.02.26-29.01.36, v. 02.02.26(37), DL-FLR Notes 2026(36/37)		93,46	93,64	6,45	6,44
						Capital One Financial Corp. **Registered Notes**					
US$	1.000	**11.05.27**	11.MN	A28W7M	US14040HCE36	3,65%, v. 11.05.20(27), DL-Notes 2020(27/27)		99,07	99,13	5,82	5,73
						Capital One Financial Corp. **Senior Notes**					
Euro	1.000	12.06.29	12.06.	A2R3F7	XS2010331440	1,65%, v. 12.06.19(29), EO-Notes 2019(29)		94,39	94,31	3,47	3,47
						Capital One Financial Corp. **Subordinated Floating Rate Notes**					
US$	1.000	30.01.36	30.JJ	A4D6C9	US14040HDJ14	6,183%, zinsv. v. 30.01.25-29.01.35, v. 30.01.25(36), DL-FLR Notes 2025(35/36)		97,04	97,23	6,73	6,73

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Cardiff University					
						Bonds					
£	1.000	07.12.55	07.JD	A18XK0	XS1351950149	3%, v. 08.02.16(55), LS-Bonds 2016(16/55)		55,02	54,8	6,59	6,59
						Cardinal Health Inc.					
						Registered Notes					
US$	1.000	15.11.34	15.MN	A3L6BC	US14149YBS63	5,35%, v. 22.11.24(34), DL-Notes 2024(24/34)		97,41	97,01	5,83	5,83
US$	1.000	15.11.54	15.MN	A3L6BD	US14149YBT47	5 3/4%, v. 22.11.24(54), DL-Notes 2024(24/54)		93,12	92,83	6,37	6,37
						Cargill Inc.					
						Registered Notes					
US$	1.000	11.10.32	11.AO	A3K99R	USU14178FG49	5 1/8%, v. 11.10.22(32), DL-Notes 2022(22/32) Reg.S		98,48	98,24	5,47	5,47
US$	1.000	24.04.33	24.AO	A3LG0F	USU14178FJ87	4 3/4%, v. 24.04.23(33), DL-Notes 2023(23/33) Reg.S		95,95	96,02	5,46	5,46
US$	1.000	07.10.29	07.AO	A4E2HG	US141781CH55	5 3/8%, v. 07.10.26(29), DL-Notes 2026(26/29) 144A		100,5	100,38	5,22	5,22
US$	1.000	07.10.36	07.AO	A4E2HH	US141781CJ12	6%, v. 07.10.26(36), DL-Notes 2026(26/36) 144A		102	101,48	5,79	5,79
US$	1.000	07.10.36	07.AO	A4E2M7	USU14178FT69	6%, v. 07.10.26(36), DL-Notes 2026(26/36) Reg.S		102,33	101,77	5,76	5,76
US$	1.000	23.10.55	23.AO	A4EKGK	USU14178FR04	5 3/8%, v. 23.10.25(55), DL-Notes 2025(25/50) Reg.S		88,88	88,94	6,22	6,22
						Cargill Inc.					
						Senior Notes					
Euro	1.000	24.04.30	24.04.	A3LGUS	XS2610788569	3 7/8%, v. 24.04.23(30), EO-Notes 2023(23/30) Reg.S		100,2	100,07	3,89	3,88
						Caribbean Development Bank					
						Senior Notes					
sfrs	5.000	07.07.28	07.07.	A183FB	CH0326371470	0,297%, v. 07.07.16(28), SF-Notes 2016(28)		99,4	99,37	0,6	0,6
						Carlisle Cos. Inc.					
						Registered Notes					
US$	1.000	01.12.27	01.JD	A19SFX	US142339AH37	3 3/4%, v. 16.11.17(27), DL-Notes 2017(17/27)		98,54	98,63	5,33	5,33
						Carlsberg Breweries A/S					
						Medium - Term Notes					
Euro	1.000	09.03.30	09.03.	A28UVE	XS2133071774	0 5/8%, v. 09.03.20(30), EO-Medium-Term Nts 2020(29/30)		90,2	90,17	1,38	1,38
Euro	1.000	30.06.27	30.06.	A28YYD	XS2191509038	0 3/8%, v. 30.06.20(27), EO-Medium-Term Nts 2020(20/27)		98,29	98,3	0,76	0,76
Euro	1.000	01.07.29	01.07.	A2R303	XS2016228087	0 7/8%, v. 01.07.19(29), EO-Medium-Term Nts 2019(29/29)		92,93	92,87	1,88	1,88
Euro	1.000	05.10.28	05.10.	A3LN8B	XS2696046460	4%, v. 05.10.23(28), EO-Medium-Term Nts 2023(23/28)		100,49	100,48	3,73	3,72
Euro	1.000	05.10.33	05.10.	A3LN8C	XS2696089197	4 1/4%, v. 05.10.23(33), EO-Medium-Term Nts 2023(23/33)		100,84	100,59	4,12	4,12
Euro	1.000	28.08.29	28.08.	A4D7EU	XS3002418914	3%, v. 28.02.25(29), EO-Medium-Term Nts 2025(25/29)		97,8	97,77	3,84	3,84
Euro	1.000	28.02.32	28.02.	A4D7EV	XS3002420498	3 1/4%, v. 28.02.25(32), EO-Medium-Term Nts 2025(25/32)		96,15	95,92	4,1	4,1
Euro	1.000	28.02.35	28.02.	A4D7EW	XS3002420902	3 1/2%, v. 28.02.25(35), EO-Medium-Term Nts 2025(25/35)		94,88	94,54	4,27	4,27
£	1.000	28.02.39	28.FA	A4D7EX	XS3002421389	5 1/2%, v. 28.02.25(39), LS-Medium-Term Nts 2025(25/39)		94,43	94,06	6,26	6,26
						Carlsberg Breweries A/S					
						Subordinated Floating Rate Notes					
Euro	1.000	endlos	18.08.	A4EUQJ	XS3317637059	4,37%, zinsv. v. 18.05.26-17.08.31, EO-FLR Notes 26(26/3026)		97,62	97,82		
Euro	1.000	endlos	18.05.	A4EUQK	XS3325357658	4 7/8%, zinsv. v. 18.05.26-17.05.34, EO-FLR Notes 26(3026)		96,8	96,76		
						Carmila S.A.S.					
						Medium - Term Notes					
Euro	100.000	01.04.29	01.04.	A3KN36	FR0014002QG3	1 5/8%, v. 01.04.21(29), EO-Medium-Term Nts 2021(21/29)		94,84	94,49	3,4	3,4
Euro	100.000	25.01.32	25.01.	A3L3RN	FR001400STL8	3 7/8%, v. 25.09.24(32), EO-Medium-Term Nts 2024(24/32)		96,05	95,74	4,83	4,83
Euro	100.000	13.01.33	13.01.	A4EJAC	FR0014010I26	3 3/4%, v. 13.10.25(33), EO-Medium-Term Nts 2025(25/33)		92,9	92,69	5,2	5,19
						Carnival Corp. Ltd.					
						Registered Notes					
Euro	1.000	15.01.30	15.01.	A3LXTX	XS2809222420	5 3/4%, v. 25.04.24(30), EO-Notes 2024(24/30) Reg.S		103,37	103,36	4,54	4,54
						Carnival PLC					
						Guaranteed Registered Notes					
Euro	1.000	28.10.29	28.10.	A2R9SK	XS2066744231	1%, v. 28.10.19(29), EO-Notes 2019(29/29)		91,9	91,9	2,18	2,18
Euro	1.000	15.07.31	15.07.	A4EDU8	XS3111860865	4 1/8%, v. 07.07.25(31), EO-Notes 2025(25/31) Reg.S		97,7	97,51	4,7	4,7
						Carrefour Banque					
						Medium - Term Notes					
Euro	100.000	**05.05.27**	05.05.	A3LG58	FR001400HQM5	4,079%, v. 05.05.23(27), EO-Med.-T. Nts 2023(23/27)		100,06	100,1	3,8	3,76

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Carrefour S.A.					
						Medium - Term Notes					
Euro	100.000	15.12.27	15.12.	A28VAJ	FR0013505260	2 5/8%, v. 01.04.20(27), EO-Medium-Term Nts 2020(20/27)		98,97	98,98	3,63	3,63
Euro	100.000	**17.05.27**	17.05.	A2R17M	FR0013419736	1%, v. 15.05.19(27), EO-Med.-Term Notes 2019(19/27)		98,87	98,88	2,01	2,01
Euro	100.000	30.10.29	30.10.	A3K3TY	FR0014009E07	2 3/8%, v. 30.03.22(29), EO-Medium-Term Nts 2022(22/29)		96,33	96,22	3,71	3,7
Euro	100.000	12.10.28	12.10.	A3K99A	FR001400D0F9	4 1/8%, v. 12.10.22(28), EO-Medium-Term Nts 2022(22/28)		100,35	100,3	3,91	3,91
Euro	100.000	17.10.32	17.10.	A3L3HX	FR001400SID8	3 5/8%, v. 17.09.24(32), EO-Medium-Term Nts 2024(24/32)		96,3	96	4,41	4,41
Euro	100.000	10.10.30	10.10.	A3LHE4	FR001400HU68	3 3/4%, v. 10.05.23(30), EO-Medium-Term Nts 2023(23/30)		98,69	98,63	4,11	4,11
Euro	100.000	14.11.31	14.11.	A3LQZU	FR001400LUK3	4 3/8%, v. 14.11.23(31), EO-Medium-Term Nts 2023(23/31)		101,33	101,09	4,06	4,06
Euro	100.000	24.06.30	24.06.	A4D5YJ	FR001400UJE0	3 1/4%, v. 24.01.25(30), EO-Medium-Term Nts 2025(25/30)		97,09	96,95	4,15	4,14
Euro	100.000	25.05.32	25.05.	A4E1FK	FR001401B544	4 1/4%, v. 25.09.26(32), EO-Medium-Term Nts 2026(26/32)		99,1	98,88	4,46	4,46
Euro	100.000	07.05.29	07.05.	A4EART	FR001400ZEK7	2 7/8%, v. 07.05.25(29), EO-Medium-Term Nts 2025(25/29)		97,35	97,29	4,06	4,05
Euro	100.000	24.05.33	24.05.	A4ECYS	FR0014010M61	3 3/4%, v. 24.06.25(33), EO-Medium-Term Nts 2025(25/33)		95,07	94,78	4,69	4,68
Euro	100.000	08.12.28	08.12.	A4EGDY	FR0014012GV2	2 7/8%, v. 08.09.25(28), EO-Medium-Term Nts 2025(25/28)		98,08	98,13	3,85	3,85
Euro	100.000	05.12.35	05.12.	A4ERGQ	FR0014016QK5	3 7/8%, v. 05.03.26(35), EO-Medium-Term Nts 2026(26/35)		94,17	93,82	4,69	4,69
Euro	100.000	04.06.34	04.06.	A4EVQA	FR0014018Q93	3 7/8%, v. 04.06.26(34), EO-Medium-Term Nts 2026(26/34)		94,69	94,4	4,75	4,75
						Carrier Global Corp.					
						Registered Notes					
US$	1.000	15.02.30	15.FA	A2847H	US14448CAQ78	2,722%, v. 27.02.20(30), DL-Notes 2020(20/30)		92,3	92,14	5,45	5,44
US$	1.000	05.04.40	05.AO	A2847K	US14448CAR51	3,377%, v. 27.02.20(40), DL-Notes 2020(20/40)		76,82	76,35	5,99	5,99
US$	1.000	05.04.50	05.AO	A2847L	US14448CAS35	3,577%, v. 27.02.20(50), DL-Notes 2020(20/50)		68,45	68,1	6,21	6,21
Euro	1.000	29.11.32	29.11.	A3LT01	XS2751689048	4 1/2%, v. 29.11.23(32), EO-Notes 2024(24/32)					
Euro	1.000	29.05.28	29.05.	A3LT0Z	XS2751688826	4 1/8%, v. 29.11.23(28), EO-Notes 2024(24/28)		100,28	100,24	3,97	3,96
Euro	1.000	15.01.37	15.01.	A4EFET	XS3130166849	3 5/8%, v. 15.01.25(37), EO-Notes 2025(25/37)		91,99	91,76		
						Cassa Centrale Banca - Credito Cooperativo Italiano S.p.A.					
						Medium - Term Notes					
Euro	1.000	27.05.30	27.05.	A4EVJ1	IT0005710790	3 3/4%, v. 27.05.26(30), EO-Medium-Term Notes 2026(30)		98,43	98,3	4,2	4,19
						Cassa Centrale Raiffeisen dell'Alto Adige S.p.A					
						Medium - Term Notes					
Euro	1	16.06.28	16.06.	A3LJ0C	XS2634567429	5 3/8%, v. 16.06.23(28), EO-Medium-Term Notes 2023(28)		101,15	101,11	4,37	4,36
						Cassa Depositi e Prestiti S.p.A.					
						Medium - Term Notes					
Euro	100.000	11.02.30	11.02.	A28TGM	IT0005399586	1%, v. 11.02.20(30), EO-Medium-Term Notes 2020(30)		91,55	91,43	2,17	2,17
Euro	100.000	**20.04.27**	20.04.	A28WED	IT0005408098	2%, v. 20.04.20(27), EO-Medium-Term Notes 2020(27)		99,55	99,54	3,16	3,13
Euro	100.000	30.06.29	30.06.	A3KTCW	IT0005451197	0 3/4%, v. 30.06.21(29), EO-Medium-Term Notes 2021(29)		90,79	90,7	1,65	1,65
Euro	100.000	12.07.31	12.07.	A3L1DV	IT0005603284	3 7/8%, v. 12.07.24(31), EO-Medium-Term Notes 2024(31)		99,04	98,93	4,11	4,1
Euro	100.000	11.02.32	11.02.	A4D6KD	IT0005634735	3 3/8%, v. 11.02.25(32), EO-Medium-Term Notes 2025(32)		96,73	96,64	4,08	4,08
Euro	100.000	17.06.33	17.06.	A4ECLB	IT0005655136	3 1/4%, v. 17.06.25(33), EO-Medium-Term Notes 2025(33)		94,34	94,26	4,26	4,26
Euro	100.000	16.02.34	16.02.	A4EQD4	IT0005695553	3 3/8%, v. 16.02.26(34), EO-Medium-Term Notes 2026(34)		94,08	94,02	4,35	4,35
						Castellum AB					
						Medium - Term Notes					
Euro	1.000	10.12.30	10.12.	A3L3A6	XS2895710783	4 1/8%, v. 10.09.24(30), EO-Medium-Term Notes 2024(30)		98,21	98,07	4,65	4,65
Euro	1.000	03.09.29	03.09.	A4EZ53	XS3485509262	3 3/4%, v. 03.09.26(29), EO-Med.-Term Notes 2026(26/29)		98,43	98,32	4,37	4,37
						Castellum AB					
						Subordinated Undated Floating Rate Notes					
Euro	1.000	endlos	02.03.	A3KVMX	XS2380124227	3 1/8%, zinsv. v. 02.09.21-01.03.27, EO-FLR Notes 2021(21/Und.)		97,35	97,29		
						Catalyst Housing Ltd.					
						Bonds					
£	1.000	31.10.47	30.A31O	A19RJQ	XS1706110555	3 1/8%, v. 31.10.17(47), LS-Bonds 2017(17/47)		60,01	59,8	6,84	6,84
						Caterpillar Financial Services Corp.					
						Floating Rate Medium -Term Notes					
Euro	1.000	10.06.27	10.MJSD	A4ECAS	XS3090072391	3,005%, zinsv. v. 10.09.26-09.12.26, v. 10.06.25(27), EO-FLR Med.-Term Nts 2025(27)		100,05	100,05	2,92	2,9
US$	1.000	23.02.29	25.FMAN	A4EQ2B	US14913UBK51	zinsv., v. 24.02.26(29), DL-FLR Med.-Term Nts 2026(29)	S s	99,59	99,58	0,21	
Euro	1.000	28.08.28	30.FMAN	A4EZ4S	XS3485519147	2,854%, zinsv. v. 28.08.26-29.11.26, v. 28.08.26(28), EO-FLR Med.-Term Nts 2026(28)					

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Caterpillar Financial Services Corp. **Medium - Term Notes**					
US$	1.000	14.09.27	14.MS	A282GY	US14913R2G11	1,1%, v. 14.09.20(27), DL-Medium-Term Nts 2020(20/27)	S s	96,88	96,94	2,26	2,26
US$	1.000	**08.01.27**	08.JJ	A3K0KT	US14913R2U05	1 7/10%, v. 10.01.22(27), DL-Medium-Term Nts 2022(22/27)		99,55	99,57	3,39	3,39
US$	1.000	12.08.27	12.FA	A3K8HG	US14913R3A32	3,6%, v. 12.08.22(27), DL-Medium-Term Nts 2022(22/27)		98,98	99	5,04	5
Euro	1.000	03.09.27	03.09.	A3L27W	XS2889374356	3,023%, v. 04.09.24(27), EO-Medium-Term Notes 2024(27)		99,67	99,69	3,46	3,44
US$	1.000	15.10.27	15.AO	A3L2V7	US14913UAR14	4,4%, v. 16.08.24(27), DL-Medium-Term Nts 2024(24/27)					
US$	1.000	16.08.29	16.FA	A3L2V8	US14913UAQ31	4 3/8%, v. 16.08.24(29), DL-Medium-Term Nts 2024(24/29)					
US$	1.000	15.11.27	15.MN	A3L56H	US14913UAS96	4,6%, v. 15.11.24(27), DL-Medium-Term Nts 2024(24/27)	S s	99,48	99,52	5,14	5,13
US$	1.000	15.11.29	15.MN	A3L56J	US14913UAU43	4,7%, v. 15.11.24(29), DL-Medium-Term Nts 2024(24/29)	S s	98,96	98,78	5,15	5,15
US$	1.000	**07.01.27**	07.JJ	A3L74U	US14913UAV26	4 1/2%, v. 08.01.25(27), DL-Medium-Term Nts 2025(25/27)	S s	99,77	99,78	6,02	5,86
US$	1.000	08.01.30	08.JJ	A3L74V	US14913UAX81	4,8%, v. 08.01.25(30), DL-Medium-Term Nts 2025(25/30)	S s	99,45	99,26	5	4,99
US$	1.000	**08.01.27**	08.JJ	A3LSVP	US14913UAE01	4 1/2%, v. 08.01.24(27), DL-Medium-Term Nts 2024(24/27)	S s	99,79	99,81	6,28	6,11
US$	1.000	27.02.29	27.FA	A3LVBV	US14913UAJ97	4,85%, v. 27.02.24(29), DL-Medium-Term Nts 2024(24/29)	S s	99,42	99,33	5,23	5,22
US$	1.000	**14.05.27**	14.MN	A3LYRG	US14913UAL44	5%, v. 14.05.24(27), DL-Medium-Term Nts 2024(24/27)	S s	100,01	100,03	4,99	4,92
£	1.000	28.02.28	28.02.	A4D70D	XS3013246692	4,62%, v. 03.03.25(28), LS-Medium-Term Notes 2025(28)		99,53	99,47	4,98	4,96
US$	1.000	13.11.28	13.MN	A4E3Z2	US14913V2G21	4,95%, v. 13.11.26(28), DL-Medium-Term Nts 2026(26/28)					
US$	1.000	15.08.28	15.FA	A4EFH7	US14913UBB52	4,1%, v. 15.08.25(28), DL-Medium-Term Nts 2025(25/28)	S s	98,56	98,54	4,99	4,98
Euro	1.000	22.08.28	22.08.	A4EFUQ	XS3151775023	2,521%, v. 22.08.25(28), EO-Medium-Term Notes 2025(28)		98,1	98,05	3,69	3,68
US$	1.000	14.11.28	14.MN	A4EK7F	US14913UBD19	3,95%, v. 14.11.25(28), DL-Medium-Term Nts 2025(25/28)	S s	97,94	97,86	5,14	5,14
Euro	1.000	20.11.28	20.11.	A4EK9U	XS3231164586	2,541%, v. 20.11.25(28), EO-Medium-Term Notes 2025(28)		97,87	97,83	3,69	3,68
US$	1.000	10.01.28	10.JJ	A4EM3X	US14913UBF66	3,7%, v. 08.01.26(28), DL-Medium-Term Nts 2026(26/28)	S s	98,66	98,66	4,98	4,97
US$	1.000	08.01.31	08.JJ	A4EM3Y	US14913UBH23	4,15%, v. 08.01.26(31), DL-Medium-Term Nts 2026(26/31)	S s	96,3	96,03	5,23	5,22
US$	1.000	23.02.29	23.FA	A4EQ2A	US14913UBJ88	3 3/4%, v. 24.02.26(29), DL-Medium-Term Nts 2026(26/29)	S s	97,24	97,18	5,1	5,09
US$	1.000	15.05.29	15.MN	A4EU01	US14913V2C17	4,3%, v. 15.05.26(29), DL-Medium-Term Nts 2026(26/29)		98,16	98,03	5,18	5,17
US$	1.000	15.05.31	15.MN	A4EU02	US14913V2D99	4 1/2%, v. 15.05.26(31), DL-Medium-Term Nts 2026(26/31)		97,02	96,73	5,32	5,32
US$	1.000	15.05.28	15.MN	A4EU0Z	US14913V2A50	4,2%, v. 15.05.26(28), DL-Medium-Term Nts 2026(26/28)		98,85	98,77	5,12	5,1
Euro	1.000	28.08.29	28.08.	A4EZ4T	XS3484273183	3,404%, v. 28.08.26(29), EO-Med.-Term Nts 2026(29)		99,28	99,18	3,7	3,69
US$	1.000	14.08.29	14.FA	A4EZKS	US14913V2E72	4,65%, v. 14.08.26(29), DL-Medium-Term Nts 2026(26/29)		98,84	98,72	5,19	5,18
						Caterpillar Inc. **Registered Debentures**					
US$	1.000	15.08.42	15.FA	A1HCKQ	US149123CB51	3,803%, v. 15.08.12(42), DL-Debts 2012(12/42)		78,92	78,59	5,96	5,95
						Caterpillar Inc. **Registered Notes**					
US$	1.000	27.05.41	27.MN	A1GR0M	US149123BS95	5,2%, v. 27.05.11(41), DL-Notes 2011(11/41)		94,86	94,41	5,8	5,79
US$	1.000	15.05.44	15.MN	A1VFHE	US149123CD18	4,3%, v. 08.05.14(44), DL-Notes 2014(14/44)		81,99	81,62	6,03	6,02
US$	1.000	15.05.64	15.MN	A1VFHF	US149123CE90	4 3/4%, v. 08.05.14(64), DL-Notes 2014(14/64)		80,87	80,97	6,07	6,07
US$	1.000	09.04.30	09.AO	A28V0Y	US149123CH22	2,6%, v. 09.04.20(30), DL-Notes 2020(20/30)		92,19	91,96	5,29	5,28
US$	1.000	09.04.50	09.AO	A28V0Z	US149123CJ87	3 1/4%, v. 09.04.20(50), DL-Notes 2020(20/50)		65,78	65,58	6,02	6,02
US$	1.000	19.09.29	19.MS	A2R73X	US149123CG49	2,6%, v. 19.09.19(29), DL-Notes 2019(19/29)		93,4	93,22	5,23	5,23
US$	1.000	19.09.49	19.MS	A2R73Y	US149123CF65	3 1/4%, v. 19.09.19(49), DL-Notes 2019(19/49)		65,88	65,57	6,09	6,09
US$	1.000	12.03.31	12.MS	A3KMV6	US149123CK50	1 9/10%, v. 12.03.21(31), DL-Notes 2021(21/31)		87,26	87,01	4,33	4,33
US$	1.000	15.05.35	15.MN	A4EBDD	US149123CL34	5,2%, v. 15.05.25(35), DL-Notes 2025(25/35)					
US$	1.000	15.05.55	15.MN	A4EBDE	US149123CM17	5 1/2%, v. 15.05.25(55), DL-Notes 2025(25/55)		95,77	95,14	5,87	5,87
						Cathaylife Singapore Pte Ltd. **Registered Subordinated Notes**					
US$	1.000	05.07.34	05.JJ	A3L0XR	XS2852920342	5,95%, v. 05.07.24(34), DL-Notes 2024(34)		99,15	99,04	6,19	6,18
						Cathaylife Singapore Pte Ltd. **Subordinated Floating Rate Notes**					
US$	1.000	05.09.39	05.MS	A3L06A	XS2885079702	5,3%, zinsv. v. 05.09.24-04.09.34, v. 05.09.24(39), DL-FLR Notes 2024(34/39)		94,04	93,96	6,06	6,06
						CBB International Sukuk Programme Company W.L.L. **Medium - Term Notes**					
US$	1.000	16.09.27	16.MS	A282C5	XS2226917701	3,95%, v. 16.09.20(27), DL-Med.-Term Tr.Certs 2020(27)		96,54	96,54	8,12	8,12
						Cboe Global Markets Inc. **Registered Notes**					
US$	1.000	**12.01.27**	12.JJ	A19QBJ	US12503MAA62	3,65%, v. 12.01.17(27), DL-Notes 2017(17/27)		99,55	99,68	6,5	6,32

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Cboe Global Markets Inc.					
						Registered Notes					
US$	1.000	15.12.30	15.JD	A286MN	US12503MAC29	1 5/8%, v. 15.12.20(30), DL-Notes 2020(20/30)		86,33	86,41	3,73	3,73
						CBRE Europe Logistics Partners S.C.A. SICAV-SIF					
						Medium - Term Notes					
Euro	1.000	22.09.32	22.09.	A4EG7S	XS3183156556	3 1/2%, v. 22.09.25(32), EO-Medium-Term Nts 2025(25/32)		94,42	94,18	4,65	4,65
Euro	1.000	28.05.31	28.05.	A4EVK1	XS3385867364	3 7/8%, v. 28.05.26(31), EO-Medium-Term Nts 2026(26/31)		97,22	97,27	4,55	4,54
						CBRE Services Inc.					
						Registered Notes					
US$	1.000	01.04.31	01.AO	A3KNM3	US12505BAE02	2 1/2%, v. 18.03.21(31), DL-Notes 2021(21/31)		87,62	87,56	5,68	5,68
US$	1.000	15.06.35	15.JD	A4EASH	US12505BAK61	5 1/2%, v. 12.05.25(35), DL-Notes 2025(25/35)		95,91	95,82	6,24	6,24
US$	1.000	15.01.33	15.JJ	A4EKZA	US12505BAL45	4,9%, v. 13.11.25(33), DL-Notes 2025(25/33)		94,85	94,53	5,99	5,98
						CCEP Finance [Ireland] DAC					
						Guaranteed Notes					
Euro	1.000	06.09.29	06.09.	A3KP3U	XS2337061670	0 1/2%, v. 06.05.21(29), EO-Notes 2021(21/29)		91,73	91,65	1,09	1,09
Euro	1.000	06.05.33	06.05.	A3KP3V	XS2337061753	0 7/8%, v. 06.05.21(33), EO-Notes 2021(21/33)		82,66	82,44	2,11	2,11
Euro	1.000	06.05.41	06.05.	A3KP3W	XS2337061837	1 1/2%, v. 06.05.21(41), EO-Notes 2021(21/41)		69,92	69,61	4,24	4,24
						CCF SFH					
						OHM					
Euro	100.000	**22.03.27**	22.03.	A3K3E1	FR00140099G0	0 3/4%, v. 22.03.22(27), EO-Med.-T.Obl.Fin.Hab.2022(27)		99,27	99,26	1,5	1,5
Euro	100.000	28.06.28	28.06.	A3K61W	FR001400AEA1	2 1/2%, v. 28.06.22(28), EO-Med.-T.Obl.Fin.Hab.2022(28)		98,3	98,26	3,62	3,61
Euro	100.000	07.09.32	07.09.	A3K813	FR001400CK81	2 5/8%, v. 07.09.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32)		93,49	93,26	3,91	3,9
Euro	100.000	23.04.30	23.04.	A4D5Q3	FR001400WR23	3%, v. 23.01.25(30), EO-Med.-T.Obl.Fin.Hab.2025(30)		97,87	97,7	3,67	3,67
Euro	100.000	07.05.31	07.05.	A4EAQ9	FR001400ZEJ9	2 3/4%, v. 07.05.25(31), EO-Med.-T.Obl.Fin.Hab.2025(31)		95,71	95,52	3,81	3,81
Euro	100.000	09.04.29	09.04.	A4EH3U	FR00140134M3	2 1/2%, v. 09.10.25(29), EO-Med.-T.Obl.Fin.Hab.2025(29)		97,45	97,39	3,63	3,62
						CCR Re S.A.					
						Subordinated Floating Rate Notes					
Euro	100.000	15.07.40	15.07.	A28ZVT	FR0013523891	2 7/8%, zinsv. v. 15.07.20-14.07.30, v. 15.07.20(40), EO-FLR Notes 2020(20/40)		93,13	93,29	3,49	3,49
						CDP Financial Inc.					
						Medium - Term Notes					
Euro	1.000	11.04.29	11.04.	A3LW4M	XS2800676525	3%, v. 11.04.24(29), EO-Medium-Term Notes 2024(29)		98,76	98,67	3,56	3,55
						CDP RETI S.p.A.					
						Obbligazioni					
Euro	1.000	04.09.31	04.09.	A3L28M	IT0005611139	3 7/8%, v. 04.09.24(31), EO-Obbl. 2024(24/31)		98,97	98,79	4,12	4,12
						CECONOMY AG					
						Anleihen					
Euro	1.000	15.07.29	15.JJ	A383TP	XS2854329104	6 1/4%, v. 03.07.24(29), Anl. v.2024(2026/2029)Reg.S		102,49	102,5	5,24	5,23
						Celanese US Holdings LLC					
						Guaranteed Registered Notes					
Euro	1.000	**01.03.27**	01.03.	A2RTR5	XS1901137361	2 1/8%, v. 05.11.18(27), EO-Notes 2018(18/27)		99,41	99,44	4,21	4,21
US$	1.000	15.07.27	15.JJ	A3K7HD	US15089QAM69	7,165%, rat. v. 15.01.26-14.07.27, v. 14.07.22(27), DL-Notes 2022(22/27)		100,43	100,47	6,4	6,33
US$	1.000	15.07.29	15.JJ	A3K7HE	US15089QAN43	6,33%, v. 14.07.22(29), DL-Notes 2022(22/29)		102,06	102,07	5,56	5,54
US$	1.000	15.07.32	15.JJ	A3K7HF	US15089QAP90	7,379%, v. 14.07.22(32), DL-Notes 2022(22/32)		101,58	101,81	7,1	7,09
Euro	1.000	19.01.29	19.01.	A3K7PH	XS2497520887	6,337%, v. 19.07.22(29), EO-Notes 2022(22/29)		103,24	103,3	4,77	4,76
Euro	1.000	10.09.28	10.09.	A3KVW3	XS2385114298	0 5/8%, v. 10.09.21(28), EO-Notes 2021(21/28)		93,68	93,66	1,33	1,33
Euro	1.000	15.04.31	15.AO	A4D79R	XS3023780375	5%, v. 14.03.25(31), EO-Notes 2025(25/31)		99,48	99,39	5,26	5,25
						Celanese US Holdings LLC					
						Registered Notes					
US$	1.000	15.02.31	15.FA	A4EMA6	US15089QBC78	7%, v. 17.12.25(31), DL-Notes 2025(25/31)		100,03	100,25	7,05	7,04
						Cellnex Finance Company S.A.					
						Medium - Term Notes					
Euro	100.000	15.01.29	15.01.	A3KLQ8	XS2300292963	1 1/4%, v. 15.02.21(29), EO-Medium-Term Nts 2021(21/29)		94,58	94,47	2,61	2,61
Euro	100.000	15.02.33	15.02.	A3KLXC	XS2300293003	2%, v. 15.02.21(33), EO-Medium-Term Nts 2021(21/33)		86,78	86,74	4,47	4,47
Euro	100.000	08.06.28	08.06.	A3KRXT	XS2348237871	1 1/2%, v. 08.06.21(28), EO-Medium-Term Nts 2021(21/28)		96,55	96,54	3,08	3,08
Euro	100.000	15.09.27	15.09.	A3KVSS	XS2385393405	1%, v. 15.09.21(27), EO-Medium-Term Nts 2021(21/27)		97,98	97,97	2,04	2,04
Euro	100.000	15.09.32	15.09.	A3KVST	XS2385393587	2%, v. 15.09.21(32), EO-Medium-Term Nts 2021(21/32)		88,44	88,32	4,32	4,31

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Cellnex Finance Company S.A. **Medium - Term Notes**					
Euro	100.000	24.01.29	24.01.	A3LY5H	XS2826616596	3 5/8%, v. 24.05.24(29), EO-Medium-Term Nts 2024(24/29)		99,19	99,12	4,05	4,04
Euro	100.000	20.01.34	20.01.	A4E3XU	XS3530813222	4 3/8%, v. 20.11.26(34), EO-Medium-Term Nts 2026(26/34)		98,4	98,21	4,68	4,68
Euro	100.000	22.05.32	22.05.	A4EA8U	XS3019300469	3 1/2%, v. 22.05.25(32), EO-Medium-Term Nts 2025(25/32)		95,3	94,98	4,55	4,54
Euro	100.000	19.01.36	19.01.	A4ENGJ	XS3267911645	3 7/8%, v. 19.01.26(36), EO-Medium-Term Nts 2026(26/36)		93,2	92,76	4,86	4,86
Euro	100.000	19.01.31	19.01.	A4ENGK	XS3267907965	3%, v. 19.01.26(31), EO-Medium-Term Nts 2026(26/31)		95,35	95,13	4,29	4,28
						Cellnex Telecom S.A. **CMN**					
Euro	100.000	20.11.31	20.11.	A2841H	XS2257580857	0 3/4%, v. 20.11.20(31), EO-Conv.Med.-Term Bds 2020(31)		89,79	89,96		
						Cellnex Telecom S.A. **Medium - Term Notes**					
Euro	100.000	23.10.30	23.10.	A2832Q	XS2247549731	1 3/4%, v. 23.10.20(30), EO-Med.-Term Notes 2020(20/30)		91,39	91,22	3,83	3,83
Euro	100.000	**20.04.27**	20.04.	A28R4N	XS2102934697	1%, v. 20.01.20(27), EO-Med.-Term Notes 2020(20/27)		98,97	98,61	2,01	2,01
Euro	100.000	26.06.29	26.06.	A28YYN	XS2193658619	1 7/8%, v. 26.06.20(29), EO-Med.-Term Notes 2020(20/29)		94,83	94,8	3,92	3,92
						Celsa Opco S.A. **Floating Rate Notes**					
Euro	1.000	16.12.30	16.MJSD	A4EMCZ	XS3237215648	8,147%, zinsv. v. 15.09.26-14.12.26, v. 10.12.25(30), EO-FLR Notes 2025(25/30) Reg.S		99,79	99,82	8,47	8,47
						Celsa Opco S.A. **Registered Notes**					
Euro	1.000	15.12.30	15.JD	A4EMCY	XS3237210334	8 1/4%, v. 10.12.25(30), EO-Notes 2025(25/30) Reg.S		104,06	104,04	7,2	7,2
						Cembra Money Bank AG **Anleihen**					
sfrs	5.000	15.11.28	15.11.	A3KYAH	CH1141700414	0,4175%, v. 15.11.21(28), SF-Anl. 2021(28)		98,58	98,54	0,85	0,85
sfrs	5.000	**28.04.27**	28.04.	A3LASH	CH1206367554	3,1125%, v. 28.10.22(27), SF-Anl. 2022(27)		101,08	101,08	0,57	0,57
						Cemex S.A.B. de C.V. **Guaranteed Registered Notes**					
US$	1.000	17.09.30	17.MS	A282Q8	USP2253TJQ33	5,2%, v. 17.09.20(30), DL-Notes 2020(20/30) Reg.S		97,75	97,51	6,13	6,12
US$	1.000	19.11.29	19.MN	A2SALG	USP2253TJN02	5,45%, v. 19.11.19(29), DL-Notes 2019(19/29) Reg.S		98,73	98,5	6,19	6,19
						Cemex S.A.B. de C.V. **Registered Notes**					
US$	1.000	05.06.36	05.JD	A4EV8L	US151290CD37	5 3/4%, v. 05.06.26(36), DL-Notes 2026(26/36)		94,95	94,8	6,54	6,54
						Cencora Inc. **Registered Notes**					
US$	1.000	15.12.27	15.JD	A19TCF	US03073EAP07	3,45%, v. 04.12.17(27), DL-Notes 2017(17/27)		97,92	98,06	5,61	5,6
US$	1.000	15.12.47	15.JD	A19TCG	US03073EAQ89	4,3%, v. 04.12.17(47), DL-Notes 2017(17/47)		77,34	76,95	6,33	6,33
US$	1.000	01.03.45	01.MS	A1ZW87	US03073EAN58	4 1/4%, v. 20.02.15(45), DL-Notes 2015(15/45)		78,04	78	6,35	6,35
US$	1.000	15.05.30	15.MN	A28XMJ	US03073EAR62	2,8%, v. 19.05.20(30), DL-Notes 2020(20/30)		91,86	91,67	5,42	5,41
Euro	1.000	22.05.28	22.05.	A4EBLB	XS3071246295	2 7/8%, v. 22.05.25(28), EO-Notes 2025(25/28)		98,47	98,43	3,99	3,98
Euro	1.000	22.05.32	22.05.	A4EBLC	XS3071246378	3 5/8%, v. 22.05.25(32), EO-Notes 2025(25/32)		97,2	96,98	4,24	4,23
US$	1.000	13.02.29	13.FA	A4EQAA	US03073EBC84	3,95%, v. 13.02.26(29), DL-Notes 2026(26/29)		97,24	97,19	5,29	5,28
US$	1.000	15.11.30	15.MN	A4EQAB	US03073EBB02	4 1/4%, v. 13.02.26(30), DL-Notes 2026(26/30)		95,75	95,52	5,48	5,48
US$	1.000	13.02.33	13.FA	A4EQAC	US03073EBD67	4,6%, v. 13.02.26(33), DL-Notes 2026(26/33)		94,43	94,56	5,66	5,66
US$	1.000	13.02.36	13.FA	A4EQAD	US03073EBE41	4,9%, v. 13.02.26(36), DL-Notes 2026(26/36)		93,76	93,37	5,84	5,84
US$	1.000	13.02.56	13.FA	A4EQAE	US03073EBF16	5,65%, v. 13.02.26(56), DL-Notes 2026(26/56)		92,63	92,28	6,27	6,27
						Cencosud S.A. **Registered Notes**					
US$	1.000	15.04.36	15.AO	A4ETEN	USP2205JAX83	5 3/4%, v. 15.04.26(36), DL-Notes 2026(26/36) Reg.S		94,71	94,28	6,76	6,76
						Cenovus Energy Inc. **Registered Notes**					
US$	1.000	15.06.47	15.JD	A19T4L	US15135UAR05	5,4%, v. 07.04.17(47), DL-Notes 2017(17/47)		88,49	88,58	6,46	6,46
US$	1.000	15.11.39	15.MN	A1AYAH	US15135UAF66	6 3/4%, v. 18.09.09(39), DL-Notes 2010(10/39)		105,09	104,82	6,19	6,19
US$	1.000	15.04.29	15.AO	A2RZTG	US448055AP89	4,4%, v. 15.03.19(29), DL-Notes 2019(19/29)		96,81	97,25	6,16	6,14
US$	1.000	15.01.32	15.JJ	A3KV9F	US15135UAW99	2,65%, v. 13.09.21(32), DL-Notes 2021(21/32)		87,12	86,91	5,64	5,63

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Centene Corp. **Registered Notes**					
US$	1.000	15.10.30	15.AO	A2824B	US15135BAW19	3%, v. 07.10.20(30), DL-Notes 2020(20/30)		88,76	88,83	6,3	6,3
US$	1.000	15.07.28	15.JJ	A3KTGD	US15135BAY74	2,45%, v. 01.07.21(28), DL-Notes 2021(21/28)		94,37	94,62	5,11	5,11
						Centerpoint Energy Houston Electric LLC **Mortgage Bonds**					
US$	1.000	01.08.42	01.FA	A1G8E6	US15189XAM02	3,55%, v. 10.08.12(42), DL-Bonds 2012(12/42) Ser.W	S s	74,09	74,19	6,2	6,2
US$	1.000	01.10.52	01.AO	A3K9JD	US15189XBA54	4,85%, v. 15.09.22(52), DL-Bonds 2022(22/52) Ser.AJ	S s	82,65	82,74	6,3	6,29
US$	1.000	01.04.33	01.AO	A3LFST	US15189XBB38	4,95%, v. 23.03.23(33), DL-Bonds 2023(23/33) Ser.AK	S s	96,48	96,4	5,66	5,66
US$	1.000	01.04.53	01.AO	A3LFSU	US15189XBC11	5,3%, v. 23.03.23(53), DL-Bonds 2023(23/53) Ser.AK	S s	87,9	88,14	6,35	6,35
US$	1.000	15.03.30	15.MS	A4D7T4	US15189XBG25	4,8%, v. 27.02.25(30), DL-Bonds 2025(25/30) Ser.AP	S s	98,33	98,32	5,41	5,4
US$	1.000	15.10.31	15.AO	A4E1J8	US15189XBM92	5,4%, v. 24.09.26(31), DL-Bonds 2026(26/31) Ser.AS	S s	99,98	99,74	5,44	5,44
US$	1.000	01.04.36	01.AO	A4ERBJ	US15189XBL10	4,85%, v. 27.02.26(36), DL-Bonds 2026(26/36) Ser.AR	S s	93,72	93,46	5,8	5,8
						Centerpoint Energy Houston Electric LLC **Registered First Mortgage Bonds**					
US$	1.000	01.04.51	01.AO	A3KM9B	US15189XAW83	3,35%, v. 11.03.21(51), DL-Bonds 2021(21/51) Ser.AF	S s	64,29	64,53	6,27	6,27
						CenterPoint Energy Inc. **Subordinated Floating Rate Notes**					
US$	1.000	15.02.55	15.FA	A3L2VG	US15189TBJ51	6,85%, zinsv. v. 14.08.24-14.02.36, v. 14.08.24(55), DL-FLR Notes 2024(24/55)		100,17	100,31	6,93	6,93
US$	1.000	15.08.58	15.FA	A4EY0F	US15189TBV89	6,4%, zinsv. v. 03.08.26-14.08.33, v. 03.08.26(58), DL-FLR Notes 2026(26/58)		98,32	98,47	6,62	6,62
						CenterPoint Energy Resources Corp. **Registered Notes**					
US$	1.000	01.04.28	01.AO	A19YSF	US15189WAL46	4%, v. 28.03.18(28), DL-Bonds 2018(18/28)		98,08	98,24	5,98	5,95
US$	1.000	01.10.30	01.AO	A2824W	US15189YAF34	1 3/4%, v. 01.10.20(30), DL-Bonds 2020(20/30)		87,79	87,45	3,98	3,98
US$	1.000	01.07.34	01.JJ	A3L0BP	US15189WAS98	5,4%, v. 20.06.24(34), DL-Notes 2024(24/34)		96,94	96,96	6,03	6,02
US$	1.000	01.03.28	01.MS	A3LES2	US15189YAG17	5 1/4%, v. 23.02.23(28), DL-Bonds 2023(23/28)		99,98	100	5,29	5,26
US$	1.000	01.03.33	01.MS	A3LES3	US15189YAH99	5,4%, v. 23.02.23(33), DL-Bonds 2023(23/33)		98,24	98	5,76	5,76
						Central American Bank for Economic Integration **Medium - Term Notes**					
sfrs	5.000	15.12.28	15.12.	A3K0NJ	CH1148308716	0,11%, v. 15.12.21(28), SF-Medium-Term Notes 2021(28)		97,87	97,85	0,22	0,22
US$	1.000	**25.01.27**	25.JJ	A3LTUC	US15238RAJ14	5%, v. 25.01.24(27), DL-Med.-Term Nts 2024(27)Reg.S		99,75	99,75	6,86	6,67
						Central Garden & Pet Co. **Guaranteed Registered Notes**					
US$	1.000	01.02.28	01.FA	A19TV6	US153527AM88	5 1/8%, v. 14.12.17(28), DL-Notes 2017(18/28)		98,62	98,92	6,29	6,27
						Centrica PLC **Medium - Term Notes**					
£	1.000	13.03.29	13.03.	A1G1W4	XS0753789980	4 3/8%, v. 13.03.12(29), LS-Medium-Term Notes 2012(29)		97,14	97,03	5,75	5,73
						Centrica PLC **Subordinated Floating Rate Notes**					
£	1.000	21.05.55	21.MN	A3LYYJ	XS2815887372	6 1/2%, zinsv. v. 21.05.24-20.05.30, v. 21.05.24(55), LS-FLR Notes 2024(24/55)		98,85	98,97	6,7	6,7
						Centrient Holding B.V. **Floating Rate Notes**					
Euro	1.000	30.05.30	15.FMAN	A4EBB2	XS3045393306	7,266%, zinsv. v. 16.11.26-14.02.27, v. 19.05.25(30), EO-FLR Notes 2025(26/30)		51,81	52,71	28,46	28,46
						Centrient Holding B.V. **Senior Secured Notes**					
Euro	1.000	30.05.30	15.MN	A4EBB1	XS3045391607	6 3/4%, v. 19.05.25(30), EO-Notes 2025(27/30)		51,2	51,94	26,49	26,49
						CEPSA Finance S.A.U. **Medium - Term Notes**					
Euro	100.000	12.02.28	12.02.	A28TQF	XS2117485677	0 3/4%, v. 12.02.20(28), EO-Medium-Term Nts 2020(27/28)		96,29	96,21	1,55	1,55
Euro	100.000	11.04.31	11.04.	A3LW4D	XS2800064912	4 1/8%, v. 11.04.24(31), EO-Medium-Term Nts 2024(24/31)		98,32	98,16	4,63	4,62
						Cerba Healtcare S.A.S. **Senior Secured Notes**					
Euro	1.000	31.05.28	31.M30N	A3KRBS	XS2343000241	3 1/2%, v. 24.05.21(28), EO-Notes 2021(21/28) Reg.S		62,67	62,59	11,16	11,16
						Cesar S.p.A. **Obbligazioni**					
Euro	1.000	30.09.31	31.M30S	A3L3VY	XS2904660755	6 1/2%, v. 02.10.24(31), EO-Obbl. 2024(24/31) Reg.S		99,85	99,9	6,67	6,67

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Ceskß Sporitelna AS **Floating Rate Medium -Term Notes**					
Euro	100.000	13.09.28	13.09.	A3KV1A	AT0000A2STV4	0 1/2%, zinsv. v. 13.09.21-12.09.27, v. 13.09.21(28), EO-FLR Non-Pref.MTN 21(27/28)		97,08	97,09	1,03	1,03
Euro	100.000	08.03.28	08.03.	A3LMTM	XS2676413235	5,737%, zinsv. v. 08.09.23-07.03.27, v. 08.09.23(28), EO-FLR Non-Pref.MTN 23(27/28)	S s	100,29	100,29	5,43	5,4
Euro	100.000	15.01.30	15.01.	A3LS40	XS2746647036	4,824%, zinsv. v. 15.01.24-14.01.29, v. 15.01.24(30), EO-FLR Non-Pref. MTN 24(29/30)	S s	100,86	100,83	4,52	4,51
Euro	100.000	03.07.31	03.07.	A3LYL9	XS2852933329	4,57%, zinsv. v. 03.07.24-02.07.30, v. 03.07.24(31), EO-FLR Non-Pref. MTN 24(30/31)	S s	100,43	100,36	4,44	4,44
Euro	100.000	09.09.32	09.09.	A4EGEH	XS3174780893	3,743%, zinsv. v. 09.09.25-08.09.31, v. 09.09.25(32), EO-FLR Non-Pref. MTN 25(31/32)	S s	97,05	96,92	4,33	4,33
Euro	100.000	11.02.33	11.02.	A4EPT7	XS3293838812	3,657%, zinsv. v. 11.02.26-10.02.32, v. 11.02.26(33), EO-FLR Non-Pref. MTN 26(32/33)	S s	95,64	95,55	4,45	4,45
						Ceskß Sporitelna AS **Medium - Term Hypotheken - Pfandbriefe**					
Euro	100.000	09.12.31	09.12.	A4E0HV	XS3498880254	3,573%, v. 09.09.26(31), EO-Med.-Term Hyp.-Pf. 2026(31)	S s	99,82	99,6	3,62	3,62
Euro	100.000	19.05.31	19.05.	A4EUJF	XS3379780615	3,224%, v. 19.05.26(31), EO-Med.-Term Hyp.-Pf. 2026(31)	S s	98,54	98,29	3,58	3,58
						Ceske Drahy AS **Registered Notes**					
Euro	1.000	12.10.27	12.10.	A3LADJ	XS2495084621	5 5/8%, v. 12.10.22(27), EO-Notes 2022(22/27)		101,25	101,22	4,15	4,14
						Ceske Drahy AS **Senior Notes**					
Euro	1.000	28.07.30	28.07.	A4EBU9	XS3080462222	3 3/4%, v. 28.05.25(30), EO-Notes 2025(25/30)		98,21	98,1	4,32	4,31
Euro	1.000	28.09.31	28.09.	A4EUQF	XS3350942804	3 3/4%, v. 13.05.26(31), EO-Notes 2026(26/31)		97,87	97,75	4,28	4,27
						Ceskoslovenskß obchodnß Banka AS **Hypotheken-Pfandbriefe**					
Euro	100.000	03.07.29	03.07.	A3L0V7	SK4000025284	3 3/8%, v. 03.07.24(29), EO-Bonds 2024(29)		99,29	99,18	3,67	3,67
						CETIN Group N.V. **Medium - Term Notes**					
Euro	1.000	**14.04.27**	14.04.	A3K4JN	XS2468979302	3 1/8%, v. 14.04.22(27), EO-Medium-Term Nts 2022(22/27)		99,72	99,76	3,78	3,73
						CEZ AS **Medium - Term Notes**					
Euro	1.000	05.06.28	05.06.	A1HLS8	XS0940293763	3%, v. 05.06.13(28), EO-Medium-Term Notes 2013(28)		98,61	98,61	3,97	3,95
Euro	1.000	**02.12.26**	02.12.	A2SA4V	XS2084418339	0 7/8%, v. 02.12.19(26), EO-Medium-Term Nts 2019(19/26)		99,97	99,96	1,74	1,74
Euro	1.000	**06.04.27**	06.04.	A3K322	XS2461786829	2 3/8%, v. 06.04.22(27), EO-Medium-Term Nts 2022(22/27)		99,51	99,52	3,72	3,68
Euro	1.000	05.09.31	05.09.	A3L055	XS2894908768	4 1/8%, v. 05.09.24(31), EO-Medium-Term Nts 2024(24/31)		99,54	99,47	4,25	4,25
Euro	1.000	11.06.32	11.06.	A3LZW1	XS2838370414	4 1/4%, v. 11.06.24(32), EO-Medium-Term Nts 2024(24/32)		99,25	99,06	4,46	4,46
Euro	1.000	30.04.33	30.04.	A4EACY	XS3040382098	4 1/8%, v. 30.04.25(33), EO-Medium-Term Nts 2025(25/33)		98,73	98,58	4,37	4,37
Euro	1.000	27.05.34	27.05.	A4EVDZ	XS3373524050	4 3/8%, v. 27.05.26(34), EO-Medium-Term Nts 2026(26/34)		99,05	98,8	4,54	4,54
						Chanel Ceres PLC **Guaranteed Notes**					
Euro	1.000	31.07.31	31.07.	A2827B	XS2239845253	1%, v. 01.10.20(31), EO-Notes 2020(20/31)		86,61	86,62	2,29	2,29
						Channel Link Enterprises Finance PLC **Asset Backed Floating Rate Notes**					
Euro	1.000	30.06.50(41)	30.JD	A19H40	XS1620780202	2,706%, zinsv. v. 06.06.17-19.06.27, v. 06.06.17(50), EO-FLR Notes 2017(17/41-50) A8		98,73	98,58	2,8	2,8
						Channel Link Enterprises Finance PLC **Asset Backed Securities**					
£	1.000	30.06.46(13)	30.JD	A0N168	XS0314427534	6,341%, v. 28.06.07(46), LS-Notes 2007(07/13-46)Tr.A1		97,17	96,68	6,72	6,72
						CHAPTERS Group AG **Inhaber - Schuldverschreibungen**					
Euro	1.000	08.08.30	08.FA	A4DFK3	DE000A4DFK32	7%, v. 08.08.25(30), Inh.-Schv. v.2025(27/30)		95	95	9,14	9,12
						Charles Schwab Corp. **Floating Rate Notes**					
US$	1.000	19.05.29	19.MN	A3LH0N	US808513CD58	5,643%, zinsv. v. 19.05.23-18.05.28, v. 19.05.23(29), DL-FLR Notes 2023(23/29)		100,24	100,31	5,82	5,8
US$	1.000	19.05.34	19.MN	A3LH0P	US808513CE32	5,853%, zinsv. v. 19.05.23-18.05.33, v. 19.05.23(34), DL-FLR Notes 2023(23/34)		99,99	99,69	6,01	6
US$	1.000	17.11.29	17.MN	A3LRBE	US808513CJ29	6,196%, zinsv. v. 17.11.23-16.11.28, v. 17.11.23(29), DL-FLR Notes 2023(23/29)		101,52	101,41	5,71	5,71
US$	1.000	12.11.30	12.MN	A4E34N	US808513CW30	5,334%, zinsv. v. 12.11.26-11.11.29, v. 12.11.26(30), DL-FLR Notes 2026(26/30)					
US$	1.000	12.11.34	12.MN	A4E34P	US808513CY95	5,732%, zinsv. v. 12.11.26-11.11.33, v. 12.11.26(34), DL-FLR Notes 2026(26/34)					
US$	1.000	14.11.31	14.MN	A4EK7X	US808513CK91	4,343%, zinsv. v. 14.11.25-13.11.30, v. 14.11.25(31), DL-FLR Notes 2025(25/31)		95,72	95,68	5,39	5,39
US$	1.000	14.11.36	14.MN	A4EK7Y	US808513CL74	4,914%, zinsv. v. 14.11.25-13.11.35, v. 14.11.25(36), DL-FLR Notes 2025(25/36)		92,46	92,39	6,07	6,07
US$	1.000	21.05.30	21.MN	A4EVD6	US808513CQ61	4,744%, zinsv. v. 21.05.26-20.05.29, v. 21.05.26(30), DL-FLR Notes 2026(26/30)		98,42	98,38	5,3	5,29

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Charles Schwab Corp. **Floating Rate Notes**					
US$	1.000	21.05.37	21.MN	A4EVD7	US808513CR45	5,493%, zinsv. v. 21.05.26-20.05.36, v. 21.05.26(37), DL-FLR Notes 2026(26/37)		96,21	96,01	6,08	6,08
US$	1.000	12.08.32	12.FA	A4EZK3	US808513CU73	5,108%, zinsv. v. 12.08.26-11.08.31, v. 12.08.26(32), DL-FLR Notes 2026(26/32)		98,07	97,84	5,58	5,57
US$	1.000	12.08.37	12.FA	A4EZKP	US808513CV56	5,655%, zinsv. v. 12.08.26-11.08.36, v. 12.08.26(37), DL-FLR Notes 2026(26/37)		97,17	96,98	6,11	6,11
						Charles Schwab Corp. **Registered Notes**					
US$	1.000	**02.03.27**	02.MS	A19D5A	US808513AQ89	3,2%, v. 02.03.17(27), DL-Notes 2017(17/27)		99,54	99,55	5,16	5,06
US$	1.000	11.03.31	11.MS	A286PE	US808513BG98	1,65%, v. 11.12.20(31), DL-Notes 2020(20/31)		85,46	85,49	3,84	3,84
US$	1.000	22.03.30	22.MS	A28VM9	US808513BC84	4 5/8%, v. 24.03.20(30), DL-Notes 2020(20/30)		98,1	97,99	5,31	5,3
US$	1.000	22.05.29	22.MN	A2R2RV	US808513BA29	3 1/4%, v. 22.05.19(29), DL-Notes 2019(19/29)		95,75	95,61	5,19	5,18
US$	1.000	**03.03.27**	03.MS	A3K219	US808513BY05	2,45%, v. 03.03.22(27), DL-Notes 2022(22/27)		99,16	99,23	4,91	4,91
US$	1.000	03.03.32	03.MS	A3K22B	US808513CA10	2 9/10%, v. 03.03.22(32), DL-Notes 2022(22/32)		88,3	88,2	5,55	5,55
US$	1.000	20.03.28	20.MS	A3KNRJ	US808513BP97	2%, v. 18.03.21(28), DL-Notes 2021(21/28)		95,86	95,87	4,16	4,16
US$	1.000	13.05.31	13.MN	A3KRBN	US808513BS37	2,3%, v. 13.05.21(31), DL-Notes 2021(21/31)		87,38	87,38	5,24	5,24
US$	1.000	01.12.31	01.JD	A3KVN4	US808513BT10	1,95%, v. 26.08.21(31), DL-Notes 2021(21/31)		84,49	84,39	4,54	4,54
						Charter Communications Operating LLC **Guaranteed Registered Notes**					
US$	1.000	15.03.28	15.MS	A19R1Y	US161175BK95	4,2%, v. 18.09.17(28), DL-Notes 2017(17/28)		97,3	97,29	7,08	7,04
US$	1.000	15.02.28	15.FA	A19TA0	US161175BJ23	3 3/4%, v. 06.07.17(28), DL-Notes 2017(17/28)		97,01	97,1	6,36	6,33
						Charter Communications Operating LLC **Registered Notes**					
US$	1.000	01.04.38	01.AO	A19Y1A	US161175BM51	5 3/8%, v. 17.04.18(38), DL-Notes 2018(18/38)		81,24	81,37	8,2	8,19
US$	1.000	01.07.49	01.JJ	A2R4F5	US161175BS22	5 1/8%, v. 10.07.19(49), DL-Notes 2019(19/49)		69,11	68,87	8,42	8,41
US$	1.000	01.03.50	01.MS	A2R9G9	US161175BT05	4,8%, v. 24.10.19(50), DL-Notes 2019(19/50)		67,99	67,82	7,97	7,97
US$	1.000	30.03.29	30.MS	A2RWNM	US161175BR49	5,05%, v. 17.01.19(29), DL-Notes 2019(19/29)		97,09	96,95	6,51	6,49
US$	1.000	01.04.33	01.AO	A3K3ED	US161175CJ14	4,4%, v. 15.03.22(33), DL-Notes 2022(22/33)		86,01	85,83	7,29	7,28
US$	1.000	01.04.63	01.AO	A3K3F5	US161175CL69	5 1/2%, v. 15.03.22(63), DL-Notes 2022(22/63)		68,85	68,79	8,34	8,34
US$	1.000	01.04.53	01.AO	A3K3HA	US161175CK86	5 1/4%, v. 15.03.22(53), DL-Notes 2022(22/53)		70,58	70,46	8,08	8,07
						Charter Communications Operating LLC **Senior Secured Notes**					
US$	1.000	01.12.61	01.JD	A3KRPB	US161175CC60	4,4%, v. 02.06.21(61), DL-Notes 2021(21/61)		58,52	59,17	8,04	8,04
US$	1.000	15.01.29	15.JJ	A3KW00	US161175CD44	2 1/4%, v. 12.10.21(29), DL-Notes 2021(21/29)		91,83	91,88	4,88	4,88
US$	1.000	01.03.42	01.MS	A3KW01	US161175CE27	3 1/2%, v. 12.10.21(42), DL-Notes 2021(21/42)		66	66	7,34	7,34
US$	1.000	30.06.62	30.JD	A3KW02	US161175CG74	3,95%, v. 12.10.21(62), DL-Notes 2021(21/62)		54,98	55,06	7,74	7,74
						Cheniere Energy Inc. **Registered Notes**					
US$	1.000	15.03.37	15.MS	A4E3QC	USU16344AG55	5,8%, v. 17.11.26(37), DL-Notes 2026(26/37) Reg.S		98,37	97,73	6,17	6,16
						Cheplapharm Arzneimittel GmbH **Anleihen**					
Euro	1.000	15.05.30	15.MN	A351TE	XS2618867159	7 1/2%, v. 10.05.23(30), Anleihe v.23(23/30) Reg.S		101,27	101,37	7,32	7,3
Euro	1.000	15.05.30	15.FMAN	A351TF	XS2618840974	7,516%, zinsv. v. 15.11.26-14.02.27, v. 10.05.23(30), FLR-Anl.v.23(23/30) Reg.S		100,11	100,24	7,72	7,69
Euro	1.000	15.02.32	15.FA	A460FE	XS3261897238	6 3/4%, v. 09.02.26(32), Anleihe v.26(28/32) Reg.S		96,15	96,13	7,86	7,85
Euro	1.000	15.06.31	15.JD	A4DFN2	XS3087220664	7 1/8%, v. 02.07.25(31), Anleihe v.25(27/31) Reg.S		99,66	99,86	7,35	7,33
Euro	1.000	30.10.33	30.10.	A5GS58	XS3539366115	8%, v. 30.10.26(33), Anleihe v.26(26/33)					
						Chevron Phillips Chemical Company LLC **Registered Notes**					
US$	1.000	**01.12.26**	01.JD	A189ML	USU16708AK26	3,4%, v. 22.11.16(26), DL-Notes 2016(16/26) Reg.S		99,835	99,806	6,69	6,69
						Chevron USA Inc. **Guaranteed Registered Notes**					
US$	1.000	12.08.27	12.FA	A28072	US166756AL00	1,018%, v. 12.08.20(27), DL-Notes 2020(20/27)		97,32	97,29	2,09	2,09
US$	1.000	12.08.50	12.FA	A28073	US166756AH97	2,343%, v. 12.08.20(50), DL-Notes 2020(20/50)		53,75	53,47	6,09	6,09
US$	1.000	15.01.28	15.JJ	A287MK	US166756AR79	3,85%, v. 15.07.20(28), DL-Notes 2021(21/28)		98,86	98,8	4,9	4,89
US$	1.000	15.10.29	15.AO	A287ML	US166756AS52	3 1/4%, v. 15.10.20(29), DL-Notes 2021(21/29)		95,56	95,4	4,94	4,94
US$	1.000	01.03.41	01.MS	A287MM	US166756AT36	6%, v. 01.09.20(41), DL-Notes 2021(21/41)		102,52	102,62	5,79	5,79
US$	1.000	15.11.43	15.MN	A287MN	US166756AU09	5 1/4%, v. 15.11.20(43), DL-Notes 2021(21/43)		93,16	92,77	5,95	5,95

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Chevron USA Inc. **Guaranteed Registered Notes**					
US$	1.000	15.11.44	15.MN	A287MP	US166756AV81	5,05%, v. 15.11.20(44), DL-Notes 2021(21/44)		88,35	88,02	6,15	6,15
US$	1.000	**26.02.27**	26.FA	A4D7TJ	US166756AZ95	4,405%, v. 26.02.25(27), DL-Notes 2025(25/27)		99,89	99,9	4,73	4,65
US$	1.000	26.02.28	26.FA	A4D7TL	US166756BB19	4,475%, v. 26.02.25(28), DL-Notes 2025(25/28)		99,52	99,49	4,89	4,87
US$	1.000	15.04.30	15.AO	A4D7TN	US166756BD74	4,687%, v. 26.02.25(30), DL-Notes 2025(25/30)		99,08	98,84	5,08	5,07
US$	1.000	15.04.32	15.AO	A4D7TP	US166756BE57	4,819%, v. 26.02.25(32), DL-Notes 2025(25/32)		98,27	98,16	5,16	5,16
US$	1.000	15.04.35	15.AO	A4D7TQ	US166756BF23	4,98%, v. 26.02.25(35), DL-Notes 2025(25/35)		97,48	97,22	5,42	5,41
US$	1.000	13.08.27	13.FA	A4EFJC	US166756BG06	3,95%, v. 13.08.25(27), DL-Notes 2025(25/27)		99,31	99,3	4,76	4,73
US$	1.000	13.08.28	13.FA	A4EFJD	US166756BH88	4,05%, v. 13.08.25(28), DL-Notes 2025(25/28)		98,52	98,52	4,97	4,95
US$	1.000	15.10.30	15.AO	A4EFJF	US166756BJ45	4,3%, v. 13.08.25(30), DL-Notes 2025(25/30)		97,76	97,54	5,01	5
US$	1.000	15.10.32	15.AO	A4EFJH	US166756BK18	4 1/2%, v. 13.08.25(32), DL-Notes 2025(25/32)		97,06	96,68	5,14	5,14
US$	1.000	15.10.35	15.AO	A4EFJJ	US166756BL90	4,85%, v. 13.08.25(35), DL-Notes 2025(25/35)		96,36	96,04	5,44	5,44
						Chile, Republik **Registered Bonds**					
US$	1	21.06.47	21.JD	A19KAQ	US168863CE60	3,86%, v. 21.06.17(47), DL-Bonds 2017(47)		72,62	72,52	6,29	6,29
Euro	1.000	01.02.29	01.02.	A19VN9	XS1760409042	1,44%, v. 01.02.18(29), EO-Bonds 2018(28/29)		94,82	94,79	3	3
Euro	1.000	27.05.30	27.05.	A1Z14X	XS1236685613	1 7/8%, v. 27.05.15(30), EO-Bonds 2015(30)		93,01	93,07	3,98	3,98
Euro	1.000	22.01.51	22.01.	A28760	XS2291692890	1 1/4%, v. 22.01.21(51), EO-Bonds 2021(50/51)		51,7	52,04	4,52	4,52
Euro	1.000	29.01.40	29.01.	A28SVC	XS2108987517	1 1/4%, v. 29.01.20(40), EO-Bonds 2020(39/40)		69,09	68,34	3,56	3,56
Euro	1.000	02.07.31	02.07.	A2R4F8	XS1843433639	0,83%, v. 02.07.19(31), EO-Bonds 2019(31/31)		86,08	86,11	1,92	1,92
						Chile, Republik **Registered Notes**					
US$	1.000	30.10.42	30.AO	A1HB2A	US168863BP27	3 5/8%, v. 30.10.12(42), DL-Bonds 2012(42)		74,65	74,15	6,22	6,22
Euro	1.000	**26.01.27**	26.01.	A3KUJX	XS2369244087	0 1/10%, v. 26.07.21(27), EO-Notes 2021(26/27)		99,29	99,37	0,2	0,2
Euro	1.000	26.07.36	26.07.	A3KUJY	XS2369244327	1,3%, v. 26.07.21(36), EO-Notes 2021(36/36)		75,05	75,01	3,42	3,42
Euro	1.000	21.01.29	21.01.	A3KWJD	XS2388560604	0,555%, v. 21.09.21(29), EO-Notes 2021(28/29)		93,4	93,02	1,18	1,18
Euro	1.000	09.07.31	09.07.	A3L0YS	XS2856800938	3 7/8%, v. 09.07.24(31), EO-Notes 2024(24/31)		98,98	98,87	4,12	4,12
Euro	1.000	14.01.32	14.01.	A3L706	XS2975303483	3 3/4%, v. 14.01.25(32), EO-Notes 2025(25/32)		97,69	97,64	4,25	4,25
US$	1.000	13.01.37	13.JJ	A3L76B	US168863EE43	5,65%, v. 13.01.25(37), DL-Notes 2025(25/37)		98,61	98,2	5,97	5,97
Euro	1	05.07.34	05.07.	A3LKSY	XS2645248225	4 1/8%, v. 05.07.23(34), EO-Notes 2023(23/34)		97,98	97,94	4,4	4,4
US$	1.000	22.01.29	22.JJ	A3LTRC	US168863EB04	4,85%, v. 22.01.24(29), DL-Notes 2024(24/29)		98,61	98,52	5,91	5,9
sfrs	5.000	14.10.36	14.10.	A4E13E	CH1585337699	1,865%, v. 14.10.26(36), SF-Notes 2026(36/36)					
sfrs	5.000	14.10.31	14.10.	A4E212	CH1585337681	1,528%, v. 14.10.26(31), SF-Notes 2026(31/31)					
Euro	1	01.07.35	01.07.	A4EDFE	XS3107229281	3,8%, v. 01.07.25(35), EO-Notes 2025(25/35)		94,62	94,37	4,56	4,55
Euro	1.000	14.04.36	14.04.	A4ENGS	XS3272223762	3 7/8%, v. 14.01.26(36), EO-Notes 2026(26/36)		94,91	94,59	4,51	4,51
Euro	1	14.04.32	14.04.	A4ENGT	XS3272223259	3 3/8%, v. 14.01.26(32), EO-Notes 2026(26/32)		95,76	95,78	4,26	4,25
US$	1.000	13.04.31	13.AO	A4ENGU	US168863EF18	4,35%, v. 13.01.26(31), DL-Notes 2026(26/31)		95,21	95,34	5,64	5,64
Euro	1.000	03.08.34	03.08.	A4EYQK	XS3459013960	4%, v. 03.08.26(34), EO-Notes 2026(26/34)		96,64	96,44	4,5	4,5
Euro	1.000	03.08.38	03.08.	A4EYQL	XS3459014182	4 3/8%, v. 03.08.26(38), EO-Notes 2026(26/38)		96,94	96,66	4,71	4,7
Euro	1.000	03.08.46	03.08.	A4EYQM	XS3459014349	4 3/4%, v. 03.08.26(46), EO-Notes 2026(26/46)		97,11	96,79	4,97	4,97
						China Development Bank **Medium - Term Notes**					
Euro	1.000	**16.04.27**	16.04.	A3LXEE	XS2800342318	3 3/8%, v. 16.04.24(27), EO-Medium-Term Notes 2024(27)		99,99	99,99	3,37	3,33
Euro	1.000	02.07.28	02.07.	A4EDCG	XS3104412872	2 1/4%, v. 02.07.25(28), EO-Medium-Term Notes 2025(28)		97,73	97,66	3,73	3,72
						China Three Gorges International Co. Ltd. **Guaranteed Registered Notes**					
Euro	1.000	01.12.30	01.12.	A4ELRT	XS3221808705	2 7/8%, v. 01.12.25(30), EO-Notes 2025(25/30)		96,67	96,48	3,79	3,79
						China, People's Republic of **Registered Bonds**					
US$	1.000	28.10.27	28.AO	195801	US712219AG90	7 1/2%, v. 28.10.97(27), DL-Bonds 1997(27)		102,7	102,66	4,51	4,5
US$	1.000	02.11.27	02.MN	A19RNB	XS1706605281	2 5/8%, v. 02.11.17(27), DL-Bonds 2017(27)		98,2	98,16	4,7	4,7
US$	1.000	21.10.30	21.AO	A28343	USY15025AC67	1,2%, v. 21.10.20(30), DL-Bonds 2020(30) Reg.S		88,29	88,02	2,71	2,71
US$	1.000	21.10.30	21.AO	A28344	US16955EAC49	1,2%, v. 21.10.20(30), DL-Bonds 2020(30) 144A		88,56	88,25	2,71	2,71
US$	1.000	21.10.50	21.AO	A28345	USY15025AD41	2 1/4%, v. 21.10.20(50), DL-Bonds 2020(50) Reg.S		63,84	63,44	4,84	4,84
US$	1.000	21.10.50	21.AO	A28346	US16955EAD22	2 1/4%, v. 21.10.20(50), DL-Bonds 2020(50) 144A		63,73	63,34	4,87	4,87

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						China, People's Republic of					
						Registered Bonds					
US$	1.000	26.10.31	26.AO	A3KX2J	USY5325QAF91	1 3/4%, v. 26.10.21(31), DL-Bonds 2021(31) Reg.S		88,77	88,38	3,94	3,94
US$	1.000	26.10.51	26.AO	A3KX2K	USY5325QAG74	2 1/2%, v. 26.10.21(51), DL-Bonds 2021(51) Reg.S		67,24	66,83	4,8	4,8
US$	1.000	26.10.51	26.AO	A3KX60	US60367QAD51	2 1/2%, v. 26.10.21(51), DL-Bonds 2021(51) 144A		66,54	66,12	4,87	4,87
US$	1.000	26.10.31	26.AO	A3KX6M	US60367QAC78	1 3/4%, v. 26.10.21(31), DL-Bonds 2021(31) 144A		88,38	88,01	3,96	3,96
US$	1.000	20.11.27	20.MN	A3L6BE	USY15025AE24	4 1/8%, v. 20.11.24(27), DL-Bonds 2024(27) Reg.S		99,77	99,7	4,44	4,44
US$	1.000	20.11.27	20.MN	A3L6BF	US16955EAE05	4 1/8%, v. 20.11.24(27), DL-Bonds 2024(27) 144A		99,76	99,71	4,43	4,42
US$	1.000	20.11.29	20.MN	A3L6BG	USY15025AF98	4 1/4%, v. 20.11.24(29), DL-Bonds 2024(29) Reg.S		99,53	99,26	4,51	4,51
US$	1.000	20.11.29	20.MN	A3L6BH	US16955EAF79	4 1/4%, v. 20.11.24(29), DL-Bonds 2024(29) 144A		99,6	99,42	4,45	4,45
US$	1.000	13.11.28	13.MN	A4EKZL	USY5325QAH57	3 5/8%, v. 13.11.25(28), DL-Bonds 2025(28) Reg.S		98,21	98,09	4,67	4,67
US$	1.000	13.11.28	13.MN	A4EKZM	US60367QAE35	3 5/8%, v. 13.11.25(28), DL-Bonds 2025(28) 144A		98,37	98,26	4,58	4,58
US$	1.000	13.11.30	13.MN	A4EKZN	USY5325QAJ14	3 3/4%, v. 13.11.25(30), DL-Bonds 2025(30) Reg.S		97,36	97,08	4,54	4,54
US$	1.000	13.11.30	13.MN	A4EKZP	US60367QAF00	3 3/4%, v. 13.11.25(30), DL-Bonds 2025(30) 144A		97,53	97,22	4,5	4,5
						China, People's Republic of					
						Registered Notes					
Euro	1.000	25.11.30	25.11.	A285N2	XS2259626856	0 1/4%, v. 25.11.20(30), EO-Notes 2020(30)		88,24	88,17	0,57	0,57
Euro	1.000	25.11.35	25.11.	A285N3	XS2259627235	0 5/8%, v. 25.11.20(35), EO-Notes 2020(35)		77,25	77,07	1,62	1,62
Euro	1.000	12.11.31	12.11.	A2R99L	XS2078533218	0 1/2%, v. 12.11.19(31), EO-Notes 2019(31/31)		86,76	86,66	1,15	1,15
Euro	1.000	12.11.39	12.11.	A2R99M	XS2078535346	1%, v. 12.11.19(39), EO-Notes 2019(39/39)		71,33	71,26	2,8	2,8
US$	1.000	19.10.28	19.AO	A2RS5M	XS1891574441	3 1/2%, v. 19.10.18(28), DL-Notes 2018(28)		97,99	97,88	4,68	4,68
US$	1.000	19.10.48	19.AO	A2RS5N	XS1891577030	4%, v. 19.10.18(48), DL-Notes 2018(48)		89,74	89,26	4,78	4,78
US$	1.000	03.12.29	03.JD	A2SA5N	XS2084425110	2 1/8%, v. 03.12.19(29), DL-Notes 2019(29)		93,42	93,18	4,5	4,5
US$	1.000	03.12.39	03.JD	A2SA5P	XS2084425623	2 3/4%, v. 03.12.19(39), DL-Notes 2019(39)		82,32	81,58	4,62	4,62
Euro	1.000	17.11.28	17.11.	A3KY6Q	XS2407277735	0 1/8%, v. 17.11.21(28), EO-Notes 2021(28)		94,03	94,01	0,27	0,27
Euro	1.000	17.11.33	17.11.	A3KY6R	HK0000789559	0 5/8%, v. 17.11.21(33), EO-Notes 2021(33)		81,94	81,94	1,53	1,53
Euro	1.000	09.10.27	09.10.	A3L343	HK0001058954	2 1/2%, v. 09.10.24(27), EO-Notes 2024(27)		99,54	99,54	2,99	2,98
Euro	1.000	09.10.31	09.10.	A3L344	HK0001058962	2 5/8%, v. 09.10.24(31), EO-Notes 2024(31)		96,76	96,66	3,32	3,32
Euro	1.000	25.11.29	25.11.	A4ELJ8	HK0001221297	2 3/8%, v. 25.11.25(29), EO-Notes 2025(29)		97,65	97,45	3,24	3,24
Euro	1.000	25.11.32	25.11.	A4ELJ9	HK0001221305	2 5/8%, v. 25.11.25(32), EO-Notes 2025(32)		95,96	95,74	3,4	3,4
Euro	1.000	03.07.31	03.07.	A4EW1K	HK0001314506	2 5/8%, v. 03.07.26(31), EO-Notes 2026(31)		96,71	96,63	3,39	3,39
Euro	1.000	03.07.34	03.07.	A4EW1L	HK0001314514	2 7/8%, v. 03.07.26(34), EO-Notes 2026(34)		95,7	95,56	3,53	3,53
Euro	1.000	03.07.38	03.07.	A4EW1M	HK0001314522	3 1/8%, v. 03.07.26(38), EO-Notes 2026(38)		93,74	93,93	3,77	3,77
						Chinalco Capital Holdings Ltd.					
						Guaranteed Registered Notes					
US$	1.000	14.02.28	14.FA	A3L2QB	XS2870041410	4 3/4%, v. 14.08.24(28), DL-Bonds 2024(24/28)		99,41	99,33	5,31	5,29
						Chocoladefabriken Lindt & Sprüngli AG					
						Anleihen					
sfrs	5.000	06.10.34	06.10.	A3L3VF	CH1373904551	1,3%, v. 08.10.24(34), SF-Anl. 2024(34)		100,48	100,43	1,23	1,23
sfrs	5.000	08.10.30	08.10.	A3LYAM	CH1373904544	1,15%, v. 08.10.24(30), SF-Anl. 2024(30)		100,25	100,13	1,13	1,13
						Chorus Ltd.					
						Medium - Term Notes					
Euro	1.000	**05.12.26**	05.12.	A2SA9Q	XS2084759757	0 7/8%, v. 05.12.19(26), EO-Med.-Term Notes 2019(20/26)		99,95	99,95	1,74	1,74
Euro	1.000	07.09.29	07.09.	A3K81X	XS2521013909	3 5/8%, v. 07.09.22(29), EO-Med.-Term Notes 2022(22/29)		98,82	99,05	4,08	4,07
Euro	1.000	26.11.32	26.11.	A4ELK7	XS3227367110	3,529%, v. 26.11.25(32), EO-Med.-Term Notes 2025(25/32)		95,72	95,55	4,38	4,38
						Chubb INA Holdings LLC					
						Guaranteed Registered Notes					
Euro	1.000	15.03.28	15.03.	A19XGR	XS1785795763	1,55%, v. 07.03.18(28), EO-Notes 2018(18/28)		97,19	97,13	3,15	3,15
Euro	1.000	15.03.38	15.03.	A19XGS	XS1785813251	2 1/2%, v. 07.03.18(38), EO-Notes 2018(18/38)		82,88	82,63	4,46	4,46
US$	1.000	03.11.45	03.MN	A1Z9PT	US00440EAW75	4,35%, v. 03.11.15(45), DL-Notes 2015(15/45)		80,3	79,96	6,19	6,19
US$	1.000	15.09.30	15.MS	A282RA	US171239AG12	1 3/8%, v. 17.09.20(30), DL-Notes 2020(20/30)		86,41	86,36	3,18	3,18
Euro	1.000	15.06.27	15.06.	A2R3YA	XS2012102674	0 7/8%, v. 18.06.19(27), EO-Notes 2019(19/27)		98,73	98,72	1,76	1,76
Euro	1.000	15.06.31	15.06.	A2R3YB	XS2012102914	1,4%, v. 18.06.19(31), EO-Notes 2019(19/31)		89,08	88,98	3,12	3,12
Euro	1.000	15.12.29	15.12.	A2SBCD	XS2091606330	0 7/8%, v. 06.12.19(29), EO-Notes 2019(19/29)		91,24	91,33	1,9	1,9
US$	1.000	15.08.35	15.FA	A4EE7Q	US171239AM89	4,9%, v. 06.08.25(35), DL-Notes 2025(25/35)		94,38	94,17	5,82	5,81
US$	1.000	20.05.36	20.MN	A4EVDH	US171239AN62	5,3%, v. 20.05.26(36), DL-Notes 2026(26/36)		96,83	96,64	5,82	5,81

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Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Church & Dwight Co. Inc. **Registered Notes**					
US$	1.000	01.08.47	01.FA	A19L3Q	US171340AL60	3,95%, v. 25.07.17(47), DL-Notes 2017(17/47)		74,3	74,45	6,24	6,24
US$	1.000	01.08.27	01.FA	A19L3R	US171340AN27	3,15%, v. 25.07.17(27), DL-Notes 2017(17/27)		98,36	98,53	5,64	5,59
US$	1.000	15.12.31	15.JD	A3KZYL	US17136MAA09	2,3%, v. 10.12.21(31), DL-Notes 2021(21/31)		86,25	86,18	5,27	5,27
						CI Financial Corp. **Registered Notes**					
US$	1.000	15.06.51	15.JD	A3KSCL	US125491AP51	4,1%, v. 07.06.21(51), DL-Notes 2021(21/51)		62,44	62,62	7,61	7,61
Euro	1.000	12.12.31	12.12.	A4EL0Z	XS3249795223	4 5/8%, v. 12.12.25(31), EO-Notes 2025(25/31) Reg.S					
						Cidron Aida Finco S.àr.l. **Senior Secured Notes**					
Euro	1.000	27.10.31	27.AO	A4D9PU	XS3046352319	7%, v. 08.04.25(31), EO-Notes 2025(25/31) Reg.S		94,77	94,41	8,37	8,36
						Cidron Atrium SE **Floating Rate Notes**					
Euro	1.000	15.02.33	15.FMAN	A460QC	XS3286656544	6,391%, zinsv. v. 15.11.26-14.02.27, v. 04.02.26(33), EO-FLR-Anl. v.26(26/33)Reg.S		99,8	99,69	6,6	6,6
						Cidron Atrium SE **Anleihen**					
Euro	1.000	15.02.33	15.FA	A460FK	XS3286655736	5 5/8%, v. 04.02.26(33), EO-Anleihe v.26(26/33)Reg.S		96,86	96,93	6,34	6,33
						Cigna Group, The **Registered Notes**					
US$	1.000	15.03.30	15.MS	A28UUU	US125523CL22	2,4%, v. 16.03.20(30), DL-Notes 2020(20/30)		91,34	91,01	5,23	5,23
US$	1.000	15.03.40	15.MS	A28UUV	US125523CJ75	3,2%, v. 16.03.20(40), DL-Notes 2020(20/40)		74,57	74,1	6,05	6,05
US$	1.000	15.03.50	15.MS	A28UUW	US125523CK49	3,4%, v. 16.03.20(50), DL-Notes 2020(20/50)		65,17	65,01	6,32	6,32
US$	1.000	15.08.38	15.FA	A2R6B3	US125523AJ93	4,8%, v. 17.09.18(38), DL-Notes 2018(18/38)		90,34	90,09	6,02	6,02
US$	1.000	15.10.28	15.AO	A2R6B4	US125523AH38	4 3/8%, v. 17.09.18(28), DL-Notes 2018(18/28)		98,46	98,37	5,33	5,32
US$	1.000	15.12.48	15.JD	A2R6B5	US125523AK66	4,9%, v. 17.09.18(48), DL-Notes 2018(18/48)		82,42	82,53	6,46	6,46
US$	1.000	15.03.31	15.MS	A3KMVJ	US125523CM05	2 3/8%, v. 03.03.21(31), DL-Notes 2021(21/31)		88,44	88,15	5,34	5,34
US$	1.000	15.03.33	15.MS	A3LE34	US125523CS74	5,4%, v. 07.03.23(33), DL-Notes 2023(23/33)		98,99	98,81	5,68	5,68
US$	1.000	15.05.29	15.MN	A3LUJJ	US125523CT57	5%, v. 13.02.24(29), DL-Notes 2024(24/29)		99,51	99,4	5,28	5,27
US$	1.000	15.05.31	15.MN	A3LUJK	US125523CU21	5 1/8%, v. 13.02.24(31), DL-Notes 2024(24/31)		99,29	98,98	5,38	5,37
US$	1.000	15.02.34	15.FA	A3LUJL	US125523CV04	5 1/4%, v. 13.02.24(34), DL-Notes 2024(24/34)		97,57	97,21	5,74	5,73
US$	1.000	15.02.54	15.FA	A3LUJM	US125523CW86	5,6%, v. 13.02.24(54), DL-Notes 2024(24/54)		89,9	89,88	6,45	6,44
US$	1.000	15.09.30	15.MS	A4EGNV	US125523CX69	4 1/2%, v. 04.09.25(30), DL-Notes 2025(25/30)		97,15	96,9	5,41	5,4
US$	1.000	15.09.32	15.MS	A4EGNW	US125523CY43	4 7/8%, v. 04.09.25(32), DL-Notes 2025(25/32)		96,54	96,4	5,7	5,69
US$	1.000	15.01.36	15.JJ	A4EGNX	US125523CZ18	5 1/4%, v. 04.09.25(36), DL-Notes 2025(25/36)		96,32	95,86	5,85	5,85
US$	1.000	15.01.56	15.JJ	A4EGNY	US125523DA57	6%, v. 04.09.25(56), DL-Notes 2025(25/56)		95,53	95,17	6,41	6,41
						CIMIC Finance [USA] Pty Ltd. **Guaranteed Registered Notes**					
US$	1.000	25.03.34	25.MS	A3LV88	USQ24249AA42	7%, v. 25.03.24(34), DL-Notes 2024(24/34) Reg.S		101,56	101,31	6,82	6,81
						CIMIC Finance Ltd. **Guaranteed Registered Notes**					
US$	1.000	22.04.36	22.AO	A4ETVG	USQ24246AC68	6%, v. 22.04.26(36), DL-Notes 2026(26/36) Reg.S		95,59	95,14	6,73	6,72
						CIMIC Finance Ltd. **Medium - Term Notes**					
Euro	1.000	28.05.29	28.05.	A3KRRZ	XS2346973741	1 1/2%, v. 28.05.21(29), EO-Medium-Term Nts 2021(21/29)		93,59	93,47	3,18	3,18
						Cirsa Finance International S.àr.l. **Notes**					
Euro	1.000	20.07.32	30.A31O	A4EX06	XS3436174372	4 5/8%, v. 20.07.26(32), EO-Notes 2026(26/32) Reg.S		97,4	97,69	5,24	5,24
						Cirsa Finance International S.àr.l. **Registered Notes**					
Euro	1.000	15.03.29	15.AO	A3LT87	XS2760863329	6 1/2%, v. 13.02.24(29), EO-Notes 2024(24/29) Reg.S		101,73	101,69	5,81	5,79
						Cisco Systems Inc. **Registered Bonds**					
US$	1.000	15.01.40	15.JJ	A1APY7	US17275RAF91	5 1/2%, v. 17.11.09(40), DL-Bonds 2009(09/40)		96,55	96,2	5,94	5,94

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						Cisco Systems Inc.					
						Registered Notes					
US$	1.000	**26.02.27**	26.FA	A3LU44	US17275RBQ48	4,8%, v. 26.02.24(27), DL-Notes 2024(24/27)		99,87	99,9	5,09	4,99
US$	1.000	26.02.29	26.FA	A3LU45	US17275RBR21	4,85%, v. 26.02.24(29), DL-Notes 2024(24/29)		99,48	99,39	5,16	5,14
US$	1.000	26.02.31	26.FA	A3LU46	US17275RBS04	4,95%, v. 26.02.24(31), DL-Notes 2024(24/31)		98,99	98,72	5,28	5,27
US$	1.000	26.02.34	26.FA	A3LU47	US17275RBT86	5,05%, v. 26.02.24(34), DL-Notes 2024(24/34)		97,25	96,82	5,59	5,58
US$	1.000	26.02.54	26.FA	A3LU48	US17275RBU59	5,3%, v. 26.02.24(54), DL-Notes 2024(24/54)		88,08	87,68	6,29	6,29
US$	1.000	26.02.64	26.FA	A3LU49	US17275RBV33	5,35%, v. 26.02.24(64), DL-Notes 2024(24/64)		86,24	85,92	6,37	6,37
US$	1.000	24.02.28	24.FA	A4D7JB	US17275RBW16	4,55%, v. 24.02.25(28), DL-Notes 2025(25/28)		99,52	99,5	5	4,98
US$	1.000	24.02.30	24.FA	A4D7JC	US17275RBX98	4 3/4%, v. 24.02.25(30), DL-Notes 2025(25/30)		99,09	98,88	5,14	5,13
US$	1.000	24.02.32	24.FA	A4D7JD	US17275RBY71	4,95%, v. 24.02.25(32), DL-Notes 2025(25/32)		98,25	97,88	5,4	5,4
US$	1.000	24.02.35	24.FA	A4D7JE	US17275RBZ47	5,1%, v. 24.02.25(35), DL-Notes 2025(25/35)					
US$	1.000	24.02.55	24.FA	A4D7JF	US17275RCA86	5 1/2%, v. 24.02.25(55), DL-Notes 2025(25/55)		91,28	91,01	6,2	6,2
						Citadele banka					
						Floating Rate Notes					
Euro	1.000	23.12.29	23.12.	A4EHD1	XS3148256913	3 7/8%, zinsv. v. 23.09.25-22.12.28, v. 23.09.25(29), EO-FLR Preferred Nts 25(28/29)		98,19	98,15	4,53	4,53
						Citigroup Inc.					
						Floating Rate Medium -Term Notes					
Euro	1.000	22.09.28	22.09.	A3K9PF	XS2536364081	3,713%, zinsv. v. 22.09.22-21.09.27, v. 22.09.22(28), EO-FLR Med.-T. Nts 2022(23/28)		100,08	100,09	3,68	3,67
Euro	1.000	22.09.33	22.09.	A3K9PG	XS2536362622	4,112%, zinsv. v. 22.09.22-21.09.32, v. 22.09.22(33), EO-FLR Med.-T. Nts 2022(23/33)		99,32	99,17	4,25	4,25
Euro	1.000	15.05.28	14.FMAN	A3LYHE	XS2819338091	3,366%, zinsv. v. 16.11.26-15.02.27, v. 14.05.24(28), EO-FLR Med.-Term Nts 2024(28)		100,08	100,09	3,34	3,33
Euro	1.000	14.05.32	14.05.	A3LYHT	XS2577826386	3 3/4%, zinsv. v. 14.05.24-13.05.31, v. 14.05.24(32), EO-FLR Med.-T. Nts 2024(31/32)		98,32	98,21	4,13	4,13
Euro	1.000	26.10.30	26.10.	A4E2UG	XS3548789844	4,135%, zinsv. v. 26.10.26-25.10.29, v. 26.10.26(30), EO-FLR Med.-T. Nts 2026(26/30)					
Euro	1.000	26.10.33	26.10.	A4E2UH	XS3548578718	4,462%, zinsv. v. 26.10.26-25.10.32, v. 26.10.26(33), EO-FLR Med.-T. Nts 2026(26/33)					
						Citigroup Inc.					
						Floating Rate Notes					
US$	1.000	24.01.39	24.JJ	A19VBF	US172967LU33	3,878%, zinsv. v. 24.01.18-23.01.38, v. 24.01.18(39), DL-FLR Notes 2018(18/39)		81,82	81,77	6,05	6,05
US$	1.000	29.01.31	29.JJ	A28SUJ	US172967ML25	2,666%, zinsv. v. 29.01.20-30.04.30, v. 29.01.20(31), DL-FLR Notes 2020(20/31)		91,48	91,29	5,02	5,01
US$	1.000	26.03.41	26.MS	A28UWQ	US172967MM08	5,316%, zinsv. v. 26.03.20-25.03.40, v. 26.03.20(41), DL-FLR Notes 2020(20/41)		92,7	92,31	6,17	6,17
US$	1.000	31.03.31	31.M30S	A28VFU	US172967MP39	4,412%, zinsv. v. 30.09.21-30.03.30, v. 30.03.20(31), DL-FLR Notes 2020(20/31)		96,51	96,43	5,39	5,38
US$	1.000	03.06.31	03.JD	A28XZZ	US172967MS77	2,572%, zinsv. v. 03.06.20-02.06.30, v. 03.06.20(31), DL-FLR Notes 2020(20/31)		90,45	90,35	5	4,99
US$	1.000	05.11.30	05.MN	A2R9P5	US17308CC539	2,976%, zinsv. v. 05.11.19-04.11.29, v. 05.11.19(30), DL-FLR Notes 2019(19/30)		92,84	92,76	5,05	5,04
US$	1.000	20.03.30	20.MS	A2RZJW	US172967ME81	3,98%, zinsv. v. 20.03.19-19.03.29, v. 20.03.19(30), DL-FLR Notes 2019(19/30)		96,81	96,68	5,12	5,11
US$	1.000	25.01.33	25.JJ	A3K1KD	US17327CAQ69	3,057%, zinsv. v. 25.01.22-24.01.32, v. 25.01.22(33), DL-FLR Notes 2022(22/33)		87,74	87,74	5,47	5,47
US$	1.000	24.02.28	24.FA	A3K2PH	US172967NG21	3,07%, zinsv. v. 18.02.22-23.02.27, v. 18.02.22(28), DL-FLR Notes 2022(27/28)		99,52	99,52	3,49	3,48
US$	1.000	17.03.33	17.MS	A3K3EC	US172967NN71	3,785%, zinsv. v. 17.03.22-16.03.32, v. 17.03.22(33), DL-FLR Notes 2022(22/33)		90,8	90,73	5,58	5,57
US$	1.000	24.05.33	24.MN	A3K5TK	US172967NU15	4,91%, zinsv. v. 24.05.22-23.05.32, v. 24.05.22(33), DL-FLR Notes 2022(22/33)		96,09	95,94	5,72	5,71
US$	1.000	24.05.28	24.MN	A3K5TL	US172967NS68	4,658%, zinsv. v. 24.05.22-23.05.27, v. 24.05.22(28), DL-FLR Notes 2022(22/28)		99,75	99,75	4,89	4,87
US$	1.000	03.11.32	03.MN	A3KYGV	US172967NE72	2,52%, zinsv. v. 03.11.21-02.11.31, v. 03.11.21(32), DL-FLR Notes 2021(21/32)		86,02	85,95	5,35	5,35
US$	1.000	19.09.30	19.MS	A3L11Z	US17327CAT09	4,542%, zinsv. v. 19.09.24-18.09.29, v. 19.09.24(30), DL-FLR Notes 2024(29/30)		97,62	97,46	5,33	5,33
US$	1.000	17.11.33	17.MN	A3LBD9	US172967PA33	6,27%, zinsv. v. 17.11.22-16.11.32, v. 17.11.22(33), DL-FLR Notes 2022(22/33)		102,43	102,31	5,96	5,96
US$	1.000	13.02.30	13.FA	A3LUL0	US172967PF20	5,174%, zinsv. v. 13.02.24-12.02.29, v. 13.02.24(30), DL-FLR Notes 2024(24/30)		99,42	99,36	5,48	5,47
US$	1.000	11.06.35	11.JD	A3LZ12	US172967PL97	5,449%, zinsv. v. 11.06.24-10.06.34, v. 11.06.24(35), DL-FLR Notes 2024(24/35)		97,29	97,07	5,93	5,93
US$	1.000	04.03.29	04.MS	A4D7XH	US17327CAW38	4,786%, zinsv. v. 04.03.25-03.03.28, v. 04.03.25(29), DL-FLR Notes 2025(25/29)		99,28	99,29	5,21	5,2
US$	1.000	27.03.36	27.MS	A4D863	US17327CBA09	5,333%, zinsv. v. 27.03.25-26.03.35, v. 27.03.25(36), DL-FLR Notes 2025(25/36)		95,56	95,4	6,02	6,01
US$	1.000	24.09.37	24.MS	A4E1J0	US172967QR58	5,86%, zinsv. v. 24.09.26-23.09.36, v. 24.09.26(37), DL-FLR Notes 2026(28/37)		99,12	98,71	6,05	6,04
US$	1.000	24.09.29	24.MS	A4E1JY	US172967QN45	5,266%, zinsv. v. 24.09.26-23.09.28, v. 24.09.26(29), DL-FLR Notes 2026(26/29)		99,67	99,63	5,46	5,46
US$	1.000	24.09.32	24.MS	A4E1JZ	US172967QQ75	5,583%, zinsv. v. 24.09.26-23.09.31, v. 24.09.26(32), DL-FLR Notes 2026(26/32)		99,72	99,42	5,74	5,73
Euro	1.000	30.04.29	29.JAJO	A4EACD	XS3058827802	3,718%, zinsv. v. 29.10.26-28.01.27, v. 29.04.25(29), EO-FLR Notes 2025(28/29)		100,62	100,61	3,49	3,48
Euro	1.000	29.04.36	29.04.	A4EACE	XS2986331325	4,113%, zinsv. v. 29.04.25-28.04.35, v. 29.04.25(36), EO-FLR Notes 2025(35/36)		98,06	97,85	4,41	4,41
US$	1.000	07.05.28	07.MN	A4EAMV	US172967PZ83	4,643%, zinsv. v. 07.05.25-06.05.27, v. 07.05.25(28), DL-FLR Notes 2025(27/28)		99,6	99,63	4,99	4,96
US$	1.000	07.05.31	07.MN	A4EAMW	US172967QA24	4,952%, zinsv. v. 07.05.25-06.05.30, v. 07.05.25(31), DL-FLR Notes 2025(25/31)		98,04	97,8	5,55	5,54
US$	1.000	11.09.31	11.MS	A4EGR7	US172967QF11	4,503%, zinsv. v. 11.09.25-10.09.30, v. 11.09.25(31), DL-FLR Notes 2025(25/31)		96,31	96,1	5,47	5,47
US$	1.000	11.09.36	11.MS	A4EGR9	US172967QH76	5,174%, zinsv. v. 11.09.25-10.09.35, v. 11.09.25(36), DL-FLR Notes 2025(25/36)		94,9	94,5	5,94	5,94
						Citigroup Inc.					
						Medium - Term Notes					
Euro	1.000	26.10.28	26.10.	A18783	XS1457608286	1 1/2%, v. 26.10.16(28), EO-Medium-Term Nts 2016(16/28)		96,18	96,21	3,11	3,11

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Citigroup Inc. **Medium - Term Notes**					
Euro	1.000	21.03.28	21.03.	A19X5R	XS1795252672	1 5/8%, v. 21.03.18(28), EO-Med.-T. Notes 2018(19/28)		97,59	97,59	3,29	3,29
Euro	1.000	10.04.29	10.04.	A2R0LE	XS1980064833	1 1/4%, v. 10.04.19(29), EO-Med.-Term Notes 2019(19/29)		94,38	94,3	2,63	2,63
sfrs	5.000	01.11.28	01.11.	A2R9PT	CH0503924414	0 1/2%, v. 01.11.19(28), SF-Medium-Term Notes 19(27/28)		99,05	99,01	1,01	1,01
sfrs	5.000	30.08.29	30.08.	A3KVBW	CH1129053802	0 1/4%, v. 30.08.21(29), SF-Medium-Term Notes 21(28/29)		98,28	98,31	0,51	0,51
						Citigroup Inc. **Registered Notes**					
US$	1.000	25.07.28	25.JJ	A184FT	US172967KU42	4 1/8%, v. 25.07.16(28), DL-Notes 2016(28)		98,18	98,11	5,38	5,36
US$	1.000	30.01.42	30.JJ	A1GZRR	US172967FX46	5 7/8%, v. 26.01.12(42), DL-Notes 2012(42)		97,78	97,4	6,2	6,2
						Citigroup Inc. **Registered Subordinated Notes**					
US$	1.000	18.05.46	18.MN	A181SA	US172967KR13	4 3/4%, v. 18.05.16(46), DL-Notes 2016(46)		80,1	79,9	6,69	6,68
US$	1.000	13.09.43	13.MS	A1HQZV	US172967HA25	6,675%, v. 13.09.13(43), DL-Notes 2013(43)		103,33	102,91	6,43	6,42
US$	1.000	29.09.27	29.MS	A1Z7F4	US172967KA87	4,45%, v. 29.09.15(27), DL-Notes 2015(27)		99,39	99,4	5,26	5,23
US$	1.000	06.05.44	06.MN	A1ZHXC	US172967HS33	5,3%, v. 06.05.14(44), DL-Notes 2014(44)					
						Citigroup Inc. **Subordinated Floating Rate Bonds**					
US$	1.000	19.09.39	19.MS	A3L2LJ	US17327CAU71	5,411%, zinsv. v. 19.09.24-18.09.34, v. 19.09.24(39), DL-FLR Notes 2024(34/39)		94,15	94,07	6,13	6,13
US$	1.000	25.05.34	25.MN	A3LH6Y	US17327CAR43	6,174%, zinsv. v. 25.05.23-24.05.33, v. 25.05.23(34), DL-FLR Notes 2023(34/34)		99,52	99,28	6,3	6,3
						Citigroup Inc. **Subordinated Floating Rate Notes**					
US$	1.000	13.02.35	13.FA	A3LUL1	US172967PG03	5,827%, zinsv. v. 13.02.24-12.02.34, v. 13.02.24(35), DL-FLR Notes 2024(35)		96,91	96,55	6,41	6,41
US$	1.000	24.01.36	24.JJ	A4D51E	US172967PU96	6,02%, zinsv. v. 24.01.25-23.01.35, v. 24.01.25(36), DL-FLR Notes 2025(35/36)					
Euro	1.000	23.07.36	23.07.	A4EEGE	XS3086851105	4,296%, zinsv. v. 23.07.25-22.07.35, v. 23.07.25(36), EO-FLR Notes 2025(25/36)		96,6	96,33	4,76	4,76
						Citizens Financial Group Inc. **Registered Notes**					
US$	1.000	06.02.30	06.FA	A28S3M	US174610AS45	2 1/2%, v. 06.02.20(30), DL-Notes 2020(20/30)		90,78	90,67	5,47	5,47
US$	1.000	30.04.30	30.AO	A28WT9	US174610AT28	3 1/4%, v. 30.04.20(30), DL-Notes 2020(20/30)		92,69	92,56	5,75	5,73
						Citycon Oyj **Subordinated Undated Floating Rate Notes**					
Euro	1.000	endlos	10.09.	A3KR0X	XS2347397437	7,472%, zinsv. v. 10.09.26-09.09.27, EO-FLR Notes 2021(21/Und.)		74,85	74,85		
						Citycon Treasury B.V. **Medium - Term Notes**					
Euro	1.000	12.03.28	12.03.	A3KM19	XS2310411090	1 5/8%, v. 12.03.21(28), EO-Medium-Term Nts 2021(21/28)		95,49	95,4	3,37	3,37
Euro	1.000	11.03.30	11.03.	A3L64C	XS2956850189	5%, v. 11.12.24(30), EO-Medium-Term Nts 2024(24/30)		90,39	90,3	8,64	8,61
Euro	1.000	08.03.29	08.03.	A3LVJB	XS2778383898	6 1/2%, v. 08.03.24(29), EO-Medium-Term Nts 2024(24/29)		98,95	98,95	6,87	6,85
Euro	1.000	08.07.31	08.07.	A4D9PL	XS3043331977	5 3/8%, v. 08.04.25(31), EO-Medium-Term Nts 2025(25/31)		88,66	88,26	8,94	8,92
						CK Hutchison Europe Finance [18] Ltd. **Guaranteed Notes**					
Euro	1.000	13.04.30	13.04.	A19ZCF	XS1806130305	2%, v. 13.04.18(30), EO-Notes 2018(30)		93,78	93,77	4,06	4,05
						CK Hutchison Europe Finance [21] Ltd. **Guaranteed Notes**					
Euro	1.000	02.11.29	02.11.	A3KYEH	XS2402178300	0 3/4%, v. 02.11.21(29), EO-Notes 2021(21/29)		91,1	91	1,65	1,65
Euro	1.000	02.11.33	02.11.	A3KYEJ	XS2402178565	1%, v. 02.11.21(33), EO-Notes 2021(21/33)		81,27	81	2,46	2,46
						CK Hutchison Finance [16] Ltd. **Guaranteed Notes**					
Euro	1.000	06.04.28	06.04.	A18Z2J	XS1391086987	2%, v. 08.04.16(28), EO-Notes 2016(28)		97,61	97,6	3,84	3,82
						CK Hutchison Group Telecom Finance S.A. **Guaranteed Notes**					
Euro	1.000	17.10.28	17.10.	A2R88B	XS2057069762	1 1/8%, v. 17.10.19(28), EO-Notes 2019(28/28)		95,21	95,15	2,36	2,36
Euro	1.000	17.10.31	17.10.	A2R88C	XS2057070182	1 1/2%, v. 17.10.19(31), EO-Notes 2019(31/31)		88,32	88,26	3,39	3,39
						CK Hutchison International [19] Ltd. **Guaranteed Registered Notes**					
US$	1.000	11.04.29	11.AO	A2R0NG	USG2179DAB13	3 5/8%, v. 11.04.19(29), DL-Notes 2019(29/29) Reg.S		96,64	96,51	5,25	5,23

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						CK Hutchison International [24] Ltd.					
						Guaranteed Registered Notes					
US$	1.000	26.04.34	26.AO	A3LX31	USG2176UAB64	5 1/2%, v. 26.04.24(34), DL-Notes 2024(24/34) Reg.S		99,56	98,99	5,65	5,64
US$	1.000	26.04.29	26.AO	A3LX3Z	USG2176UAA81	5 3/8%, v. 26.04.24(29), DL-Notes 2024(24/29) Reg.S		100,47	100,3	5,25	5,24
						Clariane SE					
						Obligations					
Euro	100.000	15.10.28	15.10.	A3KXPH	FR00140060J6	2 1/4%, v. 15.10.21(28), EO-Obl. 2021(21/28)		95,9	95,79	3,3	3,29
Euro	1.000	15.03.32	15.MS	A4E0SH	XS3491326727	6 7/8%, v. 21.09.26(32), EO-Obl. 2026(26/32)		99,34	97,77	7,28	7,27
Euro	1.000	15.04.31	15.AO	A4ETEJ	XS3314100986	6 7/8%, v. 16.04.26(31), EO-Obl. 2026(26/31)		100,29	98,31	7,08	7,06
						Clariane SE					
						Subordinated Undated Floating Rate Notes					
Euro	100.000	endlos	29.06.	A4EW09	FR00140198T3	7 7/8%, zinsv. v. 29.06.26-28.06.29, EO-FLR Notes 2026(26/Und.)		94,7	91,05		
						Clariant AG					
						Anleihen					
sfrs	5.000	22.09.28	22.09.	A3LMS8	CH1290870901	2 3/4%, v. 22.09.23(28), SF-Anl. 2023(28)		101,87	101,84	1,76	1,76
sfrs	5.000	**30.03.27**	30.03.	A3LVZ2	CH1331113501	2 3/8%, v. 28.03.24(27), SF-Anl. 2024(27)		100,37	100,35	1,4	1,39
sfrs	5.000	28.03.31	28.03.	A3LVZ3	CH1331113519	2 3/4%, v. 28.03.24(31), SF-Anl. 2024(31)		103,77	103,55	1,91	1,91
						Clariant International Financial Services [Luxemburg] S.a.r.l.					
						Guaranteed Notes					
Euro	1.000	15.01.32	15.01.	A4EV35	XS3311989787	4 1/8%, v. 12.06.26(32), EO-Notes 2026(26/32)		97,03	97,1	4,83	4,83
						Clarion Funding PLC					
						Medium - Term Notes					
£	1.000	19.04.48	19.AO	A19ZHR	XS1808340019	3 1/8%, v. 19.04.18(48), LS-Medium-Term Nts 2018(18/48)		60,48	60,26	6,74	6,73
						Clearstream Europe AG					
						Anleihen					
Euro	100.000	05.11.27	05.FMAN	A460NY	DE000A460NY9	2,965%, zinsv. v. 05.11.26-04.02.27, v. 05.11.25(27), Floateranl.v.2025(27/27)		99,62	99,61	3,44	3,43
						Clientis AG					
						Anleihen					
sfrs	5.000	19.05.28	19.05.	A3KZ4R	CH1111392887	0 1/4%, v. 19.05.21(28), SF-Anl. 2021(28)		98,62	98,6	0,51	0,51
						Close Brothers Group PLC					
						Registered Bonds					
£	1.000	14.06.28	14.JD	A3LJ0Y	XS2635182509	7 3/4%, v. 14.06.23(28), LS-Bonds 2023(28)		101,9	101,86	6,57	6,53
						Cloverie PLC					
						Loan Participation Certificates					
Euro	1.000	15.12.28	15.12.	A2RTBT	XS1890836296	1 1/2%, v. 24.10.18(28), EO-M.-T.LPN 18(28/28)Zurich I.	S s	95,64	95,57	3,09	3,09
						CMA CGM S.A.					
						Registered Notes					
Euro	1.000	15.01.33	15.JJ	A4E4DY	XS3533810167	5 7/8%, v. 24.11.26(33), EO-Notes 2026(26/33) Reg.S					
Euro	1.000	15.01.31	15.JJ	A4EDGE	XS3105513769	5%, v. 30.06.25(31), EO-Notes 2025(25/31) Reg.S		100,02	100,09	5,1	5,1
Euro	1.000	15.01.32	15.AO	A4EH9E	XS3193815977	4 7/8%, v. 07.10.25(32), EO-Notes 2025(25/32) Reg.S		98,2	98,34	5,37	5,36
						CME Group Inc.					
						Registered Notes					
US$	1.000	15.06.28	15.JD	A192HH	US12572QAJ40	3 3/4%, v. 21.06.18(28), DL-Notes 2018(18/28)		98	98	5,18	5,16
US$	1.000	15.06.48	15.JD	A192HJ	US12572QAH83	4,15%, v. 21.06.18(48), DL-Notes 2018(18/48)		77,31	76,99	6,11	6,11
US$	1.000	15.09.43	15.MS	A1HQUL	US12572QAF28	5,3%, v. 09.09.13(43), DL-Notes 2013(13/43)		93,59	93,22	5,98	5,98
US$	1.000	15.03.32	15.MS	A3K21M	US12572QAK13	2,65%, v. 08.03.22(32), DL-Notes 2022(22/32)		87,54	87,54	5,43	5,42
						CMS Energy Corp.					
						Subordinated Floating Rate Notes					
US$	1.000	01.07.57	01.JJ	A4E3JE	US125896CB49	6,8%, zinsv. v. 03.11.26-30.06.32, v. 03.11.26(57), DL-FLR Notes 2026(32/57)		99,7	99,86	6,94	6,93
						CNA Financial Corp.					
						Registered Notes					
US$	1.000	15.08.27	15.FA	A19MYX	US126117AU49	3,45%, v. 10.08.17(27), DL-Notes 2017(17/27)		98,35	98,55	5,7	5,65
US$	1.000	01.05.29	01.MN	A2R1W6	US126117AV22	3 9/10%, v. 06.05.19(29), DL-Notes 2019(19/29)		96,48	96,41	5,64	5,62
US$	1.000	15.06.33	15.JD	A3LH67	US126117AX87	5 1/2%, v. 22.05.23(33), DL-Notes 2023(23/33)		98,09	98	5,94	5,93
US$	1.000	15.02.34	15.FA	A3LUJ2	US126117AY60	5 1/8%, v. 09.02.24(34), DL-Notes 2024(24/34)		94,99	94,91	6,08	6,07

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						CNH Industrial Capital LLC **Registered Notes**					
US$	1.000	12.01.29	12.JJ	A3LNJT	US12592BAR50	5 1/2%, v. 13.09.23(29), DL-Notes 2023(23/29)		99,94	99,88	5,62	5,61
US$	1.000	20.04.29	20.AO	A3LWLD	US12592BAS34	5,1%, v. 21.03.24(29), DL-Notes 2024(24/29)		98,79	98,91	5,72	5,7
US$	1.000	25.06.31	25.JD	A4EW4K	US12592BAX29	4,95%, v. 25.06.26(31), DL-Notes 2026(26/31)		97,3	97,18	5,77	5,76
						CNH Industrial Finance Europe S.A. **Medium - Term Notes**					
Euro	1.000	03.07.29	03.07.	A2R4JP	XS2022084367	1 5/8%, v. 03.07.19(29), EO-Medium-Term Nts 2019(19/29)		94,54	94,46	3,42	3,42
Euro	1.000	**25.03.27**	25.03.	A2RZTV	XS1969600748	1 3/4%, v. 25.03.19(27), EO-Medium-Term Nts 2019(19/27)		99,42	99,43	3,48	3,48
						CNH Industrial N.V. **Medium - Term Notes**					
Euro	1.000	11.06.31	11.06.	A3LZWX	XS2829592679	3 3/4%, v. 11.06.24(31), EO-Medium-Term Nts 2024(24/31)		97,97	97,84	4,26	4,26
Euro	1.000	03.09.35	03.09.	A4EF53	XS3171584595	3 7/8%, v. 03.09.25(35), EO-Medium-Term Nts 2025(25/35)		94,04	93,82	4,75	4,75
Euro	1.000	26.01.33	26.01.	A4ELK9	XS3239338042	3 5/8%, v. 26.11.25(33), EO-Medium-Term Nts 2025(25/33)		94,96	94,75	4,62	4,61
						CNH Industrial N.V. **Registered Notes**					
US$	1.000	15.11.27	15.MN	A19R95	US12594KAB89	3,85%, v. 14.11.17(27), DL-Notes 2017(17/27)		98,4	98,46	5,57	5,57
						CNOOC Petroleum North America ULC **Registered Notes**					
US$	1.000	15.03.32	15.MS	851283	US65334HAA05	7 7/8%, v. 11.03.02(32), DL-Notes 2002(02/32)		111,66	111,28	5,38	5,38
						CNP Assurances S.A. **Subordinated Floating Rate Medium - Term Notes**					
Euro	100.000	27.07.50	27.07.	A2SAY9	FR0013463775	2%, zinsv. v. 27.11.19-26.07.30, v. 27.11.19(50), EO-FLR Med.-T.Nts 2019(30/50)		90,64	90,59	2,53	2,53
Euro	100.000	12.10.53	12.10.	A3KXB0	FR0014005X99	1 7/8%, zinsv. v. 12.10.21-11.04.33, v. 12.10.21(53), EO-FLR Med.-T.Nts 2021(33/53)		81,9	81,85	2,85	2,85
Euro	100.000	16.07.54	16.07.	A3L1KS	FR001400RIX8	4 7/8%, zinsv. v. 16.07.24-15.07.34, v. 16.07.24(54), EO-FLR Med.-T.Nts 2024(34/54)		98	97,82	5,01	5,01
Euro	100.000	18.07.53	18.07.	A3LC6A	FR001400F620	5 1/4%, zinsv. v. 18.01.23-17.07.33, v. 18.01.23(53), EO-FLR Med.-T.Nts 2023(33/53)		100,29	100,3	5,23	5,23
Euro	100.000	17.05.57	17.05.	A4E3XE	FR001401C5O0	5 3/8%, zinsv. v. 17.11.26-16.05.37, v. 17.11.26(57), EO-FLR Med.-T.Nts 2026(37/57)					
						CNP Assurances S.A. **Subordinated Floating Rate Notes**					
Euro	100.000	10.06.47	10.06.	A18VPL	FR0013066388	4 1/2%, zinsv. v. 10.12.15-09.06.27, v. 10.12.15(47), EO-FLR Notes 2015(27/47)		99,99	100,08	4,5	4,5
Euro	100.000	30.06.51	30.06.	A28ZAK	FR0013521630	2 1/2%, zinsv. v. 30.06.20-29.06.31, v. 30.06.20(51), EO-FLR Notes 2020(30/51)		91,05	90,94	3,03	3,03
						CNP Assurances S.A. **Subordinated Medium - Term Notes**					
Euro	100.000	08.03.28	08.03.	A2852W	FR0014000XY6	0 3/8%, v. 08.12.20(28), EO-Medium Term Nts 2020(27/28)		95,23	95,2	0,79	0,79
Euro	100.000	27.01.29	27.01.	A3K1PA	FR0014007YA9	1 1/4%, v. 27.01.22(29), EO-Medium Term Nts 2022(28/29)		93,74	93,72	2,64	2,64
						CNP Assurances S.A. **Subordinated Notes**					
Euro	100.000	05.02.29	05.02.	A2RW8F	FR0013399680	2 3/4%, v. 05.02.19(29), EO-Obl. 2019(29)		96,7	96,62	4,4	4,39
						CNP Assurances S.A. **Subordinated Undated Floating Rate Notes**					
Euro	100.000	endlos	27.JD	A192QP	FR0013336534	4 3/4%, zinsv. v. 27.06.18-26.06.28, EO-FLR Notes 2018(28/Und.)		98,5	98,47		
						CNP Assurances S.A. **Undated Floating Rate Notes**					
Euro	100.000	endlos	02.JJ	A4EDBZ	FR0014010SB3	5 1/2%, zinsv. v. 02.07.25-01.07.32, EO-FLR Med.-T.Nts2025(34/Und.)		93,96	94,15		
						Coca Cola HBC Finance B.V. **Medium - Term Notes**					
Euro	1.000	14.05.31	14.05.	A2R14Y	XS1995795504	1 5/8%, v. 14.05.19(31), EO-Med.-Term Nts 2019(19/31)		90,56	90,47	3,55	3,55
Euro	1.000	**14.05.27**	14.05.	A2R14Z	XS1995781546	1%, v. 14.05.19(27), EO-Med.-Term Nts 2019(19/27)		98,83	98,85	2,01	2,01
Euro	1.000	21.11.29	21.11.	A2SAN6	XS2082345955	0 5/8%, v. 21.11.19(29), EO-Med.-Term Nts 2019(19/29)		91,28	91,16	1,37	1,37
Euro	1.000	20.11.32	20.11.	A3L560	XS2934874566	3 1/8%, v. 20.11.24(32), EO-Medium-Term Nts 2024(24/32)		95,03	94,8	4,09	4,08
Euro	1.000	27.02.28	27.02.	A3LU4A	XS2757515882	3 3/8%, v. 27.02.24(28), EO-Medium-Term Nts 2024(24/28)		99,5	99,5	3,81	3,8
Euro	1.000	01.10.28	01.10.	A4ESU2	XS3326473694	3 3/8%, v. 01.04.26(28), EO-Medium-Term Nts 2026(26/28)		99,2	99,15	3,85	3,85
Euro	1.000	01.10.30	01.10.	A4ESU3	XS3326474155	3 5/8%, v. 01.04.26(30), EO-Medium-Term Nts 2026(26/30)		98,88	98,73	3,93	3,93
Euro	1.000	01.10.33	01.10.	A4ESU4	XS3326476523	4%, v. 01.04.26(33), EO-Medium-Term Nts 2026(26/33)		98,76	98,56	4,22	4,22

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Coca-Cola Consolidated Inc.					
						Registered Notes					
US$	1.000	01.06.29	01.JD	A3LZEP	US191098AM46	5 1/4%, v. 29.05.24(29), DL-Notes 2024(24/29)		100	99,84	5,32	5,31
US$	1.000	01.06.34	01.JD	A3LZEQ	US191098AP76	5,45%, v. 29.05.24(34), DL-Notes 2024(24/34)		98,77	98,52	5,71	5,7
						Coca-Cola Europacific Partners PLC					
						Floating Rate Medium -Term Notes					
Euro	1.000	03.06.27	03.MJSD	A4EB4F	XS3085615345	2,988%, zinsv. v. 03.09.26-02.12.26, v. 03.06.25(27), EO-FLR Med.-T. Nts 2025(27)		100,03	100,03	2,98	2,96
Euro	1.000	28.02.28	26.FMAN	A4EQYY	XS3303514031	3,114%, zinsv. v. 26.11.26-25.02.27, v. 26.02.26(28), EO-FLR Med.-T. Nts 2026(28)		99,58	99,52	3,51	3,5
						Coca-Cola Europacific Partners PLC					
						Guaranteed Registered Notes					
Euro	1.000	26.05.28	26.05.	A181VZ	XS1415535696	1 3/4%, v. 26.05.16(28), EO-Notes 2016(16/28)		97,37	97,37	3,56	3,56
Euro	1.000	18.03.30	18.03.	A1ZYWA	XS1206411230	1 7/8%, v. 18.03.15(30), EO-Notes 2015(15/30)		94,12	94,06	3,81	3,81
Euro	1.000	12.04.29	12.04.	A2R0WH	XS1981054221	1 1/8%, v. 12.04.19(29), EO-Notes 2019(19/29)		94,2	94,2	2,37	2,37
Euro	1.000	12.09.31	12.09.	A2R7SA	XS2051655095	0 7/10%, v. 12.09.19(31), EO-Notes 2019(19/31)		86,44	86,38	1,61	1,61
Euro	1.000	08.11.27	08.11.	A2RT04	XS1907122656	1 1/2%, v. 08.11.18(27), EO-Notes 2018(18/27)		98,16	98,15	3,05	3,05
						Coca-Cola Europacific Partners PLC					
						Medium - Term Notes					
Euro	1.000	03.06.31	03.06.	A4EB4G	XS3085615428	3 1/8%, v. 03.06.25(31), EO-Med.-T. Nts 2025(25/31)		97,23	97,15	3,79	3,79
Euro	1.000	25.09.32	25.09.	A4EHDX	XS3186951219	3 1/8%, v. 25.09.25(32), EO-Med.-T. Nts 2025(25/32)		95,88	95,69	3,93	3,92
Euro	1.000	08.05.32	08.05.	A4EUFV	XS3367599860	3 1/2%, v. 08.05.26(32), EO-Med.-T. Nts 2026(26/32)		97,68	97,51	3,99	3,98
						Coca-Cola Europacific Partners PLC					
						Registered Notes					
Euro	1.000	02.12.28	02.12.	A285YC	XS2264977146	0 1/5%, v. 02.12.20(28), EO-Notes 2020(20/28)		93,55	93,5	0,43	0,43
Euro	1.000	21.03.32	21.03.	A3L3QM	XS2905425612	3 1/4%, v. 23.09.24(32), EO-Notes 2024(24/32)Reg.S		96,54	96,38	3,97	3,96
						Coca-Cola FEMSA S.A.B. de C.V.					
						Registered Notes					
US$	1.000	01.09.32	01.MS	A281Y5	US191241AJ70	1,85%, v. 01.09.20(32), DL-Notes 2020(20/32)		81,37	81,2	4,52	4,52
						Coentreprise de Transport d'Electricite S.A. [CTE]					
						Obligations					
Euro	100.000	29.07.28	29.07.	A19KGY	FR0013264421	1 1/2%, v. 29.06.17(28), EO-Obl. 2017(17/28)		96,05	96,04	3,11	3,11
Euro	100.000	29.07.32	29.07.	A19KGZ	FR0013264439	2 1/8%, v. 29.06.17(32), EO-Obl. 2017(17/32)		88,2	88,29	4,55	4,55
Euro	100.000	17.01.36	17.01.	A3LTAZ	FR001400N8H6	3 3/4%, v. 17.01.24(36), EO-Obl. 2024(24/36)		94,65	94,34	4,53	4,53
						Coface S.A.					
						Subordinated Notes					
Euro	100.000	22.09.32	22.09.	A3K9NA	FR001400CSY7	6%, v. 22.09.22(32), EO-Notes 2022(32/32)		105,86	105,63	4,86	4,86
Euro	100.000	28.11.33	28.11.	A3LRN5	FR001400M8W6	5 3/4%, v. 28.11.23(33), EO-Notes 2023(33/33)		105,36	105,14	4,85	4,85
						Coinbase Global Inc.					
						Registered Notes					
US$	1.000	01.10.31	01.AO	A3KWF4	USU19328AB62	3 5/8%, v. 17.09.21(31), DL-Notes 2021(21/31) Reg.S		80,65	81,03	9,05	9,05
US$	1.000	01.10.28	01.AO	A3KWH9	USU19328AA89	3 3/8%, v. 17.09.21(28), DL-Notes 2021(21/28) Reg.S		92,78	93,04	7,28	7,28
						Colbun S.A.					
						Registered Notes					
US$	1.000	11.09.35	11.MS	A4EGRC	USP2867KAM82	5 3/8%, v. 11.09.25(35), DL-Notes 2025(25/35) Reg.S		93,63	93,6	6,43	6,43
						Colgate-Palmolive Co.					
						Medium - Term Notes					
Euro	1.000	12.11.39	12.11.	A2R90P	XS2078409716	0 7/8%, v. 12.11.19(39), EO-Med.-Terms Nts. 2019(19/39)		67,35	67,11	2,59	2,59
						Colgate-Palmolive Co.					
						Registered Bonds					
Euro	1.000	06.03.34	06.03.	A2RYP9	XS1958648294	1 3/8%, v. 06.03.19(34), EO-Bonds 2019(19/34)		83,64	83,48	3,25	3,25
US$	1.000	15.08.32	15.FA	A3K76Z	US194162AP89	3 1/4%, v. 09.08.22(32), DL-Notes 2022(22/32)		91,09	90,92	5,06	5,06
US$	1.000	15.08.27	15.FA	A3K78Q	US194162AN32	3,1%, v. 09.08.22(27), DL-Notes 2022(22/27)		98,81	98,89	4,67	4,64
Euro	1.000	10.11.29	10.11.	A3KYQK	XS2405875480	0 3/10%, v. 10.11.21(29), EO-Bonds 2021(21/29)		91,91	91,81	0,65	0,65
Euro	1.000	10.11.35	10.11.	A4EKNZ	XS3223273668	3 1/4%, v. 10.11.25(35), EO-Bonds 2025(25/35)		94,24	93,95	4,05	4,05
						Colgate-Palmolive Co.					
						Registered Notes					
US$	1.000	01.03.28	01.MS	A3LE1N	US194162AR46	4,6%, v. 01.03.23(28), DL-Notes 2023(23/28)		99,56	99,55	4,92	4,9

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Colgate-Palmolive Co. **Registered Notes**					
US$	1.000	01.03.33	01.MS	A3LE1P	US194162AS29	4,6%, v. 01.03.23(33), DL-Notes 2023(23/33)		97,73	97,49	5,07	5,07
US$	1.000	01.05.30	01.MN	A4EAKY	US194162AT02	4,2%, v. 02.05.25(30), DL-Notes 2025(25/30)		97,84	97,71	4,91	4,9
						Colonial SFL SOCIMI S.A. **Medium - Term Notes**					
Euro	100.000	28.11.29	28.11.	A19SW0	XS1725678194	2 1/2%, v. 28.11.17(29), EO-Medium-Term Nts 2017(17/29)	S s	95,38	95,52	4,17	4,17
Euro	100.000	14.10.28	14.10.	A283PY	ES0239140017	1,35%, v. 14.10.20(28), EO-Medium-Term Nts 2020(20/28)		95,73	95,61	2,84	2,84
Euro	100.000	22.06.29	22.06.	A3KSVK	ES0239140025	0 3/4%, v. 22.06.21(29), EO-Medium-Term Nts 2021(21/29)		92,49	92,4	1,62	1,62
Euro	100.000	22.01.30	22.01.	A4D5R3	XS2979643991	3 1/4%, v. 22.01.25(30), EO-Medium-Term Nts 2025(25/30)		97,06	97,01	4,27	4,26
Euro	100.000	23.09.31	23.09.	A4EHDR	XS3182049935	3 1/8%, v. 23.09.25(31), EO-Medium-Term Nts 2025(25/31)		94,63	94,44	4,4	4,4
Euro	100.000	08.04.31	08.04.	A4ESVC	XS3320133781	3 7/8%, v. 08.04.26(31), EO-Medium-Term Nts 2026(31/31)		98,28	98,11	4,35	4,35
						Colonial SFL SOCIMI S.A. **Obligations**					
Euro	100.000	05.06.27	05.06.	A28X16	FR0013515871	1 1/2%, v. 05.06.20(27), EO-Obl. 2020(20/27)		98,66	98,86	3,02	3,02
Euro	100.000	21.04.28	21.04.	A3KXXG	FR00140060E7	0 1/2%, v. 21.10.21(28), EO-Obl. 2021(21/28)		94,72	94,63	1,05	1,05
						Coloplast Finance B.V. **Medium - Term Notes**					
Euro	1.000	**19.05.27**	19.05.	A3K5LW	XS2481287808	2 1/4%, v. 19.05.22(27), EO-Medium-Term Nts 2022(22/27)		99,07	99,17	4,2	4,15
Euro	1.000	19.05.30	19.05.	A3K5LX	XS2481288525	2 3/4%, v. 19.05.22(30), EO-Medium-Term Nts 2022(22/30)		95,1	95,01	4,29	4,28
						Comcast Corp. **Guaranteed Notes**					
US$	1.000	15.07.42	15.JJ	A1G6UP	US20030NBE04	4,65%, v. 02.07.12(42), DL-Notes 2012(12/42)		78,48	78,15	6,99	6,99
						Comcast Corp. **Guaranteed Registered Notes**					
US$	1.000	15.03.37	15.MS	A0GPCW	US20030NAM39	6,45%, v. 02.03.06(37), DL-Notes 2006(06/37)		100,51	99,92	6,45	6,45
US$	1.000	15.08.37	15.FA	A0N11K	US20030NAV38	6,95%, v. 23.08.07(37), DL-Notes 2007(07/37)		104,05	103,44	6,5	6,5
US$	1.000	**15.01.27**	15.JJ	A184AQ	US20030NBW02	2,35%, v. 19.07.16(27), DL-Notes 2016(16/27)		99,56	99,48	4,68	4,68
US$	1.000	15.07.36	15.JJ	A184AR	US20030NBT72	3,2%, v. 19.07.16(36), DL-Notes 2016(16/36)		79,07	78,68	6,17	6,16
US$	1.000	15.07.46	15.JJ	A184AS	US20030NBU46	3,4%, v. 19.07.16(46), DL-Notes 2016(16/46)		61,79	61,57	7,12	7,12
US$	1.000	**01.02.27**	01.FA	A19BN2	US20030NBY67	3,3%, v. 10.01.17(27), DL-Notes 2017(17/27)		99,52	99,56	5,75	5,62
US$	1.000	01.05.28	01.MN	A19V35	US20030NCH26	3,55%, v. 08.02.18(28), DL-Notes 2018(18/28)		97,73	97,65	5,3	5,27
US$	1.000	01.03.38	01.MS	A19V36	US20030NCJ81	3 9/10%, v. 08.02.18(38), DL-Notes 2018(18/38)		79,24	78,9	6,65	6,65
US$	1.000	01.03.48	01.MS	A19V37	US20030NCK54	4%, v. 08.02.18(48), DL-Notes 2018(18/48)		65,61	65,3	7,26	7,26
US$	1.000	01.07.39	01.JJ	A1AH9H	US20030NAY76	6,55%, v. 18.06.09(39), DL-Notes 2009(09/39)		99,49	99,56	6,62	6,62
US$	1.000	15.08.34	15.FA	A1VGJ4	US20030NBM20	4,2%, v. 12.08.14(34), DL-Notes 2014(14/34)		88,72	88,38	6,12	6,12
US$	1.000	15.08.35	15.FA	A1Z16K	US20030NBP50	4,4%, v. 27.05.15(35), DL-Notes 2015(15/35)		88,37	88	6,23	6,22
US$	1.000	15.08.45	15.FA	A1Z16L	US20030NBQ34	4,6%, v. 27.05.15(45), DL-Notes 2015(15/45)		75,33	74,87	7,1	7,09
Euro	1.000	20.02.40	20.02.	A28TE0	XS2114852721	1 1/4%, v. 20.02.20(40), EO-Notes 2020(20/40)		67,65	67,45	3,64	3,64
£	1.000	20.02.29	20.02.	A28TE1	XS2114853299	1 1/2%, v. 20.02.20(29), LS-Notes 2020(20/29)		91,23	91,11	3,25	3,25
£	1.000	20.02.36	20.02.	A28TE2	XS2114853455	1 7/8%, v. 20.02.20(36), LS-Notes 2020(20/36)		68	67,78	5,4	5,4
Euro	1.000	**20.05.27**	20.05.	A28TEY	XS2114852218	0 1/4%, v. 20.02.20(27), EO-Notes 2020(20/27)		98,52	98,51	0,51	0,51
Euro	1.000	20.02.32	20.02.	A28TEZ	XS2114852564	0 3/4%, v. 20.02.20(32), EO-Notes 2020(20/32)		84	83,83	1,77	1,77
US$	1.000	01.02.30	01.FA	A2R91Z	US20030NDA63	2,65%, v. 05.11.19(30), DL-Notes 2019(19/30)		91,62	91,42	5,62	5,62
US$	1.000	15.10.30	15.AO	A2RST3	US20030NCU37	4 1/4%, v. 05.10.18(30), DL-Notes 2018(18/30)		95,63	95,33	5,6	5,59
US$	1.000	15.10.38	15.AO	A2RST4	US20030NCL38	4,6%, v. 05.10.18(38), DL-Notes 2018(18/38)		84,35	83,82	6,6	6,59
US$	1.000	15.10.48	15.AO	A2RST5	US20030NCM11	4,7%, v. 05.10.18(48), DL-Notes 2018(18/48)		72,88	72,61	7,26	7,26
US$	1.000	15.10.58	15.AO	A2RST6	US20030NCN93	4,95%, v. 05.10.18(58), DL-Notes 2018(18/58)		71,77	71,52	7,32	7,32
Euro	1.000	14.09.29	14.09.	A3KV4D	XS2385398206	0 1/4%, v. 14.09.21(29), EO-Notes 2021(21/29)		90,64	90,57	0,55	0,55
Euro	1.000	26.09.32	26.09.	A3L3WP	XS2909746310	3 1/4%, v. 26.09.24(32), EO-Notes 2024(24/32)		95	94,87	4,25	4,24
Euro	1.000	26.09.36	26.09.	A3L3WQ	XS2909746401	3,55%, v. 26.09.24(36), EO-Notes 2024(24/36)		92,08	91,91	4,57	4,56
£	1.000	26.09.40	26.09.	A3L3WR	XS2909746666	5 1/4%, v. 26.09.24(40), LS-Notes 2024(24/40)		85,03	84,97	7,01	7
US$	1.000	15.05.35	15.MN	A4EA0S	US20030NEP24	5,3%, v. 08.05.25(35), DL-Notes 2025(25/35)		95,51	95,09	6,05	6,05
						Comcast Corp. **Registered Notes**					
US$	1.000	15.03.33	15.MS	826923	US20030NAC56	7,05%, v. 14.03.03(33), DL-Notes 2003(03/33)		106,45	106,12	5,86	5,85

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Comcast Corp. **Registered Notes**					
US$	1.000	15.06.35	15.JD	A0E52N	US20030NAF87	5,65%, v. 09.06.05(35), DL-Notes 2005(05/35)		97,04	96,53	6,18	6,18
US$	1.000	15.01.33	15.JJ	A1HETR	US20030NBH35	4 1/4%, v. 14.01.13(33), DL-Notes 2013(13/33)		91,63	91,48	5,99	5,98
US$	1.000	15.02.31	15.FA	A281BU	US20030NDN84	1 1/2%, v. 25.08.20(31), DL-Notes 2020(20/31)		85,04	84,74	3,51	3,51
US$	1.000	15.08.52	15.FA	A281BV	US20030NDP33	2,45%, v. 25.08.20(52), DL-Notes 2020(20/52)		46,5	46,24	7,04	7,03
US$	1.000	15.08.62	15.FA	A281BW	US20030NDQ16	2,65%, v. 25.08.20(62), DL-Notes 2020(20/62)		43,2	43,06	7,05	7,04
US$	1.000	**01.04.27**	01.AO	A28VF5	US20030NDK46	3,3%, v. 27.03.20(27), DL-Notes 2020(20/27)		99,41	99,41	5,17	5,09
US$	1.000	01.04.30	01.AO	A28VF6	US20030NDG34	3,4%, v. 27.03.20(30), DL-Notes 2020(20/30)		93,61	93,47	5,59	5,58
US$	1.000	01.04.40	01.AO	A28VF7	US20030NDH17	3 3/4%, v. 27.03.20(40), DL-Notes 2020(20/40)		74,6	74,1	6,76	6,76
US$	1.000	15.01.31	15.JJ	A28XXZ	US20030NDM02	1,95%, v. 28.05.20(31), DL-Notes 2020(20/31)		86,65	86,4	4,46	4,46
US$	1.000	01.11.39	01.MN	A2R94C	US20030NCY58	3 1/4%, v. 05.11.19(39), DL-Notes 2019(19/39)		70,58	70,23	6,79	6,79
US$	1.000	01.02.50	01.FA	A2R94D	US20030NCZ24	3,45%, v. 05.11.19(50), DL-Notes 2019(19/50)		58,74	58,63	7,21	7,21
US$	1.000	15.11.32	15.MN	A3LA12	US20030NEB38	5 1/2%, v. 07.11.22(32), DL-Notes 2022(22/32)		99,5	99,12	5,67	5,67
US$	1.000	15.02.33	15.FA	A3LD5B	US20030NEC11	4,65%, v. 09.02.23(33), DL-Notes 2023(23/33)		93,68	93,35	5,93	5,92
US$	1.000	15.01.29	15.JJ	A3LHG0	US20030NED93	4,55%, v. 09.05.23(29), DL-Notes 2023(23/29)		98,51	98,37	5,39	5,38
US$	1.000	15.05.33	15.MN	A3LHG1	US20030NEE76	4,8%, v. 09.05.23(33), DL-Notes 2023(23/33)		94,32	93,87	5,93	5,92
US$	1.000	15.05.53	15.MN	A3LHG2	US20030NEF42	5,35%, v. 09.05.23(53), DL-Notes 2023(23/53)		78,39	78,33	7,29	7,29
US$	1.000	15.05.64	15.MN	A3LHG3	US20030NEG25	5 1/2%, v. 09.05.23(64), DL-Notes 2023(23/64)		77,8	77,64	7,31	7,31
US$	1.000	01.06.29	01.JD	A3LY92	US20030NEH08	5,1%, v. 22.05.24(29), DL-Notes 2024(24/29)		99,09	99,2	5,48	5,47
US$	1.000	01.06.34	01.JD	A3LY93	US20030NEJ63	5,3%, v. 22.05.24(34), DL-Notes 2024(24/34)		95,87	95,47	6,07	6,07
US$	1.000	01.06.54	01.JD	A3LY94	US20030NEK37	5,65%, v. 22.05.24(54), DL-Notes 2024(24/54)		82,7	82,37	7,18	7,18
						Comision Federal de Electricidad (CFE) **Guaranteed Registered Notes**					
US$	1.000	24.01.30	24.JJ	A3LXY2	USP30179CQ94	5,7%, v. 24.09.24(30), DL-Notes 2024(24/30) Reg.S		97,97	97,78	6,78	6,77
US$	1.000	24.01.35	24.JJ	A3LXY4	USP30179CR77	6,45%, v. 24.09.24(35), DL-Notes 2024(24/35) Reg.S		94,44	94,78	7,59	7,58
						Comision Federal de Electricidad (CFE) **Registered Notes**					
US$	1.000	28.01.34	28.JJ	A4EPAH	USP29595AF55	6,045%, v. 28.01.26(34), DL-Notes 2026(26/34) Reg.S		92,82	93,74	7,56	7,56
US$	1.000	28.01.51	28.JJ	A4EPAK	USP29595AG39	6 1/2%, v. 28.01.26(51), DL-Notes 2026(26/51) Reg.S		91,41	91,95	7,37	7,37
						Commerzbank AG **Floating Rate Medium -Term Notes**					
Euro	100.000	25.03.29	25.03.	CZ439B	DE000CZ439B6	5 1/4%, zinsv. v. 25.09.23-24.03.28, v. 25.09.23(29), FLR-MTN Serie 1018 v.23(28/29)	S 1018	101,77	101,81	4,46	4,45
Euro	100.000	17.01.31	17.01.	CZ439T	DE000CZ439T8	4 5/8%, zinsv. v. 17.01.24-16.01.30, v. 17.01.24(31), FLR-MTN Serie 1031 v.24(30/31)	S 1031	101,68	101,62	4,22	4,22
Euro	100.000	21.03.28	21.03.	CZ43ZB	DE000CZ43ZB3	4 5/8%, zinsv. v. 21.09.22-20.03.27, v. 21.09.22(28), FLR-MTN-Serie 995 v.22(27/28)	S 995	100,36	100,39	4,32	4,3
Euro	100.000	18.01.30	18.01.	CZ43ZN	DE000CZ43ZN8	5 1/8%, zinsv. v. 18.01.23-17.01.29, v. 18.01.23(30), Med.Term-FLN v.23(29/30)		102,33	102,3	4,33	4,33
Euro	100.000	02.09.36	02.09.	CZ457B	DE000CZ457B8	3 7/8%, zinsv. v. 02.09.25-01.09.35, v. 02.09.25(36), FLR-MTN Serie 1080 v.25(35/36)	S 1080	95,57	95,46	4,49	4,49
£	100.000	15.10.31	15.10.	CZ457L	XS3205730503	5%, zinsv. v. 15.10.25-14.10.30, v. 15.10.25(31), LS-FLR-MTN-S.1086 v.25(30/31)	S 1086	96,47	96,4	5,82	5,82
Euro	100.000	26.11.30	26.11.	CZ457N	DE000CZ457N3	3 1/8%, zinsv. v. 24.11.25-25.11.29, v. 24.11.25(30), FLR-MTN Serie 1087 v.25(29/30)	S 1087	97,42	97,32	3,87	3,87
Euro	100.000	15.10.35	15.10.	CZ45Y3	DE000CZ45Y30	3 7/8%, zinsv. v. 15.10.24-14.10.34, v. 15.10.24(35), FLR-MTN Serie 1055 v.24(34/35)	S 1055	96,6	96,36	4,4	4,39
Euro	100.000	08.12.28	08.12.	CZ45Y6	DE000CZ45Y63	2 5/8%, zinsv. v. 10.12.24-07.12.27, v. 10.12.24(28), FLR-MTN Serie 1058 v.24(27/28)	S 1058	98,91	98,91	3,21	3,2
Euro	100.000	16.07.32	16.07.	CZ45YV	DE000CZ45YV9	4%, zinsv. v. 16.07.24-15.07.31, v. 16.07.24(32), FLR-MTN Serie 1050 v.24(31/32)	S 1050	99,1	98,95	4,22	4,22
Euro	100.000	14.01.32	14.01.	CZ45ZA	DE000CZ45ZA0	3 5/8%, zinsv. v. 14.01.25-13.01.31, v. 14.01.25(32), FLR-MTN Serie 1061 v.25(31/32)	S 1061	98,04	97,95	4,1	4,1
Euro	100.000	03.03.28	03.MJSD	CZ45ZM	DE000CZ45ZM5	3,108%, zinsv. v. 03.09.26-02.12.26, v. 04.03.25(28), FLR-MTN Serie 1063 v.25(27/28)	S 1063	100,02	100,03	3,12	3,11
Euro	100.000	06.06.30	06.06.	CZ45ZU	DE000CZ45ZU8	3 1/8%, zinsv. v. 06.06.25-05.06.29, v. 06.06.25(30), FLR-MTN Serie 1070 v.25(29/30)	S 1070	97,84	97,8	3,83	3,82
Euro	100.000	06.06.34	06.06.	CZ45ZV	DE000CZ45ZV6	3 3/4%, zinsv. v. 06.06.25-05.06.33, v. 06.06.25(34), FLR-MTN Serie 1071 v.25(33/34)	S 1071	96,51	96,39	4,34	4,33
Euro	100.000	24.09.30	24.09.	CZ46C6	DE000CZ46C68	4 1/8%, zinsv. v. 24.09.26-23.09.29, v. 24.09.26(30), FLR-MTN Serie 1115 v.26(29/30)	S 1115				
Euro	100.000	03.03.37	03.03.	CZ46CA	DE000CZ46CA7	3 7/8%, zinsv. v. 03.03.26-02.03.36, v. 03.03.26(37), FLR-MTN Serie 1096 v.26(36/37)	S 1096	94,9	94,73	4,54	4,54
Euro	100.000	03.09.31	03.09.	CZ46CB	DE000CZ46CB5	3 1/8%, zinsv. v. 03.03.26-02.09.30, v. 03.03.26(31), FLR-MTN Serie 1097 v.26(30/31)	S 1097	96,48	96,39	4	4
Euro	100.000	15.04.32	15.04.	CZ46CC	DE000CZ46CC3	3 3/8%, zinsv. v. 15.04.26-14.04.31, v. 15.04.26(32), FLR-MTN Serie 1098 v.26(31/32)	S 1098	97,42	97,24	3,92	3,92
Euro	100.000	03.06.33	03.06.	CZ46CR	DE000CZ46CR1	3 3/4%, zinsv. v. 03.06.26-02.06.32, v. 03.06.26(33), FLR-MTN Serie 1105 v.26(32/33)	S 1105	97,29	97,21	4,25	4,24
Euro	100.000	24.11.28	24.FMAN	CZ46DE	DE000CZ46DE7	3,429%, zinsv. v. 24.11.26-23.02.27, v. 24.11.26(28), FLR-MTN Serie 1121 v.26(28)	S 1121	99,99	99,98	3,48	3,48
						Commerzbank AG **Medium - Term Hypotheken - Pfandbriefe**					
Euro	1.000	**15.12.26**	15.12.	CZ40LQ	DE000CZ40LQ7	0 1/8%, v. 30.08.16(26), MTH S.P16 v.16(26)	S P16	99,83	99,77	0,25	0,25
Euro	1.000	24.08.27	24.08.	CZ40MB	DE000CZ40MB7	0 5/8%, v. 24.08.17(27), MTH S.P18 v.17(27)	S P18	98,15	98,15	1,27	1,27

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Commerzbank AG **Medium - Term Hypotheken - Pfandbriefe**					
Euro	1.000	18.04.28	18.04.	CZ40MQ	DE000CZ40MQ5	0 7/8%, v. 16.04.18(28), MTH S.P22 v.18(28)	S P22	96,76	96,72	1,8	1,8
Euro	1.000	09.01.34	09.01.	CZ40NP	DE000CZ40NP5	1 1/4%, v. 09.01.19(34), MTH S.P30 v.19(34)	S P30	85,94	85,61	2,87	2,87
Euro	1.000	09.01.31	09.01.	CZ439P	DE000CZ439P6	2 3/4%, v. 09.01.24(31), MTH S.P67 v.24(31)	S P67	97,23	97,03	3,49	3,49
Euro	1.000	13.06.33	13.06.	CZ43Z2	DE000CZ43Z23	3 1/8%, v. 13.06.23(33), MTH S.P63 v.23(33)	S P63	97,76	97,45	3,52	3,51
Euro	1.000	28.08.28	28.08.	CZ43Z7	DE000CZ43Z72	3 3/8%, v. 28.08.23(28), MTH S.P65 v.23(28)	S P65	100,13	100,1	3,3	3,29
Euro	1.000	13.10.28	13.10.	CZ43ZF	DE000CZ43ZF4	2 7/8%, v. 13.10.22(28), MTH S.P57 v.22(28)	S P57	99,21	99,15	3,32	3,32
Euro	1.000	20.04.29	20.04.	CZ43ZX	DE000CZ43ZX7	3 1/8%, v. 20.04.23(29), MTH S.P61 v.23(29)	S P61	99,39	99,29	3,39	3,39
Euro	1.000	15.01.36	15.01.	CZ457U	DE000CZ457U8	3 1/8%, v. 15.01.26(36), MTH S.P96 v.26(36)	S P96	96,02	95,66	3,65	3,65
Euro	1.000	09.05.29	09.05.	CZ45VF	DE000CZ45VF8	0,05%, v. 09.12.19(29), MTH S.P34 v.19(29)	S P34	92,05	92,01	0,11	0,11
Euro	1.000	11.03.30	11.03.	CZ45VS	DE000CZ45VS1	0,01%, v. 10.03.20(30), MTH S.P36 v.20(30)	S P36	89,36	89,23	0,02	0,02
Euro	1.000	**15.03.27**	15.03.	CZ45W1	DE000CZ45W16	0 1/2%, v. 15.03.22(27), MTH S.P49 v.22(27)	S P49	99,29	99,28	1	1
Euro	1.000	01.09.32	01.09.	CZ45W9	DE000CZ45W99	2 1/4%, v. 01.09.22(32), MTH S.P55 v.22(32)	S P55	93,48	93,22	3,52	3,52
Euro	1.000	12.01.32	12.01.	CZ45WY	DE000CZ45WY7	0 1/4%, v. 12.01.22(32), MTH S.P47 v.22(32)	S P47	85,03	84,79	0,59	0,59
Euro	1.000	13.03.34	13.03.	CZ45YB	DE000CZ45YB1	3%, v. 13.03.24(34), MTH S.P68 v.24(34)	S P68	96,53	96,18	3,56	3,56
Euro	1.000	03.09.29	03.09.	CZ45YX	DE000CZ45YX5	2 5/8%, v. 26.08.24(29), MTH S.P74 v.24(29)	S P74	98	97,87	3,39	3,39
Euro	1.000	20.12.29	20.12.	CZ45ZB	DE000CZ45ZB8	2 3/4%, v. 20.01.25(29), MTH S.P77 v.25(29)	S P77	98,12	98	3,43	3,42
Euro	1.000	27.02.35	27.02.	CZ45ZL	DE000CZ45ZL7	2 7/8%, v. 27.02.25(35), MTH S.P84 v.25(35)	S P84	94,96	94,6	3,6	3,6
Euro	1.000	17.09.30	17.09.	CZ45ZW	DE000CZ45ZW4	2 1/2%, v. 17.06.25(30), MTH S.P85 v.25(30)	S P85	96,66	96,48	3,45	3,45
Euro	1.000	01.09.31	01.09.	CZ46C3	DE000CZ46C35	3 1/4%, v. 01.09.26(31), MTH S.P103 v.26(31)	S P103	98,78	98,56	3,54	3,53
Euro	1.000	14.01.33	14.01.	CZ46CD	DE000CZ46CD1	3 1/8%, v. 16.04.26(33), MTH S.P98 v.26(33)	S P98	97,79	97,58	3,54	3,54
						Commerzbank AG **Medium - Term Inhaberschuldverschreibungen**					
Euro	1.000	28.08.28	28.08.	CZ40M3	DE000CZ40M39	1 1/2%, v. 28.08.18(28), MTN-IHS S.904 v.18(28)	S 904	97,01	97	3,08	3,08
Euro	1.000	01.09.27	01.09.	CZ45V8	DE000CZ45V82	0 3/8%, v. 01.09.20(27), MTN-IHS S.961 v.20(27)	S 961	97,78	97,78	0,77	0,77
Euro	1.000	**04.12.26**	04.12.	CZ45VC	DE000CZ45VC5	0 1/2%, v. 04.12.19(26), MTN-IHS S.940 v.19(26)	S 940	99,95	99,94	1	1
						Commerzbank AG **Medium - Term Notes**					
Euro	100.000	28.02.28	28.02.	CZ40MM	DE000CZ40MM4	1 7/8%, v. 28.02.18(28), MTN-Anl. v.18(28) S.895		97,74	97,76	3,78	3,78
sfrs	100.000	03.05.28	03.05.	CZ43ZZ	CH1264414322	3,8%, v. 03.05.23(28), SF-MTN Serie 1011 v.2023(2028)	S 1011	103,5	103,51	1,34	1,33
Euro	100.000	**22.01.27**	22.01.	CZ45VM	DE000CZ45VM4	0 7/8%, v. 22.01.20(27), MTN-Anl. v.20(27) S.948		99,66	99,66	1,74	1,74
						Commerzbank AG **Nachrangige Anleihen**					
Euro	200.000	endlos	09.04.	CB94MF	DE000CB94MF6	6 1/2%, zinsv. v. 15.09.20-08.04.30, EO-FLR-Nachr.Anl.v.20(29/unb.)		102,67	102,79		
Euro	200.000	endlos	09.04.	CZ45WA	DE000CZ45WA7	4 1/4%, zinsv. v. 22.06.21-08.04.28, EO-FLR-Nachr.Anl.v.21(27/unb.)		99,28	99,27		
Euro	200.000	endlos	09.04.	CZ45WB	DE000CZ45WB5	7 7/8%, zinsv. v. 02.07.24-08.04.32, EO-FLR-Nachr.Anl.v.24(31/unb.)		108,08	108,26		
Euro	200.000	endlos	09.04.	CZ45WD	DE000CZ45WD1	6 5/8%, zinsv. v. 03.06.25-08.04.33, EO-FLR-Nachr.Anl.v.25(32/unb.)		102,42	102,86		
Euro	200.000	endlos	09.04.	CZ45WE	DE000CZ45WE9	6 1/4%, zinsv. v. 10.09.26-08.04.34, EO-FLR-Nachr.Anl.v.26(33/unb.)		97,7	97,65		
						Commerzbank AG **Öffentliche Medium - Term Hypotheken - Pfandbriefe**					
Euro	1.000	**11.01.27**	11.01.	CZ439N	DE000CZ439N1	2 3/4%, v. 09.01.24(27), MTN-OPF v.24(27) P.66		100,01	100,01	2,72	2,68
Euro	1.000	10.10.30	10.10.	CZ457K	DE000CZ457K9	2 1/2%, v. 10.10.25(30), MTN-OPF v.25(30) P.93		96,6	96,44	3,46	3,46
Euro	1.000	15.01.31	15.01.	CZ457V	DE000CZ457V6	2 5/8%, v. 15.01.26(31), MTN-OPF v.26(31) P.97		96,75	96,56	3,49	3,49
Euro	1.000	25.02.28	25.02.	CZ45ZK	DE000CZ45ZK9	2 1/2%, v. 27.02.25(28), MTN-OPF v.25(28) P.83		99,05	99,01	3,32	3,32
Euro	1.000	16.04.29	16.04.	CZ46CE	DE000CZ46CE9	2 7/8%, v. 16.04.26(29), MTN-OPF v.26(29) P.99		98,8	98,71	3,41	3,41
						Commerzbank AG **Subordinated Floating Rate Medium - Term Notes**					
Euro	100.000	05.10.33	05.10.	CZ43Z4	DE000CZ43Z49	6 3/4%, zinsv. v. 05.07.23-04.10.28, v. 05.07.23(33), Sub.Fix to Reset MTN 23(28/33)		103,81	103,85	6,06	6,05
£	100.000	28.02.33	28.02.	CZ43ZH	XS2560994381	8 5/8%, zinsv. v. 28.02.26-27.02.27, v. 28.11.22(33), LS-Sub.Fix to Res.MTN22(27/33)		102,43	102,38	8,11	8,1
Euro	100.000	21.01.38	21.01.	CZ457W	DE000CZ457W4	4%, zinsv. v. 21.01.26-20.01.33, v. 21.01.26(38), Sub.Fix to Reset MTN 26(33/38)		96,15	96,03	4,46	4,45
Euro	100.000	06.12.32	06.12.	CZ45W8	DE000CZ45W81	6 1/2%, zinsv. v. 06.09.22-05.12.27, v. 06.09.22(32), Sub.Fix to Reset MTN 22(27/32)		101,71	101,81	6,18	6,18
Euro	100.000	20.02.37	20.02.	CZ45Y5	DE000CZ45Y55	4 1/8%, zinsv. v. 20.11.24-19.02.32, v. 20.11.24(37), Sub.Fix to Reset MTN 24(31/37)		97,41	97,29	4,44	4,44
Euro	100.000	16.10.34	16.10.	CZ45YE	DE000CZ45YE5	4 7/8%, zinsv. v. 15.04.24-15.10.29, v. 15.04.24(34), Sub.Fix to Reset MTN 24(29/34)		101,08	101,02	4,71	4,71
Euro	100.000	30.06.37	30.06.	CZ45ZY	DE000CZ45ZY0	4 1/8%, zinsv. v. 30.06.25-29.06.32, v. 30.06.25(37), Sub.Fix to Reset MTN 25(32/37)		97,12	97,26	4,46	4,46

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Commerzbank AG **Subordinated Medium - Term Notes**					
Euro	1.000	**30.03.27**	30.03.	CZ40LW	DE000CZ40LW5	4%, v. 16.01.17(27), T2 Nachr.MTN S.874 v.2017(27)	S 874	100,05	100,06	3,8	3,75
						Commonwealth Bank of Australia **Floating Rate Medium -Term Notes**					
Euro	1.000	15.12.27	17.MJSD	A3L727	XS2975281903	3,127%, zinsv. v. 15.09.26-14.12.26, v. 15.01.25(27), EO-FLR Med.-Term Nts 2025(27)		100,1	100,1	3,05	3,05
US$	1.000	01.10.30	01.JAJO	A4EHQF	US2027A1KZ93	4,800728%, zinsv. v. 01.10.25-01.01.26, v. 01.10.25(30), DL-FLR M.-T.Nts 2025(30) Reg.S		100,38	100,35	4,79	4,79
						Commonwealth Bank of Australia **Hypotheken-Pfandbriefe**					
sfrs	5.000	02.09.29	02.09.	A3K80N	CH1204175140	1,24%, v. 02.09.22(29), SF-Mortg.Covered Nts 2022(29)		100,8	100,75	0,96	0,96
						Commonwealth Bank of Australia **Medium - Term Hypotheken - Pfandbriefe**					
Euro	1.000	10.02.31	10.02.	A18XKD	XS1357027652	1 5/8%, v. 09.02.16(31), EO-Mortg.Cov.Med.-T.Nts 16(31)		92,31	92,12	3,47	3,47
Euro	1.000	19.02.29	19.02.	A2RX04	XS1952948104	0 7/8%, v. 19.02.19(29), EO-Mortg.Cov.Med.-T.Nts 19(29)		94,54	94,45	1,84	1,84
Euro	1.000	28.02.28	28.02.	A3K2LY	XS2446284783	0 3/4%, v. 28.02.22(28), EO-Med.-Term Cov. Bds 2022(28)		96,84	96,82	1,54	1,54
£	1.000	01.11.28	01.FMAN	A3KX41	XS2401605014	4,74833%, zinsv. v. 04.08.26-01.11.26, v. 01.11.21(28), LS-FLR Mortg.Cov.MTN 2021(28)		100,65	100,63	4,49	4,48
Euro	1.000	15.10.29	15.10.	A3KXDM	XS2397077426	0 1/8%, v. 15.10.21(29), EO-Med.-Term Cov. Bds 2021(29)		90,9	90,77	0,27	0,27
sfrs	5.000	08.12.31	08.12.	A3KZRE	CH1148308708	0,1575%, v. 08.12.21(31), SF-Cov.Med.-Term Nts. 2021(31)		95,92	95,77	0,33	0,33
Euro	1.000	11.11.30	11.11.	A3L3AQ	XS2897315474	2,907%, v. 11.09.24(30), EO-Mortg.Cov.Med.-T.Nts 24(30)		97,48	97,32	3,59	3,59
Euro	1.000	31.08.27	31.08.	A3LMEC	XS2673140633	3,768%, v. 31.08.23(27), EO-Med.-Term Cov. Bds 2023(27)		100,47	100,46	3,14	3,12
Euro	1.000	26.02.32	26.02.	A4D7DS	XS3007600581	2,855%, v. 26.02.25(32), EO-Mortg.Cov.Med.-T.Nts 25(32)		96,07	95,84	3,69	3,69
Euro	1.000	09.10.31	09.10.	A4EH24	XS3197812855	2,853%, v. 09.10.25(31), EO-Mortg.Cov.Med.-T.Nts 25(31)		96,35	96,14	3,68	3,68
Euro	1.000	01.06.33	01.06.	A4EVK0	XS3386669694	3,331%, v. 01.06.26(33), EO-Mortg.Cov.Med.-T.Nts 26(33)		97,81	97,55	3,71	3,7
						Commonwealth Bank of Australia **Medium - Term Notes**					
US$	1.000	12.07.47	12.JJ	A19LEZ	US2027A1JN82	3 9/10%, v. 12.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S		74,61	74,43	6,12	6,12
US$	1.000	19.09.27	19.MS	A19PDP	US2027A1JT52	3,15%, v. 19.09.17(27), DL-Med.-Term Nts 2017(27)Reg.S		98,57	98,39	5,05	5,02
Euro	1.000	18.01.28	18.01.	A19UWU	XS1750349190	1 1/8%, v. 18.01.18(28), EO-Medium-Term Notes 2018(28)		97,51	97,48	2,29	2,29
US$	1.000	16.03.28	16.MS	A19X2Q	US2027A1JZ13	3 9/10%, v. 16.03.18(28), DL-Med.-Term Nts 2018(28)Reg.S		98,51	98,51	5,16	5,14
sfrs	5.000	10.12.29	10.12.	A2SA0V	CH0512502995	0,113%, v. 10.12.19(29), SF-Medium-Term Notes 2019(29)		97,1	97,02	0,23	0,23
US$	1.000	**14.03.27**	14.MS	A3K256	US2027A1KK25	2,552%, v. 14.03.22(27), DL-Med.-Term Nts 2022(27)Reg.S		99,14	99,13	5,12	5,12
US$	1.000	15.09.31	15.MS	A3KV64	US2027A1KF30	1 7/8%, v. 15.09.21(31), DL-Med.-Term Nts 2021(31)Reg.S		86,4	86,17	4,32	4,32
sfrs	5.000	08.12.28	08.12.	A3KZRF	CH1146382499	0,1875%, v. 08.12.21(28), SF-Medium-Term Notes 2021(28)		98,35	98,33	0,38	0,38
US$	1.000	01.10.30	01.AO	A4EHQH	US20271RAW07	4,15%, v. 01.10.25(30), DL-Medium-Term Notes 2025(30)		96,83	96,59	5,17	5,17
						Commonwealth Bank of Australia **Subordinated Floating Rate Medium - Term Notes**					
Euro	1.000	04.06.34	04.06.	A3LZH3	XS2831094706	4,266%, zinsv. v. 04.06.24-03.06.29, v. 04.06.24(34), EO-FLR Med.-T. Nts 2024(29/34)		99,9	99,86	4,28	4,28
Euro	1.000	26.08.37	26.08.	A4EFP0	XS3156297213	3,788%, zinsv. v. 26.08.25-25.08.32, v. 26.08.25(37), EO-FLR Med.-T. Nts 2025(32/37)		95,42	95,34	4,33	4,33
Euro	1.000	21.05.37	21.05.	A4EU7V	XS3328447928	4,454%, zinsv. v. 21.05.26-20.05.36, v. 21.05.26(37), EO-FLR Med.-T. Nts 2026(36/37)		96,32	96,16	4,93	4,93
						Commonwealth Bank of Australia **Subordinated Floating Rate Notes**					
US$	1.000	14.03.46	14.MS	A4D8BX	USQ2704MAN85	5,929%, zinsv. v. 14.03.25-13.03.45, v. 14.03.25(46), DL-Notes 25(45/46) Reg.S		93,7	93,38	6,6	6,59
						Commonwealth Bank of Australia **Subordinated Medium - Term Notes**					
US$	1.000	13.03.34	13.MS	A3LVWH	USQ2704MAL20	5,837%, v. 13.03.24(34), DL-Med.-Term Nts 2024(34)Reg.S		98,31	98,03	6,21	6,2
						Commonwealth Edison Co. **Registered First Mortgage Bonds**					
US$	1.000	15.03.36	15.MS	A0GN90	US202795HK91	5,9%, v. 06.03.06(36), DL-Bds 2006(06/36) Ser.103	S s	100,91	100,63	5,82	5,81
US$	1.000	15.08.28	15.FA	A194QC	US202795JN13	3,7%, v. 14.08.18(28), DL-Bonds 2018(18/28)	S s	97,43	97,33	5,38	5,36
US$	1.000	01.03.48	01.MS	A19WHY	US202795JM30	4%, v. 20.02.18(48), DL-Bonds 2018(18/48)	S s	73,42	73,12	6,36	6,36
US$	1.000	01.03.30	01.MS	A28T7D	US202795JR27	2,2%, v. 25.02.20(30), DL-Bonds 2020(20/30)	S s	90,51	90,58	4,83	4,83
US$	1.000	01.03.50	01.MS	A28T7E	US202795JS00	3%, v. 25.02.20(50), DL-Bonds 2020(20/50)	S s	60,43	60,54	6,32	6,32
US$	1.000	01.03.49	01.MS	A2RX05	US202795JP60	4%, v. 19.02.19(49), DL-Bonds 2019(19/49)	S s	72,52	72,68	6,4	6,39
US$	1.000	01.02.33	01.FA	A3LCQV	US202795JX94	4,9%, v. 10.01.23(33), DL-Bonds 2023(23/33)	S s	96,51	96,58	5,63	5,63
US$	1.000	01.02.53	01.FA	A3LCQW	US202795JY77	5,3%, v. 10.01.23(53), DL-Bonds 2023(23/53)	S s	87,55	87,42	6,38	6,38
US$	1.000	01.06.54	01.FA	A3LYG0	US202795KA72	5,65%, v. 13.05.24(54), DL-Bonds 2024(24/54)	S s	91,25	91,51	6,41	6,41

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Commonwealth Edison Co.					
						Registered First Mortgage Bonds					
US$	1.000	01.06.34	01.FA	A3LYGZ	US202795JZ43	5,3%, v. 13.05.24(34), DL-Bonds 2024(24/34)	S s	97,99	97,89	5,69	5,69
US$	1.000	01.06.31	01.JD	A4EUTN	US202795KC39	4,55%, v. 14.05.26(31), DL-Bonds 2026(26/31)		96,74	96,63	5,41	5,4
US$	1.000	01.06.56	01.JD	A4EUTP	US202795KD12	5,85%, v. 14.05.26(56), DL-Bonds 2026(26/56)		94,39	94,4	6,35	6,35
						Community Finance Company 1 PLC					
						Medium - Term Notes					
£	1.000	31.07.34(30)	31.JJ	A1GTGZ	XS0646581404	5,017%, v. 08.07.11(34), LS-Med.-Term Nts 2011(30-34)		96,37	96,17	5,67	5,67
						Compagnie de Financement Foncier					
						OFM					
£	1.000	**26.01.27**	26.01.	697958	FR0000486763	5 1/2%, v. 26.07.01(27), LS-Obl.Foncières MTN 2001(27)		100,05	100,045	5,37	5,26
Euro	1.000	25.04.55	25.04.	A0GNKG	FR0010292169	3 7/8%, v. 17.02.06(55), EO-Med.-T.Obl.Fonc.06(55)		91,07	90,7	4,43	4,43
Euro	100.000	11.09.28	11.09.	A195FU	FR0013358843	0 7/8%, v. 11.09.18(28), EO-Med.-T. Obl.Fonc. 2018(28)		95,41	95,36	1,83	1,83
Euro	100.000	15.11.32	15.11.	A19R38	FR0013296159	1 1/4%, v. 15.11.17(32), EO-Med.-T. Obl.Fonc. 2017(32)		86,31	86,09	2,89	2,89
Euro	100.000	11.01.28	11.01.	A19ULB	FR0013309549	0 3/4%, v. 11.01.18(28), EO-Med.-T. Obl.Fonc. 2018(28)		97,03	97,01	1,54	1,54
Euro	100.000	25.09.30	25.09.	A282S8	FR0013536950	0,01%, v. 25.09.20(30), EO-Med.-T. Obl.Fonc. 2020(30)		86,79	86,62	0,02	0,02
Euro	100.000	29.10.35	29.10.	A28387	FR00140009U0	0,01%, v. 29.10.20(35), EO-Med.-T. Obl.Fonc. 2020(35)		69,93	69,73	0,03	0,03
Euro	100.000	**09.04.27**	09.04.	A2R0DG	FR0013413382	0 3/8%, v. 09.04.19(27), EO-Med.-T. Obl.Fonc. 2019(27)		99,03	99,03	0,76	0,76
Euro	100.000	10.11.27	10.11.	A2R7DC	FR0013445129	0,01%, v. 10.09.19(27), EO-Med.-T. Obl.Fonc. 2019(27)		96,93	96,91	0,02	0,02
sfrs	5.000	27.04.29	27.04.	A3K4WX	CH1179184416	0,89%, v. 27.04.22(29), SF-Obl.Foncières MTN 2022(29)		99,61	99,56	1,09	1,09
Euro	100.000	15.03.30	15.03.	A3K847	FR001400CM22	2 3/8%, v. 15.09.22(30), EO-Med.-T. Obl.Fonc. 2022(30)		96,01	95,89	3,67	3,66
Euro	100.000	16.04.29	16.04.	A3KPFG	FR0014002X50	0,01%, v. 16.04.21(29), EO-Med.-T. Obl.Fonc. 2021(29)		91,91	91,82	0,02	0,02
Euro	100.000	25.10.27	25.10.	A3KXP1	FR0014006276	0,01%, v. 25.10.21(27), EO-Med.-T. Obl.Fonc. 2021(27)		97,07	97,05	0,02	0,02
Euro	100.000	25.10.41	25.10.	A3KXP2	FR0014006268	0 3/5%, v. 25.10.21(41), EO-Med.-T. Obl.Fonc. 2021(41)		60,32	60,02	1,99	1,99
Euro	100.000	10.03.33	10.03.	A3L3AP	FR001400SGD2	3%, v. 10.09.24(33), EO-Med.-T. Obl.Fonc. 2024(33)		95,01	94,77	3,9	3,9
Euro	100.000	29.10.29	29.10.	A3L41Q	FR001400TM31	2 5/8%, v. 29.10.24(29), EO-Med.-T. Obl.Fonc. 2024(29)		97,18	97,06	3,66	3,66
Euro	100.000	**18.05.27**	18.05.	A3LA6Y	FR001400DXH0	3 1/8%, v. 18.11.22(27), EO-Med.-T. Obl.Fonc. 2022(27)		99,7	99,7	3,75	3,72
Euro	100.000	16.09.31	16.09.	A3LFCU	FR001400GI73	3 3/8%, v. 16.03.23(31), EO-Med.-T. Obl.Fonc. 2023(31)		97,97	97,77	3,84	3,84
Euro	100.000	16.01.29	16.01.	A3LPNH	FR001400L933	3 5/8%, v. 16.10.23(29), EO-Med.-T. Obl.Fonc. 2023(29)		100,14	100,06	3,56	3,55
Euro	100.000	**24.04.27**	24.04.	A3LXKP	FR001400PMU0	3 1/8%, v. 24.04.24(27), EO-Med.-T. Obl.Fonc. 2024(27)		99,69	99,69	3,88	3,84
Euro	100.000	24.04.32	24.04.	A3LXKQ	FR001400PMS4	3%, v. 24.04.24(32), EO-Med.-T. Obl.Fonc. 2024(32)		95,56	95,34	3,93	3,93
Euro	100.000	05.03.30	05.03.	A4D7SD	FR001400XS05	2 5/8%, v. 05.03.25(30), EO-Med.-T. Obl.Fonc. 2025(30)		96,79	96,65	3,67	3,67
Euro	100.000	05.03.35	05.03.	A4D7SE	FR001400XS13	3%, v. 05.03.25(35), EO-Med.-T. Obl.Fonc. 2025(35)		92,74	92,46	4,05	4,05
Euro	100.000	08.09.36	08.09.	A4E0E8	FR001401AQT3	3 7/8%, v. 08.09.26(36), EO-Med.-T.Obl.Fonc.2026(36)		96,88	96,52	4,27	4,27
Euro	100.000	28.06.29	28.06.	A4EBMQ	FR001400ZUD8	2 1/2%, v. 28.05.25(29), EO-Med.-T.Obl.Fonc.2025(29)		97,26	97,15	3,62	3,62
Euro	100.000	28.05.34	28.05.	A4EBMR	FR001400ZUE6	3 1/8%, v. 28.05.25(34), EO-Med.-T.Obl.Fonc.2025(34)		94,69	94,43	3,95	3,95
Euro	100.000	24.02.33	24.02.	A4ELFF	FR0014014CT1	3%, v. 24.11.25(33), EO-Med.-T.Obl.Fonc.2025(33)		95,23	95	3,87	3,87
Euro	100.000	12.05.36	12.05.	A4EUPQ	FR0014018DA0	3 1/2%, v. 12.05.26(36), EO-Med.-T.Obl.Fonc.2026(36)		94,65	94,31	4,2	4,2
Euro	100.000	06.07.29	06.07.	A4EXFK	FR0014019MS1	2 7/8%, v. 06.07.26(29), EO-Med.-T.Obl.Fonc.2026(29)		98,16	98,05	3,63	3,62
Euro	100.000	06.07.34	06.07.	A4EXFL	FR0014019MR3	3 1/4%, v. 06.07.26(34), EO-Med.-T.Obl.Fonc.2026(34)		95,35	95,1	3,97	3,97
						Compagnie de Saint-Gobain S.A.					
						Medium - Term Notes					
Euro	100.000	14.06.27	14.06.	A19JLN	XS1627193359	1 3/8%, v. 14.06.17(27), EO-Medium-Term Notes 2017(27)		98,87	98,91	2,76	2,76
Euro	100.000	04.10.27	04.10.	A28VK7	XS2150054372	2 3/8%, v. 03.04.20(27), EO-Medium-Term Notes 20(20/27)		98,93	98,94	3,67	3,66
Euro	100.000	21.09.28	21.09.	A2RRU9	XS1881593971	1 7/8%, v. 21.09.18(28), EO-Medium-Term Notes 2018(28)	S s	96,79	96,75	3,73	3,72
Euro	100.000	15.03.31	15.03.	A2RY5W	XS1962571011	1 7/8%, v. 15.03.19(31), EO-Medium-Term Notes 2019(31)		92,22	92,01	3,9	3,9
Euro	100.000	10.08.32	10.08.	A3K780	XS2517103334	2 5/8%, v. 10.08.22(32), EO-Medium-Term Notes 22(22/32)		92,3	92,04	4,2	4,2
Euro	100.000	10.06.28	10.06.	A3K78Z	XS2517103417	2 1/8%, v. 10.08.22(28), EO-Medium-Term Notes 22(22/28)		97,27	97,49	4	3,98
Euro	100.000	09.08.29	09.08.	A3L2DJ	XS2874384279	3 1/4%, v. 09.08.24(29), EO-Medium-Term Notes 24(24/29)		98,44	98,39	3,87	3,86
Euro	100.000	09.08.36	09.08.	A3L2DK	XS2874381333	3 5/8%, v. 09.08.24(36), EO-Medium-Term Notes 24(24/36)		94,1	93,77	4,41	4,41
Euro	100.000	18.01.29	18.01.	A3LC1M	XS2576245281	3 1/2%, v. 18.01.23(29), EO-Medium-Term Notes 23(23/29)		99,4	99,32	3,8	3,8
Euro	100.000	29.11.30	29.11.	A3LRD7	XS2723549361	3 7/8%, v. 29.11.23(30), EO-Medium-Term Notes 23(23/30)		99,65	99,53	3,98	3,98
Euro	100.000	08.04.30	08.04.	A3LWS0	XS2796609787	3 3/8%, v. 08.04.24(30), EO-Medium-Term Notes 24(24/30)		98,47	98,37	3,89	3,88
Euro	100.000	08.04.34	08.04.	A3LWS1	XS2796659964	3 5/8%, v. 08.04.24(34), EO-Medium-Term Notes 24(24/34)		96,22	96,01	4,27	4,27
Euro	100.000	04.04.28	04.04.	A4D87T	XS3040316898	2 3/4%, v. 04.04.25(28), EO-Medium-Term Notes 25(25/28)		98,73	98,71	3,76	3,75
Euro	100.000	04.04.33	04.04.	A4D87U	XS3040316385	3 1/2%, v. 04.04.25(33), EO-Medium-Term Notes 25(25/33)		95,72	95,53	4,37	4,36

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Compagnie Financière et Industrielle des Autoroutes 'COFIROUTE' S.A. **Medium - Term Notes**					
Euro	100.000	09.09.28	09.09.	A185WP	FR0013201134	0 3/4%, v. 09.09.16(28), EO-Med.-Term Nts 2016(16/28) 2	S s	95,05	95,09	1,57	1,57
Euro	100.000	13.10.27	13.10.	A19QHQ	FR0013286788	1 1/8%, v. 13.10.17(27), EO-Med.-Term Nts 2017(17/27) 3	S s	97,9	97,9	2,29	2,29
Euro	100.000	19.05.31	19.05.	A28W7F	FR0013512621	1%, v. 19.05.20(31), EO-Med.-Term Nts 2020(20/31)		88,18	88,03	2,26	2,26
Euro	100.000	06.03.33	06.03.	A4D7Y7	FR001400T0B0	3 1/8%, v. 06.03.25(33), EO-Med.-Term Nts 2025(25/33)		93,78	93,48	4,36	4,35
Euro	100.000	02.02.33	02.02.	A4EZ55	FR001401AO88	3 7/8%, v. 02.09.26(33), EO-Med.-Term Nts 2026(26/33)		97,6	97,34	4,36	4,36
						Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. **Guaranteed Notes**					
Euro	1.000	**28.05.27**	28.05.	A1Z14R	XS1233734562	1 3/4%, v. 28.05.15(27), EO-Notes 2015(15/27)		99,12	99,07	3,51	3,51
						Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. **Medium - Term Notes**					
Euro	100.000	16.05.31	16.05.	A3LYPT	FR001400Q486	3 1/8%, v. 16.05.24(31), EO-Medium-Term Nts 2024(24/31)		96,66	96,42	4,04	4,04
Euro	100.000	16.05.36	16.05.	A3LYPU	FR001400Q4A7	3 3/8%, v. 16.05.24(36), EO-Medium-Term Nts 2024(24/36)		93,29	92,9	4,31	4,31
						Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. **Obligations**					
Euro	100.000	03.09.30	03.09.	A195HC	FR0013357852	1 3/4%, v. 03.09.18(30), EO-Obl. 2018(18/30)		92,64	92,63	3,76	3,76
Euro	100.000	03.09.38	03.09.	A195HE	FR0013357860	2 1/2%, v. 03.09.18(38), EO-Obl. 2018(18/38)		82,24	81,96	4,51	4,51
Euro	100.000	02.11.28	02.11.	A284KP	FR0014000D31	v. 02.11.20(28), EO-Obl. 2020(20/28)		93,09	93,19	3,8	
Euro	100.000	02.11.32	02.11.	A284KQ	FR0014000D49	0 1/4%, v. 02.11.20(32), EO-Obl. 2020(20/32)		80,01	79,78	0,63	0,63
Euro	100.000	02.11.40	02.11.	A284KR	FR0014000D56	0 5/8%, v. 02.11.20(40), EO-Obl. 2020(20/40)		59,68	59,47	2,11	2,11
						Compass Group Finance Netherlands B.V. **Medium - Term Notes**					
Euro	1.000	05.09.28	05.09.	A195HQ	XS1876069185	1 1/2%, v. 05.09.18(28), EO-Medium-Term Nts 2018(18/28)		96,41	96,41	3,1	3,1
Euro	1.000	08.03.30	08.03.	A3K81Z	XS2528582377	3%, v. 08.09.22(30), EO-Medium-Term Nts 2022(22/30)	S s	97,6	97,52	3,81	3,81
						Compass Group PLC **Medium - Term Notes**					
Euro	1.000	16.09.33	16.09.	A3L3HG	XS2895051212	3 1/4%, v. 16.09.24(33), EO-Medium-Term Nts 2024(24/33)		95,31	95,05	4,09	4,09
Euro	1.000	06.02.31	06.02.	A3LT8X	XS2758114321	3 1/4%, v. 06.02.24(31), EO-Medium-Term Nts 2024(24/31)		97,59	97,53	3,85	3,85
Euro	1.000	24.06.32	24.06.	A4ECYX	XS3100101206	3 1/8%, v. 24.06.25(32), EO-Medium-Term Nts 2025(25/32)		95,43	95,21	4,1	4,1
Euro	1.000	15.01.29	15.01.	A4ENGF	XS3232968803	2 5/8%, v. 15.01.26(29), EO-Medium-Term Nts 2026(26/29)		97,71	97,65	3,77	3,77
Euro	1.000	15.01.35	15.01.	A4ENGG	XS3232968985	3 1/2%, v. 15.01.26(35), EO-Medium-Term Nts 2026(26/35)		95,1	94,89	4,26	4,26
						Computershare US Inc. **Medium - Term Notes**					
Euro	1.000	07.10.31	07.10.	A3KW36	XS2393323667	1 1/8%, v. 07.10.21(31), EO-Medium-Term Nts 2021(21/31)		86,67	86,47	2,6	2,6
						ConAgra Brands Inc. **Registered Notes**					
US$	1.000	01.11.27	01.MN	A283P1	US205887CF79	1 3/8%, v. 16.10.20(27), DL-Notes 2020(20/27)		95,98	96,01	2,86	2,86
US$	1.000	01.11.28	01.MN	A2RS83	US205887CC49	4,85%, v. 22.10.18(28), DL-Notes 2018(18/28)		98,45	98,4	5,76	5,76
US$	1.000	01.08.30	01.FA	A4EEE2	US205887CK64	5%, v. 22.07.25(30), DL-Notes 2025(25/30)		97,29	97,24	5,87	5,86
US$	1.000	01.08.35	01.FA	A4EEE3	US205887CL48	5 3/4%, v. 22.07.25(35), DL-Notes 2025(25/35)		96,71	96,67	6,38	6,37
						Connecticut Light & Power Co. **Registered First and Refunding Mortgage Bonds**					
US$	1.000	**15.03.27**	15.MS	A19ECF	US207597EJ05	3,2%, v. 10.03.17(27), DL-Bonds 2017(17/27) Ser.A	S s	99,05	99,16	6,3	6,16
US$	1.000	01.07.31	01.JJ	A3KS40	US207597EN17	2,05%, v. 30.06.21(31), DL-Bonds 2021(21/31)		86,25	86,11	4,71	4,71
						Connecticut Light & Power Co. **Registered First Mortgage Bonds**					
US$	1.000	01.07.33	01.JJ	A3LKP3	US207597EQ48	4,9%, v. 06.07.23(33), DL-Bonds 2023(23/33) Series B	S s	95,58	95,18	5,78	5,77
US$	1.000	01.01.29	01.JJ	A3LTMG	US207597ER21	4,65%, v. 23.01.24(29), DL-Bonds 2024(24/29)		98,59	98,69	5,53	5,52
						ConocoPhillips **Registered Notes**					
US$	1.000	15.10.32	15.AO	749883	US20825CAF14	5,9%, v. 09.10.02(32), DL-Notes 2002(02/32)		102,79	102,69	5,38	5,38
						ConocoPhillips Company **Guaranteed Registered Notes**					
US$	1.000	15.01.30	15.JJ	A3L6PP	US20826FBJ49	4,7%, v. 05.12.24(30), DL-Notes 2024(24/30)		98,63	98,43	5,24	5,23
US$	1.000	15.01.35	15.JJ	A3L6PR	US20826FBL94	5%, v. 05.12.24(35), DL-Notes 2024(24/35)		96,48	96,08	5,61	5,61

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						ConocoPhillips Company **Guaranteed Registered Notes**					
US$	1.000	15.01.55	15.JJ	A3L6PS	US20826FBM77	5 1/2%, v. 05.12.24(55), DL-Notes 2024(24/55)		90,09	89,79	6,32	6,32
US$	1.000	15.01.65	15.JJ	A3L6PT	US20826FBN50	5,65%, v. 05.12.24(65), DL-Notes 2024(24/65)		90,13	89,94	6,36	6,36
US$	1.000	15.05.53	15.MN	A3LHT6	US20826FBE51	5,3%, v. 23.05.23(53), DL-Notes 2023(23/53)		87,31	87,21	6,35	6,35
US$	1.000	15.03.54	15.MS	A3LL20	US20826FBG00	5,55%, v. 17.08.23(54), DL-Notes 2023(23/54)		90,78	90,49	6,32	6,32
US$	1.000	15.09.63	15.MS	A3LL21	US20826FBH82	5,7%, v. 17.08.23(63), DL-Notes 2023(23/63)		91,11	90,87	6,37	6,37
US$	1.000	15.09.33	15.MS	A3LL2Z	US20826FBF27	5,05%, v. 17.08.23(33), DL-Notes 2023(23/33)		97,92	97,53	5,48	5,48
						ConocoPhillips Company **Registered Notes**					
US$	1.000	15.04.29	15.AO	304338	US208251AE82	6,95%, v. 20.04.99(29), DL-Notes 1999(99/29)		103,68	103,72	5,3	5,28
						Consolidated Edison Co. of New York Inc. **Registered Debentures**					
US$	1.000	01.04.38	01.AO	A0TTSF	US209111EU37	6 3/4%, v. 04.04.08(38), DL-Debts 2008(08/38)Ser.2008 B	S s	106,89	106,81	5,96	5,96
US$	1.000	**01.12.26**	01.JD	A1887X	US209111FJ72	2 9/10%, v. 16.11.16(26), DL-Debts 2016(16/26)Ser.2016 B	S s	99,33	99,7	5,78	5,78
US$	1.000	01.12.56	01.JD	A1887Y	US209111FK46	4,3%, v. 16.11.16(56), DL-Debts 2016(16/56)Ser.2016 C	S s	73,22	72,77	6,37	6,37
US$	1.000	15.06.47	15.JD	A19JXA	US209111FL29	3 7/8%, v. 08.06.17(47), DL-Debts 2017(17/47)Ser.2017 A	S s	72,19	71,89	6,37	6,37
US$	1.000	15.11.27	15.MN	A19SGR	US209111FM02	3 1/8%, v. 16.11.17(27), DL-Debts 2017(17/27)Ser.2017 B	S s	97,94	98,07	5,52	5,51
US$	1.000	01.12.54	01.JD	A1VHHB	US209111FF50	4 5/8%, v. 24.11.14(54), DL-Debts 2014(14/54)Ser.2014 C	S s	77,41	77,54	6,41	6,41
US$	1.000	01.04.30	01.AO	A28VLJ	US209111FX66	3,35%, v. 30.03.20(30), DL-Debts 2020(20/30)Ser.2020 A	S s	93,91	93,86	5,46	5,45
US$	1.000	01.04.50	01.AO	A28VLK	US209111FY40	3,95%, v. 30.03.20(50), DL-Debts 2020(20/50)Ser.2020 B	S s	72,73	72,41	6,23	6,23
US$	1.000	15.05.49	15.MN	A2R17A	US209111FV01	4 1/8%, v. 09.05.19(49), DL-Debts 2019(19/49)Ser.2019 A	S s	73,86	73,58	6,38	6,38
US$	1.000	15.11.59	15.MN	A2R99R	US209111FW83	3,7%, v. 08.11.19(59), DL-Debts 2019(19/59)		63,68	63,68	6,38	6,38
US$	1.000	01.12.28	01.JD	A2RU37	US209111FS71	4%, v. 30.11.18(28), DL-Debts 2018(18/28)Ser.2018 D	S s	97,84	97,77	5,22	5,22
US$	1.000	01.12.48	01.JD	A2RU38	US209111FT54	4,65%, v. 30.11.18(48), DL-Debts 2018(18/48)Ser.2018 E	S s	80,61	80,02	6,34	6,34
US$	1.000	15.06.31	15.JD	A3KSEE	US209111GA54	2,4%, v. 08.06.21(31), DL-Debts 2021(21/31)Ser.2021 A	S s	88,32	88,02	5,38	5,38
US$	1.000	15.06.61	15.JD	A3KSEF	US209111GB38	3,6%, v. 08.06.21(61), DL-Debts 2021(21/61)Ser.2021 B	S s	62,9	62,52	6,26	6,26
US$	1.000	01.12.51	01.JD	A3KZS0	US209111GC11	3,2%, v. 02.12.21(51), DL-Debts 2021(21/51)		61,15	61,21	6,37	6,38
US$	1.000	15.11.52	15.MN	A3LBCZ	US209111GD93	6,15%, v. 14.11.22(52), DL-Debts 2022(22/52)		97,57	97,47	6,44	6,44
US$	1.000	01.03.33	01.MS	A3LER5	US209111GE76	5,2%, v. 23.02.23(33), DL-Debts 2023(23/33)		98,46	98,12	5,54	5,54
US$	1.000	15.05.34	15.MN	A3LYK7	US209111GH08	5 3/8%, v. 09.05.24(34), DL-Debts 2024(24/34)	S s	98,06	97,87	5,77	5,76
US$	1.000	15.05.54	15.MN	A3LYK8	US209111GK37	5,7%, v. 09.05.24(54), DL-Debts 2024(24/54)	S s	91,84	91,53	6,4	6,39
						Consolidated Energy Finance S.A. **Registered Notes**					
Euro	1.000	15.10.28	15.AO	A3KW7W	XS2393687350	5%, v. 07.10.21(28), EO-Notes 2021(21/28) Reg.S		98,01	98,71	6,1	6,09
						Constantia Flexibles Group GmbH **Anleihen**					
Euro	1.000	15.07.32	15.JJ	A4EXEU	XS3425738195	6 1/4%, v. 07.07.26(32), EO-Anl. 2026(26/32) Reg.S		98,48	98,7	6,68	6,67
						Constellation Brands Inc. **Guaranteed Registered Notes**					
US$	1.000	15.02.28	15.FA	A19VVP	US21036PAY43	3,6%, v. 07.02.18(28), DL-Notes 2018(18/28)		98,06	97,99	5,3	5,28
US$	1.000	15.02.48	15.FA	A19VVQ	US21036PAZ18	4,1%, v. 07.02.18(48), DL-Notes 2018(18/48)		73,72	73,29	6,44	6,44
						Constellation Brands Inc. **Registered Notes**					
US$	1.000	01.05.30	01.MN	A28WRH	US21036PBF45	2 7/8%, v. 27.04.20(30), DL-Notes 2020(20/30)		92,04	91,81	5,53	5,51
US$	1.000	01.08.29	01.FA	A2R5WN	US21036PBE79	3,15%, v. 29.07.19(29), DL-Notes 2019(19/29)		94,3	94,14	5,58	5,57
US$	1.000	15.11.28	15.MN	A2RTH8	US21036PBC14	4,65%, v. 29.10.18(28), DL-Notes 2018(18/28)		98,65	98,58	5,43	5,43
US$	1.000	15.11.48	15.MN	A2RTH9	US21036PBD96	5 1/4%, v. 29.10.18(48), DL-Notes 2018(18/48)		86,69	86,91	6,47	6,47
US$	1.000	01.05.33	01.MN	A3LHD8	US21036PBP27	4,9%, v. 01.05.23(33), DL-Notes 2023(23/33)		95,68	95,41	5,77	5,76
US$	1.000	15.01.29	15.JJ	A3LS9N	US21036PBQ00	4,8%, v. 11.01.24(29), DL-Notes 2024(24/29)		98,72	98,76	5,54	5,53
						Constellation Energy Generation LLC **Registered Notes**					
US$	1.000	01.10.39	01.AO	A1AMW9	US30161MAG87	6 1/4%, v. 23.09.09(39), DL-Notes 2009(09/39)		100,24	100,1	6,29	6,29
US$	1.000	15.06.42	15.JD	A1HEWL	US30161MAN39	5,6%, v. 18.06.12(42), DL-Notes 2012(12/42)		93,15	93,03	6,36	6,35
US$	1.000	01.03.28	01.MS	A3LES0	US210385AB64	5,6%, v. 24.02.23(28), DL-Notes 2023(23/28)		100,05	100,16	5,58	5,55
US$	1.000	01.03.33	01.MS	A3LES1	US210385AC48	5,8%, v. 24.02.23(33), DL-Notes 2023(23/33)		100,5	100,35	5,76	5,75

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Constellation Energy Generation LLC **Registered Notes**					
US$	1.000	15.01.66	15.JJ	A4EM34	US210385AR17	5 7/8%, v. 08.01.26(66), DL-Notes 2026(26/66)		91,77	91,3	6,54	6,54
US$	1.000	01.06.29	01.JD	A4EU14	US210385AS99	4,55%, v. 14.05.26(29), DL-Notes 2026(26/29)		97,83	97,8	5,53	5,51
US$	1.000	15.01.32	15.JJ	A4EU15	US210385AT72	4,8%, v. 14.05.26(32), DL-Notes 2026(26/32)		96,39	96,28	5,7	5,69
US$	1.000	01.06.36	01.JD	A4EU16	US210385AU46	5,3%, v. 14.05.26(36), DL-Notes 2026(26/36)		95,31	95,1	6,03	6,02
						Constellium SE **Registered Notes**					
Euro	1.000	15.07.29	15.JJ	A3KRLF	XS2335148024	3 1/8%, v. 02.06.21(29), EO-Notes 2021(21/29) Reg.S		96,6	96,66	4,62	4,61
Euro	1.000	15.08.32	15.FA	A3L17J	XS2870878456	5 3/8%, v. 08.08.24(32), EO-Notes 2024(24/32) Reg.S		100,6	100,66	5,33	5,33
						Consumers Energy Co. **Registered First Mortgage Bonds**					
US$	1.000	01.05.60	01.MN	A28WX2	US210518DJ22	2 1/2%, v. 13.05.20(60), DL-Bonds 2020(20/60)		51,34	51,31	5,84	5,84
US$	1.000	15.08.50	15.FA	A2R6X1	US210518DF00	3,1%, v. 03.09.19(50), DL-Bonds 2019(19/50)		62,2	62,42	6,15	6,15
US$	1.000	15.04.49	15.AO	A2RTWD	US210518DD51	4,35%, v. 13.11.18(49), DL-Bonds 2018(18/49)		77,8	77,7	6,24	6,23
US$	1.000	15.05.33	15.MN	A3LEEX	US210518DU76	4 5/8%, v. 23.02.23(33), DL-Bonds 2023(23/33)		95,11	94,99	5,59	5,58
US$	1.000	30.05.29	30.MN	A3LSU9	US210518DW33	4,6%, v. 09.01.24(29), DL-Bonds 2024(24/29)		98,33	98,31	5,38	5,37
US$	1.000	15.01.31	15.JJ	A4EAN6	US210518DY98	4 1/2%, v. 02.05.25(31), DL-Bonds 2025(25/31)		96,78	96,69	5,45	5,44
US$	1.000	15.05.35	15.MN	A4EAN7	US210518DZ63	5,05%, v. 02.05.25(35), DL-Bonds 2025(25/35)		95,91	95,68	5,73	5,72
US$	1.000	01.05.36	01.MN	A4ET69	US210518EA04	5 1/8%, v. 05.05.26(36), DL-Bonds 2026(26/36)		96	95,63	5,75	5,75
						Contact Energy Ltd. **Medium - Term Notes**					
Euro	1.000	03.11.32	03.11.	A4EJ33	XS3216289663	3,537%, v. 03.11.25(32), EO-Med.-Term Notes 2025(25/32)		95,85	95,68	4,43	4,43
						Continental AG **Medium - Term Notes**					
Euro	1.000	30.11.27	30.11.	A30VQ4	XS2558972415	3 5/8%, v. 30.11.22(27), MTN v.22(27/27)		99,965	99,946	3,68	3,68
Euro	1.000	**01.03.27**	01.03.	A35138	XS2672452237	4%, v. 31.08.23(27), MTN v.23(27/27)		100,087	100,075	3,61	3,56
Euro	1.000	01.06.28	01.06.	A351PU	XS2630117328	4%, v. 01.06.23(28), MTN v.23(28/28)		100,313	100,274	3,8	3,79
Euro	1.000	01.10.29	01.10.	A383VK	XS2910509566	3 1/2%, v. 01.10.24(29), MTN v.2024(2029/2029)		98,893	98,741	3,91	3,9
Euro	1.000	22.11.28	22.11.	A4DFM0	XS3075393499	2 7/8%, v. 22.05.25(28), MTN v.2025(2028/2028)		98,111	98,027	3,91	3,91
Euro	1.000	09.06.29	09.06.	A4DFW3	XS3173656243	2 7/8%, v. 09.09.25(29), MTN v.2025(2029/2029)		97,503	97,379	3,94	3,93
						Continental Resources Inc. [Oklahoma] **Guaranteed Registered Notes**					
US$	1.000	01.06.44	01.JD	A1ZM76	US212015AQ46	4,9%, v. 19.05.14(44), DL-Notes 2014(14/44)		78,41	78,44	7,13	7,12
						ContourGlobal Power Holdings S.A. **Guaranteed Registered Notes**					
Euro	1.000	28.02.30	28.F30A	A4D58V	XS2988562554	5%, v. 06.02.25(30), EO-Notes 2025(25/30) Reg.S		98,36	98,35	5,62	5,61
Euro	1.000	31.07.31	31.JJ	A4ENVA	XS3273053796	4 3/8%, v. 27.01.26(31), EO-Notes 2026(26/31) Reg.S		94,04	94,08	5,89	5,88
						Convex Group Ltd. **Subordinated Floating Rate Notes**					
US$	1.000	21.01.46	21.JJ	A4ENWT	XS3251552561	6 1/2%, zinsv. v. 21.01.26-20.01.36, v. 21.01.26(46), DL-FLR Nts 2026(35/46)		92,26	92,51	7,39	7,39
						Coop-Gruppe Genossenschaft **Anleihen**					
sfrs	5.000	27.09.29	27.09.	A4EB5S	CH1449583777	0,794%, v. 27.06.25(29), SF-Anl. 2025(29)		99,15	99,05	1,12	1,12
sfrs	5.000	27.06.33	27.06.	A4EB5T	CH1449583785	1,3075%, v. 27.06.25(33), SF-Anl. 2025(33)		99,24	99,1	1,42	1,42
						Coöperatieve Rabobank U.A. **Floating Rate Medium -Term Notes**					
Euro	100.000	05.05.28	05.05.	A28WX8	XS2168285000	0 7/8%, zinsv. v. 05.05.20-04.05.27, v. 05.05.20(28), EO-FLR Non-Pref.MTN 20(27/28)		98,89	98,89	1,65	1,65
Euro	100.000	01.12.27	01.12.	A3KZQ2	XS2416413339	0 3/8%, zinsv. v. 01.12.21-30.11.26, v. 01.12.21(27), EO-FLR Med.-T. Nts 21(26/27)		99,97	99,97	0,39	0,39
Euro	100.000	17.07.28	16.JAJO	A3L1JK	XS2860946867	3,198%, zinsv. v. 16.10.26-17.01.27, v. 16.07.24(28), EO-FLR Non-Pref MTN 24(27/28)		99,77	99,77	3,39	3,38
Euro	100.000	27.01.28	27.01.	A3LARG	XS2550081454	4 5/8%, zinsv. v. 27.10.22-26.01.27, v. 27.10.22(28), EO-FLR Non-Pref.MTN 22(27/28)		100,23	100,24	4,41	4,4
Euro	100.000	25.04.29	25.04.	A3LGUK	XS2613658041	4,233%, zinsv. v. 25.04.23-24.04.28, v. 25.04.23(29), EO-FLR Non-Pref MTN 23(28/29)		100,55	100,52	4	3,99
						Coöperatieve Rabobank U.A. **Medium - Term Hypotheken - Pfandbriefe**					
Euro	100.000	31.05.32	31.05.	A19H49	XS1622193321	1 1/4%, v. 31.05.17(32), EO-Med.-Term Cov. Bds 2017(32)		88,94	88,71	2,79	2,79
Euro	100.000	08.02.28	08.02.	A19VV4	XS1766477522	0 7/8%, v. 08.02.18(28), EO-Med.-Term Cov. Bds 2018(28)	S s	97,16	97,13	1,79	1,79

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Coöperatieve Rabobank U.A. **Medium - Term Hypotheken - Pfandbriefe**					
Euro	100.000	26.04.38	26.04.	A19ZTZ	XS1811812574	1 1/2%, v. 26.04.18(38), EO-Med.-Term Cov. Bds 2018(38)		79,39	79,09	3,73	3,73
Euro	100.000	27.11.40	27.11.	A285PG	XS2264087110	0,01%, v. 27.11.20(40), EO-Med.-Term Cov.Bds 2020(40)	S s	58,98	58,72	0,03	0,03
Euro	100.000	02.07.30	02.07.	A28ZAP	XS2197945251	0,01%, v. 02.07.20(30), EO-Med.-Term Cov. Bds 2020(30)		88,61	88,45	0,02	0,02
Euro	100.000	21.06.27	21.06.	A2R3WJ	XS2014373182	v. 21.06.19(27), EO-Med.-Term Cov. Bds 2019(27)	S s	98,26	98,26	3,16	
Euro	100.000	21.06.39	21.06.	A2R3WK	XS2014373851	0 3/4%, v. 21.06.19(39), EO-Med.-Term Cov. Bds 2019(39)	S s	70,06	69,72	2,13	2,13
Euro	100.000	01.02.29	01.02.	A2RW8E	XS1944327631	0 7/8%, v. 01.02.19(29), EO-Med.-Term Cov. Bds 2019(29)		94,8	94,72	1,83	1,83
Euro	100.000	02.03.32	02.03.	A3K2SE	XS2449505820	0 3/4%, v. 02.03.22(32), EO-Med.-T.Cov.Bonds 2022(32)		87,09	86,86	1,71	1,71
Euro	100.000	01.12.31	01.12.	A3KZN2	XS2416563901	0 1/8%, v. 01.12.21(31), EO-Med.-T.Cov.Bonds 2021(31)		84,86	84,65	0,29	0,29
Euro	100.000	19.01.33	19.01.	A3LC8W	XS2577836187	2 7/8%, v. 19.01.23(33), EO-Med.-Term Cov. Bds 2023(33)		96,43	96,2	3,53	3,53
Euro	100.000	07.06.33	07.06.	A3LJL9	XS2633136317	3,106%, v. 07.06.23(33), EO-Med.-Term Cov. Bds 2023(33)		97,51	97,23	3,54	3,53
Euro	100.000	22.11.28	22.11.	A3LRDB	XS2722858532	3,296%, v. 22.11.23(28), EO-Med.-Term Cov. Bds 2023(28)	S s	99,79	99,73	3,4	3,4
Euro	100.000	01.02.34	01.02.	A3LTW9	XS2756520248	3,064%, v. 01.02.24(34), EO-Med.-Term Cov. Bds 2024(34)		96,95	96,63	3,56	3,56
Euro	100.000	06.05.36	06.05.	A3LX54	XS2813326605	3,202%, v. 06.05.24(36), EO-Med.-T. Cov.Bds 2024(36)		96,62	96,27	3,63	3,63
						Coöperatieve Rabobank U.A. **Medium - Term Notes**					
ZAR	5.000	23.07.27		193572	XS0077909371	Null-Kupon, v. 01.07.97(27), RC-Med.-Term Zero Nts 1997(27)		94,59	94,57		
£	1.000	23.05.41	23.05.	A1GRKX	XS0629875708	5 1/4%, v. 23.05.11(41), LS-Medium-Term Notes 2011(41)		91,23	91,27	6,18	6,18
Euro	1.000	**03.02.27**	03.02.	A1ZVF7	XS1180130939	1 3/8%, v. 03.02.15(27), EO-Medium-Term Notes 2015(27)		99,71	99,72	2,73	2,73
Euro	100.000	07.05.31	07.05.	A2R1T7	XS1991126431	1 1/8%, v. 07.05.19(31), EO-Non-Preferred MTN 2019(31)		88,72	88,63	2,52	2,52
Euro	100.000	25.02.33	25.02.	A3KL9Z	XS2306851853	0 5/8%, v. 25.02.21(33), EO-Non-Preferred MTN 2021(33)		82,16	82,03	1,52	1,52
Euro	100.000	10.01.30	10.01.	A3LCSF	XS2572996606	4%, v. 10.01.23(30), EO-Non-Pref. MTN 2023(30)		100,16	100,04	3,92	3,91
Euro	100.000	26.07.34	26.07.	A3LTWR	XS2753315626	3,822%, v. 26.01.24(34), EO-Medium-Term Notes 2024(34)		98,8	98,64	4,06	4,06
Euro	100.000	23.10.31	23.10.	A4E2UA	XS3547622855	4,091%, v. 23.10.26(31), EO-Non-Preferred MTN 2026(31)		100,38	100,2	4,02	4,02
US$	1.000	**27.05.27**	27.MN	A4EBP5	US21688ABM36	4,372%, v. 27.05.25(27), DL-Medium-Term Notes 2025(27)		99,67	99,65	5,23	5,16
US$	1.000	27.05.31	27.MN	A4EBQF	US74977SDV16	4,99%, v. 27.05.25(31), DL-Med.-Term Nts 25(30/31)RegS		98,19	97,96	5,54	5,53
Euro	100.000	08.10.35	08.10.	A4EH3W	XS3200103490	3,548%, v. 08.10.25(35), EO-Non-Preferred MTN 2025(35)		95,56	95,42	4,19	4,19
Euro	100.000	08.05.36	08.05.	A4EUE7	XS3364887615	3,995%, v. 08.05.26(36), EO-Non-Preferred MTN 2026(36)		98,82	98,7	4,17	4,17
						Coöperatieve Rabobank U.A. **Registered Subordinated Notes**					
US$	1.000	04.08.45	04.FA	A1Z4W8	US21684AAD81	5 1/4%, v. 04.08.15(45), DL-Notes 2015(45)		87,206	86,81	6,52	6,52
						Coöperatieve Rabobank U.A. **Subordinated Floating Rate Medium - Term Notes**					
Euro	100.000	30.11.32	30.11.	A3K8U6	XS2524143554	3 7/8%, zinsv. v. 30.08.22-29.11.27, v. 30.08.22(32), EO-FLR Med.-T.Nts 2022(27/32)		99,8	99,86	3,92	3,92
						Coöperatieve Rabobank U.A. **Subordinated Medium - Term Notes**					
£	1.000	14.09.27	14.09.	A1G89S	XS0827563452	5 1/4%, v. 14.09.12(27), LS-Medium-Term Notes 2012(27)		100,02	99,96	5,23	5,21
£	1.000	23.05.29	23.05.	A1ZJTM	XS1069886841	4 5/8%, v. 23.05.14(29), LS-Medium-Term Notes 2014(29)		97,06	96,98	5,93	5,91
						Coöperatieve Rabobank U.A. **Subordinated Undated Floating Rate Notes**					
Euro	200.000	endlos	29.JD	A28ZWJ	XS2202900424	4 3/8%, zinsv. v. 14.07.20-28.12.27, EO-FLR Cap.Sec. 2020(27/Und.)		99,73	99,75		
Euro	200.000	endlos	29.JD	A2R7DG	XS2050933972	3 1/4%, zinsv. v. 09.09.19-28.12.26, EO-FLR Cap.Sec.2019(26/Und.)		99,8	99,87		
Euro	200.000	endlos	29.JD	A3K325	XS2456432413	4 7/8%, zinsv. v. 06.04.22-28.12.29, EO-FLR Cap. Secs 2022(29/Und.)		98,82	98,96		
Euro	200.000	endlos	29.JD	A3KPQ9	XS2332245377	3,1%, zinsv. v. 21.04.21-28.12.28, EO-FLR Cap.Sec. 2021(28/Und.)		96,5	96,53		
Euro	200.000	endlos	29.JD	A4ETLX	XS3322440945	5 1/2%, zinsv. v. 17.04.26-28.12.33, EO-FLR Cap. Nts 2026(33/Und.)		97,58	97,58		
						Coöperatieve Rabobank U.A. **Zero Medium - Term Notes**					
ZAR	100.000	23.05.34		A1ZJKJ	XS1069928783	Null-Kupon, v. 01.05.14(34), RC-Zo Med.-Term Notes 2014(34)					
						Corebridge Financial Inc. **Registered Notes**					
US$	1.000	15.09.33	15.MS	A3LNF9	USU20256AH37	6,05%, v. 15.09.23(33), DL-Notes 2023(23/33) Reg.S		100,17	99,9	6,17	6,17
						Corebridge Global Funding **Medium - Term Notes**					
US$	1.000	06.06.30	06.JD	A4EDX0	US00138EBG89	4,85%, v. 06.06.25(30), DL-Med.-Term Nts 2025(30)Reg.S		97,26	97,2	5,95	5,94
US$	1.000	29.05.29	29.MN	A4EXSN	US00138EBP88	4,8%, v. 29.05.26(29), DL-Med.-Term Nts 2026(29) RegS		98,38	98,3	5,69	5,68

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						CoreCivic Inc.					
						Registered Notes					
US$	1.000	15.04.29	15.AO	A3LVSW	US21871NAC56	8 1/4%, v. 12.03.24(29), DL-Notes 2024(24/29)		102,21	102,4	7,29	7,27
						CoreWeave Inc.					
						Registered Notes					
US$	1.000	01.10.31	01.AO	A4EUCN	USU2069EAC40	9 3/4%, v. 14.04.26(31), DL-Notes 2026(26/31) Reg.S		74,04	77,47	19,06	19,02
US$	1.000	15.07.32	15.JJ	A4EWUB	USU2069EAE06	9 5/8%, v. 18.06.26(32), DL-Notes 2026(26/32) Reg.S		76,69	77,89	16,85	16,79
Euro	1.000	15.07.32	15.JJ	A4EWUD	XS3333139288	8 1/2%, v. 18.06.26(32), EO-Notes 2026(26/32) Reg.S		72,34	75,13	17,52	17,46
						Cornèr Bank SA					
						Hypotheken-Pfandbriefe					
sfrs	5.000	11.10.27	11.10.	A3K9L5	CH1214797164	2 1/4%, v. 11.10.22(27), SF-Mortg.Covered Nts 2022(27)		101,47	101,48	0,61	0,61
						Corning Inc.					
						Registered Notes					
US$	1.000	15.11.79	15.MN	A2SAR6	US219350BQ76	5,45%, v. 19.11.19(79), DL-Notes 2019(19/79)		83,17	82,59	6,67	6,67
Euro	1.000	15.05.31	15.05.	A3LHS6	XS2621757744	4 1/8%, v. 15.05.23(31), EO-Notes 2023(23/31)		99,81	99,72	4,19	4,19
						Corporación Andina de Fomento					
						Medium - Term Notes					
sfrs	5.000	**24.02.27**	24.02.	A3K1GS	CH1151526238	0,45%, v. 24.02.22(27), SF-Medium-Term Notes 2022(27)		99,69	99,7	0,9	0,9
Euro	1.000	07.03.28	07.03.	A3LEX8	XS2594907664	4 1/2%, v. 07.03.23(28), EO-Medium-Term Notes 2023(28)		101,46	101,41	3,34	3,33
Euro	1.000	13.02.30	13.02.	A3LUDW	XS2763029571	3 5/8%, v. 13.02.24(30), EO-Medium-Term Notes 2024(30)		100,35	100,22	3,51	3,5
Euro	1.000	03.09.32	03.09.	A4EF5V	XS3171589040	3 1/8%, v. 03.09.25(32), EO-Medium-Term Notes 2025(32)		97,2	96,95	3,67	3,67
Euro	1.000	26.05.33	26.05.	A4EU44	XS3385967230	3 1/2%, v. 26.05.26(33), EO-Medium-Term Notes 2026(33)		98,41	98,16	3,78	3,77
						Corporación Andina de Fomento					
						Registered Notes					
US$	1.000	**08.02.27**	08.FA	A3K11A	US219868CF16	2 1/4%, v. 08.02.22(27), DL-Notes 2022(27)		99,49	99,49	4,49	4,49
US$	1.000	22.01.30	22.JJ	A4D5SG	US219868CL83	5%, v. 22.01.25(30), DL-Notes 2025(30)		100,14	100,02	5,07	5,07
US$	1.000	16.09.31	16.MS	A4E0QY	US219868CS37	4 3/4%, v. 16.09.26(31), DL-Notes 2026(31)		99,11	98,75	5,03	5,03
US$	1.000	30.06.28	30.JD	A4EDBJ	US219868CN40	4 1/8%, v. 30.06.25(28), DL-Notes 2025(28)		98,88	98,8	4,94	4,92
US$	1.000	15.01.36	15.JJ	A4ENL0	US219868CP97	4 5/8%, v. 15.01.26(36), DL-Notes 2026(36)		95,15	94,65	5,37	5,37
						Costco Wholesale Corp.					
						Registered Notes					
US$	1.000	20.04.32	20.AO	A28WE0	US22160KAQ85	1 3/4%, v. 20.04.20(32), DL-Notes 2020(20/32)		84,63	84,46	4,13	4,13
US$	1.000	20.06.27	20.JD	A28WEY	US22160KAN54	1 3/8%, v. 20.04.20(27), DL-Notes 2020(20/27)		98,08	98,02	2,79	2,79
US$	1.000	20.04.30	20.AO	A28WEZ	US22160KAP03	1,6%, v. 20.04.20(30), DL-Notes 2020(20/30)		89,53	89,3	3,57	3,57
						Côte d'Ivoire, Republik					
						Registered Notes					
Euro	1.000	22.03.30(28)	22.03.	A19X8W	XS1793329225	5 1/4%, v. 22.03.18(30), EO-Notes 2018(28-30) Reg.S		99,39	99,49	5,46	5,45
Euro	1.000	22.03.48(46)	22.03.	A19X8Y	XS1796266754	6 5/8%, v. 22.03.18(48), EO-Notes 2018(46-48) Reg.S		90,36	90,37	7,59	7,59
Euro	1.000	30.01.32	30.01.	A285ZJ	XS2264871828	4 7/8%, v. 01.12.20(32), EO-Notes 2020(32) Reg.S		94,79	94,85	6,14	6,13
Euro	1.000	17.10.31(29)	17.10.	A2R9D1	XS2064786754	5 7/8%, v. 17.10.19(31), EO-Notes 2019(29-31) Reg.S		100,16	100	5,81	5,81
Euro	1.000	17.10.40(38)	17.10.	A2R9D3	XS2064786911	6 7/8%, v. 17.10.19(40), EO-Notes 2019(38-40) Reg.S		97,61	97,9	7,13	7,13
US$	1.000	30.01.33(32)	30.JJ	A3LTZM	XS2752065040	7 5/8%, v. 30.01.24(33), DL-Notes 2024(32-33) Reg.S		101,61	101,74	7,38	7,37
US$	1.000	30.01.37(36)	30.JJ	A3LTZP	XS2752065479	8 1/4%, v. 30.01.24(37), DL-Notes 2024(36-37) Reg.S		102,93	102,86	7,96	7,95
US$	1.000	01.04.36(34)	01.AO	A4D9GK	XS3030237120	8,075%, v. 01.04.25(36), DL-Notes 2025(34-36) Reg.S		101,75	101,81	7,93	7,92
						Coty Inc.					
						Registered Notes					
Euro	1.000	**15.05.27**	15.MN	A3LZCZ	XS2829201404	4 1/2%, v. 30.05.24(27), EO-Notes 2024(26/27) Reg.S		99,54	99,52	5,69	5,61
						Coty Inc.					
						Senior Secured Notes					
US$	1.000	15.01.29	15.JJ	A3K85G	USU2203CAG60	4 3/4%, v. 30.11.21(29), DL-Notes 2021(21/29) Reg.S		95,4	95,47	7,26	7,25
						Council of Europe Development Bank (CEB)					
						Medium - Term Notes					
Euro	1.000	24.01.28	24.01.	A19U8R	XS1756716764	0 3/4%, v. 24.01.18(28), EO-Medium-Term Notes 2018(28)	S s	97,21	97,22	1,53	1,53
Euro	1.000	20.01.31	20.01.	A287SB	XS2286422071	v. 19.01.21(31), EO-Medium-Term Notes 2021(31)		86,95	86,75	3,51	
Euro	1.000	21.01.30	21.01.	A28SCJ	XS2105085208	0,05%, v. 21.01.20(30), EO-Medium-Term Notes 2020(30)		90,21	90,12	0,11	0,11
£	1.000	22.07.27	22.07.	A28SYN	XS2111458977	0 3/4%, v. 30.01.20(27), LS-Medium-Term Notes 2020(27)		97,5	97,48	1,53	1,53

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Council of Europe Development Bank (CEB)					
						Medium - Term Notes					
Euro	1.000	**09.04.27**	09.04.	A28VS5	XS2154343623	v. 09.04.20(27), EO-Medium-Term Notes 2020(27)		98,93	98,93	2,99	
Euro	1.000	30.01.29	30.01.	A2RW26	XS1942756096	0 5/8%, v. 30.01.19(29), EO-Medium-Term Notes 2019(29)		94,42	94,33	1,32	1,32
Euro	1.000	19.01.32	19.01.	A3K06K	XS2433831885	0 1/4%, v. 19.01.22(32), EO-Medium-Term Nts 2022(32)		85,06	84,87	0,59	0,59
Euro	1.000	**10.03.27**	10.03.	A3K24M	XS2454764429	0 1/8%, v. 10.03.22(27), EO-Medium-Term Notes 2022(27)		99,18	99,17	0,25	0,25
Euro	1.000	13.04.29	13.04.	A3K4H6	XS2468525451	1%, v. 13.04.22(29), EO-Medium-Term Notes 2022(29)		94,51	94,51	2,1	2,1
Euro	1.000	15.04.28	15.04.	A3KPLF	XS2332184212	v. 15.04.21(28), EO-Medium-Term Notes 2021(28)		95,69	95,66	3,26	
US$	1.000	15.01.30	15.JJ	A3L79F	US222213BG46	4 1/2%, v. 15.01.25(30), DL-Medium-Term Notes 2025(30)		99,44	99,2	4,77	4,77
£	1.000	09.01.28	09.01.	A3L7R8	XS2972982917	4 3/8%, v. 09.01.25(28), LS-Medium-Term Notes 2025(28)		99,67	99,62	4,76	4,75
Euro	1.000	17.01.33	17.01.	A3LCXW	XS2576298991	2 7/8%, v. 17.01.23(33), EO-Medium-Term Notes 2023(33)		96,76	96,47	3,48	3,48
US$	1.000	26.01.28	26.JJ	A3LDKK	US222213BB58	3 5/8%, v. 26.01.23(28), DL-Medium-Term Notes 2023(28)		98,56	98,5	5,03	5,01
Euro	1.000	13.04.30	13.04.	A3LGGG	XS2610236528	2 7/8%, v. 13.04.23(30), EO-Medium-Term Notes 2023(30)		97,74	97,62	3,59	3,58
Euro	1.000	13.09.28	13.09.	A3LM50	XS2681334962	3 1/8%, v. 13.09.23(28), EO-Medium-Term Notes 2023(28)		99,66	99,63	3,32	3,31
Euro	1.000	11.01.34	11.01.	A3LS32	XS2745126792	2 5/8%, v. 11.01.24(34), EO-Medium-Term Notes 2024(34)		94,64	94,35	3,5	3,5
US$	1.000	24.01.29	24.JJ	A3LTSG	US222213BE97	4 1/8%, v. 24.01.24(29), DL-Medium-Term Notes 2024(29)		98,85	98,73	4,7	4,69
Euro	1.000	16.04.31	16.04.	A3LXEM	XS2803760359	2 3/4%, v. 16.04.24(31), EO-Medium-Term Notes 2024(31)		97,33	97,18	3,41	3,41
US$	1.000	11.06.27	11.JD	A3LZ10	US222213BF62	4 5/8%, v. 11.06.24(27), DL-Medium-Term Notes 2024(27)		100,02	100,01	4,66	4,61
Euro	1.000	25.03.32	25.03.	A4D8U6	XS3032938410	2 7/8%, v. 25.03.25(32), EO-Medium-Term Notes 2025(32)		97,27	97,11	3,45	3,45
US$	1.000	08.05.28	08.MN	A4EAUK	US222213BH29	3 5/8%, v. 08.05.25(28), DL-Medium-Term Notes 2025(28)		98,5	98,43		
Euro	1.000	19.06.35	19.06.	A4ECXK	XS3099809306	2 3/4%, v. 19.06.25(35), EO-Medium-Term Notes 2025(35)		94,44	94,12	3,52	3,52
£	1.000	12.01.29	12.01.	A4EM8A	XS3268973966	3 7/8%, v. 12.01.26(29), LS-Medium-Term Notes 2026(29)					
US$	1.000	14.01.31	14.JJ	A4ENEY	US222213BJ84	3 3/4%, v. 14.01.26(31), DL-Medium-Term Notes 2026(31)		96,32	96,07	4,76	4,76
Euro	1.000	16.04.33	16.04.	A4ETEU	XS3344655512	3%, v. 16.04.26(33), EO-Medium-Term Notes 2026(33)		97,46	97,16	3,45	3,45
US$	1.000	21.05.29	21.MN	A4EUW3	US222213BL31	4%, v. 21.05.26(29), DL-Medium-Term Notes 2026(29)		98,42	98,27	4,76	4,75
Euro	1.000	17.06.36	17.06.	A4EWCW	XS3410918612	3 1/4%, v. 17.06.26(36), EO-Medium-Term Notes 2026(36)		97,47	97,11	3,58	3,57
						Cousins Properties L.P.					
						Guaranteed Registered Notes					
US$	1.000	01.03.33	01.MS	A4EQAJ	US222793AD30	4 7/8%, v. 20.02.26(33), DL-Notes 2026(26/33)		94,33	93,97	6,06	6,05
						Cousins Properties L.P.					
						Registered Notes					
US$	1.000	01.10.34	01.AO	A3L2U8	US222793AA90	5 7/8%, v. 16.08.24(34), DL-Notes 2024(24/34)		98,18	98,12	6,34	6,34
						Covea Cooperations S.A.					
						Subordinated Floating Rate Notes					
Euro	100.000	10.06.56	10.06.	A4EV38	FR0014018VQ8	4 1/2%, zinsv. v. 10.06.26-09.06.36, v. 10.06.26(56), EO-FLR Notes 2026(36/56)		94,53	94,43	4,86	4,85
						Coventry Building Society					
						Floating Rate Medium -Term Notes					
£	1.000	12.03.30	12.MS	A3LVYU	XS2777468674	5 7/8%, zinsv. v. 12.03.24-11.03.29, v. 12.03.24(30), LS-FLR Non-Pref. MTN 24(29/30)		100,04	99,96	5,95	5,94
						Coventry Building Society					
						Medium - Term Hypotheken - Pfandbriefe					
Euro	1.000	**07.12.26**	07.12.	A3K9KE	XS2534984716	2 5/8%, v. 21.09.22(26), EO-Med.-Term Cov. Bds 2022(26)		99,68	99,69	5,13	5,13
Euro	1.000	07.07.28	07.07.	A3KTRV	XS2360599281	0,01%, v. 08.07.21(28), EO-Med.-Term Cov. Bds 2021(28)		94,56	94,52	0,02	0,02
Euro	1.000	15.04.31	15.04.	A4ETDM	XS3330164271	3%, v. 15.04.26(31), EO-Med.-Term Cov. Bds 2026(31)		97,41	97,21	3,64	3,64
						Coventry Building Society					
						Medium - Term Notes					
Euro	1.000	29.10.29	29.10.	A3L413	XS2925933413	3 1/8%, v. 29.10.24(29), EO-Preferred Med.-T.Nts 24(29)		97,85	97,76	3,91	3,91
						Covestro Finance GmbH					
						Medium - Term Notes					
Euro	100.000	15.11.28	15.11.	A30VQX	XS2554997937	4 3/4%, v. 15.11.22(28), EO-MTN v.2022(2022/2028)		101,3	101,45	4,09	4,09
Euro	1.000	12.06.30	12.06.	A3E44M	XS2188805845	1 3/8%, v. 12.06.20(30), Medium Term Notes v.20(30/30)		91,78	91,65	2,99	2,99
						Covivio Hotels S.C.A.					
						Medium - Term Notes					
Euro	100.000	23.05.33	23.05.	A3LY3U	FR001400Q7X2	4 1/8%, v. 23.05.24(33), EO-Medium-Term Nts 2024(24/33)		95,81	95,55	4,97	4,96
						Covivio Hotels S.C.A.					
						Obligations					
Euro	100.000	27.07.29	27.07.	A3KUFV	FR0014004QI5	1%, v. 27.07.21(29), EO-Obl. 2021(21/29)		92,42	92,36	2,15	2,15

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Covivio S.A.					
						Medium - Term Notes					
Euro	100.000	05.06.32	05.06.	A3LRUB	FR001400MDV4	4 5/8%, v. 05.12.23(32), EO-Medium-Term Nts 2023(23/32)		100,36	100,14	4,58	4,58
Euro	100.000	17.06.34	17.06.	A4ECK5	FR0014010IN9	3 5/8%, v. 17.06.25(34), EO-Medium-Term Nts 2025(25/34)		93,15	92,93	4,79	4,78
Euro	100.000	29.07.33	29.07.	A4EYLN	FR001401A6Z6	4 1/8%, v. 29.07.26(33), EO-Medium-Term Nts 2026(26/33)		96,35	96,1	4,86	4,86
						Covivio S.A.					
						Obligations					
Euro	100.000	21.06.27	21.06.	A19J7V	FR0013262698	1 1/2%, v. 21.06.17(27), EO-Obl. 2017(17/27)		98,99	98,98	3,01	3,01
Euro	100.000	23.06.30	23.06.	A28YYC	FR0013519279	1 5/8%, v. 23.06.20(30), EO-Obl. 2020(20/30)		91,25	91,14	3,53	3,53
Euro	100.000	17.09.31	17.09.	A2R7TR	FR0013447232	1 1/8%, v. 17.09.19(31), EO-Obl. 2019(19/31)		85,7	85,67	2,62	2,62
						Covivio S.A.					
						Senior Notes					
Euro	1.000	20.02.28	20.02.	A19WHX	XS1772457633	2 3/8%, v. 20.02.18(28), EO-Notes 2018(18/28)		98,25	98,27	3,85	3,84
						CPI Property Group S.A.					
						Medium - Term Notes					
Euro	1.000	27.01.31	27.01.	A2875F	XS2290544068	1 1/2%, v. 27.01.21(31), EO-Medium-Term Nts 2021(21/31)	S s	77,45	77,75	3,81	3,81
Euro	1.000	14.01.30	14.01.	A3K00J	XS2432162654	1 3/4%, v. 14.01.22(30), EO-Sustain.Lkd MTN 22(22/30)		84,42	84,95	4,05	4,05
Euro	1.000	27.01.32	27.01.	A3L3RH	XS2904791774	6%, v. 27.09.24(32), EO-Medium-Term Nts 2024(24/32)		89,76	89,6	8,56	8,55
Euro	1.000	22.07.30	22.07.	A4EEEU	XS3126635039	4 3/4%, v. 22.07.25(30), EO-Medium-Term Nts 2025(25/30)		90,88	90,92	7,74	7,72
Euro	1.000	07.07.32	07.07.	A4EXF7	XS3430768781	5 7/8%, v. 07.07.26(32), EO-Medium-Term Nts 2026(26/32)		89,8	89,8	8,23	8,22
						CPI Property Group S.A.					
						Subordinated Floating Rate Medium - Term Notes					
Euro	1.000	endlos	16.11.	A282HM	XS2231191748	9,066%, zinsv. v. 16.11.26-15.11.27, EO-FLR Med.-T. Nts 20(26/Und.)		91,08	91,15		
Euro	1.000	endlos	27.07.	A28770	XS2290533020	3 3/4%, zinsv. v. 27.01.21-26.07.28, EO-FLR Med.-T. Nts 21(28/Und.)	S s	87,17	87,43		
Euro	1.000	endlos	24.01.	A4EWPQ	XS3412577515	8 1/2%, zinsv. v. 24.06.26-23.01.32, EO-FLR Med.-T. Nts 26(26/Und.)		79,88	80,17		
						CPPIB Capital Inc.					
						Medium - Term Notes					
Euro	1.000	15.07.49	15.07.	A2R43U	XS2027438899	0 3/4%, v. 15.07.19(49), EO-Medium-Term Notes 2019(49)		51,56	51,26	2,9	2,9
Euro	1.000	06.02.29	06.02.	A2RW87	XS1945965611	0 7/8%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29)		91,58	91,49	1,9	1,9
Euro	1.000	27.08.35	27.08.	A4EF0Z	XS3167346934	3 1/4%, v. 27.08.25(35), EO-Medium-Term Notes 2025(35)		96,28	95,95	3,77	3,76
						Crédit Agricole Assurances S.A.					
						Subordinated Floating Rate Notes					
Euro	100.000	27.09.48	27.09.	A186S7	FR0013203734	4 3/4%, zinsv. v. 27.09.16-26.09.28, v. 27.09.16(48), EO-FLR Notes 2016(28/48)		100,28	100,31	4,73	4,73
Euro	100.000	29.01.48	29.01.	A19VDW	FR0013312154	2 5/8%, zinsv. v. 29.01.18-28.01.28, v. 29.01.18(48), EO-FLR Notes 2018(28/48)		97,58	97,77	2,79	2,79
						Crédit Agricole Assurances S.A.					
						Subordinated Medium - Term Notes					
Euro	100.000	17.12.38	17.12.	A4E1M1	FR001401B643	5 1/8%, v. 29.09.26(38), EO-Medium Term Nts 2026(38/38)					
						Crédit Agricole Assurances S.A.					
						Subordinated Notes					
Euro	100.000	17.07.30	17.07.	A28ZVD	FR0013523602	2%, v. 17.07.20(30), EO-Notes 2020(30)		91,64	91,61	4,32	4,32
Euro	100.000	06.10.31	06.10.	A3KW06	FR0014005RZ4	1 1/2%, v. 06.10.21(31), EO-Notes 2021(31/31)		86,77	86,67	3,45	3,45
Euro	100.000	17.12.34	17.12.	A3L3A3	FR001400RCO0	4 1/2%, v. 12.09.24(34), EO-Notes 2024(34/34)		96,1	95,96	5,08	5,08
Euro	100.000	25.10.33	25.10.	A3LP3H	FR001400KSZ7	5 7/8%, v. 25.10.23(33), EO-Notes 2023(33/33)		105,06	104,96	5	5
						Crédit Agricole Assurances S.A.					
						Subordinated Undated Floating Rate Notes					
Euro	100.000	endlos	17.JD	A4D8KX	FR001400Y7R4	6 1/4%, zinsv. v. 18.03.25-16.12.35, EO-FLR Notes 2025(35/Und.)		95,72	95,86		
Euro	100.000	endlos	17.JD	A4EWCM	FR00140193E6	5 7/8%, zinsv. v. 16.06.26-16.12.32, EO-FLR Notes 2026(32/Und.)		95,31	95,63		
						Crédit Agricole Home Loan SFH					
						OHM					
Euro	100.000	11.08.28	11.08.	A193AB	FR0013348802	0 7/8%, v. 12.07.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28)		95,67	95,61	1,82	1,82
Euro	100.000	03.02.32	03.02.	A19CL8	FR0013234986	1 3/8%, v. 03.02.17(32), EO-Med.-T.Obl.Fin.Hab.2017(32)		88,92	88,7	3,05	3,05
Euro	100.000	03.02.37	03.02.	A19CL9	FR0013235132	1 1/2%, v. 03.02.17(37), EO-Med.-T.Obl.Fin.Hab.2017(37)		78,55	78,24	3,76	3,76
Euro	100.000	**05.05.27**	05.05.	A19GT9	FR0013254273	0 3/4%, v. 05.05.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27)	S s	99,02	99,01	1,51	1,51
sfrs	5.000	**16.03.27**	16.03.	A1ZX14	CH0255893072	0 1/2%, v. 16.03.15(27), SF-Med.-T.Obl.Fin.Hab.2015(27)		100,02	100,02	0,47	0,46
Euro	100.000	03.11.31	03.11.	A28T8W	FR0013487071	0,01%, v. 03.03.20(31), EO-Med.-T.Obl.Fin.Hab.2020(31)		83,35	83,14	0,02	0,02
Euro	100.000	06.05.34	06.05.	A2R1KF	FR0013417334	0 7/8%, v. 06.05.19(34), EO-Med.-T.Obl.Fin.Hab.2019(34)		80,46	80,17	2,16	2,16

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Crédit Agricole Home Loan SFH					
						OHM					
Euro	100.000	28.09.38	28.09.	A2RSCN	FR0013368388	1 1/2%, v. 28.09.18(38), EO-Med.-T.Obl.Fin.Hab.2018(38)		75,26	74,97	3,97	3,97
sfrs	5.000	24.10.29	24.10.	A2RZNV	CH0472691416	0 1/4%, v. 24.04.19(29), SF-Mortg. Covered MTN 2019(29)		97,65	97,58	0,51	0,51
Euro	100.000	06.12.29	06.12.	A2SA6T	FR0013465010	0,05%, v. 06.12.19(29), EO-Med.-T.Obl.Fin.Hab.2019(29)	S s	90,01	89,85	0,11	0,11
Euro	100.000	01.02.33	01.02.	A3K1BX	FR0014007VS7	0 3/8%, v. 27.01.22(33), EO-Med.-T.Obl.Fin.Hab.2022(33)		81,3	81,06	0,92	0,92
Euro	100.000	31.05.30	31.05.	A3K55D	FR001400AO71	1 5/8%, v. 31.05.22(30), EO-Med.-T.Obl.Fin.Hab.2022(30)		93,52	93,36	3,44	3,44
Euro	100.000	07.01.30	07.01.	A3K8VJ	FR001400CGA2	2 1/8%, v. 30.08.22(30), EO-Med.-T.Obl.Fin.Hab.2022(30)		95,73	95,6	3,59	3,59
Euro	100.000	12.04.28	12.04.	A3KTQU	FR0014004EJ9	0,01%, v. 12.07.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28)		95,39	95,36	0,02	0,02
Euro	100.000	23.06.28	23.06.	A3LBJ3	FR001400E1P5	2 7/8%, v. 23.11.22(28), EO-Med.-T.Obl.Fin.Hab.2022(28)		99,03	98,99	3,52	3,51
Euro	100.000	16.08.29	16.08.	A3LCX1	FR001400F091	3 1/8%, v. 16.01.23(29), EO-Med.-T.Obl.Fin.Hab.2023(29)		98,87	98,78	3,55	3,54
Euro	100.000	28.09.32	28.09.	A3LESD	FR001400G5Z3	3 1/4%, v. 28.02.23(32), EO-Med.-T.Obl.Fin.Hab.2023(32)		97,14	96,91	3,8	3,8
Euro	100.000	18.10.30	18.10.	A3LGHL	FR001400H9H2	3 1/8%, v. 18.04.23(30), EO-Med.-T.Obl.Fin.Hab.2023(30)	S s	98,12	97,94	3,65	3,65
sfrs	5.000	26.05.28	26.05.	A3LH3C	CH1268922189	1,825%, v. 26.05.23(28), SF-Mortg. Covered MTN 2023(28)		101,6	101,58	0,79	0,79
Euro	100.000	08.06.33	08.06.	A3LJG5	FR001400IAO3	3 1/4%, v. 08.06.23(33), EO-Med.-T.Obl.Fin.Hab.2023(33)		96,76	96,49	3,82	3,82
Euro	100.000	04.09.28	04.09.	A3LME8	FR001400KFO8	3 3/8%, v. 04.09.23(28), EO-Med.-T.Obl.Fin.Hab.2023(28)		99,76	99,71	3,52	3,51
Euro	100.000	12.01.28	12.01.	A3LSZ5	FR001400N327	2 3/4%, v. 12.01.24(28), EO-Med.-T.Obl.Fin.Hab.2024(28)		98,91	98,88	3,78	3,77
Euro	100.000	12.01.34	12.01.	A3LSZ6	FR001400M4Z8	2 7/8%, v. 12.01.24(34), EO-Med.-T.Obl.Fin.Hab.2024(34)		93,48	93,2	3,95	3,95
Euro	100.000	01.12.30	01.12.	A3LU19	FR001400OCT6	3%, v. 01.03.24(30), EO-Med.-T.Obl.Fin.Hab.2024(30)		97,53	97,33	3,67	3,67
Euro	100.000	11.12.32	11.12.	A3LW3H	FR001400PBM0	3%, v. 11.04.24(32), EO-Med.-T.Obl.Fin.Hab.2024(32)		95,65	95,41	3,81	3,81
Euro	100.000	17.02.31	17.02.	A4D6VQ	FR001400XC78	2 5/8%, v. 17.02.25(31), EO-Med.-T.Obl.Fin.Hab.2025(31)		95,87	95,68	3,7	3,7
Euro	100.000	09.07.32	09.07.	A4D9NS	FR001400YPD1	3%, v. 09.04.25(32), EO-Med.-T.Obl.Fin.Hab.2025(32)		95,8	95,55	3,85	3,84
Euro	100.000	18.07.31	18.07.	A4EQD5	FR0014016606	2 3/4%, v. 18.02.26(31), EO-Med.-T.Obl.Fin.Hab.2026(31)		95,41	95,26	3,83	3,83
Euro	100.000	28.08.29	28.08.	A4EZXV	FR001401AM72	3 1/8%, v. 28.08.26(29), EO-Med.-T.Obl.Fin.Hab.2026(29)		98,53	98,41	3,7	3,7
Euro	100.000	28.08.36	28.08.	A4EZXW	FR001401AM80	3 3/4%, v. 28.08.26(36), EO-Med.-T.Obl.Fin.Hab.2026(36)		96,85	96,43	4,16	4,16
						Credit Agricole Italia S.p.A.					
						Medium - Term Hypotheken - Pfandbriefe					
Euro	100.000	30.09.31	30.09.	A187HP	IT0005216616	1%, v. 12.10.16(31), EO-M.-T.Mortg.Cov.Bds 2016(31)		88,19	87,97	2,26	2,26
Euro	100.000	21.03.29	21.03.	A19EUY	IT0005246415	1 5/8%, v. 21.03.17(29), EO-M.-T.Mortg.Cov.Bds 2017(29)		95,66	95,56	3,36	3,36
Euro	100.000	17.01.28	17.01.	A28R5C	IT0005397028	0 1/4%, v. 17.01.20(28), EO-M.-T.Mortg.Cov.Bds 2020(28)		96,16	96,15	0,52	0,52
Euro	100.000	17.01.45	17.01.	A28R5D	IT0005397036	1%, v. 17.01.20(45), EO-M.-T.Mortg.Cov.Bds 2020(45)		59,02	58,74	3,34	3,34
Euro	100.000	**25.03.27**	25.03.	A2RZL0	IT0005366288	1%, v. 25.03.19(27), EO-M.-T.Mortg.Cov.Bds 2019(27)	S s	99,27	99,26	2	2
Euro	100.000	20.01.32	20.01.	A3K06Y	IT0005481046	0 3/8%, v. 20.01.22(32), EO-M.-T.Mortg.Cov.Bds 2022(32)		84,23	84	0,89	0,89
Euro	100.000	15.02.34	15.02.	A3L77C	IT0005631491	3 1/4%, v. 15.01.25(34), EO-M.-T.Mortg.Cov.Bds 2025(34)		96,05	95,93	3,86	3,86
Euro	100.000	15.01.30	15.01.	A3LJZ9	IT0005549396	3 1/2%, v. 15.06.23(30), EO-M.-T.Mortg.Cov.Bds 2023(30)		99,29	99,15	3,75	3,74
Euro	100.000	15.07.33	15.07.	A3LTBQ	IT0005579997	3 1/2%, v. 17.01.24(33), EO-M.-T.Mortg.Cov.Bds 2024(33)		97,99	97,69	3,86	3,85
Euro	100.000	11.03.36	11.03.	A3LVU7	IT0005585622	3 1/2%, v. 11.03.24(36), EO-M.-T.Mortg.Cov.Bds 2024(36)		96,45	96,06	3,97	3,97
Euro	100.000	24.06.37	24.06.	A4EWPF	IT0005715724	3 1/2%, v. 24.06.26(37), EO-M.-T.Mortg.Cov.Bds 2026(37)		95,32	94,98	4,06	4,06
						Crédit Agricole next bank (Suisse) S.A.					
						Medium - Term Hypotheken - Pfandbriefe					
sfrs	5.000	28.07.28	28.07.	A3K10P	CH1160382896	0,22%, v. 28.01.22(28), SF-Med.-T. Pfand.-Br. 2022(28)		98,61	98,59	0,45	0,45
sfrs	5.000	24.09.31	24.09.	A3KVS8	CH1132966297	0,03%, v. 24.09.21(31), SF-Med.-T. Pfand.-Br. 2021(31)		94,76	94,64	0,06	0,06
						Crédit Agricole Public Sector SCF					
						OFM					
Euro	1.000	02.08.27	02.08.	A19K8D	FR0013267473	0 7/8%, v. 18.07.17(27), EO-Med.Term Obl.Fonc. 2017(27)		98,49	98,47	1,77	1,77
Euro	100.000	13.09.28	13.09.	A2R7JH	FR0013446598	0,01%, v. 13.09.19(28), EO-Med.Term Obl.Fonc. 2019(28)		93,97	93,92	0,02	0,02
Euro	100.000	29.03.29	29.03.	A2RZUL	FR0013411600	0 5/8%, v. 29.03.19(29), EO-Med.Term Obl.Fonc. 2019(29)		93,57	93,47	1,33	1,33
Euro	100.000	08.12.31	08.12.	A3KZMN	FR0014006WB3	0 1/8%, v. 08.12.21(31), EO-Med.Term Obl.Fonc. 2021(31)		83,53	83,34	0,3	0,3
Euro	100.000	14.06.30	14.06.	A3LZYG	FR001400QN09	3%, v. 14.06.24(30), EO-M.T.Obl.Fonc.Pu.S. 2024(30)		97,75	97,57	3,69	3,68
Euro	100.000	11.12.30	11.12.	A4ECAR	FR0014010A24	2 5/8%, v. 11.06.25(30), EO-M.T.Obl.Fonc.Pu.S. 2025(30)		95,94	95,76	3,73	3,72
Euro	100.000	16.01.33	16.01.	A4EM8Z	FR0014015F81	3%, v. 16.01.26(33), EO-M.T.Obl.Fonc.Pu.S. 2026(33)		95,58	95,32	3,82	3,82
Euro	100.000	31.05.36	31.05.	A4EV37	FR0014019154	3 1/2%, v. 12.06.26(36), EO-M.T.Obl.Fonc.Pu.S. 2026(36)		95,22	94,87	4,12	4,11
						Crédit Agricole S.A.					
						Floating Rate Medium -Term Notes					
Euro	100.000	12.01.28	12.01.	A3K0XA	FR0014007ML1	0 5/8%, zinsv. v. 12.01.22-11.01.27, v. 12.01.22(28), EO-FLR Non-Pref.MTN 22(27/28)		99,58	99,58	0,97	0,97
Euro	100.000	21.09.29	21.09.	A3KWH0	FR0014005J14	0 1/2%, zinsv. v. 21.09.21-20.09.28, v. 21.09.21(29), EO-FLR Med.-T. Notes 21(28/29)		94,09	94,06	1,06	1,06

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Crédit Agricole S.A. **Floating Rate Medium -Term Notes**					
US$	1.000	11.09.28	11.MS	A3L10W	US22536PAL58	4,631%, zinsv. v. 11.09.24-10.09.27, v. 11.09.24(28), DL-FLR Non-Pref. MTN 24(27/28)		99,14	99,18	5,22	5,21
Euro	100.000	23.01.31	23.01.	A3L1T5	FR001400RMM3	3 3/4%, zinsv. v. 23.07.24-22.01.30, v. 23.07.24(31), EO-FLR Non-Pref. MTN 24(30/31)		98,71	98,67	4,11	4,11
Euro	100.000	26.01.29	26.01.	A3L3VU	FR001400SVD1	3 1/8%, zinsv. v. 26.09.24-25.01.28, v. 26.09.24(29), EO-FLR Non-Pref. MTN 24(28/29)		99,11	99,09	3,57	3,57
£	100.000	31.07.32	31.07.	A3L71R	FR001400WK79	5 1/2%, zinsv. v. 13.01.25-30.07.31, v. 13.01.25(32), LS-FLR Non-Pref. MTN 25(31/32)	S s	97,17	97,04	6,1	6,09
Euro	100.000	11.07.29	11.07.	A3LCWF	FR001400F1U4	4 1/4%, zinsv. v. 11.01.23-10.07.28, v. 11.01.23(29), EO-FLR Non-Pref. MTN 23(28/29)		100,29	100,32	4,16	4,15
Euro	100.000	28.08.33	28.08.	A3LMCY	FR001400KDS4	5 1/2%, zinsv. v. 28.08.23-27.08.28, v. 28.08.23(33), EO-FLR Med.-T. Notes 23(28/33)		101,8	101,75	5,18	5,18
Euro	100.000	25.08.32	25.08.	A4EFUV	FR0014012AJ0	3 1/4%, zinsv. v. 25.08.25-24.08.31, v. 25.08.25(32), EO-FLR Med.-T. Nts 2025(31/32)		95,27	95,27	4,22	4,22
US$	1.000	26.09.33	25.MS	A4EHJR	US22536PAS02	4,818%, zinsv. v. 25.09.25-24.09.32, v. 25.09.25(33), DL-FLR Non-Pref. MTN 25(32/33)		93,78	93,56	6,07	6,06
US$	1.000	12.01.32	12.JJ	A4EM3R	US22536PAT84	4,656%, zinsv. v. 12.01.26-11.01.31, v. 12.01.26(32), DL-FLR Non-Pref. MTN 26(31/32)		95,17	94,92	5,84	5,84
US$	1.000	12.01.37	12.JJ	A4EM3T	US22536PAU57	5,261%, zinsv. v. 12.01.26-11.01.36, v. 12.01.26(37), DL-FLR Non-Pref. MTN 26(36/37)		92,83	92,48	6,31	6,31
Euro	1.000	16.02.30	16.02.	A4EP2W	FR00140167W2	2 7/8%, zinsv. v. 16.02.26-15.02.29, v. 16.02.26(30), EO-FLR Med.-Term Nts 26(29/30)		97,43	97,45	3,74	3,74
						Crédit Agricole S.A. **Medium - Term Notes**					
Euro	100.000	**20.12.26**	20.12.	A19AW2	XS1538284230	1 7/8%, v. 20.12.16(26), EO-Non-Preferred MTN 2016(26)		99,94	99,94	2,95	2,91
Euro	100.000	**03.05.27**	03.05.	A19GVQ	XS1605365193	1 3/8%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27)		99,13	99,13	2,75	2,75
A$	2.000	06.07.27	06.JJ	A19K2D	XS1641479750	4,4%, v. 06.07.17(27), AD-Medium-Term Nts 2017(27)		99,1	99,09	6,01	5,94
Euro	100.000	09.12.27	09.12.	A2855X	FR0014000Y93	0 1/8%, v. 09.12.20(27), EO-Non-Pref.MTN 2020(27)		96,5	96,52	0,26	0,26
sfrs	5.000	27.07.28	27.07.	A28R05	CH0517825284	0,128%, v. 27.01.20(28), SF-Preferred Med.-T.Nts 20(28)		98,68	98,66	0,26	0,26
Euro	100.000	14.01.32	14.01.	A28R13	XS2099546488	0 7/8%, v. 14.01.20(32), EO-Non-Preferred MTN 2020(32)		84,37	84,42	2,06	2,06
Euro	100.000	03.07.29	03.07.	A2R2RP	FR0013421815	1%, v. 28.05.19(29), EO-Preferred Med.-T.Nts 19(29)		92,8	92,73	2,15	2,15
sfrs	5.000	10.10.29	10.10.	A2R8P8	CH0498589024	0 1/4%, v. 10.10.19(29), SF-Non-Preferred MTN 2019(29)		97	96,93	0,52	0,52
Euro	100.000	05.03.29	05.03.	A2RYPL	XS1958307461	1 3/4%, v. 05.03.19(29), EO-Non-Preferred MTN 2019(29)		95,04	95,05	3,63	3,63
Euro	100.000	12.07.32	12.07.	A3K0XB	FR0014007MK3	1 1/8%, v. 12.01.22(32), EO-Non-Preferred MTN 2022(32)		84,73	84,73	2,65	2,65
sfrs	5.000	18.01.30	18.01.	A3K1JW	CH1154887116	0,41%, v. 18.01.22(30), SF-Preferred Med.-T.Nts 22(30)		97,12	97,09	0,84	0,84
Euro	100.000	24.02.29	24.02.	A3K2PQ	FR0014008MT2	1 1/8%, v. 24.02.22(29), EO-Pref.Med.-Term Nts 2022(29)		94,42	94,37	2,36	2,36
sfrs	5.000	01.07.27	01.07.	A3K44R	CH1187520460	1,4604%, v. 01.06.22(27), SF-Prefer. Med.-T.Nts 2022(27)		100,23	100,23	1,15	1,14
Euro	100.000	22.04.34	22.04.	A3K4NY	FR0014009UQ9	2 1/2%, v. 22.04.22(34), EO-Non-Preferred MTN 2022(34)		87,46	87,43	4,55	4,55
Euro	100.000	29.08.29	29.08.	A3K8UE	FR001400CEQ3	2 1/2%, v. 29.08.22(29), EO-Preferred MTN 2022(29)		96,45	96,39	3,9	3,89
sfrs	5.000	10.03.31	10.03.	A3KMDW	CH0598928726	0 1/4%, v. 10.03.21(31), SF-Med.-Term Nts 2021(31)		95,51	95,3	0,52	0,52
Euro	100.000	20.04.28	20.04.	A3KPN2	FR0014003182	0 3/8%, v. 20.04.21(28), EO-Non-Preferred MTN 2021(28)		95,45	95,45	0,78	0,78
sfrs	5.000	21.06.29	21.06.	A3KSVA	CH1118460984	0,2125%, v. 21.06.21(29), SF-Preferred MTN 2021(29)		97,79	97,72	0,43	0,43
sfrs	5.000	28.04.28	28.04.	A3KXN3	CH1137122813	0,1637%, v. 28.10.21(28), SF-Medium-Term Notes 2021(28)		98,64	98,62	0,33	0,33
Euro	100.000	26.09.34	26.09.	A3L3VV	FR001400SVC3	3 1/2%, v. 26.09.24(34), EO-Med.-Term Notes 2024(34)		93,18	93,17	4,58	4,58
Euro	100.000	28.07.27	28.07.	A3LBN7	FR001400E7J5	3 3/8%, v. 28.11.22(27), EO-Preferred Med.-T.Nts 22(27)		99,97	99,96	3,45	3,43
Euro	100.000	28.11.34	28.11.	A3LBN8	FR001400E7I7	3 7/8%, v. 28.11.22(34), EO-Preferred Med.-T.Nts 22(34)		97,46	97,25	4,28	4,28
sfrs	5.000	07.12.27	07.12.	A3LBUN	CH1231312690	2,19%, v. 07.12.22(27), SF-Prefer. Med.-T.Nts 2022(27)		100,77	100,88	1,42	1,42
Euro	100.000	18.01.33	18.01.	A3LC1T	FR001400F7K2	4%, v. 18.01.23(33), EO-Medium-Term Notes 2023(33)		98,82	98,65	4,22	4,22
£	100.000	23.10.29	23.10.	A3LDCN	FR001400FAR2	4 7/8%, v. 23.01.23(29), LS-Pref. Med.-T.Nts 2023(29)		97,5	97,41	5,83	5,82
Euro	100.000	07.03.30	07.03.	A3LE14	FR001400GDF9	4 1/8%, v. 07.03.23(30), EO-Pref. Med.-T.Nts 23(30)		100,54	100,45	3,96	3,96
Euro	100.000	20.04.31	20.04.	A3LGS1	FR001400HCR4	3 7/8%, v. 20.04.23(31), EO-Pref. Med.-T.Nts 23(31)		99,15	99,03	4,11	4,11
Euro	100.000	27.11.33	27.11.	A3LRM3	FR001400M4O2	4 3/8%, v. 27.11.23(33), EO-Non-Preferred MTN 2023(33)		99,37	99,35	4,51	4,51
Euro	100.000	22.01.34	22.01.	A3LTFU	FR001400N2M9	3 3/4%, v. 22.01.24(34), EO-Preferred Med.-T.Nts 24(34)		96,84	96,6	4,3	4,3
Euro	100.000	26.02.36	26.02.	A3LU3Y	FR001400O9D2	4 1/8%, v. 26.02.24(36), EO-Non-Preferred MTN 2024(36)		96,97	96,96	4,57	4,57
US$	1.000	**11.03.27**	11.MS	A3LV2R	US22535EAH09	5,134%, v. 11.03.24(27), DL-Preferred MTN 2024(27)Reg.S		99,77	99,78	6,14	6,01
US$	1.000	11.03.34	11.MS	A3LV2V	US22535EAK38	5,365%, v. 11.03.24(34), DL-Preferred MTN 2024(34)Reg.S		98,01	97,73	5,87	5,87
Euro	100.000	26.02.32	26.02.	A4D7E4	FR001400XO25	3 1/8%, v. 26.02.25(32), EO-Preferred Med.-T.Nts 25(32)		95,62	95,4	4,09	4,09
Euro	100.000	27.05.35	27.05.	A4EBUT	FR001400ZZB1	3 3/4%, v. 27.05.25(35), EO-Non-Pref.Med.-T.Nts 25(35)		93,88	93,93	4,66	4,65
sfrs	5.000	11.12.31	11.12.	A4ELZ3	CH1503892726	1,0075%, v. 11.12.25(31), SF-Preferred MTN 2025(31)		97,94	97,83	1,44	1,44
Euro	1.000	16.02.38	16.02.	A4EP2X	FR0014015QG5	3 7/8%, v. 16.02.26(38), EO-Medium-Term Nts 2026(38)		92,91	92,94	4,73	4,73
						Crédit Agricole S.A. **Registered Subordinated Notes**					
US$	1.000	14.01.30	14.JJ	A28R8G	USF2R125CG85	3 1/4%, v. 14.01.20(30), DL-Notes 2020(30) Reg.S		91,6	91,32	6,35	6,34
						Crédit Agricole S.A. **Subordinated Bonds**					
Euro	1.000	**17.03.27**	17.03.	A1ZYLA	XS1204154410	2 5/8%, v. 17.03.15(27), EO-Bonds 2015(27)		99,68	99,7	3,76	3,71

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Crédit Agricole S.A. **Subordinated Floating Rate Medium - Term Notes**					
Euro	100.000	endlos	23.MJSD	A3LCK9	FR001400F067	7 1/4%, zinsv. v. 10.01.23-22.03.29, EO-FLR M.-T. Nts 2023(28/Und.)		102,44	102,56		
Euro	100.000	endlos	23.MJSD	A3LSR1	FR001400N2U2	6 1/2%, zinsv. v. 09.01.24-22.03.30, EO-FLR M.-T. Nts 2024(29/Und.)		101,14	101,33		
Euro	100.000	15.04.36	15.04.	A3LXDJ	FR001400PGC0	4 3/8%, zinsv. v. 15.04.24-14.04.31, v. 15.04.24(36), EO-FLR Med.-Term Nts 24(31/36)		98,21	98,12	4,62	4,62
Euro	100.000	endlos	23.MJSD	A4D64V	FR001400XJP0	5 7/8%, zinsv. v. 23.06.26-22.09.26, EO-FLR M.-T. Nts 2025(35/Und.)		95	95,53		
Euro	100.000	endlos	23.MJSD	A4E1ET	FR001401B072	6,4%, zinsv. v. 23.09.26-22.09.31, EO-FLR Cap. MTNs 2026(31/Und.)		97,7	98,08		
						Crédit Agricole S.A. **Subordinated Medium - Term Notes**					
Euro	100.000	25.03.29	25.03.	A2RZTN	XS1968706108	2%, v. 25.03.19(29), EO-Medium-Term Nts 2019(29)		95,32	95,32	4,14	4,14
						Crédit Agricole S.A. **Subordinated Undated Floating Rate Notes**					
Euro	100.000	endlos	23.MJSD	A283RF	FR0013533999	4%, zinsv. v. 14.10.20-22.12.27, EO-FLR Notes 2020(27/Und.)		98,29	98,33		
						Crédit Agricole S.A. **Titres Subordonnes Remboursables**					
Euro	1.000	**22.12.26**	22.MJSD	A19A7A	FR0013218849	2 1/2%, v. 22.12.16(26), EO-Obl. 2016(26)		99,52	99,58	5	5
						Crédit Immobilier de France Développement S.A. **Medium - Term Notes**					
Euro	100.000	29.09.27	29.09.	A3K9WZ	XS2538764684	2 1/2%, v. 29.09.22(27), EO-Medium-Term Notes 2022(27)		99,14	99,12	3,55	3,54
						Crédit Logement **Subordinated Floating Rate Notes**					
Euro	100.000	15.02.34	15.02.	A3KYV1	FR0014006IG1	1,081%, zinsv. v. 15.11.21-14.02.29, v. 15.11.21(34), EO-FLR Notes 2021(28/34)		93,66	93,63	2,03	2,03
						Crédit Mutuel Arkéa **Floating Rate Medium -Term Notes**					
Euro	100.000	11.06.29	11.06.	A28YCV	FR0013517307	1 1/4%, zinsv. v. 11.06.20-10.06.28, v. 11.06.20(29), EO-FLR Non-Pref. MTN 20(28/29)		95,96	95,95	2,59	2,59
						Crédit Mutuel Arkéa **Medium - Term Notes**					
Euro	100.000	**07.05.27**	07.05.	A28WV8	FR0013511227	0 7/8%, v. 07.05.20(27), EO-Medium-Term Notes 2020(27)		98,84	98,83	1,76	1,76
Euro	100.000	23.05.29	23.05.	A2R2LC	FR0013421369	1 1/8%, v. 23.05.19(29), EO-Medium-Term Notes 2019(29)		93,45	93,39	2,39	2,39
Euro	100.000	03.10.28	03.10.	A2R8N4	FR0013450822	0 3/8%, v. 03.10.19(28), EO-Preferred Med.-T.Nts 19(28)		93,94	93,87	0,8	0,8
Euro	100.000	18.01.30	18.01.	A3K014	FR0014007Q96	0 3/4%, v. 18.01.22(30), EO-Medium-Term Nts 2022(30)		90,35	90,25	1,65	1,65
Euro	100.000	19.09.27	19.09.	A3K9DH	FR001400CQ85	3 3/8%, v. 19.09.22(27), EO-Medium-Term Nts 2022(27)		99,72	99,73	3,66	3,65
Euro	100.000	11.03.33	11.03.	A3KM4A	FR0014002BJ9	0 7/8%, v. 11.03.21(33), EO-Non-Preferred MTN 2021(33)		81,21	81,12	2,14	2,14
Euro	100.000	25.10.31	25.10.	A3KX1U	FR00140065E6	0 7/8%, v. 25.10.21(31), EO-Non-Preferred MTN 2021(31)		85,68	85,53	2,04	2,04
Euro	100.000	25.10.34	25.10.	A3L41K	FR001400TL81	3,309%, v. 25.10.24(34), EO-Preferred MTN 2024(34)		92,62	92,36	4,44	4,44
Euro	100.000	01.12.32	01.12.	A3LBS5	FR001400E946	4 1/4%, v. 01.12.22(32), EO-Non-Preferred MTN 2022(32)					
Euro	100.000	22.05.28	22.05.	A3LHYQ	FR001400I186	3 7/8%, v. 22.05.23(28), EO-Preferred MTN 2023(28)		99,9	99,87	3,95	3,94
Euro	100.000	02.04.31	02.04.	A3LNY4	FR001400KZZ2	4 1/8%, v. 02.10.23(31), EO-Preferred MTN 2023(31)		99,59	99,4	4,24	4,23
Euro	100.000	01.02.34	01.02.	A3LRTC	FR001400MCE2	4 1/8%, v. 01.12.23(34), EO-Preferred MTN 2023(34)		98,24	97,97	4,42	4,42
Euro	100.000	03.10.33	03.10.	A3LWNP	FR001400P1Y4	3 5/8%, v. 03.04.24(33), EO-Preferred MTN 2024(33)		95,48	95,3	4,41	4,41
Euro	100.000	06.05.32	06.05.	A4EAJ2	FR001400ZBI7	3,307%, v. 06.05.25(32), EO-Preferred MTN 2025(32)		95,47	95,24	4,28	4,28
Euro	100.000	17.07.35	17.07.	A4ED9S	FR0014011DH0	3,635%, v. 17.07.25(35), EO-Preferred MTN 2025(35)		94,28	93,97	4,44	4,44
						Crédit Mutuel Arkéa **Subordinated Floating Rate Medium - Term Notes**					
Euro	100.000	15.05.35	15.05.	A3LYBK	FR001400PZV0	4,81%, zinsv. v. 15.05.24-14.05.30, v. 15.05.24(35), EO-FLR Med.-T.Nts 2024(30/35)		99,91	99,93	4,82	4,81
Euro	100.000	09.06.37	09.06.	A4EV1P	FR0014018V39	4,251%, zinsv. v. 09.06.26-08.06.32, v. 09.06.26(37), EO-FLR Med.-T.Nts 2026(32/37)		96,2	95,87	4,71	4,71
						Crédit Mutuel Arkéa **Subordinated Medium - Term Notes**					
Euro	100.000	09.02.29	09.02.	A19CZA	FR0013236544	3 1/2%, v. 09.02.17(29), EO-Medium-Term Notes 2017(29)		98,12	98,14	4,49	4,48
Euro	100.000	11.03.31	11.03.	A2RYXU	FR0013407418	3 3/8%, v. 11.03.19(31), EO-Medium-Term Notes 2019(31)		95,34	95,27	4,59	4,58
						Crédit Mutuel Home Loan SFH S.A. **OHM**					
Euro	100.000	15.09.27	15.09.	A19N0W	FR0013282142	0 3/4%, v. 15.09.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27)		98,11	98,1	1,53	1,53
Euro	100.000	30.04.28	30.04.	A19Z09	FR0013332012	1%, v. 30.04.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28)		96,51	96,47	2,06	2,06
Euro	100.000	28.01.30	28.01.	A28SHY	FR0013478898	0 1/8%, v. 28.01.20(30), EO-Med.-T.Obl.Fin.Hab.2020(30)		89,61	89,48	0,28	0,28
Euro	100.000	30.01.29	30.01.	A2RW0H	FR0013399102	1%, v. 30.01.19(29), EO-Med.-T.Obl.Fin.Hab.2019(29)		94,68	94,61	2,09	2,09

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Crédit Mutuel Home Loan SFH S.A.					
						OHM					
Euro	100.000	**04.03.27**	04.03.	A3K2SP	FR0014008RP9	0 5/8%, v. 04.03.22(27), EO-Med.-T.Obl.Fin.Hab.2022(27)		99,37	99,37	1,25	1,25
Euro	100.000	04.03.32	04.03.	A3K2SQ	FR0014008RV7	0 7/8%, v. 04.03.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32)		86,31	86,07	2,01	2,01
Euro	100.000	08.02.28	08.02.	A3K61B	FR001400B9U1	2 3/8%, v. 28.06.22(28), EO-Med.-T.Obl.Fin.Hab. 22(28)		98,72	98,69	3,49	3,48
Euro	100.000	06.05.31	06.05.	A3KQM1	FR0014003BW0	0,01%, v. 06.05.21(31), EO-Med.-T.Obl.Fin.Hab.2021(31)		84,97	84,78	0,02	0,02
Euro	100.000	20.07.28	20.07.	A3KT0J	FR0014004KP3	0,01%, v. 20.07.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28)		94,43	94,39	0,02	0,02
Euro	100.000	23.07.29	23.07.	A3L1T4	FR001400RNW0	3%, v. 23.07.24(29), EO-Med.-T.Obl.Fin.Hab.2024(29)		98,58	98,49	3,58	3,57
Euro	100.000	08.12.27	08.12.	A3LBZH	FR001400EFP8	2 3/4%, v. 08.12.22(27), EO-Med.-T.Obl.Fin.Hab. 22(27)		99,42	99,41	3,34	3,33
Euro	100.000	22.06.27	22.06.	A3LEFW	FR001400FZ24	3 1/8%, v. 22.02.23(27), EO-Med.-T.Obl.Fin.Hab.2023(27)		99,97	99,97	3,18	3,15
Euro	100.000	22.02.33	22.02.	A3LEFX	FR001400FZ32	3 1/8%, v. 22.02.23(33), EO-Med.-T.Obl.Fin.Hab.2023(33)		96,09	95,85	3,84	3,84
Euro	100.000	20.04.29	20.04.	A3LGUB	FR001400HCM5	3 1/4%, v. 20.04.23(29), EO-Med.-T.Obl.Fin.Hab.2023(29)		99	98,91	3,7	3,69
Euro	100.000	03.02.31	03.02.	A3LTWK	FR001400NIS7	3%, v. 30.01.24(31), EO-Med.-T.Obl.Fin.Hab.2024(31)		97,29	97,1	3,71	3,71
Euro	100.000	29.07.32	29.07.	A4D5YX	FR001400WXW9	3%, v. 29.01.25(32), EO-Med.-T.Obl.Fin.Hab.2025(32)		95,95	95,72	3,8	3,79
Euro	100.000	06.06.30	06.06.	A4EB4C	FR00140103L0	2 5/8%, v. 06.06.25(30), EO-Med.-T.Obl.Fin.Hab.2025(30)		96,61	96,44	3,66	3,66
Euro	100.000	06.06.35	06.06.	A4EB4D	FR00140103M8	3 1/8%, v. 06.06.25(35), EO-Med.-T.Obl.Fin.Hab.2025(35)		93,74	93,46	4	4
Euro	100.000	17.11.32	17.11.	A4ETE0	FR0014017W96	3 1/8%, v. 17.04.26(32), EO-Med.-T.Obl.Fin.Hab.2026(32)		96,34	96,06	3,81	3,81
						Credito Emiliano S.p.A.					
						Floating Rate Medium -Term Notes					
Euro	1.000	30.05.29	30.05.	A3LJBK	XS2606341787	5 5/8%, zinsv. v. 30.05.23-29.05.28, v. 30.05.23(29), EO-FLR Non-Pr.MTN 2023(28/29)		100,65	100,65	5,38	5,37
Euro	1.000	26.03.30	26.03.	A3LNSL	XS2684860203	4 7/8%, zinsv. v. 26.09.23-25.03.29, v. 26.09.23(30), EO-FLR Pref.MTN 2023(29/30)		101,76	101,7	4,31	4,31
						Credito Emiliano S.p.A.					
						Medium - Term Hypotheken - Pfandbriefe					
Euro	1.000	18.04.29	18.04.	A3LTE1	IT0005579294	3 1/4%, v. 18.01.24(29), EO-M.-T.Mortg.Cov.Bds 2024(29)		99,09	98,99	3,66	3,65
						Crelan Home Loan SCF					
						OFM					
Euro	100.000	18.04.33	18.04.	A19ZB2	FR0013329216	1 3/8%, v. 18.04.18(33), EO-Med.-Term Obl.Fonc.2018(33)		85,82	85,56	3,17	3,17
Euro	100.000	**22.01.27**	22.01.	A28SDF	FR0013478047	0,01%, v. 22.01.20(27), EO-Med.-Term Obl.Fonc.2020(27)		99,57	99,57	0,02	0,02
Euro	100.000	09.06.40	09.06.	A28X5J	FR0013516176	0 1/4%, v. 09.06.20(40), EO-Med.-Term Obl.Fonc.2020(40)		60,09	59,85	0,83	0,83
Euro	100.000	06.03.29	06.03.	A2RYP3	FR0013406154	0 3/4%, v. 06.03.19(29), EO-Med.-Term Obl.Fonc.2019(29)		93,72	93,63	1,59	1,59
Euro	100.000	16.02.28	16.02.	A3K2AZ	FR0014008E08	0 5/8%, v. 16.02.22(28), EO-Med.-Term Obl.Fonc.2022(28)		96,51	96,49	1,29	1,29
Euro	100.000	09.07.30	09.07.	A4EDRQ	FR0014011243	2 1/2%, v. 09.07.25(30), EO-Med.-T. Obl.Fonc. 2025(30)		95,66	95,52	3,8	3,8
Euro	100.000	12.06.34	12.06.	A4EV36	FR0014019139	3 1/4%, v. 12.06.26(34), EO-Med.-T. Obl.Fonc. 2026(34)		95,47	95,22	3,95	3,94
						Crelan S.A.					
						Floating Rate Medium -Term Notes					
Euro	100.000	28.02.30	28.02.	A3LNGK	BE0002936178	6%, zinsv. v. 19.09.23-27.02.29, v. 19.09.23(30), EO-FLR Non-Pref. MTN 23(29/30)		104,16	104,13	4,6	4,59
Euro	100.000	23.01.32	23.01.	A3LTM9	BE0002989706	5 1/4%, zinsv. v. 23.01.24-22.01.31, v. 23.01.24(32), EO-FLR Non-Pref. MTN 24(31/32)		103,29	103,21	4,55	4,54
Euro	100.000	24.11.32	24.11.	A4E4CR	BE6378824070	4 3/8%, zinsv. v. 24.11.26-23.11.31, v. 24.11.26(32), EO-FLR Non-Pref. MTN 26(31/32)					
Euro	100.000	15.09.36	15.09.	A4EG1L	BE0390249184	3 7/8%, zinsv. v. 15.09.25-14.09.35, v. 15.09.25(36), EO-FLR Non-Pref. MTN 25(35/36)		94,48	94,32	4,63	4,62
						Crelan S.A.					
						Medium - Term Notes					
Euro	100.000	26.01.28	26.01.	A3LDD8	BE0002913946	5 3/4%, v. 26.01.23(28), EO-Non-Pref. Med.-T.Nts 23(28)		102,16	102,16	3,8	3,79
						Crelan S.A.					
						Subordinated Floating Rate Medium - Term Notes					
Euro	100.000	30.04.35	30.04.	A3LX0X	BE0390130939	5 3/8%, zinsv. v. 30.04.24-29.04.30, v. 30.04.24(35), EO-FLR Med.-T.Nts 2024(30/35)		101,94	101,89	5,09	5,08
Euro	100.000	30.04.37	30.04.	A4EPB1	BE0390287564	4%, zinsv. v. 30.01.26-29.01.32, v. 30.01.26(37), EO-FLR Med.-T.Nts 2026(32/37)	S s	95,67	95,52	4,54	4,53
						CRH America Finance Inc.					
						Guaranteed Registered Notes					
US$	1.000	09.01.35	09.JJ	A3L7Y4	US12636YAF97	5 1/2%, v. 09.01.25(35), DL-Notes 2025(25/35)		97,4	97,26	6,01	6
US$	1.000	09.01.55	09.JJ	A3L7Y5	US12636YAG70	5 7/8%, v. 09.01.25(55), DL-Notes 2025(25/55)		94,08	94,23	6,37	6,37
US$	1.000	09.02.32	09.FA	A4E3SF	US12636YAN22	5 3/8%, v. 09.11.26(32), DL-Notes 2026(26/32)					
US$	1.000	09.02.34	09.FA	A4E3SG	US12636YAP79	5 5/8%, v. 09.11.26(34), DL-Notes 2026(26/34)					
US$	1.000	09.02.37	09.FA	A4E3SH	US12636YAQ52	5 3/4%, v. 09.11.26(37), DL-Notes 2026(26/37)					
US$	1.000	09.02.57	09.FA	A4E3SJ	US12636YAR36	6 1/4%, v. 09.11.26(57), DL-Notes 2026(26/57)					
US$	1.000	09.02.31	09.FA	A4EJEL	US12636YAH53	4,4%, v. 09.10.25(31), DL-Notes 2025(25/31)		95,84	95,53	5,63	5,62
US$	1.000	09.02.36	09.FA	A4EJEM	US12636YAJ10	5%, v. 09.10.25(36), DL-Notes 2025(25/36)		93,53	93,32	6,03	6,02

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						CRH America Finance Inc. **Guaranteed Registered Notes**					
US$	1.000	09.02.56	09.FA	A4EJEN	US12636YAK82	5,6%, v. 09.10.25(56), DL-Notes 2025(25/56)		91,05	90,78	6,35	6,35
						CRH Finance DAC **Medium - Term Notes**					
Euro	1.000	18.10.28	18.10.	A187TG	XS1505896735	1 3/8%, v. 18.10.16(28), EO-Med.-Term Notes 2016(16/28)		95,91	95,91	2,86	2,86
Euro	1.000	16.02.33	16.02.	A4E3XN	XS3570707912	4 1/4%, v. 16.11.26(33), EO-Med.-Term Notes 2026(26/33)					
Euro	1.000	16.02.38	16.02.	A4E3XP	XS3570708217	4 5/8%, v. 16.11.26(38), EO-Med.-Term Notes 2026(26/38)					
						CRH Funding B.V. **Medium - Term Notes**					
Euro	1.000	05.05.30	05.05.	A28WYM	XS2169281487	1 5/8%, v. 05.05.20(30), EO-Med.-Term Nts 2020(20/30)		92,92	92,78	3,47	3,47
						CRH SMW Finance DAC **Guaranteed Registered Notes**					
US$	1.000	09.01.30	09.JJ	A3L7Y8	US12704PAB40	5 1/8%, v. 09.01.25(30), DL-Notes 2025(25/30)		98,81	98,74	5,61	5,6
						CRH SMW Finance DAC **Medium - Term Notes**					
Euro	1.000	11.07.27	11.07.	A3LKWG	XS2648076896	4%, v. 11.07.23(27), EO-Medium-Term Nts 2023(23/27)		100,18	100,16	3,72	3,69
Euro	1.000	11.07.31	11.07.	A3LKWH	XS2648077191	4%, v. 11.07.23(31), EO-Medium-Term Nts 2023(23/31)		99,76	99,55	4,07	4,07
Euro	1.000	11.07.35	11.07.	A3LKWJ	XS2648077274	4 1/4%, v. 11.07.23(35), EO-Medium-Term Nts 2023(23/35)		99,09	98,66	4,43	4,42
						Criteria Caixa, S.A., Sociedad Unipersonal **Medium - Term Notes**					
Euro	100.000	28.10.27	28.10.	A284GD	ES0205045026	0 7/8%, v. 28.10.20(27), EO-Medium-Term Notes 2020(27)		97,69	97,7	1,79	1,79
Euro	100.000	25.02.31	25.02.	A4D7EF	XS3007624417	3 1/4%, v. 25.02.25(31), EO-Medium-Term Nts 2025(25/31)		97	96,93	4,04	4,04
						Crown Castle Inc. **Registered Notes**					
US$	1.000	**01.03.27**	01.MS	A19CTL	US22822VAE11	4%, v. 02.02.17(27), DL-Notes 2017(17/27)		99,31	99,42	6,71	6,55
US$	1.000	01.07.30	01.JJ	A28VQW	US22822VAR24	3,3%, v. 03.04.20(30), DL-Notes 2020(20/30)		92,51	92,32	5,71	5,7
US$	1.000	01.07.50	01.JJ	A28VQX	US22822VAQ41	4,15%, v. 03.04.20(50), DL-Notes 2020(20/50)		72,07	72,23	6,54	6,54
US$	1.000	15.01.31	15.JJ	A28YJM	US22822VAT89	2 1/4%, v. 15.06.20(31), DL-Notes 2020(20/31)		87,25	87,15	5,11	5,11
US$	1.000	15.01.51	15.JJ	A28YJN	US22822VAU52	3 1/4%, v. 15.06.20(51), DL-Notes 2020(20/51)		61,79	61,68	6,51	6,51
US$	1.000	15.11.29	15.MN	A2R59W	US22822VAN10	3,1%, v. 15.08.19(29), DL-Notes 2019(19/29)		93,36	93,16	5,66	5,66
US$	1.000	**15.03.27**	15.MS	A3K22Z	US22822VAZ40	2 9/10%, v. 04.03.22(27), DL-Notes 2022(22/27)		98,9	99,05	5,82	5,82
US$	1.000	01.09.29	01.MS	A3L2DY	US22822VBF76	4,9%, v. 12.08.24(29), DL-Notes 2024(24/29)					
US$	1.000	01.09.34	01.MS	A3L2DZ	US22822VBG59	5,2%, v. 12.08.24(34), DL-Notes 2024(24/34)					
US$	1.000	11.01.28	11.JJ	A3LC2C	US22822VBA89	5%, v. 11.01.23(28), DL-Notes 2023(23/28)		99,31	99,36	5,72	5,71
US$	1.000	01.03.34	01.MS	A3LR7Q	US22822VBE02	5,8%, v. 06.12.23(34), DL-Notes 2023(23/34)		98,85	98,61	6,07	6,06
						Crown European Holdings S.A. **Guaranteed Registered Notes**					
Euro	1.000	15.01.30	15.JJ	A3L2CR	XS2872799734	4 1/2%, v. 08.08.24(30), EO-Notes 2024(24/30) Reg.S		99,87	99,87	4,6	4,59
Euro	1.000	15.05.28	15.MN	A3LHVJ	XS2623222978	5%, v. 18.05.23(28), EO-Notes 2023(23/28) Reg.S		100,85	100,85	4,39	4,38
Euro	1.000	15.03.29	15.MS	A3LR6Q	XS2730661100	4 3/4%, v. 11.12.23(29), EO-Notes 2023(28/29) Reg.S		100,71	100,85	4,41	4,4
Euro	1.000	30.09.31	30.MS	A4EHMZ	XS3188831658	3 3/4%, v. 06.10.25(31), EO-Notes 2025(25/31) Reg.S		96,9	96,97	4,5	4,5
						CSL Finance PLC **Registered Notes**					
US$	1.000	27.04.29	27.AO	A3K4U3	USG2584CAB21	4,05%, v. 27.04.22(29), DL-Notes 2022(22/29) Reg.S		96,93	96,84	5,52	5,5
US$	1.000	27.04.32	27.AO	A3K4U4	USG2584CAC04	4 1/4%, v. 27.04.22(32), DL-Notes 2022(22/32) Reg.S		94,1	93,74	5,6	5,6
US$	1.000	**27.04.27**	27.AO	A3K4XD	USG2584CAA48	3,85%, v. 27.04.22(27), DL-Notes 2022(22/27) Reg.S		99,11	99,13	6,04	5,94
						CSX Corp. **Registered Notes**					
US$	1.000	01.03.28	01.MS	A19WR6	US126408HJ52	3,8%, v. 20.02.18(28), DL-Notes 2018(18/28)		97,91	97,94	5,62	5,6
US$	1.000	01.03.48	01.MS	A19WR7	US126408HK26	4,3%, v. 20.02.18(48), DL-Notes 2018(18/48)		77,58	77,54	6,27	6,27
US$	1.000	01.03.68	01.MS	A19WR8	US126408HL09	4,65%, v. 20.02.18(68), DL-Notes 2018(18/68)		75,58	75,22	6,41	6,4
US$	1.000	30.04.40	30.AO	A1AYHN	US126408GS60	6,22%, v. 24.03.10(40), DL-Notes 2010(10/40)		102,6	102,54	5,99	5,98
US$	1.000	15.03.44	15.MS	A1HBRB	US126408GY39	4,1%, v. 22.10.12(44), DL-Notes 2012(12/44)		78,76	78,62	6,16	6,15
US$	1.000	15.04.50	15.AO	A28VKA	US126408HS51	3,8%, v. 30.03.20(50), DL-Notes 2020(20/50)		70,97	70,68	6,23	6,22
US$	1.000	15.09.49	15.MS	A2R7F1	US126408HR78	3,35%, v. 12.09.19(49), DL-Notes 2019(19/49)		65,73	65,38	6,26	6,26

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						CSX Corp.					
						Registered Notes					
US$	1.000	15.02.30	15.FA	A2R7F2	US126408HQ95	2,4%, v. 12.09.19(30), DL-Notes 2019(19/30)		91,74	91,54	5,19	5,19
US$	1.000	15.03.29	15.MS	A2RT9H	US126408HM81	4 1/4%, v. 15.11.18(29), DL-Notes 2018(18/29)		98,02	97,87	5,25	5,23
US$	1.000	15.11.48	15.MN	A2RT9J	US126408HN64	4 3/4%, v. 15.11.18(48), DL-Notes 2018(18/48)		82,83	82,32	6,24	6,24
US$	1.000	15.03.49	15.MS	A2RYK2	US126408HP13	4 1/2%, v. 28.02.19(49), DL-Notes 2019(19/49)		80,13	80	6,18	6,18
US$	1.000	15.11.33	15.MN	A3LM5W	US126408HW63	5,2%, v. 07.09.23(33), DL-Notes 2023(23/33)		98,71	98,31	5,49	5,49
US$	1.000	15.03.55	15.MS	A3LYAN	US126408HY20	4,9%, v. 18.09.24(55), DL-Notes 2024(24/55)		83,13	82,96	6,23	6,23
						CT Investment GmbH					
						Anleihen					
Euro	1.000	15.04.30	15.AO	A383C3	XS2792575453	6 3/8%, v. 05.04.24(30), EO-Anleihe v.24(24/30) Reg.S		101,13	101,14	6,1	6,09
						CTEC II GmbH					
						Anleihen					
Euro	1.000	15.02.30	15.FA	A3MP9G	XS2434776113	5 1/4%, v. 02.02.22(30), EO-Anleihe v.22(25/30)Reg.S		93,21	92,94	7,86	7,84
						CTP N.V.					
						Medium - Term Notes					
Euro	1.000	**18.02.27**	18.02.	A3KLY7	XS2303052695	0 3/4%, v. 18.02.21(27), EO-Medium-Term Nts 2021(21/27)	S s	99,31	99,32	1,5	1,5
Euro	1.000	21.06.29	21.06.	A3KSWB	XS2356030556	1 1/4%, v. 21.06.21(29), EO-Medium-Term Nts 2021(21/29)		93,33	93,27	2,66	2,66
Euro	1.000	27.09.31	27.09.	A3KWQF	XS2390546849	1 1/2%, v. 27.09.21(31), EO-Medium-Term Nts 2021(21/31)		86,65	86,6	3,45	3,45
Euro	1.000	21.11.32	21.11.	A3L4QE	XS2919892179	3 7/8%, v. 21.11.24(32), EO-Medium-Term Nts 2024(24/32)		95,39	95,01	4,85	4,85
Euro	1.000	05.02.30	05.02.	A3LT84	XS2759989234	4 3/4%, v. 05.02.24(30), EO-Medium-Term Nts 2024(24/30)		101,17	101,07	4,39	4,39
Euro	1.000	10.03.31	10.03.	A4D7ZY	XS3017990048	3 5/8%, v. 10.03.25(31), EO-Medium-Term Nts 2025(25/31)		96,28	96,06	4,63	4,62
Euro	1.000	10.03.35	10.03.	A4D7ZZ	XS3017991368	4 1/4%, v. 10.03.25(35), EO-Medium-Term Nts 2025(25/35)		94,63	94,41	5,13	5,12
Euro	1.000	13.04.32	13.04.	A4EJFT	XS3202199066	3 5/8%, v. 13.10.25(32), EO-Medium-Term Nts 2025(25/32)		94,09	94,08	4,89	4,89
Euro	1.000	19.07.30	19.07.	A4ENQL	XS3261863412	3 3/8%, v. 19.01.26(30), EO-Medium-Term Nts 2026(26/30)		96,68	96,57	4,42	4,41
Euro	1.000	26.08.29	26.08.	A4EZX2	XS3480651812	3 5/8%, v. 26.08.26(29), EO-Medium-Term Nts 2026(26/29)		98,27	98,21	4,35	4,34
						Cummins Inc.					
						Registered Notes					
US$	1.000	20.02.34	20.FA	A3LU0L	US231021AW65	5,15%, v. 20.02.24(34), DL-Notes 2024(24/34)		97,96	97,57	5,56	5,56
US$	1.000	20.02.54	20.FA	A3LU0M	US231021AX49	5,45%, v. 20.02.24(54), DL-Notes 2024(24/54)		90,94	90,77	6,21	6,21
US$	1.000	09.05.28	09.MN	A4EA1S	US231021AY22	4 1/4%, v. 09.05.25(28), DL-Notes 2025(25/28)		98,56	98,66	5,5	5,47
US$	1.000	15.02.31	15.FA	A4EA1T	US231021AZ96	4,7%, v. 09.05.25(31), DL-Notes 2025(25/31)		97,7	97,6	5,44	5,44
US$	1.000	09.05.35	09.MN	A4EA1U	US231021BA37	5,3%, v. 09.05.25(35), DL-Notes 2025(25/35)		97,88	97,72	5,71	5,7
						Currenta Group Holdings S.àr.l.					
						Registered Notes					
Euro	1.000	15.05.30	15.MN	A4EA7S	XS3067385420	5 1/2%, v. 15.05.25(30), EO-Notes 2025(25/30) Reg.S		98,22	98,35	6,13	6,12
						CVS Health Corp.					
						Registered Notes					
US$	1.000	25.03.28	25.MS	A19XR6	US126650CX62	4,3%, v. 09.03.18(28), DL-Notes 2018(18/28)		98,73	98,67	5,37	5,34
US$	1.000	25.03.38	25.MS	A19XR7	US126650CY46	4,78%, v. 09.03.18(38), DL-Notes 2018(18/38)		89,37	88,93	6,16	6,16
US$	1.000	25.03.48	25.MS	A19XR8	US126650CZ11	5,05%, v. 09.03.18(48), DL-Notes 2018(18/48)		83,1	82,66	6,62	6,62
US$	1.000	20.07.35	20.JJ	A1Z4A4	US126650CM08	4 7/8%, v. 20.07.15(35), DL-Notes 2015(15/35)		93,02	92,57	5,97	5,97
US$	1.000	21.08.27	21.FA	A281DP	US126650DM98	1,3%, v. 21.08.20(27), DL-Notes 2020(20/27)		97,24	97,23	2,66	2,66
US$	1.000	21.08.30	21.FA	A281DQ	US126650DN71	1 3/4%, v. 21.08.20(30), DL-Notes 2020(20/30)		87,51	87,26	3,98	3,98
US$	1.000	21.08.40	21.FA	A281DR	US126650DP20	2,7%, v. 21.08.20(40), DL-Notes 2020(20/40)		67,67	67,29	6,38	6,38
US$	1.000	28.02.31	28.FA	A286DM	US126650DQ03	1 7/8%, v. 16.12.20(31), DL-Notes 2020(20/31)		86,21	85,97	4,33	4,33
US$	1.000	**01.04.27**	01.AO	A28VLA	US126650DH04	3 5/8%, v. 30.03.20(27), DL-Notes 2020(20/27)		99,32	99,31	5,38	5,29
US$	1.000	01.04.30	01.AO	A28VLB	US126650DJ69	3 3/4%, v. 30.03.20(30), DL-Notes 2020(20/30)		94,8	94,6	5,55	5,54
US$	1.000	01.04.40	01.AO	A28VLC	US126650DK33	4 1/8%, v. 30.03.20(40), DL-Notes 2020(20/40)		81,17	80,69	6,3	6,3
US$	1.000	01.04.50	01.AO	A28VLD	US126650DL16	4 1/4%, v. 30.03.20(50), DL-Notes 2020(20/50)		73,9	73,71	6,48	6,48
US$	1.000	15.08.29	15.FA	A2R6KX	US126650DG21	3 1/4%, v. 15.08.19(29), DL-Notes 2019(19/29)		94,65	94,48	5,44	5,43
US$	1.000	15.09.31	15.MS	A3KU5B	US126650DR85	2 1/8%, v. 18.08.21(31), DL-Notes 2021(21/31)		85,6	85,49	4,94	4,94
US$	1.000	21.02.30	21.FA	A3LEEQ	US126650DT42	5 1/8%, v. 21.02.23(30), DL-Notes 2023(23/30)		99,02	98,84	5,53	5,52
US$	1.000	21.02.33	21.FA	A3LEER	US126650DU15	5 1/4%, v. 21.02.23(33), DL-Notes 2023(23/33)		97,73	97,34	5,75	5,74
US$	1.000	21.02.53	21.FA	A3LEES	US126650DV97	5 5/8%, v. 21.02.23(53), DL-Notes 2023(23/53)		88,31	88,01	6,63	6,63
US$	1.000	30.01.29	30.JJ	A3LJLN	US126650DW70	5%, v. 02.06.23(29), DL-Notes 2023(23/29)		99,33	99,2	5,43	5,42

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						CVS Health Corp. **Registered Notes**					
US$	1.000	30.01.31	30.JJ	A3LJLP	US126650DX53	5 1/4%, v. 02.06.23(31), DL-Notes 2023(23/31)		99	98,8	5,58	5,58
US$	1.000	01.06.33	01.JD	A3LJLQ	US126650DY37	5,3%, v. 02.06.23(33), DL-Notes 2023(23/33)		97,81	97,44	5,76	5,76
US$	1.000	01.06.53	01.JD	A3LJLR	US126650DZ02	5 7/8%, v. 02.06.23(53), DL-Notes 2023(23/53)		91,33	90,99	6,65	6,65
US$	1.000	01.06.63	01.JD	A3LJLS	US126650EA42	6%, v. 02.06.23(63), DL-Notes 2023(23/63)		90,89	90,58	6,74	6,74
US$	1.000	01.06.29	01.JD	A3LYL0	US126650EB25	5,4%, v. 09.05.24(29), DL-Notes 2024(24/29)		100,05	99,94	5,45	5,44
US$	1.000	01.06.31	01.JD	A3LYL1	US126650EC08	5,55%, v. 09.05.24(31), DL-Notes 2024(24/31)		100,14	99,87	5,57	5,57
US$	1.000	01.06.34	01.JD	A3LYL2	US126650ED80	5,7%, v. 09.05.24(34), DL-Notes 2024(24/34)		99,24	98,84	5,91	5,9
US$	1.000	01.06.44	01.JD	A3LYL3	US126650EE63	6%, v. 09.05.24(44), DL-Notes 2024(24/44)		94,95	94,42	6,55	6,55
US$	1.000	01.06.54	01.JD	A3LYL4	US126650EF39	6,05%, v. 09.05.24(54), DL-Notes 2024(24/54)		93,62	93,66	6,64	6,64
US$	1.000	15.09.32	15.MS	A4EFH2	US126650EJ50	5%, v. 15.08.25(32), DL-Notes 2025(25/32)		96,78	96,61	5,76	5,75
US$	1.000	15.09.35	15.MS	A4EFH3	US126650EK24	5,45%, v. 15.08.25(35), DL-Notes 2025(25/35)		96,99	96,72	5,98	5,97
US$	1.000	15.09.55	15.MS	A4EFH4	US126650EL07	6,2%, v. 15.08.25(55), DL-Notes 2025(25/55)		95,79	95,51	6,6	6,6
US$	1.000	15.09.65	15.MS	A4EFH5	US126650EM89	6 1/4%, v. 15.08.25(65), DL-Notes 2025(25/65)		94,88	94,49	6,7	6,7
						CVS Health Corp. **Subordinated Floating Rate Notes**					
US$	1.000	10.03.55	10.MS	A3L62U	US126650EH94	7%, zinsv. v. 10.12.24-09.03.30, v. 10.12.24(55), DL-FLR Notes 2024(29/55)		100,62	100,85	7,07	7,07
US$	1.000	10.12.54	10.JD	A3L62V	US126650EG12	6 3/4%, zinsv. v. 10.12.24-09.12.34, v. 10.12.24(54), DL-FLR Notes 2024(34/54)		99,28	99,29	6,9	6,9
						Czech Gas Networks Investments S.àr.l. **Registered Notes**					
Euro	1.000	16.07.27	16.07.	A28ZL1	XS2193733503	1%, v. 16.07.20(27), EO-Notes 2020(20/27)		98,22	98,23	2,03	2,03
Euro	1.000	31.03.31	31.03.	A3KNZ8	XS2322438990	0 7/8%, v. 31.03.21(31), EO-Notes 2021(21/31)		87,37	87,28	1,99	1,99
Euro	1.000	08.09.29	08.09.	A3KVTY	XS2382953789	0,45%, v. 08.09.21(29), EO-Notes 2021(21/29)		90,98	90,96	0,99	0,99
						CZECHOSLOVAK GROUP a.s. **Guaranteed Registered Notes**					
Euro	1.000	10.01.31	10.JJ	A4EDHC	XS3105190576	5 1/4%, v. 10.07.25(31), EO-Notes 2025(25/31) Reg.S		96,84	96,84	6,22	6,22
						D.R.Horton Inc. **Registered Notes**					
US$	1.000	15.10.35	15.AO	A4D7JM	US23331ABU25	5 1/2%, v. 26.02.25(35), DL-Notes 2025(25/35)		97,44	96,93	5,97	5,97
						D.V.I. Deutsche Vermögens-und Immobilienverwaltungs GmbH **Anleihen**					
Euro	100.000	21.08.30	21.08.	A4DFT0	XS3074385009	4 7/8%, v. 21.05.25(30), Inh.-Schuldv.v.2025(2025/2030)		98,13	98,22	5,59	5,58
						DAA Finance PLC **Guaranteed Notes**					
Euro	1.000	07.06.28	15.12.	A182PZ	XS1419674525	1,554%, v. 07.06.16(28), EO-Notes 2016(28/28)		96,87	96,89	3,18	3,18
Euro	1.000	05.11.32	05.11.	A284TD	XS2244415175	1,601%, v. 05.11.20(32), EO-Notes 2020(32/32)		86,59	86,43	3,69	3,69
						Daimler Truck International Finance B.V. **Floating Rate Medium -Term Notes**					
Euro	100.000	**27.05.27**	27.FMAN	A4EBUW	XS3081756002	3,025%, zinsv. v. 27.08.26-26.11.26, v. 27.05.25(27), EO-FLR Med.-T. Nts 2025(27)		99,95	99,95	3,23	3,2
						Daimler Truck International Finance B.V. **Medium - Term Notes**					
Euro	100.000	**06.04.27**	06.04.	A3K37G	XS2466172363	1 5/8%, v. 06.04.22(27), EO-Med.-Term Notes 2022(27)		99,37	99,37	3,24	3,24
Euro	100.000	23.03.28	23.03.	A3L3QH	XS2900306171	3 1/8%, v. 23.09.24(28), EO-Med.-Term Notes 2024(24/28)		99,24	99,25	3,73	3,72
Euro	100.000	23.09.30	23.09.	A3L3QJ	XS2900380812	3 3/8%, v. 23.09.24(30), EO-Med.-Term Notes 2024(24/30)		98,17	97,97	4,02	4,01
Euro	100.000	19.06.29	19.06.	A3LJ6B	XS2623221228	3 7/8%, v. 19.06.23(29), EO-Med.-Term Notes 2023(23/29)		100,18	100,12	3,81	3,81
Euro	100.000	27.11.29	27.11.	A4EBUX	XS3081821699	3%, v. 27.05.25(29), EO-Med.-Term Notes 2025(25/29)		97,55	97,38	3,92	3,92
						Daimler Trucks Finance Canada Inc. **Guaranteed Registered Notes**					
kann.$	1.000	20.09.27	20.MS	A3K9N5	CA233852AF92	5,22%, v. 19.09.22(27), CD-Debts 2022(27)		100,91	100,98	4,21	4,19
						Daimler Trucks Finance Canada Inc. **Medium - Term Notes**					
kann.$	1.000	13.10.28	13.AO	A4EFLP	CA233852AM44	3,48%, v. 13.08.25(28), CD-Medium-Term Notes 2025(28)		98,93	98,91	4,13	4,13
						Daimler Trucks Finance North America LLC **Guaranteed Registered Notes**					
US$	1.000	25.09.29	25.MS	A3L0B0	US233853AZ38	5 1/8%, v. 25.06.24(29), DL-Notes 2024(24/29) 144A		99,12	98,93	5,51	5,51

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Daimler Trucks Finance North America LLC **Guaranteed Registered Notes**					
US$	1.000	25.06.34	25.JD	A3L0B1	USU2340BBA45	5 3/8%, v. 25.06.24(34), DL-Notes 2024(24/34) RegS		96,58	96,43	5,99	5,98
US$	1.000	13.01.30	13.JJ	A3L79R	USU2340BBD83	5 1/4%, v. 13.01.25(30), DL-Notes 2025(25/30) RegS		99,35	99,2	5,52	5,51
US$	1.000	13.01.32	13.JJ	A3L79T	USU2340BBE66	5 3/8%, v. 13.01.25(32), DL-Notes 2025(25/32) RegS		98,61	98,4	5,76	5,76
US$	1.000	13.01.35	13.JJ	A3L79V	USU2340BBF32	5 5/8%, v. 13.01.25(35), DL-Notes 2025(25/35) RegS		97,66	97,56	6,08	6,08
US$	1.000	20.09.28	20.MS	A3LLVS	USU2340BAT45	5,4%, v. 09.08.23(28), DL-Notes 2023(23/28) Reg.S		99,98	99,92	5,43	5,41
US$	1.000	20.09.33	20.MS	A3LLVU	USU2340BAU18	5 1/2%, v. 09.08.23(33), DL-Notes 2023(23/33) Reg.S		97,86	97,67	5,97	5,96
US$	1.000	12.08.27	12.FA	A4EFCS	USU2340BBG15	4,3%, v. 12.08.25(27), DL-Notes 2025(25/27) Reg.S		99,39	99,36	5,21	5,17
						Dana Financing Luxembourg S.a.r.l. **Registered Notes**					
Euro	1.000	15.07.29	15.JJ	A3KRFK	XS2345050251	3%, v. 28.05.21(29), EO-Notes 2021(21/29) Reg.S		99,19	99,27	3,32	3,32
						Danaher Corp. **Floating Rate Notes**					
Euro	1.000	28.04.28	29.JAJO	A4ET0S	XS3352082344	2,998%, zinsv. v. 29.10.26-28.01.27, v. 29.04.26(28), EO-FLR Notes 2026(28)		100,03	100,02	3,02	3,01
						Danaher Corp. **Registered Notes**					
US$	1.000	01.10.50	01.AO	A283EJ	US235851AV47	2,6%, v. 06.10.20(50), DL-Notes 2020(20/50)		56,26	56,02	6,17	6,17
Euro	1.000	30.03.30	30.03.	A28VFP	XS2147995372	2 1/2%, v. 30.03.20(30), EO-Notes 2020(20/30)		96,07	95,96	3,77	3,76
Euro	1.000	29.04.30	29.04.	A4ET0T	XS3352082930	3 1/4%, v. 29.04.26(30), EO-Notes 2026(26/30)		98,3	98,19	3,79	3,78
Euro	1.000	29.04.34	29.04.	A4ET0U	XS3352083409	3 5/8%, v. 29.04.26(34), EO-Notes 2026(26/34)		97,2	96,9	4,08	4,08
Euro	1.000	29.04.38	29.04.	A4ET0V	XS3352084803	4%, v. 29.04.26(38), EO-Notes 2026(26/38)		97,11	96,81	4,34	4,34
						Dänemark, Königreich **Medium - Term Notes**					
Euro	1.000	30.06.28	30.06.	A4EW7E	XS3425713792	2 5/8%, v. 30.06.26(28), EO-Med.-Term Nts 2026(28)		99,22	99,15	3,15	3,14
						Dänemark, Königreich **Staatsanleihe**					
DKK	0,01	15.11.39	15.11.	A0T3VK	DK0009922320	4 1/2%, v. 15.11.07(39), DK-Anl. 2039		113,7	113,31	3,21	3,21
DKK	0,01	15.11.27	15.11.	A19BZM	DK0009923567	0 1/2%, v. 15.11.16(27), DK-Anl. 2027		97,86	97,8	1,02	1,02
DKK	0,01	15.11.31	15.11.	A28767	DK0009924102	v. 15.11.20(31), DK-Anl. 2031		86,5	86,38	2,99	
DKK	0,01	15.11.52	15.11.	A28VUA	DK0009924029	0 1/4%, v. 15.11.19(52), DK-Anl. 2052		47,87	47,61	1,05	1,05
DKK	0,01	15.11.29	15.11.	A2RXE7	DK0009923807	0 1/2%, v. 15.11.18(29), DK-Anl. 2029		93,18	93,17	1,07	1,07
DKK	0,01	15.11.31	15.11.	A3K1ZP	DK0009924375	v. 15.11.21(31), DK-Anl. 2031		86,66	86,44	2,94	
DKK	0,01	15.11.33	15.11.	A3LD4M	DK0009924532	2 1/4%, v. 15.11.22(33), DK-Anl. 2033		95,48	95,21	3	3
DKK	0,01	15.11.33	15.11.	A3LN8X	DK0009924615	2 1/4%, v. 15.11.22(33), DK-Anl. 2033		95,42	95,2	3,02	3,02
DKK	0,01	15.11.35	15.11.	A4D6VG	DK0009924961	2 1/4%, v. 15.11.24(35), DK-Anl. 2035		93,85	93,5	3,07	3,07
DKK	0,01	15.11.35	15.11.	A4EHM0	DK0009925182	2 1/4%, v. 15.11.24(35), DK-Anl. 2035		93,88	93,5	3,07	3,07
DKK	0,01	15.11.28	15.11.	A4EPD3	DK0009925265	2%, v. 15.11.25(28), DK-Anl. 2028		98,47	98,39	2,83	2,83
						Danfoss Finance I B.V. **Medium - Term Notes**					
Euro	1.000	28.10.28	28.10.	A3KP78	XS2332689681	0 3/8%, v. 28.04.21(28), EO-Med.-T. Nts 21(21/28) Reg.S		93,65	93,61	0,8	0,8
Euro	1.000	30.06.33	30.06.	A4ESS2	XS3326479469	3 3/4%, v. 01.04.26(33), EO-Med.-T. Nts 26(26/33) Reg.S		96,47	96,29	4,39	4,39
						Danfoss Finance II B.V. **Medium - Term Notes**					
Euro	1.000	28.04.31	28.04.	A3KP29	XS2332689764	0 3/4%, v. 28.04.21(31), EO-Med.-T. Nts 21(21/31) Reg.S		86,61	86,46	1,72	1,72
Euro	1.000	02.12.29	02.12.	A3LJCW	XS2628785466	4 1/8%, v. 02.06.23(29), EO-Med.-T. Nts 23(23/29) Reg.S		100,02	100,17	4,14	4,14
						Danmarks Skibskredit A/S **Medium - Term Hypotheken - Pfandbriefe**					
Euro	1.000	21.06.28	21.06.	A3KXVS	DK0004133139	0 1/4%, v. 21.10.21(28), EO-Mortg. Covered MTN 2021(28)		94,76	94,72	0,53	0,53
						Danone S.A. **Floating Rate Medium -Term Notes**					
Euro	100.000	28.03.28	28.MJSD	A4E1FW	FR001401B3Y5	2,914%, zinsv. v. 28.09.26-27.12.26, v. 28.09.26(28), EO-FLR Med.-T. Nts 2026(28)		99,99	100	2,96	2,95
Euro	100.000	08.09.27	08.MJSD	A4EGC0	FR00140127V8	2,949%, zinsv. v. 08.09.26-07.12.26, v. 08.09.25(27), EO-FLR Med.-T. Nts 25(27/27)		99,86	99,85	3,17	3,16
						Danone S.A. **Medium - Term Notes**					
Euro	100.000	03.11.28	03.11.	A188JK	FR0013216926	1,208%, v. 03.11.16(28), EO-Med.-Term Notes 2016(16/28)		95,8	95,75	2,52	2,52

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Danone S.A.					
						Medium - Term Notes					
Euro	100.000	**17.03.27**	17.03.	A28U46	FR0013495181	0,571%, v. 17.03.20(27), EO-Med.-Term Notes 2020(20/27)		99,18	99,19	1,15	1,15
Euro	100.000	10.06.29	10.06.	A28YBF	FR0013517026	0,395%, v. 10.06.20(29), EO-Med.-Term Notes 2020(20/29)		92,6	92,52	0,85	0,85
Euro	100.000	07.09.32	07.09.	A3K810	FR001400CJG3	3,071%, v. 07.09.22(32), EO-Med.-Term Notes 2022(22/32)		95,21	95,07	4,02	4,01
Euro	100.000	09.11.30	09.11.	A3KYL1	FR0014006FE2	0,52%, v. 09.11.21(30), EO-Med.-Term Notes 2021(21/30)		88,29	88,14	1,18	1,18
Euro	100.000	12.09.31	12.09.	A3L1ZL	FR001400SHQ2	3,2%, v. 12.09.24(31), EO-Med.-Term Notes 2024(24/31)		97,17	96,95	3,87	3,87
Euro	100.000	22.05.31	22.05.	A3LHY9	FR001400I3C5	3,47%, v. 22.05.23(31), EO-Med.-Term Notes 2023(23/31)		98,21	98,05	3,92	3,92
Euro	100.000	13.11.29	13.11.	A3LQUX	FR001400LY92	3,706%, v. 13.11.23(29), EO-Med.-Term Notes 2023(23/29)		99,83	99,79	3,76	3,75
Euro	100.000	03.05.30	03.05.	A3LX55	FR001400PU35	3,481%, v. 03.05.24(30), EO-Med.-Term Notes 2024(24/30)		98,92	98,8	3,82	3,82
Euro	100.000	07.04.33	07.04.	A4D9PC	FR001400YP56	3,438%, v. 07.04.25(33), EO-Med.-Term Notes 2025(25/33)		96,42	96,34	4,06	4,06
Euro	100.000	28.09.31	28.09.	A4E1FX	FR001401B403	4,091%, v. 28.09.26(31), EO-Med.-Term Notes 2026(26/31)		100,37	100,28	3,99	3,99
Euro	100.000	28.09.35	28.09.	A4E1FY	FR001401B429	4,418%, v. 28.09.26(35), EO-Med.-Term Notes 2026(26/35)		101,2	100,97	4,25	4,25
Euro	100.000	01.04.30	01.04.	A4ESSW	FR0014017HN6	3,379%, v. 01.04.26(30), EO-Med.-Term Notes 2026(26/30)		98,56	98,49	3,84	3,83
Euro	100.000	01.04.34	01.04.	A4ESSX	FR0014017HO4	3,785%, v. 01.04.26(34), EO-Med.-Term Notes 2026(26/34)		97,5	97,25	4,19	4,18
£	100.000	01.10.32	01.10.	A4ESSY	FR0014017HM8	5,325%, v. 01.04.26(32), LS-Med.-Term Notes 2026(26/32)		97,46	97,31	5,84	5,83
						Danone S.A.					
						Subordinated Floating Rate Medium - Term Notes					
Euro	100.000	endlos	16.12.	A3KV4A	FR0014005EJ6	1%, zinsv. v. 16.09.21-15.12.26, EO-FLR Med.-T. Nts 21(21/Und.)		99,58	99,51		
Euro	100.000	endlos	08.09.	A4EGC7	FR00140127U0	3,95%, zinsv. v. 08.09.25-07.09.32, EO-FLR Med.-T. Nts 25(25/Und.)		95,23	95,3		
						Danske Bank A/S					
						Floating Rate Medium -Term Notes					
£	1.000	14.01.28	14.JJ	A28R4A	XS2100904361	2 1/4%, zinsv. v. 14.01.20-13.01.27, v. 14.01.20(28), LS-FLR Non-Pref.MTN 20(27/28)		99,32	99,32	2,87	2,87
Euro	1.000	09.06.29	09.06.	A3KR72	XS2351220814	0 3/4%, zinsv. v. 09.06.21-08.06.28, v. 09.06.21(29), EO-FLR Non-Pref. MTN 21(28/29)		95,59	95,58	1,56	1,56
US$	1.000	02.10.30	02.AO	A3L35W	US23636BBJ70	4,613%, zinsv. v. 02.10.24-01.10.29, v. 02.10.24(30), DL-FLR Non-Pr.MTN24(29/30)RegS		97,32	97,23	5,45	5,44
Euro	1.000	14.01.33	14.01.	A3L719	XS2975081485	3 1/4%, zinsv. v. 14.01.25-13.01.32, v. 14.01.25(33), EO-FLR Preferred MTN 25(32/33)		96,64	96,53	3,87	3,87
Euro	1.000	10.01.31	10.01.	A3LCK2	XS2573569576	4 1/8%, zinsv. v. 10.01.23-09.01.30, v. 10.01.23(31), EO-FLR Preferred MTN 23(30/31)		100,54	100,46	3,96	3,96
Euro	1.000	21.06.30	21.06.	A3LJ63	XS2637421848	4 3/4%, zinsv. v. 21.06.23-20.06.29, v. 21.06.23(30), EO-FLR Med.-Term Nts 23(29/30)		102,07	101,98	4,12	4,12
£	1.000	23.08.28	23.FA	A3LL8J	XS2671666688	6 1/2%, zinsv. v. 23.08.23-22.08.27, v. 23.08.23(28), LS-FLR Preferred MTN 23(27/28)		100,78	100,76	6,13	6,11
Euro	1.000	09.11.28	09.11.	A3LQTU	XS2715918020	4 1/2%, zinsv. v. 09.11.23-08.11.27, v. 09.11.23(28), EO-FLR Non-Pref. MTN 23(27/28)		100,72	100,72	4,07	4,07
Euro	1.000	09.01.32	09.01.	A3LSRV	XS2741808898	3 7/8%, zinsv. v. 09.01.24-08.01.31, v. 09.01.24(32), EO-FLR Non-Pref. MTN 24(31/32)		99,38	99,28	4,05	4,05
US$	1.000	04.03.31	04.MS	A4D7XD	US23636BBK44	5,019%, zinsv. v. 04.03.25-03.03.30, v. 04.03.25(31), DL-FLR Non-Pr.MTN25(30/31)RegS		97,95	97,85	5,62	5,62
Euro	1.000	10.04.29	10.JAJO	A4D9PF	XS3044346784	3,242%, zinsv. v. 12.10.26-10.01.27, v. 10.04.25(29), EO-FLR Preferred MTN 25(28/29)		100,08	100,07	3,25	3,24
Euro	1.000	26.05.33	26.05.	A4EBUC	XS3078534008	3 1/2%, zinsv. v. 26.05.25-25.05.32, v. 26.05.25(33), EO-FLR Non-Pref. MTN 25(32/33)		97,4	97,22	3,98	3,97
Euro	1.000	02.10.28	01.JAJO	A4EHVC	XS3192981853	3,117%, zinsv. v. 01.10.26-03.01.27, v. 01.10.25(28), EO-FLR Non-Pref. MTN 25(27/28)		99,71	99,71	3,31	3,31
Euro	1.000	11.11.27	11.FMAN	A4EKP0	XS3226698879	3,093%, zinsv. v. 11.11.26-10.02.27, v. 11.11.25(27), EO-FLR Pref. MTN 25(27)		100,02	100,02	3,12	3,12
Euro	1.000	02.12.33	02.12.	A4ELZB	XS3244187764	3 3/8%, zinsv. v. 02.12.25-01.12.32, v. 02.12.25(33), EO-FLR Med.-Term Nts 25(32/33)		95,59	95,42	4,12	4,12
£	1.000	13.09.33	13.MS	A4EM74	XS3225989808	5%, zinsv. v. 13.01.26-12.09.32, v. 13.01.26(33), LS-FLR Non-Pref. MTN 26(32/33)		95,31	95,17	5,92	5,92
						Danske Bank A/S					
						Medium - Term Hypotheken - Pfandbriefe					
Euro	1.000	22.11.27	22.11.	A19SHM	XS1720947917	0 3/4%, v. 22.11.17(27), EO-Mortg. Covered MTN 2017(27)		97,54	97,53	1,54	1,54
Euro	1.000	04.06.27	04.MJSD	A3LZSB	XS2835735163	2,826%, zinsv. v. 04.09.26-03.12.26, v. 06.06.24(27), EO-FLR M.-T.Cov.Bonds 2024(27)		99,99	99,99	2,88	2,86
Euro	1.000	06.06.31	06.06.	A3LZSC	XS2835735916	3 1/8%, v. 06.06.24(31), EO-Med.-T. Cov. Bonds 2024(31)		98,05	97,85	3,6	3,59
Euro	1.000	13.02.30	13.02.	A4EQDD	XS3295888237	2 1/2%, v. 13.02.26(30), EO-Med.-T. Cov. Bonds 2026(30)		97,05	96,91	3,49	3,49
Euro	1.000	13.02.34	13.02.	A4EQDE	XS3296428017	2 7/8%, v. 13.02.26(34), EO-Med.-T. Cov. Bonds 2026(34)		95,32	95,02	3,63	3,63
						Danske Bank A/S					
						Medium - Term Notes					
US$	1.000	12.06.28	12.JD	A191ZC	US23636BAQ23	4 3/8%, v. 12.06.18(28), DL-Med.Term Nts 2018(28) Reg.S		98,47	98,4	5,52	5,49
						Danske Bank A/S					
						Subordinated Floating Rate Medium - Term Notes					
Euro	1.000	19.11.36	19.11.	A3L5U5	XS2941605409	3 3/4%, zinsv. v. 19.11.24-18.11.31, v. 19.11.24(36), EO-FLR Med.-Term Nts 24(31/36)		96,55	96,38	4,18	4,18
Euro	1.000	14.05.34	14.05.	A3LUHZ	XS2764457664	4 5/8%, zinsv. v. 14.02.24-13.05.29, v. 14.02.24(34), EO-FLR Med.-Term Nts 24(29/34)		100,89	100,83	4,48	4,48
Euro	1.000	19.11.35	19.11.	A4EFNM	XS3101509167	3 1/2%, zinsv. v. 19.08.25-18.11.30, v. 19.08.25(35), EO-FLR Med.-T.Nts 2025(30/35)		97,31	97,19	3,87	3,87
Euro	1.000	03.03.38	03.03.	A4EQ9R	XS3307977622	3 3/4%, zinsv. v. 03.03.26-02.03.33, v. 03.03.26(38), EO-FLR Med.-T.Nts 2026(33/38)		95,06	94,48	4,31	4,31

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Danske Mortgage Bank PLC **Medium - Term Hypotheken - Pfandbriefe**					
Euro	1.000	14.01.28	14.01.	A28R3V	XS2058989489	0,01%, v. 14.01.20(28), EO-Mortg.Covered MTN 2020(28)		96,36	96,33	0,02	0,02
Euro	1.000	29.01.29	29.01.	A3LMEX	XS2673564832	3 1/2%, v. 29.08.23(29), EO-Mortg.Covered MTN 2023(29)		100,22	100,15	3,38	3,38
Euro	1.000	24.09.29	24.09.	A4ECYD	XS3096213361	2 1/2%, v. 24.06.25(29), EO-Mortg.Covered MTN 2025(29)		97,51	97,37	3,44	3,44
Euro	1.000	17.11.32	17.11.	A4EK4P	XS3230666474	2 3/4%, v. 17.11.25(32), EO-Mortg.Covered MTN 2025(32)		95,62	95,37	3,57	3,57
						Darling Global Finance B.V. **Guaranteed Notes**					
Euro	1.000	15.07.32	15.JJ	A4EC69	XS3101875931	4 1/2%, v. 24.06.25(32), EO-Notes 2025(25/32) Reg.S		97,74	97,62	5,07	5,06
						Dassault Systemes SE **Senior Notes**					
Euro	100.000	16.09.29	16.09.	A2R7Q1	FR0013444551	0 3/8%, v. 16.09.19(29), EO-Notes 2019(19/29)		91,34	91,28	0,82	0,82
Euro	100.000	16.06.31	16.06.	A4EWB4	FR0014019147	3 3/8%, v. 16.06.26(31), EO-Notes 2026(26/31)		97,41	97,35	3,99	3,99
						Dätwyler Holding AG **Anleihen**					
sfrs	5.000	13.07.27	13.07.	A3K76R	CH1189217867	2,1%, v. 13.07.22(27), SF-Anl. 2022(27)		100,47	100,47	1,39	1,39
						Davide Campari-Milano N.V. **Medium - Term Notes**					
Euro	1.000	17.06.33	17.06.	A4EWC1	XS3375000729	4 1/4%, v. 17.06.26(33), EO-Med.-Term Notes 2026(26/33)		96,69	96,53	4,85	4,85
						Davide Campari-Milano N.V. **Senior Notes**					
Euro	1.000	06.10.27	06.10.	A283CQ	XS2239553048	1 1/4%, v. 06.10.20(27), EO-Notes 2020(20/27)		97,69	97,76	2,55	2,55
Euro	1.000	25.06.31	25.06.	A4D5U1	XS2845835318	4,256%, v. 25.06.24(31), EO-Notes 2024(24/31)		98,02	97,83	4,74	4,74
						DBS Bank Ltd. **Medium - Term Hypotheken - Pfandbriefe**					
Euro	1.000	31.03.28	31.03.	A3L3VJ	XS2908597789	2,5995%, v. 01.10.24(28), EO-Med.-Term Cov. Bds 2024(28)		98,45	98,45	3,77	3,75
Euro	1.000	03.01.29	03.01.	A4EDB7	XS3105239928	2,4288%, v. 03.07.25(29), EO-Med.-Term Cov. Bds 2025(29)		97,9	97,81	3,5	3,49
						DBS Group Holdings Ltd. **Medium - Term Notes**					
US$	1.000	**15.03.27**	15.MS	A3KV5J	US24023LAF31	1,194%, v. 15.09.21(27), DL-Med.-Term Nts 2021(27)Reg.S		98,88	98,84	2,41	2,41
						DEAG Deutsche Entertainment AG **Anleihen**					
Euro	1.000	16.10.29	16.AO	A460AS	NO0013639112	7 3/4%, v. 16.10.25(29), Anleihe v.2025(2027/2029)		93,45	94,4	10,7	10,69
						Deere & Co. **Registered Debentures**					
US$	1.000	03.03.31	03.MS	648347	US244199BA28	7 1/8%, v. 02.03.01(31), DL-Debts 2001(31)		107,04	106,78	5,28	5,27
						Deere & Co. **Registered Notes**					
US$	1.000	09.06.42	09.JD	A1G55A	US244199BF15	3 9/10%, v. 08.06.12(42), DL-Notes 2012(41/42)		80,08	79,78	5,94	5,94
US$	1.000	15.04.30	15.AO	A28VA7	US244199BJ37	3,1%, v. 30.03.20(30), DL-Notes 2020(20/30)		93,49	93,29	5,29	5,28
US$	1.000	15.04.50	15.AO	A28VA8	US244199BK00	3 3/4%, v. 30.03.20(50), DL-Notes 2020(20/50)		72,31	71,96	6,02	6,01
US$	1.000	07.09.49	07.MS	A2R7H2	US244199BG97	2 7/8%, v. 06.09.19(49), DL-Notes 2019(19/49)		61,59	61,38	6,05	6,05
US$	1.000	16.01.35	16.JJ	A4D5N3	US244199BL82	5,45%, v. 16.01.25(35), DL-Notes 2025(25/35)		100,39	100,07	5,45	5,44
US$	1.000	19.01.55	19.JJ	A4D5N4	US244199BM65	5,7%, v. 16.01.25(55), DL-Notes 2025(25/55)		96,72	96,42	6	6
						DekaBank Deutsche Girozentrale **Medium - Term Inhaberschuldverschreibungen**					
Euro	100.000	19.06.30	19.06.	DK0YU3	XS3095373943	3 1/8%, v. 19.06.25(30), MTN.-IHS S.A171 v.25(30)	S A171	97,08	96,99	4,04	4,03
Euro	100.000	14.09.29	14.09.	DK0YU8	XS3499990649	3 5/8%, v. 14.09.26(29), MTN.-IHS S.A176 v.26(29)	S A176	99,28	99,01	3,91	3,9
Euro	100.000	03.08.28	03.08.	DK0YUU	XS2660380622	4 1/8%, v. 03.08.23(28), MTN.-IHS S.A161 v.23(28)	S A161	100,48	100,41	3,84	3,83
Euro	100.000	08.02.29	08.02.	DK0YUX	XS2760218003	3 1/4%, v. 08.02.24(29), MTN-IHS S.A-164 v.24(29)	S A-14	99,07	99,03	3,76	3,76
						DekaBank Deutsche Girozentrale **Öffentliche Medium - Term Hypotheken - Pfandbriefe**					
Euro	100.000	15.03.29	15.03.	DK0YU4	XS3152597897	2 3/8%, v. 20.08.25(29), MTN-OPF.R.A172 v.25(29)		97,76	97,67	3,39	3,38
Euro	100.000	19.07.32	19.07.	DK0YUM	XS2502402360	2 1/8%, v. 19.07.22(32), MTN-OPF.R.A156 v.22(32)		92,78	92,59	3,55	3,55

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Dell Bank International DAC					
						Medium - Term Notes					
Euro	1.000	18.10.27	18.10.	A3K99W	XS2545259876	4 1/2%, v. 18.10.22(27), EO-Medium-Term Nts 2022(22/27)		100,53	100,53	3,8	3,79
Euro	1.000	24.06.29	24.06.	A3L0AY	XS2843262887	3 5/8%, v. 24.06.24(29), EO-Medium-Term Nts 2024(24/29)		98,89	98,85	4,08	4,07
Euro	1.000	28.10.31	28.10.	A4E2TB	XS3544709002	4 3/8%, v. 27.10.26(31), EO-Medium-Term Nts 2026(26/31)					
						Dell Inc.					
						Registered Debentures					
US$	1.000	15.04.28	15.AO	310209	US247025AE93	7,1%, v. 15.04.98(28), DL-Debentures 1998(98/28)		102,31	102,28	5,45	5,42
						Dell Inc.					
						Registered Notes					
US$	1.000	15.04.38	15.AO	A0T3GP	US24702RAF82	6 1/2%, v. 17.04.08(38), DL-Notes 2008(08/38)		100,89	100,45	6,48	6,48
US$	1.000	10.09.40	10.MS	A1A020	US24702RAM34	5,4%, v. 10.09.10(40), DL-Notes 2010(10/40)		87,58	90,03	6,7	6,7
						Dell International LLC					
						Guaranteed Registered Notes					
US$	1.000	15.09.29	15.MS	A4E00V	US24703DBY67	5,1%, v. 15.09.26(29), DL-Notes 2026(26/29)		98,95	98,89	5,56	5,55
US$	1.000	15.09.31	15.MS	A4E00W	US24703DBZ33	5,4%, v. 15.09.26(31), DL-Notes 2026(26/31)		98,09	97,91	5,92	5,92
US$	1.000	15.09.33	15.MS	A4E00X	US24703DCA72	5,6%, v. 15.09.26(33), DL-Notes 2026(26/33)		97,37	97,13	6,15	6,15
US$	1.000	01.04.37	01.AO	A4E00Y	US24703DCB55	5,9%, v. 15.09.26(37), DL-Notes 2026(26/37)		96,55	96,41	6,45	6,44
						Dell International LLC					
						Registered Notes					
US$	1.000	15.07.31	15.JJ	A4EWRW	US24703DBV29	4 3/4%, v. 16.06.26(31), DL-Notes 2026(26/31)		95,78	95,53	5,9	5,89
US$	1.000	15.02.34	15.FA	A4EWRX	US24703DBW02	5%, v. 16.06.26(34), DL-Notes 2026(26/34)		93,73	93,5	6,14	6,14
US$	1.000	15.02.37	15.FA	A4EWRY	US24703DBX84	5 1/4%, v. 16.06.26(37), DL-Notes 2026(26/37)		92,23	91,98	6,39	6,39
						Delta Air Lines Inc.					
						Registered Notes					
US$	1.000	19.04.28	19.AO	A19ZP6	US247361ZN12	4 3/8%, v. 19.04.18(28), DL-Notes 2018(18/28)		98,15	98,12	5,87	5,84
US$	1.000	28.10.29	28.AO	A2R9RD	US247361ZT81	3 3/4%, v. 28.10.19(29), DL-Notes 2019(29/29)		95,11	94,91	5,69	5,68
US$	1.000	06.11.29	06.MN	A4E3R5	US247361A402	5 1/2%, v. 06.11.26(29), DL-Notes 2026(26/29)		99,67	99,5	5,72	5,72
US$	1.000	10.07.30	10.JJ	A4ECH0	US247361A329	5 1/4%, v. 10.06.25(30), DL-Notes 2025(25/30)		98,72	98,47	5,75	5,74
US$	1.000	10.07.28	10.JJ	A4ECHZ	US247361A246	4,95%, v. 10.06.25(28), DL-Notes 2025(25/28)		99,12	99,02	5,64	5,62
						Denso Corp.					
						Registered Notes					
US$	1.000	11.09.29	11.MS	A3L10Q	USJ12075BA40	4,42%, v. 11.09.24(29), DL-Notes 2024(24/29) Reg.S		97,67	97,47	5,41	5,4
						Derby Healthcare PLC					
						Guaranteed Bonds					
£	1.000	30.06.41(09)	30.J31D	905120	XS0176192689	5,564%, v. 09.09.03(41), LS-Bonds 2003(09-41)					
						Deutsche Apotheker-und Ärztebank eG					
						Medium - Term Hypotheken - Pfandbriefe					
Euro	100.000	05.10.27	05.10.	A2E4ET	XS1693853944	0 3/4%, v. 05.10.17(27), MTN-HPF Nts.v.17(27)A.1444	A 1444	97,86	97,86	1,53	1,53
Euro	100.000	**01.03.27**	01.03.	A2G809	XS1957516252	0 3/8%, v. 01.03.19(27), MTN-HPF Nts.v.19(27)A.1477	A 1477	99,32	99,33	0,75	0,75
Euro	100.000	13.11.29	13.11.	A2YNYD	XS2079126467	0,05%, v. 13.11.19(29), MTN-HPF Nts.v.19(29)A.1482	A 1482	90,48	90,32	0,11	0,11
Euro	100.000	06.02.29	06.02.	A2YNYK	XS2113737097	0,01%, v. 06.02.20(29), MTN-HPF Nts.v.20(29)A.1488	A 1488	92,88	92,79	0,02	0,02
						Deutsche Bahn AG					
						Medium - Term Notes					
Euro	1.000	11.07.31	11.07.	A183V0	XS1441837546	0 7/8%, v. 11.07.16(31), EO-Medium-Term Notes 2016(31)		88,396	88,206	1,97	1,97
Euro	1.000	26.09.28	26.09.	A186J2	XS1493724584	0 5/8%, v. 26.09.16(28), EO-Medium-Term Notes 2016(28)		95,445	95,34	1,31	1,31
Euro	1.000	08.12.32	08.12.	A19JE4	XS1626600040	1 1/2%, v. 08.06.17(32), EO-Medium-Term Notes 2017(32)		88,431	88,19	3,34	3,34
Euro	1.000	19.03.29	19.03.	A1UDVX	XS1045386494	2 3/4%, v. 19.03.14(29), EO-Med.-Term Notes 2014(29)		98,905	98,88	3,26	3,26
Euro	1.000	06.11.30	06.11.	A1Z9WA	XS1316420089	1 5/8%, v. 06.11.15(30), EO-Medium-Term Notes 2015(30)		93,142	92,942	3,48	3,48
Euro	1.000	**09.04.27**	09.04.	A254TB	XS2152932542	0 1/2%, v. 09.04.20(27), Medium-Term Notes 2020(27)		99,061	99,049	1,01	1,01
Euro	1.000	16.07.35	16.07.	A254ZX	XS2102380776	0 3/4%, v. 16.01.20(35), Medium-Term Notes 2020(35)		77,13	77,21	1,94	1,94
Euro	1.000	16.04.40	16.04.	A289R1	XS2156768546	1 3/8%, v. 16.04.20(40), Medium-Term Notes 2020(40)		71,476	71,027	3,81	3,81
Euro	1.000	23.06.29	23.06.	A289XS	XS2193666042	0 3/8%, v. 23.06.20(29), Medium-Term Notes 2020(29)		92,78	92,71	0,81	0,81
Euro	1.000	23.06.39	23.06.	A289XT	XS2193666125	0 7/8%, v. 23.06.20(39), Medium-Term Notes 2020(39)		68,18	67,81	2,56	2,56
sfrs	5.000	08.11.30	08.11.	A2E4HS	CH0385997108	0,45%, v. 08.11.17(30), SF-Medium-Term Notes 2017(30)		97,93	97,59	0,92	0,92
Euro	1.000	16.08.33	16.08.	A2G8U8	XS1772374770	1 5/8%, v. 16.02.18(33), Medium-Term Notes 2018(33/33)		87,541	87,363	3,7	3,7

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Deutsche Bahn AG **Medium - Term Notes**					
Euro	1.000	17.12.27	17.12.	A2G9G4	XS1752475720	1%, v. 18.01.18(27), Medium-Term Notes 2018(27/27)		97,655	97,625	2,03	2,03
A$	10.000	27.09.27	27.MS	A2GSMX	AU3CB0247419	3,8%, v. 27.09.17(27), AD-Medium-Term Notes 2017(27)		98,64	98,65	5,56	5,54
sfrs	5.000	18.07.28	18.07.	A2NB8P	CH0423233557	0 1/2%, v. 18.07.18(28), SF-Med.Term Nts.v.2018(2028)		98,85	98,78	1,01	1,01
Euro	1.000	28.03.31	28.03.	A2NBF1	XS1885608817	1 3/8%, v. 28.09.18(31), Medium-Term Notes 2018(31/31)		91,308	91,097	2,99	2,99
Euro	1.000	18.12.28	18.12.	A2NBMR	XS1936139770	1 1/8%, v. 18.01.19(28), Medium-Term Notes 2019(28)		95,665	95,54	2,33	2,33
sfrs	5.000	19.06.34	19.06.	A2YNRQ	CH0479514280	0 1/2%, v. 19.06.19(34), SF-Med.Term Nts.v.2019(2034)		95,11	94,89	1,05	1,05
sfrs	5.000	19.06.29	19.06.	A2YNRT	CH0479514272	0 1/10%, v. 19.06.19(29), SF-Med.Term Nts.v.2019(2029)		98,29	98,23	0,2	0,2
Euro	1.000	18.12.37	18.12.	A30V8D	XS2577042893	3 5/8%, v. 18.01.23(37), Medium-Term Notes 2023(37)		96,861	96,394	4	4
Euro	1.000	24.05.30	24.05.	A30VH4	XS2484327999	1 7/8%, v. 24.05.22(30), Medium-Term Notes 2022(30)		94,61-4,63	94,44	3,6	3,59
Euro	1.000	13.10.42	13.10.	A30VUV	XS2541394750	3 7/8%, v. 13.10.22(42), Medium-Term Notes 2022(42)		96,37	95,982	4,24	4,23
Euro	1.000	23.11.43	23.11.	A3511H	XS2722190795	4%, v. 23.11.23(43), Medium-Term Notes 2023(43)		97,026	96,54	4,28	4,28
sfrs	5.000	13.09.35	13.09.	A3514B	CH1277080508	1,885%, v. 13.09.23(35), SF-Med.Term Nts.v.2023(2035)		105,76	105,31	1,22	1,22
Euro	1.000	19.05.33	19.05.	A351TV	XS2624017070	3 1/4%, v. 19.05.23(33), Medium-Term Notes 2023(33)		99,782	99,448	3,33	3,33
Euro	1.000	20.09.27	20.09.	A351ZK	XS2689049059	3 1/2%, v. 20.09.23(27), Medium-Term Notes 2023(27)		100,119	100,102	3,34	3,33
Euro	1.000	29.01.38	29.01.	A3827V	XS2755487076	3 3/8%, v. 29.01.24(38), Medium-Term Notes 2024(38)		93,981	93,656	4,07	4,07
Euro	1.000	24.04.34	24.04.	A383L1	XS2808189760	3 3/8%, v. 24.04.24(34), Medium-Term Notes 2024(34)		98,41	98,11	3,64	3,64
Euro	1.000	15.04.36	15.04.	A3E5KD	XS2331271242	0 5/8%, v. 15.04.21(36), Medium-Term Notes 2021(36)		74,48	74,16	1,67	1,67
sfrs	5.000	20.05.33	20.05.	A3E5LF	CH0522158887	0 1/5%, v. 20.05.21(33), SF-Med.Term Nts.v.2021(2033)		94	93,91	0,42	0,42
Euro	1.000	29.05.51	29.05.	A3E5MU	XS2357951164	1 1/8%, v. 01.07.21(51), Medium-Term Notes 2021(51)		50,378	50,11	4,44	4,44
sfrs	5.000	27.10.31	27.10.	A3E5XY	CH1137122797	0 1/4%, v. 27.10.21(31), SF-Med.Term Nts.v.2021(2031)		96,02	95,98	0,52	0,52
Euro	1.000	08.12.50	08.12.	A3H24S	XS2270142966	0 5/8%, v. 08.12.20(50), Medium-Term Notes 2020(50)		43,497	43,435	2,82	2,82
sfrs	5.000	28.01.36	28.01.	A3H24V	CH0581947808	0 1/10%, v. 28.01.21(36), SF-Med.Term Nts.v.2021(2036)		90,21	89,9	0,22	0,22
£	1.000	**03.12.26**	03.12.	A3H24W	XS2295280411	0 3/8%, v. 03.02.21(26), LS-Medium-Term Notes 2021(26)		99,88	99,87	0,75	0,75
Euro	1.000	29.09.31	29.09.	A3MP5Q	XS2391406530	0,35%, v. 29.09.21(31), Medium-Term Notes 2021(31)		86,25	85,994	0,81	0,81
Euro	1.000	03.03.34	03.03.	A3MQSS	XS2451376219	1 3/8%, v. 03.03.22(34), Medium-Term Notes 2022(34)		84,83	84,54	3,21	3,21
						Deutsche Bahn AG **Subordinated Floating Rate Notes**					
Euro	100.000	endlos	18.10.	A255C3	XS2010039548	1,6%, zinsv. v. 18.10.19-17.10.29, Sub.-FLR-Nts.v.19(29/unb.)		91,7	91,87		
						Deutsche Bank AG **Floating Rate Medium -Term Notes**					
Euro	100.000	11.01.29	11.01.	A30V5C	DE000A30V5C3	5 3/8%, zinsv. v. 11.01.23-10.01.28, v. 11.01.23(29), FLR-MTN v.23(28/29)		101,64	101,65	4,57	4,56
£	100.000	12.12.30	12.12.	A30V9U	XS2592017300	6 1/8%, zinsv. v. 27.02.23-11.12.29, v. 27.02.23(30), LS-FLR-MTN v.23(29/30)		100,41	100,31	6	6
Euro	100.000	05.09.30	05.09.	A30VT0	DE000A30VT06	5%, zinsv. v. 05.09.22-04.09.29, v. 05.09.22(30), FLR-MTN v.22(29/30)		102,31	102,25	4,35	4,34
Euro	100.000	15.01.30	15.01.	A3826R	DE000A3826R6	3 3/4%, zinsv. v. 15.01.24-14.01.29, v. 15.01.24(30), FLR-MTN v.24(29/30)		99,71	99,67	3,88	3,88
Euro	100.000	04.04.30	04.04.	A3829D	DE000A3829D0	4 1/8%, zinsv. v. 04.04.24-03.04.29, v. 04.04.24(30), FLR-MTN v.24(29/30)		100,06	100,04	4,12	4,12
Euro	100.000	12.07.28	12.07.	A383J9	DE000A383J95	4%, zinsv. v. 12.07.24-11.07.27, v. 12.07.24(28), FLR-MTN v.24(27/28)		100,2	100,2	3,87	3,86
Euro	100.000	12.07.35	12.07.	A383KA	DE000A383KA9	4 1/2%, zinsv. v. 12.07.24-11.07.34, v. 12.07.24(35), FLR-MTN v.24(34/35)		100,12	99,97	4,54	4,53
Euro	100.000	07.02.31	07.02.	A460DW	DE000A460DW4	3%, zinsv. v. 11.12.25-06.02.30, v. 11.12.25(31), FLR-MTN v.25(30/31)		97,09	96,97	3,8	3,79
Euro	100.000	19.02.30	19.02.	A460FV	DE000A460FV1	2 7/8%, zinsv. v. 19.02.26-18.02.29, v. 19.02.26(30), FLR-MTN v.26(29/30)		97,53	97,5	3,73	3,73
Euro	100.000	13.02.31	13.02.	A4DE9Y	DE000A4DE9Y3	3 3/8%, zinsv. v. 13.02.25-12.02.30, v. 13.02.25(31), FLR-MTN v.25(30/31)		97,74	97,69	3,99	3,99
£	100.000	26.02.29	26.02.	A4DFD8	XS3008530134	5%, zinsv. v. 26.02.25-25.02.28, v. 26.02.25(29), LS-FLR-MTN v.25(28/29)					
Euro	100.000	16.06.29	16.06.	A4DFH6	DE000A4DFH60	3%, zinsv. v. 16.06.25-15.06.28, v. 16.06.25(29), FLR-MTN v.25(28/29)		98,49	98,48	3,64	3,63
Euro	100.000	13.08.28	13.08.	A4DFSK	DE000A4DFSK4	2 5/8%, zinsv. v. 13.08.25-12.08.27, v. 13.08.25(28), FLR-MTN v.25(27/28)		99,14	99,21	3,11	3,1
Euro	100.000	14.07.32	14.07.	A5GS0P	DE000A5GS0P0	3 5/8%, zinsv. v. 14.07.26-13.07.31, v. 14.07.26(32), FLR-MTN v.26(31/32)		97,11	96,99	4,26	4,25
£	100.000	04.08.32	04.08.	A5GS55	XS3411868113	6 1/8%, zinsv. v. 14.10.26-03.08.31, v. 14.10.26(32), LS-FLR MTN v.26(26/32)		99,79	99,62	6,16	6,15
Euro	100.000	19.11.30	19.11.	DL19VS	DE000DL19VS4	1 3/4%, zinsv. v. 19.11.20-18.11.29, v. 19.11.20(30), FLR-MTN v.20(29/30)		93,48	93,42	3,57	3,57
Euro	100.000	17.02.32	17.02.	DL19VU	DE000DL19VU0	1 3/8%, zinsv. v. 17.02.21-16.02.31, v. 17.02.21(32), FLR-MTN v.21(31/32)		89,22	89,13	3,05	3,05
Euro	100.000	23.02.28	23.02.	DL19WL	DE000DL19WL7	1 7/8%, zinsv. v. 23.02.22-22.02.27, v. 23.02.22(28), FLR-MTN v.22(27/28)		99,63	99,63	2,17	2,17
Euro	100.000	24.05.28	24.05.	DL19WU	DE000DL19WU8	3 1/4%, zinsv. v. 24.05.22-23.05.27, v. 24.05.22(28), FLR-MTN v.22(27/28)		99,86	99,87	3,33	3,32
						Deutsche Bank AG **Floating Rate Notes**					
US$	1.000	11.09.30	11.MS	A4DE19	US251526CX52	4,999%, zinsv. v. 11.09.24-10.09.29, v. 11.09.24(30), DL-FLR Senior Note v.24(30)		98,16	98,09	5,81	5,8
US$	1.000	11.09.35	11.MS	A4DE2A	US251526CY36	5,403%, zinsv. v. 11.09.24-10.09.34, v. 11.09.24(35), DL-FLR Senior Note v.24(35)		96,07	95,9	6,06	6,06

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Deutsche Bank AG					
						Guaranteed Notes					
ZAR	5.000	**27.05.27**		191486	XS0076085603	Null-Kupon, v. 01.05.97(27), RC-Zero Notes 1997(27) Reg.S		95,27	95,63		
						Deutsche Bank AG					
						Medium - Term Hypotheken - Pfandbriefe					
Euro	100.000	28.03.28	28.03.	A30V2V	DE000A30V2V0	3%, v. 10.11.22(28), MTN-HPF v.22(28)		99,56	99,55	3,33	3,32
Euro	100.000	18.07.30	18.07.	A30V5F	DE000A30V5F6	3%, v. 18.01.23(30), MTN-HPF v.23(30)		98,43	98,26	3,47	3,46
Euro	100.000	**18.01.27**	18.01.	A30VG9	DE000A30VG92	3%, v. 18.01.23(27), MTN-HPF v.23(27)		100,01	100,02	2,81	2,78
Euro	100.000	20.09.27	20.09.	A30VPC	DE000A30VPC2	2 1/4%, v. 20.09.22(27), MTN-HPF v.22(27)		99,2	99,21	3,25	3,24
Euro	100.000	19.05.33	19.05.	A351TP	DE000A351TP5	3 1/8%, v. 19.05.23(33), MTN-HPF v.23(33)		97,6	97,4	3,54	3,54
Euro	100.000	13.03.29	13.03.	A352BT	DE000A352BT3	3 3/8%, v. 13.11.23(29), MTN-HPF v.23(29)		99,97	99,88	3,42	3,41
Euro	1.000	21.01.30	21.01.	DL19U3	DE000DL19U31	0 1/8%, v. 21.01.20(30), MTN-HPF v.20(30)		89,88	89,79	0,28	0,28
						Deutsche Bank AG					
						Medium - Term Inhaberschuldverschreibungen					
Euro	100.000	29.11.27	29.11.	A30VQ0	DE000A30VQ09	4%, v. 29.11.22(27), Med.Term Nts.v.2022(2027)		100,53	100,53	3,45	3,45
Euro	100.000	**20.01.27**	20.01.	DL19U2	DE000DL19U23	1 5/8%, v. 20.01.20(27), Med.Term Nts.v.2020(2027)		99,76	99,76	3,21	3,21
						Deutsche Bank AG					
						Medium - Term Notes					
sfrs	5.000	25.01.30	25.01.	A3827P	CH1321737780	2,245%, v. 25.01.24(30), SF-Med.-Term.Nts v.2024(2030)		103,18	103,14	1,26	1,26
Euro	100.000	17.01.28	17.01.	DL19T2	DE000DL19T26	1 3/4%, v. 16.01.18(28), Med.Term Nts.v.2018(2028)		97,78	97,78	3,53	3,53
						Deutsche Bank AG					
						Nachrangige Anleihen					
Euro	200.000	endlos	30.04.	A30VT9	DE000A30VT97	10%, zinsv. v. 14.11.22-29.04.28, FLR-Nachr.Anl.v.22(27/unb.)		104,22	104,37		
Euro	200.000	endlos	30.04.	A383JS	DE000A383JS3	8 1/8%, zinsv. v. 10.06.24-29.04.30, FLR-Nachr.Anl.v.24(29/unb.)		104,65	104,92		
Euro	200.000	endlos	30.04.	A383S5	DE000A383S52	7 3/8%, zinsv. v. 21.11.24-29.04.32, FLR-Nachr.Anl.v.24(31/unb.)		103,83	104,29		
Euro	200.000	endlos	30.04.	A460DG	DE000A460DG7	6 3/4%, zinsv. v. 01.12.25-29.04.35, FLR-Nachr.Anl.v.25(34/unb.)		97,25	97,74		
Euro	200.000	endlos	30.AO	A460QS	DE000A460QS4	6 3/4%, zinsv. v. 13.05.26-29.04.36, FLR-Nachr.Anl.v.26(36/unb.)		95,26	95,91		
Euro	200.000	endlos	30.04.	A4DE98	DE000A4DE982	7 1/8%, zinsv. v. 28.03.25-29.04.31, FLR-Nachr.Anl.v.25(30/unb.)		102,33	102,53		
Euro	200.000	endlos	30.AO	A5GS6T	DE000A5GS6T9	7%, zinsv. v. 28.09.26-29.04.34, FLR-Nachr.Anl.v.26(34/unb.)		97,42	97,42		
US$	200.000	endlos	30.04.	DB7XHW	XS1071551474	8,13011%, zinsv. v. 30.04.26-29.04.27, DL-FLR-Nachr.Anl.v.14(20/unb.)		100,89	101,15		
Euro	200.000	endlos	30.04.	DL19VZ	DE000DL19VZ9	4 5/8%, zinsv. v. 12.05.14-29.04.28, FLR-Nachr.Anl.v.21(28/unb.)		98,3	98,44		
Euro	200.000	endlos	30.04.	DL19WG	DE000DL19WG7	6 3/4%, zinsv. v. 04.04.22-29.04.29, FLR-Nachr.Anl.v.22(29/unb.)		101,13	101,25		
						Deutsche Bank AG					
						Registered Notes					
US$	1.000	10.05.29	10.MN	A383EF	US251526CW79	5,414%, v. 10.05.24(29), DL-Senior Notes v.24(29)		99,93	99,93	5,52	5,5
						Deutsche Bank AG					
						Senior Notes					
US$	1.000	18.09.31	18.MS	A289Q1	US251526CD98	3,547%, zinsv. v. 18.09.20-17.09.30, v. 18.09.20(31), FLR-DL-Senior Nts v.20(30/31)		92,07	91,98	5,51	5,5
US$	1.000	08.02.28	08.FA	A35124	US251526CV96	5,706%, zinsv. v. 08.02.24-07.02.27, v. 08.02.24(28), FLR-DL-Senior Nts v.24(27/28)		99,97	100,09	5,75	5,73
US$	1.000	20.11.29	20.MN	A352FA	US251526CU14	6,819%, zinsv. v. 20.11.23-19.11.28, v. 20.11.23(29), FLR-DL-Senior Nts v.23(28/29)		102,26	102,26	6,07	6,07
US$	1.000	06.02.32	06.FA	A460FW	US25160PAR82	4,725%, zinsv. v. 06.02.26-05.02.31, v. 06.02.26(32), FLR-DL-Senior Nts v.26(31/32)		95,8	95,67	5,75	5,75
US$	1.000	14.04.32	14.AO	A460HN	US25160PAS65	5,06%, zinsv. v. 14.04.26-13.04.31, v. 14.04.26(32), FLR-DL-Senior Nts v.26(32)		97,14	96,93	5,76	5,75
US$	1.000	09.05.31	09.MN	A4DFHN	US251526DA41	5,297%, zinsv. v. 09.05.25-08.05.30, v. 09.05.25(31), FLR-DL-Senior Nts v.25(30/31)		98,55	98,38	5,77	5,76
US$	1.000	04.08.31	04.FA	A4DFSE	US251526DB24	4,95%, zinsv. v. 04.08.25-03.11.30, v. 04.08.25(31), FLR-DL-Senior Nts v.25(30/31)		97,19	97	5,74	5,74
US$	1.000	09.11.30	09.MN	A5GS7T	US251526DG11	5,82%, zinsv. v. 09.10.26-08.11.29, v. 09.10.26(30), FLR-DL-Senior Nts v.26(30)		100,26	100,19	5,81	5,81
						Deutsche Bank AG					
						Subordinated Floating Rate Medium - Term Notes					
Euro	100.000	15.05.41	15.05.	A46Z85	DE000A46Z858	4,45%, zinsv. v. 15.01.26-14.05.36, v. 15.01.26(41), Sub.FLR-MTN v.26(36/41)		94,3	94,13	5,03	5,03
Euro	100.000	24.06.32	24.06.	DL19WN	DE000DL19WN3	4%, zinsv. v. 24.03.22-23.06.27, v. 24.03.22(32), Sub.FLR-MTN v.22(27/32)		99,9	99,92	4,03	4,02
						Deutsche Bank AG					
						Subordinated Floating Rate Notes					
US$	1.000	01.12.32	01.JD	A2G9JX	US251526BN89	4 7/8%, zinsv. v. 01.12.17-30.11.27, v. 01.12.17(32), FLR-Sub.Anl. v.2017(2027/2032)		98,83	98,57	5,17	5,17
US$	1.000	08.07.31	08.JJ	A3E447	US25160PAE79	5,882%, zinsv. v. 08.07.20-07.07.30, v. 08.07.20(31), FLR-DL-Sub.Nts v.20(30/31)		99,02	99,01	6,22	6,21
						Deutsche Bildung Studienfonds II GmbH & Co. KG					
						Anleihen					
Euro	1.000	17.12.40(28)	13.07.	A2E4PH	DE000A2E4PH3	rat. v. 13.07.25-12.07.39, v. 13.07.17(40), Anleihe v.2017(2040)		22,35	21,66	11,49	

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Deutsche Börse AG **Medium - Term Notes**					
Euro	1.000	24.03.31	24.03.	A460QR	DE000A460QR6	3 1/4%, v. 24.03.26(31), EO-MTN v.26(30/31)		98,91	98,74	3,58	3,57
						Deutsche Börse AG **Subordinated Floating Rate Medium - Term Notes**					
Euro	100.000	02.09.52	02.09.	A5GS5N	DE000A5GS5N4	4,2%, zinsv. v. 02.09.26-01.09.31, v. 02.09.26(52), FLR-Sub.Anl.v.2026(2026/2052)		96,75	96,79	4,41	4,41
						Deutsche Börse AG **Subordinated Floating Rate Notes**					
Euro	100.000	16.06.47	16.06.	A289N7	DE000A289N78	1 1/4%, zinsv. v. 16.06.20-15.06.27, v. 16.06.20(47), FLR-Sub.Anl.v.2020(2027/2047)		98,43	98,53	1,33	1,33
Euro	100.000	23.06.48	23.06.	A3MQQV	DE000A3MQQV5	2%, zinsv. v. 23.02.22-22.06.28, v. 23.02.22(48), FLR-Sub.Anl.v.2022(2022/2048)		96,69	96,87	2,19	2,19
						Deutsche Börse AG **Anleihen**					
Euro	1.000	26.03.28	26.03.	A2LQJ7	DE000A2LQJ75	1 1/8%, v. 26.03.18(28), Anleihe v.18(27/28)		97,2	97,12	2,3	2,3
Euro	100.000	28.09.29	28.09.	A351ZS	DE000A351ZS6	3 3/4%, v. 28.09.23(29), Anleihe v.23(23/29)		100,44	100,32	3,6	3,6
Euro	100.000	28.09.33	28.09.	A351ZT	DE000A351ZT4	3 7/8%, v. 28.09.23(33), Anleihe v.23(23/33)		99,53	99,27	4	4
Euro	100.000	22.02.31	22.02.	A3H246	DE000A3H2465	0 1/8%, v. 22.02.21(31), Anleihe v.21(21/31)		86,71	86,63	0,29	0,29
Euro	100.000	04.04.32	04.04.	A3MQXZ	DE000A3MQXZ2	1 1/2%, v. 04.04.22(32), Anleihe v.22(22/32)		89,61	89,36	3,32	3,32
						Deutsche Effecten-und Wechsel-Beteiligungsgesellschaft AG **Anleihen**					
Euro	1.000	15.06.28	15.06.	A351NS	DE000A351NS2	8%, v. 15.06.23(28), Anleihe v.2023(2024/2028)		97,5	97,5	9,76	9,68
						Deutsche EuroShop SE **Anleihen**					
Euro	100.000	15.10.30	15.10.	A4DFH7	XS3090109813	4 1/2%, v. 18.06.25(30), Anleihe v.2025(2025/2030)		98,57	98,43	4,99	4,99
						Deutsche Kreditbank AG **Hypotheken-Pfandbriefe**					
Euro	100.000	**19.03.27**	19.03.	DKB043	DE000DKB0432	0 1/2%, v. 19.03.15(27), Hyp.Pfandbrief 2015(2027)		99,25	99,25	1	1
Euro	1.000	09.07.38	09.07.	DKB061	DE000DKB0614	3 3/8%, v. 09.07.26(38), Hyp.Pfandbrief 2026(2038)		96,23	95,77	3,79	3,78
Euro	1.000	05.05.32	05.05.	SCB003	DE000SCB0039	1 5/8%, v. 05.05.22(32), Hyp.Pfandbrief 2022(2032)		90,66	90,46	3,51	3,51
Euro	1.000	31.01.35	31.01.	SCB004	DE000SCB0047	3%, v. 31.01.23(35), Hyp.Pfandbrief 2023(2035)		95,78	95,46	3,62	3,61
Euro	1.000	21.03.36	21.03.	SCB005	DE000SCB0054	2 7/8%, v. 21.03.24(36), Hyp.Pfandbrief 2024(2036)		94,09	93,7	3,64	3,64
Euro	1.000	02.10.34	02.10.	SCB006	DE000SCB0062	2 3/4%, v. 02.10.24(34), Hyp.Pfandbrief 2024(2034)		94,55	94,24	3,57	3,56
Euro	1.000	24.02.40	24.02.	SCB007	DE000SCB0070	3%, v. 26.02.25(40), Hyp.Pfandbrief 2025(2040)		91,88	91,46	3,8	3,8
						Deutsche Kreditbank AG **Inhaber - Schuldverschreibungen**					
Euro	1.000	12.02.31	12.02.	GRN003	DE000GRN0032	2 7/8%, v. 12.11.25(31), Inh.-Schv. v.2025(2031)		95,86	95,71	3,97	3,96
						Deutsche Kreditbank AG **Öffentliche Pfandbriefe**					
Euro	1.000	02.07.30	02.07.	DKB053	DE000DKB0531	3%, v. 02.07.24(30), Öff.Pfdbr. v.2024(2030)		98,48	98,32	3,49	3,48
Euro	1.000	12.06.45	12.06.	DKB056	DE000DKB0564	3 1/4%, v. 12.06.25(45), Öff.Pfdbr. v.2025(2045)		91,86	91,43	3,88	3,88
Euro	1.000	04.02.41	04.02.	DKB074	DE000DKB0747	3 1/2%, v. 04.02.26(41), Öff.Pfdbr. v.2026(2041)		96,43	95,99	3,85	3,85
Euro	100.000	02.10.28	02.10.	SCB000	DE000SCB0005	0 7/8%, v. 02.10.18(28), Öff.Pfdbr. v.2018(2028)		95,45	95,44	1,83	1,83
Euro	1.000	07.11.29	07.11.	SCB002	DE000SCB0021	0,01%, v. 07.11.19(29), Öff.Pfdbr. v.2019(2029)		90,45	90,39	0,02	0,02
						Deutsche Lichtmiete AG **Anleihen**					
Euro	1.000	**01.02.27**	01.02.	A3H2UH	DE000A3H2UH3	5 1/4%, v. 01.02.21(27), Inh.Schv. v.2021(2022/2027)		0,1	0,15	232,79	232,79
						Deutsche Lufthansa AG **Medium - Term Notes**					
Euro	1.000	21.05.30	21.05.	A383N1	XS2815984732	4%, v. 21.05.24(30), MTN v.2024(2030/2030)		101,054	101	3,74	3,73
Euro	1.000	03.09.28	03.09.	A383QX	XS2892988275	3 5/8%, v. 03.09.24(28), MTN v.2024(2028/2028)		99,92-100,052	99,874	3,67	3,66
Euro	1.000	03.09.32	03.09.	A383QY	XS2892988192	4 1/8%, v. 03.09.24(32), MTN v.2024(2032/2032)		100,196-0,58	99,968	4,1	4,1
Euro	100.000	14.07.29	14.07.	A3E5X6	XS2363235107	3 1/2%, v. 14.07.21(29), MTN v.2021(2029/2029)		99,04	98,96	3,92	3,92
Euro	100.000	11.02.28	11.02.	A3H241	XS2296203123	3 3/4%, v. 11.02.21(28), MTN v.2021(2027/2028)		99,79	99,76	3,96	3,95
Euro	100.000	**16.05.27**	16.05.	A3MQMA	XS2408458730	2 7/8%, v. 16.11.21(27), MTN v.2021(2027/2027)		99,67	99,66	3,56	3,53
Euro	1.000	27.01.32	27.01.	A460JL	XS3376351055	4 1/8%, v. 27.05.26(32), MTN v.2026(2032/2032)		98,972	98,673	4,37	4,37

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Deutsche Lufthansa AG **Subordinated Floating Rate Notes**					
Euro	100.000	15.01.55	15.01.	A4DFCC	XS2965681633	5 1/4%, zinsv. v. 15.01.25-14.01.31, v. 15.01.25(55), FLR-Sub.Anl. v.2025(2025/2055)		99,23	99,33	5,3	5,3
						Deutsche Pfandbriefbank AG **Medium - Term Hypotheken - Pfandbriefe**					
Euro	100.000	30.08.27	30.08.	A2GSLV	DE000A2GSLV6	0 5/8%, v. 29.08.18(27), MTN-HPF Reihe 15283 v.18(27)	R 15283	97,92	97,9	1,27	1,27
Euro	1.000	**25.01.27**	25.01.	A30WF2	DE000A30WF27	3%, v. 24.10.22(27), MTN-HPF Reihe 15325 v.22(27)	R 15325	99,89	99,89	3,69	3,63
Euro	1.000	19.01.29	19.01.	A30WF6	DE000A30WF68	2 7/8%, v. 19.01.23(29), MTN-HPF Reihe 15327 v.23(29)	R 15327	98,53	98,45	3,6	3,6
Euro	1.000	**01.03.27**	01.03.	A30WFU	DE000A30WFU3	1 3/4%, v. 26.07.22(27), MTN-HPF Reihe 15322 v.22(27)	R 15322	99,54	99,54	3,47	3,46
Euro	1.000	**15.01.27**	15.01.	A31RJ4	DE000A31RJ45	3 1/4%, v. 16.01.24(27), MTN-HPF Reihe 15337 v.24(27)	R 15337	100,07	100,07	2,72	2,69
Euro	1.000	28.10.27	28.10.	A31RJZ	DE000A31RJZ2	3 5/8%, v. 25.09.23(27), MTN-HPF Reihe 15332 v.23(27)	R 15332	100,16	100,19	3,4	3,4
Euro	1.000	24.01.28	24.01.	A38263	DE000A382632	2 7/8%, v. 23.01.25(28), MTN-HPF Reihe 15345 v.25(28)	R 15345	99,26	99,25	3,54	3,53
Euro	1.000	30.05.29	30.05.	A38264	DE000A382640	2 5/8%, v. 30.05.25(29), MTN-HPF Reihe 15346 v.25(29)	R 15346	97,67	97,57	3,61	3,6
Euro	1.000	29.01.30	29.01.	A38269	DE000A382699	2 3/4%, v. 29.01.26(30), MTN-HPF Reihe 15349 v.26(30)	R 15349	97,34	97,19	3,65	3,65
Euro	1.000	07.06.30	07.06.	A3827A	DE000A3827A0	3 1/8%, v. 09.06.26(30), MTN-HPF Reihe 15350 v.26(30)	R 15350	98,18	98,03	3,68	3,67
Euro	1.000	26.10.29	26.10.	A3827F	DE000A3827F9	3 3/4%, v. 27.10.26(29), MTN-HPF Reihe 15352 v.26(29)	R 15352				
						Deutsche Pfandbriefbank AG **Medium - Term Inhaberschuldverschreibungen**					
Euro	1.000	**05.02.27**	05.02.	A30WF8	DE000A30WF84	5%, v. 06.02.23(27), MTN R.35424 v.23(27)	R 35424	100,09	100,09	4,45	4,37
Euro	1.000	27.01.28	27.01.	A38261	DE000A382616	4%, v. 27.11.24(28), MTN R.35435 v.24(28)	R 35435	99,4	99,4	4,53	4,52
Euro	1.000	01.09.28	01.09.	A38266	DE000A382665	3 1/4%, v. 03.09.25(28), MTN R.35437 v.25(28)	R 35437	97,62	97,56	4,75	4,74
Euro	1.000	06.07.29	06.07.	A3827B	DE000A3827B8	4 1/4%, v. 08.07.26(29), MTN R.35438 v.26(29)	R 35438	98,69-8,6	98,61	4,85	4,84
						Deutsche Pfandbriefbank AG **Öffentliche Medium - Term Hypotheken - Pfandbriefe**					
Euro	1.000	29.05.28	29.05.	A1R06C	DE000A1R06C5	2 3/8%, v. 29.05.13(28), MTN-OPF R25059 v.13(28)	S 25059	98,24	98,19	3,6	3,59
						Deutsche Pfandbriefbank AG **Subordinated Floating Rate Medium - Term Notes**					
Euro	100.000	28.06.27	28.06.	A2E4Y4	XS1637926137	4,679%, zinsv. v. 28.06.26-27.06.27, v. 28.06.17(27), Nachr.FLR-MTN R35281 17(22/27)	R 35281	98	98	8,28	8,14
Euro	200.000	endlos	28.04.	A2GSLH	XS1808862657	8,474%, zinsv. v. 28.04.26-27.04.27, FLR-Med.Ter.Nts.v.18(23/unb.)		70,8	70,82		
Euro	100.000	04.10.35	04.10.	A38265	DE000A382657	7 1/8%, zinsv. v. 04.07.25-03.10.30, v. 04.07.25(35), Nachr.FLR-MTN R35436 25(30/35)	R 35436	88,84	88,66	9,11	9,1
						Deutsche Pfandbriefbank AG **Subordinated Medium - Term Inhaberschuldverschreibungen**					
Euro	100.000	**22.02.27**	22.02.	A2DASM	DE000A2DASM5	4,6%, v. 22.02.17(27), Nachr.MTN Reihe 35274 v.17(27)	R 35274	99,05	99,09	8,97	8,77
Euro	1.000	**24.05.27**	24.05.	A2DAST	DE000A2DAST0	3 3/8%, v. 24.05.17(27), Nachr.MTN Reihe 35277 v.17(27)	R 35277	98,13	98,5	6,76	6,76
						Deutsche Postbank Funding Trust I **Subordinated Undated Floating Rate Notes**					
Euro	1.000	endlos	02.JD	A0DEN7	DE000A0DEN75	3,016%, zinsv. v. 02.06.26-01.12.26, EO-FLR Tr.Pref.Sec.04(10/Und.)		84,6	85,77		
						Deutsche Postbank Funding Trust III **Subordinated Undated Floating Rate Notes**					
Euro	1.000	endlos	07.06.	A0D24Z	DE000A0D24Z1	3,201%, zinsv. v. 07.06.26-06.06.27, EO-FLR Tr.Pref.Sec.05(11/Und.)		86,51	86,51		
						Deutsche Rohstoff AG **Anleihen**					
Euro	1.000	27.09.28	27.MS	A3510K	DE000A3510K1	7 1/2%, v. 27.09.23(28), Anleihe v.2023(24/28)		103	103,25	5,82	5,81
Euro	1.000	13.11.30	13.MN	A460CG	DE000A460CG9	6%, v. 13.11.25(30), Anleihe v.2025(27/30)		103,05	103	5,22	5,22
						Deutsche Telekom AG **Medium - Term Notes**					
sfrs	5.000	06.02.32	06.02.	A254SN	CH0521333655	0,435%, v. 06.02.20(32), SF-MTN v.2020(2032)		96,3	96,29	0,9	0,9
Euro	1.000	29.03.39	29.03.	A2LQRS	DE000A2LQRS3	2 1/4%, v. 29.03.19(39), MTN v.2019(2039)		81,68	81,33	4,21	4,21
£	1.000	06.02.34	06.02.	A2RXHL	XS1948630634	3 1/8%, v. 06.02.19(34), LS-MTN v.2019(2034)		85,89	85,6	5,56	5,55
Euro	1.000	25.03.31	25.03.	A2TSDE	DE000A2TSDE2	1 3/4%, v. 25.03.19(31), MTN v.2019(2031)		93,057	92,916	3,51	3,51
Euro	1.000	09.12.49	09.12.	A2YN1R	XS2089226026	1 3/4%, v. 09.12.19(49), MTN v.2019(2049)		60,28	59,97	4,61	4,61
Euro	1.000	05.07.27	05.07.	A2YNSJ	XS2024715794	0 1/2%, v. 05.07.19(27), MTN v.2019(2027)		98,329-8,331	98,297	1,02	1,02
Euro	1.000	05.07.34	05.07.	A2YNSK	XS2024716099	1 3/8%, v. 05.07.19(34), MTN v.2019(2034)		84,06-4,733	83,86	3,25	3,25
Euro	1.000	20.03.36	20.03.	A383DZ	XS2788600869	3 1/4%, v. 20.03.24(36), EO-MTN v.2024(2035/2036)		93,38	93,07	4,15	4,15
sfrs	5.000	29.01.41	29.01.	A460F4	CH1524516932	1,57%, v. 29.01.26(41), SF-MTN v.2026(2040/2041)		99,05	98,88	1,66	1,66
Euro	1.000	28.04.33	28.04.	A460HY	XS3356130073	3 3/8%, v. 28.04.26(33), EO-MTN v.2026(2033/2033)		96,93	96,645	3,96	3,96

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Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Deutsche Telekom AG **Medium - Term Notes**					
Euro	1.000	28.04.38	28.04.	A460HZ	XS3356130826	3 7/8%, v. 28.04.26(38), EO-MTN v.2026(2038/2038)		96,427	96,067	4,31	4,31
Euro	1.000	04.12.29	04.12.	A46Z7W	XS3244707272	2 5/8%, v. 04.12.25(29), MTN v.2025(2029/2029)		97,152	97,058	3,66	3,66
sfrs	5.000	02.06.34	02.06.	A46ZZ7	CH1568283811	1,3625%, v. 02.06.26(34), SF-MTN v.2026(2034/2034)		99,7	99,72	1,38	1,38
sfrs	5.000	02.06.34	02.06.	A46ZZ8	CH1568283829	1,3625%, v. 02.06.26(34), SF-MTN v.2026(2034/2034)					
Euro	1.000	04.06.35	04.06.	A4DE16	XS2948768556	3 1/4%, v. 04.12.24(35), EO-MTN v.2024(2035/2035)		94,565	94,261	4,04	4,04
Euro	1.000	03.02.32	03.02.	A4DFD0	XS2987630873	3%, v. 03.02.25(32), MTN v.2025(2031/2032)		96,636	96,501	3,75	3,75
Euro	1.000	03.02.45	03.02.	A4DFDZ	XS2985250898	3 5/8%, v. 03.02.25(45), MTN v.2025(2044/2045)		87,02	86,727	4,71	4,71
£	100.000	28.08.46	28.08.	A5GS5L	XS3481540105	6 5/8%, v. 28.08.26(46), LS-MTN v.2026(2046/2046)		101,26	101,05	6,53	6,52
Euro	1.000	06.02.31	06.02.	A5GS7C	XS3528376877	4%, v. 06.10.26(31), EO-MTN v.2026(2031/2031)		100,945	100,785	3,77	3,76
Euro	1.000	06.10.34	06.10.	A5GS7D	XS3528380390	4 3/8%, v. 06.10.26(34), EO-MTN v.2026(2034/2034)		102,12-2,15	101,84	4,08	4,08
Euro	1.000	06.10.38	06.10.	A5GS7E	XS3528381281	4 5/8%, v. 06.10.26(38), EO-MTN v.2026(2038/2038)		102,15	101,87	4,44	4,44
						Deutsche Telekom AG **Anleihen**					
US$	1.000	21.01.50	21.JJ	A255CB	USD2035MYV82	3 5/8%, v. 21.01.20(50), DL-Anleihe v.20(20/50)Reg.S		66,67	67,42	6,29	6,29
						Deutsche Telekom International Finance B.V. **Guaranteed Notes**					
£	1.000	15.06.30	15.JD	614686	XS0113731433	7 5/8%, v. 06.07.00(30), LS-Notes 2000(30)		105,89	105,84	5,87	5,86
						Deutsche Telekom International Finance B.V. **Guaranteed Registered Notes**					
US$	1.000	15.06.30	15.JD	614684	US25156PAC77	8 3/4%, v. 06.07.00(30), DL-Notes 2000(30)					
US$	1.000	01.06.32	01.JD	858360	US25156PAD50	9 1/4%, v. 29.05.02(32), DL-Notes 2002(32)		117,59	117,33	5,59	5,58
US$	1.000	21.06.28	21.JD	A192H0	USN2557FFL33	4 3/8%, v. 21.06.18(28), DL-Notes 2018(18/28) Reg.S		98,75	98,67	5,25	5,23
US$	1.000	21.06.38	21.JD	A192H2	USN2557FFM16	4 3/4%, v. 21.06.18(38), DL-Notes 2018(18/38) Reg.S		89,6	88,8	6,07	6,06
US$	1.000	06.03.42	06.MS	A1G1U9	USN27915AB85	4 7/8%, v. 06.03.12(42), DL-Notes 2012(12/42) Reg.S		85,67	85,15	6,59	6,59
						Deutsche Telekom International Finance B.V. **Medium - Term Notes**					
Euro	1.000	24.01.33	24.01.	728317	XS0161488498	7 1/2%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33)		118,48	118,104	4,06	4,06
£	1.000	27.11.28	27.11.	A0T33L	XS0401016919	8 7/8%, v. 27.11.08(28), LS-Medium-Term Notes 2008(28)		106,84	106,79	5,21	5,21
Euro	1.000	03.04.28	03.04.	A18Y8M	XS1382791975	1 1/2%, v. 23.03.16(28), EO-Medium-Term Notes 2016(28)		97,473	97,415	3,05	3,05
Euro	1.000	01.12.29	01.12.	A191CW	XS1828033834	2%, v. 01.06.18(29), EO-Medium-Term Notes 2018(29)		96,215	96,14	3,36	3,36
Euro	100.000	25.07.33	25.07.	A193RR	XS1858856740	2,2%, v. 25.07.18(33), EO-Medium-Term Notes 2018(33)		88,12	88,12	4,21	4,21
Euro	1.000	**30.01.27**	30.01.	A19CF7	XS1557095616	1 3/8%, v. 30.01.17(27), EO-Medium-Term Notes 2017(27)		99,69	99,676	2,73	2,73
£	1.000	13.04.29	13.04.	A19F2B	XS1595796035	2 1/4%, v. 13.04.17(29), LS-Medium-Term Notes 2017(29)		93,97	93,95	4,71	4,71
Euro	1.000	28.10.30	28.10.	A1A21E	XS0553728709	4 1/2%, v. 28.10.10(30), EO-Medium-Term Notes 2010(30)		103,377-3,81	103,2	3,57	3,57
Euro	1.000	17.01.28	17.01.	A1UDV4	XS0875797515	3 1/4%, v. 17.01.13(28), EO-Medium-Term Notes 2013(28)		100,054	100,042	3,21	3,2
						Deutsche Wohnen SE **Anleihen**					
Euro	100.000	30.04.30	30.04.	A289NF	DE000A289NF1	1 1/2%, v. 30.04.20(30), Anleihe v.2020(2020/2030)		90,89	90,8	3,27	3,27
Euro	100.000	03.06.31	03.06.	A2YNQ0	XS2004871179	1 5/8%, v. 03.06.19(31), Anleihe v.2019(2019/2031)					
Euro	100.000	07.04.31	07.04.	A3H25P	DE000A3H25P4	0 1/2%, v. 07.04.21(31), Anleihe v.2021(2021/2031)		84,57	84,65	1,18	1,18
Euro	100.000	07.04.41	07.04.	A3H25Q	DE000A3H25Q2	1,3%, v. 07.04.21(41), Anleihe v.2021(2021/2041)		58,13	57,97	4,41	4,41
						Development Bank of Japan **Guaranteed Bonds**					
Euro	50.000	26.11.27	26.11.	A0TMMY	XS0332257335	4 3/4%, v. 26.11.07(27), EO-Bonds 2007(27)		101,43	101,43	3,29	3,29
						Development Bank of Japan **Medium - Term Notes**					
US$	2.000	06.09.28	06.MS	A195H0	XS1865126343	3 1/4%, v. 06.09.18(28), DL-Med.-Term Nts 2018(28)Reg.S		97,27	97,18	4,94	4,93
US$	2.000	28.08.29	28.FA	A2R6X9	XS2045822462	1 7/8%, v. 28.08.19(29), DL-Med.-Term Nts 2019(29)Reg.S		92,17	91,99	4,05	4,05
Euro	1.000	11.09.28	11.09.	A3L3GU	XS2883451044	2 5/8%, v. 11.09.24(28), EO-Medium-Term Notes 2024(28)		98,61	98,54	3,45	3,44
US$	2.000	10.04.29	10.AO	A3LW3Y	XS2798964164	4 5/8%, v. 10.04.24(29), DL-Med.-Term Nts 2024(29)Reg.S		99,25	99,08	5,02	5,01
US$	2.000	28.08.28	28.FA	A4EFVX	XS3148234944	3 7/8%, v. 28.08.25(28), DL-Med.-Term Nts 2025(28)Reg.S		98,36	98,24	4,94	4,93
Euro	1.000	04.09.29	04.09.	A4EGD1	XS3170163367	2 1/2%, v. 04.09.25(29), EO-Medium-Term Notes 2025(29)		97,42	97,28	3,51	3,5

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Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Devon Energy Corp.					
						Registered Notes					
US$	1.000	15.03.34	15.MS	A3LVN2	US127097AL75	5,6%, v. 13.03.24(34), DL-Notes 2024(24/34)		94,48	94,97	6,72	6,71
						Dexia S.A.					
						Medium - Term Notes					
Euro	50.000	18.10.27	18.10.	A19QRR	XS1700578724	1%, v. 18.10.17(27), EO-Medium-Term Notes 2017(27)		97,94	97,92	2,04	2,04
Euro	100.000	21.01.28	21.01.	A287VK	XS2289130226	v. 21.01.21(28), EO-Medium-Term Note 2021(28)		96,1	96,06	3,56	
£	100.000	**10.12.26**	10.12.	A288JZ	XS2293753856	0 1/4%, v. 02.02.21(26), LS-Medium-Term Notes 2021(26)		98,46	98,45	0,51	0,51
Euro	100.000	**22.01.27**	22.01.	A28SGY	XS2107302148	0,01%, v. 24.01.20(27), EO-Medium-Term Notes 2020(27)		99,24	99,24	0,02	0,02
Euro	100.000	18.01.29	18.01.	A3LTBK	XS2749477134	2 3/4%, v. 18.01.24(29), EO-Medium-Term Notes 2024(29)		98,21	98,12	3,63	3,63
Euro	100.000	05.04.28	05.04.	A4D637	XS3004571850	2 1/2%, v. 19.02.25(28), EO-Medium-Term Notes 2025(28)		98,7	98,67	3,52	3,51
Euro	100.000	07.05.31	07.05.	A4EUEE	XS3364790611	3 1/4%, v. 07.05.26(31), EO-Medium-Term Notes 2026(31)		97,7	97,5	3,84	3,84
						Dexus Finance Pty. Ltd.					
						Medium - Term Notes					
A$	10.000	03.02.32	03.FA	A28SXY	AU3CB0270197	3%, v. 03.02.20(32), AD-Medium-Term Nts 2020(32)		87,37	87,14	5,96	5,96
						DFMG Holding GmbH					
						Anleihen					
Euro	100.000	15.05.31	15.05.	A5GS7W	XS3491316769	4 7/8%, v. 15.10.26(31), Anleihe v.2026(2026/2031)		101,03	100,85	4,66	4,65
Euro	100.000	15.10.33	15.10.	A5GS7X	XS3491317148	5 1/4%, v. 15.10.26(33), Anleihe v.2026(2026/2033)		101,08	100,81	5,07	5,07
						DH Europe Finance II S.àr.L.					
						Guaranteed Registered Notes					
Euro	1.000	18.03.28	18.03.	A2R7HB	XS2050404800	0,45%, v. 18.09.19(28), EO-Notes 2019(19/28)		96,01	95,99	0,93	0,93
Euro	1.000	18.09.31	18.09.	A2R7HC	XS2050406094	0 3/4%, v. 18.09.19(31), EO-Notes 2019(19/31)		86,55	86,42	1,73	1,73
Euro	1.000	18.09.39	18.09.	A2R7HD	XS2050406177	1,35%, v. 18.09.19(39), EO-Notes 2019(19/39)		71,37	71,08	3,79	3,79
Euro	1.000	18.09.49	18.09.	A2R7HE	XS2051149552	1 4/5%, v. 18.09.19(49), EO-Notes 2019(19/49)		60,81	60,58	4,69	4,69
US$	1.000	15.11.49	15.MN	A2R910	US23291KAK16	3,4%, v. 07.11.19(49), DL-Notes 2019(19/49)		66,69	66,33	6,21	6,21
US$	1.000	15.11.39	15.MN	A2R93F	US23291KAJ43	3 1/4%, v. 07.11.19(39), DL-Notes 2019(19/39)		76,7	76,06	5,92	5,92
						DH Europe Finance S.a.r.l.					
						Guaranteed Registered Notes					
Euro	1.000	30.06.27	30.06.	A19KHE	XS1637162592	1,2%, v. 30.06.17(27), EO-Notes 2017(17/27)		98,67	98,67	2,42	2,42
						DH Switzerland Finance S.àr.l.					
						Anleihen					
sfrs	5.000	08.12.28	08.12.	A18VF3	CH0305558030	1 1/8%, v. 08.12.15(28), SF-Anl. 2015(28)		100,36	100,31	0,98	0,98
						DHL AG					
						Medium - Term Notes					
Euro	1.000	20.05.29	20.05.	A289XE	XS2177122624	0 3/4%, v. 20.05.20(29), Medium Term Notes v.20(29/29)		94,955	94,915	1,57	1,57
Euro	1.000	20.05.32	20.05.	A289XF	XS2177122897	1%, v. 20.05.20(32), Medium Term Notes v.20(32/32)		87,847	87,59	2,26	2,26
Euro	1.000	13.12.27	13.12.	A2G8S7	XS1734533372	1%, v. 13.12.17(27), Medium Term Notes v.17(27/27)		97,563	97,594	2,03	2,03
Euro	1.000	05.12.28	05.12.	A2TSTA	XS1917358621	1 5/8%, v. 05.12.18(28), Medium Term Notes v.18(28/28)		97,235	97,07	3,15	3,15
Euro	1.000	03.07.33	03.07.	A351WY	XS2644423035	3 3/8%, v. 03.07.23(33), Medium Term Notes v.23(33/33)		98,079-8,31-8,31-8,31	97,7	3,7	3,7
Euro	1.000	25.03.36	25.03.	A383CT	XS2784415718	3 1/2%, v. 25.03.24(36), Medium Term Notes v.24(35/36)		95,21	94,832	4,15	4,15
Euro	1.000	25.11.37	25.11.	A460PG	XS3229499101	3 3/4%, v. 25.11.25(37), Medium Term Notes v.25(37/37)		95,455	94,97	4,3	4,3
Euro	1.000	25.11.31	25.11.	A460PH	XS3229496180	3%, v. 25.11.25(31), Medium Term Notes v.25(31/31)		97,144-7,3	96,895	3,67	3,67
Euro	1.000	23.12.30	23.12.	A460QT	XS3320729869	3 1/4%, v. 23.03.26(30), Medium Term Notes v.26(30/30)		98,636	98,441	3,66	3,65
Euro	1.000	23.12.34	23.12.	A460QU	XS3320740320	3 3/4%, v. 23.03.26(34), Medium Term Notes v.26(34/34)		97,937	97,53	4,11	4,11
Euro	1.000	24.03.30	24.03.	A4DFEK	XS3032045471	3%, v. 24.03.25(30), Medium Term Notes v.25(29/30)		98,335	98,185	3,53	3,53
Euro	1.000	24.03.34	24.03.	A4DFEL	XS3032045554	3 1/2%, v. 24.03.25(34), Medium Term Notes v.25(33/34)		97,21	96,88	3,98	3,98
Euro	1.000	24.03.40	24.03.	A4DFEM	XS3032045398	4%, v. 24.03.25(40), Medium Term Notes v.25(39/40)		96,73	96,175	4,34	4,34
Euro	1.000	05.06.32	05.06.	A4DFNG	XS3084418907	3 1/8%, v. 05.06.25(32), Medium Term Notes v.25(32/32)		96,748-6,673	96,499	3,86	3,85
						Diageo Capital B.V.					
						Medium - Term Notes					
Euro	1.000	28.09.28	28.09.	A28244	XS2240063730	0 1/8%, v. 28.09.20(28), EO-Medium-T. Notes 2020(28/28)	S s	94,03	94,02	0,27	0,27
Euro	1.000	08.06.29	08.06.	A3K4HJ	XS2466368938	1 1/2%, v. 08.04.22(29), EO-Medium-Term Nts 2022(29/29)		95,06	95,02	3,13	3,13
Euro	1.000	08.06.34	08.06.	A3K4HK	XS2466401572	1 7/8%, v. 08.04.22(34), EO-Medium-Term Nts 2022(34/34)		85,99	85,82	4,07	4,07

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Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Diageo Capital PLC					
						Guaranteed Registered Notes					
US$	1.000	29.04.30	29.AO	A28WVR	US25243YBD04	2%, v. 29.04.20(30), DL-Notes 2020(20/30)		89,55	89,47	4,46	4,46
						Diageo Finance PLC					
						Medium - Term Notes					
£	1.000	28.03.33	28.03.	A28280	XS2240066915	1 1/4%, v. 28.09.20(33), LS-Medium-Term Nts 2020(32/33)	S s	78,34	78,15	3,15	3,15
Euro	1.000	**27.03.27**	27.03.	A28U98	XS2147889427	1 7/8%, v. 27.03.20(27), EO-Medium-Term Nts 2020(26/27)		99,54	99,54	3,24	3,2
£	1.000	27.03.29	27.03.	A28U99	XS2147890607	2 7/8%, v. 27.03.20(29), LS-Medium-Term Nts 2020(29)		95	94,91	5,2	5,18
Euro	1.000	27.03.32	27.03.	A28VAA	XS2147889690	2 1/2%, v. 27.03.20(32), EO-Medium-Term Nts 2020(31/32)		93,22	93,14	3,93	3,93
Euro	1.000	22.10.27	22.10.	A2RS8X	XS1896662175	1 1/2%, v. 22.10.18(27), EO-Med.-Term Notes 2018(27/27)		98,28	98,3	3,05	3,05
£	1.000	08.06.38	08.06.	A3K4HM	XS2466406530	2 3/4%, v. 08.04.22(38), LS-Medium-Term Nts 2022(38/38)		72,82	72,73	6,09	6,09
Euro	1.000	30.08.35	30.08.	A3L270	XS2833391498	3 3/8%, v. 30.08.24(35), EO-Med.-Term Notes 2024(24/35)		94,68	94,4	4,12	4,11
Euro	1.000	30.08.44	30.08.	A3L271	XS2833394161	3 3/4%, v. 30.08.24(44), EO-Med.-Term Notes 2024(24/44)		88,13	87,78	4,78	4,78
Euro	1.000	28.02.31	28.02.	A3L27Z	XS2833390920	3 1/8%, v. 30.08.24(31), EO-Med.-Term Notes 2024(24/31)		97,34	97,24	3,82	3,81
Euro	1.000	03.10.32	03.10.	A4EH3Q	XS3198651872	3 1/4%, v. 03.10.25(32), EO-Med.-Term Notes 2025(25/32)		95,78	95,71	4,08	4,08
Euro	1.000	03.10.37	03.10.	A4EH3R	XS3198652763	3 3/4%, v. 03.10.25(37), EO-Med.-Term Notes 2025(25/37)		95,35	95,2	4,27	4,27
						Diageo Investment Corp.					
						Guaranteed Registered Notes					
US$	1.000	11.05.42	11.MN	A1G4VG	US25245BAA52	4 1/4%, v. 11.05.12(42), DL-Notes 2012(12/42)		82,87	82,11	6,03	6,02
						Diamondback Energy Inc.					
						Registered Notes					
US$	1.000	01.12.29	01.JD	A2SA4H	US25278XAN93	3 1/2%, v. 05.12.19(29), DL-Notes 2019(19/29)		94,94	94,87	5,38	5,38
US$	1.000	24.03.31	24.MS	A3KNPT	US25278XAR08	3 1/8%, v. 24.03.21(31), DL-Notes 2021(21/31)		90,86	90,79	5,57	5,56
						Dick's Sporting Goods Inc.					
						Registered Notes					
US$	1.000	25.09.36	25.MS	A4E1KQ	US253393AK89	6,2%, v. 25.09.26(36), DL-Notes 2026(26/36)		99,2	98,43	6,39	6,38
US$	1.000	25.09.56	25.MS	A4E1KR	US253393AL62	6,9%, v. 25.09.26(56), DL-Notes 2026(26/56)		94,34	94,38	7,43	7,43
						Die Sparkasse Bremen AG					
						Hypotheken-Pfandbriefe					
Euro	100.000	24.04.31	24.04.	A383C5	DE000A383C50	3 1/8%, v. 24.04.24(31), Hyp.-Pfandbr. R.2401 v.24(31)	R 2401	98,01	97,81	3,62	3,62
						Digi Romania S.A.					
						Guaranteed Bonds					
Euro	1.000	29.10.31	29.AO	A4EJ3Y	XS3216614084	4 5/8%, v. 29.10.25(31), EO-Bonds 2025(25/31) Reg.S		95,91	95,99	5,68	5,68
						Digital Dutch Finco B.V.					
						Guaranteed Registered Notes					
Euro	1.000	15.01.32	15.01.	A282R1	XS2232115423	1%, v. 23.09.20(32), EO-Notes 2020(20/32)		84,1	83,93	2,36	2,36
Euro	1.000	15.03.30	15.03.	A28R51	XS2100664114	1 1/2%, v. 17.01.20(30), EO-Notes 2020(20/30)		91,61	91,53	3,24	3,24
Euro	1.000	01.02.31	01.02.	A28Y0T	XS2191362859	1 1/4%, v. 26.06.20(31), EO-Notes 2020(20/31)		87,93	87,83	2,81	2,81
Euro	1.000	13.09.33	13.09.	A3L3HJ	XS2898290916	3 7/8%, v. 13.09.24(33), EO-Notes 2024(24/33)		95,27	95,12	4,76	4,76
Euro	1.000	15.03.35	15.03.	A3L72P	XS2976337753	3 7/8%, v. 14.01.25(35), EO-Notes 2025(25/35)		91,77	91,48	4,92	4,92
Euro	1.000	15.07.34	15.07.	A4ECYT	XS3102229922	3 7/8%, v. 25.06.25(34), EO-Notes 2025(25/34)		93,89	93,73	4,9	4,89
						Digital Euro Finco LLC					
						Guaranteed Notes					
Euro	1.000	09.10.36	09.10.	A4E2C7	XS3535900149	5 1/8%, v. 09.10.26(36), EO-Notes 2026(26/36)		100,09	100,12	5,11	5,11
Euro	1.000	15.01.33	15.01.	A4EK9Y	XS3233451718	3 3/4%, v. 20.11.25(33), EO-Notes 2025(25/33)		95,17	94,91	4,72	4,72
Euro	1.000	20.11.37	20.11.	A4EK9Z	XS3233452286	4 1/4%, v. 20.11.25(37), EO-Notes 2025(25/37)		92,65	92,48	5,18	5,18
						Digital Euro Finco LLC					
						Guaranteed Registered Notes					
Euro	1.000	09.04.28	09.04.	A2R83A	XS2063495811	1 1/8%, v. 09.10.19(28), EO-Notes 2019(19/28) Reg.S		96,23	96,21	2,32	2,32
						Digital Intrepid Holding B.V.					
						Guaranteed Notes					
Euro	1.000	18.07.32	18.07.	A3K0LN	XS2428716000	1 3/8%, v. 18.01.22(32), EO-Bonds 2022(22/32)		84,26	84,05	3,25	3,25
sfrs	5.000	**30.03.27**	30.03.	A3K4AJ	CH1175016125	1 7/10%, v. 30.03.22(27), SF-Notes 2022(27)		99,96	99,97	1,78	1,77
						Digital Intrepid Holding B.V.					
						Guaranteed Registered Notes					
Euro	1.000	15.07.31	15.07.	A287F5	XS2280835260	0 5/8%, v. 12.01.21(31), EO-Bonds 2021(21/31) Reg.S		84,21	84,16	1,48	1,48

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Digital Realty Trust L.P.					
						Guaranteed Registered Notes					
US$	1.000	15.07.28	15.JJ	A192HM	US25389JAT34	4,45%, v. 21.06.18(28), DL-Notes 2018(18/28)		98,31	98,33	5,63	5,61
US$	1.000	01.07.29	01.JJ	A2R3M5	US25389JAU07	3,6%, v. 14.06.19(29), DL-Notes 2019(19/29)		95,7	95,53	5,51	5,49
						Digital Stout Holding LLC					
						Guaranteed Registered Notes					
£	1.000	17.10.30	17.10.	A2RS2R	XS1891174424	3 3/4%, v. 17.10.18(30), LS-Notes 2018(18/30)		92,06	91,86	6,09	6,09
						Diok GreenEnergy GmbH					
						Anleihen					
Euro	1.000	01.07.29	30.J31D	A352B4	DE000A352B41	7 5/8%, v. 01.07.24(29), Anleihe v.2024(27/29)		98	98	8,68	8,64
						DNB Bank ASA					
						Floating Rate Medium -Term Notes					
Euro	1.000	18.01.28	18.01.	A3K03G	XS2432567555	0 3/8%, zinsv. v. 18.01.22-17.01.27, v. 18.01.22(28), EO-FLR Preferred MTN 22(27/28)		99,6	99,61	0,69	0,69
Euro	1.000	23.02.29	23.02.	A3KL86	XS2306517876	0 1/4%, zinsv. v. 23.02.21-22.02.28, v. 23.02.21(29), EO-FLR Non-Pref. MTN 21(28/29)		95,79	95,82	0,52	0,52
Euro	1.000	29.11.30	29.11.	A3L6N5	XS2950722616	3%, zinsv. v. 29.11.24-28.11.29, v. 29.11.24(30), EO-FLR Non-Pref. MTN 24(29/30)		97,37	97,29	3,73	3,73
Euro	1.000	15.01.31	15.01.	A3L77S	XS2977974927	3%, zinsv. v. 15.01.25-14.01.30, v. 15.01.25(31), EO-FLR Preferred MTN 25(30/31)		97,46	97,38	3,68	3,68
Euro	1.000	14.03.29	14.03.	A3LFCX	XS2597696124	4%, zinsv. v. 14.03.23-13.03.28, v. 14.03.23(29), EO-FLR Preferred MTN 23(28/29)		100,41	100,42	3,82	3,81
Euro	1.000	19.07.28	19.07.	A3LLAA	XS2652069480	4 1/2%, zinsv. v. 19.07.23-18.07.27, v. 19.07.23(28), EO-FLR Med.-Term Nts 23(27/28)		100,6	100,6	4,11	4,1
Euro	1.000	01.11.29	01.11.	A3LQGD	XS2698148702	4 5/8%, zinsv. v. 01.11.23-31.10.28, v. 01.11.23(29), EO-FLR Non-Pref. MTN 23(28/29)		101,56	101,52	4,06	4,06
Euro	1.000	20.05.31	20.05.	A4EBBB	XS3074473474	3 1/8%, zinsv. v. 20.05.25-19.05.30, v. 20.05.25(31), EO-FLR Med.-Term Nts 25(30/31)		96,99	96,89	3,87	3,87
Euro	1.000	08.08.29	10.FMAN	A4EFBP	XS3147507050	3,312%, zinsv. v. 09.11.26-07.02.27, v. 08.08.25(29), EO-FLR Med.-T.Nts. 2025(28/29)		100,01	100,04	3,34	3,33
Euro	1.000	20.01.32	20.01.	A4ENVQ	XS3277095009	3%, zinsv. v. 20.01.26-19.01.31, v. 20.01.26(32), EO-FLR Preferred MTN 26(31/32)		96,59	96,47	3,75	3,75
Euro	1.000	28.05.32	28.05.	A4EVKX	XS3388353024	3 5/8%, zinsv. v. 28.05.26-27.05.31, v. 28.05.26(32), EO-FLR Non-Pref. MTN 26(31/32)		97,95	97,71	4,04	4,04
Euro	1.000	17.06.31	17.06.	A4EWCC	XS3407456980	3 1/4%, zinsv. v. 17.06.26-16.06.30, v. 17.06.26(31), EO-FLR Preferred MTN 26(30/31)		97,62	97,52	3,83	3,83
						DNB Bank ASA					
						Floating Rate Notes					
US$	1.000	30.03.32	30.MS	A4ESU9	USR1655VAH17	4,832%, zinsv. v. 30.03.26-29.06.31, v. 30.03.26(32), DL-FLR-N.-Prf.Nts26(31/32)RegS		96,79	96,51	5,67	5,67
						DNB Bank ASA					
						Subordinated Floating Rate Medium - Term Notes					
Euro	1.000	28.02.33	28.02.	A3LBNW	XS2560328648	4 5/8%, zinsv. v. 28.11.22-27.11.27, v. 28.11.22(33), EO-FLR Med.-T. Nts 2022(27/33)	S s	100,45	100,57	4,56	4,55
Euro	1.000	13.09.33	13.09.	A3LJTZ	XS2635428274	5%, zinsv. v. 13.06.23-12.09.28, v. 13.06.23(33), EO-FLR Med.-T. Nts 2023(28/33)	S s	101,21	101,21	4,79	4,78
Euro	1.000	02.07.35	02.07.	A4D87E	XS3038553353	3 3/4%, zinsv. v. 02.04.25-01.07.30, v. 02.04.25(35), EO-FLR Med.-T. Nts 2025(30/35)		98,14	98,06	4,01	4,01
Euro	1.000	30.12.36	30.12.	A4E1NH	XS3519773454	4 1/2%, zinsv. v. 30.09.26-29.12.31, v. 30.09.26(36), EO-FLR Med.-T. Nts 2026(31/36)		100,35	100,18	4,46	4,46
						DNB Boligkreditt A.S.					
						Medium - Term Hypotheken - Pfandbriefe					
Euro	1.000	08.10.27	08.10.	A283FH	XS2238292010	0,01%, v. 08.10.20(27), EO-Mortg. Covered MTN 2020(27)	S s	97,21	97,26	0,02	0,02
Euro	1.000	21.01.31	21.01.	A287VY	XS2289593670	0,01%, v. 21.01.21(31), EO-Mortg. Covered MTN 2021(31)		86,84	86,67	0,02	0,02
Euro	1.000	12.05.28	12.05.	A3KQTS	XS2341719503	0,01%, v. 12.05.21(28), EO-Mortg. Covered MTN 2021(28)		95,35	95,3	0,02	0,02
Euro	1.000	14.11.28	14.11.	A3LQZ6	XS2717426220	3 3/8%, v. 14.11.23(28), EO-Mortg. Covered MTN 2023(28)		100,01	100	3,39	3,39
Euro	1.000	12.03.29	12.03.	A3LVYA	XS2782809938	2 7/8%, v. 12.03.24(29), EO-Mortg. Covered MTN 2024(29)		98,51	98,43	3,57	3,56
Euro	1.000	05.06.31	05.06.	A3LZPL	XS2834475704	3 1/8%, v. 05.06.24(31), EO-Mortg. Covered MTN 2024(31)		98,41	98,21	3,5	3,5
Euro	1.000	27.09.29	27.09.	A4D8XR	XS3035906844	2 5/8%, v. 27.03.25(29), EO-Mortg. Covered MTN 2025(29)		97,8	97,68	3,45	3,44
Euro	1.000	10.06.30	10.06.	A4ECDR	XS3091698244	2 3/8%, v. 10.06.25(30), EO-Mortg. Covered MTN 2025(30)		96,34	96,19	3,48	3,48
Euro	1.000	19.01.32	19.01.	A4ENQG	XS3275406885	2 3/4%, v. 19.01.26(32), EO-Mortg. Covered MTN 2026(32)		96,4	96,18	3,52	3,52
						DNO ASA					
						Registered Notes					
US$	1.000	27.03.30	27.MJSD	A4D8H6	NO0013511113	8 1/2%, v. 27.03.25(30), DL-Notes 2025(28/30)		100,7	100,7	8,51	8,49
						DNO ASA					
						Registered Subordinated Notes					
US$	1	17.06.85	17.MJSD	A4ECRE	NO0013582627	10 3/4%, rat. v. 17.06.25-16.06.31, v. 17.06.25(85), DL-Notes 2025(30/85)		105,21	105,03	10,6	10,59
						Doha Finance Ltd.					
						Medium - Term Notes					
US$	1.000	05.03.30	05.MS	A4D7Y6	XS2912342917	5 1/4%, v. 05.03.25(30), DL-Medium-Term Notes 2025(30)		96,85	96,92	6,46	6,45
US$	1.000	16.03.31	16.MS	A4EG15	XS3172196100	4 1/2%, v. 16.09.25(31), DL-Medium-Term Notes 2025(31)		92,64	92,6	6,61	6,6

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Dollar General Corp. [New]					
						Registered Notes					
US$	1.000	03.04.30	03.AO	A28VN9	US256677AG02	3 1/2%, v. 03.04.20(30), DL-Notes 2020(20/30)		93,89	93,64	5,58	5,57
US$	1.000	05.07.28	05.JJ	A3LJTJ	US256677AN52	5,2%, v. 07.06.23(28), DL-Notes 2023(23/28)		99,47	99,59	5,51	5,49
US$	1.000	05.07.33	05.JJ	A3LJTK	US256677AP01	5,45%, v. 07.06.23(33), DL-Notes 2023(23/33)		98,42	98,04	5,81	5,8
						Dollar Tree Inc.					
						Registered Notes					
US$	1.000	01.12.31	01.JD	A3KZUE	US256746AJ71	2,65%, v. 01.12.21(31), DL-Notes 2021(21/31)		87,55	87,35	5,61	5,61
US$	1.000	01.12.51	01.JD	A3KZUF	US256746AK45	3 3/8%, v. 01.12.21(51), DL-Notes 2021(21/51)		61,77	61,51	6,55	6,55
						Dometic Group AB					
						Medium - Term Notes					
Euro	1.000	29.09.28	29.09.	A3KWSL	XS2391403354	2%, v. 29.09.21(28), EO-Medium-Term Nts 2021(21/28)		93,05	93,76	4,31	4,31
Euro	1.000	11.09.30	11.09.	A4EGR1	XS3176804576	5%, v. 11.09.25(30), EO-Medium-Term Nts 2025(25/30)		96,15	96,27	6,17	6,16
						Dominikanische Republik					
						Registered Bonds					
US$	1.000	28.03.39	28.MS	A4E1SN	USP3579EDE43	6,85%, v. 28.09.26(39), DL-Bonds 2026(26/39) Reg.S		96,54	96,63	7,49	7,49
US$	1.000	28.10.35	28.AO	A4EJ7V	USP3579ECZ80	5 7/8%, v. 28.10.25(35), DL-Bonds 2025(25/35) Reg.S		92,54	92,54	7,14	7,14
						Dominion Energy Inc.					
						Registered Notes					
US$	1.000	01.06.28	01.JD	A191Q6	US25746UCY38	4 1/4%, v. 05.06.18(28), DL-Notes 2018(18/28) Ser. B	S s	98,19	98,23	5,58	5,55
US$	1.000	01.04.30	01.AO	A28VQL	US25746UDG13	3 3/8%, v. 03.04.20(30), DL-Notes 2020(20/30) Ser. C	S s	93,7	93,64	5,54	5,53
US$	1.000	15.03.49	15.MS	A2RZF9	US25746UCZ03	4,6%, v. 13.03.19(49), DL-Notes 2019(19/49)		76,71	76,57	6,7	6,7
US$	1.000	15.08.32	15.FA	A3K8JJ	US25746UDP12	4,35%, v. 19.08.22(32), DL-Notes 2022(22/32) Ser. A	S s	93,47	93,47	5,75	5,75
US$	1.000	15.08.52	15.FA	A3K8JK	US25746UDQ94	4,85%, v. 19.08.22(52), DL-Notes 2022(22/52) Ser. B	S s	79,67	79,77	6,56	6,55
US$	1.000	15.11.32	15.MN	A3LBM2	US25746UDR77	5 3/8%, v. 18.11.22(32), DL-Notes 2022(22/32) Ser. C	S s	98,6	98,37	5,72	5,72
US$	1.000	15.01.37	15.JJ	A4E3K5	US25746UEF21	5,95%, v. 16.11.26(37), DL-Notes 2026(26/37)		99,81	99,2	6,06	6,06
						Dominion Energy Inc.					
						Subordinated Floating Rate Notes					
US$	1.000	15.12.56	15.JD	A4EWJA	US25746UEC99	6,15%, zinsv. v. 16.06.26-14.12.31, v. 16.06.26(56), DL-FLR Notes 2026(56)		95,74	95,93	6,58	6,58
US$	1.000	15.12.56	15.JD	A4EWJB	US25746UED72	6 1/4%, zinsv. v. 16.06.26-14.12.36, v. 16.06.26(56), DL-FLR Notes 2026(56)		94,64	94,82	6,75	6,75
						Dominion Energy South Carolina Inc.					
						Registered First Mortgage Bonds					
US$	1.000	15.01.35	15.JJ	A3L7X2	US25731VAC81	5,3%, v. 08.01.25(35), DL-Bonds 2025(25/35) Ser.A	S s	97,4	97,14	5,76	5,75
US$	1.000	01.10.56	01.AO	A4E1KA	US25731VAD64	6,15%, v. 25.09.26(56), DL-Bonds 2026(26/56)		98,56	98,55	6,34	6,34
						Dormakaba Finance AG					
						Anleihen					
sfrs	5.000	14.10.27	14.10.	A3K9LV	CH1206367497	3,757%, v. 14.10.22(27), SF-Anl. 2022(27)		102,29	102,28	1,17	1,17
						Dover Corp.					
						Registered Notes					
Euro	1.000	04.11.27	04.11.	A2R9TZ	XS2010038730	0 3/4%, v. 04.11.19(27), EO-Notes 2019(19/27)		97,33	97,35	1,54	1,54
Euro	1.000	02.11.30	02.11.	A4E230	XS3554096431	4,35%, v. 02.11.26(30), EO-Notes 2026(26/30)					
Euro	1.000	12.11.33	12.11.	A4EKXT	XS3227842443	3 1/2%, v. 12.11.25(33), EO-Notes 2025(25/33)		94,57	94,42	4,45	4,45
						DP World Crescent Ltd.					
						Medium - Term Notes					
US$	1.000	08.05.35	08.MN	A4EAXA	XS3066663124	5 1/2%, v. 08.05.25(35), DL-Med.-T.Tr.Cts 2025(35)Reg.S		95	94,81	6,37	6,37
						DP World Ltd.					
						Medium - Term Notes					
Euro	1.000	16.09.32	16.09.	A4E0Z3	XS3504857676	4 3/4%, v. 16.09.26(32), EO-Med.-Term Nts 2026(32)		98,93	98,93	4,95	4,95
US$	1.000	16.09.36	16.MS	A4E0Z4	XS3504857593	6 1/4%, v. 16.09.26(36), DL-Med.-Term Nts 2026(36)		96,16	96,04	6,89	6,89
						Drax Finco PLC					
						Senior Secured Notes					
Euro	1.000	18.05.32	18.MN	A4E3XF	XS3550632080	5 7/8%, v. 18.11.26(32), EO-Notes 2026(26/32)		101,09	101,31	5,73	5,73
						DS Smith PLC					
						Medium - Term Notes					
Euro	1.000	27.07.30	27.07.	A3LLG0	XS2654098222	4 1/2%, v. 27.07.23(30), EO-Medium-Term Nts 2023(23/30)		100,74	100,62	4,33	4,32
Euro	1.000	27.07.27	27.07.	A3LLGZ	XS2654097927	4 3/8%, v. 27.07.23(27), EO-Medium-Term Nts 2023(23/27)		100,39	100,39	3,72	3,7

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						DSB SOV					
						Medium - Term Notes					
Euro	1.000	22.04.36	22.04.	A4ETMG	XS3351033785	3 5/8%, v. 22.04.26(36), EO-Medium-Term Nts 2026(26/36)		96,82	96,57	4,06	4,05
						DSM B.V.					
						Medium - Term Notes					
Euro	1.000	23.06.28	23.06.	A28YY3	XS2193978363	0 1/4%, v. 23.06.20(28), EO-Medium-Term Nts 2020(20/28)		94,78	94,78	0,53	0,53
Euro	1.000	23.06.32	23.06.	A28YY4	XS2193979254	0 5/8%, v. 23.06.20(32), EO-Medium-Term Nts 2020(20/32)		83,35	83,18	1,49	1,49
Euro	1.000	02.07.34	02.07.	A3L0VG	XS2852136063	3 5/8%, v. 02.07.24(34), EO-Medium-Term Nts 2024(24/34)		96,05	95,7	4,25	4,25
Euro	1.000	25.02.36	25.02.	A4D7EE	XS3009012637	3 3/8%, v. 25.02.25(36), EO-Medium-Term Nts 2025(25/36)		93,08	92,79	4,32	4,32
Euro	1.000	25.02.31	25.02.	A4EQP4	XS3300918359	3%, v. 25.02.26(31), EO-Medium-Term Nts 2026(26/31)		96,41	96,23	3,95	3,95
Euro	1.000	25.02.38	25.02.	A4EQP5	XS3300916064	3 3/4%, v. 25.02.26(38), EO-Medium-Term Nts 2026(26/38)		94,03	93,73	4,46	4,45
						DSV A/S					
						Medium - Term Notes					
Euro	1.000	**26.02.27**	26.02.	A28T72	XS2125426796	0 3/8%, v. 26.02.20(27), EO-Medium-Term Nts 2020(20/27)		99,19	99,21	0,75	0,75
						DSV Finance B.V.					
						Medium - Term Notes					
Euro	1.000	16.03.30	16.03.	A3K3DZ	XS2458285355	1 3/8%, v. 16.03.22(30), EO-Medium-Term Nts 2022(22/30)		91,96	91,85	2,96	2,96
Euro	1.000	03.03.31	03.03.	A3KMLD	XS2308616841	0 1/2%, v. 03.03.21(31), EO-Medium-Term Nts 2021(21/31)		86,91	86,78	1,15	1,15
Euro	1.000	05.07.33	05.07.	A3KTLY	XS2360881549	0 3/4%, v. 05.07.21(33), EO-Medium-Term Nts 2021(21/33)		80,85	80,72	1,85	1,85
Euro	1.000	17.09.36	17.09.	A3KWDL	XS2387735470	0 7/8%, v. 17.09.21(36), EO-Medium-Term Nts 2021(21/36)		73,52	73,25	2,38	2,38
Euro	1.000	26.06.29	26.06.	A3L0N2	XS2850439642	3 1/2%, v. 26.06.24(29), EO-Medium-Term Nts 2024(24/29)		98,79	98,69	4,02	4,01
Euro	1.000	06.11.28	06.11.	A3L5F9	XS2932831923	3 1/8%, v. 06.11.24(28), EO-Medium-Term Nts 2024(24/28)		98,39	98,38	3,99	3,99
Euro	1.000	06.11.30	06.11.	A3L5GA	XS2932834604	3 1/4%, v. 06.11.24(30), EO-Medium-Term Nts 2024(24/30)		97,06	96,9	4,09	4,09
Euro	1.000	06.11.32	06.11.	A3L5GB	XS2932836211	3 3/8%, v. 06.11.24(32), EO-Medium-Term Nts 2024(24/32)		96,38	96,09	4,12	4,12
Euro	1.000	06.11.34	06.11.	A3L5GC	XS2932829356	3 3/8%, v. 06.11.24(34), EO-Medium-Term Nts 2024(24/34)		94,14	93,81	4,31	4,31
						DTE Electric Co.					
						First Mortgage Bonds					
US$	1.000	15.05.55	15.MN	A4EA0N	US23338VAZ94	5,85%, v. 14.05.25(55), DL-Bonds 2025(25/55)		95,08	94,66	6,31	6,31
US$	1.000	01.03.36	01.MS	A4EQ2E	US23338VBB18	4,85%, v. 27.02.26(36), DL-Bonds 2026(26/36)		93,78	93,35	5,8	5,79
US$	1.000	01.03.56	01.MS	A4EQ2F	US23338VBA35	5,55%, v. 27.02.26(56), DL-Bonds 2026(26/56)		91,3	90,97	6,26	6,26
						DTE Electric Co.					
						General Mortgage Bonds					
US$	1.000	15.05.48	15.MN	A190JR	US23338VAH96	4,05%, v. 07.05.18(48), DL-Bonds 2018(18/48) Ser.A	S s	74,55	74,23	6,28	6,27
US$	1.000	01.03.30	01.MS	A28TUA	US23338VAK26	2 1/4%, v. 26.02.20(30), DL-Bonds 2020(20/30) Ser.A	S s	90,9	90,91	4,9	4,9
US$	1.000	01.03.50	01.MS	A28TUB	US23338VAL09	2,95%, v. 26.02.20(50), DL-Bonds 2020(20/50) Ser.B	S s	60,54	60,59	6,22	6,22
US$	1.000	01.03.31	01.MS	A28VRK	US23338VAM81	2 5/8%, v. 03.04.20(31), DL-Bonds 2020(20/31) Ser.C	S s	89,84	89,54	5,38	5,38
US$	1.000	01.04.28	01.AO	A3KNYL	US23338VAN64	1 9/10%, v. 29.03.21(28), DL-Bonds 2021(21/28)		95,67	95,69	3,96	3,96
US$	1.000	01.04.51	01.AO	A3KNYM	US23338VAP13	3 1/4%, v. 29.03.21(51), DL-Bonds 2021(21/51)		63,6	63,53	6,22	6,22
US$	1.000	01.04.33	01.AO	A3LE3F	US23338VAS51	5,2%, v. 03.03.23(33), DL-Bonds 2023(23/33) Ser.A	S s	98,35	98,18	5,55	5,55
US$	1.000	01.04.53	01.AO	A3LE3G	US23338VAT35	5,4%, v. 03.03.23(53), DL-Bonds 2023(23/53) Ser.B	S s	89,52	89,61	6,27	6,27
						DTE Energy Co.					
						Registered Notes					
US$	1.000	**15.03.27**	15.MS	A19EPK	US233331AZ06	3,8%, v. 15.03.17(27), DL-Notes 2017(17/27) Ser.A	S s	99,24	98,89	7,64	7,64
US$	1.000	15.06.29	15.JD	A2R3NN	US233331BC02	3,4%, v. 13.06.19(29), DL-Notes 2019(19/29) Ser.C	S s	95,06	95	5,57	5,56
US$	1.000	01.03.30	01.MS	A2R90E	US233331BF33	2,95%, v. 05.11.19(30), DL-Notes 2019(19/30)		92,42	92,42	5,61	5,6
US$	1.000	01.07.27	01.JJ	A3L2B3	US233331BM83	4,95%, v. 02.08.24(27), DL-Nts 2024(24/27) Ser.2024 E	S s	99,89	99,84	5,13	5,08
US$	1.000	01.03.29	01.MS	A3LUSX	US233331BK28	5,1%, v. 15.02.24(29), DL-Nts 2024(24/29) Ser.2024 A	S s	99,46	99,3	5,46	5,45
US$	1.000	01.06.34	01.JD	A3LYA7	US233331BL01	5,85%, v. 03.05.24(34), DL-Nts 2024(24/34) Ser.2024 D	S s	100,36	100,05	5,86	5,85
						Dubai DOF Sukuk Ltd.					
						Medium - Term Notes					
US$	1.000	30.04.29	30.AO	A1ZHK0	XS1062038143	5%, v. 30.04.14(29), DL-Med.-T.Trust Certs 2014(29)		99,78	99,48	5,07	5,06
US$	1.000	09.09.30	09.MS	A2818R	XS2227049108	2,763%, v. 09.09.20(30), DL-Med.-T.Trust Certs 2020(30)		90,39	90,5	5,66	5,65
						Dubai, Government of...					
						Medium - Term Notes					
US$	1.000	09.09.50	09.MS	A2818S	XS2226973522	3 9/10%, v. 09.09.20(50), DL-Medium-Term Notes 2020(50)		63,43	63,66	7,21	7,21

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Dufry One B.V. **Guaranteed Registered Notes**					
Euro	1.000	**15.02.27**	15.FA	A2SAAB	XS2079388828	2%, v. 20.11.19(27), EO-Notes 2019(19/27)		99,44	99,55	4	4
Euro	1.000	15.04.28	15.AO	A3KP1G	XS2333564503	3 3/8%, v. 22.04.21(28), EO-Notes 2021(21/28)		99,09	99,11	4,14	4,13
Euro	1.000	18.04.31	18.AO	A3LXFX	XS2802883731	4 3/4%, v. 18.04.24(31), EO-Notes 2024(27/31)		100,25	100,39	4,75	4,74
Euro	1.000	23.05.32	23.MN	A4EBU5	XS3037720227	4 1/2%, v. 23.05.25(32), EO-Notes 2025(25/32)		97,56	97,74	5,06	5,05
						Dufry One B.V. **Registered Notes**					
Euro	1.000	11.06.33	11.JD	A4EV2Y	XS3401887487	4 5/8%, v. 11.06.26(33), EO-Notes 2026(26/33)		96,87	96,98	5,24	5,23
						Dufry One B.V. **Senior Notes**					
Euro	1.000	22.03.32	22.MS	A4E09G	XS3508785303	5 1/4%, v. 22.09.26(32), EO-Notes 2026(26/32)		100,4	100,47	5,22	5,22
						Duke Energy Carolinas LLC **Registered First Mortgage Bonds**					
US$	1.000	01.12.47	01.JD	A19R94	US26442CAT18	3,7%, v. 14.11.17(47), DL-Bonds 2017(17/47)		70,57	70,26	6,31	6,31
US$	1.000	01.06.45	01.JD	A1ZYJK	US26442CAP95	3 3/4%, v. 12.03.15(45), DL-Bonds 2015(15/45)		72,82	72,94	6,3	6,3
US$	1.000	01.02.30	01.FA	A28RYL	US26442CBA18	2,45%, v. 08.01.20(30), DL-Bonds 2020(20/30)		91,81	91,61	5,29	5,29
US$	1.000	15.11.28	15.MN	A2RT77	US26442CAX20	3,95%, v. 08.11.18(28), DL-Bonds 2018(18/28)		97,96	97,77	5,17	5,16
US$	1.000	15.03.32	15.MS	A3K21Q	US26442CBG87	2,85%, v. 04.03.22(32), DL-Bonds 2022(22/32)		88,38	88,11	5,47	5,46
US$	1.000	15.03.52	15.MS	A3K21R	US26442CBH60	3,55%, v. 04.03.22(52), DL-Bonds 2022(22/52)		66,04	66,08	6,28	6,28
US$	1.000	15.03.30	15.MS	A3L7R1	US26442CBP86	4,85%, v. 06.01.25(30), DL-Bonds 2025(25/30)					
US$	1.000	15.03.35	15.MS	A3L7R2	US26442CBQ69	5 1/4%, v. 06.01.25(35), DL-Bonds 2025(25/35)					
US$	1.000	15.01.54	15.JJ	A3LJ62	US26442CBL72	5,4%, v. 15.06.23(54), DL-Bonds 2023(23/54)		88,96	88,9	6,3	6,3
US$	1.000	15.01.34	15.JJ	A3LSX2	US26442CBM55	4,85%, v. 05.01.24(34), DL-Bonds 2024(24/34)		95,77	95,35	5,6	5,6
US$	1.000	15.06.31	15.JD	A4EV8A	US26442CBR43	4,65%, v. 05.06.26(31), DL-Bonds 2026(26/31)		97,51	97,25	5,32	5,32
US$	1.000	15.06.36	15.JD	A4EV8B	US26442CBS26	5,15%, v. 05.06.26(36), DL-Bonds 2026(26/36)		96,04	95,68	5,76	5,75
US$	1.000	15.06.56	15.JD	A4EV8C	US26442CBT09	5 3/4%, v. 05.06.26(56), DL-Bonds 2026(26/56)		93,11	93,28	6,35	6,34
						Duke Energy Corp. **Registered Notes**					
US$	1.000	01.09.46	01.MS	A1842R	US26441CAT27	3 3/4%, v. 12.08.16(46), DL-Notes 2016(16/46)		70,26	69,92	6,49	6,49
US$	1.000	15.12.45	15.JD	A18U6A	US26441CAP05	4,8%, v. 19.11.15(45), DL-Notes 2015(15/45)		83,08	82,8	6,42	6,42
US$	1.000	15.08.27	15.FA	A19MY5	US26441CAX39	3,15%, v. 10.08.17(27), DL-Notes 2017(17/27)		98,55	98,55	5,25	5,21
US$	1.000	15.08.47	15.FA	A19MY6	US26441CAY12	3,95%, v. 10.08.17(47), DL-Notes 2017(17/47)		71,53	71,23	6,52	6,52
US$	1.000	01.06.30	01.JD	A28XN1	US26441CBH79	2,45%, v. 15.05.20(30), DL-Notes 2020(20/30)		90,77	90,55	5,33	5,33
Euro	1.000	15.06.28	15.06.	A3K6QA	XS2488626610	3,1%, v. 15.06.22(28), EO-Notes 2022(22/28)		98,78	98,81	3,97	3,96
Euro	1.000	15.06.34	15.06.	A3K6QB	XS2488626883	3,85%, v. 15.06.22(34), EO-Notes 2022(22/34)		95,35	95,15	4,62	4,62
US$	1.000	15.03.28	15.MS	A3K8FK	US26441CBS35	4,3%, v. 11.08.22(28), DL-Notes 2022(22/28)		98,92	98,89	5,2	5,18
US$	1.000	15.08.32	15.FA	A3K8FL	US26441CBT18	4 1/2%, v. 11.08.22(32), DL-Notes 2022(22/32)		95,17	94,77	5,56	5,56
US$	1.000	15.08.52	15.FA	A3K8FM	US26441CBU80	5%, v. 11.08.22(52), DL-Notes 2022(22/52)		81,61	81,34	6,57	6,57
US$	1.000	15.06.31	15.JD	A3KSGS	US26441CBL81	2,55%, v. 10.06.21(31), DL-Notes 2021(21/31)		88,54	88,33	5,52	5,51
US$	1.000	15.06.41	15.JD	A3KSGT	US26441CBM64	3,3%, v. 10.06.21(41), DL-Notes 2021(21/41)		72,14	71,96	6,29	6,29
US$	1.000	08.12.27	08.JD	A3LB1K	US26441CBW47	5%, v. 08.12.22(27), DL-Notes 2022(22/27)		99,79	99,77	5,23	5,23
US$	1.000	15.09.33	15.MS	A3LM2M	US26441CBZ77	5 3/4%, v. 08.09.23(33), DL-Notes 2023(23/33)		100,62	100,27	5,69	5,69
US$	1.000	15.09.53	15.MS	A3LM2N	US26441CCA18	6,1%, v. 08.09.23(53), DL-Notes 2023(23/53)		95,22	94,96	6,53	6,53
US$	1.000	05.01.29	05.JJ	A3LSYQ	US26441CCC73	4,85%, v. 05.01.24(29), DL-Notes 2024(24/29)		99,21	99,08	5,37	5,37
US$	1.000	**05.01.27**	05.JJ	A3LSZY	US26441CCB90	4,85%, v. 05.01.24(27), DL-Notes 2024(24/27)		99,86	99,87	6,68	6,48
Euro	1.000	01.04.31	01.04.	A3LXEQ	XS2800020112	3 3/4%, v. 12.04.24(31), EO-Notes 2024(24/31)		98,03	97,89	4,31	4,3
US$	1.000	15.06.34	15.JD	A3LZYX	US26441CCE30	5,45%, v. 07.06.24(34), DL-Notes 2024(24/34)		98,51	98,14	5,76	5,76
US$	1.000	15.06.54	15.JD	A3LZYY	US26441CCF05	5,8%, v. 07.06.24(54), DL-Notes 2024(24/54)		91,05	90,83	6,59	6,58
US$	1.000	15.09.35	15.MS	A4EGYD	US26441CCJ27	4,95%, v. 11.09.25(35), DL-Notes 2025(25/35)		94,11	93,68	5,9	5,9
US$	1.000	15.09.55	15.MS	A4EGYE	US26441CCK99	5,7%, v. 11.09.25(55), DL-Notes 2025(25/55)		89,91	89,78	6,55	6,55
						Duke Energy Corp. **Subordinated Floating Rate Debentures**					
US$	1.000	01.09.54	01.MS	A3L23A	US26441CCG87	6,45%, zinsv. v. 22.08.24-31.08.34, v. 22.08.24(54), DL-FLR Debts 2024(54)		98,81	98,75	6,63	6,63

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Duke Energy Florida LLC **Registered First Mortgage Bonds**					
US$	1.000	01.10.46	01.AO	A18537	US26444HAA95	3,4%, v. 09.09.16(46), DL-Bonds 2016(16/46)		67,92	67,86	6,29	6,29
US$	1.000	15.07.28	15.JJ	A192MB	US26444HAE18	3,8%, v. 21.06.18(28), DL-Bonds 2018(18/28)		98,05	97,94	5,17	5,15
US$	1.000	15.07.48	15.JJ	A192MC	US26444HAF82	4,2%, v. 21.06.18(48), DL-Bonds 2018(18/48)		75,73	75,48	6,34	6,33
US$	1.000	15.06.30	15.JD	A28YPN	US26444HAJ05	1 3/4%, v. 11.06.20(30), DL-Bonds 2020(20/30)		88,62	88,46	3,91	3,91
						Duke Energy Florida LLC **Senior Secured Notes**					
US$	1.000	15.12.31	15.JD	A3KZUG	US26444HAK77	2,4%, v. 02.12.21(31), DL-Notes 2021(21/31)		86,49	86,43	5,47	5,47
US$	1.000	15.12.51	15.JD	A3KZUH	US26444HAL50	3%, v. 02.12.21(51), DL-Notes 2021(21/51)		60,2	59,94	6,2	6,2
						Duke Energy Indiana LLC **Registered First Mortgage Bonds**					
US$	1.000	01.04.50	01.AO	A28U09	US26443TAC09	2 3/4%, v. 12.03.20(50), DL-Bonds 2020(20/50) Ser.ZZZ	S s	57,62	57,27	6,31	6,31
US$	1.000	01.10.49	01.AO	A2R8M1	US26443TAB26	3 1/4%, v. 27.09.19(49), DL-Bonds 2019(19/49) Ser.YYY	S s	63,91	63,48	6,3	6,3
US$	1.000	01.04.53	01.AO	A3LFS5	US26443TAD81	5,4%, v. 23.03.23(53), DL-Bonds 2023(23/53) Ser.AAAA	S s	88,32	88,44	6,36	6,36
US$	1.000	01.03.34	01.MS	A3LVFM	US26443TAE64	5 1/4%, v. 01.03.24(34), DL-Bonds 2024(24/34) Ser.BBBB	S s	97,81	97,7	5,69	5,69
						Duke Energy Indiana LLC **Senior Secured Notes**					
US$	1.000	15.03.36	15.MS	A4ERSA	US26443TAG13	4,95%, v. 06.03.26(36), DL-Bonds 2026(26/36)		94,36	94,14	5,82	5,81
						Duke Energy Ohio Inc. **Registered First Mortgage Bonds**					
US$	1.000	01.06.30	01.JD	A28XQ5	US26442EAH36	2 1/8%, v. 21.05.20(30), DL-Bonds 2020(20/30)		89,56	89,54	4,68	4,68
US$	1.000	01.04.33	01.AO	A3LFSV	US26442EAJ91	5 1/4%, v. 22.03.23(33), DL-Bonds 2023(23/33)		98,07	97,93	5,65	5,65
US$	1.000	01.04.53	01.AO	A3LFSW	US26442EAK64	5,65%, v. 22.03.23(53), DL-Bonds 2023(23/53)		91,09	91,16	6,42	6,42
						Duke Energy Progress LLC **Registered First Mortgage Bonds**					
US$	1.000	01.09.28	01.MS	A194LT	US26442UAG94	3,7%, v. 09.08.18(28), DL-Bonds 2018(18/28)		97,52	97,43	5,3	5,29
US$	1.000	15.09.47	15.MS	A19NYX	US26442UAE47	3,6%, v. 08.09.17(47), DL-Bonds 2017(17/47)		69,55	69,18	6,33	6,33
US$	1.000	15.08.45	15.FA	A1Z5CR	US26442UAB08	4,2%, v. 13.08.15(45), DL-Bonds 2015(15/45)		77,82	77,66	6,3	6,29
US$	1.000	15.03.29	15.MS	A2RY20	US26442UAH77	3,45%, v. 07.03.19(29), DL-Bonds 2019(19/29)		96,4	96,25	5,21	5,2
US$	1.000	15.09.36	15.MS	A4E0X9	US26442UAW45	5,55%, v. 11.09.26(36), DL-Bonds 2026(26/36)		98,98	98,56	5,75	5,75
US$	1.000	15.09.56	15.MS	A4E0YA	US26442UAX28	6,15%, v. 11.09.26(56), DL-Bonds 2026(26/56)		98,72	98,57	6,31	6,31
						Duke Energy Progress LLC **Senior Secured Notes**					
US$	1.000	15.08.31	15.FA	A3KU5C	US26442UAL89	2%, v. 12.08.21(31), DL-Bonds 2021(21/31)		86,41	86,15	4,59	4,59
US$	1.000	15.08.51	15.FA	A3KU5D	US26442UAM62	2 9/10%, v. 12.08.21(51), DL-Bonds 2021(21/51)		58,3	58,14	6,27	6,27
US$	1.000	15.03.33	15.MS	A3LFB5	US26442UAQ76	5 1/4%, v. 09.03.23(33), DL-Bonds 2023(23/33)		98,44	98,05	5,56	5,56
US$	1.000	15.03.53	15.MS	A3LFB6	US26442UAR59	5,35%, v. 09.03.23(53), DL-Bonds 2023(23/53)		87,51	87,75	6,33	6,33
US$	1.000	15.03.34	15.MS	A3LV92	US26442UAS33	5,1%, v. 14.03.24(34), DL-Bonds 2024(24/34)		97,32	96,96	5,64	5,63
US$	1.000	15.03.35	15.MS	A4D75K	US26442UAU88	5,05%, v. 06.03.25(35), DL-Bonds 2025(25/35)		95,81	95,49	5,73	5,73
						Duke Realty L.P. **Registered Notes**					
US$	1.000	15.11.29	15.MN	A2R96R	US26441YBC03	2 7/8%, v. 15.11.19(29), DL-Notes 2019(19/29)		90,73	90,54	6,36	6,36
						DuPont de Nemours Inc. **Registered Notes**					
US$	1.000	15.11.28	15.MN	A2RUJ0	US26078JAD28	4,725%, v. 28.11.18(28), DL-Notes 2018(18/28)		98,99	98,91	5,35	5,35
US$	1.000	15.11.38	15.MN	A2RUJ1	US26078JAE01	5,319%, v. 28.11.18(38), DL-Notes 2018(18/38)		95,02	94,49	6,01	6,01
US$	1.000	15.11.48	15.MN	A2RUJ2	US26078JAF75	5,419%, v. 28.11.18(48), DL-Notes 2018(18/48)		89,58	89,33	6,39	6,39
						DURAN Life Science Holding GmbH **Floating Rate Notes**					
Euro	1.000	31.05.30	02.MJSD	A460DK	NO0013696880	9,073%, zinsv. v. 31.08.26-30.11.26, v. 01.12.25(30), FLR-Notes v.25(28/30)		89,79	87,18	14,47	14,4
						DXC Capital Funding DAC **Guaranteed Registered Notes**					
Euro	1.000	15.09.27	15.09.	A3KVZR	XS2384715244	0,45%, v. 09.09.21(27), EO-Notes 2021(21/27) Reg.S		97,3	97,29	0,92	0,92
Euro	1.000	15.09.31	15.09.	A3KVZS	XS2384716721	0,95%, v. 09.09.21(31), EO-Notes 2021(21/31) Reg.S		83,2	83,09	2,28	2,28

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						DXC Capital Funding DAC					
						Registered Notes					
Euro	1.000	09.12.30	09.12.	A4EMBL	XS3247588109	4 1/4%, v. 09.12.25(30), EO-Notes 2025(25/30) Reg.S		97,64	97,33	4,95	4,95
						DXC Technology Co.					
						Registered Notes					
US$	1.000	15.09.28	15.MS	A3KV5F	US23355LAM81	2 3/8%, v. 09.09.21(28), DL-Notes 2021(21/28)		94,2	94,05	5,02	5,02
						Dyno Nobel Ltd.					
						Guaranteed Notes					
A$	10.000	08.11.32	08.MN	A4EE1V	AU3CB0324382	5,4%, v. 08.05.25(32), AD-Notes 2025(32)		96,63	96,42	6,15	6,15
						DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main					
						Medium - Term Inhaberschuldverschreibungen					
Euro	100.000	17.11.28	17.11.	DFK0RN	DE000DFK0RN3	0 2/5%, v. 17.11.21(28), MTN-IHS A.1650 v.21(28)	A 1650	93,75	93,65	0,85	0,85
Euro	100.000	27.11.31	27.11.	DJ9AZ1	DE000DJ9AZ18	3,129%, zinsv. v. 27.11.25-26.11.30, v. 27.11.25(31), FLR-MTN-IHS A3136 v.25(30/31)	A 3136	96,6	96,56	3,87	3,87
						DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main					
						Subordinated Floating Rate Medium - Term Notes					
Euro	100.000	15.10.35	15.10.	DJ9A0A	XS3204041266	3,706%, zinsv. v. 15.10.25-14.10.30, v. 15.10.25(35), NRI-FLR-MTN A3090 v.25(30/35)	A 3090	97,16	97,03	4,11	4,1
						DZ HYP AG					
						Medium - Term Hypotheken - Pfandbriefe					
Euro	1.000	23.06.28	23.06.	A289PA	DE000A289PA7	0,01%, v. 24.06.20(28), MTN-Hyp.Pfbr.1227 20(28)	S 1227	94,84	94,83	0,02	0,02
Euro	1.000	27.10.28	27.10.	A289PH	DE000A289PH2	0,01%, v. 29.10.20(28), MTN-Hyp.Pfbr.1233 20(28)	S 1233	93,66	93,62	0,02	0,02
Euro	1.000	30.06.27	30.06.	A2G9HD	DE000A2G9HD6	0 3/4%, v. 15.06.18(27), MTN-Hyp.Pfbr.1204 18(27) [DG]	S 1204	98,59	98,58	1,52	1,52
Euro	1.000	30.01.29	30.01.	A2G9HL	DE000A2G9HL9	0 7/8%, v. 30.01.19(29), MTN-Hyp.Pfbr.1210 19(29)	S 1210	94,61	94,57	1,83	1,83
Euro	1.000	29.06.29	29.06.	A2TSDV	DE000A2TSDV6	0,05%, v. 16.07.19(29), MTN-Hyp.Pfbr.1215 19(29)	S 1215	91,62	91,58	0,11	0,11
Euro	1.000	**15.01.27**	15.01.	A2TSDW	DE000A2TSDW4	0,01%, v. 24.09.19(27), MTN-Hyp.Pfbr.1216 19(27)	S 1216	99,59	99,57	0,02	0,02
Euro	1.000	31.01.28	31.01.	A351XK	DE000A351XK8	3 3/8%, v. 24.08.23(28), MTN-Hyp.Pfbr.1263 23(28)	S 1263	100,12	100,1	3,29	3,28
Euro	1.000	30.07.27	30.07.	A351XS	DE000A351XS1	3 1/4%, v. 14.11.23(27), MTN-Hyp.Pfbr.1266 23(27)	S 1266	100,07	100,07	3,16	3,14
Euro	1.000	28.02.31	28.02.	A351XU	DE000A351XU7	2 3/4%, v. 10.01.24(31), MTN-Hyp.Pfbr.1268 24(31)	S 1268	97,05	96,9	3,48	3,48
Euro	1.000	28.02.34	28.02.	A351XV	DE000A351XV5	3 1/8%, v. 06.03.24(34), MTN-Hyp.Pfbr.1269 24(34)	S 1269	97,34	97,02	3,55	3,55
Euro	1.000	31.05.32	31.05.	A351XW	DE000A351XW3	3%, v. 30.04.24(32), MTN-Hyp.Pfbr.1270 24(32)	S 1270	97,59	97,71	3,49	3,48
Euro	1.000	20.09.28	20.09.	A351XY	DE000A351XY9	3 1/8%, v. 09.07.24(28), MTN-Hyp.Pfbr.1272 24(28)	S 1272	99,6	99,54	3,36	3,35
Euro	1.000	27.02.32	27.02.	A3825P	DE000A3825P2	2 3/4%, v. 29.01.25(32), MTN-Hyp.Pfbr.1275 25(32)	S 1275	96,38	96,16	3,5	3,5
Euro	1.000	31.08.29	31.08.	A3825Q	DE000A3825Q0	2 1/2%, v. 09.04.25(29), MTN-Hyp.Pfbr.1276 25(29)	S 1276	97,68	97,56	3,4	3,39
Euro	1.000	28.02.35	28.02.	A3825R	DE000A3825R8	3%, v. 09.04.25(35), MTN-Hyp.Pfbr.1277 25(35)	S 1277	95,99	95,63	3,58	3,58
Euro	1.000	31.05.35	31.05.	A3825T	DE000A3825T4	3%, v. 01.07.25(35), MTN-Hyp.Pfbr.1279 25(35)	S 1279	95,65	95,32	3,61	3,6
Euro	1.000	15.11.30	15.11.	A3E5UU	DE000A3E5UU2	0,01%, v. 15.07.21(30), MTN-Hyp.Pfbr.1238 21(30)	S 1238	87,24	87,52	0,02	0,02
Euro	1.000	29.03.30	29.03.	A3H2TK	DE000A3H2TK9	0,01%, v. 01.02.21(30), MTN-Hyp.Pfbr.1234 21(30)	S 1234	89,21	89,06	0,02	0,02
Euro	1.000	20.04.29	20.04.	A3H2TQ	DE000A3H2TQ6	0,01%, v. 20.04.21(29), MTN-Hyp.Pfbr.1235 21(29)	S 1235	92,16	92,1	0,02	0,02
Euro	1.000	21.11.29	21.11.	A3MP61	DE000A3MP619	0 3/4%, v. 22.02.22(29), MTN-Hyp.Pfbr.1242 22(29)	S 1242	92,56	92,43	1,62	1,62
Euro	1.000	30.05.31	30.05.	A3MP68	DE000A3MP684	1 5/8%, v. 31.05.22(31), MTN-Hyp.Pfbr.1248 22(31)	S 1248	92,21	92,12	3,49	3,49
Euro	1.000	31.05.33	31.05.	A3MQU4	DE000A3MQU45	3 1/4%, v. 31.05.23(33), MTN-Hyp.Pfbr.1258 23(33)	S 1258	98,46	98,18	3,52	3,52
Euro	1.000	28.11.31	28.11.	A3MQUX	DE000A3MQUX3	2 1/2%, v. 20.09.22(31), MTN-Hyp.Pfbr.1252 22(31)	S 1252	95,7	95,47	3,45	3,45
Euro	1.000	30.11.32	30.11.	A3MQUZ	DE000A3MQUZ8	3%, v. 16.01.23(32), MTN-Hyp.Pfbr.1254 23(32)	S 1254	97,44	97,18	3,48	3,48
Euro	1.000	31.08.34	31.08.	A4DFKP	DE000A4DFKP0	2 3/4%, v. 21.10.25(34), MTN-Hyp.Pfbr.1285 25(34)	S 1285	94,61	94,26	3,57	3,56
Euro	1.000	28.02.36	28.02.	A4DFKQ	DE000A4DFKQ8	3 1/8%, v. 14.01.26(36), MTN-Hyp.Pfbr.1286 26(36)	S 1286	96,13	95,82	3,63	3,62
Euro	1.000	29.08.31	29.08.	A4DFKS	DE000A4DFKS4	3 1/8%, v. 14.04.26(31), MTN-Hyp.Pfbr.1287 26(31)	S 1287	98,62	98,4	3,45	3,44
Euro	1.000	30.05.36	30.05.	A4DFKT	DE000A4DFKT2	3 1/4%, v. 09.06.26(36), MTN-Hyp.Pfbr.1288 26(36)	S 1288	96,83	96,48	3,66	3,65
Euro	1.000	30.06.31	30.06.	A4DFKV	DE000A4DFKV8	3 1/4%, v. 10.09.26(31), MTN-Hyp.Pfbr.1290 26(31)	S 1290	99,21	98,98	3,45	3,44
						DZ HYP AG					
						Öffentliche Medium - Term Hypotheken - Pfandbriefe					
Euro	1.000	30.04.31	30.04.	A3825M	DE000A3825M9	2 5/8%, v. 22.10.24(31), MTN-Öff.Pfdbr.1104 24(31)	R 1104	96,71	96,51	3,44	3,44
Euro	1.000	29.10.27	29.10.	A3MQU1	DE000A3MQU11	3%, v. 13.04.23(27), MTN-Öff.Pfdbr.1096 23(27)	R 1096	99,791	99,781	3,25	3,25
						e& PPF Telecom Group B.V.					
						Medium - Term Notes					
Euro	1.000	29.09.27	29.09.	A2821T	XS2238777374	3 1/4%, v. 29.09.20(27), EO-Med.-Term Notes 2020(20/27)		99,08	99,1	4,38	4,36

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						E.I. Du Pont de Nemours & Co.					
						Registered Notes					
US$	1.000	15.05.33	15.MN	A3LHYS	US263534CR89	4,8%, v. 15.05.23(33), DL-Notes 2023(23/33)		92,58	92,57	6,68	6,67
						E.ON International Finance B.V.					
						Medium - Term Notes					
Euro	1.000	14.02.33	14.02.	748537	XS0162513211	5 3/4%, v. 14.02.03(33), EO-Med.-Term Nts 2003(33)		109,08	108,8	4,09	4,09
£	1.000	03.06.30	03.06.	855328	XS0147048762	6 1/4%, v. 26.04.02(30), LS-Medium-Term Notes 2002(30)		101,99	101,84	5,6	5,59
£	1.000	07.06.32	07.06.	857743	XS0148579666	6 3/8%, v. 29.05.02(32), LS-Medium-Term Notes 2002(32)		102,77	102,59	5,76	5,75
Euro	1.000	19.10.27	19.10.	A19QW4	XS1702729275	1 1/4%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27)		98,093	98,091	2,54	2,54
Euro	1.000	31.07.29	31.07.	A19VLA	XS1761785077	1 1/2%, v. 31.01.18(29), EO-Med.-Term Notes 2018(29/29)	S s	94,705	94,659	3,15	3,15
£	50.000	06.07.39	06.07.	A1AJN2	XS0437306904	6 1/8%, v. 06.07.09(39), LS-Medium-Term Notes 2009(39)		97	96,71	6,49	6,48
Euro	1.000	03.09.31	03.09.	A4EGDC	XS3171591889	3%, v. 03.09.25(31), EO-Med.-Term Notes 2025(31/31)		96,28-6,42	96,076	3,92	3,92
Euro	1.000	03.09.35	03.09.	A4EGDD	XS3171594636	3 1/2%, v. 03.09.25(35), EO-Med.-Term Notes 2025(35/35)		94,019	93,807	4,4	4,4
Euro	1.000	27.05.36	27.05.	A4EVJ6	XS3386749025	4,053%, v. 27.05.26(36), EO-Med.-Term Notes 2026(36/36)		96,99	96,638	4,48	4,48
Euro	1.000	27.05.31	27.05.	A4EVJ7	XS3386748993	3,475%, v. 27.05.26(31), EO-Med.-Term Notes 2026(31/31)		97,96	97,773	4,01	4
						E.ON International Finance B.V.					
						Registered Notes					
US$	1.000	30.04.38	30.AO	A0TULK	USN3033QAU69	6,65%, v. 22.04.08(38), DL-Notes 2008(08/38) Reg.S		102,05	101,7	6,31	6,31
						E.ON SE					
						Medium - Term Notes					
Euro	1.000	07.11.31	07.11.	A254PW	XS2077546682	0 5/8%, v. 07.11.19(31), Medium Term Notes v.19(31/31)		85,876	85,704	1,46	1,46
Euro	1.000	29.09.27	29.09.	A254QR	XS2103014291	0 3/8%, v. 16.01.20(27), Medium Term Notes v.20(27/27)		97,518	97,506	0,77	0,77
Euro	1.000	18.12.30	18.12.	A254QS	XS2103014457	0 3/4%, v. 16.01.20(30), Medium Term Notes v.20(30/30)		89,307	89,15	1,67	1,67
Euro	1.000	20.02.28	20.02.	A289XL	XS2177580250	0 3/4%, v. 20.05.20(28), Medium Term Notes v.20(28/28)		96,842	96,806	1,54	1,54
Euro	1.000	20.08.31	20.08.	A289XM	XS2177580508	0 7/8%, v. 20.05.20(31), Medium Term Notes v.20(31/31)		87,443	87,3	2	2
Euro	100.000	26.10.37	26.10.	A289YA	XS2229743724	3 1/2%, v. 26.10.19(37), Medium Term Notes v.20(37)		90,69	90,55	4,61	4,61
Euro	1.000	22.05.29	22.05.	A2E4BF	XS1616411119	1 5/8%, v. 22.05.17(29), Medium Term Notes v.17(17/29)		95,275	95,201	3,38	3,38
Euro	1.000	28.02.30	28.02.	A2YNX0	XS2047500926	0,35%, v. 28.08.19(30), Medium Term Notes v.19(29/30)		89,893	89,775	0,78	0,78
sfrs	1.000	05.12.29	05.12.	A30V30	CH1227937708	2,5025%, v. 05.12.22(29), SF-Medium Term Notes v.22(29)		103,95	103,92	1,17	1,17
Euro	1.000	12.01.28	12.01.	A30V8A	XS2574873266	3 1/2%, v. 12.01.23(28), Medium Term Notes v.23(27/28)		100,134	100,106	3,4	3,39
Euro	1.000	12.01.35	12.01.	A30V8B	XS2574873183	3 7/8%, v. 12.01.23(35), Medium Term Notes v.23(34/35)		97,569	97,307	4,28	4,28
Euro	1.000	26.08.28	26.08.	A30VMX	XS2526828996	2 7/8%, v. 26.08.22(28), Medium Term Notes v.22(28/28)		99,04	98,964	3,47	3,47
Euro	1.000	01.03.29	01.03.	A351VG	XS2673536541	3 3/4%, v. 29.08.23(29), Medium Term Notes v.23(28/29)		100,537	100,42	3,51	3,51
Euro	1.000	29.08.33	29.08.	A351VH	XS2673547746	4%, v. 29.08.23(33), Medium Term Notes v.23(33/33)		99,53	99,33	4,12	4,12
Euro	1.000	15.01.31	15.01.	A3826T	XS2747600018	3 3/8%, v. 15.01.24(31), Medium Term Notes v.24(30/31)		98,316-8,31	98,147	3,88	3,88
Euro	1.000	15.01.36	15.01.	A3826U	XS2747600109	3 3/4%, v. 15.01.24(36), Medium Term Notes v.24(35/36)		95,74	95,391	4,38	4,38
Euro	1.000	25.03.32	25.03.	A383CV	XS2791959906	3 1/2%, v. 25.03.24(32), Medium Term Notes v.24(31/32)		98,125	97,882	3,95	3,95
Euro	1.000	25.03.44	25.03.	A383CW	XS2791960664	4 1/8%, v. 25.03.24(44), Medium Term Notes v.24(43/44)		95,3-5,269	94,55	4,59	4,59
Euro	1.000	05.09.38	05.09.	A383UW	XS2895631641	3 7/8%, v. 05.09.24(38), Medium Term Notes v.24(38/38)		93,94	93,63	4,6	4,6
Euro	1.000	05.03.30	05.03.	A383UX	XS2895631567	3 1/8%, v. 05.09.24(30), Medium Term Notes v.24(29/30)		98,265-8,317	98,127	3,75	3,75
Euro	1.000	16.01.40	16.01.	A383X3	XS2978482169	4%, v. 16.01.25(40), EO-Medium Term Nts v.25(39/40)		93,79	93,96	4,68	4,67
Euro	1.000	16.04.33	16.04.	A383X4	XS2978594989	3 1/2%, v. 16.01.25(33), EO-Medium Term Nts v.25(33/33)		96,8	96,545	4,12	4,11
Euro	1.000	19.12.28	19.12.	A3H20V	XS2288948859	0 1/10%, v. 19.01.21(28), Medium Term Notes v.21(28/28)		93,683	93,6	0,21	0,21
Euro	1.000	01.10.32	01.10.	A3H3J4	XS2327420977	0 3/5%, v. 01.04.21(32), Medium Term Notes v.21(32/32)		83,505	83,255	1,44	1,44
Euro	1.000	18.10.34	18.10.	A3MP81	XS2433244246	0 7/8%, v. 18.01.22(34), Medium Term Notes v.22(34/34)		79,34	79,02	2,21	2,21
Euro	1.000	29.03.31	29.03.	A3MQY9	XS2463518998	1 5/8%, v. 29.03.22(31), Medium Term Notes v.22(30/31)		91,13-1,074	91,006	3,53	3,53
Euro	1.000	19.01.34	19.01.	A460EP	XS3274805376	3,448%, v. 19.01.26(34), EO-Medium Term Nts v.26(33/34)		95,42-5,542	95,12	4,25	4,25
Euro	1.000	19.01.38	19.01.	A460EQ	XS3274805459	3,895%, v. 19.01.26(38), EO-Medium Term Nts v.26(37/38)		94,237	93,899	4,6	4,6
sfrs	1.000	20.03.34	20.03.	A460QX	CH1544189173	1,3025%, v. 20.03.26(34), SF-Medium Term Notes v.26(34)		98,76	98,54	1,46	1,46
sfrs	1.000	20.03.38	20.03.	A460QY	CH1544189181	1,6174%, v. 20.03.26(38), SF-Medium Term Notes v.26(38)		99,02	98,84	1,71	1,71
sfrs	5.000	27.08.35	27.08.	A5GS5Q	CH1564882012	1,44%, v. 27.08.26(35), SF-Medium Term Notes v.26(35)		99,36	99,31		
A$	10.000	17.09.32	17.MS	A5GS6V	AU3CB0339687	6,072%, v. 17.09.26(32), AD-Medium Term Notes v.26(32)		101,765	101,505	5,8	5,8
Euro	1.000	19.11.33	19.11.	A5GS8L	XS3573909150	4,26%, v. 19.11.26(33), EO-Medium Term Nts v.26(33/33)					
Euro	1.000	19.11.37	19.11.	A5GS8M	XS3573909234	4,59%, v. 19.11.26(37), EO-Medium Term Nts v.26(37/37)					
						East Japan Railway Co.					
						Medium - Term Notes					
Euro	1.000	13.04.33	13.04.	A3K4H5	XS2459747874	1,85%, v. 13.04.22(33), EO-Medium-Term Notes 2022(33)		88,23	88,13	3,99	3,98

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						East Japan Railway Co. **Medium - Term Notes**					
Euro	1.000	08.09.30	08.09.	A3K84K	XS2528170777	3,245%, v. 08.09.22(30), EO-Medium-Term Notes 2022(30)		98,68	98,51	3,61	3,61
Euro	1.000	15.09.39	15.09.	A3KV09	XS2385121749	1,104%, v. 15.09.21(39), EO-Medium-Term Notes 2021(39)		68,35	68	3,22	3,22
Euro	1.000	15.09.34	15.09.	A3KV4C	XS2385121582	0,773%, v. 15.09.21(34), EO-Medium-Term Notes 2021(34)		77,89	77,64	1,98	1,98
Euro	1.000	04.09.36	04.09.	A3L28Q	XS2891034063	3,533%, v. 04.09.24(36), EO-Medium-Term Notes 2024(36)		94,56	94,2	4,25	4,24
£	1.000	04.09.54	04.09.	A3L28R	XS2891101433	5,562%, v. 04.09.24(54), LS-Medium-Term Notes 2024(54)		88	87,66	6,53	6,52
Euro	1.000	22.02.43	22.02.	A3LEG0	XS2588859376	4,11%, v. 22.02.23(43), EO-Medium-Term Notes 2023(43)		93,7	93,45	4,68	4,68
Euro	1.000	05.09.43	05.09.	A3LMP0	XS2673437484	4,389%, v. 05.09.23(43), EO-Medium-Term Notes 2023(43)		96,73	96,38	4,68	4,68
Euro	1.000	05.09.32	05.09.	A3LMP1	XS2673433814	3,976%, v. 05.09.23(32), EO-Medium-Term Notes 2023(32)		100,3	100,05	3,95	3,95
Euro	1.000	08.09.35	08.09.	A4E0KB	XS3471560519	4,117%, v. 08.09.26(35), EO-Medium-Term Notes 2026(35)		99,1	98,98	4,27	4,27
Euro	1.000	02.09.37	02.09.	A4EF5D	XS3166221948	3,727%, v. 02.09.25(37), EO-Medium-Term Notes 2025(37)		95,05	94,67	4,34	4,33
£	1.000	02.09.45	02.09.	A4EF5E	XS3168197450	6,21%, v. 02.09.25(45), LS-Medium-Term Notes 2025(45)		98,6	98,44	6,36	6,35
						Eastern and Southern African Trade and Development Bank **Medium - Term Notes**					
US$	1.000	30.06.28	30.JD	A3KTDT	XS2356571559	4 1/8%, v. 30.06.21(28), DL-Medium-Term Notes 2021(28)		94,77	94,77	7,83	7,79
						Eastern Energy Gas Holdings LLC **Registered Notes**					
US$	1.000	15.10.54	15.AO	A3L4NV	US27636AAA07	5,65%, v. 09.10.24(54), DL-Nts 2024(24/54)		89,47	89,16	6,56	6,55
US$	1.000	15.01.55	15.JJ	A4D5N6	US27636AAC62	6,2%, v. 15.01.25(55), DL-Nts 2025(25/55)		97,49	97,17	6,5	6,5
						Eastern European Electric Company B.V. **Bonds**					
Euro	1.000	15.05.30	15.05.	A4EA7X	XS3073101712	6 1/2%, v. 15.05.25(30), EO-Bonds 2025(27/30) Reg.S		101,3	101,34	6,06	6,05
						Eastern Power Networks PLC **Medium - Term Notes**					
Euro	1.000	02.09.34	02.09.	A4EZ4U	XS3485517364	4,039%, v. 02.09.26(34), EO-Med.-T. Nts 2026(34/34)		98,38	98,16	4,34	4,34
						Eastman Chemical Co. **Registered Notes**					
US$	1.000	15.10.44	15.AO	A1VFHV	US277432AP52	4,65%, v. 15.05.14(44), DL-Notes 2014(14/44)		80,73	80,45	6,58	6,58
US$	1.000	01.12.28	01.JD	A2RTWV	US277432AW04	4 1/2%, v. 06.11.18(28), DL-Notes 2018(18/28)		98,4	98,33	5,47	5,47
US$	1.000	20.02.34	20.FA	A3LU0S	US277432AY69	5 5/8%, v. 20.02.24(34), DL-Notes 2024(24/34)		97,56	97,39	6,09	6,09
						easyJet FinCo B.V. **Medium - Term Notes**					
Euro	1.000	03.03.28	03.03.	A3KMK4	XS2306601746	1 7/8%, v. 03.03.21(28), EO-Medium-Term Nts 2021(21/28)		97,91	97,97	3,54	3,53
						easyJet PLC **Medium - Term Notes**					
Euro	1.000	20.03.31	20.03.	A3LWCY	XS2783118131	3 3/4%, v. 20.03.24(31), EO-Med.-Term Notes 2024(24/31)		97,69	97,67	4,32	4,31
						Eaton Capital Unlimited Co. **Guaranteed Registered Notes**					
Euro	1.000	08.03.30	08.03.	A3KM08	XS2310748483	0,577%, v. 08.03.21(30), EO-Notes 2021(21/30)		90,34	90,24	1,27	1,27
Euro	1.000	21.05.36	21.05.	A3LYX0	XS2823261834	3,802%, v. 21.05.24(36), EO-Notes 2024(24/36)		95,85	95,59	4,38	4,38
Euro	100.000	21.05.31	21.05.	A3LYXZ	XS2823261677	3,601%, v. 21.05.24(31), EO-Notes 2024(24/31)		98,6	98,36	3,97	3,97
Euro	1.000	09.05.35	09.05.	A4EAZM	XS3071203056	3 5/8%, v. 09.05.25(35), EO-Notes 2025(25/35)		95,54	95,21	4,3	4,3
Euro	1.000	10.03.34	10.03.	A4ERUA	XS3309643594	3,55%, v. 10.03.26(34), EO-Notes 2026(26/34)		95,98	95,7	4,26	4,26
Euro	1.000	10.03.38	10.03.	A4ERUB	XS3309644568	4%, v. 10.03.26(38), EO-Notes 2026(26/38)		96,25	96,05	4,41	4,41
						Eaton Corp. **Guaranteed Registered Notes**					
US$	1.000	15.09.27	15.MS	A19N2W	US278062AG90	3,103%, v. 15.09.17(27), DL-Notes 2017(17/27)		98,11	98,3	5,55	5,52
US$	1.000	15.03.33	15.MS	A3K8M7	US278062AH73	4,15%, v. 23.08.22(33), DL-Notes 2022(22/33)		93,6	93,23	5,43	5,42
US$	1.000	23.08.52	23.FA	A3K8PN	US278062AJ30	4,7%, v. 23.08.22(52), DL-Notes 2022(22/52)		82,87	82,68	6,08	6,08
US$	1.000	18.05.28	18.MN	A3LH3U	US278062AK03	4,35%, v. 18.05.23(28), DL-Notes 2023(23/28)		98,77	98,72	5,36	5,33
US$	1.000	06.03.28	06.MS	A4ERSJ	US278058DV11	3,85%, v. 06.03.26(28), DL-Notes 2026(26/28)		98,23	98,27	5,41	5,39
US$	1.000	06.03.29	06.MS	A4ERSK	US278058DW93	3,95%, v. 06.03.26(29), DL-Notes 2026(26/29)		97,17	97,19	5,39	5,38
US$	1.000	06.03.31	06.MS	A4ERSL	US278058DX76	4,2%, v. 06.03.26(31), DL-Notes 2026(26/31)		95,46	95,3	5,61	5,6
US$	1.000	06.03.33	06.MS	A4ERSM	US278058DY59	4 1/2%, v. 06.03.26(33), DL-Notes 2026(26/33)		94,77	94,56	5,56	5,55
US$	1.000	06.03.36	06.MS	A4ERSN	US278058DZ25	4,8%, v. 06.03.26(36), DL-Notes 2026(26/36)		93,77	93,5	5,76	5,76

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Eaton Corp. **Guaranteed Registered Notes**					
US$	1.000	06.03.56	06.MS	A4ERSP	US278058EA64	5,45%, v. 06.03.26(56), DL-Notes 2026(26/56)		91,71	91,68	6,14	6,14
						Eaton Vance Corp. **Registered Notes**					
US$	1.000	**06.04.27**	06.AO	A19FWJ	US278265AE30	3 1/2%, v. 06.04.17(27), DL-Notes 2017(17/27)		99,12	99,22	5,94	5,83
						eBay Inc. **Registered Notes**					
US$	1.000	05.06.27	05.JD	A19JHW	US278642AU75	3,6%, v. 06.06.17(27), DL-Notes 2017(17/27)		99,32	99,35	4,96	4,9
US$	1.000	15.07.42	15.JJ	A1G7TJ	US278642AF09	4%, v. 24.07.12(42), DL-Notes 2012(12/42)		77,51	77,07	6,35	6,35
US$	1.000	11.03.30	11.MS	A28URZ	US278642AW32	2,7%, v. 11.03.20(30), DL-Notes 2020(20/30)		91,77	91,47	5,53	5,52
US$	1.000	10.05.31	10.MN	A3KQS6	US278642AY97	2,6%, v. 10.05.21(31), DL-Notes 2021(21/31)		88,42	88,16	5,66	5,65
US$	1.000	10.05.51	10.MN	A3KQS7	US278642AZ62	3,65%, v. 10.05.21(51), DL-Notes 2021(21/51)		67,82	67,51	6,3	6,3
US$	1.000	22.11.27	22.MN	A3LA9T	US278642BA03	5,95%, v. 22.11.22(27), DL-Notes 2022(22/27)		100,69	100,67	5,23	5,23
US$	1.000	22.11.32	22.MN	A3LA9U	US278642BB85	6,3%, v. 22.11.22(32), DL-Notes 2022(22/32)		103,93	103,61	5,59	5,59
US$	1.000	06.03.29	06.MS	A4EKSH	US278642BD42	4 1/4%, v. 06.11.25(29), DL-Notes 2025(25/29)		97,75	97,61	5,39	5,38
US$	1.000	06.11.35	06.MN	A4EKSJ	US278642BE25	5 1/8%, v. 06.11.25(35), DL-Notes 2025(25/35)		95,13	94,84	5,9	5,9
						EchoStar Corp. **Registered Notes**					
US$	1	30.10.29	30.MN	A3L540	US278768AC00	10 3/4%, v. 12.11.24(29), DL-Notes 2024(26/29)		105,63	105,46	8,61	8,6
						Ecolab Inc. **Registered Notes**					
US$	1.000	15.08.50	15.FA	A2809L	US278865BG49	2 1/8%, v. 13.08.20(50), DL-Notes 2020(20/50)		49,83	50,07	6,24	6,24
US$	1.000	30.01.31	30.JJ	A2809M	US278865BF65	1,3%, v. 13.08.20(31), DL-Notes 2020(20/31)		84,94	84,84	3,04	3,04
US$	1.000	24.03.30	24.MS	A28VDH	US278865BE90	4,8%, v. 24.03.20(30), DL-Notes 2020(20/30)		98,53	98,4	5,33	5,32
US$	1.000	15.01.28	15.JJ	A3LBCA	US278865BP48	5 1/4%, v. 17.11.22(28), DL-Notes 2022(22/28)		100,04	100,1	5,24	5,22
US$	1.000	01.09.35	01.MS	A4EFY0	US278865BS86	5%, v. 27.08.25(35), DL-Notes 2025(25/35)		95,52	95,32	5,7	5,69
						Ecopetrol S.A. **Registered Notes**					
US$	1.000	18.09.43	18.MS	A1HQ1J	US279158AE95	7 3/8%, v. 18.09.13(43), DL-Notes 2013(13/43)		86,75	87,75	9,01	9
US$	1.000	28.05.45	28.MN	A1ZJXQ	US279158AJ82	5 7/8%, v. 28.05.14(45), DL-Notes 2014(14/45)		71,43	71,77	9,26	9,25
US$	1.000	29.04.30	29.AO	A28WR8	US279158AN94	6 7/8%, v. 29.04.20(30), DL-Notes 2020(20/30)					
US$	1.000	02.11.51	02.MN	A3KYFQ	US279158AQ26	5 7/8%, v. 02.11.21(51), DL-Notes 2021(21/51)		69	69,8	9,15	9,15
US$	1.000	01.02.32	01.FA	A3L4QG	US279158AW93	7 3/4%, v. 21.10.24(32), DL-Notes 2024(24/32)		97,57	98,19	8,37	8,36
US$	1.000	13.01.33	13.JJ	A3LC4D	US279158AS81	8 7/8%, v. 13.01.23(33), DL-Notes 2023(23/33)		102,03	102,31	8,59	8,58
US$	1.000	19.01.29	19.JJ	A3LKR5	US279158AT64	8 5/8%, v. 06.07.23(29), DL-Notes 2023(23/29)		103,73	103,96	6,75	6,74
US$	1.000	12.11.34	12.MN	A4E34L	US279158AY59	7 7/8%, v. 12.11.26(34), DL-Notes 2026(26/34)		96,14	96,7	8,85	8,85
						Ecuador, Republik **Treasury Notes**					
US$	1	31.07.40(36)	31.JJ	A281FE	XS2214239258	5 1/2%, rat. v. 31.07.26-30.07.27, v. 30.08.20(40), DL-Notes 2020(36-40) 144A		69,96	70,37	9,96	9,95
US$	1.000	29.01.39	29.JJ	A4EPC5	XS3283442112	9 1/4%, v. 29.01.26(39), DL-Notes 2026(26/39) Reg.S		86,8	87,46	11,56	11,56
US$	1.000	29.01.34	29.JJ	A4EPC7	XS3285368620	8 3/4%, v. 29.01.26(34), DL-Notes 2026(26/34) Reg.S		88,75	89,52	11,45	11,43
						Ecuador, Republik **Zero Notes**					
US$	1	31.07.30		A281FH	XS2214239688	Null-Kupon, v. 31.08.20(30), DL-Zero Notes 2020(30) 144A		83,42	83,72		
						Edenred SE **Floating Rate Medium -Term Notes**					
Euro	100.000	03.11.28	03.FMAN	A4E3CC	FR001401BUS5	3,368%, zinsv. v. 03.11.26-02.02.27, v. 03.11.26(28), EO-FLR Med.-Term Nts 2026(28)					
						Edenred SE **Medium - Term Notes**					
Euro	100.000	03.02.34	03.02.	A4E3CD	FR001401BUT3	4 3/4%, v. 03.11.26(34), EO-Medium-Term Nts 2026(26/34)		100,18	99,92	4,7	4,7
Euro	100.000	15.01.33	15.01.	A4ENGH	FR0014015FW5	3 3/4%, v. 15.01.26(33), EO-Medium-Term Nts 2026(26/33)		96,3	96,07	4,48	4,47
						Edenred SE **Senior Notes**					
Euro	100.000	**30.03.27**	30.03.	A19FCE	FR0013247202	1 7/8%, v. 30.03.17(27), EO-Notes 2017(17/27)		99,49	99,52	3,3	3,26
Euro	100.000	18.06.29	18.06.	A28YTM	FR0013518537	1 3/8%, v. 18.06.20(29), EO-Notes 2020(20/29)		94,05	94,05	2,9	2,9

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Edenred SE **Senior Notes**					
Euro	100.000	05.08.32	05.08.	A3L10A	FR001400QZ47	3 5/8%, v. 05.08.24(32), EO-Notes 2024(24/32)		96,57	96,32	4,31	4,31
Euro	100.000	13.06.31	13.06.	A3LJTX	FR001400IIU3	3 5/8%, v. 13.06.23(31), EO-Notes 2023(23/31)		97,68	97,71	4,23	4,22
Euro	100.000	27.08.30	27.08.	A4D7KL	FR001400UHA2	3 1/4%, v. 27.02.25(30), EO-Notes 2025(25/30)		97,16	97,08	4,1	4,1
						Edison International **Registered Notes**					
US$	1.000	15.06.27	15.JD	A2R36L	US281020AN70	5 3/4%, v. 21.06.19(27), DL-Notes 2019(19/27)		99,75	99,72	6,2	6,11
US$	1.000	15.06.29	15.JD	A3L0XC	US281020BA41	5,45%, v. 28.06.24(29), DL-Notes 2024(24/29)		98,14	98,16	6,4	6,38
US$	1.000	15.03.32	15.MS	A3L5LG	US281020BB24	5 1/4%, v. 05.11.24(32), DL-Notes 2024(24/32)		94,87	94,72	6,55	6,55
US$	1.000	15.03.31	15.MS	A4EQ43	US281020BD89	4,8%, v. 26.02.26(31), DL-Notes 2026(26/31)		93,87	94,06	6,54	6,53
						Edison International **Subordinated Floating Rate Notes**					
US$	1.000	15.06.53	15.JD	A3LE5M	US281020AX52	8 1/8%, zinsv. v. 06.03.23-14.06.28, v. 06.03.23(53), DL-FLR Notes 2023(28/53)		100,39	100,8	8,26	8,25
						Edison International **Subordinated Notes**					
US$	1.000	endlos	15.MS	A3KYWK	US281020AT41	5%, zinsv. v. 12.11.21-14.03.27, DL-FLR Pref.Stock 21(27/Und.)	S s	97,38	97,25		
						EDP Finance B.V. **Medium - Term Notes**					
Euro	1.000	22.11.27	22.11.	A19SLF	XS1721051495	1 1/2%, v. 20.11.17(27), EO-Medium-Term Notes 2017(27)		98,04	98,06	3,06	3,06
Euro	100.000	21.09.29	21.09.	A3K3EX	XS2459544339	1 7/8%, v. 21.03.22(29), EO-Med.-Term Notes 2022(22/29)		94,96	94,91	3,81	3,8
Euro	1.000	11.03.30	11.03.	A3K98Y	XS2542914986	3 7/8%, v. 11.10.22(30), EO-Med.-Term Notes 2022(22/30)		100,08	99,95	3,87	3,87
						EDP Finance B.V. **Registered Notes**					
US$	1.000	24.01.28	24.JJ	A2820C	XS2233217558	1,71%, v. 24.09.20(28), DL-Notes 2020(20/28) Reg.S		95,42	95,41	3,58	3,58
						EDP S.A. **Medium - Term Notes**					
Euro	100.000	**15.04.27**	15.04.	A28V5B	PTEDPNOM0015	1 5/8%, v. 15.04.20(27), EO-Medium-Term Nts 2020(20/27)		99,04	99,03	3,25	3,25
Euro	1.000	26.06.28	26.06.	A3LKGK	PTEDPUOM0008	3 7/8%, v. 26.06.23(28), EO-Medium-Term Nts 2023(23/28)		100,22	100,19	3,74	3,73
						EDP S.A. **Subordinated Floating Rate Bonds**					
Euro	100.000	14.03.82	14.03.	A3KTH7	PTEDPXOM0021	1 1/2%, zinsv. v. 14.09.21-13.03.27, v. 14.09.21(82), EO-FLR Securities 2021(21/82)		98,93	98,93	1,53	1,53
Euro	100.000	14.03.82	14.09.	A3KTH8	PTEDPYOM0020	1 7/8%, zinsv. v. 14.09.21-13.09.29, v. 14.09.21(82), EO-FLR Securities 2021(21/82)		92,74	92,71	2,1	2,1
						EDP S.A. **Subordinated Floating Rate Medium - Term Notes**					
Euro	100.000	16.09.54	16.03.	A3L3JT	PTEDPSOM0002	4 5/8%, zinsv. v. 16.09.24-16.03.31, v. 16.09.24(54), EO-FLR Med.-T. Nts 2024(24/54)		97,8	97,92	4,77	4,76
Euro	100.000	23.04.83	23.04.	A3LDCS	PTEDP4OM0025	5,943%, zinsv. v. 23.01.23-22.04.28, v. 23.01.23(83), EO-FLR Med.-T. Nts 2023(23/83)		101,66	101,72	5,84	5,84
Euro	100.000	29.05.54	29.05.	A3LZEN	PTEDPZOM0011	4 3/4%, zinsv. v. 29.05.24-28.05.30, v. 29.05.24(54), EO-FLR Med.-T. Nts 2024(24/54)		99,01	99,11	4,82	4,81
Euro	100.000	02.12.55	02.03.	A4ELSA	PTEDP6OM0007	4 3/8%, zinsv. v. 02.12.25-01.03.33, v. 02.12.25(55), EO-FLR Cap. MTN 2025(32/55)		94,33	94,42	4,74	4,74
						EDP S.A. **Subordinated Floating Rate Notes**					
Euro	100.000	27.05.55	27.02.	A4EBUR	PTEDP5OM0008	4 1/2%, zinsv. v. 27.05.25-26.02.32, v. 27.05.25(55), EO-FLR Notes 2025(25/55)		96,31	96,55	4,73	4,73
						EDP Servicios Financieros España S.A. **Medium - Term Notes**					
Euro	1.000	04.04.29	04.04.	A3LPBV	XS2699159278	4 1/8%, v. 04.10.23(29), EO-Medium-Term Nts 2023(23/29)		100,82	100,72	3,79	3,78
Euro	1.000	04.04.32	04.04.	A3LPBW	XS2699159351	4 3/8%, v. 04.10.23(32), EO-Medium-Term Nts 2023(23/32)		101,37	101,14	4,14	4,13
Euro	1.000	16.07.30	16.07.	A3LTAD	XS2747766090	3 1/2%, v. 16.01.24(30), EO-Medium-Term Nts 2024(24/30)		98,53	98,38	4,14	4,13
Euro	1.000	21.07.31	21.07.	A4D5QH	XS2978779176	3 1/2%, v. 20.01.25(31), EO-Medium-Term Nts 2025(25/31)		97,45	97,28	4,16	4,15
Euro	1.000	03.12.31	03.12.	A4EF5W	XS3171675393	3 1/8%, v. 03.09.25(31), EO-Medium-Term Nts 2025(25/31)		95,93	95,83	4,09	4,09
Euro	1.000	04.02.32	04.02.	A4EPMD	XS3286252963	3 1/4%, v. 04.02.26(32), EO-Medium-Term Nts 2026(26/32)		96	95,81	4,18	4,18
Euro	1.000	01.03.33	01.03.	A4EVKV	XS3391835629	3 3/4%, v. 29.05.26(33), EO-Medium-Term Nts 2026(26/33)		97,42	97,25	4,25	4,25
						Edwards Lifesciences Corp. **Registered Notes**					
US$	1.000	15.06.28	15.JD	A1914J	US28176EAD04	4,3%, v. 15.06.18(28), DL-Notes 2018(18/28)		98,59	98,51	5,3	5,27

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Eesti Energia AS					
						Subordinated Undated Floating Rate Notes					
Euro	1.000	endlos	15.10.	A3L1D1	XS2824761188	7 7/8%, zinsv. v. 15.07.24-14.10.29, EO-FLR Notes 2024(24/Und.)		101,24	101,36		
						EEW Energy from Waste GmbH					
						Anleihen					
Euro	100.000	24.06.29	24.06.	A460KS	XS3385465482	3 7/8%, v. 24.06.26(29), Anleihe v.2026(2026/2029)		98,82	98,74	4,4	4,39
						EFG International Finance (Luxembourg) S.a r.l.					
						Guaranteed Bonds					
Euro	1.000	16.04.31	16.04.	A4ETKB	CH1548688279	3,925%, v. 16.04.26(31), EO-Bonds 2026(31)		97,88	97,76	4,48	4,47
						Eiffage S.A.					
						Senior Notes					
Euro	100.000	**14.01.27**	14.01.	A28ZAT	FR0013521960	1 5/8%, v. 30.06.20(27), EO-Notes 2020(20/27)		99,71	99,7	3,21	3,21
						Eika BoligKreditt A.S.					
						Medium - Term Hypotheken - Pfandbriefe					
Euro	1.000	**12.03.27**	12.03.	A28UVM	XS2133386685	0,01%, v. 12.03.20(27), EO-Med.-Term Cov. Nts 2020(27)		99,14	99,14	0,02	0,02
Euro	1.000	01.02.29	01.02.	A2RW8G	XS1945130620	0 7/8%, v. 01.02.19(29), EO-Med.-Term Cov. MTN 2019(29)		94,71	94,64	1,83	1,83
Euro	1.000	16.06.31	16.06.	A3KSHV	XS2353312254	0 1/8%, v. 16.06.21(31), EO-Med.-Term Cov. Nts 2021(31)		85,87	85,68	0,29	0,29
Euro	1.000	20.03.35	20.03.	A4D8QR	XS3028070350	3 1/4%, v. 20.03.25(35), EO-Med.-Term Cov. Bds 2025(35)		96,77	96,46	3,71	3,71
Euro	1.000	26.05.32	26.05.	A4EBMV	XS3079617505	2 3/4%, v. 26.05.25(32), EO-Med.-Term Cov. Bds 2025(32)		95,98	95,77	3,56	3,56
Euro	1.000	24.04.34	24.04.	A4ESC1	XS3324588410	3 1/8%, v. 24.03.26(34), EO-Med.-Term Cov. Bds 2026(34)		96,71	96,41	3,63	3,63
						eircom Finance DAC					
						Guaranteed Registered Notes					
Euro	1.000	15.12.29	15.JD	A3L0PJ	XS2849598417	5 3/4%, v. 27.06.24(29), EO-Notes 2024(26/29)		101,62	101,68	5,27	5,27
Euro	1.000	30.04.31	30.AO	A4EAQ0	XS3028067729	5%, v. 06.05.25(31), EO-Notes 2025(25/31)		98,66	98,69	5,42	5,41
						El Corte Inglés S.A.					
						Medium - Term Notes					
Euro	100.000	26.06.31	26.06.	A3L0B7	XS2848960683	4 1/4%, v. 26.06.24(31), EO-Medium-Term Nts 2024(31/31)		100,05	99,91	4,26	4,25
Euro	100.000	24.07.33	24.07.	A4EEG6	XS3124962088	3 1/2%, v. 24.07.25(33), EO-Medium-Term Nts 2025(25/33)		94,2	94,04	4,6	4,59
						el origen food GmbH					
						Nachrangige Inhaber - Schuldverschreibungen					
Euro	100.000	20.11.30	20.11.	A352B0	DE000A352B09	8%, v. 20.11.23(30), Nachr.Inh.-Schv. v.2023(2030)		99,65	99,86	8,24	8,23
						El Paso Corp.					
						Medium - Term Notes					
US$	1.000	15.01.32	15.JJ	830119	US28368EAE68	7 3/4%, v. 11.01.02(32), DL-Medium-Term Notes 02(02/32)		109,68	109,65	5,62	5,61
						El Salvador, Republik					
						Registered Bonds					
US$	1.000	15.06.35	15.JD	A0E5VW	USP01012AN67	7,65%, v. 10.06.05(35), DL-Bonds 2005(35) Reg.S		97,77	98,1	8,16	8,15
						El Salvador, Republik					
						Registered Notes					
US$	1.000	21.11.54(53)	21.MN	A3L6B4	USP01012CH71	9,65%, v. 21.11.24(54), DL-Notes 2024(24/53-54) Reg.S		106,67	107,16	9,17	9,18
						Electricité de France S.A. (E.D.F.)					
						Floating Rate Medium -Term Notes					
Euro	100.000	04.03.28	04.MJSD	A4ERA6	FR0014016LW1	2,976%, zinsv. v. 04.09.26-03.12.26, v. 04.03.26(28), EO-FLR Med.-Term Nts 2026(28)		99,83	99,89	3,12	3,11
						Electricité de France S.A. (E.D.F.)					
						Medium - Term Notes					
£	1.000	18.07.31	18.07.	695510	XS0132424614	5 7/8%, v. 18.07.01(31), LS-Medium-Term Notes 2001(31)		99,31	99,02	6,05	6,04
Euro	1.000	21.02.33	21.02.	755460	XS0162990229	5 5/8%, v. 21.02.03(33), EO-Medium-Term Notes 2003(33)		106,807	106,69	4,43	4,42
Euro	100.000	13.10.36	13.10.	A187LC	FR0013213303	1 7/8%, v. 13.10.16(36), EO-Med.-Term Notes 2016(16/36)		77,88	77,693	4,85	4,85
Euro	50.000	12.11.40	12.11.	A1A3G4	FR0010961581	4 1/2%, v. 12.11.10(40), EO-Medium-Term Notes 2010(40)		94,557	94,235	5,07	5,07
Euro	50.000	26.04.30	26.04.	A1AWP6	FR0010891317	4 5/8%, v. 27.04.10(30), EO-Medium-Term Notes 2010(30)		101,8	101,8	4,05	4,04
Euro	100.000	**25.03.27**	25.03.	A1G2X1	FR0011225143	4 1/8%, v. 27.03.12(27), EO-Medium-Term Notes 2012(27)		100,22	100,25	3,31	3,27
£	100.000	23.01.14	23.JJ	A1ZCQC	FR0011710284	6%, v. 23.01.14(14), LS-Med. Term Notes 2014(2114)		80,93	80,9	7,56	7,56
Euro	100.000	02.10.30	02.10.	A2RSGL	FR0013368545	2%, v. 02.10.18(30), EO-Med.-Term Notes 2018(18/30)		92,53	92,4	4,17	4,16
US$	200.000	04.12.69	04.JD	A2SA9T	FR0013464963	4 1/2%, v. 04.12.19(69), DL-Med. Term Notes 2019(19/69)		62,01	61,9	7,63	7,63
Euro	100.000	09.12.49	09.12.	A2SBC3	FR0013465424	2%, v. 09.12.19(49), EO-Med.-Term Notes 2019(19/49)		55,86	55,59	5,49	5,49
Euro	100.000	**12.01.27**	12.01.	A3K980	FR001400D6M2	3 7/8%, v. 12.10.22(27), EO-Med.-Term Notes 2022(22/27)		99,95	99,94	4,24	4,16

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Electricité de France S.A. (E.D.F.) **Medium - Term Notes**					
Euro	100.000	12.10.29	12.10.	A3K981	FR001400D6N0	4 3/8%, v. 12.10.22(29), EO-Med.-Term Notes 2022(22/29)		101,01	100,9	4,04	4,03
Euro	100.000	12.10.34	12.10.	A3K982	FR001400D6O8	4 3/4%, v. 12.10.22(34), EO-Med.-Term Notes 2022(22/34)		101	100,63	4,64	4,64
Euro	100.000	29.11.33	29.11.	A3KZMA	FR0014006UO0	1%, v. 29.11.21(33), EO-Med.-Term Notes 2021(21/33)		79,81	79,62	2,52	2,52
Euro	100.000	17.06.31	17.06.	A3L0AB	FR001400QR62	4 1/8%, v. 17.06.24(31), EO-Med.-Term Notes 2024(24/31)		99,75	99,55	4,24	4,24
Euro	100.000	17.06.36	17.06.	A3L0AC	FR001400QR70	4 3/8%, v. 17.06.24(36), EO-Med.-Term Notes 2024(24/36)		97,43	97,13	4,77	4,77
Euro	100.000	17.06.44	17.06.	A3L0AD	FR001400QR88	4 3/4%, v. 17.06.24(44), EO-Med.-Term Notes 2024(24/44)		93,56	93,22	5,39	5,39
£	100.000	08.11.64	08.11.	A3L5G0	FR001400TU80	6 1/2%, v. 08.11.24(64), LS-Med.-Term Notes 2024(24/64)		89,76	89,74	7,34	7,34
Euro	100.000	25.01.32	25.01.	A3LDGD	FR001400FDB0	4 1/4%, v. 25.01.23(32), EO-Med.-Term Notes 2023(23/32)		99,79	99,64	4,32	4,31
Euro	100.000	25.01.43	25.01.	A3LDGE	FR001400FDC8	4 5/8%, v. 25.01.23(43), EO-Med.-Term Notes 2023(23/43)		91,88	91,73	5,46	5,46
£	100.000	25.01.35	25.01.	A3LDGF	FR001400FDG9	5 1/2%, v. 25.01.23(35), LS-Med.-Term Notes 2023(23/35)		93,73	93,6	6,47	6,47
£	100.000	25.01.53	25.01.	A3LDGG	FR001400FDH7	5 5/8%, v. 25.01.23(53), LS-Med.-Term Notes 2023(23/53)		80,18	80,03	7,35	7,35
sfrs	5.000	14.09.27	14.09.	A3LMFB	CH1291809908	2,3%, v. 14.09.23(27), SF-Medium Term Notes 2023(27)		100,94	100,95	1,12	1,12
Euro	100.000	05.06.27	05.06.	A3LRT6	FR001400M9L7	3 3/4%, v. 05.12.23(27), EO-Med.-Term Notes 2023(23/27)		100,09	100,14	3,44	3,41
Euro	100.000	07.05.32	07.05.	A4EAVC	FR001400ZGF2	3 1/4%, v. 07.05.25(32), EO-Med.-Term Notes 2025(25/32)		94,84	94,59	4,4	4,4
Euro	100.000	07.05.37	07.05.	A4EAVD	FR001400ZGE5	4%, v. 07.05.25(37), EO-Med.-Term Notes 2025(25/37)		93,12	92,84	4,91	4,91
Euro	100.000	07.05.45	07.05.	A4EAVE	FR001400ZGD7	4 5/8%, v. 07.05.25(45), EO-Med.-Term Notes 2025(25/45)		91,22	90,94	5,44	5,43
Euro	100.000	04.03.31	04.03.	A4ERA7	FR0014016LX9	3%, v. 04.03.26(31), EO-Med.-Term Notes 2026(26/31)		95,34	95,19	4,24	4,23
Euro	100.000	04.03.38	04.03.	A4ERA8	FR0014016LY7	4%, v. 04.03.26(38), EO-Med.-Term Notes 2026(26/38)		92,1	91,84	4,96	4,96
Euro	100.000	04.03.46	04.03.	A4ERA9	FR0014016LZ4	4 1/2%, v. 04.03.26(46), EO-Med.-Term Notes 2026(26/46)		88,95	88,72	5,48	5,48
						Electricité de France S.A. (E.D.F.) **Notes**					
£	100.000	27.03.37	27.03.	A1G2VY	FR0011225150	5 1/2%, v. 27.03.12(37), LS-Notes 2012(37)		90,7	90,445	6,79	6,79
						Electricité de France S.A. (E.D.F.) **Registered Notes**					
US$	1.000	27.01.40	27.JJ	A1ASV8	USF2893TAE67	5,6%, v. 26.01.10(40), DL-Notes 2010(40) Reg.S		91,2	90,29	6,7	6,7
US$	1.000	22.01.44	22.JJ	A1ZCFP	USF2893TAK28	4 7/8%, v. 22.01.14(44), DL-Notes 2014(44) Reg.S		79,53	79,19	7,01	7,01
US$	1.000	22.01.14	22.JJ	A1ZCFQ	USF2893TAL01	6%, v. 22.01.14(14), DL-Notes 2014(2114) Reg.S					
US$	1.000	13.01.35	13.JJ	A3L74K	USF29416AF53	5 3/4%, v. 13.01.25(35), DL-Notes 2025(25/35) Reg.S		96,64	96,49	6,38	6,38
US$	1.000	13.01.55	13.JJ	A3L74M	USF29416AG37	6 3/8%, v. 13.01.25(55), DL-Notes 2025(25/55) Reg.S		91,17	90,93	7,25	7,25
US$	1.000	22.04.29	22.AO	A3LXPZ	USF2893TBD75	5,65%, v. 22.04.24(29), DL-Notes 2024(24/29) Reg.S		100,1	100,16	5,65	5,63
US$	1.000	22.04.36	22.AO	A4ETVJ	USF2940EAC69	5 1/4%, v. 22.04.26(36), DL-Notes 2026(26/36) Reg.S		91,2	91,14	6,52	6,52
US$	1.000	22.04.56	22.AO	A4ETVL	USF2940EAD43	6 1/8%, v. 22.04.26(56), DL-Notes 2026(26/56) Reg.S		87,72	87,51	7,25	7,25
US$	1.000	22.04.66	22.AO	A4ETVN	USF2940EAE26	6 1/4%, v. 22.04.26(66), DL-Notes 2026(26/66) Reg.S					
						Electricité de France S.A. (E.D.F.) **Subordinated Floating Rate Medium - Term Notes**					
Euro	200.000	endlos	17.12.	A3L3G6	FR001400SMS8	5 1/8%, zinsv. v. 17.09.24-16.12.29, EO-FLR Med.-T. Nts 24(24/Und.)		98,87	98,9		
Euro	200.000	endlos	17.09.	A3L3G7	FR001400SMT6	5 5/8%, zinsv. v. 17.09.24-16.09.32, EO-FLR Med.-T. Nts 24(24/Und.)		96,71	96,93		
£	100.000	endlos	17.MS	A3L3G8	FR001400SMR0	7 3/8%, zinsv. v. 17.09.24-16.09.35, LS-FLR Med.-T. Nts 24(24/Und.)		96,33	96,39		
Euro	200.000	endlos	06.12.	A3LB2Y	FR001400EFQ6	7 1/2%, zinsv. v. 06.12.22-05.12.28, EO-FLR Med.-T. Nts 22(22/Und.)		103,49	103,5		
Euro	100.000	endlos	14.03.	A4E0SQ	FR001401ARD5	5 1/4%, zinsv. v. 14.09.26-13.03.32, EO-FLR Med.-T. Nts 26(26/Und.)		95,63	96,15		
Euro	100.000	endlos	06.04.	A4EH20	FR00140132E4	4 3/8%, zinsv. v. 06.10.25-05.04.31, EO-FLR Med.-T. Nts 25(25/Und.)		93,56	94,09		
						Electricité de France S.A. (E.D.F.) **Subordinated Floating Rate Notes**					
Euro	200.000	endlos	03.12.	A2SA55	FR0013464922	3%, zinsv. v. 03.12.19-02.12.27, EO-FLR Notes 19(27/Und.)		98,07	98,05		
						Electricité de France S.A. (E.D.F.) **Subordinated Undated Floating Rate Notes**					
Euro	200.000	endlos	15.03.	A282EW	FR0013534351	2 7/8%, zinsv. v. 15.09.20-14.03.27, EO-FLR Notes 20(20/Und.)		99,85	99,87		
Euro	200.000	endlos	15.09.	A282EX	FR0013534336	3 3/8%, zinsv. v. 15.09.20-14.09.30, EO-FLR Notes 20(20/Und.)		91,86	92,52		
Euro	200.000	endlos	01.06.	A3KRW3	FR0014003S56	2 5/8%, zinsv. v. 01.06.21-31.05.28, EO-FLR Nts 2021(21/Und.)		97,19	97,18		
						Element Fleet Management Corp. **Registered Notes**					
US$	1.000	13.11.31	13.MN	A4E34M	US286181AV41	5,45%, v. 13.11.26(31), DL-Notes 2026(26/31) 144A					

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Elenia Verkko Oyj					
						Medium - Term Notes					
Euro	1.000	**06.02.27**	06.02.	A28TBC	XS2113885011	0 3/8%, v. 06.02.20(27), EO-Med.-Term Notes 2020(20/27)		99,33	99,34	0,75	0,75
Euro	1.000	09.06.33	09.06.	A4EJAJ	XS3189781662	3 3/8%, v. 09.10.25(33), EO-Med.-Term Notes 2025(25/33)		93,25	93,07	4,6	4,6
						Elevance Health Inc.					
						Registered Notes					
US$	1.000	01.12.27	01.JD	A19SL3	US036752AB92	3,65%, v. 21.11.17(27), DL-Notes 2017(17/27)		98,42	98,42	5,34	5,34
US$	1.000	01.12.47	01.JD	A19SL4	US036752AD58	4 3/8%, v. 21.11.17(47), DL-Notes 2017(17/47)		76,99	76,73	6,47	6,47
US$	1.000	01.03.28	01.MS	A19XCM	US036752AG89	4,101%, v. 02.03.18(28), DL-Notes 2018(20/28)		98,6	98,55	5,32	5,3
US$	1.000	01.03.48	01.MS	A19XCN	US036752AH62	4,55%, v. 02.03.18(48), DL-Notes 2018(18/48)		78,66	78,26	6,47	6,47
US$	1.000	15.05.42	15.MN	A1G4M5	US94973VAY39	4 5/8%, v. 07.05.12(42), DL-Notes 2012(12/42)		83,84	83,73	6,34	6,34
US$	1.000	15.05.30	15.MN	A28WY3	US036752AN31	2 1/4%, v. 05.05.20(30), DL-Notes 2020(20/30)		90,4	90,13	4,98	4,98
US$	1.000	15.05.50	15.MN	A28WY4	US036752AM57	3 1/8%, v. 05.05.20(50), DL-Notes 2020(20/50)		60,81	60,48	6,44	6,43
US$	1.000	15.09.49	15.MS	A2R7KX	US036752AK91	3,7%, v. 09.09.19(49), DL-Notes 2019(19/49)		68,04	67,73	6,46	6,46
US$	1.000	15.05.32	15.MN	A3K41X	US036752AT01	4,1%, v. 29.04.22(32), DL-Notes 2022(22/32)		93,3	92,89	5,63	5,62
US$	1.000	15.03.31	15.MS	A3KM7Y	US036752AP88	2,55%, v. 17.03.21(31), DL-Notes 2021(21/31)		88,84	88,74	5,59	5,58
US$	1.000	15.03.51	15.MS	A3KM7Z	US036752AS28	3,6%, v. 17.03.21(51), DL-Notes 2021(21/51)		65,91	65,93	6,45	6,45
US$	1.000	01.11.31	01.MN	A3L47C	US036752BC66	4,95%, v. 30.10.24(31), DL-Notes 2024(24/31)		97,63	97,35	5,59	5,58
US$	1.000	01.11.64	01.MN	A3L5EE	US036752BF97	5,85%, v. 30.10.24(64), DL-Notes 2024(24/64)		91,7	91,26	6,52	6,52
US$	1.000	15.10.32	15.AO	A3LAXX	US036752AW30	5 1/2%, v. 04.11.22(32), DL-Notes 2022(22/32)		99,43	99,29	5,73	5,73
US$	1.000	15.10.52	15.AO	A3LAXY	US036752AX13	6,1%, v. 04.11.22(52), DL-Notes 2022(22/52)		95,61	95,55	6,52	6,52
US$	1.000	15.06.29	15.JD	A3LY67	US036752AY95	5,15%, v. 30.05.24(29), DL-Notes 2024(24/29)		99,59	99,45	5,32	5,31
US$	1.000	15.06.34	15.JD	A3LY68	US036752AZ60	5 3/8%, v. 30.05.24(34), DL-Notes 2024(24/34)		97,98	97,61	5,77	5,77
US$	1.000	15.06.54	15.JD	A3LY69	US036752BA01	5,65%, v. 30.05.24(54), DL-Notes 2024(24/54)		89,96	89,74	6,5	6,5
US$	1.000	15.09.28	15.MS	A4EG1M	US036752BH53	4%, v. 15.09.25(28), DL-Notes 2025(25/28)		97,59	97,58	5,51	5,5
US$	1.000	15.09.32	15.MS	A4EG1N	US036752BJ10	4,6%, v. 15.09.25(32), DL-Notes 2025(25/32)		94,93	94,79	5,72	5,71
US$	1.000	15.01.36	15.JJ	A4EG1P	US036752BK82	5%, v. 15.09.25(36), DL-Notes 2025(25/36)		94,12	93,87	5,93	5,93
						Eleving Group					
						Guaranteed Bonds					
Euro	100	15.10.32	26.JAJO	A4E1V4	XS3517354141	9%, v. 15.10.26(32), EO-Bonds 2026(26/32)		104,06	104,1	8,82	8,81
Euro	1.000	24.10.30	31.M30S	A4EFZN	XS3167361651	9 1/2%, v. 24.10.25(30), EO-Bonds 2025(25/30)		103,75	104,19	8,52	8,52
						Eli Lilly and Co.					
						Floating Rate Notes					
US$	1.000	21.05.29	20.FMAN	A4EUSJ	US532457DJ48	1,692032%, zinsv. v. 20.08.26-19.11.26, v. 20.05.26(29), DL-FLR Notes 2026(29)		99,37	99,44	2,18	2,18
						Eli Lilly and Co.					
						Registered Notes					
US$	1.000	**15.05.27**	15.MN	A19HB0	US532457BP26	3,1%, v. 09.05.17(27), DL-Notes 2017(17/27)		99,17	99,12	5,06	4,99
US$	1.000	15.05.47	15.MN	A19HB1	US532457BR81	3,95%, v. 09.05.17(47), DL-Notes 2017(17/47)		75,72	75,49	6,08	6,07
Euro	1.000	03.06.30	03.06.	A1Z2EP	XS1240751229	2 1/8%, v. 02.06.15(30), EO-Notes 2015(15/30)		95,16	95,08	3,6	3,59
US$	1.000	15.09.60	15.MS	A281TQ	US532457BZ08	2 1/2%, v. 25.08.20(60), DL-Notes 2020(20/60)		50	49,59	6	6
US$	1.000	15.05.50	15.MN	A28WR7	US532457BY33	2 1/4%, v. 05.05.20(50), DL-Notes 2020(20/50)		52,69	52,4	6,13	6,13
Euro	1.000	01.11.31	01.11.	A2R92B	XS2075937370	0 5/8%, v. 07.11.19(31), EO-Notes 2019(19/31)		86,7	86,62	1,44	1,44
Euro	1.000	01.11.49	01.11.	A2R92C	XS2075938006	1 7/10%, v. 07.11.19(49), EO-Notes 2019(19/49)		61,54	61,23	4,4	4,4
US$	1.000	15.03.29	15.MS	A2RYJQ	US532457BV93	3 3/8%, v. 22.02.19(29), DL-Notes 2019(19/29)		96,57	96,46	5,01	5
US$	1.000	15.03.39	15.MS	A2RYJR	US532457BS64	3 7/8%, v. 22.02.19(39), DL-Notes 2019(19/39)		81,6	81,18	6,33	6,33
US$	1.000	15.03.49	15.MS	A2RYJS	US532457BT48	3,95%, v. 22.02.19(49), DL-Notes 2019(19/49)		74,61	74,46	6,09	6,09
US$	1.000	15.03.59	15.MS	A2RYJT	US532457BU11	4,15%, v. 22.02.19(59), DL-Notes 2019(19/59)		73,28	73,1	6,11	6,11
Euro	1.000	14.09.33	14.09.	A3KV40	XS2386186063	0 1/2%, v. 14.09.21(33), EO-Notes 2021(21/33)		81,12	81	1,23	1,23
Euro	1.000	14.09.51	14.09.	A3KV41	XS2386186576	1 1/8%, v. 14.09.21(51), EO-Notes 2021(21/51)		50,65	50,54	4,42	4,42
Euro	1.000	14.09.61	14.09.	A3KV49	XS2386220698	1 3/8%, v. 14.09.21(61), EO-Notes 2021(21/61)		46,25	45,98	4,45	4,45
US$	1.000	14.08.27	14.FA	A3L2VH	US532457CP17	4,15%, v. 14.08.24(27), DL-Notes 2024(24/27)					
US$	1.000	14.08.29	14.FA	A3L2VJ	US532457CQ99	4,2%, v. 14.08.24(29), DL-Notes 2024(24/29)					
US$	1.000	14.08.34	14.FA	A3L2VK	US532457CR72	4,6%, v. 14.08.24(34), DL-Notes 2024(24/34)					
US$	1.000	14.08.54	14.FA	A3L2VL	US532457CS55	5,05%, v. 14.08.24(54), DL-Notes 2024(24/54)					
US$	1.000	14.08.64	14.FA	A3L2VM	US532457CT39	5,2%, v. 14.08.24(64), DL-Notes 2024(24/64)					
US$	1.000	27.02.33	27.FA	A3LEWJ	US532457CF35	4,7%, v. 27.02.23(33), DL-Notes 2023(23/33)		97,14	96,95	5,26	5,26

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Eli Lilly and Co. **Registered Notes**					
US$	1.000	27.02.53	27.FA	A3LEWK	US532457CG18	4 7/8%, v. 27.02.23(53), DL-Notes 2023(23/53)		84,64	84,31	6,11	6,11
US$	1.000	27.02.63	27.FA	A3LEWL	US532457CH90	4,95%, v. 27.02.23(63), DL-Notes 2023(23/63)		82,9	82,61	6,19	6,18
US$	1.000	**09.02.27**	09.FA	A3LUNE	US532457CJ56	4 1/2%, v. 09.02.24(27), DL-Notes 2024(24/27)		99,83	99,84	5,11	5,01
US$	1.000	09.02.29	09.FA	A3LUNF	US532457CK20	4 1/2%, v. 09.02.24(29), DL-Notes 2024(24/29)		99,19	99,05	4,97	4,96
US$	1.000	12.02.28	12.FA	A4D65K	US532457CU02	4,55%, v. 12.02.25(28), DL-Notes 2025(25/28)		99,64	99,6	4,97	4,95
US$	1.000	12.02.30	12.FA	A4D65L	US532457CV84	4 3/4%, v. 12.02.25(30), DL-Notes 2025(25/30)		99,2	98,96	5,08	5,08
US$	1.000	12.02.32	12.FA	A4D65M	US532457CW67	4,9%, v. 12.02.25(32), DL-Notes 2025(25/32)		98,77	98,43	5,24	5,24
US$	1.000	12.02.35	12.FA	A4D65N	US532457CX41	5,1%, v. 12.02.25(35), DL-Notes 2025(25/35)		97,95	97,56	5,47	5,47
US$	1.000	12.02.55	12.FA	A4D65P	US532457CY24	5 1/2%, v. 12.02.25(55), DL-Notes 2025(25/55)		92,59	92,3	6,11	6,1
US$	1.000	12.02.65	12.FA	A4D65Q	US532457CZ98	5,6%, v. 12.02.25(65), DL-Notes 2025(25/65)		92,21	91,74	6,2	6,19
US$	1.000	15.10.28	15.AO	A4EFYP	US532457DB12	4%, v. 20.08.25(28), DL-Notes 2025(25/28)		98,46	98,36	4,93	4,92
US$	1.000	15.03.31	15.MS	A4EFYQ	US532457DC94	4 1/4%, v. 20.08.25(31), DL-Notes 2025(25/31)		96,97	96,64	5,13	5,12
US$	1.000	15.10.32	15.AO	A4EFYR	US532457DD77	4,55%, v. 20.08.25(32), DL-Notes 2025(25/32)		96,99	96,54	5,21	5,21
US$	1.000	15.10.35	15.AO	A4EFYS	US532457DE50	4,9%, v. 20.08.25(35), DL-Notes 2025(25/35)		96,21	95,75	5,51	5,51
US$	1.000	15.10.55	15.AO	A4EFYT	US532457DF26	5,55%, v. 20.08.25(55), DL-Notes 2025(25/55)		93,84	93,27	6,07	6,07
US$	1.000	15.10.65	15.AO	A4EFYU	US532457DG09	5,65%, v. 20.08.25(65), DL-Notes 2025(25/65)		92,87	92,51	6,2	6,2
US$	1.000	20.05.29	20.MN	A4EUSB	US532457DK11	4,15%, v. 20.05.26(29), DL-Notes 2026(26/29)		98,27	98,15	4,93	4,91
US$	1.000	20.05.31	20.MN	A4EUSC	US532457DL93	4 3/8%, v. 20.05.26(31), DL-Notes 2026(26/31)		97,2	96,95	5,15	5,14
US$	1.000	20.05.33	20.MN	A4EUSD	US532457DM76	4,65%, v. 20.05.26(33), DL-Notes 2026(26/33)		96,53	96,13	5,34	5,33
US$	1.000	20.05.36	20.MN	A4EUSE	US532457DR63	4,85%, v. 20.05.26(36), DL-Notes 2026(26/36)		95,44	94,99	5,54	5,54
US$	1.000	20.05.56	20.MN	A4EUSF	US532457DP08	5,6%, v. 20.05.26(56), DL-Notes 2026(26/56)		94,34	94,02	6,07	6,07
US$	1.000	20.05.66	20.MN	A4EUSG	US532457DQ80	5,7%, v. 20.05.26(66), DL-Notes 2026(26/66)		93,84	93,42	6,17	6,17
						Elia Group **Bonds**					
Euro	100.000	05.09.28	05.09.	A195EN	BE0002596741	1 1/2%, v. 05.09.18(28), EO-Bonds 2018(18/28)		96,18	96,14	3,11	3,11
Euro	100.000	11.06.31	11.06.	A3LZW2	BE6352705782	3 7/8%, v. 11.06.24(31), EO-Bonds 2024(24/31)		98,12	98,14	4,35	4,35
						Elia Group **Subordinated Undated Floating Rate Notes**					
Euro	100.000	endlos	15.06.	A3LFG9	BE6342251038	5,85%, zinsv. v. 15.03.23-14.06.28, EO-FLR Nts 2023(23/Und.)		101,31	101,38		
Euro	100.000	endlos	05.08.	A4ET85	BE6373697216	4 5/8%, zinsv. v. 05.05.26-04.08.31, EO-FLR Nts 2026(26/Und.)		96,09	96,02		
						Elia Transmission Belgium N.V. **Bonds**					
Euro	100.000	04.04.28	04.04.	A1HH4G	BE0002432079	3 1/4%, v. 04.04.13(28), EO-Bonds 2013(28)		99,31	99,33	3,71	3,69
Euro	100.000	07.04.29	07.04.	A1ZFXD	BE0002466416	3%, v. 07.04.14(29), EO-Bonds 2014(29)		98,09	98,06	3,85	3,85
						Elia Transmission Belgium N.V. **Medium - Term Notes**					
Euro	100.000	**07.04.27**	07.04.	A19FXD	BE0002276450	1 3/8%, v. 07.04.17(27), EO-Medium-Term Nts 2017(17/27)		99,24	99,24	2,75	2,75
Euro	100.000	28.04.30	28.04.	A28WKJ	BE6321529396	0 7/8%, v. 28.04.20(30), EO-Medium-Term Nts 2020(20/30)		90,17	90,12	1,93	1,93
Euro	100.000	18.01.33	18.01.	A3LC6J	BE6340849569	3 5/8%, v. 18.01.23(33), EO-Medium-Term Nts 2023(23/33)		97,78	97,55	4,1	4,1
Euro	100.000	16.01.36	16.01.	A3LS5V	BE6349118800	3 3/4%, v. 16.01.24(36), EO-Medium-Term Nts 2024(24/36)		95,73	95,52	4,38	4,38
Euro	100.000	08.10.35	08.10.	A4EH9R	BE6368381404	3 1/2%, v. 08.10.25(35), EO-Medium-Term Nts 2025(25/35)		94,04	93,83	4,36	4,36
						Elior Group SA **Registered Notes**					
Euro	1.000	15.03.30	15.MS	A4D546	XS2980875376	5 5/8%, v. 04.02.25(30), EO-Notes 2025(25/30)		91,27	90,98	9,08	9,06
						Elis S.A. **Medium - Term Notes**					
Euro	100.000	03.04.28	03.04.	A2R8JC	FR0013449998	1 5/8%, v. 03.10.19(28), EO-Med.-Term Nts 2019(19/28)		97,08	97,12	3,31	3,31
Euro	100.000	**24.05.27**	24.05.	A3K5TR	FR001400AK26	4 1/8%, v. 24.05.22(27), EO-Med.-Term Nts 2022(22/27)		99,98	99,95	4,7	4,64
Euro	100.000	21.03.30	21.03.	A3LWDJ	FR001400OP33	3 3/4%, v. 21.03.24(30), EO-Med.-Term Nts 2024(24/30)		98,37	98,26	4,44	4,43
Euro	100.000	02.09.31	02.09.	A4EF5L	FR0014012DF2	3 3/8%, v. 02.09.25(31), EO-Med.-Term Nts 2025(25/31)		95,62	95,67	4,41	4,41
Euro	100.000	23.03.32	23.03.	A4ER28	FR0014016ZV3	3 7/8%, v. 23.03.26(32), EO-Med.-Term Nts 2026(26/32)		97,19	96,94	4,46	4,46
						Elisa Oyj **Medium - Term Notes**					
Euro	1.000	15.09.27	15.09.	A282EB	XS2230266301	0 1/4%, v. 15.09.20(27), EO-Medium-Term Nts 2020(27/27)		97,52	97,54	0,51	0,51

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Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Elisa Oyj					
						Medium - Term Notes					
Euro	1.000	27.01.29	27.01.	A3LN0H	XS2695011978	4%, v. 27.09.23(29), EO-Medium-Term Nts 2023(23/29)		99,93	100,08	4,01	4
Euro	1.000	14.05.30	14.05.	A4EAZW	XS3070067072	2 7/8%, v. 14.05.25(30), EO-Medium-Term Nts 2025(25/30)		96,1	95,96	4,12	4,12
						Ellevio AB					
						Medium - Term Notes					
Euro	1.000	07.03.34	07.03.	A3LVJK	XS2777383840	4 1/8%, v. 07.03.24(34), EO-Med.-Term Nts 2024(24/34)		98,06	97,99	4,42	4,41
Euro	1.000	14.05.35	14.05.	A4EAZZ	XS3044299769	3 3/4%, v. 14.05.25(35), EO-Medium-Term Nts 2025(25/35)		95,52	95,34	4,41	4,41
						ELM B.V.					
						Loan Participation Certificates					
Euro	1.000	endlos	19.05.	A186J7	XS1492580516	4 1/2%, zinsv. v. 27.09.16-18.05.27, EO-FLR Med.-T.Nts 16(27/Und.)		99,85	99,89		
Euro	1.000	29.09.47	29.09.	A19FR5	XS1587893451	3 3/8%, zinsv. v. 11.04.17-28.09.27, v. 11.04.17(47), EO-LPN FLR MTN 2017(27/47)		99,2	99,37	3,44	3,44
Euro	100.000	01.10.31	01.10.	A4EHV3	XS3000465842	3 1/8%, v. 01.10.25(31), EO-LPN Med.-T. Nts 2025(25/31)		94,79	94,57	4,35	4,35
						elumeo SE					
						Wandelanleihen					
Euro	25.000	20.12.28	20.12.	A3826G	DE000A3826G9	3,8%, v. 20.12.23(28), Wandelanleihe v.23(28)		98	98	4,84	4,84
						Embraer Netherlands Finance B.V.					
						Guaranteed Registered Notes					
US$	1.000	11.02.35	11.FA	A4D6XN	US29082HAE27	5,98%, v. 11.02.25(35), DL-Notes 2025(25/35)					
US$	1.000	09.01.38	09.JJ	A4EHQ5	US29082HAF91	5,4%, v. 09.10.25(38), DL-Notes 2025(25/38)		91,87	91,44	6,56	6,56
						Emeria SASU					
						Registered Notes					
Euro	1.000	31.03.28	30.J31D	A3LDV1	XS2582774225	7 3/4%, v. 07.02.23(28), EO-Notes 2023(23/28) Reg.S		70,23	70,68	21,77	21,77
						Emeria SASU					
						Senior Notes					
Euro	1.000	31.03.28	31.M30S	A3KNUL	XS2324364251	3 3/8%, v. 25.03.21(28), EO-Notes 2021(21/28) Reg.S		68,68	68,7	9,76	9,76
						Emerson Electric Co.					
						Registered Notes					
US$	1.000	15.10.27	15.AO	A28WVT	US291011BL71	1 4/5%, v. 29.04.20(27), DL-Notes 2020(20/27)		97,03	97,16	3,7	3,7
US$	1.000	15.10.30	15.AO	A28WVU	US291011BN38	1,95%, v. 29.04.20(30), DL-Notes 2020(20/30)		88,4	88,51	4,41	4,41
US$	1.000	15.10.50	15.AO	A28WVV	US291011BM54	2 3/4%, v. 29.04.20(50), DL-Notes 2020(20/50)		58,71	58,96	6,15	6,15
Euro	1.000	15.10.29	15.10.	A2RWES	XS1916073254	2%, v. 15.01.19(29), EO-Notes 2019(19/29)		95,74	95,66	3,63	3,62
Euro	1.000	15.03.31	15.03.	A4D7LG	XS3007570222	3%, v. 04.03.25(31), EO-Notes 2025(25/31)		96,15	96,01	4,01	4,01
Euro	1.000	15.03.37	15.03.	A4D7LH	XS3007570495	3 1/2%, v. 04.03.25(37), EO-Notes 2025(25/37)		93,36	93,08	4,35	4,34
US$	1.000	15.03.35	15.MS	A4D7TW	US291011BT08	5%, v. 04.03.25(35), DL-Notes 2025(25/35)		97,25	96,84	5,47	5,46
Euro	1.000	13.11.32	13.11.	A4E3XW	XS3567752525	4%, v. 13.11.26(32), EO-Notes 2026(26/32)		99,63	99,47	4,08	4,08
						Emirates NBD Bank PJSC					
						Medium - Term Notes					
A$	10.000	09.02.28	09.FA	A19V2D	AU3CB0250512	4 3/4%, v. 09.02.18(28), AD-Medium-Term Notes 2018(28)		98,82	98,84	5,8	5,78
US$	1.000	26.11.29	26.MN	A3L6GA	XS2914524009	5,141%, v. 26.11.24(29), DL-Medium-Term Notes 2024(29)		97,97	97,89	5,99	5,99
Euro	1.000	13.02.31	13.02.	A4EQEN	XS3296967667	3,236%, v. 13.02.26(31), EO-Medium-Term Notes 2026(31)		95,28	95,22	4,5	4,49
						Emirates NBD Bank PJSC					
						Registered Notes					
A$	10.000	12.10.27	12.AO	A19P62	AU3CB0247740	4,85%, v. 12.10.17(27), AD-Notes 2017(27)		99,02	99,02	6,12	6,1
						Emirates Telecommunications Group Co. PJSC (Etisalat)					
						Medium - Term Notes					
Euro	1.000	17.05.28	17.05.	A3KQXW	XS2339427747	0 3/8%, v. 17.05.21(28), EO-Med.-T. Notes 2021(28/28)		94,66	94,87	0,79	0,79
Euro	1.000	17.05.33	17.05.	A3KQXX	XS2339427820	0 7/8%, v. 17.05.21(33), EO-Med.-T. Notes 2021(33/33)		81,51	81,45	2,13	2,13
						Emissionskonsortium der gemeinsamen Landesförderinstitute Hamb.Inv.&Förder					
						Inhaber - Schuldverschreibungen					
Euro	100.000	28.09.29	28.09.	A30VPZ	DE000A30VPZ3	2 1/2%, v. 29.09.22(29), Inh.-Schuldv.v.2022(2029)		97,47	97,34	3,48	3,48
						Emissionszentrale für gemeinnützige Wohnbauträger EGW					
						Anleihen					
sfrs	5.000	22.06.32	22.06.	A19JGV	CH0361532960	0 3/8%, v. 22.06.17(32), SF-Anl. 2017(32) Ser. 56	S 56	97,49	97,36	0,77	0,77
sfrs	5.000	07.09.33	07.09.	A1Z5M9	CH0292365084	0 5/8%, v. 07.09.15(33), SF-Anl. 2015(33) Ser. 53	S 53	98,9	98,73	0,81	0,81
sfrs	5.000	02.11.38	02.11.	A283R5	CH0536893511	0 1/10%, v. 02.11.20(38), SF-Anl. 2020(38)		90,87	90,6	0,22	0,22

Festverzinsliche Wertpapiere

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Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Emissionszentrale für gemeinnützige Wohnbauträger EGW					
						Anleihen					
sfrs	5.000	27.04.40	27.04.	A28VPY	CH0485261603	0,35%, v. 27.04.20(40), SF-Anl. 2020(40) Ser. 63	S 63	91,73	91,34	0,76	0,76
sfrs	5.000	28.05.37	28.05.	A2R13M	CH0419041212	0,44%, v. 28.05.19(37), SF-Anl. 2019(37)		94,97	94,61	0,93	0,93
sfrs	5.000	29.11.31	29.11.	A2RUY4	CH0398633641	0 3/4%, v. 29.11.18(31), SF-Anl. 2018(31)		99,45	99,28	0,87	0,87
sfrs	5.000	25.11.39	25.11.	A2SAU8	CH0461238898	0 3/10%, v. 25.11.19(39), SF-Anl. 2019(39)		91,38	91,06	0,66	0,66
sfrs	5.000	09.09.41	09.09.	A3K0MC	CH1118223507	0,15%, v. 09.09.21(41), SF-Anl. 2021(41) Ser. 65	S 65	88,98	88,65	0,34	0,34
sfrs	5.000	24.11.42	24.11.	A3LA46	CH1206367620	2 1/8%, v. 23.11.22(42), SF-Anl. 2022(42) Ser. 67	S 67	117,15	116,76	0,97	0,97
						Emmi Finanz AG					
						Guaranteed Notes					
sfrs	5.000	21.06.29	21.06.	A19J1A	CH0368697758	0 1/2%, v. 21.06.17(29), SF-Anl. 2017(29)		98,95	98,93	0,92	0,92
sfrs	5.000	01.12.31	01.12.	A282J1	CH1146382481	0 3/8%, v. 01.12.21(31), SF-Anl. 2021(31)		96,68	96,66	0,77	0,77
						Enable Midstream Partners LP					
						Registered Notes					
US$	1.000	**15.03.27**	15.MS	A19EGH	US292480AK65	4,4%, v. 09.03.17(27), DL-Notes 2017(17/27)		99,69	99,75	5,28	5,19
US$	1.000	15.09.29	15.MS	A2R7KK	US292480AM22	4,15%, v. 13.09.19(29), DL-Notes 2019(19/29)		96,04	95,84	5,8	5,79
						Enact Holdings Inc.					
						Registered Notes					
US$	1.000	28.05.29	28.MN	A3LY97	US29249EAA73	6 1/4%, v. 28.05.24(29), DL-Notes 2024(24/29)		100,48	100,57	6,19	6,17
						Enagß Financiaciones S.A.U.					
						Medium - Term Notes					
Euro	100.000	05.05.28	05.05.	A180VW	XS1403388694	1 3/8%, v. 05.05.16(28), EO-Medium-Term Notes 2016(28)		97,11	97,05	2,81	2,81
Euro	100.000	05.11.32	05.11.	A284N0	XS2251626896	0 3/8%, v. 05.11.20(32), EO-Med.-Term Notes 2020(20/32)		80,76	80,6	0,93	0,93
Euro	100.000	24.01.34	24.01.	A3LTFV	XS2751598322	3 5/8%, v. 24.01.24(34), EO-Med.-Term Notes 2024(24/34)		96,26	96,02	4,29	4,29
						Enbridge Energy Partners L.P.					
						Registered Notes					
US$	1.000	15.09.40	15.MS	A1A034	US29250RAT32	5 1/2%, v. 13.09.10(40), DL-Notes 2010(10/40)		93,07	92,66	6,31	6,31
						Enbridge Inc.					
						Guaranteed Registered Notes					
US$	1.000	15.11.29	15.MN	A2SAR3	US29250NAZ87	3 1/8%, v. 15.11.19(29), DL-Notes 2019(19/29)		93,81	93,74	5,48	5,48
US$	1.000	15.11.49	15.MN	A2SAR4	US29250NBA28	4%, v. 15.11.19(49), DL-Notes 2019(19/49)		71,5	71,4	6,45	6,45
US$	1.000	01.08.33	01.FA	A3KTGG	US29250NBF15	2 1/2%, v. 28.06.21(33), DL-Notes 2021(21/33)		82,51	82,17	5,74	5,73
US$	1.000	01.08.51	01.FA	A3KTGH	US29250NBE40	3,4%, v. 28.06.21(51), DL-Notes 2021(21/51)		62,87	63,02	6,47	6,46
US$	1.000	08.03.33	08.MS	A3LFB8	US29250NBR52	5,7%, v. 08.03.23(33), DL-Notes 2023(23/33)		99,63	99,35	5,81	5,81
US$	1.000	**05.04.27**	05.AO	A3LW2T	US29250NCA19	5 1/4%, v. 05.04.24(27), DL-Notes 2024(24/27)		99,9	99,98	5,36	5,27
US$	1.000	05.04.29	05.AO	A3LW2U	US29250NCB91	5,3%, v. 05.04.24(29), DL-Notes 2024(24/29)		100,02	99,86	5,33	5,32
US$	1.000	05.04.34	05.AO	A3LW2V	US29250NCC74	5 5/8%, v. 05.04.24(34), DL-Notes 2024(24/34)		98,75	98,43	5,89	5,89
US$	1.000	05.04.54	05.AO	A3LW2W	US29250NCD57	5,95%, v. 05.04.24(54), DL-Notes 2024(24/54)		93,68	93,67	6,52	6,52
US$	1.000	20.06.28	20.JD	A4EC2M	US29250NCH61	4,6%, v. 20.06.25(28), DL-Notes 2025(25/28)		99,02	98,96	5,25	5,23
US$	1.000	20.06.30	20.JD	A4EC2N	US29250NCJ28	4,9%, v. 20.06.25(30), DL-Notes 2025(25/30)		98,39	98,19	5,49	5,48
US$	1.000	20.06.35	20.JD	A4EC2P	US29250NCK90	5,55%, v. 20.06.25(35), DL-Notes 2025(25/35)		97,36	96,98	6,02	6,02
US$	1.000	20.11.28	20.MN	A4ELLL	US29250NCM56	4,2%, v. 20.11.25(28), DL-Notes 2025(25/28)		97,87	97,85	5,35	5,35
US$	1.000	15.02.31	15.FA	A4ELLM	US29250NCN30	4 1/2%, v. 20.11.25(31), DL-Notes 2025(25/31)		95,97	95,86	5,59	5,59
US$	1.000	20.11.35	20.MN	A4ELLN	US29250NCP87	5,2%, v. 20.11.25(35), DL-Notes 2025(25/35)		94,86	94,51	6	6,01
						Enbridge Inc.					
						Registered Notes					
US$	1.000	15.07.27	15.JJ	A19KVS	US29250NAR61	3,7%, v. 07.07.17(27), DL-Notes 2017(17/27)		98,64	98,73	6,11	6,05
US$	1.000	13.11.36	13.MN	A4E34R	US29250NCT00	5,85%, v. 13.11.26(36), DL-Notes 2026(26/36)		98,61	98,31	6,09	6,09
US$	1.000	13.11.56	13.MN	A4E34S	US29250NCU72	6,35%, v. 13.11.26(56), DL-Notes 2026(26/56)		97,72	97,8	6,61	6,61
US$	1.000	27.03.31	27.MS	A4ESS4	US29250NCQ60	4,85%, v. 27.03.26(31), DL-Notes 2026(26/31)		97,52	97,25	5,57	5,57
US$	1.000	27.03.36	27.MS	A4ESS5	US29250NCR44	5,45%, v. 27.03.26(36), DL-Notes 2026(26/36)		96,34	95,99	6,04	6,04
						Enbridge Inc.					
						Subordinated Floating Rate Notes					
US$	1.000	15.01.77	15.JJ	A19AV6	US29250NAN57	6%, zinsv. v. 19.12.16-14.01.27, v. 19.12.16(77), DL-FLR Notes 2016(27/77)	S s	99,47	99,53	6,11	6,11
US$	1.000	15.07.77	15.JJ	A19LLV	US29250NAS45	5 1/2%, zinsv. v. 14.07.17-14.07.27, v. 14.07.17(77), DL-FLR Notes 2017(27/77)S.17-A	S s	98,87	99,02	5,64	5,64
US$	1.000	01.03.78	01.MS	A19W9X	US29250NAW56	6 1/4%, zinsv. v. 01.03.18-29.02.28, v. 01.03.18(78), DL-FLR Notes 2018(28/78)	S s	99,01	99,11	6,41	6,41

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Enbridge Inc.					
						Subordinated Floating Rate Notes					
US$	1.000	15.01.83	15.JJ	A3K9RD	US29250NBN49	7 3/8%, zinsv. v. 20.09.22-14.01.28, v. 20.09.22(83), DL-FLR Nts 2022(27/83)Ser.22-B	S s	99,68	100,08	7,56	7,56
US$	1.000	15.01.83	15.JJ	A3K9RE	US29250NBP96	7 5/8%, zinsv. v. 22.09.22-14.01.33, v. 20.09.22(83), DL-FLR Nts 2022(32/83)Ser.22-C	S s	102,75	103,08	7,59	7,59
US$	1.000	15.03.55	15.MS	A3L0TV	US29250NCG88	7 3/8%, zinsv. v. 27.06.24-14.03.30, v. 27.06.24(55), DL-FLR Nts 2024(30/55)		101,39	101,48	7,37	7,37
						EnBW Energie Baden-Württemberg AG					
						Subordinated Floating Rate Notes					
Euro	100.000	05.08.79	05.08.	A2YPEQ	XS2035564629	1 5/8%, zinsv. v. 05.08.19-04.08.27, v. 05.08.19(79), FLR-Anleihe v.19(27/79)		98,37	98,6	1,67	1,67
Euro	100.000	23.01.84	23.01.	A35117	XS2751678272	5 1/4%, zinsv. v. 23.01.24-22.01.30, v. 23.01.24(84), FLR-Anleihe v.24(24/84)		100,98	101,16	5,2	5,2
Euro	100.000	31.08.81	31.08.	A3MP4X	XS2381272207	1 3/8%, zinsv. v. 31.08.21-30.08.28, v. 31.08.21(81), FLR-Anleihe v.21(28/81)		95,4	95,36	1,5	1,5
Euro	100.000	31.08.81	31.08.	A3MP4Y	XS2381277008	2 1/8%, zinsv. v. 31.08.21-30.08.32, v. 31.08.21(81), FLR-Anleihe v.21(32/81)		84,8	84,9	2,65	2,65
Euro	100.000	10.02.56	10.05.	A460FC	XS3286678191	3 5/8%, zinsv. v. 10.02.26-09.05.31, v. 10.02.26(56), FLR-Nachr.Anleihe v.26(26/56)		93,93	94,2	3,98	3,98
Euro	100.000	10.02.56	10.02.	A460FD	XS3286678514	4 1/2%, zinsv. v. 10.02.26-09.02.36, v. 10.02.26(56), FLR-Nachr.Anleihe v.26(26/56)		92,22	92,91	4,98	4,97
Euro	100.000	28.07.55	28.07.	A4DFKE	XS3134523011	4 1/2%, zinsv. v. 28.07.25-27.07.34, v. 28.07.25(55), FLR-Nachr.Anleihe v.25(28/55)		94,01	94,25	4,88	4,88
						EnBW International Finance B.V.					
						Medium - Term Notes					
Euro	1.000	07.07.39	07.07.	A1AJTV	XS0438844093	6 1/8%, v. 07.07.09(39), EO-Medium-Term Notes 2009(39)		114,72	114,12	4,63	4,63
Euro	1.000	19.10.30	19.10.	A283UQ	XS2242728041	0 1/4%, v. 19.10.20(30), EO-Medium-Term Nts 2020(30/30)		88,538	88,36	0,57	0,57
Euro	1.000	31.10.33	31.10.	A2RTNC	XS1901055472	1 7/8%, v. 31.10.18(33), EO-Medium-Term Nts 2018(33/33)		88,3	88,133	3,83	3,83
Euro	1.000	01.03.33	01.03.	A3KMD0	XS2306988564	0 1/2%, v. 01.03.21(33), EO-Medium-Term Nts 2021(32/33)	S s	81,968	81,79	1,22	1,22
Euro	1.000	01.03.28	01.03.	A3KMDZ	XS2306986782	0 1/8%, v. 01.03.21(28), EO-Medium-Term Nts 2021(27/28)	S s	95,826	95,793	0,26	0,26
Euro	1.000	22.07.31	22.07.	A3L1LT	XS2862984510	3 1/2%, v. 22.07.24(31), EO-Medium-Term Nts 2024(31/31)		98,8	98,8	3,81	3,81
Euro	1.000	22.07.36	22.07.	A3L1LU	XS2862984601	4%, v. 22.07.24(36), EO-Medium-Term Nts 2024(36/36)		97,14	96,89	4,4	4,4
A$	10.000	30.10.29	30.AO	A3L49A	AU3CB0315083	5,302%, v. 30.10.24(29), AD-Medium-Term Notes 2024(29)		99,66	99,54	5,56	5,55
Euro	1.000	20.05.29	20.05.	A3L594	XS2942478822	3%, v. 20.11.24(29), EO-Medium-Term Nts 2024(29/29)		98,401	98,337	3,73	3,72
Euro	1.000	20.11.35	20.11.	A3L595	XS2942479044	3 3/4%, v. 20.11.24(35), EO-Medium-Term Nts 2024(35/35)		95,81	95,42	4,35	4,35
Euro	1.000	22.11.29	22.11.	A3LBKC	XS2558395278	4,049%, v. 22.11.22(29), EO-Medium-Term Nts 2022(29/29)		100,963	100,794	3,69	3,69
Euro	1.000	24.07.28	24.07.	A3LDC2	XS2579293619	3 1/2%, v. 24.01.23(28), EO-Medium-Term Nts 2023(28/28)		99,984	99,967	3,52	3,51
Euro	1.000	24.01.35	24.01.	A3LDC3	XS2579293536	4%, v. 24.01.23(35), EO-Medium-Term Nts 2023(34/35)		98,609	98,231	4,24	4,24
sfrs	5.000	15.06.29	15.06.	A3LH9Z	CH1244321795	2 5/8%, v. 15.06.23(29), SF-Medium-Term Notes 2023(29)		103,82	103,78	1,13	1,13
Euro	1.000	23.05.30	23.05.	A3LREE	XS2722717472	3,85%, v. 23.11.23(30), EO-Medium-Term Nts 2023(30/30)		100,544-0,374	100,385	3,82	3,81
Euro	1.000	23.05.34	23.05.	A3LREF	XS2722717555	4,3%, v. 23.11.23(34), EO-Medium-Term Nts 2023(34/34)		100,551	100,68	4,21	4,21
sfrs	5.000	11.03.30	11.03.	A4D7J1	CH1377955583	1,14%, v. 11.03.25(30), SF-Medium-Term Notes 2025(30)		99,53	99,44	1,25	1,25
sfrs	5.000	10.03.34	10.03.	A4D7J2	CH1377955591	1,5074%, v. 11.03.25(34), SF-Medium-Term Notes 2025(34)		100,25	100,04	1,47	1,47
						Encore Issuances S.A.					
						Asset Backed Securities					
Euro	200.000	07.07.32	07.JAJO	A3K5HU	DE000A3K5HU1	8%, v. 07.07.22(32), EO-Bonds 2022(23/32)		100	100	8,24	8,23
Euro	1.000	16.06.33	16.06.	A3LHP5	DE000A3LHP51	5 1/4%, v. 16.06.23(33), EO-Bonds 2023(28/33)		98,4	98,4	5,54	5,53
						Encore Issuances S.A.					
						Credit Linked Notes					
Euro	1.000	07.04.31	07.JAJO	A3KNDT	DE000A3KNDT8	6%, v. 27.04.21(31), EO-Credit Linked Nts 21(22/31)	S s	99,29	99,27	6,33	6,32
Euro	1.000	07.04.31	07.JAJO	A3KNDU	DE000A3KNDU6	8%, v. 27.04.21(31), EO-Credit Linked Nts 21(22/31)	S s	101,07	101,05	7,93	7,92
						Encore Issuances S.A.					
						Loan Participation Certificates					
Euro	1	**15.12.26**		A3G9FU	DE000A3G9FU3	6 1/4%, v. 05.12.23(26), EO-LPN 2023(26) Dt.Bildung		980	980		
Euro	1.000	15.08.28	01.10.	A3LJQL	DE000A3LJQL3	10 1/2%, v. 01.10.23(28), EO-LPN 2023(25/28) Advoclaim	S s	98	98	11,78	11,69
Euro	1.000	**15.12.26**	15.12.	A3LQ9F	DE000A3LQ9F9	6 1/4%, v. 15.12.23(26), EO-LPN 23(26)	II	98	98	12,02	12,02
Euro	1.000	07.06.29	07.06.	A3LY6A	DE000A3LY6A6	4 1/2%, v. 07.06.24(29), EO-LPN 2024(25/29)AXIA Capital		100	100	4,49	4,48
US$	100.000	03.07.29	03.JAJO	A4MGVH	DE000A4MGVH3	12 1/2%, v. 03.07.26(29), DL-L.P.Nts 2026(28/29) FinLink		100	100	13,09	13,02
						Enel Chile S.A.					
						Registered Notes					
US$	1.000	12.06.28	12.JD	A1916S	US29278DAA37	4 7/8%, v. 12.06.18(28), DL-Notes 2018(18/28)		98,78	98,65	5,85	5,83
						Enel Finance America LLC					
						Guaranteed Registered Notes					
US$	1.000	12.07.41	12.JJ	A3LCGC	USU2920CAB91	2 7/8%, v. 12.07.22(41), DL-Notes 2022(41/41) Reg.S		66,13	65,88	6,77	6,76

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						ENEL Finance International N.V. **Guaranteed Registered Notes**					
US$	1.000	**25.05.27**	25.MN	A19H5N	USN30707AC23	3 5/8%, v. 25.05.17(27), DL-Notes 2017(17/27) Reg.S		99,19	99,18	5,45	5,37
US$	1.000	07.10.39	07.AO	A1ANHX	USL2967VED30	6%, v. 07.10.09(39), DL-Notes 2009(09/39) Reg.S		97,36	96,85	6,45	6,44
US$	1.000	12.07.28	12.JJ	A3KTX0	USN30706VD93	1 7/8%, v. 12.07.21(28), DL-Notes 2021(21/28) Reg.S		94,97	94,93	3,92	3,92
US$	1.000	12.07.31	12.JJ	A3KTXY	USN30706VE76	2 1/2%, v. 12.07.21(31), DL-Notes 2021(21/31) Reg.S		87,29	87,1	5,66	5,66
US$	1.000	26.06.29	26.JD	A3L0J8	USN30707AW86	5 1/8%, v. 26.06.24(29), DL-Notes 2024(24/29) Reg.S		99,23	99,09	5,52	5,5
US$	1.000	26.06.34	26.JD	A3L0LA	USN30707AX69	5 1/2%, v. 26.06.24(34), DL-Notes 2024(24/34) Reg.S		97,17	96,74	6,05	6,05
US$	1.000	14.10.52	14.AO	A3LAEQ	USN30707AU21	7 3/4%, v. 14.10.22(52), DL-Notes 2022(22/52) Reg.S		111	110,57	6,93	6,93
						ENEL Finance International N.V. **Medium - Term Notes**					
£	1.000	14.09.40	14.09.	A1AMMR	XS0452187320	5 3/4%, v. 17.09.09(40), LS-Medium-Term Notes 2009(40)		92,75	92,52	6,57	6,57
sfrs	5.000	26.10.27	26.10.	A1HBR1	CH0198415074	4%, v. 26.10.12(27), SF-Medium-Term Notes 2012(27)		102,89	102,9	0,86	0,86
£	1.000	20.10.27	20.10.	A283S7	XS2244418609	1%, v. 20.10.20(27), LS-Med.-Term Notes 2020(20/27)		96,17	96,13	2,08	2,08
Euro	1.000	17.06.27	17.06.	A2R885	XS2066706909	0 3/8%, v. 17.10.19(27), EO-Med.-Term Notes 2019(19/27)		98,31	98,37	0,76	0,76
Euro	1.000	17.10.34	17.10.	A2R886	XS2066706735	1 1/8%, v. 17.10.19(34), EO-Med.-Term Notes 2019(19/34)		78,65	78,48	2,86	2,86
Euro	1.000	17.01.31	17.01.	A3K00K	XS2432293756	0 7/8%, v. 17.01.22(31), EO-Medium Term Notes 22(22/31)		88,09	87,91	1,97	1,97
Euro	1.000	17.01.35	17.01.	A3K01D	XS2432293913	1 1/4%, v. 17.01.22(35), EO-Medium-Term Notes 22(22/35)		78,93	78,77	3,13	3,13
£	1.000	11.04.29	11.04.	A3K4E4	XS2466363202	2 7/8%, v. 11.04.22(29), LS-Med.-Term Notes 2022(22/29)		94,29	94,21	5,5	5,49
Euro	1.000	09.03.29	09.03.	A3K88C	XS2531420656	3 7/8%, v. 09.09.22(29), EO-Medium-Term Notes 22(22/29)		100,2	100,18	3,8	3,8
Euro	1.000	17.06.30	17.06.	A3KSH3	XS2353182293	0 3/4%, v. 17.06.21(30), EO-Med.-Term Notes 2021(21/30)		89,43	89,31	1,67	1,67
Euro	1.000	17.06.27	17.06.	A3KSHS	XS2353182020	0 1/4%, v. 17.06.21(27), EO-Med.-Term Notes 2021(21/27)		98,26	98,3	0,51	0,51
Euro	1.000	17.06.36	17.06.	A3KSHT	XS2353182376	0 7/8%, v. 17.06.21(36), EO-Med.-Term Notes 2021(21/36)		72,84	72,64	2,4	2,4
Euro	1.000	28.05.29	28.05.	A3KWMV	XS2390400716	0 5/8%, v. 28.09.21(29), EO-Med.-Term Notes 2021(21/29)		92,49	92,39	1,35	1,35
Euro	1.000	28.09.34	28.09.	A3KWMW	XS2390400807	0 7/8%, v. 28.09.21(34), EO-Med.-Term Notes 2021(21/34)		77,35	77,14	2,27	2,27
Euro	1.000	20.02.31	20.02.	A3LEFJ	XS2589260723	4%, v. 20.02.23(31), EO-Medium-Term Notes 23(23/31)		99,58	99,65	4,13	4,12
Euro	1.000	20.02.43	20.02.	A3LEFK	XS2589260996	4 1/2%, v. 20.02.23(43), EO-Medium-Term Notes 23(23/43)		96,81	96,43	4,83	4,82
Euro	1.000	23.07.28	23.07.	A3LTNB	XS2751666426	3 3/8%, v. 23.01.24(28), EO-Medium-Term Notes 24(24/28)		99,5	99,47	3,7	3,69
Euro	1.000	23.01.35	23.01.	A3LTNC	XS2751666699	3 7/8%, v. 23.01.24(35), EO-Medium-Term Notes 24(24/35)		96,26	95,99	4,46	4,46
Euro	1.000	24.02.28	24.02.	A4D7D3	XS3008888953	2 5/8%, v. 24.02.25(28), EO-Medium-Term Notes 25(25/28)		98,75	98,74	3,73	3,72
Euro	1.000	24.02.31	24.02.	A4D7D4	XS3008889092	3%, v. 24.02.25(31), EO-Medium-Term Notes 25(25/31)		95,98	95,93	4,08	4,07
Euro	1.000	24.02.36	24.02.	A4D7D5	XS3008889175	3 1/2%, v. 24.02.25(36), EO-Medium-Term Notes 25(25/36)		93,03	92,78	4,49	4,49
						ENEL Finance International N.V. **Registered Notes**					
US$	1.000	30.09.30	30.MS	A4EHYA	USN3070QAB25	4 3/8%, v. 30.09.25(30), DL-Notes 2025(25/30) Reg.S		96,07	95,47	5,6	5,6
US$	1.000	30.09.35	30.MS	A4EHYC	USN3070QAC08	5%, v. 30.09.25(35), DL-Notes 2025(25/35) Reg.S		92,87	92,49	6,14	6,14
US$	1.000	13.07.29	13.JJ	A4EXYD	USN3070QAE63	4 5/8%, v. 13.07.26(29), DL-Notes 2026(26/29) Reg.S		97,91	97,78	5,57	5,56
US$	1.000	13.07.31	13.JJ	A4EXYF	USN3070QAF39	4 7/8%, v. 13.07.26(31), DL-Notes 2026(26/31) Reg.S		97,14	96,95	5,67	5,66
						ENEL S.p.A. **Medium - Term Notes**					
Euro	1.000	21.06.27	21.06.	A0NX02	XS0306646042	5 5/8%, v. 20.06.07(27), EO-Medium-Term Notes 2007(27)		101,08	101,08	3,66	3,63
Euro	1.000	26.05.30	26.05.	A4EU4Y	XS3358330663	3 1/2%, v. 26.05.26(30), EO-Med.-T. Nts 2026(26/30)		98,39	98,25	4,05	4,04
Euro	1.000	26.05.33	26.05.	A4EU4Z	XS3358330820	3 7/8%, v. 26.05.26(33), EO-Med.-T. Nts 2026(26/33)		97,75	97,51	4,33	4,33
						ENEL S.p.A. **Subordinated Floating Rate Notes**					
Euro	1.000	endlos	08.09.	A3KM00	XS2312744217	1 3/8%, zinsv. v. 08.03.21-07.09.27, EO-FLR Nts. 2021(21/Und.)		97,38	97,4		
Euro	1.000	endlos	08.09.	A3KM01	XS2312746345	1 7/8%, zinsv. v. 08.03.21-07.09.30, EO-FLR Nts. 2021(21/Und.)		88,62	89		
						ENEL S.p.A. **Subordinated Undated Floating Rate Notes**					
Euro	1.000	endlos	14.01.	A4EM83	XS3271042098	4 1/8%, zinsv. v. 14.01.26-13.01.32, EO-FLR Secs 2026(26/Und.)		94,2	94,25		
						Energa Finance AB **Medium - Term Notes**					
Euro	1.000	**07.03.27**	07.03.	A19D5M	XS1575640054	2 1/8%, v. 07.03.17(27), EO-Medium-Term Notes 2017(27)		99,61	99,6	3,31	3,27
						Energean PLC **Senior Secured Notes**					
Euro	1.000	12.05.31	15.MN	A4EKD2	XS3223933261	5 5/8%, v. 10.11.25(31), EO-Notes 2025(25/31) Reg.S		96,76	96,85	6,55	6,54

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Energizer Gamma Acquisition B.V.					
						Registered Notes					
Euro	1.000	30.06.29	30.J31D	A3KSNT	XS2353416386	3 1/2%, v. 23.06.21(29), EO-Notes 2021(21/29) Reg.S		94,75	94,71	5,81	5,8
						ENERGO-PRO a.s.					
						Guaranteed Registered Notes					
Euro	1.000	27.05.30	27.MN	A4EA8Z	XS3063695715	8%, v. 27.05.25(30), EO-Notes 2025(27/30) Reg.S		102,32	102,73	7,37	7,35
						Energy Transfer L.P.					
						Registered Notes					
US$	1.000	15.06.38	15.JD	A191ZM	US29278NAD57	5,8%, v. 08.06.18(38), DL-Notes 2018(18/38)		95,94	95,68	6,32	6,32
US$	1.000	15.06.28	15.JD	A191ZP	US29278NAF06	4,95%, v. 08.06.18(28), DL-Notes 2018(18/28)		99,36	99,33	5,42	5,39
US$	1.000	15.05.50	15.MN	A28RZF	US29278NAR44	5%, v. 22.01.20(50), DL-Notes 2020(20/50)		80,11	79,84	6,79	6,78
US$	1.000	15.04.29	15.AO	A2RWFA	US29278NAG88	5 1/4%, v. 15.01.19(29), DL-Notes 2019(19/29)		99,85	99,69	5,4	5,39
US$	1.000	15.04.49	15.AO	A2RWFB	US29279FAA75	6 1/4%, v. 15.01.19(49), DL-Notes 2019(19/49)		94,39	94,34	6,84	6,84
US$	1.000	15.02.28	15.FA	A3LB1L	US29273VAP58	5,55%, v. 14.12.22(28), DL-Notes 2022(22/28)		100,28	100,25	5,39	5,37
US$	1.000	15.02.33	15.FA	A3LB1M	US29273VAQ32	5 3/4%, v. 14.12.22(33), DL-Notes 2022(22/33)		99,29	99,19	5,97	5,97
US$	1.000	01.12.33	01.JD	A3LPS0	US29273VAU44	6,55%, v. 13.10.23(33), DL-Notes 2023(23/33)		103,42	103,14	6,01	6,01
US$	1.000	01.12.28	01.JD	A3LPSY	US29273VAS97	6,1%, v. 13.10.23(28), DL-Notes 2023(23/28)		101,31	101,3	5,41	5,41
US$	1.000	01.12.30	01.JD	A3LPSZ	US29273VAT70	6,4%, v. 13.10.23(30), DL-Notes 2023(23/30)		102,97	102,76	5,63	5,63
US$	1.000	15.05.34	15.MN	A3LTDD	US29273VAY65	5,55%, v. 25.01.24(34), DL-Notes 2024(24/34)		97,28	97,16	6,09	6,08
US$	1.000	15.05.54	15.MN	A3LTDE	US29273VAW00	5,95%, v. 25.01.24(54), DL-Notes 2024(24/54)		90,23	90,4	6,84	6,84
US$	1.000	01.07.29	01.JJ	A3LZ3A	US29273VAZ31	5 1/4%, v. 21.06.24(29), DL-Notes 2024(24/29)		99,82	99,69	5,36	5,35
US$	1.000	01.09.34	01.MS	A3LZ3B	US29273VBA70	5,6%, v. 21.06.24(34), DL-Notes 2024(24/34)		97,7	97,35	6,04	6,04
US$	1.000	01.09.54	01.MS	A3LZ3C	US29273VBB53	6,05%, v. 21.06.24(54), DL-Notes 2024(24/54)		91,35	91,8	6,81	6,8
US$	1.000	15.01.31	15.JJ	A4ENM7	US29273VBJ89	4,55%, v. 27.01.26(31), DL-Notes 2026(26/31)		96,14	96,05	5,69	5,68
US$	1.000	15.01.36	15.JJ	A4ENM8	US29273VBK52	5,35%, v. 27.01.26(36), DL-Notes 2026(26/36)		95,06	94,96	6,16	6,16
US$	1.000	15.01.56	15.JJ	A4ENM9	US29273VBL36	6,3%, v. 27.01.26(56), DL-Notes 2026(26/56)		94,56	94,81	6,83	6,83
						Energy Transfer L.P.					
						Registered Subordinated Notes					
US$	1.000	01.10.54	01.AO	A3LZ3D	US29273VBC37	7 1/8%, zinsv. v. 21.06.24-30.09.29, v. 21.06.24(54), DL-FLR Notes 2024(29/54)		100,97	100,93	7,16	7,16
US$	1.000	15.02.56	15.FA	A4EFH9	US29273VBG41	6 1/2%, zinsv. v. 25.08.25-14.02.31, v. 25.08.25(56), DL-FLR Notes 2025(31/56)		97,21	97,35	6,82	6,82
US$	1.000	15.02.56	15.FA	A4EFJA	US29273VBH24	6 3/4%, zinsv. v. 25.08.25-14.02.36, v. 25.08.25(56), DL-FLR Notes 2025(36/56)		96,29	96,47	7,18	7,17
						Energy Transfer Partners L.P.					
						Registered Notes					
US$	1.000	**15.04.27**	15.AO	A19BU0	US29273RBK41	4,2%, v. 17.01.17(27), DL-Notes 2017(17/27)		99,27	99,32	6,22	6,1
US$	1.000	01.06.41	01.JD	A1GRA0	US29273RAP47	6,05%, v. 12.05.11(41), DL-Notes 2011(11/41)		96,94	96,4	6,46	6,45
US$	1.000	01.10.43	01.AO	A1HQ3W	US29273RAZ29	5,95%, v. 19.09.13(43), DL-Notes 2013(13/43)		93,45	92,17	6,71	6,71
US$	1.000	15.12.45	15.JD	A1Z3G3	US29273RBJ77	6 1/8%, v. 23.06.15(45), DL-Notes 2015(15/45)		94,25	94,14	6,76	6,76
US$	1.000	15.03.45	15.MS	A1ZYEQ	US29273RBF55	5,15%, v. 12.03.15(45), DL-Notes 2015(15/45)		84,12	84,18	6,75	6,75
						ENERTRAG SE					
						Inhaber - Schuldverschreibungen					
Euro	1.000	01.01.31	01.01.	A35154	DE000A351546	4,32%, zinsv. v. 01.01.26-31.12.26, v. 01.01.24(31), FLR-IHS Tranche A v.24(24/31)		93	93	6,31	6,31
Euro	1.000	01.01.34	01.01.	A35155	DE000A351553	5,07%, zinsv. v. 01.01.26-31.12.26, v. 01.01.24(34), FLR-IHS Tranche B v.24(24/34)		96	96	5,77	5,77
Euro	1.000	01.01.34	01.01.	A460NZ	DE000A460NZ6	5 1/4%, v. 01.01.26(34), Inh.-Schv.Tr.A v.26(26/34)		97	97	5,78	5,77
Euro	1.000	01.01.36	01.01.	A460P3	DE000A460P36	5 3/4%, v. 01.01.26(36), Inh.-Schv.Tr.B v.26(26/36)		99	99	5,89	5,89
						ENERTRAG SE					
						Inhaber - Teilschuldverschreibungen					
Euro	1.000	01.12.27	01.12.	A2GSMR	DE000A2GSMR2	4 1/2%, rat. v. 01.12.22-30.11.27, v. 01.02.18(27), Inhaber-Teilsch. v.18(18/27)		99	99	5,55	5,55
Euro	1.000	01.12.37	01.12.	A2GSMS	DE000A2GSMS0	4 1/2%, rat. v. 01.02.18-30.11.27, v. 01.02.18(37), Inhaber-Teilsch. v.18(18/37)		96	96	4,98	4,98
						Enexis Holding N.V.					
						Medium - Term Notes					
Euro	1.000	17.06.32	17.06.	A28YTK	XS2190255211	0 5/8%, v. 17.06.20(32), EO-Medium-Term Nts 2020(20/32)		83,33	83,14	1,5	1,5
Euro	1.000	02.07.31	02.07.	A2R4BD	XS2019976070	0 3/4%, v. 02.07.19(31), EO-Medium-Term Nts 2019(19/31)		86,94	86,73	1,72	1,72
Euro	1.000	14.04.33	14.04.	A3KPF3	XS2331315635	0 3/8%, v. 14.04.21(33), EO-Medium-Term Nts 2021(21/33)		79,72	79,58	0,94	0,94
Euro	1.000	12.06.34	12.06.	A3LJS2	XS2634616572	3 5/8%, v. 12.06.23(34), EO-Medium-Term Nts 2023(23/34)		96,89	96,72	4,14	4,13
Euro	1.000	30.05.36	30.05.	A3LZHP	XS2831084657	3 1/2%, v. 30.05.24(36), EO-Medium-Term Nts 2024(24/36)		93,62	93,35	4,36	4,36
Euro	1.000	09.04.33	09.04.	A4D9PR	XS3045470492	3 1/4%, v. 09.04.25(33), EO-Medium-Term Nts 2025(25/33)		95,43	95,26	4,13	4,13

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Enexis Holding N.V.					
						Medium - Term Notes					
Euro	1.000	09.04.37	09.04.	A4D9PS	XS3045471037	3 5/8%, v. 09.04.25(37), EO-Medium-Term Nts 2025(25/37)		95,03	94,74	4,27	4,27
Euro	1.000	05.11.34	05.11.	A4E239	XS3552905658	4 1/4%, v. 05.11.26(34), EO-Medium-Term Nts 2026(26/34)		100,56	100,25	4,18	4,18
Euro	1.000	13.11.35	13.11.	A4EKX2	XS3227310516	3 3/8%, v. 13.11.25(35), EO-Medium-Term Nts 2025(25/35)		93,8	93,48	4,27	4,27
Euro	1.000	25.02.32	25.02.	A4EQP8	XS3299702137	3%, v. 25.02.26(32), EO-Medium-Term Nts 2026(26/32)		95,23	95,03	4,04	4,03
						Engadiner Kraftwerke AG					
						Anleihen					
sfrs	5.000	02.03.29	02.03.	A3K4AZ	CH1164800661	0,45%, v. 02.03.22(29), SF-Anl. 2022(29)		98,58	98,53	0,91	0,91
						Engie S.A.					
						Medium - Term Notes					
Euro	100.000	22.06.28	22.06.	A192KK	FR0013344686	1 3/8%, v. 22.06.18(28), EO-Med.-Term Notes 2018(18/28)		96,58	96,56	2,83	2,83
Euro	100.000	27.03.28	27.03.	A19E11	FR0013245867	1 1/2%, v. 27.03.17(28), EO-Med.-Term Notes 2017(17/28)		97,13	97,13	3,06	3,06
Euro	100.000	28.02.29	28.02.	A19PP2	FR0013284254	1 3/8%, v. 28.09.17(29), EO-Med.-Term Notes 2017(17/29)		94,94	94,81	2,87	2,87
Euro	100.000	28.09.37	28.09.	A19PP3	FR0013284270	2%, v. 28.09.17(37), EO-Med.-Term Notes 2017(17/37)		78,63	78,83	4,58	4,58
Euro	1.000	16.03.11	16.03.	A1GNQ0	FR0011022474	5,95%, v. 16.03.11(11), EO-Med.-Term Notes 2011(2111)		118,19	117,102	5,04	5,04
Euro	100.000	13.03.35	13.03.	A1ZYDD	FR0012602779	1 1/2%, v. 13.03.15(35), EO-Med.-Term Notes 2015(15/35)		80,2	79,98	3,71	3,71
Euro	100.000	27.03.28	27.03.	A28UWX	FR0013504677	1 3/4%, v. 27.03.20(28), EO-Medium-Term Nts 2020(20/28)		96,64	97,37	3,57	3,57
Euro	100.000	30.03.32	30.03.	A28UWY	FR0013504693	2 1/8%, v. 27.03.20(32), EO-Medium-Term Nts 2020(20/32)		89,42	89,66	4,32	4,32
Euro	100.000	11.06.27	11.06.	A28YCU	FR0013517190	0 3/8%, v. 11.06.20(27), EO-Medium-Term Nts 2020(20/27)		98,36	98,43	0,76	0,76
Euro	100.000	21.06.27	21.06.	A2R30D	FR0013428489	0 3/8%, v. 21.06.19(27), EO-Medium-Term Nts 2019(19/27)		98,33	98,33	0,76	0,76
Euro	100.000	21.06.39	21.06.	A2R30E	FR0013428513	1 3/8%, v. 21.06.19(39), EO-Medium-Term Nts 2019(19/39)		70,09	69,93	3,9	3,9
Euro	100.000	**04.03.27**	04.03.	A2R7AH	FR0013444775	v. 04.09.19(27), EO-Medium-Term Nts 2019(19/27)		99,12	99,11	3,28	
Euro	100.000	24.10.30	24.10.	A2R9LE	FR0013455813	0 1/2%, v. 24.10.19(30), EO-Medium-Term Nts 2019(19/30)		87,56	87,48	1,14	1,14
Euro	100.000	24.10.41	24.10.	A2R9LF	FR0013455821	1 1/4%, v. 24.10.19(41), EO-Medium-Term Nts 2019(19/41)		62,24	62,08	4,05	4,05
Euro	100.000	19.09.33	19.09.	A2RRTE	FR0013365293	1 7/8%, v. 19.09.18(33), EO-Med.-Term Notes 2018(18/33)		84,8	84,58	4,42	4,42
Euro	100.000	27.09.29	27.09.	A3K9RU	FR001400A1H6	3 1/2%, v. 27.09.22(29), EO-Medium-Term Nts 2022(22/29)		99,26	99,16	3,79	3,79
Euro	100.000	26.10.29	26.10.	A3KX6B	FR0014005ZP8	0 3/8%, v. 26.10.21(29), EO-Medium-Term Nts 2021(21/29)		90,91	90,85	0,82	0,82
Euro	100.000	26.10.36	26.10.	A3KX6C	FR0014005ZQ6	1%, v. 26.10.21(36), EO-Medium-Term Nts 2021(21/36)		73,06	72,84	2,75	2,75
£	100.000	28.10.50	28.10.	A3L417	FR001400TMR8	5 3/4%, v. 28.10.24(50), LS-Med.-T. Nts 2024(24/50)		87,23	87,05	6,88	6,87
Euro	100.000	11.01.30	11.01.	A3LCSW	FR001400F1G3	3 5/8%, v. 11.01.23(30), EO-Medium-Term Nts 2023(23/30)		99,15	99,06	3,96	3,96
Euro	100.000	11.01.35	11.01.	A3LCSX	FR001400F1I9	4%, v. 11.01.23(35), EO-Medium-Term Nts 2023(23/35)		97,35	97,11	4,42	4,42
Euro	100.000	11.01.43	11.01.	A3LCSY	FR001400F1M1	4 1/4%, v. 11.01.23(43), EO-Medium-Term Nts 2023(23/43)		91,75	91,49	5,05	5,05
£	100.000	03.04.53	03.04.	A3LF0R	FR001400H1V0	5 5/8%, v. 03.04.23(53), LS-Med.-T. Nts 2023(23/53)		84,75	84,48	6,89	6,89
sfrs	5.000	04.07.31	04.07.	A3LKBK	CH1277582016	2,49%, v. 04.07.23(31), SF-Medium-Term Notes 2023(31)		104,23	104,23	1,5	1,49
sfrs	5.000	**04.01.27**	04.01.	A3LKBL	CH1277582008	2,34%, v. 04.07.23(27), SF-Medium-Term Notes 2023(27)		100,04	100,05	1,79	1,77
Euro	100.000	06.09.27	06.09.	A3LMVU	FR001400KHF2	3 3/4%, v. 06.09.23(27), EO-Medium-Term Nts 2023(23/27)		100,15	100,17	3,52	3,5
Euro	100.000	06.01.31	06.01.	A3LMVV	FR001400KHG0	3 7/8%, v. 06.09.23(31), EO-Medium-Term Nts 2023(23/31)		99,58	99,41	4,03	4,03
Euro	100.000	06.09.34	06.09.	A3LMVW	FR001400KHH8	4 1/4%, v. 06.09.23(34), EO-Medium-Term Nts 2023(23/34)		99,21	99,02	4,39	4,39
Euro	100.000	06.09.42	06.09.	A3LMVX	FR001400KHI6	4 1/2%, v. 06.09.23(42), EO-Medium-Term Nts 2023(23/42)		94,71	94,45	5,02	5,02
Euro	100.000	**06.12.26**	06.12.	A3LRUS	FR001400MF78	3 5/8%, v. 06.12.23(26), EO-Medium-Term Nts 2023(23/26)		100,01	100,01	2,97	2,92
Euro	100.000	06.12.33	06.12.	A3LRUT	FR001400MF86	3 7/8%, v. 06.12.23(33), EO-Medium-Term Nts 2023(23/33)		97,98	97,74	4,25	4,25
Euro	100.000	06.03.31	06.03.	A3LVRA	FR001400OJB9	3 5/8%, v. 06.03.24(31), EO-Medium-Term Nts 2024(24/31)		98,43	98,34	4,07	4,06
Euro	100.000	06.03.36	06.03.	A3LVRB	FR001400OJC7	3 7/8%, v. 06.03.24(36), EO-Medium-Term Nts 2024(24/36)		95,65	95,41	4,5	4,5
Euro	100.000	06.03.44	06.03.	A3LVRC	FR001400OJE3	4 1/4%, v. 06.03.24(44), EO-Medium-Term Nts 2024(24/44)		91,22	91,13	5,04	5,04
Euro	100.000	11.01.32	11.01.	A4EGNS	FR0014012L94	3 1/4%, v. 11.09.25(32), EO-Medium-Term Nts 2025(25/32)		96,11	95,82	4,18	4,18
Euro	100.000	11.09.37	11.09.	A4EGNT	FR0014012L86	3 7/8%, v. 11.09.25(37), EO-Medium-Term Nts 2025(25/37)		94,87	94,51	4,53	4,53
Euro	100.000	01.07.32	01.07.	A4EW84	FR0014019L14	3 3/8%, v. 01.07.26(32), EO-Medium-Term Nts 2026(26/32)		96,1	95,98	4,2	4,2
Euro	100.000	01.07.38	01.07.	A4EW85	FR0014019L22	4%, v. 01.07.26(38), EO-Medium-Term Nts 2026(26/38)		94,01	93,78	4,73	4,73
						Engie S.A.					
						Subordinated Medium - Term Notes					
Euro	100.000	endlos	14.01.	A4E0SL	FR001401AVW7	5%, zinsv. v. 14.09.26-13.01.35, EO-FLR Cap.MTN 2026(26/Und.)		95,11	95,55		
Euro	100.000	endlos	16.07.	A4ETEW	FR0014016Z94	4,3712%, zinsv. v. 16.04.26-15.04.31, EO-FLR MTN 2026(26/Und.)		96,19	96,35		
Euro	100.000	endlos	16.04.	A4ETEX	FR0014016ZA7	4,825%, zinsv. v. 16.04.26-15.04.34, EO-FLR MTN 2026(34/Und.)		96,19	96,3		
						Engie S.A.					
						Subordinated Undated Floating Rate Notes					
Euro	100.000	endlos	30.11.	A285PH	FR0014000RR2	1 1/2%, zinsv. v. 30.11.20-29.11.28, EO-FLR Notes 2020(28/Und.)		95,24	95,41		

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Engie S.A.					
						Subordinated Undated Floating Rate Notes					
Euro	100.000	endlos	02.07.	A3KTDY	FR00140046Y4	1 7/8%, zinsv. v. 02.07.21-01.07.31, EO-FLR Notes 2021(21/Und.)		87,69	87,67		
Euro	100.000	endlos	14.06.	A3LZYH	FR001400QOK5	4 3/4%, zinsv. v. 14.06.24-13.06.30, EO-FLR Med.-T.Nts 24(24/Und.)		99,08	99,3		
Euro	100.000	endlos	14.06.	A3LZYJ	FR001400QOL3	5 1/8%, zinsv. v. 14.06.24-13.06.33, EO-FLR Med.-T.Nts 24(24/Und.)		98,27	98,27		
Euro	100.000	endlos	13.04.	A4EJF3	FR0014013BG2	4%, zinsv. v. 13.10.25-12.04.32, EO-FLR Med.-T.Nts 25(25/Und.)		93,79	94,09		
Euro	100.000	endlos	13.04.	A4EJF4	FR0014013BH0	4 1/2%, zinsv. v. 13.10.25-12.04.35, EO-FLR Med.-T.Nts 25(25/Und.)		92,08	92,32		
						ENI S.p.A.					
						Medium - Term Notes					
Euro	1.000	17.05.28	17.05.	A181MW	XS1412711217	1 5/8%, v. 17.05.16(28), EO-Medium-Term Notes 2016(28)		97,36	97,34	3,31	3,31
Euro	1.000	19.09.28	19.09.	A186GS	XS1493328477	1 1/8%, v. 19.09.16(28), EO-Medium-Term Notes 2016(28)		95,94	95,9	2,34	2,34
Euro	1.000	**17.01.27**	17.01.	A19BTG	XS1551068676	1 1/2%, v. 17.01.17(27), EO-Medium-Term Notes 2017(27)	S s	99,58	99,59	2,97	2,97
Euro	1.000	29.01.29	29.01.	A1ZCSE	XS1023703090	3 5/8%, v. 28.01.14(29), EO-Medium-Term Notes 2014(29)		100,16	100,1	3,57	3,56
Euro	1.000	23.01.30	23.01.	A28SHW	XS2107315470	0 5/8%, v. 23.01.20(30), EO-Medium-Term Nts 2020(30)		90,93	90,76	1,37	1,37
Euro	1.000	18.05.31	18.05.	A28XFV	XS2176785447	2%, v. 18.05.20(31), EO-Medium-Term Nts 2020(31)		92,67	92,48	3,85	3,85
Euro	1.000	11.10.34	11.10.	A2R870	XS2065946837	1%, v. 11.10.19(34), EO-Medium-Term Nts 2019(34)		79,08	78,83	2,53	2,53
Euro	1.000	14.06.28	14.06.	A3KSHB	XS2344735811	0 5/8%, v. 14.06.21(28), EO-Medium-Term Nts 2021(21/28)		95,67	95,67	1,3	1,3
Euro	1.000	**19.05.27**	19.05.	A3LHZD	XS2623957078	4 1/8%, v. 19.05.23(27), EO-Medium-Term Nts 2023(23/27)		100,23	100,23	3,58	3,55
Euro	1.000	19.05.33	19.05.	A3LHZE	XS2623956773	4 1/4%, v. 19.05.23(33), EO-Medium-Term Nts 2023(23/33)		100,47	100,19	4,19	4,19
Euro	1.000	15.01.34	15.01.	A3LS38	XS2739132897	3 7/8%, v. 15.01.24(34), EO-Medium-Term Nts 2024(24/34)		97,98	97,66	4,25	4,25
Euro	1.000	26.05.31	26.05.	A4EU4F	XS3388188586	3 1/2%, v. 26.05.26(31), EO-Medium-Term Nts 2026(26/31)		97,99	97,84	4,01	4,01
Euro	1.000	26.05.35	26.05.	A4EU4G	XS3388189394	4%, v. 26.05.26(35), EO-Medium-Term Nts 2026(26/35)		97,26	96,92	4,42	4,42
						ENI S.p.A.					
						Registered Notes					
US$	1.000	09.05.29	09.MN	A2R110	XS1992085867	4 1/4%, v. 09.05.19(29), DL-Notes 2019(19/29) Reg.S		97,85	97,64	5,41	5,39
						EnQuest PLC					
						Registered Notes					
US$	1.000	30.04.31	30.AO	A4ET2W	USG315APAM05	9 7/8%, v. 30.04.26(31), DL-Nts 2026(28/31) Reg.S		102,94	103,2	9,29	9,26
						Enstar Group Ltd.					
						Registered Notes					
US$	1.000	01.06.29	01.JD	A2R20D	US29359UAB52	4,95%, v. 28.05.19(29), DL-Notes 2019(19/29)		97,05	97,41	6,17	6,15
						Entain PLC					
						Notes					
Euro	1.000	30.11.31	31.M30N	A4ELAL	XS3229426138	4 7/8%, v. 24.11.25(31), EO-Notes 2025(25/31)		97,87	98,01	5,48	5,48
						Entergy Arkansas LLC					
						Registered First Mortgage Bonds					
US$	1.000	01.06.34	01.JD	A3LYL6	US29366MAF59	5,45%, v. 10.05.24(34), DL-Bonds 2024(24/34)		98,72	98,51	5,75	5,74
						Entergy Corp.					
						Subordinated Floating Rate Debentures					
US$	1.000	15.06.56	15.JD	A4EKT8	US29364GAR48	5 7/8%, zinsv. v. 07.11.25-14.06.31, v. 07.11.25(56), DL-FLR Debts 2025(31/56)		96,3	96,3	6,23	6,22
US$	1.000	15.06.56	15.JD	A4EKT9	US29364GAS21	6,1%, zinsv. v. 07.11.25-14.06.36, v. 07.11.25(56), DL-FLR Debts 2025(36/56)		94,43	94,47	6,63	6,62
US$	1.000	15.12.56	15.JD	A4EY7T	US29364GAT04	6 1/2%, zinsv. v. 07.08.26-14.12.36, v. 07.08.26(56), DL-FLR Debts 2026(36/56)		96,02	96,11	6,89	6,89
US$	1.000	15.12.58	15.JD	A4EY7U	US29364GAU76	6 1/2%, zinsv. v. 07.08.26-14.12.33, v. 07.08.26(58), DL-FLR Debts 2026(33/58)		96,13	96,21	6,89	6,9
						Entergy Corp.					
						Subordinated Floating Rate Notes					
US$	1.000	01.12.54	01.JD	A3LY65	US29364GAQ64	7 1/8%, zinsv. v. 23.05.24-30.11.29, v. 23.05.24(54), DL-FLR Notes 2024(29/54)		100,38	100,66	7,27	7,28
						Entergy Louisiana LLC					
						Mortgage Bonds					
US$	1.000	01.06.31	01.JD	A181SR	US29364WAX65	3,05%, v. 19.05.16(31), DL-Bonds 2016(16/31)		90,4	90,04	5,54	5,53
US$	1.000	01.09.27	01.MS	A19HY6	US29364WAZ14	3,12%, v. 23.05.17(27), DL-Bonds 2017(17/27)		98,29	98,42	5,51	5,47
US$	1.000	15.03.33	15.MS	A19YH4	US29364WBA53	4%, v. 23.03.18(33), DL-Bonds 2018(18/33)		91,82	91,51	5,6	5,59
US$	1.000	15.03.51	15.MS	A28UQE	US29364WBD92	2 9/10%, v. 06.03.20(51), DL-Bonds 2020(20/51)		58,01	57,85	6,37	6,37
US$	1.000	01.04.50	01.AO	A2RY56	US29364WBC10	4,2%, v. 12.03.19(50), DL-Bonds 2019(19/50)		73,93	74,02	6,39	6,39
US$	1.000	15.09.34	15.MS	A3L2JT	US29364WBP23	5,15%, v. 09.08.24(34), DL-Bonds 2024(24/34)					
US$	1.000	15.03.55	15.MS	A3L7RY	US29364WBQ06	5,8%, v. 07.01.25(55), DL-Bonds 2025(25/55)		92,73	92,7	6,43	6,43
US$	1.000	15.04.36	15.AO	A4EQ44	US29364WBR88	4,9%, v. 26.02.26(36), DL-Bonds 2026(26/36)		93,51	93,24	5,87	5,87

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Entergy Louisiana LLC **Mortgage Bonds**					
US$	1.000	15.04.56	15.AO	A4EQ45	US29364WBS61	5,65%, v. 26.02.26(56), DL-Bonds 2026(26/56)		90,85	90,87	6,41	6,41
						Entergy Mississippi LLC **First Mortgage Bonds**					
US$	1.000	15.04.36	15.AO	A4ERSB	US29366WAH97	5,05%, v. 06.03.26(36), DL-Notes 2026(26/36)		94,18	93,84	5,93	5,93
						Enterprise Products Operating LLC **Guaranteed Registered Notes**					
US$	1.000	**15.02.27**	15.FA	A18ZZ3	US29379VBL62	3,95%, v. 13.04.16(27), DL-Notes 2016(16/27)		99,46	99,48	7,89	7,89
US$	1.000	15.02.48	15.FA	A19V31	US29379VBQ59	4 1/4%, v. 15.02.18(48), DL-Notes 2018(18/48)		76,09	76,08	6,4	6,39
US$	1.000	15.02.43	15.FA	A1G8DC	US29379VAY92	4,45%, v. 13.08.12(43), DL-Notes 2012(12/43)		82,66	82,39	6,23	6,22
US$	1.000	01.02.41	01.FA	A1GKX9	US29379VAT08	5,95%, v. 13.01.11(41), DL-Notes 2011(11/41)		98,86	98,42	6,13	6,13
US$	1.000	15.02.42	15.FA	A1GUR6	US29379VAV53	5,7%, v. 24.08.11(42), DL-Notes 2011(11/42)		95,62	95,47	6,18	6,18
US$	1.000	15.03.44	15.MS	A1HHFA	US29379VBA08	4,85%, v. 18.03.13(44), DL-Notes 2013(13/44)		85,68	85,22	6,28	6,28
US$	1.000	31.01.30	31.JJ	A28RYP	US29379VBX01	2,8%, v. 15.01.20(30), DL-Notes 2020(20/30)		92,89	92,69	5,34	5,34
US$	1.000	31.01.51	31.JJ	A28RYQ	US29379VBY83	3,7%, v. 15.01.20(51), DL-Notes 2020(20/51)		68,3	68,49	6,33	6,33
US$	1.000	31.01.60	31.JJ	A28RYR	US29379VBZ58	3,95%, v. 15.01.20(60), DL-Notes 2020(20/60)		67,57	67,71	6,36	6,36
US$	1.000	31.07.29	31.JJ	A2R4BY	US29379VBV45	3 1/8%, v. 08.07.19(29), DL-Notes 2019(19/29)		94,57	94,53	5,37	5,36
US$	1.000	31.01.50	31.JJ	A2R4BZ	US29379VBW28	4,2%, v. 08.07.19(50), DL-Notes 2019(19/50)		74,61	74,84	6,36	6,36
US$	1.000	16.10.28	16.AO	A2RSUC	US29379VBT98	4,15%, v. 11.10.18(28), DL-Notes 2018(18/28)		98,28	98,15	5,19	5,18
US$	1.000	01.02.49	01.FA	A2RSUD	US29379VBU61	4,8%, v. 11.10.18(49), DL-Notes 2018(18/49)		82,62	82,38	6,33	6,33
US$	1.000	15.02.35	15.FA	A3L2G9	US29379VCG68	4,95%, v. 08.08.24(35), DL-Notes 2024(35)					
US$	1.000	16.02.55	16.FA	A3L2HA	US29379VCH42	5,55%, v. 08.08.24(55), DL-Notes 2024(24/55)					
US$	1.000	31.01.33	31.JJ	A3LCQ2	US29379VCD38	5,35%, v. 10.01.23(33), DL-Notes 2023(23/33)		99,09	98,96	5,57	5,57
US$	1.000	15.02.32	15.FA	A4E3YC	US29379VCM37	5,2%, v. 12.11.26(32), DL-Notes 2026(26/32)					
US$	1.000	15.02.37	15.FA	A4E3YD	US29379VCN10	5,65%, v. 12.11.26(37), DL-Notes 2026(26/37)					
US$	1.000	20.06.28	20.JD	A4EC5Q	US29379VCJ08	4,3%, v. 20.06.25(28), DL-Notes 2025(25/28)		98,8	98,73	5,13	5,11
US$	1.000	15.01.31	15.JJ	A4EC5R	US29379VCK70	4,6%, v. 20.06.25(31), DL-Notes 2025(25/31)		97,08	97,04	5,4	5,4
US$	1.000	15.01.36	15.JJ	A4EC5S	US29379VCL53	5,2%, v. 20.06.25(36), DL-Notes 2025(25/36)		96,25	95,78	5,8	5,8
						Enterprise Products Operating LLC **Subordinated Floating Rate Notes**					
US$	1.000	15.02.78	15.FA	A19V3Z	US29379VBR33	5 3/8%, zinsv. v. 15.02.18-14.02.28, v. 15.02.18(78), DL-FLR Notes 2018(28/78)	S s	97,8	98,21	5,58	5,58
						EOG Resources Inc. **Registered Notes**					
US$	1.000	15.04.30	15.AO	A28V54	US26875PAU57	4 3/8%, v. 14.04.20(30), DL-Notes 2020(20/30)		96,93	96,87	5,46	5,45
US$	1.000	15.04.50	15.AO	A28V70	US26875PAT84	4,95%, v. 14.04.20(50), DL-Notes 2020(20/50)		83,69	83,92	6,36	6,36
US$	1.000	15.07.28	15.JJ	A4EC11	US26875PAX96	4,4%, v. 01.07.25(28), DL-Notes 2025(25/28)		98,59	98,62	5,28	5,26
US$	1.000	15.07.32	15.JJ	A4EC12	US26875PAY79	5%, v. 01.07.25(32), DL-Notes 2025(25/32)		97,91	97,75	5,51	5,51
US$	1.000	15.01.36	15.JJ	A4EC13	US26875PAZ45	5,35%, v. 01.07.25(36), DL-Notes 2025(25/36)		97,09	96,86	5,83	5,83
US$	1.000	15.07.55	15.JJ	A4EC14	US26875PBA84	5,95%, v. 01.07.25(55), DL-Notes 2025(25/55)		95,74	95,79	6,34	6,34
US$	1.000	15.01.31	15.JJ	A4ELN6	US26875PBB67	4,4%, v. 24.11.25(31), DL-Notes 2025(25/31)		96,36	96,26	5,46	5,46
						EP Infrastructure a.s. **Medium - Term Notes**					
Euro	1.000	27.02.33	27.02.	A4ELRB	XS3239976163	4 1/8%, v. 27.11.25(33), EO-Medium-Term Nts 2025(25/33)		95,27	95,29	5,07	5,07
Euro	1.000	29.01.34	29.01.	A4EN41	XS3281145691	4 3/8%, v. 29.01.26(34), EO-Medium-Term Nts 2026(26/34)		95,34	95,12	5,2	5,2
						EP Infrastructure a.s. **Registered Notes**					
Euro	1.000	09.10.28	09.10.	A2R8XL	XS2062490649	2,045%, v. 09.10.19(28), EO-Notes 2019(19/28)		96,14	96,22	4,19	4,18
Euro	1.000	02.03.31	02.03.	A3KMD8	XS2304675791	1,816%, v. 02.03.21(31), EO-Notes 2021(21/31)		89,14	89,09	4,02	4,02
						EPH Financing International a.s. **Medium - Term Notes**					
Euro	1.000	13.11.28	13.11.	A3LQV0	XS2716891440	6,651%, v. 13.11.23(28), EO-Medium-Term Nts 2023(23/28)		103,88	103,87	4,55	4,55
Euro	1.000	30.11.29	30.11.	A3LZGP	XS2822505439	5 7/8%, v. 31.05.24(29), EO-Medium-Term Nts 2024(24/29)		103,07	103,18	4,76	4,76
Euro	1.000	02.07.32	02.07.	A4EDFQ	XS3106539938	4 5/8%, v. 02.07.25(32), EO-Medium-Term Nts 2025(25/32)		98,35	98,17	5,06	5,06

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						EPH Group AG **Schuldverschreibungen**					
Euro	1.000	24.02.32	24.MTL	A3L7AM	DE000A3L7AM8	10%, v. 24.02.25(32), EO-Schuldv. 2025(32)		46	46	36,27	36,09
Euro	1.000	17.07.30	31.MTL	A3LJCB	DE000A3LJCB4	10%, v. 17.07.23(30), EO-Schuldv. 2023(26/30)		60	60	31,3	31,03
						Ephios Subco 3 S.àr.l. **Senior Secured Notes**					
Euro	1.000	31.01.31	15.JD	A3LSJ7	XS2734938249	7 7/8%, v. 21.12.23(31), EO-Notes 2023(23/31) Reg.S		103,38	103,49	7,05	7,04
						Epiroc AB **Floating Rate Medium -Term Notes**					
Euro	1.000	28.02.31	28.02.	A3LU1Z	XS2773789065	3 5/8%, v. 28.02.24(31), EO-Medium-Term Nts 2024(24/31)		98,27	98,09	4,14	4,14
						EPR Properties **Guaranteed Registered Notes**					
US$	1.000	01.06.27	01.JD	A19HW8	US26884UAD19	4 1/2%, v. 23.05.17(27), DL-Notes 2017(17/27)		99,28	99,27	6,04	5,95
						EPR Properties **Registered Notes**					
US$	1.000	15.08.29	15.FA	A2R6KN	US26884UAF66	3 3/4%, v. 15.08.19(29), DL-Notes 2019(19/29)		94,63	94,47	6,01	5,99
US$	1.000	15.11.31	15.MN	A3KXTU	US26884UAG40	3,6%, v. 27.10.21(31), DL-Notes 2021(21/31)		89,33	89,13	6,22	6,22
						EQT AB **Senior Notes**					
Euro	1.000	06.04.28	06.04.	A3K37H	XS2463988795	2 3/8%, v. 06.04.22(28), EO-Notes 2022(22/28) Ser. A	S s	98,19	98,19	3,78	3,77
Euro	1.000	06.04.32	06.04.	A3K37J	XS2463990775	2 7/8%, v. 06.04.22(32), EO-Notes 2022(22/32) Ser. B	S s	93,34	93,13	4,3	4,3
Euro	1.000	14.05.31	14.05.	A3KQ27	XS2338570331	0 7/8%, v. 14.05.21(31), EO-Notes 2021(21/31) Reg.S		86,55	86,4	2,01	2,01
						EQT Corp. **Registered Notes**					
US$	1.000	15.01.29	15.JJ	A284PW	US26884LAL36	5%, v. 16.11.20(29), DL-Notes 2020(20/29)		99,02	99,04	5,51	5,5
US$	1.000	01.02.30	01.FA	A28SHG	US26884LAG41	7%, v. 21.01.20(30), DL-Notes 2020(20/30)		104,03	103,88	5,62	5,61
US$	1.000	01.04.28	01.AO	A3K9UU	US26884LAQ23	5,7%, v. 04.10.22(28), DL-Notes 2022(22/28)		100,15	100,29	5,56	5,54
US$	1.000	01.02.34	01.FA	A3LTRB	US26884LAR06	5 3/4%, v. 19.01.24(34), DL-Notes 2024(24/34)		98,33	98,27	6,11	6,11
						Equifax Inc. **Registered Notes**					
US$	1.000	15.05.30	15.MN	A28WLN	US294429AS42	3,1%, v. 27.04.20(30), DL-Notes 2020(20/30)		91,96	92,01	5,74	5,73
US$	1.000	15.09.31	15.MS	A3KU9D	US294429AT25	2,35%, v. 13.08.21(31), DL-Notes 2021(21/31)		86,05	85,99	5,43	5,43
						Equinix Europe 1 Financing Co. LLC **Anleihen**					
sfrs	5.000	12.09.28	12.09.	A3LMQ7	CH1271360625	2 7/8%, v. 12.09.23(28), SF-Anl. 2023(28/28)		102,34	102,32	1,57	1,57
						Equinix Europe 2 Financing Co. LLC **Guaranteed Registered Notes**					
Euro	1.000	15.03.31	15.03.	A3L56Y	XS2941363553	3 1/4%, v. 22.11.24(31), EO-Notes 2024(24/31)		95,74	95,57	4,38	4,38
Euro	1.000	22.11.34	22.11.	A3L56Z	XS2941363637	3 5/8%, v. 22.11.24(34), EO-Notes 2024(24/34)		92,2	91,86	4,89	4,89
Euro	1.000	09.11.28	09.11.	A4E3M6	XS3560994603	4,15%, v. 09.11.26(28), EO-Notes 2026(26/28)		100,17	100,14	4,09	4,09
Euro	1.000	15.02.33	15.02.	A4E3M7	XS3560995089	4,8%, v. 09.11.26(33), EO-Notes 2026(26/33)		100,93	100,67	4,7	4,69
Euro	1.000	09.11.35	09.11.	A4E3M8	XS3560995246	5,1%, v. 09.11.26(35), EO-Notes 2026(26/35)		100,98	100,69	5,01	5,01
Euro	1.000	09.11.38	09.11.	A4E3M9	XS3560995592	5,45%, v. 09.11.26(38), EO-Notes 2026(26/38)		101,2	100,93	5,36	5,36
Euro	1.000	19.05.29	19.05.	A4EA8Q	XS3073596341	3 1/4%, v. 19.05.25(29), EO-Notes 2025(25/29)					
Euro	1.000	19.05.34	19.05.	A4EA8R	XS3073596770	4%, v. 19.05.25(34), EO-Notes 2025(25/34)		95,25	94,92	4,85	4,85
						Equinix Europe 2 Financing Co. LLC **Registered Notes**					
Euro	1.000	03.09.33	03.09.	A3L28P	XS2892321501	3,65%, v. 03.09.24(33), EO-Notes 2024(24/33)		94,22	93,86	4,74	4,74
US$	1.000	15.03.33	15.MS	A4EQ7B	US29390XAH70	4,7%, v. 05.03.26(33), DL-Notes 2026(26/33)		92,77	92,87	6,22	6,21
US$	1.000	15.08.31	15.FA	A4EY0G	US29390XAK00	5 1/4%, v. 06.08.26(31), DL-Notes 2026(26/31)		97,46	97,41	5,97	5,96
						Equinix Inc. **Registered Notes**					
US$	1.000	15.03.28	15.MS	A2824D	US29444UBL98	1,55%, v. 07.10.20(28), DL-Notes 2020(20/28)		95,1	95,17	3,24	3,24
US$	1.000	15.09.51	15.MS	A2824E	US29444UBM71	2,95%, v. 07.10.20(51), DL-Notes 2020(20/51)		55,54	55,71	6,73	6,72
US$	1.000	15.07.27	15.JJ	A28YPD	US29444UBG04	1 4/5%, v. 22.06.20(27), DL-Notes 2020(20/27)		97,66	97,71	3,65	3,65
US$	1.000	15.07.30	15.JJ	A28YPE	US29444UBH86	2,15%, v. 22.06.20(30), DL-Notes 2020(20/30)		88,3	88,25	4,83	4,83

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Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Equinix Inc.					
						Registered Notes					
US$	1.000	15.07.50	15.JJ	A28YPF	US29444UBJ43	3%, v. 22.06.20(50), DL-Notes 2020(20/50)		56,64	57,16	6,76	6,76
US$	1.000	18.11.29	18.MN	A2SAAJ	US29444UBE55	3,2%, v. 18.11.19(29), DL-Notes 2019(19/29)		93,38	93,25	5,71	5,71
Euro	1.000	**15.03.27**	15.03.	A3KMHS	XS2304340263	0 1/4%, v. 10.03.21(27), EO-Notes 2021(21/27)		99,07	99,06	0,5	0,5
Euro	1.000	15.03.33	15.03.	A3KMHT	XS2304340693	1%, v. 10.03.21(33), EO-Notes 2021(21/33)		81,01	80,82	2,45	2,45
US$	1.000	15.05.28	15.MN	A3KQWJ	US29444UBR68	2%, v. 17.05.21(28), DL-Notes 2021(21/28)		95,42	95,4	4,19	4,19
US$	1.000	15.05.31	15.MN	A3KQWK	US29444UBS42	2 1/2%, v. 17.05.21(31), DL-Notes 2021(21/31)		87,27	87,02	5,73	5,73
US$	1.000	15.02.52	15.FA	A3KQWL	US29444UBT25	3,4%, v. 17.05.21(52), DL-Notes 2021(21/52)		60,76	61,08	6,72	6,72
						Equinor ASA					
						Guaranteed Registered Notes					
US$	1.000	10.09.28	10.MS	A195RL	US29446MAB81	3 5/8%, v. 10.09.18(28), DL-Notes 2018(18/28)		97,92	97,8	4,94	4,93
US$	1.000	17.08.40	17.FA	A1AZ4S	US85771PAC68	5,1%, v. 17.08.10(40), DL-Notes 2010(10/40)		92,39	92,13	5,95	5,95
US$	1.000	23.11.41	23.MN	A1GXMH	US85771PAE25	4 1/4%, v. 23.11.11(41), DL-Notes 2011(11/41)		81,98	81,94	6,06	6,06
US$	1.000	**06.04.27**	06.AO	A28VS1	US29446MAE21	3%, v. 06.04.20(27), DL-Notes 2020(20/27)		99,35	99,35	4,94	4,87
US$	1.000	06.04.30	06.AO	A28VS2	US29446MAF95	3 1/8%, v. 06.04.20(30), DL-Notes 2020(20/30)		93,67	93,41	5,24	5,23
US$	1.000	06.04.40	06.AO	A28VS3	US29446MAG78	3 5/8%, v. 06.04.20(40), DL-Notes 2020(20/40)		79,28	78,74	5,9	5,89
US$	1.000	06.04.50	06.AO	A28VS4	US29446MAH51	3,7%, v. 06.04.20(50), DL-Notes 2020(20/50)		70,47	70,47	6,14	6,14
US$	1.000	22.05.30	22.MN	A28XQ1	US29446MAK80	2 3/8%, v. 22.05.20(30), DL-Notes 2020(20/30)		91,09	90,83	5,21	5,21
US$	1.000	18.11.49	18.MN	A2SAN1	US29446MAC64	3 1/4%, v. 18.11.19(49), DL-Notes 2019(49/49)		64,79	64,51	6,19	6,19
						Equinor ASA					
						Medium - Term Notes					
Euro	1.000	09.11.36	09.11.	A188WK	XS1515222468	1 5/8%, v. 09.11.16(36), EO-Medium-Term Nts 2016(16/36)		79,86	79,63	4,07	4,07
Euro	1.000	**17.02.27**	17.02.	A1ZWZM	XS1190624038	1 1/4%, v. 17.02.15(27), EO-Medium-Term Nts 2015(15/27)		99,54	99,54	2,49	2,49
Euro	1.000	17.02.35	17.02.	A1ZWZN	XS1190624202	1 5/8%, v. 17.02.15(35), EO-Medium-Term Nts 2015(15/35)		83,53	83,43	3,83	3,83
Euro	1.000	22.05.32	22.05.	A28XTH	XS2178833690	1 3/8%, v. 22.05.20(32), EO-Medium-Term Nts 2020(20/32)		87,82	87,75	3,11	3,11
						Equinor ASA					
						Notes					
£	1.000	27.11.28	27.11.	271111	XS0092541969	6 1/8%, v. 27.11.98(28), LS-Notes 1998(28)					
						Equitable Bank					
						Medium - Term Hypotheken - Pfandbriefe					
Euro	1.000	28.09.28	28.09.	A4ECXH	XS3099011853	2 3/8%, v. 19.06.25(28), EO-Med.-Term Cov. Bds 2025(28)		97,63	97,58	3,74	3,74
						Equitable Financial Life Global Funding					
						Medium - Term Notes					
Euro	1.000	16.06.28	16.06.	A3KSLX	XS2353478063	0 3/5%, v. 17.06.21(28), EO-Med.-Term Nts 21(28)		95,15	95,11	1,26	1,26
£	1.000	02.06.28	02.JD	A3LJCL	XS2629462586	6 3/8%, v. 02.06.23(28), LS-Med.-Term Nts 23(28)		100,62	100,57	6,07	6,04
						ERAC USA Finance LLC					
						Guaranteed Registered Notes					
US$	1.000	01.05.28	01.MN	A3LHAN	USU29490AW68	4,6%, v. 01.05.23(28), DL-Notes 2023(23/28) Reg.S		98,92	98,92	5,56	5,54
US$	1.000	01.05.33	01.MN	A3LHAQ	USU29490AX42	4,9%, v. 01.05.23(33), DL-Notes 2023(23/33) Reg.S		96,03	95,74	5,74	5,74
						Eramet S.A.					
						Obligations					
Euro	100.000	22.05.28	22.05.	A3LHZ0	FR001400HZE3	7 1/4%, v. 22.05.23(28), EO-Obl. 2023(23/28)		99,7	99,25	7,44	7,39
Euro	100.000	30.11.29	30.11.	A3LZGN	FR001400QC85	6 1/2%, v. 30.05.24(29), EO-Obl. 2024(24/29)		97,93	97,71	7,41	7,41
						Erdöl-Lagergesellschaft m.b.H.					
						Bonds					
Euro	100.000	20.03.28	20.03.	A1HG88	XS0905658349	2 3/4%, v. 20.03.13(28), EO-Bonds 2013(28)		98,63	98,66	3,93	3,91
						Eregli Demir Ve Celik Fabrikalari Turk Anonim Sirketi					
						Registered Notes					
US$	1.000	23.07.29	23.JJ	A3L1UD	XS2861686041	8 3/8%, v. 23.07.24(29), DL-Notes 2024(29) Reg.S		100,18	100,44	8,67	8,64
						ERG S.p.A.					
						Medium - Term Notes					
Euro	1.000	11.09.27	11.09.	A282EE	XS2229434852	0 1/2%, v. 11.09.20(27), EO-Med.-T. Nts 2020(20/27)		97,17	97,16	1,03	1,03
Euro	1.000	15.09.31	15.09.	A3KV7C	XS2386650274	0 7/8%, v. 15.09.21(31), EO-Med.-T. Nts 2021(21/31)		86,87	86,64	2,01	2,01
Euro	1.000	03.07.30	03.07.	A3L0XE	XS2853679053	4 1/8%, v. 03.07.24(30), EO-Med.-T. Nts 2024(24/30)		99,85	99,7	4,18	4,17

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ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						ERP Operating L.P.					
						Registered Notes					
US$	1.000	15.02.30	15.FA	A2R63B	US26884ABM45	2 1/2%, v. 30.08.19(30), DL-Notes 2019(19/30)		91,32	91,14	5,42	5,42
US$	1.000	01.10.31	01.AO	A4EY7R	US26884ABR32	4,95%, v. 06.08.26(31), DL-Notes 2026(26/31)		97,71	97,57	5,54	5,54
US$	1.000	01.10.36	01.AO	A4EY7S	US26884ABS15	5,45%, v. 06.08.26(36), DL-Notes 2026(26/36)		97,17	97,2	5,93	5,93
						Erste & Steiermärkische Bank d.d.					
						Floating Rate Medium -Term Notes					
Euro	100.000	06.07.28	06.07.	A3KTFV	AT0000A2RZL4	0 3/4%, zinsv. v. 06.07.21-05.07.27, v. 06.07.21(28), EO-FLR Prefer.MTN 2021(27/28)		97,57	97,57	1,53	1,53
Euro	100.000	31.01.29	31.01.	A3LTLZ	AT0000A39UM6	4 7/8%, zinsv. v. 31.01.24-30.01.28, v. 31.01.24(29), EO-FLR Pref. MTN 2024(28/29)		100,69	100,72	4,54	4,53
Euro	100.000	27.05.32	27.05.	A4EVLD	AT0000A3UX25	4 1/8%, zinsv. v. 27.05.26-26.05.31, v. 27.05.26(32), EO-FLR Pref. MTN 2026(31/32)	S s	97,52	97,44	4,64	4,63
						Erste Bank Hungary Zrt.					
						Floating Rate Medium -Term Notes					
Euro	100.000	15.09.32	15.09.	A4E0SP	AT0000A3X206	4 1/4%, zinsv. v. 15.09.26-14.09.31, v. 15.09.26(32), EO-FLR Prefer. MTN 2026(31/32)	S s	98,96	98,75	4,46	4,46
Euro	100.000	29.01.31	29.01.	A4EN19	AT0000A3RYQ4	3 3/8%, zinsv. v. 29.01.26-28.01.30, v. 29.01.26(31), EO-FLR Prefer. MTN 2026(30/31)	S s	96,53	96,45	4,33	4,32
						Erste Bank Polska S.A.					
						Floating Rate Medium -Term Notes					
Euro	100.000	07.10.31	07.10.	A4EH3V	XS3200021684	3 1/2%, zinsv. v. 07.10.25-06.10.30, v. 07.10.25(31), EO-FLR Non-Pref. MTN 25(30/31)		96,75	96,74	4,31	4,31
						Erste Group Bank AG					
						Floating Rate Medium -Term Notes					
Euro	100.000	03.05.32	03.05.	EB0908	AT0000A3S0M6	3 1/8%, zinsv. v. 03.02.26-02.05.31, v. 03.02.26(32), EO-FLR Pref. MTN 2026(31/32)	S s	96,15	95,99	3,93	3,93
Euro	100.000	16.01.31	16.01.	EB09Q9	AT0000A32562	4%, zinsv. v. 16.01.23-15.01.30, v. 16.01.23(31), EO-FLR Pref. MTN 2023(30/31)		100,52	100,47	3,87	3,87
Euro	100.000	30.05.30	30.05.	EB09TM	AT0000A34QR4	4 1/4%, zinsv. v. 30.05.23-29.05.29, v. 30.05.23(30), EO-FLR Pref. MTN 2023(29/30)		100,82	100,74	4	3,99
Euro	100.000	27.08.32	27.08.	EB09XY	AT0000A3DGG2	3 1/4%, zinsv. v. 27.08.24-26.08.31, v. 27.08.24(32), EO-FLR Pref. MTN 2024(31/32)	S s	96,61	96,38	3,95	3,94
Euro	100.000	26.06.31	26.06.	EB09Y9	AT0000A3KDR1	3 1/4%, zinsv. v. 26.03.25-25.06.30, v. 26.03.25(31), EO-FLR Pref. MTN 2025(30/31)	S s	97,68	97,53	3,82	3,82
Euro	100.000	14.01.33	14.01.	EB09YW	AT0000A3HGD0	3 1/4%, zinsv. v. 14.01.25-13.01.32, v. 14.01.25(33), EO-FLR Pref. MTN 2025(32/33)	S s	96,16	95,9	3,99	3,99
Euro	100.000	16.11.28	16.11.	EB0FY4	AT0000A2KW37	0 1/10%, zinsv. v. 16.11.20-15.11.27, v. 16.11.20(28), EO-FLR Med.-T.Nts 2020(27/28)		96,59	96,6	0,21	0,21
Euro	100.000	13.05.31	13.05.	EB1AAQ	AT0000A3UQ65	3 3/8%, zinsv. v. 13.05.26-12.05.30, v. 13.05.26(31), EO-FLR Pref. MTN 2026(30/31)	S s	97,98	97,87	3,88	3,87
						Erste Group Bank AG					
						Medium - Term Hypotheken - Pfandbriefe					
Euro	100.000	10.01.29	10.01.	EB09QU	AT0000A324F5	3 1/4%, v. 10.01.23(29), EO-M.-T. Hyp.-Pfandb. 2023(29)	S s	99,61	99,54	3,44	3,43
Euro	100.000	14.10.27	14.10.	EB09SV	AT0000A33MP9	3 1/8%, v. 14.04.23(27), EO-M.-T.Hyp.-Pfandb. 2023(27)		99,87	99,87	3,25	3,24
Euro	100.000	14.05.29	14.05.	EB09V3	AT0000A38H91	3 1/2%, v. 14.11.23(29), EO-M.-T. Hyp.-Pfandb. 2023(29)		100,15	100,06	3,42	3,42
Euro	100.000	12.12.33	12.12.	EB09W6	AT0000A3B0X2	3 1/8%, v. 12.03.24(33), EO-M.-T. Hyp.-Pfandb. 2024(33)		97,15	96,79	3,6	3,6
Euro	100.000	09.01.31	09.01.	EB09WD	AT0000A39GD4	2 7/8%, v. 09.01.24(31), EO-M.-T. Hyp.-Pfandb. 2024(31)		97,67	97,49	3,49	3,49
Euro	100.000	20.04.32	20.04.	EB09YX	AT0000A3HN08	3%, v. 20.01.25(32), EO-M.-T. Hyp.-Pfandb. 2025(32)		97,22	96,99	3,57	3,56
Euro	100.000	28.05.35	28.05.	EB09ZW	AT0000A3M7Y2	3,1%, v. 28.05.25(35), EO-M.-T. Hyp.-Pfandb. 2025(35)		95,95	95,62	3,66	3,65
Euro	100.000	12.07.28	12.07.	EB0F6H	AT0000A2UXM1	0,01%, v. 12.01.22(28), EO-M.-T. Hyp.-Pfandb. 2022(28)	S s	94,68	94,62	0,02	0,02
Euro	100.000	12.01.37	12.01.	EB0F6J	AT0000A2UXN9	0 1/2%, v. 12.01.22(37), EO-M.-T. Hyp.-Pfandb. 2022(37)	S s	72,64	72,33	1,37	1,37
Euro	100.000	**18.01.27**	18.01.	EB0JGJ	XS1550203183	0 5/8%, v. 18.01.17(27), EO-Med.-T. HPF 2017(27) 1544		99,665	99,665	1,25	1,25
Euro	100.000	17.01.28	17.01.	EB0JHA	XS1750974658	0 3/4%, v. 17.01.18(28), EO-Med.-T. Hyp.Pfandb.2018(28)		97,14	97,12	1,53	1,53
Euro	100.000	11.09.29	11.09.	EB0JJ4	AT0000A2A6W3	0,01%, v. 11.09.19(29), EO-M.-T. Hyp.Pfandb.2019(29)		90,98	90,85	0,02	0,02
Euro	100.000	15.05.34	15.05.	EB0JJR	AT0000A286W1	0 7/8%, v. 15.05.19(34), EO-M.-T. Hyp.Pfandb.2019(34)		82,13	81,85	2,12	2,12
Euro	100.000	15.01.30	15.01.	EB0JKE	AT0000A2CDT6	0 1/10%, v. 15.01.20(30), EO-M.-T. Hyp.Pfandb.2020(30)		90,21	90,07	0,22	0,22
Euro	100.000	09.04.31	09.04.	EB1AAC	AT0000A3TF46	3 1/8%, v. 09.04.26(31), EO-M.-T. Hyp.-Pfandb. 2026(31)		98,43	98,22	3,52	3,52
						Erste Group Bank AG					
						Medium - Term Notes					
sfrs	5.000	02.10.28	02.10.	EB06TW	CH1135555584	0 1/4%, v. 30.09.21(28), SF-Preferred Med.-T.Nts 21(28)		98,75	98,73	0,51	0,51
Euro	100.000	17.05.28	17.05.	EB0F19	AT0000A2RAA0	0 1/8%, v. 17.05.21(28), EO-Pref.Med.-Term Nts 2021(28)	S s	95,08	95,08	0,26	0,26
Euro	100.000	14.09.29	14.09.	EB0F37	AT0000A2SUH1	0 1/4%, v. 14.09.21(29), EO-Preferred MTN 2021(29)	S s	91	90,92	0,55	0,55
Euro	100.000	27.01.31	27.01.	EB0FZ3	AT0000A2N837	0 1/4%, v. 25.01.21(31), EO-Pref. Med.-T.Nts 21(31)	S s	86,56	86,41	0,58	0,58
Euro	100.000	**13.05.27**	13.05.	EB0JKU	AT0000A2GH08	0 7/8%, v. 13.05.20(27), EO-Pref. Med.-T.Nts 2020(27)		98,97	98,95	1,76	1,76
Euro	100.000	07.09.29	07.09.	EB1ABF	AT0000A3X172	3 1/2%, v. 07.09.26(29), EO-Preferred MTN 2026(29) 70		99,21	99,11	3,82	3,82
Euro	100.000	07.09.33	07.09.	EB1ABG	AT0000A3X180	3 7/8%, v. 07.09.26(33), EO-Preferred MTN 2026(33) 71		98,37	98,13	4,17	4,17
						Erste Group Bank AG					
						Subordinated Floating Rate Medium - Term Notes					
Euro	100.000	21.04.36	21.04.	EB0905	AT0000A3RNZ8	3 3/4%, zinsv. v. 21.01.26-20.04.31, v. 21.01.26(36), EO-FLR Med.-T. Nts 2026(31/36)	S s	96,72	96,57	4,18	4,18

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Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Erste Group Bank AG **Subordinated Floating Rate Medium - Term Notes**					
Euro	100.000	26.11.35	26.11.	EB090C	AT0000A3NRE3	3 5/8%, zinsv. v. 26.08.25-25.11.30, v. 26.08.25(35), EO-FLR Med.-T. Nts 25(30/35)	S s	96,71	96,72	4,07	4,07
Euro	100.000	07.06.33	07.06.	EB09JW	AT0000A2YA29	4%, zinsv. v. 07.06.22-06.06.28, v. 07.06.22(33), EO-FLR Med.-T.Nts 2022(28/33)	S s	99,55	99,51	4,08	4,08
Euro	200.000	endlos	15.AO	EB09XQ	AT0000A3CTX2	7%, zinsv. v. 14.05.24-14.10.31, EO-FLR Med.-T. Nts 24(31/Und.)	S s	103,83	104,02		
Euro	100.000	15.01.35	15.01.	EB09YH	AT0000A3FY07	4%, zinsv. v. 15.10.24-14.01.30, v. 15.10.24(35), EO-FLR Med.-Term Nts 24(29/35)	S s	98,75	98,7	4,18	4,18
Euro	200.000	endlos	15.AO	EB09ZU	AT0000A3M597	6 3/8%, zinsv. v. 20.05.25-14.10.32, EO-FLR Med.-T. Nts 25(32/Und.)	S s	100,84	101,14		
Euro	100.000	15.11.32	15.11.	EB0F5G	AT0000A2U543	0 7/8%, zinsv. v. 15.11.21-14.11.27, v. 15.11.21(32), EO-FLR Med.-T.Nts 2021(27/32)	S s	97,58	97,64	1,31	1,31
Euro	200.000	endlos	15.AO	EB0JKG	XS2108494837	3 3/8%, zinsv. v. 27.01.20-14.04.27, EO-FLR Med.-T. Nts 20(27/Und.)		99,1	99,18		
Euro	200.000	endlos	15.AO	EB0JL4	AT0000A2L583	4 1/4%, zinsv. v. 23.11.20-14.04.28, EO-FLR Med.-T. Nts 20(27/Und.)		99,06	99,16		
Euro	200.000	endlos	15.AO	EB1AAY	AT0000A3VRR8	5 7/8%, zinsv. v. 29.06.26-14.10.33, EO-FLR Med.-T. Nts 26(33/Und.)	S s	96,48	97		
						ESB Finance DAC **Medium - Term Notes**					
Euro	1.000	14.06.31	14.06.	A182LC	XS1428782160	1 7/8%, v. 14.06.16(31), EO-Medium-Term Nts 2016(16/31)		91,08	90,9	4,08	4,07
Euro	1.000	07.02.29	07.02.	A19CWE	XS1560853670	1 3/4%, v. 07.02.17(29), EO-Medium-Term Nts 2017(17/29)		95,76	95,7	3,6	3,6
Euro	1.000	08.06.27	08.06.	A1Z2AC	XS1239586594	2 1/8%, v. 05.06.15(27), EO-Medium-Term Nts 2015(15/27)		99,2	99,21	3,62	3,59
Euro	1.000	11.06.30	11.06.	A2R299	XS2009861480	1 1/8%, v. 11.06.19(30), EO-Medium-Term Nts 2019(19/30)		90,47	90,37	2,47	2,47
Euro	1.000	05.11.33	05.11.	A2RTR3	XS1903442744	2 1/8%, v. 05.11.18(33), EO-Medium-Term Nts 2018(18/33)		87,46	87,45	4,23	4,23
Euro	1.000	19.07.34	19.07.	A3K05J	XS2432544349	1%, v. 19.01.22(34), EO-Medium-Term Nts 2022(22/34)		79,03	78,98	2,52	2,52
Euro	1.000	03.05.32	03.05.	A3LAXM	XS2550909415	4%, v. 03.11.22(32), EO-Medium-Term Nts 2022(22/32)		99,63	99,5	4,08	4,07
Euro	1.000	25.01.43	25.01.	A3LDB8	XS2579482006	3 3/4%, v. 25.01.23(43), EO-Medium-Term Nts 2023(23/43)		88,71	88,41	4,81	4,81
Euro	1.000	03.03.36	03.03.	A3LN85	XS2697970536	4 1/4%, v. 03.10.23(36), EO-Medium-Term Nts 2023(23/36)		99,72	99,5	4,3	4,3
Euro	1.000	03.10.28	03.10.	A3LN86	XS2697983869	4%, v. 03.10.23(28), EO-Medium-Term Nts 2023(23/28)		100,21	100,17	3,88	3,87
Euro	1.000	29.01.37	29.01.	A4E1MQ	XS3519772308	4 3/8%, v. 29.09.26(37), EO-Medium-Term Nts 2026(26/37)		99,78	99,49	4,44	4,44
						ESKOM Holdings SOC Ltd. **Medium - Term Notes**					
US$	1.000	10.08.28	10.FA	A194KF	XS1864522757	8,45%, v. 10.08.18(28), DL-Med.-Term Nts 2018(28)Reg.S		102,51	102,53	6,94	6,91
						ESKOM Holdings SOC Ltd. **Notes**					
ZAR	5.000	18.08.27		193960	XS0078528352	Null-Kupon, v. 01.08.97(27), RC-Zero Notes 1997(27)		90,07	90,21		
ZAR	50.000	31.12.32		194448	XS0079398250	Null-Kupon, v. 01.09.97(32), RC-Zero Notes 1997(32)		45,8	45,8		
						Essendi SA **Floating Rate Notes**					
Euro	1.000	17.05.32	15.FMAN	A4EA72	XS3049460671	6,516%, zinsv. v. 15.11.26-14.02.27, v. 22.05.25(32), EO-FLR Notes 2025(25/32) Reg.S		100,05	100,09	6,67	6,66
						Essendi SA **Notes**					
Euro	1.000	15.05.32	15.MN	A4EA70	XS3049460242	5 5/8%, v. 22.05.25(32), EO-Notes 2025(25/32) Reg.S		97,31	97,39	6,33	6,32
Euro	1.000	15.05.30	15.MN	A4EA7Y	XS3049459749	5 3/8%, v. 22.05.25(30), EO-Notes 2025(25/30) Reg.S		99,52	99,5	5,61	5,6
						Essendi SA **Senior Notes**					
Euro	1.000	15.10.29	15.AO	A3L3ZA	XS2900445375	6 3/8%, v. 02.10.24(29), EO-Notes 2024(24/29) Reg.S		102,03	101,99	5,67	5,66
Euro	1.000	15.11.31	15.MN	A3L48H	XS2926264529	5 1/2%, v. 06.11.24(31), EO-Notes 2024(24/31) Reg.S		98,68	98,76	5,95	5,95
Euro	1.000	15.10.29	15.AO	A3L4GT	XS2900445615	6 3/8%, v. 02.10.24(29), EO-Notes 2024(24/29) 144A		102,04	102,14	5,68	5,67
						Essential Utilities Inc. **Registered Notes**					
US$	1.000	15.04.30	15.AO	A28V80	US29670GAD43	2,704%, v. 15.04.20(30), DL-Notes 2020(20/30)		91,47	91,26	5,59	5,58
US$	1.000	15.04.50	15.AO	A28V81	US29670GAE26	3,351%, v. 15.04.20(50), DL-Notes 2020(20/50)		62,91	63,19	6,46	6,46
US$	1.000	01.05.49	01.MN	A2R1KY	US03836WAC73	4,276%, v. 26.04.19(49), DL-Notes 2019(19/49)		75,14	74,74	6,46	6,46
US$	1.000	15.01.34	15.JJ	A3LSVS	US29670GAH56	5 3/8%, v. 08.01.24(34), DL-Notes 2024(24/34)		97,55	97,41	5,87	5,87
US$	1.000	15.03.36	15.MS	A4ERT4	US29670GAL68	5 1/8%, v. 09.03.26(36), DL-Notes 2026(26/36)		94,53	94,28	6,03	6,03
						Essex Portfolio L.P. **Guaranteed Registered Notes**					
US$	1.000	15.03.32	15.MS	A28TGW	US29717PAV94	2,65%, v. 11.02.20(32), DL-Notes 2020(20/32)		86,35	86,16	5,7	5,69
US$	1.000	15.01.30	15.JJ	A2R55Q	US29717PAU12	3%, v. 07.08.19(30), DL-Notes 2019(19/30)		92,76	92,76	5,63	5,62
US$	1.000	01.03.29	01.MS	A2RXLV	US29717PAT49	4%, v. 11.02.19(29), DL-Notes 2019(19/29)		97,04	96,94	5,54	5,53

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						EssilorLuxottica S.A.					
						Medium - Term Notes					
Euro	100.000	05.06.28	05.06.	A28X4N	FR0013516077	0 1/2%, v. 05.06.20(28), EO-Medium-Term Nts 2020(20/28)		95,55	95,56	1,04	1,04
Euro	100.000	27.11.27	27.11.	A2SA4C	FR0013463668	0 3/8%, v. 27.11.19(27), EO-Medium-Term Nts 2019(19/27)		96,89	96,89	0,77	0,77
Euro	100.000	27.11.31	27.11.	A2SA4D	FR0013463676	0 3/4%, v. 27.11.19(31), EO-Medium-Term Nts 2019(19/31)		86,44	86,27	1,74	1,74
Euro	100.000	05.03.29	05.03.	A3L050	FR001400RYN6	2 7/8%, v. 05.09.24(29), EO-Medium-Term Nts 2024(24/29)		98,24	98,14	3,85	3,85
Euro	100.000	05.03.32	05.03.	A3L051	FR001400RX89	3%, v. 05.09.24(32), EO-Medium-Term Nts 2024(24/32)		96,36	95,97	3,82	3,82
Euro	100.000	10.01.30	10.01.	A4ECA2	FR0014010BK0	2 5/8%, v. 10.06.25(30), EO-Medium-Term Nts 2025(25/30)		96,7	96,57	3,83	3,83
						Essity AB					
						Medium - Term Notes					
Euro	1.000	**30.03.27**	30.03.	A19E15	XS1584122763	1 5/8%, v. 27.03.17(27), EO-Med.-Term Nts 2017(17/27)		99,3	99,34	3,24	3,24
Euro	1.000	03.02.30	03.02.	A28S3V	XS2113167568	0 1/2%, v. 03.02.20(30), EO-Med.-Term Nts 2020(20/30)		90,09	90,12	1,1	1,1
Euro	1.000	08.02.31	08.02.	A3KLHQ	XS2297177664	0 1/4%, v. 08.02.21(31), EO-Med.-Term Nts 2021(21/31)		85,69	85,58	0,58	0,58
						Essity Capital B.V.					
						Medium - Term Notes					
Euro	1.000	15.09.29	15.09.	A3KV43	XS2386877133	0 1/4%, v. 15.09.21(29), EO-Med.-Term Nts 2021(21/29)		90,66	90,71	0,55	0,55
						Ethias Vie					
						Registered Subordinated Bonds					
Euro	100.000	07.05.35	07.05.	A4EARR	BE6363869874	4 3/4%, v. 07.05.25(35), EO-Notes 2025(35)		97,42	97,17	5,15	5,15
						Ethias Vie					
						Registered Subordinated Notes					
Euro	100.000	05.05.33	05.05.	A3LHD9	BE6343437255	6 3/4%, v. 05.05.23(33), EO-Notes 2023(32/33)		109	108,86	5,07	5,07
						Eurazeo SE					
						Senior Notes					
Euro	100.000	17.04.31	17.04.	A4ETFZ	FR0014017VR8	4 5/8%, v. 17.04.26(31), EO-Notes 2026(26/31)		99,35	99,19	4,78	4,78
						Eurobank S.A.					
						Floating Rate Medium -Term Notes					
Euro	1.000	14.03.28	14.03.	A3KV13	XS2385386029	2 1/4%, zinsv. v. 14.09.21-13.03.27, v. 14.09.21(28), EO-FLR Preferred MTN 21(27/28)		99,42	99,58	2,55	2,54
Euro	1.000	24.09.30	24.09.	A3L3RL	XS2904504979	4%, zinsv. v. 24.09.24-23.09.29, v. 24.09.24(30), EO-FLR Med.-Term Nts 24(29/30)		99,44	99,38	4,18	4,18
Euro	1.000	12.03.30	12.03.	A3L646	XS2956845262	3 1/4%, zinsv. v. 12.12.24-11.03.29, v. 12.12.24(30), EO-FLR Med.-Term Nts 24(29/30)		97,96	97,89	3,93	3,93
Euro	1.000	26.01.29	26.01.	A3LDGH	XS2579816146	7%, zinsv. v. 26.01.23-25.01.28, v. 26.01.23(29), EO-FLR Prefferr. MTN 23(28/29)		103,53	103,52	5,23	5,22
Euro	1.000	28.11.29	28.11.	A3LRN4	XS2724510792	5 7/8%, zinsv. v. 28.11.23-27.11.28, v. 28.11.23(29), EO-FLR Preferr. MTN 23(28/29)		103,7	103,7	4,54	4,54
Euro	1.000	30.04.31	30.04.	A3LX3R	XS2806452145	4 7/8%, zinsv. v. 30.04.24-29.04.30, v. 30.04.24(31), EO-FLR Med.-Term Nts 24(30/31)		101,84	101,72	4,41	4,41
Euro	1.000	08.09.33	08.09.	A4E0KA	XS3489639370	4 1/8%, zinsv. v. 08.09.26-07.09.32, v. 08.09.26(33), EO-FLR Med.-Term Nts 26(32/33)		98,53	98,27	4,38	4,38
Euro	1.000	07.07.28	07.07.	A4EDQT	XS3110850347	2 7/8%, zinsv. v. 07.07.25-06.07.27, v. 07.07.25(28), EO-FLR Preferred MTN 25(27/28)		99,41	99,42	3,25	3,24
Euro	1.000	17.07.29	17.07.	A4ETFW	XS3344454619	3 3/8%, zinsv. v. 17.04.26-16.07.28, v. 17.04.26(29), EO-FLR Preferred MTN 26(28/29)		98,75	98,78	3,86	3,85
Euro	1.000	25.05.32	25.05.	A4EU33	XS3386670270	3 7/8%, zinsv. v. 25.05.26-24.05.31, v. 25.05.26(32), EO-FLR Preferred MTN 26(31/32)		98,17	98,01	4,26	4,26
						Eurobank S.A.					
						Subordinated Floating Rate Medium - Term Notes					
Euro	1.000	06.12.32	06.12.	A3LB2U	XS2562543442	10%, zinsv. v. 06.12.22-05.12.27, v. 06.12.22(32), EO-FLR Med.-T. Nts 2022(27/32)		105,38	105,59	8,86	8,86
Euro	1.000	25.04.34	25.04.	A3LTR1	XS2752471206	6 1/4%, zinsv. v. 25.01.24-24.01.29, v. 25.01.24(34), EO-FLR Med.-T. Nts 2024(29/34)		102,94	102,96	5,75	5,75
Euro	1.000	30.04.35	30.04.	A4D5Y4	XS2987792269	4 1/4%, zinsv. v. 30.01.25-29.04.30, v. 30.01.25(35), EO-FLR Med.-T. Nts 2025(30/35)		97,52	97,51	4,63	4,62
Euro	1.000	29.04.37	29.04.	A4EN42	XS3277937135	4 1/8%, zinsv. v. 29.01.26-28.04.32, v. 29.01.26(37), EO-FLR Med.-Term Nts 26(32/37)		95,23	95,2	4,72	4,72
						Eurobank S.A.					
						Subordinated Undated Floating Rate Notes					
Euro	1.000	endlos	04.JD	A4EB1X	XS3044351867	6 5/8%, zinsv. v. 04.06.25-03.06.31, EO-FLR Notes 2025(31/Und.)		101,25	101,42		
Euro	1.000	endlos	10.MN	A4EKPF	XS3224517410	6 1/4%, zinsv. v. 10.11.25-09.11.33, EO-FLR Notes 2025(33/Und.)		97,36	97,53		
						Eurocaja Rural, Sociedad Cooperativa de Credito					
						Cedulas Hipotecarias					
Euro	100.000	22.09.31	22.09.	A3KWJH	ES0457089029	0 1/8%, v. 22.09.21(31), EO-Cédulas Hipotec. 2021(31)		84,52	84,31	0,3	0,3
						Euroclear Bank S.A./N.V.					
						Medium - Term Notes					
Euro	1.000	13.10.27	13.10.	A3K99Z	BE6338167909	3 5/8%, v. 13.10.22(27), EO-Preferred MTN 2022(27)		100,23	100,22	3,37	3,36
						Euroclear Holding S.A./N.V					
						Senior Notes					
Euro	100.000	11.04.30	11.04.	A3K4LL	BE6334363692	1 1/2%, v. 11.04.18(30), EO-Notes 2022(22/30)		92,68	92,63	3,2	3,2

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Euroclear Holding S.A./N.V					
						Senior Notes					
Euro	100.000	15.09.36	15.09.	A4E0SY	BE6377188204	4 1/8%, v. 15.09.26(36), EO-Notes 2026(26/36)		99,15	98,88	4,24	4,24
						Euroclear Holding S.A./N.V					
						Subordinated Floating Rate Notes					
Euro	100.000	11.04.48	11.04.	A3K4LK	BE6334364708	2 5/8%, zinsv. v. 11.04.18-10.04.28, v. 11.04.18(48), EO-FLR Notes 2022(28/48)		98,25	98,28	2,73	2,73
Euro	100.000	16.06.51	16.06.	A3KSNX	BE6328904428	1 3/8%, zinsv. v. 16.06.21-15.06.31, v. 16.06.21(51), EO-FLR Notes 2021(21/51)		86,61	86,66	2,08	2,08
						EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen					
						Bonds					
kann.$	10.000	**30.03.27**	30.MS	A0TTEG	CA298713AK48	4,55%, v. 30.03.07(27), CD-Bond 2007(27)		100,41	100,43	3,32	3,28
						EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen					
						Medium - Term Notes					
Euro	1.000	20.05.30	20.05.	A28XE6	XS2176621253	0 1/10%, v. 20.05.20(30), EO-Medium-Term Notes 2020(30)		89,24	89,09	0,22	0,22
Euro	1.000	10.10.34	10.10.	A2R8NY	XS2055744689	0,15%, v. 10.10.19(34), EO-Medium-Term Notes 2019(34)		76,71	76,45	0,39	0,39
Euro	1.000	23.04.41	23.04.	A3KPNS	XS2332851026	0 1/2%, v. 19.04.21(41), EO-Medium-Term Notes 2021(41)		61,06	60,74	1,63	1,63
Euro	1.000	23.06.28	23.06.	A3KSV0	XS2356409966	0,01%, v. 23.06.21(28), EO-Medium-Term Notes 2021(28)		94,71	94,74	0,02	0,02
Euro	1.000	09.11.31	09.11.	A3LA5F	XS2552880838	3 1/8%, v. 09.11.22(31), EO-Medium-Term Notes 2022(31)		98,22	98,03	3,51	3,51
Euro	1.000	16.04.46	16.04.	A4ETDN	XS3337381399	3 3/4%, v. 15.04.26(46), EO-Medium-Term Notes 2026(46)		96,55	96,13	4,02	4,01
Euro	1.000	13.09.30	13.09.	A4EUP5	XS3373371551	2 7/8%, v. 13.05.26(30), EO-Medium-Term Notes 2026(30)		98,18	98	3,4	3,39
						EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen					
						Anleihen					
sfrs	5.000	22.12.31	22.12.	A3KZW4	CH1149985959	v. 22.12.21(31), SF-Anl. 2021(31)		95,45	95,31	0,94	
sfrs	5.000	20.07.35	20.07.	A4EYZ1	CH1580409162	0 7/8%, v. 20.07.26(35), SF-Anl. 2026(35)		99,42	99,17	0,97	0,97
						Eurofins Scientific S.E.					
						Bonds					
Euro	1.000	06.07.29	06.07.	A3K61J	XS2491664137	4%, v. 29.06.22(29), EO-Bonds 2022(22/29)		100,13	100,17	3,97	3,96
Euro	1.000	19.05.31	19.05.	A3KQ52	XS2343114687	0 7/8%, v. 19.05.21(31), EO-Bonds 2021(21/31)		86,17	86,24	2,02	2,02
Euro	1.000	06.09.30	06.09.	A3LMVB	XS2676883114	4 3/4%, v. 06.09.23(30), EO-Bonds 2023(23/30)		101,33	101,14	4,37	4,36
Euro	1.000	05.02.33	05.02.	A4EEZH	XS3135157298	3 7/8%, v. 05.08.25(33), EO-Bonds 2025(25/33)		96,65	96,57	4,51	4,5
						Eurofins Scientific S.E.					
						Subordinated Undated Floating Rate Notes					
Euro	1.000	endlos	24.07.	A3LDC9	XS2579480307	6 3/4%, zinsv. v. 24.01.23-23.07.28, EO-FLR Notes 2023(28/Und.)		102,08	102,31		
Euro	1.000	endlos	04.04.	A4D9HL	XS3038659267	5 3/4%, zinsv. v. 04.04.25-03.04.32, EO-FLR Cap.Nts 2025(25/Und.)		99,83	99,97		
						Eurogrid GmbH					
						Medium - Term Notes					
Euro	100.000	18.04.28	18.04.	A169MX	XS1396285279	1 1/2%, v. 18.04.16(28), MTN v.2016(2028/2028)		96,99	97,02	3,06	3,06
Euro	100.000	15.05.32	15.05.	A289DG	XS2171713006	1,113%, v. 15.05.20(32), MTN v.2020(2020/2032)		85,89	85,72	2,58	2,58
Euro	100.000	05.09.31	05.09.	A30VMY	XS2527319979	3,279%, v. 05.09.22(31), MTN v.2022(2022/2031)		96,81	96,65	4,11	4,11
Euro	100.000	01.02.29	01.02.	A35119	XS2756341314	3,598%, v. 01.02.24(29), MTN v.2024(2028/2029)		99,75	99,71	3,72	3,71
Euro	100.000	01.02.34	01.02.	A3512A	XS2756342122	3,915%, v. 01.02.24(34), MTN v.2024(2033/2034)		97,83	97,66	4,32	4,32
Euro	100.000	27.04.30	27.04.	A351MZ	XS2615183501	3,722%, v. 27.04.23(30), MTN v.2023(2023/2030)		99,23	99,09	4,02	4,02
Euro	100.000	21.04.33	21.04.	A3H3HU	XS2333297625	0,741%, v. 21.04.21(33), MTN v.2021(2021/2033)		81	80,85	1,82	1,82
Euro	100.000	16.10.29	16.10.	A460NR	XS3201899856	2,886%, v. 16.10.25(29), MTN v.2025(2025/2029)		97,21	97,14	3,94	3,93
Euro	100.000	16.10.40	16.10.	A460NS	XS3201905091	4,165%, v. 16.10.25(40), MTN v.2025(2025/2040)		94,61	94,49	4,75	4,75
Euro	100.000	18.08.38	18.08.	A46Z66	XS3464390767	4,292%, v. 18.08.26(38), MTN v.2026(2026/2038)		97,05	96,79	4,68	4,67
Euro	100.000	18.10.27	18.10.	A4DE2X	XS2919679816	3,075%, v. 18.10.24(27), MTN v.2024(2024/2027)		99,48	99,49	3,69	3,68
Euro	100.000	18.10.35	18.10.	A4DE2Y	XS2919680236	3,732%, v. 18.10.24(35), MTN v.2024(2024/2035) Reg.S		95,1	94,82	4,46	4,46
Euro	100.000	28.05.37	28.05.	A4DFM4	XS3077380825	4,056%, v. 28.05.25(37), MTN v.2025(2025/2037)		95,95	95,68	4,61	4,61
Euro	100.000	29.10.34	29.10.	A5GS31	XS3542776037	4,48%, v. 29.10.26(34), MTN v.2026(2026/2034)					
						Euronext N.V.					
						Senior Notes					
Euro	1.000	12.06.29	12.06.	A2R3AR	XS2009943379	1 1/8%, v. 12.06.19(29), EO-Notes 2019(19/29)		93,95	93,83	2,38	2,38
Euro	1.000	17.05.41	17.05.	A3KQ2Q	DK0030486592	1 1/2%, v. 17.05.21(41), EO-Notes 2021(21/41)		68,05	67,8	4,37	4,37
Euro	1.000	17.05.31	17.05.	A3KQ2Y	DK0030486402	0 3/4%, v. 17.05.21(31), EO-Notes 2021(21/31)		89,36	89,18	1,67	1,67
Euro	1.000	26.11.28	26.11.	A4ELJN	DK0030555156	2 5/8%, v. 26.11.25(28), EO-Notes 2025(28/28)		98,04	98	3,66	3,66

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Europäische Union					
						Commercial Papers					
Euro	1	03.09.27		A4E0DU	EU000A4E0DU7	Null-Kupon, v. 01.09.26(27), EO-Bills Tr. 3.9.2027		97,65	97,64		
Euro	1	08.10.27		A4E1NP	EU000A4E1NP4	Null-Kupon, v. 01.10.26(27), EO-Bills Tr. 8.10.2027					
Euro	1	05.11.27		A4E3CM	EU000A4E3CM0	Null-Kupon, v. 01.11.26(27), EO-Bills Tr. 5.11.2027					
Euro	1	**04.12.26**		A4ELKS	EU000A4ELKS4	Null-Kupon, v. 01.12.25(26), EO-Bills Tr. 4.12.2026		99,95	99,95		
Euro	1	**08.01.27**		A4EMTG	EU000A4EMTG8	Null-Kupon, v. 01.01.26(27), EO-Bills Tr. 8.1.2027		99,68	99,67		
Euro	1	**05.02.27**		A4EPCJ	EU000A4EPCJ1	Null-Kupon, v. 01.02.26(27), EO-Bills Tr. 5.2.2027		99,42	99,41		
Euro	1	**05.03.27**		A4EQY9	EU000A4EQY98	Null-Kupon, v. 01.03.26(27), EO-Bills Tr. 5.3.2027		99,22	99,21		
Euro	1	**09.04.27**		A4ESJ0	EU000A4ESJ04	Null-Kupon, v. 01.04.26(27), EO-Bills Tr. 9.4.2027		98,89	98,88		
Euro	1	**07.05.27**		A4ET79	EU000A4ET792	Null-Kupon, v. 01.05.26(27), EO-Bills Tr. 7.5.2027		98,63	98,62		
Euro	1	04.06.27		A4EVJR	EU000A4EVJR7	Null-Kupon, v. 01.06.26(27), EO-Bills Tr. 4.6.2027		98,44	98,43		
Euro	1	09.07.27		A4EW8B	EU000A4EW8B9	Null-Kupon, v. 01.07.26(27), EO-Bills Tr. 9.7.2027		98,14	98,13		
Euro	1	06.08.27		A4EYPS	EU000A4EYPS6	Null-Kupon, v. 01.08.26(27), EO-Bills Tr. 6.8.2027		97,91	97,9		
						Europäische Union					
						Medium - Term Notes					
Euro	1.000	04.04.31	04.04.	A18Z2D	EU000A18Z2D4	0 3/4%, v. 13.04.16(31), EO-Medium-Term Notes 2016(31)		89,67	89,44	1,66	1,66
Euro	1.000	04.04.33	04.04.	A19XC5	EU000A19XC51	1 1/4%, v. 06.03.18(33), EO-Medium-Term Notes 2018(33)		87,2	86,95	2,84	2,84
Euro	1.000	04.04.32	04.04.	A1G1Q1	EU000A1G1Q17	3 3/8%, v. 05.03.12(32), EO-Medium-Term Notes 2012(32)		99,95	99,7	3,36	3,36
Euro	1.000	04.04.38	04.04.	A1G30R	EU000A1G30R0	3 3/8%, v. 24.04.12(38), EO-Medium-Term Notes 2012(38)		96,41	96,02	3,77	3,77
Euro	1.000	04.04.28	04.04.	A1G6TV	EU000A1G6TV9	2 7/8%, v. 03.07.12(28), EO-Medium-Term Notes 2012(28)		99,26	99,27	3,18	3,17
Euro	1.000	04.04.42	04.04.	A1GY6W	EU000A1GY6W8	3 3/4%, v. 16.01.12(42), EO-Medium-Term Notes 2012(42)		96,98	96,65	3,99	3,99
Euro	1.000	04.11.27	04.11.	A1HBXS	EU000A1HBXS7	2 1/2%, v. 30.10.12(27), EO-Medium-Term Notes 2012(27)		99,41	99,4	3,15	3,15
Euro	1.000	04.10.35	04.10.	A1Z6TV	EU000A1Z6TV6	1 1/2%, v. 22.09.15(35), EO-Med.-Term Nts 2015(35)Reg.S		83,8	83,7	3,56	3,56
Euro	1.000	04.10.29	04.10.	A1ZR7H	EU000A1ZR7H3	1 3/8%, v. 12.11.14(29), EO-Medium-Term Notes 2014(29)		94,87	94,8	2,89	2,89
Euro	1.000	04.10.30	04.10.	A28385	EU000A283859	v. 27.10.20(30), EO-Medium-Term Notes 2020(30)		88,1	87,95	3,36	
Euro	1.000	04.10.40	04.10.	A28386	EU000A283867	0 1/10%, v. 27.10.20(40), EO-Medium-Term Notes 2020(40)		60,64	60,3	0,33	0,33
Euro	1.000	04.11.50	04.11.	A28446	EU000A284469	0 3/10%, v. 17.11.20(50), EO-Medium-Term Notes 2020(50)		43,81	43,56	1,38	1,38
Euro	1.000	04.07.35	04.07.	A285VM	EU000A285VM2	v. 01.12.20(35), EO-Medium-Term Notes 2020(35)		73,8	73,55	3,63	
Euro	1.000	02.06.28	02.06.	A28707	EU000A287074	v. 02.02.21(28), EO-Medium-Term Notes 2021(28)		95,25	95,22	3,29	
Euro	1.000	10.06.35	10.06.	A28X70	EU000A28X702	0 1/8%, v. 10.06.20(35), EO-Medium-Term Notes 2020(35)		74,69	74,4	0,33	0,33
Euro	1.000	04.12.35	04.12.	A2R4FY	EU000A2R4FY3	0 1/2%, v. 03.07.19(35), EO-Medium-Term Notes 2019(35)		75,26	74,97	1,32	1,32
Euro	1	04.02.37	04.02.	A3K4C4	EU000A3K4C42	0 2/5%, v. 19.10.21(37), EO-Medium-Term Notes 2021(37)	S s	71,42	71,28	1,12	1,12
Euro	1.000	04.12.37	04.12.	A3K4D0	EU000A3K4D09	2 3/4%, v. 14.12.22(37), EO-Medium-Term Notes 2022(37)		90,79	90,43	3,8	3,8
Euro	1	04.07.34	04.07.	A3K4D4	EU000A3K4D41	3 1/4%, v. 14.03.23(34), EO-Medium-Term Notes 2023(34)		97,39	97,19	3,66	3,66
Euro	1	04.10.38	04.10.	A3K4D7	EU000A3K4D74	3 3/8%, v. 03.05.23(38), EO-Medium-Term Notes 2023(38)		94,26	94,08	4,01	4
Euro	1.000	11.03.37	11.03.	A3K4DC	EU000A3K4DC0	0 7/8%, v. 11.03.22(37), EO-Medium-Term Notes 2022(37)		75,61	75,26	2,3	2,3
Euro	1	06.07.32	06.07.	A3K4DD	EU000A3K4DD8	1%, v. 29.03.22(32), EO-Medium-Term Notes 2022(32)		87,52	87,34	2,28	2,28
Euro	1.000	04.06.37	04.06.	A3K4DE	EU000A3K4DE6	1 1/8%, v. 29.03.22(37), EO-Medium-Term Notes 2022(37)		77,52	77,2	2,88	2,88
Euro	1	04.02.43	04.02.	A3K4DG	EU000A3K4DG1	1 1/4%, v. 12.04.22(43), EO-Medium-Term Notes 2022(43)	S s	65,45	65,4	3,77	3,77
Euro	1	04.02.48	04.02.	A3K4DM	EU000A3K4DM9	2 5/8%, v. 28.06.22(48), EO-Medium-Term Notes 2022(48)		76,32	76,25	4,37	4,37
Euro	1.000	01.08.34	01.08.	A3K4DP	EU000A3K4DP2	1 3/4%, v. 01.08.22(34), EO-Medium-Term Notes 2022(34)	S s	87,55	87,29	3,65	3,65
Euro	1	04.10.27	04.10.	A3K4DS	EU000A3K4DS6	2%, v. 20.09.22(27), EO-Medium-Term Notes 2022(27)		99,11	99,11	3,08	3,07
Euro	1	04.10.52	04.10.	A3K4DT	EU000A3K4DT4	2 1/2%, v. 20.09.22(52), EO-Medium-Term Notes 2022(52)		70,66	70,67	4,44	4,44
Euro	1	04.11.42	04.11.	A3K4DV	EU000A3K4DV0	3 3/8%, v. 18.10.22(42), EO-Medium-Term Notes 2022(42)		90,04	89,99	4,26	4,26
Euro	1	04.02.33	04.02.	A3K4DW	EU000A3K4DW8	2 3/4%, v. 22.11.22(33), EO-Medium-Term Notes 2022(33)		95,71	95,52	3,55	3,55
Euro	1	04.03.53	04.03.	A3K4DY	EU000A3K4DY4	3%, v. 22.11.22(53), EO-Medium-Term Notes 2022(53)		78,09	77,99	4,45	4,45
Euro	1	04.04.44	04.04.	A3K4EL	EU000A3K4EL9	4%, v. 17.10.23(44), EO-Medium-Term Notes 2023(44)		96,55	96,5	4,31	4,3
Euro	1	05.12.28	05.12.	A3K4EN	EU000A3K4EN5	3 1/8%, v. 21.11.23(28), EO-Medium-Term Notes 2023(28)		99,76	99,71	3,25	3,25
Euro	1	04.12.34	04.12.	A3K4ES	EU000A3K4ES4	3%, v. 27.02.24(34), EO-Medium-Term Notes 2024(34)		95,55-5,61	95,43	3,66	3,66
Euro	1	04.02.50	04.02.	A3K4EU	EU000A3K4EU0	3 1/4%, v. 26.03.24(50), EO-Medium-Term Notes 2024(50)		83,4	83,29	4,43	4,43
Euro	1	06.12.27	06.12.	A3K4EW	EU000A3K4EW6	2 7/8%, v. 30.04.24(27), EO-Medium-Term Notes 2024(27)	S s	99,74	99,74	3,16	3,16
Euro	1	05.10.54	05.10.	A3K4EY	EU000A3K4EY2	3 3/8%, v. 21.05.24(54), EO-Medium-Term Notes 2024(54)	S s	82,76	82,74	4,48	4,48
Euro	1	04.12.29	04.12.	A3K7MW	EU000A3K7MW2	1 5/8%, v. 19.07.22(29), EO-Med.-Term Nts 2022(29)		95,12	95,03	3,36	3,36
Euro	1.000	04.06.36	04.06.	A3KM90	EU000A3KM903	0 1/5%, v. 16.03.21(36), EO-Medium-Term Notes 2021(36)		72,44	72,18	0,55	0,55
Euro	1.000	02.05.46	02.05.	A3KNYG	EU000A3KNYG5	0,45%, v. 30.03.21(46), EO-Medium-Term Notes 2021(46)		51,38	51,11	1,75	1,75
Euro	1.000	22.04.36	22.04.	A3KP2Z	EU000A3KP2Z3	0 1/4%, v. 27.04.21(36), EO-Medium-Term Notes 2021(36)		73,35	73,02	0,68	0,68

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Europäische Union					
						Medium - Term Notes					
Euro	1.000	04.07.29	04.07.	A3KRJQ	EU000A3KRJQ6	v. 25.05.21(29), EO-Medium-Term Notes 2021(29)		92,1	91,62	3,37	
Euro	1.000	04.01.47	04.01.	A3KRJR	EU000A3KRJR4	0 3/4%, v. 25.05.21(47), EO-Medium-Term Notes 2021(47)		54,7	54,48	2,71	2,71
Euro	1	04.07.31	04.07.	A3KSXE	EU000A3KSXE1	v. 22.06.21(31), EO-Medium-Term Notes 2021(31)		85,6	85,48	3,44	
Euro	1	22.04.31	22.04.	A3KT6A	EU000A3KT6A3	v. 20.07.21(31), EO-Medium-Term Notes 2021(31)		86,42	86,25	3,37	
Euro	1	04.07.41	04.07.	A3KT6B	EU000A3KT6B1	0,45%, v. 20.07.21(41), EO-Medium-Term Notes 2021(41)		59,86	59,76	1,5	1,5
Euro	1	06.07.51	06.07.	A3KTGW	EU000A3KTGW6	0 7/10%, v. 06.07.21(51), EO-Medium-Term Notes 2021(51)		45,54	45,56	3,06	3,06
Euro	1	04.10.28	04.10.	A3KWCF	EU000A3KWCF4	v. 21.09.21(28), EO-Medium-Term Notes 2021(28)		94,3	94,24	3,23	
Euro	1	05.10.29	05.10.	A3L1CN	EU000A3L1CN4	2 7/8%, v. 16.07.24(29), EO-Medium-Term Notes 2024(29)		98,79	98,71	3,34	3,34
Euro	1	04.12.31	04.12.	A3L1DJ	EU000A3L1DJ0	2 1/2%, v. 17.09.24(31), EO-Medium-Term Notes 2024(31)		95,66	95,49	3,47	3,47
Euro	1	04.12.30	04.12.	A3LNF0	EU000A3LNF05	3 1/8%, v. 19.09.23(30), EO-Medium-Term Notes 2023(30)		98,99	98,86	3,41	3,41
Euro	1	04.10.39	04.10.	A3LZ0X	EU000A3LZ0X9	3 3/8%, v. 18.06.24(39), EO-Medium-Term Notes 2024(39)		93,22	93,04	4,07	4,07
Euro	1	04.07.28	04.07.	A4D5QM	EU000A4D5QM6	2 5/8%, v. 21.01.25(28), EO-Medium-Term Notes 2025(28)		99,1	99,06	3,22	3,21
Euro	1	12.12.35	12.12.	A4D8KD	EU000A4D8KD2	3 3/8%, v. 18.03.25(35), EO-Medium-Term Notes 2025(35)		97,33	97,13	3,73	3,73
Euro	1	12.03.30	12.03.	A4E085	EU000A4E0858	3 3/8%, v. 22.09.26(30), EO-Medium-Term Notes 2026(30)	S s				
Euro	1	12.10.56	12.10.	A4E086	EU000A4E0866	4 1/2%, v. 22.09.26(56), EO-Medium-Term Notes 2026(56)	S s				
Euro	1	12.12.41	12.12.	A4E2KT	EU000A4E2KT0	4 1/4%, v. 20.10.26(41), EO-Medium-Term Notes 2026(41)		100,54	100,35	4,21	4,21
Euro	1	12.10.45	12.10.	A4EA8Y	EU000A4EA8Y7	3 3/4%, v. 20.05.25(45), EO-Medium-Term Notes 2025(45)	S s	92,68-2,77	92,63	4,34	4,34
Euro	1	13.12.32	13.12.	A4ED0K	EU000A4ED0K0	2 3/4%, v. 15.07.25(32), EO-Medium-Term Notes 2025(32)		95,79	95,6	3,55	3,55
Euro	1	14.10.30	14.10.	A4EG02	EU000A4EG021	2 1/2%, v. 16.09.25(30), EO-Medium-Term Notes 2025(30)		96,78	96,68	3,4	3,4
Euro	1	12.10.55	12.10.	A4EG03	EU000A4EG039	4%, v. 16.09.25(55), EO-Medium-Term Notes 2025(55)		92,77	92,71	4,47	4,47
Euro	1	12.12.40	12.12.	A4EJF1	EU000A4EJF17	3 5/8%, v. 14.10.25(40), EO-Medium-Term Notes 2025(40)		94,63-4,56	94,45	4,16	4,16
Euro	1	12.07.29	12.07.	A4ENP6	EU000A4ENP68	2 3/8%, v. 20.01.26(29), EO-Medium-Term Notes 2026(29)		97,7	97,61	3,32	3,31
Euro	1	12.12.36	12.12.	A4ERVC	EU000A4ERVC2	3 1/4%, v. 17.03.26(36), EO-Medium-Term Notes 2026(36)		95,39	95,18	3,82	3,82
Euro	1	12.10.46	12.10.	A4ES49	EU000A4ES497	4%, v. 21.04.26(46), EO-Medium-Term Notes 2026(46)		95,37	95,26	4,37	4,37
Euro	1	12.10.33	12.10.	A4EUY4	EU000A4EUY43	3 1/8%, v. 19.05.26(33), EO-Medium-Term Notes 2026(33)		97,11	96,91	3,62	3,62
Euro	1	13.10.31	13.10.	A4EXVK	EU000A4EXVK3	2 7/8%, v. 14.07.26(31), EO-Medium-Term Notes 2026(31)		97,43	97,26	3,47	3,46
						European Bank for Reconstruction and Development					
						Medium - Term Notes					
ZAR	5.000	**07.04.27**		190777	XS0074789503	Null-Kupon, v. 01.04.97(27), RC-Zero Med.-Term Nts 1997(27)					
ZAR	5.000	17.06.27		191715	XS0076593267	Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27)					
ZAR	50.000	30.12.27		195251	XS0080713497	Null-Kupon, v. 01.10.97(27), RC-Zero Med.-Term Nts 1997(27)		92,08	92,17		
A$	10.000	10.02.28		197401	XS0084124725	Null-Kupon, v. 01.02.98(28), AD-Zero Med.-T. Nts 1998(28)		93,78	93,76		
ZAR	50.000	31.12.29		197517	XS0084291201	Null-Kupon, v. 01.03.98(29), RC-Zero Med.-Term Nts 1998(29)					
Euro	1.000	17.07.31	17.07.	A3L1KR	XS2861062425	2 7/8%, v. 17.07.24(31), EO-Medium-Term Notes 2024(31)		97,71	97,5	3,42	3,42
US$	1.000	09.03.28	09.MS	A3LE5G	US29874QEX88	4 3/8%, v. 09.03.23(28), DL-Medium-Term Notes 2023(28)		99,59	99,56	4,71	4,69
US$	1.000	25.01.29	25.JJ	A3LTSS	US29874QFA76	4 1/8%, v. 25.01.24(29), DL-Med.-Term Notes 2024(29)		98,83	98,71	4,72	4,71
US$	1.000	13.03.34	13.MS	A3LVXS	US29874QFB59	4 1/4%, v. 13.03.24(34), DL-Medium-Term Notes 2024(34)		96,23	95,85	4,92	4,91
£	1.000	19.10.28	19.10.	A4D7E8	XS3006188042	4 1/4%, v. 19.02.25(28), LS-Medium-Term Notes 2025(28)		98,78	98,73	4,94	4,93
Euro	1.000	22.03.32	22.03.	A4D8S1	XS3030091329	2 7/8%, v. 20.03.25(32), EO-Medium-Term Nts 2025(32)		97,22	96,94	3,45	3,45
US$	1.000	29.05.31	29.MN	A4EVEX	US29874QFF63	4 1/4%, v. 29.05.26(31), DL-Medium-Term Notes 2026(31)		97,98	97,73	4,78	4,77
						European Investment Bank (EIB)					
						Floating Rate Medium -Term Notes					
£	1.000	27.04.32	27.JAJO	A4ETDC	EU000A4ETDC6	4,09849%, zinsv. v. 27.07.26-26.10.26, v. 27.04.26(32), LS-FLR Med.-Term Nts 2026(32)		99,84	99,82	4,2	4,19
Euro	1.000	26.05.31	26.FMAN	A4ETDK	EU000A4ETDK9	2,6307%, zinsv. v. 26.08.26-25.11.26, v. 26.05.26(31), EO-FLR Med.-Term Nts 2026(31)		99,85	99,86	2,7	2,7
						European Investment Bank (EIB)					
						Floating Rate Notes					
US$	1.000	14.08.29	14.FMAN	A3LZC2	US298785KD79	4,11716%, zinsv. v. 14.08.26-15.11.26, v. 30.05.24(29), DL-FLR Notes 2024(29)		100,22	100,22	4,09	4,09
						European Investment Bank (EIB)					
						Medium - Term Notes					
Euro	1.000	15.10.37	15.10.	A0D27C	XS0219724878	4%, v. 18.05.05(37), EO-Med.-Term Nts 2005(37)Intl		103,66	103,25	3,6	3,59
£	1.000	07.06.29	07.06.	A0T7DB	XS0415532273	4 1/2%, v. 16.03.09(29), LS-Medium-Term Notes 2009(29)		98,99	98,85	4,9	4,89
Euro	1.000	14.04.32	14.04.	A182BD	XS1422953932	1%, v. 31.05.16(32), EO-Medium-Term Notes 2016(32)		88,5	88,13	2,24	2,24
Euro	1.000	13.11.37	13.11.	A1866N	XS1500338618	0 1/2%, v. 05.10.16(37), EO-Medium-Term Notes 2016(37)		72,34	71,96	1,38	1,38
Euro	1.000	14.09.29	14.09.	A187GX	XS1503043694	0 1/4%, v. 12.10.16(29), EO-Medium-Term Notes 2016(29)		92,13	92,01	0,54	0,54

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						European Investment Bank (EIB)					
						Medium - Term Notes					
Euro	1.000	13.09.47	13.09.	A187P0	XS1505567088	0 7/8%, v. 17.10.16(47), EO-Medium-Term Notes 2016(47)		58,77	58,41	2,97	2,97
Euro	1.000	15.09.36	15.09.	A18XSF	XS1361554584	1 1/8%, v. 10.02.16(36), EO-Medium-Term Notes 2016(36)		80,08	79,72	2,8	2,8
Euro	1.000	15.11.32	15.11.	A191F3	XS1828046570	1 1/8%, v. 29.05.18(32), EO-Medium-Term Notes 2018(32)		88,02	87,76	2,56	2,56
Euro	1.000	**15.01.27**	15.01.	A19B62	XS1555331617	0 1/2%, v. 25.01.17(27), EO-Medium-Term Notes 2017(27)		99,71	99,7	1	1
MXN	1.000	**11.01.27**	11.01.	A19BGN	XS1547492410	8%, v. 11.01.17(27), MN-Medium-Term Notes 2017(27)		99,95	99,91	8,43	8,13
MXN	1.000	07.07.27	07.07.	A19FJP	XS1588672144	6 1/2%, v. 07.04.17(27), MN-Medium-Term Notes 2017(27)		99,42	99,41	7,44	7,33
ZAR	5.000	**05.05.27**	05.05.	A19GZ2	XS1605368536	8%, v. 05.05.17(27), RC-Medium-Term Notes 2017(27)					
Euro	1.000	13.04.33	13.04.	A19HJV	XS1612977717	1 1/8%, v. 16.05.17(33), EO-Medium-Term Notes 2017(33)		87,09	86,82	2,56	2,56
Euro	1.000	15.11.47	15.11.	A19KYP	XS1641457277	1 1/2%, v. 05.07.17(47), EO-Medium-Term Notes 2017(47)		66,93	66,55	3,83	3,83
A$	1.000	03.02.28	03.FA	A19L78	AU3CB0245884	3,3%, v. 03.08.17(28), AD-Medium-Term Notes 2017(28)		98,14	98,12	5,02	5
ZAR	10.000	18.10.32		A19QLK	XS1697550512	Null-Kupon, v. 01.10.17(32), RC-Zero Med.-Term Nts 2017(32)					
skr	10.000	12.05.28	12.05.	A19UW9	XS1751359016	1 3/8%, v. 22.01.18(28), SK-Medium-Term Notes 2018(28)		97,98	97,93	2,79	2,79
Euro	1.000	16.10.48	16.10.	A19UYH	XS1753042743	1 1/2%, v. 18.01.18(48), EO-Medium-Term Notes 2018(48)		65,32	64,89	3,9	3,9
Euro	1.000	14.01.28	14.01.	A19XP3	XS1791485011	0 7/8%, v. 14.03.18(28), EO-Medium-Term Notes 2018(28)		97,52	97,49	1,78	1,78
Euro	1.000	15.04.30	15.04.	A1AWU6	XS0505157965	4%, v. 29.04.10(30), EO-Medium-Term Notes 2010(30)		102,36	102,19	3,26	3,25
£	1.000	08.06.37	08.06.	A1G0F0	XS0740808802	3 7/8%, v. 07.02.12(37), LS-Medium-Term Notes 2012(37)		88,48	88,18	5,32	5,31
Euro	1.000	**15.04.27**	15.04.	A1G19C	XS0755873253	3 1/2%, v. 14.03.12(27), EO-Medium-Term Notes 2012(27)		100,23	100,23	2,84	2,82
Euro	1.000	14.03.42	14.03.	A1G1L5	XS0752034206	3 5/8%, v. 02.03.12(42), EO-Medium-Term Notes 2012(42)		98	97,54	3,8	3,8
£	1.000	07.12.27	07.12.	A1G3BQ	XS0768478868	3 3/4%, v. 12.04.12(27), LS-Medium-Term Notes 2012(27)		98,96	98,96	4,82	4,82
Euro	1.000	15.03.35	15.03.	A1HE5Q	XS0878008225	2 5/8%, v. 23.01.13(35), EO-Medium-Term Notes 2013(35)		93,74	93,39	3,52	3,51
Euro	1.000	15.03.40	15.03.	A1HFUA	XS0884635524	2 3/4%, v. 05.02.13(40), EO-Medium-Term Notes 2013(40)		90,97	90,54	3,7	3,7
Euro	1.000	13.09.30	13.09.	A1HPPQ	XS0960306578	2 3/4%, v. 09.08.13(30), EO-Medium-Term Notes 2013(30)		98,08	97,9	3,38	3,37
Euro	1.000	14.10.33	14.10.	A1HRJ3	XS0975634204	3%, v. 01.10.13(33), EO-Medium-Term Notes 2013(33)		97,45	97,16	3,43	3,43
skr	10.000	**02.03.27**	02.03.	A1V3A4	XS1572222526	1 1/2%, v. 02.03.17(27), SK-Medium-Term Notes 2017(27)		99,79	99,79	2,32	2,3
Euro	1.000	15.09.45	15.09.	A1ZN7D	XS1107247725	1 3/4%, v. 08.09.14(45), EO-Medium-Term Notes 2014(45)	S s	73,09	72,7	3,78	3,78
ZAR	5.000	**21.12.26**	21.12.	A1ZUWK	XS1167524922	8 1/8%, v. 22.01.15(26), RC-Medium-Term Notes 2015(26)		99,98	99,97	8,17	7,87
Euro	1.000	14.03.31	14.03.	A1ZVM1	XS1183208328	1%, v. 05.02.15(31), EO-Medium-Term Notes 2015(31)		90,82	90,61	2,19	2,19
Euro	1.000	09.09.30	09.09.	A281XL	XS2225428809	v. 01.09.20(30), EO-Medium-Term Notes 2020(30)		88,51	88,33	3,3	
Euro	1.000	28.03.28	28.03.	A284H1	XS2251371022	v. 03.11.20(28), EO-Medium-Term Notes 2020(28)		95,97	95,94	3,15	
kann.$	1.000	28.01.28	28.JJ	A2871D	XS2289822376	1%, v. 28.01.21(28), CD-Med.-Term Nts 2021(28)Reg.S		97,47	97,5	2,05	2,05
Euro	1.000	27.01.51	27.01.	A2876L	XS2290963466	0,05%, v. 27.01.21(51), EO-Medium-Term Notes 2021(51)		40,34	39,88	0,25	0,25
A$	1.000	15.07.27	15.JJ	A287CD	AU3CB0277077	0 3/4%, v. 15.01.21(27), AD-Medium-Term Notes 2021(27)		97,31	97,31	1,54	1,54
£	1.000	**14.12.26**	14.12.	A287D3	XS2281370903	0 1/8%, v. 14.01.21(26), LS-Medium-Term Notes 2021(26)		99,75	99,78	0,25	0,25
Euro	1.000	14.01.31	14.01.	A287JR	XS2283340060	v. 14.01.21(31), EO-Medium-Term Notes 2021(31)		87,39	87,2	3,32	
Euro	1.000	15.05.41	15.05.	A287L4	XS2287879733	0,01%, v. 19.01.21(41), EO-Medium-Term Notes 2021(41)		58,55	58,16	0,03	0,03
Euro	1.000	16.01.30	16.01.	A28R55	XS2102495673	0,05%, v. 16.01.20(30), EO-Medium-Term Notes 2020(30)		90,62	90,47	0,11	0,11
ZAR	10.000	23.01.30	23.01.	A28SFM	XS2105803527	7 1/4%, v. 23.01.20(30), RC-Medium-Term Notes 2020(30)	S s	99,21	99,05	7,57	7,56
£	1.000	22.07.27	22.07.	A28SUZ	XS2110832040	0 3/4%, v. 31.01.20(27), LS-Medium-Term Notes 2020(27)		97,48	97,45	1,53	1,53
Euro	1.000	15.05.28	15.05.	A28VTF	XS2154339860	v. 15.04.20(28), EO-Medium-Term Notes 2020(28)		95,27	95,23	3,36	
Euro	1.000	17.06.27	17.06.	A28WV2	XS2168048564	v. 06.05.20(27), EO-Medium-Term Notes 2020(27)		98,5	98,5	2,8	
Euro	1.000	15.11.35	15.11.	A28Y4M	XS2194790262	0,01%, v. 29.06.20(35), EO-Medium-Term Notes 2020(35)		73,4	73,1	0,03	0,03
Euro	1.000	15.06.40	15.06.	A28YJX	XS2189259018	0 1/4%, v. 15.06.20(40), EO-Medium-Term Notes 2020(40)		63,07	62,71	0,79	0,79
Euro	1.000	14.11.42	14.11.	A2R0K6	XS1980857319	1%, v. 09.04.19(42), EO-Medium-Term Notes 2019(42)		66,84	66,46	2,99	2,99
Euro	1.000	15.09.37	15.09.	A2R1KH	XS1989389041	0,95%, v. 02.05.19(37), EO-Medium-Term Notes 2019(37)		76,63	76,3	2,47	2,47
Euro	1.000	20.06.29	20.06.	A2R3YH	XS2015227494	0 1/8%, v. 20.06.19(29), EO-Medium-Term Notes 2019(29)		92,48	92,4	0,27	0,27
US$	1.000	09.10.29	09.AO	A2R83C	US298785JA59	1 5/8%, v. 09.10.19(29), DL-Medium-Term Nts 2019(29)		91,85	91,69	3,53	3,53
Euro	1.000	13.10.34	13.10.	A2R8AK	XS2055781962	0,05%, v. 25.09.19(34), EO-Medium-Term Notes 2019(34)		76,97	76,67	0,13	0,13
Euro	1.000	22.01.29	22.01.	A2RWN5	XS1938387237	0 5/8%, v. 22.01.19(29), EO-Medium-Term Notes 2019(29)	S s	94,72	94,63	1,31	1,31
Euro	1.000	20.01.32	20.01.	A3K05B	XS2433363509	0 1/4%, v. 18.01.22(32), EO-Medium-Term Notes 2022(32)		85,63	85,4	0,58	0,58
Euro	1.000	15.11.29	15.11.	A3K1QT	XS2439543047	0,05%, v. 03.02.22(29), EO-Medium-Term Notes 2022(29)		91,13	91	0,11	0,11
Euro	1.000	15.09.27	15.09.	A3K2JN	XS2446841657	0 3/8%, v. 22.02.22(27), EO-Medium-Term Notes 2022(27)		97,89	97,88	0,77	0,77
Euro	1.000	15.11.28	15.11.	A3K4ED	EU000A3K4ED6	3%, v. 12.09.23(28), EO-Med.-Term Notes 2023(28)		99,8	99,58	3,11	3,11
Euro	1.000	15.05.37	15.05.	A3K4EG	EU000A3K4EG9	3 1/8%, v. 09.04.25(37), EO-Medium-Term Notes 2025(37)		96,13-6,34	95,83	3,58	3,58
Euro	1.000	15.06.32	15.06.	A3K5TE	XS2484093393	1 1/2%, v. 24.05.22(32), EO-Medium-Term Notes 2022(32)		90,65	90,42	3,28	3,28
US$	1.000	15.11.27	15.MN	A3K8W8	US298785JT41	3 1/4%, v. 30.08.22(27), DL-Medium-Term Nts 2022(27)		98,68	98,65	4,72	4,71

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						European Investment Bank (EIB) **Medium - Term Notes**					
Euro	1.000	15.03.30	15.03.	A3K9EZ	XS2535352962	2 1/4%, v. 21.09.22(30), EO-Medium-Term Notes 2022(30)		96,97	96,79	3,24	3,24
MXN	1.000	16.02.28	16.02.	A3KL2M	XS2298601514	4 1/2%, v. 16.02.21(28), MN-Medium-Term Notes 2021(28)		96,56	96,52	7,55	7,51
Euro	1.000	15.11.30	15.11.	A3KM45	XS2314675997	0,01%, v. 19.03.21(30), EO-Medium-Term Notes 2021(30)		87,91	87,73	0,02	0,02
Euro	1.000	17.03.36	17.03.	A3KMMD	XS2308323661	0 1/5%, v. 03.03.21(36), EO-Medium-Term Notes 2021(36)		73,97	73,66	0,54	0,54
Euro	1.000	28.09.28	28.09.	A3KQ9Y	XS2343538372	v. 19.05.21(28), EO-Medium-Term Notes 2021(28)		94,37	94,26	3,14	
PLN	1.000	**15.02.27**	15.02.	A3KSQB	XS2332976237	1%, v. 26.04.21(27), ZY-Medium-Term Notes 2021(27)	S s	98,94	98,94	2,01	2,01
Euro	1.000	**22.12.26**	22.12.	A3KWJJ	XS2388495942	v. 22.09.21(26), EO-Medium-Term Notes 2021(26)		99,86	99,85	2,15	
Euro	1.000	15.11.27	15.11.	A3KZU2	XS2419364653	v. 09.12.21(27), EO-Medium-Term Notes 2021(27)		97,05	97,03	3,16	
£	1.000	22.10.29	22.10.	A3L1TH	EU000A3L1TH0	3 5/8%, v. 25.09.24(29), LS-Medium-Term Notes 2024(29)	S s				
Euro	1.000	04.09.34	04.09.	A3L277	EU000A3L2773	2 5/8%, v. 04.09.24(34), EO-Med.-Term Notes 2024(34)		94,44	94,13	3,45	3,45
Euro	1.000	14.12.29	14.12.	A3L4C1	EU000A3L4C16	2 1/4%, v. 09.10.24(29), EO-Medium-Term Notes 2024(29)		97,11	96,96	3,33	3,33
£	1.000	22.10.30	22.10.	A3L6Q7	EU000A3L6Q75	4 1/4%, v. 11.03.25(30), LS-Medium-Term Notes 2025(30)		97,62	97,45	4,89	4,88
Euro	1.000	15.01.35	15.01.	A3L72Y	EU000A3L72Y4	2 7/8%, v. 15.01.25(35), EO-Medium-Term Notes 2025(35)		95,81	95,48	3,49	3,48
Euro	1.000	12.01.33	12.01.	A3LCWP	XS2574388646	2 7/8%, v. 12.01.23(33), EO-Medium-Term Notes 2023(33)		97,21	96,94	3,39	3,39
Euro	1.000	28.07.28	28.07.	A3LD6J	XS2587298204	2 3/4%, v. 15.02.23(28), EO-Med.-Term Notes 2023(28)		99,37	99,32	3,15	3,15
Euro	1.000	30.07.30	30.07.	A3LHZY	XS2626024868	2 3/4%, v. 24.05.23(30), EO-Medium-Term Notes 2023(30)		98,26	98,08	3,28	3,27
Euro	1.000	15.07.33	15.07.	A3LKWD	XS2647979181	3%, v. 11.07.23(33), EO-Medium-Term Notes 2023(33)		97,58	97,27	3,42	3,42
£	1.000	16.12.30	16.12.	A3LKWW	XS2649050106	4 7/8%, v. 14.07.23(30), LS-Medium-Term Notes 2023(30)		99,57	99,46	4,94	4,94
Euro	1.000	16.01.34	16.01.	A3LS46	EU000A3LS460	2 3/4%, v. 16.01.24(34), EO-Med.-Term Notes 2024(34)		95,78	95,47	3,43	3,43
£	1.000	12.01.32	12.01.	A3LSRN	EU000A3LSRN2	3 5/8%, v. 12.01.24(32), LS-Med.-Term Notes 2024(32)		93,98	93,78	4,94	4,94
£	1.000	15.02.29	15.02.	A3LUMF	EU000A3LUMF5	4%, v. 15.02.24(29), LS-Medium-Term Notes 2024(29)	S s	98,18	98,06	4,88	4,87
Euro	1.000	17.07.29	17.07.	A3LVAL	EU000A3LVAL6	2 3/4%, v. 05.03.24(29), EO-Med.-Term Notes 2024(29)		98,82	98,71	3,23	3,22
Euro	1.000	15.10.31	15.10.	A3LX09	EU000A3LX098	2 7/8%, v. 30.04.24(31), EO-Medium-Term Notes 2024(31)	S s	97,94	97,72	3,34	3,34
Euro	1.000	15.05.30	15.05.	A4D6KN	EU000A4D6KN5	2 3/8%, v. 12.02.25(30), EO-Medium-Term Notes 2025(30)		97,16	97	3,26	3,26
Euro	1.000	14.05.32	14.05.	A4D7ZW	EU000A4D7ZW2	2 1/2%, v. 11.03.25(32), EO-Medium-Term Notes 2025(32)		95,72	95,47	3,38	3,37
Euro	1.000	16.02.32	16.02.	A4E0ET	EU000A4E0ET7	3 1/4%, v. 09.09.26(32), EO-Medium-Term Notes 2026(32)		99,6	99,34	3,34	3,34
£	1.000	28.10.32	28.10.	A4E1WF	EU000A4E1WF6	5 1/8%, v. 28.10.26(32), LS-Medium-Term Notes 2026(32)					
Euro	1.000	15.11.33	15.11.	A4E2K3	EU000A4E2K37	3 5/8%, v. 21.10.26(33), EO-Medium-Term Notes 2026(33)		101,23	100,93	3,43	3,43
Euro	1.000	14.08.28	14.08.	A4EBBP	EU000A4EBBP0	2 1/4%, v. 21.05.25(28), EO-Medium-Term Notes 2025(28)					
Euro	1.000	18.06.35	18.06.	A4ECKZ	EU000A4ECKZ8	2 7/8%, v. 18.06.25(35), EO-Medium-Term Notes 2025(35)		95,42	95,06	3,51	3,51
Euro	1.000	17.02.31	17.02.	A4EG78	EU000A4EG781	2 1/2%, v. 23.09.25(31), EO-Medium-Term Notes 2025(31)		96,87	96,66	3,31	3,31
Euro	1.000	14.01.36	14.01.	A4EM8H	EU000A4EM8H8	3%, v. 14.01.26(36), EO-Medium-Term Notes 2026(36)		95,95	95,58	3,53	3,53
Euro	1.000	16.06.31	16.06.	A4EPCA	EU000A4EPCA0	2 5/8%, v. 03.02.26(31), EO-Medium-Term Notes 2026(31)		97,15	96,94	3,31	3,31
Euro	1.000	15.03.34	15.03.	A4EQY5	EU000A4EQY56	2 5/8%, v. 03.03.26(34), EO-Medium-Term Notes 2026(34)		94,88	94,58	3,43	3,43
A$	1.000	29.10.31	29.AO	A4ET1A	AU3CB0334019	5,05%, v. 29.04.26(31), AD-Medium-Term Notes 2026(31)					
Euro	1.000	15.10.29	15.10.	A4ETUZ	EU000A4ETUZ1	2 5/8%, v. 28.04.26(29), EO-Medium-Term Notes 2026(29)		98,36	98,23	3,24	3,24
Euro	1.000	15.07.36	15.07.	A4EV1G	EU000A4EV1G4	3 1/8%, v. 09.06.26(36), EO-Medium-Term Notes 2026(36)		96,58	96,21	3,55	3,55
						European Investment Bank (EIB) **Notes**					
£	1.000	15.04.39	15.04.	299865	XS0096499057	5%, v. 27.04.99(39), LS-Notes 1999(39)		96,2	95,84	5,43	5,43
£	1.000	07.12.28		829298	XS0094675641	Null-Kupon, v. 01.02.99(28), LS-Zero Notes 1999(28)		90,71	90,63		
						European Investment Bank (EIB) **Registered Bonds**					
US$	1.000	**24.05.27**	24.MN	A19H0E	US298785HM16	2 3/8%, v. 24.05.17(27), DL-Bonds 2017(27)					
						European Investment Bank (EIB) **Registered Notes**					
US$	1.000	15.02.36	15.FA	A0GN4P	US298785DV50	4 7/8%, v. 02.03.06(36), DL-Notes 2006(36)		99,68	99,1	5,01	5,01
US$	1.000	23.09.30	23.MS	A282R9	US298785JH03	0 3/4%, v. 23.09.20(30), DL-Notes 2020(30)					
US$	1.000	21.10.27	21.AO	A28347	US298785JJ68	0 5/8%, v. 21.10.20(27), DL-Notes 2020(27)					
US$	1.000	17.05.30	17.MN	A28XGJ	US298785JE71	0 7/8%, v. 19.05.20(30), DL-Notes 2020(30)		87,85	87,61	1,99	1,99
US$	1.000	**15.03.27**	15.MS	A3K0UX	US298785JQ02	1 3/8%, v. 12.01.22(27), DL-Notes 2022(27)		99,08	99,04	2,77	2,77
US$	1.000	15.03.29	15.MS	A3K22G	US298785JR84	1 3/4%, v. 08.03.22(29), DL-Notes 2022(29)		93,53	93,38	3,73	3,73
US$	1.000	14.02.31	14.FA	A3KLV9	US298785JL15	1 1/4%, v. 16.02.21(31), DL-Notes 2021(31)					
US$	1.000	13.05.31	13.MN	A3KQX0	US298785JN70	1 5/8%, v. 13.05.21(31), DL-Notes 2021(31)					

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						European Investment Bank (EIB) **Registered Notes**					
US$	1.000	10.10.31	10.AO	A3L0YY	US298785KE52	4 3/8%, v. 10.07.24(31), DL-Notes 2024(31)					
US$	1.000	15.11.29	15.MN	A3L232	US298785KF28	3 3/4%, v. 27.08.24(29), DL-Notes 2024(29)					
US$	1.000	14.03.30	14.MS	A3L757	US298785KG01	4 1/2%, v. 14.01.25(30), DL-Notes 2025(30)		99,4	99,24	4,74	4,73
US$	1.000	15.03.28	15.MS	A3LCUA	US298785JU14	3 7/8%, v. 11.01.23(28), DL-Notes 2023(28)		99,04	98,97	4,69	4,67
US$	1.000	14.02.33	14.FA	A3LD6X	US298785JV96	3 3/4%, v. 14.02.23(33), DL-Notes 2023(33)					
US$	1.000	15.07.30	15.JJ	A3LG0R	US298785JW79	3 5/8%, v. 25.04.23(30), DL-Notes 2023(30)		96,42	96,24	4,75	4,75
US$	1.000	16.10.28	16.AO	A3LMEQ	US298785JY36	4 1/2%, v. 29.08.23(28), DL-Notes 2023(28)		99,71	99,59	4,73	4,73
US$	1.000	15.02.29	15.FA	A3LS4H	US298785JZ01	4%, v. 11.01.24(29), DL-Notes 2024(29)		98,68	98,26	4,68	4,67
US$	1.000	13.02.34	13.FA	A3LUDH	US298785KA31	4 1/8%, v. 13.02.24(34), DL-Notes 2024(34)		95,71	95,38	4,86	4,86
US$	1.000	**19.03.27**	19.MS	A3LV1M	US298785KB14	4 3/8%, v. 12.03.24(27), DL-Notes 2024(27)		99,96	99,96	4,54	4,47
US$	1.000	15.06.29	15.JD	A3LXPY	US298785KC96	4 3/4%, v. 23.04.24(29), DL-Notes 2024(29)		100,25	100,06	4,7	4,69
US$	1.000	12.02.35	12.FA	A4D6N4	US298785KH83	4 5/8%, v. 12.02.25(35), DL-Notes 2025(35)		98,23	97,72	4,94	4,94
US$	1.000	15.06.28	15.JD	A4D8LC	US298785KJ40	3 7/8%, v. 18.03.25(28), DL-Notes 2025(28)		98,83	98,76	4,74	4,72
US$	1.000	16.08.32	16.FA	A4EC2Z	US298785KL95	4 1/4%, v. 25.06.25(32), DL-Notes 2025(32)		97,46	97,04	4,82	4,81
US$	1.000	15.10.30	15.AO	A4EFZ4	US298785KM78	3 7/8%, v. 26.08.25(30), DL-Notes 2025(30)		97,04	96,85	4,76	4,75
US$	1.000	13.03.31	13.MS	A4EM3Z	US298785KN51	3 3/4%, v. 13.01.26(31), DL-Notes 2026(31)		96,31	96,05	4,75	4,74
US$	1.000	08.02.36	08.FA	A4EPUJ	US298785KP00	4 1/4%, v. 10.02.26(36), DL-Notes 2026(36)		95,03	94,72	4,95	4,94
US$	1.000	15.05.29	15.MN	A4ETPT	US298785KR65	3 3/4%, v. 21.04.26(29), DL-Notes 2026(29)		97,91	97,72	4,74	4,73
US$	1.000	16.08.33	16.FA	A4EWJ9	US298785KT22	4 3/8%, v. 16.06.26(33), DL-Notes 2026(33)		97,57	97,09	4,87	4,87
US$	1.000	25.11.31	25.MN	A4EZT7	US298785KU94	4 3/8%, v. 25.08.26(31), DL-Notes 2026(31)					
						European Investment Bank (EIB) **Senior Notes**					
Yen	100.000	**18.01.27**	18.JJ	A0G485	XS0282506657	2,15%, v. 18.01.07(27), YN-Notes 2007(27)		99,76	99,76	4,07	4
						European Investment Bank (EIB) **Anleihen**					
sfrs	5.000	30.11.35	30.11.	A1A29V	CH0119542634	2%, v. 30.11.10(35), SF-Anl. 2010(35)		109,52	109,23	0,91	0,91
						European Outlet Mall Venture S.àr.l. **Senior Notes**					
Euro	1.000	15.07.31	15.07.	A4EX08	XS3415298838	4%, v. 15.07.26(31), EO-Notes 2026(26/31)		96,84	96,69	4,82	4,81
						Eustream A.S. **Registered Notes**					
Euro	1.000	25.06.27	25.06.	A28Y17	XS2190979489	1 5/8%, v. 25.06.20(27), EO-Notes 2020(20/27)		98,47	98,5	3,27	3,27
						Eutelsat Communications S.A. **Senior Notes**					
Euro	1.000	15.03.31	15.MS	A4ERAU	XS3224536121	5 3/4%, v. 05.03.26(31), EO-Notes 2026(26/31) Reg.S		95,87	96,11	7,16	7,14
Euro	1.000	15.03.33	15.MS	A4ERAV	XS3307260839	6 1/4%, v. 05.03.26(33), EO-Notes 2026(26/33) Reg.S		93,2	93,38	7,99	7,98
						Eutelsat S.A. **Bonds**					
Euro	100.000	13.10.28	13.10.	A283PX	FR00140005C6	1 1/2%, v. 13.10.20(28), EO-Bonds 2020(20/28)		97,44	97,71	2,94	2,94
						Eutelsat S.A. **Senior Notes**					
Euro	1.000	25.03.32	25.MS	A4E4DX	XS3559858900	7 3/4%, v. 25.11.26(32), EO-Notes 2026(26/32)		100,16	100,21		
						Evergreen Marine [Asia] Pte. Ltd. **Guaranteed Registered Notes**					
US$	1.000	23.04.29	23.AO	A4ETUP	XS3338995072	5 1/4%, v. 23.04.26(29), DL-Notes 2026(26/29)		98,32	98,37	6,1	6,08
						Evergy Inc. **Registered Notes**					
US$	1.000	15.09.29	15.MS	A2R7L5	US30034WAB28	2 9/10%, v. 09.09.19(29), DL-Notes 2019(19/29)		93,33	93,14	5,6	5,59
						Evergy Kansas Central Inc. **First Mortgage Bonds**					
US$	1.000	15.04.50	15.AO	A28VY4	US30036FAA93	3,45%, v. 09.04.20(50), DL-Bonds 2020(20/50)		65,74	65,9	6,31	6,31
US$	1.000	15.03.53	15.MS	A3LFFJ	US30036FAB76	5,7%, v. 14.03.23(53), DL-Bonds 2023(23/53)		93,11	93,13	6,31	6,31

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Evergy Kansas Central Inc. **Registered First Mortgage Bonds**					
US$	1.000	01.07.36	01.JJ	A4EW4J	US30036FAF80	5,3%, v. 01.07.26(36), DL-Bonds 2026(26/36)		95,74	95,93	5,97	5,96
						Evergy Metro Inc. **Registered First Mortgage Bonds**					
US$	1.000	15.08.35	15.FA	A4EFNT	US30037DAE58	5 1/8%, v. 15.08.25(35), DL-Bonds 2025(25/35)	S s	94,93	94,86	5,94	5,93
						Eversource Energy **Registered Notes**					
US$	1.000	01.04.29	01.AO	A2RVKG	US30040WAF59	4 1/4%, v. 13.12.18(29), DL-Notes 2018(18/29) Ser.O	S s	97,68	97,48	5,4	5,39
US$	1.000	**01.03.27**	01.MS	A3K2WD	US30040WAQ15	2 9/10%, v. 25.02.22(27), DL-Notes 2022(22/27) Ser.V	S s	99,31	99,29	5,71	5,59
US$	1.000	01.03.28	01.MS	A3LE5Q	US30040WAT53	5,45%, v. 06.03.23(28), DL-Notes 2023(23/28) Ser.Z	S s	99,78	99,87	5,72	5,7
US$	1.000	15.05.33	15.MN	A3LHTG	US30040WAU27	5 1/8%, v. 11.05.23(33), DL-Notes 2023(23/33)		96,49	96,37	5,87	5,86
						Evonik Industries AG **Medium - Term Notes**					
Euro	1.000	07.09.28	07.09.	A185QB	DE000A185QB3	0 3/4%, v. 07.09.16(28), Medium Term Notes v.16(16/28)		95,63	95,492	1,57	1,57
Euro	100.000	25.09.27	25.09.	A30VJM	XS2485162163	2 1/4%, v. 25.05.22(27), Medium Term Notes v.22(22/27)		98,88	98,87	3,65	3,64
Euro	1.000	15.01.30	15.01.	A4DFCB	DE000A4DFCB7	3 1/4%, v. 15.01.25(30), Medium Term Notes v.25(25/30)		99,586	99,443	3,52	3,52
						Evonik Industries AG **Nachrangige Anleihen**					
Euro	100.000	02.09.81	02.12.	A3E5WW	DE000A3E5WW4	1 3/8%, zinsv. v. 02.09.21-01.12.26, v. 02.09.21(81), FLR-Nachr.-Anl. v.21(26/81)		99,49	99,49	1,39	1,39
Euro	100.000	09.09.55	09.06.	A4DFWV	DE000A4DFWV3	4 1/4%, zinsv. v. 09.09.25-08.06.31, v. 09.09.25(55), FLR-Nachr.-Anl. v.25(31/55)		97,2	97,21	4,43	4,43
						EWE AG **Medium - Term Notes**					
Euro	1.000	08.06.28	08.06.	A3E5L9	DE000A3E5L98	0 1/4%, v. 08.06.21(28), Med.Term Nts.v.21(28/28)		94,703	94,64	0,53	0,53
Euro	1.000	22.10.32	22.10.	A3H2TW	DE000A3H2TW4	0 3/8%, v. 22.10.20(32), Med.Term Nts.v.20(32/32)		80,322	80,154	0,93	0,93
Euro	1.000	28.05.34	28.05.	A46ZXA	DE000A46ZXA7	3 7/8%, v. 28.05.26(34), Med.Term Nts.v.26(34/34)		97,49	97,09	4,31	4,31
						Exelon Corp. **Registered Notes**					
US$	1.000	15.04.30	15.AO	A28VL8	US30161NAX93	4,05%, v. 01.04.20(30), DL-Notes 2020(20/30)		95,63	95,51	5,55	5,53
US$	1.000	15.04.50	15.AO	A28VL9	US30161NAY76	4,7%, v. 01.04.20(50), DL-Notes 2020(20/50)		78,25	78,35	6,59	6,59
US$	1.000	15.03.28	15.MS	A3LEKQ	US30161NBJ90	5,15%, v. 21.02.23(28), DL-Notes 2023(23/28)		99,84	99,78	5,38	5,36
US$	1.000	15.03.33	15.MS	A3LEKR	US30161NBK63	5,3%, v. 21.02.23(33), DL-Notes 2023(23/33)		97,91	97,61	5,75	5,75
US$	1.000	15.03.53	15.MS	A3LEPJ	US30161NBL47	5,6%, v. 21.02.23(53), DL-Notes 2023(23/53)		88,86	88,66	6,57	6,57
US$	1.000	15.03.29	15.MS	A3LU9S	US30161NBM20	5,15%, v. 27.02.24(29), DL-Notes 2024(24/29)		99,59	99,5	5,42	5,41
US$	1.000	15.03.34	15.MS	A3LU9T	US30161NBN03	5,45%, v. 27.02.24(34), DL-Notes 2024(24/34)		97,93	97,63	5,84	5,84
US$	1.000	15.03.36	15.MS	A4EQ2C	US30161NBV29	4,95%, v. 20.02.26(36), DL-Notes 2026(26/36)		93,36	93,07	5,97	5,96
						EXOR N.V. **Senior Notes**					
Euro	1.000	18.01.28	18.01.	A19UYV	XS1753808929	1 3/4%, v. 18.01.18(28), EO-Notes 2018(18/28)		97,6	97,61	3,53	3,53
Euro	1.000	19.01.31	19.01.	A287RF	XS2283188683	0 7/8%, v. 19.01.21(31), EO-Notes 2021(21/31)		88	87,48	1,97	1,97
Euro	1.000	14.10.34	14.10.	A2R831	XS2058888616	1 3/4%, v. 14.10.19(34), EO-Notes 2019(19/34)		81,6	81,11	4,27	4,27
Euro	1.000	14.02.33	14.02.	A3LUME	XS2764405432	3 3/4%, v. 14.02.24(33), EO-Notes 2024(24/33)		96,95	96,29	4,32	4,31
Euro	1.000	05.11.35	05.11.	A4EKDU	XS3221864013	3 3/4%, v. 05.11.25(35), EO-Notes 2025(25/35)		93,5	92,98	4,66	4,66
						Expedia Group Inc. **Registered Notes**					
US$	1.000	15.02.28	15.FA	A19TFV	US30212PAP09	3,8%, v. 21.09.17(28), DL-Notes 2017(17/28)		98,06	98,04	5,53	5,51
US$	1.000	15.02.30	15.FA	A28UL9	US30212PAR64	3 1/4%, v. 19.09.19(30), DL-Notes 2020(20/30)		92,94	92,8	5,74	5,73
US$	1.000	15.03.31	15.MS	A3KRNT	US30212PBH73	2,95%, v. 03.03.21(31), DL-Notes 2021(21/31)		89,5	89,3	5,85	5,84
US$	1.000	01.08.27	01.FA	A3KRNU	US30212PBK03	4 5/8%, v. 14.07.20(27), DL-Notes 2020(20/27)		99,37	99,4	5,73	5,68
						Experian Europe DAC **Medium - Term Notes**					
Euro	1.000	16.05.31	16.05.	A3K2DM	XS2444263102	1,56%, v. 17.02.22(31), EO-Med.-Term Nts 2022(31/31)		90,73	90,6	3,41	3,41
						Experian Finance PLC **Medium - Term Notes**					
Euro	1.000	10.10.34	10.10.	A3L3A9	XS2896485930	3 3/8%, v. 10.09.24(34), EO-Med.-Term Notes 2024(24/34)		93,75	93,46	4,35	4,35
Euro	1.000	15.12.33	15.12.	A4D5XM	XS2982065018	3,51%, v. 23.01.25(33), EO-Med.-Term Notes 2025(25/33)		95,29	95,03	4,36	4,36

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Export Development Canada **Medium - Term Notes**					
Euro	1.000	**25.02.27**	25.02.	A3K2PY	XS2448412879	0 1/2%, v. 25.02.22(27), EO-Medium-Term Notes 2022(27)		99,41	99,4	1	1
Euro	1.000	18.01.29	18.01.	A3LTA9	XS2748850687	2 5/8%, v. 18.01.24(29), EO-Medium-Term Notes 2024(29)		98,59	98,5	3,3	3,29
Euro	1.000	28.01.31	28.01.	A4EN3X	XS3281146749	2 5/8%, v. 28.01.26(31), EO-Medium-Term Notes 2026(31)		97,13	96,94	3,39	3,39
						Export Development Canada **Registered Bonds**					
US$	5.000	14.02.28	14.FA	A3LD5D	US30216BJW37	3 7/8%, v. 14.02.23(28), DL-Bonds 2023(28)		99,05	99	4,71	4,69
US$	5.000	05.06.34	05.JD	A3LZSG	US30216BKF84	4 3/4%, v. 05.06.24(34), DL-Bonds 2024(34)		99,16	98,77	4,88	4,88
US$	5.000	20.06.30	20.JD	A4ECWA	US30216BKK79	4%, v. 20.06.25(30), DL-Bonds 2025(30)		97,2	97,2	4,85	4,84
US$	5.000	22.07.31	22.JJ	A4EYCF	US30216BKT88	4 1/4%, v. 22.07.26(31), DL-Bonds 2026(31)		98,01	97,65	4,8	4,79
						Export-Import Bank of India **Medium - Term Notes**					
US$	1.000	01.02.28	01.FA	A19VPL	US30216KAC62	3 7/8%, v. 01.02.18(28), DL-Med.-Term Nts 2018(28)Reg.S		98,07	98	5,7	5,68
US$	1.000	15.01.30	15.JJ	A28R1F	US30216KAE29	3 1/4%, v. 15.01.20(30), DL-Med.-Term Nts 2020(30)Reg.S	S s	93,36	93,21	5,64	5,63
						Export-Import Bank of Thailand **Medium - Term Notes**					
US$	1.000	16.05.29	16.MN	A3LYQE	XS2819738431	5,354%, v. 16.05.24(29), DL-Med.-Term Notes 2024(29)		100,05	99,91	5,42	5,41
						Extra Space Storage L.P. **Guaranteed Registered Notes**					
US$	1.000	15.01.33	15.JJ	A4EFC9	US30225VAV99	4,95%, v. 08.08.25(33), DL-Notes 2025(25/33)		95,63	95,41	5,87	5,87
US$	1.000	01.02.32	01.FA	A4EXCE	US30225VAW72	4,9%, v. 06.07.26(32), DL-Notes 2026(26/32)		96,41	96,23	5,83	5,83
						Exxonmobil Holdings Corp. **Registered Notes**					
US$	1.000	01.03.46	01.MS	A18YRE	US30231GAW24	4,114%, v. 03.03.16(46), DL-Notes 2016(16/46)		77,9	77,64	6,16	6,16
US$	1.000	06.03.45	06.MS	A1ZX8G	US30231GAN25	3,567%, v. 06.03.15(45), DL-Notes 2015(15/45)		73,01	72,71	6,08	6,08
US$	1.000	19.03.40	19.MS	A28U9L	US30231GBF81	4,227%, v. 19.03.20(40), DL-Notes 2020(20/40)		86,53	86	5,78	5,78
US$	1.000	19.03.50	19.MS	A28U9M	US30231GBG64	4,327%, v. 19.03.20(50), DL-Notes 2020(20/50)		78,61	78,15	6,12	6,12
US$	1.000	**19.03.27**	19.MS	A28U9P	US30231GBJ04	3,294%, v. 19.03.20(27), DL-Notes 2020(20/27)		99,54	99,47	4,78	4,7
US$	1.000	19.03.30	19.MS	A28U9Q	US30231GBK76	3,482%, v. 19.03.20(30), DL-Notes 2020(20/30)		95,18	95,06	5,14	5,13
US$	1.000	15.10.30	15.AO	A28V9H	US30231GBN16	2,61%, v. 15.04.20(30), DL-Notes 2020(20/30)		91,73	91,48	5,07	5,07
US$	1.000	15.04.51	15.AO	A28V9J	US30231GBM33	3,452%, v. 15.04.20(51), DL-Notes 2020(20/51)		66,75	66,51	6,16	6,16
Euro	1.000	26.06.28	26.06.	A28Y5T	XS2196322312	0,524%, v. 26.06.20(28), EO-Notes 2020(20/28) Reg.S		95,53	95,53	1,09	1,09
Euro	1.000	26.06.32	26.06.	A28Y5U	XS2196322403	0,835%, v. 26.06.20(32), EO-Notes 2020(20/32) Reg.S		85,04	84,8	1,96	1,96
Euro	1.000	26.06.39	26.06.	A28Y5V	XS2196324011	1,408%, v. 26.06.20(39), EO-Notes 2020(20/39) Reg.S		71,5	71,33	3,94	3,94
US$	1.000	16.08.29	16.FA	A2R6VK	US30231GBE17	2,44%, v. 16.08.19(29), DL-Notes 2019(19/29)		93,76	93,6	4,94	4,93
US$	1.000	16.08.39	16.FA	A2R6VL	US30231GAY89	2,995%, v. 16.08.19(39), DL-Notes 2019(19/39)		75,42	75,25	5,75	5,74
US$	1.000	16.08.49	16.FA	A2R6VM	US30231GAZ54	3,095%, v. 16.08.19(49), DL-Notes 2019(19/49)		63,7	63,31	6,15	6,15
						Fairfax Financial Holdings Ltd. **Registered Notes**					
Euro	1.000	29.03.28	29.03.	A19YHY	XS1794675931	2 3/4%, v. 29.03.18(28), EO-Notes 2018(18/28) Reg.S		98,39	98,38	4,1	4,09
						Fastighets AB Balder **Medium - Term Notes**					
Euro	1.000	28.01.28	28.01.	A28SRR	XS2109608724	1 1/4%, v. 28.01.20(28), EO-Medium-Term Notes 20(20/28)		96,65	96,69	2,56	2,56
Euro	1.000	**29.01.27**	29.01.	A2R7C0	XS2050448336	1 1/8%, v. 06.09.19(27), EO-Medium-Term Notes 19(19/27)		99,52	99,54	2,24	2,24
Euro	1.000	19.02.32	19.02.	A4D64E	XS3003232272	4%, v. 19.02.25(32), EO-Medium-Term Notes 25(25/32)		95,91	95,61	5,05	5,04
Euro	1.000	04.03.33	04.03.	A4EGDU	XS3170926367	4%, v. 04.09.25(33), EO-Medium-Term Notes 25(25/33)		94,23	94,1	5,12	5,12
Euro	1.000	25.08.31	25.08.	A4EQDN	XS3293803279	3 5/8%, v. 18.02.26(31), EO-Medium-Term Nts 2026(26/31)		95,24	95,04	4,85	4,85
						FCC Aqualia S.A. **Senior Notes**					
Euro	1.000	08.06.27	08.06.	A19JLY	XS1627343186	2,629%, v. 08.06.17(27), EO-Notes 2017(27/27)		99,38	99,38	3,89	3,85
Euro	1.000	11.06.32	11.06.	A4ECB7	XS3089767183	3 3/4%, v. 11.06.25(32), EO-Notes 2025(25/32)		96,41	96,25	4,55	4,55
						FCC Servicios Medio Ambiente Holding S.A. **Guaranteed Notes**					
Euro	1.000	**04.12.26**	04.12.	A2SA9J	XS2081500907	1,661%, v. 04.12.19(26), EO-Notes 2019(26/26)		99,93	99,91	3,27	3,27

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						FCC Servicios Medio Ambiente Holding S.A.					
						Senior Notes					
Euro	1.000	08.10.31	08.10.	A3L4CW	XS2905583014	3,715%, v. 08.10.24(31), EO-Notes 2024(24/31)					
Euro	1.000	30.10.29	30.10.	A3LQGF	XS2661068234	5 1/4%, v. 30.10.23(29), EO-Notes 2023(23/29)		102,65	102,6	4,28	4,27
						FCR Immobilien AG					
						Anleihen					
Euro	1.000	27.11.28	27.MN	A352AX	DE000A352AX7	7 1/4%, v. 27.11.23(28), Anleihe v. 2023(2028)		94,12	94,15	11,59	11,59
Euro	1.000	19.02.30	19.02.	A4DFCG	DE000A4DFCG6	6 1/4%, v. 19.02.25(30), Anleihe v. 2025(2030)		95,84	95,5	8,63	8,61
						FDJ United					
						Senior Notes					
Euro	100.000	21.11.30	21.11.	A3L5Y7	FR001400U660	3%, v. 21.11.24(30), EO-Notes 2024(24/30)		95,48	95,29	4,27	4,27
Euro	100.000	21.11.33	21.11.	A3L5Y8	FR001400U678	3 3/8%, v. 21.11.24(33), EO-Notes 2024(24/33)		93,57	93,32	4,49	4,49
Euro	100.000	21.11.36	21.11.	A3L5Y9	FR001400U686	3 5/8%, v. 21.11.24(36), EO-Notes 2024(24/36)		93,25	92,89	4,5	4,5
						Federal Realty Investment Trust LP					
						Registered Notes					
US$	1.000	01.06.30	01.JD	A28XEK	US313747BA44	3 1/2%, v. 11.05.20(30), DL-Notes 2020(20/30)		93,7	93,58	5,62	5,6
						Federation des caisses Desjardins du Quebec					
						Floating Rate Medium -Term Notes					
Euro	1.000	**14.01.27**	14.JAJO	A3L72N	XS2972906064	3,082%, zinsv. v. 14.10.26-13.01.27, v. 14.01.25(27), EO-FLR Med.-Term Nts 2025(27)		99,72	99,71	5,5	5,37
						Federation des caisses Desjardins du Quebec					
						Medium - Term Hypotheken - Pfandbriefe					
Euro	1.000	**08.02.27**	08.02.	A3K1Z3	XS2440108491	0 1/4%, v. 08.02.22(27), EO-M.-T.Mortg.Cov.Bds 2022(27)		99,16	99,16	0,5	0,5
sfrs	5.000	31.01.28	31.01.	A3LC1Y	CH1242301302	1,735%, v. 30.01.23(28), SF-M.-T.Mortg.Cov.Bds 2023(28)		101,29	101,28	0,67	0,67
Euro	1.000	18.04.28	18.04.	A3LGM4	XS2613159719	3 1/4%, v. 18.04.23(28), EO-M.-T.Mortg.Cov.Bds 2023(28)		99,69	99,66	3,48	3,47
Euro	1.000	30.05.29	30.05.	A3LZCT	XS2829867527	3 1/8%, v. 30.05.24(29), EO-M.-T.Mortg.Cov.Bds 2024(29)		99,09	98,98	3,51	3,5
						Federation des caisses Desjardins du Quebec					
						Medium - Term Notes					
Euro	1.000	28.03.31	28.03.	A4EHMC	XS3191348831	3 1/4%, v. 29.09.25(31), EO-Medium-Term Notes 2025(31)		96,47	96,29	4,17	4,17
						Fedex Corp.					
						Guaranteed Registered Notes					
Euro	1.000	**11.01.27**	11.01.	A18ZZ8	XS1319820541	1 5/8%, v. 11.04.16(27), EO-Notes 2016(16/27)		99,71	99,74	3,21	3,21
Euro	1.000	04.05.29	04.05.	A3KP73	XS2337252931	0,45%, v. 04.05.21(29), EO-Notes 2021(21/29)		91,95	92,05	0,97	0,97
Euro	1.000	04.05.33	04.05.	A3KP9E	XS2337253319	0,95%, v. 04.05.21(33), EO-Notes 2021(21/33)		79,63	79,45	2,37	2,37
Euro	1.000	30.09.30	30.09.	A4E0Y3	XS3494005021	4%, v. 14.09.26(30), EO-Notes 2026(26/30)		99,75	99,65	4,1	4,09
Euro	1.000	30.09.34	30.09.	A4E0Y4	XS3494029393	4 5/8%, v. 14.09.26(34), EO-Notes 2026(26/34)		99,64	99,44	4,69	4,68
US$	1.000	30.09.36	30.MS	A4E0YS	US31428XED49	5 3/4%, v. 14.09.26(36), DL-Notes 2026(26/36)		98,51	97,95	6,04	6,03
Euro	1.000	30.07.32	30.07.	A4EESX	XS3136900670	3 1/2%, v. 30.07.25(32), EO-Notes 2025(25/32)		96,35	96,15	4,25	4,25
Euro	1.000	30.07.37	30.07.	A4EESY	XS3136901132	4 1/8%, v. 30.07.25(37), EO-Notes 2025(25/37)		95,3	95,12	4,72	4,71
Euro	1.000	04.05.33	04.05.	A4EGG0	XS3142295685	0,95%, v. 04.05.25(33), EO-Notes 2025(25/33)		81,19	80,99	2,33	2,33
						FedEx Freight Holding Company Inc.					
						Registered Notes					
US$	1.000	15.03.29	15.MS	A4EPHP	USU3157AAA70	4,3%, v. 05.02.26(29), DL-Notes 2026(26/29) Reg.S		97,21	97,09	5,68	5,67
US$	1.000	15.03.31	15.MS	A4EPHR	USU3157AAB53	4,65%, v. 05.02.26(31), DL-Notes 2026(26/31) Reg.S		95,76	95,42	5,93	5,92
US$	1.000	15.03.33	15.MS	A4EPHT	USU3157AAC37	4,95%, v. 05.02.26(33), DL-Notes 2026(26/33) Reg.S		94,31	94,11	6,13	6,12
US$	1.000	15.03.36	15.MS	A4EPHV	USU3157AAD10	5 1/4%, v. 05.02.26(36), DL-Notes 2026(26/36) Reg.S		92,57	92,18	6,41	6,41
						Ferguson Enterprises Inc.					
						Guaranteed Registered Notes					
US$	1.000	15.03.31	15.MS	A4EHJZ	US31488VAB36	4,35%, v. 22.09.25(31), DL-Notes 2025(25/31)		95,97	95,73	5,49	5,48
US$	1.000	14.08.36	14.FA	A4EZLA	US31488VAC19	5,6%, v. 14.08.26(36), DL-Notes 2026(26/36)		97,59	97,15	5,97	5,96
						Ferralum Metals Group S.àr.l.					
						Schuldverschreibungen					
Euro	1	**30.12.26**		A3LWZV	DE000A3LWZV6	10%, v. 28.05.24(26), EO-Schuldv. 2024(24/26)		0,25-0,25	0,25		
						Ferrari N.V.					
						Senior Notes					
Euro	1.000	21.05.30	21.05.	A3LYYT	XS2824763044	3 5/8%, v. 21.05.24(30), EO-Notes 2024(24/30)		99,38	99,3	3,78	3,77

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Ferrovial Emisiones S.A. **Guaranteed Notes**					
Euro	100.000	12.11.28	12.11.	A284X4	ES0205032040	0,54%, v. 12.11.20(28), EO-Notes 2020(20/28)		94,12	94,05	1,15	1,15
						Ferrovial N.V. **Medium - Term Notes**					
Euro	1.000	13.09.30	13.09.	A3LM2L	XS2680945479	4 3/8%, v. 13.09.23(30), EO-Medium-Term Nts 2023(23/30)		100,95	100,78	4,12	4,12
						Ferrovial N.V. **Senior Notes**					
Euro	1.000	16.01.30	16.01.	A3L7UT	XS2969695084	3 1/4%, v. 16.01.25(30), EO-Notes 2025(25/30)		98,01	97,9	3,97	3,97
Euro	1.000	18.09.32	18.09.	A4ER1D	XS3299555246	3 5/8%, v. 18.03.26(32), EO-Notes 2026(26/32)		96,58	95,96	4,3	4,3
						Ferrovie dello Stato Italiane S.p.A. **Medium - Term Notes**					
Euro	1.000	25.03.28	25.03.	A3KNX6	XS2324772453	0 3/8%, v. 25.03.21(28), EO-Medium-Term Notes 2021(28)		95,53	95,5	0,78	0,78
Euro	1.000	23.05.29	23.05.	A3LH5M	XS2627121259	4 1/8%, v. 23.05.23(29), EO-Medium-Term Notes 2023(29)		100,44	100,35	3,94	3,94
Euro	1.000	23.05.33	23.05.	A3LH5N	XS2627121507	4 1/2%, v. 23.05.23(33), EO-Medium-Term Notes 2023(33)		101,98	101,75	4,17	4,16
Euro	1.000	24.06.32	24.06.	A4ECYW	XS3101504952	3 3/8%, v. 24.06.25(32), EO-Medium-Term Notes 2025(32)		96,48	96,33	4,13	4,12
						Fidelidade - Companhia de Seguros S.A. **Subordinated Floating Rate Bonds**					
Euro	100.000	17.02.46	17.02.	A4EQEB	PTFIDDOM0007	4 1/4%, zinsv. v. 17.02.26-16.02.36, v. 17.02.26(46), EO-FLR Notes 2026(35/46)		92,46	92,29	4,88	4,87
						Fidelity National Financial Inc. **Registered Notes**					
US$	1.000	15.03.31	15.MS	A282LA	US31620RAK14	2,45%, v. 15.09.20(31), DL-Notes 2020(20/31)		87,03	86,74	5,59	5,59
						Fidelity National Information Services Inc. **Floating Rate Notes**					
Euro	1.000	10.03.28	10.MJSD	A4ERH7	XS3309699893	3,485%, zinsv. v. 10.09.26-09.12.26, v. 10.03.26(28), EO-FLR Notes 2026(26/28)		100,29	100,29	3,29	3,28
						Fidelity National Information Services Inc. **Registered Notes**					
US$	1.000	21.05.29	21.MN	A2R2G9	US31620MBJ45	3 3/4%, v. 21.05.19(29), DL-Notes 2019(19/29)		95,28	95,28	5,91	5,89
Euro	1.000	**21.05.27**	21.05.	A2R2GU	XS1843436228	1 1/2%, v. 21.05.19(27), EO-Notes 2019(19/27)		98,94	98,93	3,01	3,01
Euro	1.000	21.05.30	21.05.	A2R2GV	XS1843435923	2%, v. 21.05.19(30), EO-Notes 2019(19/30)		92,85	92,75	4,27	4,27
Euro	1.000	21.05.39	21.05.	A2R2GW	XS1843436145	2,95%, v. 21.05.19(39), EO-Notes 2019(19/39)		81,55	81,33	5,01	5,01
Euro	1.000	03.12.28	03.12.	A2SA3J	XS2085655590	1%, v. 03.12.19(28), EO-Notes 2019(19/28)		94,45	94,4	2,1	2,1
US$	1.000	15.07.27	15.JJ	A3K7GW	US31620MBW55	4,7%, v. 13.07.22(27), DL-Notes 2022(22/27)		99,14	99,14	6,21	6,14
US$	1.000	15.07.32	15.JJ	A3K7GX	US31620MBY12	5,1%, v. 13.07.22(32), DL-Notes 2022(22/32)		95,85	95,68	6,11	6,11
US$	1.000	01.03.28	01.MS	A3KMFY	US31620MBS44	1,65%, v. 02.03.21(28), DL-Notes 2021(21/28)		95,19	95,2	3,45	3,45
US$	1.000	01.03.31	01.MS	A3KMFZ	US31620MBT27	2 1/4%, v. 02.03.21(31), DL-Notes 2021(21/31)		86,31	86,01	5,17	5,17
Euro	1.000	10.03.30	10.03.	A4ERH8	XS3309700063	3,45%, v. 10.03.26(30), EO-Notes 2026(26/30)		97,6	97,55	4,24	4,24
US$	1.000	10.03.28	10.MS	A4ERSE	US31620MCA27	4,45%, v. 10.03.26(28), DL-Notes 2026(26/28)		98,4	98,43	5,83	5,81
US$	1.000	10.03.29	10.MS	A4ERSF	US31620MCD65	4,55%, v. 10.03.26(29), DL-Notes 2026(26/29)		97,46	97,39	6,13	6,12
US$	1.000	10.03.31	10.MS	A4ERSH	US31620MCE49	4,8%, v. 10.03.26(31), DL-Notes 2026(26/31)		95,27	95,33	6,19	6,18
						Fifth Third Bancorp **Floating Rate Notes**					
US$	1.000	27.10.28	27.AO	A3LAWW	US316773DJ68	6,361%, zinsv. v. 27.10.22-26.10.27, v. 27.10.22(28), DL-FLR Notes 2022(22/28)		100,69	100,77	6,06	6,05
US$	1.000	29.04.32	29.AO	A4EPF1	US316773DN70	4,566%, zinsv. v. 29.01.26-28.04.31, v. 29.01.26(32), DL-FLR Notes 2026(26/32)		95,37	95,28	5,65	5,64
US$	1.000	29.01.37	29.JJ	A4EPF2	US316773DP29	5,141%, zinsv. v. 29.01.26-28.01.36, v. 29.01.26(37), DL-FLR Notes 2026(26/37)		93,64	93,52	6,07	6,07
						Fifth Third Bancorp **Registered Notes**					
US$	1.000	**05.05.27**	05.MN	A28WY8	US316773DA59	2,55%, v. 05.05.20(27), DL-Notes 2020(20/27)		98,75	98,83	5,15	5,15
US$	1.000	01.02.29	01.FA	A2RXAA	US200340AT44	4%, v. 01.02.19(29), DL-Notes 2019(28/29)		96,79	96,78	5,92	5,91
						Finecobank Banca Fineco S.p.A. **Floating Rate Medium -Term Notes**					
Euro	1.000	23.02.29	23.02.	A3LELB	XS2590759986	4 5/8%, zinsv. v. 23.02.23-22.02.28, v. 23.02.23(29), EO-FLR Pref. MTN 2023(28/29)		100,41	100,41	4,44	4,43
Euro	1.000	20.05.32	20.05.	A4EVBA	IT0005710139	3,738%, zinsv. v. 20.05.26-19.05.31, v. 20.05.26(32), EO-FLR Pref. MTN 2026(31/32)		97,51	97,36	4,27	4,27
						Fingrid Oyj **Medium - Term Notes**					
Euro	1.000	20.03.34	20.03.	A3LWCW	XS2784700671	3 1/4%, v. 20.03.24(34), EO-Medium-Term Notes 24(24/34)		94,73	94,46	4,12	4,12

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Finnair Oyj					
						Senior Notes					
Euro	100.000	24.05.29	24.05.	A3LYYS	FI4000571260	4 3/4%, v. 24.05.24(29), EO-Notes 2024(24/29)		99,71	99,84	4,86	4,84
Euro	100.000	27.11.30	27.11.	A4ELRD	FI4000597976	4 1/4%, v. 27.11.25(30), EO-Notes 2025(25/30)		96,7	96,67	5,18	5,18
						Finnvera PLC					
						Medium - Term Notes					
Euro	1.000	17.05.32	17.05.	A19HK1	XS1613374559	1 1/8%, v. 17.05.17(32), EO-Medium-Term Nts 2017(32) 11	S s	88,66	88,38	2,52	2,52
Euro	1.000	14.07.33	14.07.	A19XSY	XS1791423178	1 1/4%, v. 14.03.18(33), EO-Medium-Term Nts 2018(33)		86,85	86,58	2,86	2,86
Euro	1.000	15.09.27	15.09.	A282DZ	XS2230845328	v. 15.09.20(27), EO-Medium-Term Notes 2020(27)		97,57	97,55	3,13	
Euro	1.000	09.04.29	09.04.	A2R0D9	XS1979447064	0 3/8%, v. 09.04.19(29), EO-Medium-Term Notes 2019(29)		93,3	93,24	0,8	0,8
Euro	1.000	07.08.28	07.08.	A2RTW8	XS1904312318	0 3/4%, v. 07.11.18(28), EO-Medium-Term Notes 2018(28)		95,92	95,84	1,56	1,56
Euro	1.000	29.10.30	29.10.	A4EJ3S	XS3219317669	2 3/8%, v. 29.10.25(30), EO-Medium-Term Notes 2025(30)		96,11	95,93	3,45	3,45
US$	2.000	29.05.31	29.MN	A4EVK5	XS3391836510	4 1/4%, v. 29.05.26(31), DL-Med.-Term Nts 2026(31)Reg.S		97,62	97,3	5	4,99
						Firmenich Productions Participations S.A.S.					
						Guaranteed Registered Notes					
Euro	1.000	30.04.30	30.04.	A28WRW	XS2166619820	1 3/4%, v. 30.04.20(30), EO-Notes 2020(20/30) Reg.S		92,71	92,63	3,74	3,74
						First Abu Dhabi Bank P.J.S.C					
						Medium - Term Notes					
Euro	1.000	**07.04.27**	07.04.	A3K39P	XS2466186074	1 5/8%, v. 07.04.22(27), EO-Medium-Term Notes 2022(27)		99,21	99,17	3,24	3,24
sfrs	5.000	**31.03.27**	31.03.	A3KLQA	CH0593893925	0,068%, v. 17.02.21(27), SF-Medium-Term Nts 2021(27)		99,48	99,47	0,14	0,14
US$	1.000	10.09.30	10.MS	A4EGMQ	XS3096211076	4,38%, v. 10.09.25(30), DL-Medium-Term Nts 2025(30)		95,55	95,41	5,8	5,79
Euro	1.000	20.02.31	20.02.	A4ELA0	XS3019876179	3,1201%, v. 20.11.25(31), EO-Medium-Term Notes 2025(31)		95,27	95,24	4,37	4,36
Euro	1.000	24.12.29	24.12.	A4EWZ8	XS3420391628	3,53%, v. 24.06.26(29), EO-Medium-Term Notes 2026(29)		98,43	98,44	4,06	4,06
						First Abu Dhabi Bank P.J.S.C					
						Subordinated Undated Floating Rate Notes					
US$	1.000	16.01.35	16.JJ	A3L1JE	XS2821704850	5,804%, zinsv. v. 16.07.24-15.01.30, v. 16.07.24(35), DL-FLR Notes 2024(29/35)		97,58	97,54	6,31	6,31
						First Citizens BancShares Inc.					
						Subordinated Floating Rate Notes					
US$	1.000	05.09.35	05.MS	A4EGMR	US319626AA55	5,6%, zinsv. v. 05.09.25-04.09.30, v. 05.09.25(35), DL-FLR Notes 2025(30/35)		94,73	95,14	6,55	6,54
						FirstEnergy Corp.					
						Registered Notes					
US$	1.000	15.07.47	15.JJ	A19J6P	US337932AJ65	4,85%, v. 21.06.17(47), DL-Notes 2017(17/47) Ser.C	S s	81,89	81,58	6,52	6,52
US$	1.000	15.07.27	15.JJ	A19J6Q	US337932AH00	3 9/10%, v. 21.06.17(27), DL-Notes 2017(17/27) Ser.B	S s	99,08	99,11	5,24	5,19
US$	1.000	01.03.30	01.MS	A28T7B	US337932AL12	2,65%, v. 20.02.20(30), DL-Notes 2020(20/30) Ser.B	S s	91,37	91,35	5,64	5,63
US$	1.000	01.03.50	01.MS	A28T7C	US337932AM94	3,4%, v. 20.02.20(50), DL-Notes 2020(20/50) Ser.C	S s	63,81	63,94	6,49	6,48
						Fiserv Funding Unlimited Co.					
						Guaranteed Registered Notes					
Euro	1.000	15.06.28	15.06.	A4EAQH	XS3060656884	2 7/8%, v. 07.05.25(28), EO-Notes 2025(25/28)		97,25	97,2	4,77	4,75
Euro	1.000	15.06.32	15.06.	A4EAQJ	XS3060660050	3 1/2%, v. 07.05.25(32), EO-Notes 2025(25/32)		94,27	94,04	4,7	4,7
Euro	1.000	15.06.36	15.06.	A4EAQK	XS3060660563	4%, v. 07.05.25(36), EO-Notes 2025(25/36)		92,76	92,39	5	5
						Fiserv Inc.					
						Registered Notes					
US$	1.000	01.06.27	01.JD	A28XFW	US337738BB35	2 1/4%, v. 13.05.20(27), DL-Notes 2020(20/27)		98,28	98,32	4,52	4,52
US$	1.000	01.06.30	01.JD	A28XFX	US337738BC18	2,65%, v. 13.05.20(30), DL-Notes 2020(20/30)		90,17	90,02	5,8	5,8
Euro	1.000	01.07.27	01.07.	A2R305	XS1843434280	1 1/8%, v. 01.07.19(27), EO-Notes 2019(19/27)		98,51	98,53	2,27	2,27
Euro	1.000	01.07.30	01.07.	A2R306	XS1843434108	1 5/8%, v. 01.07.19(30), EO-Notes 2019(19/30)		90,76	90,57	3,56	3,56
US$	1.000	01.07.29	01.JJ	A2R3MW	US337738AU25	3 1/2%, v. 24.06.19(29), DL-Notes 2019(19/29)		94,64	94,62	5,83	5,82
US$	1.000	01.10.28	01.AO	A2RR93	US337738AR95	4,2%, v. 25.09.18(28), DL-Notes 2018(18/28)		97,63	97,57	5,67	5,66
US$	1.000	15.03.30	15.MS	A3L2G2	US337738BM99	4 3/4%, v. 12.08.24(30), DL-Notes 2024(24/30)					
US$	1.000	02.03.28	02.MS	A3LE3R	US337738BD90	5,45%, v. 02.03.23(28), DL-Notes 2023(23/28)		99,61	99,68	5,83	5,81
US$	1.000	02.03.33	02.MS	A3LE3S	US337738BE73	5,6%, v. 02.03.23(33), DL-Notes 2023(23/33)		97,54	97,4	6,19	6,18
Euro	1.000	24.05.31	24.05.	A3LH5X	XS2626288257	4 1/2%, v. 24.05.23(31), EO-Notes 2023(23/31)		99,71	99,51	4,58	4,58
US$	1.000	21.08.28	21.FA	A3LL8C	US337738BG22	5 3/8%, v. 21.08.23(28), DL-Notes 2023(23/28)		99,42	99,48	6,14	6,11
US$	1.000	21.08.33	21.FA	A3LL8D	US337738BH05	5 5/8%, v. 21.08.23(33), DL-Notes 2023(23/33)		97,03	96,94	6,28	6,27
US$	1.000	15.03.31	15.MS	A3LVFH	US337738BK34	5,35%, v. 04.03.24(31), DL-Notes 2024(24/31)		98,06	97,81	5,94	5,93
US$	1.000	15.03.34	15.MS	A3LVFJ	US337738BL17	5,45%, v. 04.03.24(34), DL-Notes 2024(24/34)		95,77	95,51	6,25	6,24

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Fiserv Inc.					
						Registered Notes					
US$	1.000	15.02.31	15.FA	A4EE7W	US337738BP21	4,55%, v. 11.08.25(31), DL-Notes 2025(25/31)		93,33	93,16	6,5	6,49
US$	1.000	11.08.35	11.FA	A4EE7X	US337738BQ04	5 1/4%, v. 11.08.25(35), DL-Notes 2025(25/35)		92,22	91,79	6,56	6,55
Euro	1.000	15.10.30	15.10.	A4EWPR	XS3410940897	3 3/4%, v. 23.06.26(30), EO-Notes 2026(26/30)		97,34	97,27	4,52	4,52
Euro	1.000	23.06.34	23.06.	A4EWPS	XS3410941192	4 1/4%, v. 23.06.26(34), EO-Notes 2026(26/34)		96,01	95,68	4,91	4,9
						Flex Ltd.					
						Registered Notes					
US$	1.000	12.05.30	12.MN	A28XCK	US33938XAB10	4 7/8%, v. 12.05.20(30), DL-Notes 2020(20/30)		96,43	96,44	6,09	6,07
						Floene Energias S.A.					
						Medium - Term Notes					
Euro	100.000	03.07.28	03.07.	A3LKLT	PTGGDDOM0008	4 7/8%, v. 03.07.23(28), EO-Medium-Term Notes 23(23/28)		101,06	100,95	4,29	4,27
						Flora Food Management B.V.					
						Guaranteed Registered Notes					
Euro	1.000	02.07.29	15.JJ	A3L0N4	XS2848926239	6 7/8%, v. 02.07.24(29), EO-Notes 2024(24/29) Reg.S		85,98	86,4	13,75	13,66
						Florida Power & Light Co.					
						Registered First Mortgage Bonds					
US$	1.000	01.02.38	01.FA	A0TPVY	US341081FA03	5,95%, v. 16.01.08(38), DL-Bonds 2008(08/38)		100,64	100,6	5,89	5,89
US$	1.000	01.06.48	01.JD	A190N4	US341081FR38	4 1/8%, v. 08.05.18(48), DL-Bonds 2018(18/48)		74,96	74,99	6,32	6,32
US$	1.000	01.12.47	01.JD	A19SGU	US341081FP71	3,7%, v. 16.11.17(47), DL-Bonds 2017(17/47)		70,03	70,35	6,34	6,34
US$	1.000	01.03.48	01.MS	A19XBM	US341081FQ54	3,95%, v. 28.02.18(48), DL-Bonds 2018(18/48)		73,07	73,12	6,3	6,3
US$	1.000	01.04.39	01.AO	A1AHQE	US341081FB85	5,96%, v. 17.03.09(39), DL-Bonds 2009(09/39)		100,73	100,51	5,97	5,97
US$	1.000	01.06.42	01.JD	A1G4ZW	US341081FG72	4,05%, v. 15.05.12(42), DL-Bonds 2012(12/42)		79,44	79,42	6,2	6,19
US$	1.000	01.02.42	01.FA	A1GYB5	US341081FF99	4 1/8%, v. 13.12.11(42), DL-Bonds 2011(11/42)		80,23	80,51	6,15	6,14
US$	1.000	15.12.42	15.JD	A1HEBS	US341081FH55	3,8%, v. 20.12.12(42), DL-Bonds 2012(12/42)		76,38	76,51	6,21	6,21
US$	1.000	01.10.44	01.AO	A1VGRJ	US341081FL67	4,05%, v. 10.09.14(44), DL-Bonds 2014(14/44)		77,31	77,2	6,18	6,18
US$	1.000	01.10.49	01.AO	A2R7UL	US341081FX06	3,15%, v. 13.09.19(49), DL-Bonds 2019(19/49)		63,01	62,52	6,27	6,27
US$	1.000	01.03.49	01.MS	A2RYKY	US341081FU66	3,99%, v. 26.02.19(49), DL-Bonds 2019(19/49)		73,13	73,25	6,28	6,28
US$	1.000	01.04.28	01.AO	A3LE4B	US341081GK75	5,05%, v. 03.03.23(28), DL-Bonds 2023(23/28)		99,92	99,96	5,11	5,09
US$	1.000	15.05.28	15.MN	A3LH1L	US341081GN15	4,4%, v. 18.05.23(28), DL-Bonds 2023(23/28)		98,8	98,75	5,27	5,25
US$	1.000	15.05.30	15.MN	A3LH3Q	US341081GP62	4 5/8%, v. 18.05.23(30), DL-Bonds 2023(23/30)		98,08	97,79	5,28	5,27
US$	1.000	15.05.33	15.MN	A3LH3R	US341081GQ46	4,8%, v. 18.05.23(33), DL-Bonds 2023(23/33)		96,28	96,14	5,53	5,52
US$	1.000	15.03.55	15.MS	A4D7H4	US341081GY79	5,7%, v. 21.02.25(55), DL-Bonds 2025(25/55)		93,2	93,21	6,28	6,28
US$	1.000	15.03.65	15.MS	A4D7H5	US341081GZ45	5,8%, v. 21.02.25(65), DL-Bonds 2025(25/65)		92,57	92,65	6,38	6,37
						Florida Power & Light Co.					
						Senior Secured Notes					
US$	1.000	15.02.36	15.FA	A4EMAK	US341081HA84	4,7%, v. 05.12.25(36), DL-Bonds 2025(25/36)		92,7	92,47	5,83	5,83
US$	1.000	15.02.66	15.FA	A4EMAL	US341081HB67	5,6%, v. 05.12.25(66), DL-Bonds 2025(25/66)		89,72	89,7	6,38	6,38
						Flowers Foods Inc.					
						Registered Notes					
US$	1.000	15.03.31	15.MS	A3KM0B	US343498AC58	2,4%, v. 09.03.21(31), DL-Notes 2021(21/31)		81,85	81,72	5,85	5,85
						Flowserve Corp.					
						Registered Notes					
US$	1.000	01.10.30	01.AO	A282Q2	US34354PAF27	3 1/2%, v. 21.09.20(30), DL-Notes 2020(20/30)		92,11	92,21	5,96	5,95
						Flughafen Zürich AG					
						Anleihen					
sfrs	5.000	24.05.29	24.05.	A19HDS	CH0361532879	0 5/8%, v. 24.05.17(29), SF-Anl. 2017(29)					
sfrs	5.000	30.12.27	30.12.	A286WH	CH0570576568	0 1/10%, v. 30.12.20(27), SF-Anl. 2020(27)					
sfrs	5.000	26.02.35	26.02.	A28TXE	CH0520663672	0 1/5%, v. 26.02.20(35), SF-Anl. 2020(35)		92,77	92,53	0,43	0,43
sfrs	5.000	25.06.40	25.06.	A4EDTU	CH1435012104	1,1775%, v. 25.06.25(40), SF-Anl. 2025(40)		98,86	98,41	1,27	1,27
						Fluor Corp. [New]					
						Registered Notes					
US$	1.000	15.09.28	15.MS	A1942M	US343412AF90	4 1/4%, v. 29.08.18(28), DL-Notes 2018(18/28)		97,77	97,42	5,64	5,62
						Flutter Treasury DAC					
						Senior Secured Notes					
Euro	1.000	29.04.29	15.AO	A3LXS6	XS2805234700	5%, v. 29.04.24(29), EO-Notes 2024(29) Reg.S		99,85	99,85	5,13	5,12

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Flutter Treasury DAC **Senior Secured Notes**					
Euro	1.000	04.06.31	15.AO	A4EBZK	XS3049816013	4%, v. 04.06.25(31), EO-Notes 2025(25/31) Reg.S		95,1	94,97	5,27	5,26
£	1.000	04.06.31	15.AO	A4EBZP	XS3045497347	6 1/8%, v. 04.06.25(31), LS-Notes 2025(25/31) Reg.S		94,86	94,91	7,66	7,65
						Fluvius System Operator CV **Medium - Term Notes**					
Euro	100.000	07.05.29	07.05.	A1ZHTE	BE0002470459	2 7/8%, v. 07.05.14(29), EO-Medium-Term Notes 2014(29)		97,53	97,43	3,97	3,96
Euro	100.000	29.10.29	29.10.	A1ZRPY	BE0002478536	2 5/8%, v. 29.10.14(29), EO-Medium-Term Notes 2014(29)		95,26	95,16	4,38	4,38
Euro	100.000	**04.12.26**	04.12.	A1ZTAF	BE0002481563	1 3/4%, v. 04.12.14(26), EO-Medium-Term Notes 2014(26)		99,93	99,93	3,45	3,45
Euro	100.000	02.12.30	02.12.	A2850P	BE0002755362	0 1/4%, v. 02.12.20(30), EO-Med.-Term Notes 2020(20/30)		86,07	86,02	0,58	0,58
Euro	100.000	06.07.32	06.07.	A3K7BQ	BE0002871524	4%, v. 06.07.22(32), EO-Med.-Term Notes 2022(22/32)		98,71	98,48	4,3	4,29
Euro	100.000	14.06.28	14.06.	A3KSGN	BE0002803840	0 1/4%, v. 14.06.21(28), EO-Med.-Term Notes 21(21/28)		94,48	94,65	0,53	0,53
Euro	100.000	24.11.31	24.11.	A3KY92	BE0002831122	0 5/8%, v. 24.11.21(31), EO-Med.-Term Notes 2021(21/31)		84,65	84,44	1,48	1,48
Euro	100.000	09.05.33	09.05.	A3LHE3	BE0002939206	3 7/8%, v. 09.05.23(33), EO-Medium-Term Nts 2023(23/33)		97,59	97,38	4,33	4,33
Euro	100.000	18.03.31	18.03.	A3LNFZ	BE0002964451	3 7/8%, v. 18.09.23(31), EO-Medium-Term Nts 2023(23/31)		98,86	98,9	4,19	4,19
Euro	100.000	02.05.34	02.05.	A3LX1G	BE0390128917	3 7/8%, v. 02.05.24(34), EO-Med.-T. Notes 2024(24/34)		96,46	96,23	4,49	4,49
Euro	100.000	12.03.35	12.03.	A4D78Q	BE0390201672	3 1/2%, v. 12.03.25(35), EO-Med.-T. Notes 2025(25/35)		94,65	94,19	4,34	4,34
Euro	100.000	17.11.36	17.11.	A4E37C	BE0390387596	4 1/2%, v. 17.11.26(36), EO-Med.-T. Notes 2026(26/36)		99,43	99,14	4,59	4,59
Euro	100.000	16.02.36	16.02.	A4EQDL	BE0390294636	3 3/4%, v. 16.02.26(36), EO-Med.-T. Notes 2026(35/36)		95,45	95,21	4,38	4,37
						FLUXYS Belgium S.A. **Senior Notes**					
Euro	100.000	05.10.27	05.10.	A19P7E	BE0002292614	1 3/4%, v. 05.10.17(27), EO-Notes 2017(27/27)		98,52	98,51	3,54	3,54
Euro	100.000	27.11.29	27.11.	A1ZSZF	BE0002218841	2 3/4%, v. 27.11.14(29), EO-Notes 2014(29/29)		96,527	96,415	4	3,99
						FLUXYS S.A. **Senior Notes**					
Euro	100.000	28.11.30	28.11.	A4EBU7	BE0390222884	4%, v. 28.05.25(30), EO-Notes 2025(25/30)		99,65	99,51	4,17	4,17
						FMC Corp. **Registered Notes**					
US$	1.000	01.10.49	01.AO	A2R765	US302491AV74	4 1/2%, v. 20.09.19(49), DL-Notes 2019(19/49)		38,3	38,42	13,57	13,57
US$	1.000	18.05.33	18.MN	A3LH3N	US302491AX31	5,65%, v. 18.05.23(33), DL-Notes 2023(23/33)		49,16	49,23	20,83	20,74
US$	1.000	18.05.53	18.MN	A3LH3P	US302491AY14	6 3/8%, v. 18.05.23(53), DL-Notes 2023(23/53)		39,6	39,73	17,03	17,01
						Fnac Darty **Registered Notes**					
Euro	1.000	01.04.29	01.AO	A3LWHT	XS2778270772	6%, v. 28.03.24(29), EO-Notes 2024(29)		101,8	101,74	5,32	5,31
Euro	1.000	01.04.32	01.AO	A4D89F	XS3022166493	4 3/4%, v. 02.04.25(32), EO-Notes 2025(25/32)		99,41	99,44	4,95	4,95
						FNB Corp. [Pa.] **Floating Rate Notes**					
US$	1.000	11.12.30	11.JD	A3L63L	US302520AD30	5,722%, zinsv. v. 11.12.24-10.12.29, v. 11.12.24(30), DL-FLR Notes 2024(24/30)		98,57	98,7	6,34	6,34
						Fomento Economico Mexicano S.A.B. de C.V. **Registered Notes**					
Euro	1.000	28.05.28	28.05.	A3KQDB	XS2337285519	0 1/2%, v. 28.04.21(28), EO-Notes 2021(21/28)		94,38	94,41	1,05	1,05
Euro	1.000	28.05.33	28.05.	A3KQDC	XS2337285865	1%, v. 28.04.21(33), EO-Notes 2021(21/33)		80,69	80,76	2,46	2,46
						FONPLATA **Bonds**					
sfrs	5.000	01.12.28	01.12.	A3K0NK	CH1142754287	0,795%, v. 01.12.21(28), SF-Bonds 2021(28)		98,54	98,47	1,6	1,6
						Ford Credit Canada Co. **Guaranteed Registered Notes**					
kann.$	1.000	24.06.30	24.JD	A4EW3S	CA34527ADG28	4,45%, v. 23.06.26(30), CD-Notes 2026(26/30)		98,34	98,44	5,08	5,07
						Ford Motor Co. **Registered Debentures**					
US$	5.000	01.11.46	01.MN	197545	US345370BR09	7,4%, v. 01.11.96(46), DL-Debts. 1996(46)		97,49	97,38	7,84	7,84
						Ford Motor Co. **Registered Notes**					
US$	1.000	01.10.28	01.AO	175839	US345370BY59	6 5/8%, v. 30.09.98(28), DL-Notes 1998(28)					
US$	1.000	16.07.31	16.JJ	319481	US345370CA64	7,45%, v. 16.07.99(31), DL-Notes 1999(31)		104,61	104,47	6,38	6,37
US$	1.000	**08.12.26**	08.JD	A18989	US345370CR99	4,346%, v. 08.12.16(26), DL-Notes 2016(26/26)		99,97	99,96	5,74	5,58

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Ford Motor Co. **Registered Notes**					
US$	1.000	08.12.46	08.JD	A1899A	US345370CS72	5,291%, v. 08.12.16(46), DL-Notes 2016(46/46)					
US$	1.000	15.01.43	15.JJ	A1HELY	US345370CQ17	4 3/4%, v. 08.01.13(43), DL-Notes 2013(43)		74,51	74,33	7,67	7,67
US$	1.000	22.04.30	22.AO	A28WEX	US345370CX67	9 5/8%, v. 22.04.20(30), DL-Notes 2020(20/30)		109,69	109,64	6,49	6,47
US$	1.000	12.02.32	12.FA	A3KYV0	US345370DA55	3 1/4%, v. 12.11.21(32), DL-Notes 2021(21/32)		86,1	85,92	6,57	6,57
						Ford Motor Credit Co. LLC **Floating Rate Notes**					
US$	1.000	20.03.28	20.MJSD	A4D809	US345397G800	5,6764%, zinsv. v. 22.06.26-20.09.26, v. 20.03.25(28), DL-FLR Notes 2025(28)		100,81	100,87	5,13	5,11
						Ford Motor Credit Co. LLC **Medium - Term Notes**					
£	1.000	30.04.30	30.04.	A3L28E	XS2892967782	5,78%, v. 03.09.24(30), LS-Medium Term Notes 2024(30)		98,28	98,17	6,32	6,31
Euro	1.000	03.08.27	03.08.	A3LDX9	XS2586123965	4,867%, v. 13.02.23(27), EO-Med.-Term Nts 2023(23/27)		100,56	100,59	3,96	3,94
Euro	1.000	15.05.28	15.05.	A3LHVA	XS2623496085	6 1/8%, v. 15.05.23(28), EO-Med.-Term Nts 2023(23/28)		102,52	102,51	4,31	4,29
Euro	1.000	20.02.29	20.02.	A3LRMS	XS2724457457	5 1/8%, v. 24.11.23(29), EO-Med.-Term Nts 2023(23/29)		101,49	101,4	4,43	4,42
£	1.000	09.10.28	09.10.	A3LSY1	XS2744491106	5 5/8%, v. 09.01.24(28), LS-Medium Term Notes 2024(28)		99,25	99,2	6,08	6,06
Euro	1.000	14.02.30	14.02.	A3LUMK	XS2767246908	4,445%, v. 14.02.24(30), EO-Med.-Term Nts 2024(24/30)		99,37	99,32	4,66	4,65
Euro	1.000	21.11.28	21.11.	A3LYXL	XS2822575648	4,165%, v. 21.05.24(28), EO-Med.-Term Nts 2024(24/28)		99,6	99,6	4,37	4,37
Euro	1.000	21.08.30	21.08.	A4D64W	XS3006514536	4,066%, v. 21.02.25(30), EO-Medium-Term Nts 2025(25/30)		97,62	97,49	4,82	4,81
Euro	1.000	29.10.29	29.10.	A4E1NZ	XS3517381383	4,645%, v. 29.09.26(29), EO-Medium-Term Nts 2026(26/29)		100,24	100,15	4,56	4,55
Euro	1.000	27.07.28	27.07.	A4EDB0	XS3106098463	3,622%, v. 27.06.25(28), EO-Medium-Term Nts 2025(25/28)		98,57	98,77	4,53	4,52
£	1.000	29.08.31	29.08.	A4EF14	XS3162352630	6,184%, v. 29.08.25(31), LS-Medium Term Notes 2025(31)		99,08	98,95	6,36	6,35
Euro	1.000	16.09.29	16.09.	A4EG2X	XS3172177738	3,778%, v. 16.09.25(29), EO-Medium-Term Nts 2025(25/29)		97,96	97,94	4,55	4,54
Euro	1.000	16.09.32	16.09.	A4EG2Y	XS3181972962	4,448%, v. 16.09.25(32), EO-Medium-Term Nts 2025(25/32)		97,09	96,84	5,1	5,1
Euro	1.000	17.05.29	17.05.	A4EQSG	XS3299544711	3,305%, v. 17.02.26(29), EO-Medium-Term Nts 2026(26/29)		97,21	97,2	4,51	4,5
Euro	1.000	17.02.33	17.02.	A4EQSH	XS3299544802	4,087%, v. 17.02.26(33), EO-Medium-Term Nts 2026(26/33)		94,96	94,81	5,06	5,06
Euro	1.000	08.07.31	08.07.	A4EUG1	XS3370251459	4,48%, v. 08.05.26(31), EO-Medium-Term Nts 2026(26/31)		98,64	98,47	4,83	4,83
£	1.000	16.06.32	16.12.	A4EWCV	XS3402923596	6,12%, v. 16.06.26(32), LS-Medium Term Nts 2026(26/32)		97,57	97,44	6,61	6,6
						Ford Motor Credit Co. LLC **Registered Notes**					
US$	1.000	02.11.27	02.MN	A19RTR	US345397YT41	3,815%, v. 02.11.17(27), DL-Notes 2017(27/27)		97,61	97,67	6,58	6,57
US$	1.000	17.08.27	17.FA	A281CX	US345397A860	4 1/8%, v. 17.08.20(27), DL-Notes 2020(20/27)		98,53	98,65	6,39	6,34
US$	1.000	**09.01.27**	09.JJ	A28RYT	US345397A456	4,271%, v. 09.01.20(27), DL-Notes 2020(20/27)		99,68	99,66	6,68	6,49
US$	1.000	03.05.29	03.MN	A2R1SX	US345397ZR75	5,113%, v. 03.05.19(29), DL-Notes 2019(29/29)		97,63	97,57	6,36	6,34
US$	1.000	06.09.29	06.MS	A3L08C	US345397G230	5,303%, v. 06.09.24(29), DL-Notes 2024(24/29)		98,01	97,96	6,21	6,2
US$	1.000	05.11.31	05.MN	A3L5LH	US345397G313	6,054%, v. 05.11.24(31), DL-Notes 2024(24/31)		98,59	98,36	6,49	6,49
US$	1.000	07.02.35	07.FA	A3L7R0	US345397G560	6 1/2%, v. 07.01.25(35), DL-Notes 2025(25/35)		98,45	98,17	6,92	6,92
US$	1.000	07.11.29	07.MN	A3L7RZ	US345397G495	5 7/8%, v. 07.01.25(29), DL-Notes 2025(25/29)		99,21	99,09	6,29	6,28
US$	1.000	07.11.28	07.MN	A3LQTX	US345397D591	6,798%, v. 07.11.23(28), DL-Notes 2023(23/28)		101,29	101,3	6,13	6,13
US$	1.000	07.11.33	07.MN	A3LQTY	US345397D674	7,122%, v. 07.11.23(33), DL-Notes 2023(23/33)		102,23	102,09	6,81	6,81
US$	1.000	**05.03.27**	05.MS	A3LSZU	US345397D831	5,8%, v. 05.01.24(27), DL-Notes 2024(24/27)		99,93	99,93	6,24	6,1
US$	1.000	05.03.31	05.MS	A3LSZV	US345397E250	6,05%, v. 05.01.24(31), DL-Notes 2024(24/31)		98,87	98,76	6,47	6,46
US$	1.000	08.03.29	08.MS	A3LVVW	US345397E581	5,8%, v. 08.03.24(29), DL-Notes 2024(24/29)		99,22	99,2	6,28	6,27
US$	1.000	08.03.34	08.MS	A3LVVX	US345397E664	6 1/8%, v. 08.03.24(34), DL-Notes 2024(24/34)		96,65	96,44	6,82	6,81
US$	1.000	**17.05.27**	17.MN	A3LY0V	US345397E748	5,85%, v. 17.05.24(27), DL-Notes 2024(24/27)		99,93	99,94	5,97	5,88
US$	1.000	20.03.28	20.MS	A4D808	US345397G727	5,918%, v. 20.03.25(28), DL-Notes 2025(25/28)		99,95	99,92	6,09	6,06
US$	1.000	19.03.32	19.MS	A4D81A	US345397G982	6,532%, v. 20.03.25(32), DL-Notes 2025(25/32)		100,25	100,06	6,62	6,61
US$	1.000	05.09.30	05.MS	A4EGMS	US345397H485	5,73%, v. 05.09.25(30), DL-Notes 2025(25/30)		98,01	98,02	6,43	6,42
US$	1.000	31.10.35	01.MN	A4EKKW	US345397H899	5,869%, v. 30.10.25(35), DL-Notes 2025(25/35)		93,28	93,15	7,04	7,04
US$	1.000	06.04.29	06.AO	A4ENAE	US345397J200	4,97%, v. 08.01.26(29), DL-Notes 2026(26/29)		97,65	97,58	6,2	6,19
US$	1.000	06.04.33	06.AO	A4ENAF	US345397J382	5,753%, v. 08.01.26(33), DL-Notes 2026(26/33)		95,7	95,57	6,72	6,71
US$	1.000	09.04.31	09.AO	A4ERYW	US345397J614	5,42%, v. 12.03.26(31), DL-Notes 2026(26/31)		96,53	96,4	6,43	6,42
US$	1.000	22.05.36	22.MN	A4EVEB	US345397J952	6,467%, v. 22.05.26(36), DL-Notes 2026(26/36)		97,33	97,08	7,03	7,02
US$	1.000	15.08.33	15.FA	A4EZKB	US345397K448	6,107%, v. 13.08.26(33), DL-Notes 2026(26/33)		97,11	97,11	6,78	6,77
US$	1.000	13.08.29	13.FA	A4EZKC	US345397K513	5,431%, v. 13.08.26(29), DL-Notes 2026(26/29)		98,31	98,2	6,22	6,21

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
Euro	1.000	09.07.29	09.JAJO	A4DFJH	NO0013586024	**Formycon AG** **Floating Rate Notes** 9,636%, zinsv. v. 09.10.26-10.01.27, v. 09.07.25(29), FLR-Notes v.25(25/29)		84	84	19,01	18,86
Euro	1	23.07.29	24.JAJO	A3K7GZ	NO0012547274	**Fortaco Group Holdco Oyj** **Floating Rate Notes** 9,777%, zinsv. v. 22.10.26-21.01.27, v. 22.07.22(29), EO-FLR Notes 2022(22/29)		93	93	13,58	13,51
US$	1.000	15.09.27	15.MS	A2R7WQ	USQ3919KAM38	**Fortescue Treasury Pty Ltd.** **Guaranteed Registered Notes** 4 1/2%, v. 16.09.19(27), DL-Notes 2019(19/27) Reg.S		98,17	98	7,42	7,37
US$	1.000	01.04.31	01.AO	A3KNX5	USQ3919KAN11	4 3/8%, v. 25.03.21(31), DL-Notes 2021(21/31) Reg.S		90,67	91	7,1	7,09
Euro	1.000	15.08.29	15.08.	A3LUMZ	XS2764790833	**Fortive Corp.** **Registered Notes** 3,7%, v. 13.02.24(29), EO-Notes 2024(24/29)		98,75	98,82	4,34	4,33
Euro	1.000	27.02.29	27.02.	A2RYDL	XS1956027947	**Fortum Oyj** **Medium - Term Notes** 2 1/8%, v. 27.02.19(29), EO-Medium-Term Nts 2019(19/29)		96,52	96,44	3,76	3,76
Euro	1.000	26.05.28	26.05.	A3LH5U	XS2606264005	4%, v. 26.05.23(28), EO-Medium-Term Nts 2023(23/28)		99,6	99,56	4,3	4,29
Euro	1.000	26.05.33	26.05.	A3LH5Y	XS2606261597	4 1/2%, v. 26.05.23(33), EO-Medium-Term Nts 2023(23/33)		101,2	100,94	4,3	4,3
US$	1.000	15.09.29	15.MS	A2R7SQ	US34964CAE66	**Fortune Brands Innovations Inc.** **Registered Notes** 3 1/4%, v. 13.09.19(29), DL-Notes 2019(19/29)		93,92	93,66	5,69	5,69
US$	1.000	25.03.32	25.MS	A3K3N1	US34964CAF32	4%, v. 25.03.22(32), DL-Notes 2022(22/32)		91,55	91,44	5,91	5,9
US$	1.000	25.03.52	25.MS	A3K3N2	US34964CAG15	4 1/2%, v. 25.03.22(52), DL-Notes 2022(22/52)		76,39	75,83	6,46	6,46
US$	1.000	01.06.33	01.JD	A3LJSZ	US34964CAH97	5 7/8%, v. 14.06.23(33), DL-Notes 2023(23/33)		99,94	99,68	5,91	5,9
Euro	1.000	20.11.30	20.MN	A4EK4T	XS3229658698	**Fortune Star [BVI] Ltd.** **Guaranteed Registered Notes** 5 7/8%, v. 20.11.25(30), EO-Notes 2025(25/30)		92,96	93,26	8,38	8,38
Euro	1.000	15.06.28	15.JD	A280VP	XS2209344543	**Forvia SE** **Registered Notes** 3 3/4%, v. 30.07.20(28), EO-Notes 2020(20/28)		98,87	98,89	4,76	4,74
Euro	1.000	15.06.27	15.JD	A2SANH	XS2081474046	2 3/8%, v. 27.11.19(27), EO-Notes 2019(19/27)		98,91	98,91	4,52	4,47
Euro	1.000	15.06.29	15.JD	A3KNTN	XS2312733871	2 3/8%, v. 22.03.21(29), EO-Notes 2021(21/29)		95,5	95,71	4,28	4,27
Euro	1.000	**15.02.27**	15.JD	A3KYRX	XS2405483301	2 3/4%, v. 10.11.21(27), EO-Notes 2021(21/27)		99,47	99,46	5,49	5,49
US$	1.000	15.06.30	15.JD	A4D9K0	USF3445AYX01	8%, v. 04.04.25(30), DL-Notes 2025(25/30) Reg.S		101,66	101,66	7,64	7,62
Euro	1.000	15.06.29	15.JD	A3LVRD	XS2774391580	**Forvia SE** **Senior Notes** 5 1/8%, v. 11.03.24(29), EO-Notes 2024(26/29)		100,29	100,31	5,12	5,11
Euro	1.000	15.06.31	15.JD	A3LVRE	XS2774392638	5 1/2%, v. 11.03.24(31), EO-Notes 2024(27/31)		100,08	100,2	5,92	5,91
Euro	1.000	15.06.30	15.JD	A4D8V8	XS3023963534	5 5/8%, v. 24.03.25(30), EO-Notes 2025(25/30) Reg.S		100,9	101	5,48	5,47
Euro	1.000	15.03.31	15.MS	A4EGQN	XS3152574763	5 3/8%, v. 15.09.25(31), EO-Notes 2025(25/31) Reg.S		100,2	100,36	5,42	5,41
US$	1.000	08.04.30	08.AO	A28VQQ	US35137LAL99	**Fox Corp.** **Guaranteed Registered Notes** 3 1/2%, v. 07.04.20(30), DL-Notes 2020(20/30)		93,79	93,66	5,63	5,62
US$	1.000	15.11.29	15.MN	A4E344	US35137LAP04	**Fox Corp.** **Registered Notes** 5 5/8%, v. 13.11.26(29), DL-Notes 2026(26/29)		100,55	100,37	5,51	5,5
US$	1.000	15.11.31	15.MN	A4E345	US35137LAQ86	5,9%, v. 13.11.26(31), DL-Notes 2026(26/31)		100,39	100,25	5,88	5,88
Euro	1.000	04.11.31	04.11.	A4EKCM	XS3212017845	**Foxconn Singapore Pte Ltd.** **Medium - Term Notes** 3 1/8%, v. 04.11.25(31), EO-Medium-Term Nts 2025(31)		94,86	94,73	4,3	4,3
US$	1.000	30.10.30	30.AO	A2832S	US354613AL54	**Franklin Templeton Inc.** **Registered Notes** 1,6%, v. 19.10.20(30), DL-Notes 2020(20/30)		86,6	86,6	3,69	3,69
Euro	1.000	11.06.32	11.06.	A383CB	XS2832873355	**Fraport AG Frankfurt Airport Services Worldwide** **Inhaber - Schuldverschreibungen** 4 1/4%, v. 12.06.24(32), IHS v.2024 (2032)		100,766-0,912	100,426	4,13	4,12

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Fraport AG Frankfurt Airport Services Worldwide					
						Anleihen					
Euro	1.000	09.07.27	09.07.	A3E444	XS2198879145	2 1/8%, v. 09.07.20(27), IHS v.2020 (2027/2027)		99,023	99,019	3,75	3,72
Euro	1.000	31.03.28	31.03.	A3E5F0	XS2324724645	1 7/8%, v. 31.03.21(28), IHS v. 2021 (2027/2028)		97,4	97,4	3,8	3,8
						Freeport-McMoRan Inc.					
						Registered Notes					
US$	1.000	15.03.43	15.MS	A1UKZQ	US35671DBC83	5,45%, v. 15.09.13(43), DL-Notes 2013(13/43)		89,96	89,58	6,54	6,54
US$	1.000	14.11.34	14.MN	A1ZSHN	US35671DBJ37	5,4%, v. 14.11.14(34), DL-Notes 2014(14/34)		96,7	96,36	6,02	6,02
US$	1.000	01.03.28	01.MS	A28T7U	US35671DCE31	4 1/8%, v. 04.03.20(28), DL-Notes 2020(20/28)		98,4	98,38	5,55	5,53
US$	1.000	01.03.30	01.MS	A28T7V	US35671DCF06	4 1/4%, v. 04.03.20(30), DL-Notes 2020(20/30)		96,07	96,19	5,59	5,58
US$	1.000	01.08.30	01.FA	A28Z2W	US35671DCH61	4 5/8%, v. 27.07.20(30), DL-Notes 2020(20/30)					
US$	1.000	01.09.27	01.MS	A2R59Y	US35671DCC74	5%, v. 15.08.19(27), DL-Notes 2019(19/27)		99,52	99,57	5,67	5,63
US$	1.000	01.09.29	01.MS	A2R59Z	US35671DCD57	5 1/4%, v. 15.08.19(29), DL-Notes 2019(19/29)		98,44	98,46	5,93	5,91
						Fresenius Finance Ireland PLC					
						Medium - Term Notes					
Euro	1.000	**01.02.27**	01.02.	A19B3H	XS1554373677	2 1/8%, v. 30.01.17(27), EO-Med.-Term Nts 2017(17/27) 3	S s	99,757	99,746	3,55	3,49
Euro	1.000	30.01.32	30.01.	A19B3J	XS1554373834	3%, v. 30.01.17(32), EO-Med.-Term Nts 2017(17/32) 4	S s	95,278	95,03	4,08	4,08
Euro	1.000	01.10.31	01.10.	A3KN0R	XS2325562697	0 7/8%, v. 01.04.21(31), EO-Med.-Term Nts 2021(31/31)		86,676	86,44	2,02	2,02
Euro	1.000	01.10.28	01.10.	A3KN0S	XS2325565104	0 1/2%, v. 01.04.21(28), EO-Med.-Term Nts 2021(28/28)		94,449	94,348	1,06	1,06
						Fresenius Medical Care AG					
						Medium - Term Notes					
Euro	1.000	29.05.30	29.05.	A254R5	XS2178769159	1 1/2%, v. 29.05.20(30), MTN v.2020(2030/2030)		91,842-1,94	91,743	3,25	3,25
Euro	1.000	29.11.29	29.11.	A255DW	XS2084488209	1 1/4%, v. 29.11.19(29), MTN v.2019(2029/2029)		92,94	92,785	2,69	2,69
Euro	1.000	20.09.27	20.09.	A30VPB	XS2530444624	3 7/8%, v. 20.09.22(27), MTN v.2022(2027/2027)		100,124	100,13	3,7	3,68
Euro	1.000	24.11.30	24.11.	A460DH	XS3233499089	3 1/4%, v. 24.11.25(30), MTN v.2025(2030/2030)		96,778	96,584	4,21	4,21
Euro	1.000	08.12.28	08.12.	A4DFL2	XS3036647694	3 1/8%, v. 08.04.25(28), MTN v.2025(2028/2028)		98,582	98,541	3,9	3,89
Euro	1.000	08.04.32	08.04.	A4DFL3	XS3036647777	3 3/4%, v. 08.04.25(32), MTN v.2025(2032/2032)		96,9	96,76	4,45	4,45
Euro	1.000	16.02.32	16.02.	A5GS79	XS3523247875	4 1/4%, v. 16.11.26(32), MTN v.2026(2031/2032)		99,587	99,386	4,38	4,37
						Fresenius SE & Co. KGaA					
						Medium - Term Notes					
Euro	1.000	15.01.28	15.01.	A254QN	XS2101357072	0 3/4%, v. 15.01.20(28), MTN v.2020(2027/2028)		96,819	96,848	1,54	1,54
Euro	1.000	08.10.27	08.10.	A254TA	XS2152329053	1 5/8%, v. 08.04.20(27), MTN v.2020(2027/2027)		98,408	98,393	3,29	3,29
Euro	1.000	28.01.33	28.01.	A289Q5	XS2237447961	1 1/8%, v. 28.09.20(33), MTN v.2020(2032/2033)		84,843	84,549	2,63	2,63
Euro	1.000	15.02.29	15.02.	A2NBMT	XS1936208419	2 7/8%, v. 21.01.19(29), MTN v.2019(2028/2029)		98,528	98,369	3,62	3,61
Euro	100.000	28.11.29	28.11.	A30V3T	XS2559501429	5%, v. 28.11.22(29), MTN v.2022(2022/2029)		102,84	102,81	4,02	4,02
Euro	1.000	05.10.30	05.10.	A3515F	XS2698713695	5 1/8%, v. 05.10.23(30), MTN v.2023(2030/2030)		104,282	104,099	3,99	3,99
sfrs	5.000	18.10.28	18.10.	A351ZX	CH1298665980	2,96%, v. 18.10.23(28), SF-MTN v.2023(2028/2028)					
Euro	1.000	24.05.30	24.05.	A3MQV2	XS2482872251	2 7/8%, v. 24.05.22(30), MTN v.2022(2030/2030)		97,014	96,835	3,85	3,85
Euro	1.000	15.09.29	15.09.	A460BE	XS3178858497	2 3/4%, v. 15.09.25(29), MTN v.2025(2029/2029)		96,928	96,839	3,97	3,97
Euro	1.000	15.03.34	15.03.	A460BF	XS3178858224	3 1/2%, v. 15.09.25(34), MTN v.2025(2033/2034)		94,741	94,427	4,39	4,38
Euro	1.000	08.07.31	08.07.	A460L9	XS3435668325	3 3/8%, v. 08.07.26(31), MTN v.2026(2031/2031)		96,993	96,782	4,13	4,13
Euro	1.000	08.07.34	08.07.	A460LA	XS3435670222	3 3/4%, v. 08.07.26(34), MTN v.2026(2034/2034)		95,782	95,651	4,45	4,45
						Fressnapf Holding SE					
						Anleihen					
Euro	1.000	31.10.31	30.A31O	A383SS	XS2910536452	5 1/4%, v. 06.11.24(31), Anleihe v.2024 (2027/2031)		99,56	99,75	5,49	5,49
						Froneri Lux Finco S.àr.l.					
						Senior Secured Notes					
Euro	1.000	01.08.32	31.JJ	A4EEG1	XS3123695671	4 3/4%, v. 01.08.25(32), EO-Notes 2025(25/32) Reg.S		96,35	96,03	5,61	5,6
						FS KKR Capital Corp.					
						Registered Notes					
US$	1.000	**15.01.27**	15.JJ	A3KSQA	US302635AH04	2 5/8%, v. 17.06.21(27), DL-Notes 2021(21/27)		99,11	99,18	5,25	5,25
						Fußballclub Gelsenkirchen-Schalke 04 e.V.					
						Anleihen					
Euro	1.000	26.11.30	26.11.	A460AT	DE000A460AT6	6 1/2%, v. 26.11.25(30), FLR-Anleihe v. 2025(2027/2030)		100,85	100,4	6,25	6,25

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						G City Europe Ltd. **Subordinated Undated Floating Rate Notes**					
Euro	1.000	endlos	04.11.	A3KQD3	XS2338530467	7,615%, zinsv. v. 04.11.26-03.11.27, EO-FLR Notes 2021(21/Und.)		83,94	84,13		
						GA Global Funding Trust **Medium - Term Notes**					
Euro	1.000	20.06.32	20.06.	A4ECXJ	XS3096164994	3 3/4%, v. 20.06.25(32), EO-Medium-Term Notes 2025(32)		95,08	95,04	4,75	4,75
£	1.000	15.12.32	15.12.	A4ENQP	XS3266575227	5,414%, v. 15.01.26(32), LS-Medium-Term Notes 2026(32)		94,29	94,12	6,59	6,58
						GA Global Funding Trust **Senior Secured Notes**					
Euro	1.000	16.09.35	16.09.	A4EG16	XS3175974289	4,133%, v. 16.09.25(35), EO-Notes 2025(35)		94,1	94,03	4,98	4,98
						GACI First Investment Co. **Medium - Term Notes**					
US$	1.000	29.01.29	29.JJ	A3LTWN	XS2755904526	5%, v. 29.01.24(29), DL-Med.-Term Notes 24(28/29)		97,81	97,71	6,19	6,18
US$	1.000	29.01.34	29.JJ	A3LTWP	XS2755904799	5 1/4%, v. 29.01.24(34), DL-Med.-Term Notes 24(33/34)		94,5	94,41	6,3	6,29
US$	1.000	29.01.54	29.JJ	A3LTWQ	XS2755904872	5 3/8%, v. 29.01.24(54), DL-Med.-Term Notes 24(53/54)		78,59	78,58	7,29	7,29
£	1.000	11.06.29	11.JD	A3LZ2N	XS2838973209	5 1/8%, v. 11.06.24(29), LS-Med.-Term Notes 24(29)		97,3	97,23	6,4	6,38
£	1.000	11.06.39	11.JD	A3LZ2P	XS2838995947	5 5/8%, v. 11.06.24(39), LS-Med.-Term Notes 24(39)		89,59	89,36	6,99	6,99
US$	1.000	29.01.30	29.JJ	A4D54V	XS2987801359	5 1/4%, v. 29.01.25(30), DL-Med.-Term Notes 2025(30)		97,77	97,68	6,12	6,11
US$	1.000	29.07.34	29.JJ	A4D54W	XS2987801433	5 5/8%, v. 29.01.25(34), DL-Med.-Term Notes 2025(34)		96,08	95,97	6,36	6,36
US$	1.000	15.09.35	15.MS	A4EG1E	XS3181494538	5%, v. 15.09.25(35), DL-Medium-Term Notes 2025(35)		91,33	91,2	6,38	6,38
Euro	1.000	14.10.28	14.10.	A4EJGY	XS3204094620	2 3/4%, v. 14.10.25(28), EO-Med.-Term Notes 2025(28/28)		97,14	97,17	4,38	4,37
Euro	1.000	14.10.32	14.10.	A4EJGZ	XS3204094893	3 3/8%, v. 14.10.25(32), EO-Med.-Term Notes 2025(32/32)		92,83	92,76	4,82	4,82
						Galderma Finance Europe B.V. **Guaranteed Notes**					
Euro	1.000	20.03.30	20.03.	A4D8QY	XS3025205850	3 1/2%, v. 20.03.25(30), EO-Notes 2025(25/30)		98,17	98,12	4,13	4,13
Euro	1.000	17.03.31	17.03.	A4ERVH	XS3310319689	3 3/8%, v. 17.03.26(31), EO-Notes 2026(26/31)					
						Gaming Innovation Group PLC **Guarabteed Floating Rate Notes**					
Euro	2.500	**18.12.26**	18.MJSD	A3LQ87	NO0013024018	9,911%, zinsv. v. 18.09.26-17.12.26, v. 18.12.23(26), EO-FLR Bonds 2023(23/26)		96	96	20,23	20,23
						Gap Inc. **Registered Notes**					
US$	1.000	01.10.29	01.AO	A3KWJA	USU36547AF18	3 5/8%, v. 27.09.21(29), DL-Notes 2021(21/29) Reg.S		93,4	93,42	6,19	6,18
						Gartner Inc. **Registered Notes**					
US$	1.000	20.03.31	20.MS	A4ELCF	US366651AJ63	4,95%, v. 20.11.25(31), DL-Notes 2025(25/31)		94,52	94,8	6,56	6,55
US$	1.000	20.11.35	20.MN	A4ELCG	US366651AK37	5,6%, v. 20.11.25(35), DL-Notes 2025(25/35)		91,69	91,99	6,99	6,99
						Gas Networks Ireland **Medium - Term Notes**					
Euro	1.000	**05.12.26**	05.12.	A189ZK	XS1529684695	1 3/8%, v. 05.12.16(26), EO-Med.-Term Notes 2016(16/26)	S s	99,89	99,95	2,71	2,71
Euro	1.000	12.09.30	12.09.	A3L1ZN	XS2897313859	3 1/4%, v. 12.09.24(30), EO-Med.-Term Notes 2024(24/30)		97,7	97,5	4	4
Euro	1.000	23.09.32	23.09.	A4E096	XS3512893929	4 1/4%, v. 23.09.26(32), EO-Med.-Term Notes 2026(26/32)		101,19	100,93	4,03	4,03
						Gatwick Funding Ltd. **Asset Backed Medium - Term Notes**					
£	1.000	07.10.48	07.10.	A187BU	XS1502174581	2 5/8%, v. 07.10.16(48), LS-Med.-Term Nts 2016(46.48)		54,66	54,71	6,63	6,63
						Gatwick Funding Ltd. **Floating Rate Medium -Term Notes**					
Euro	1.000	16.10.33	16.10.	A3L4SP	XS2919214937	3 5/8%, v. 16.10.24(33), EO-Medium-Term Nts 2024(24/33)		95,44	95,21	4,47	4,47
Euro	1.000	24.06.35	24.06.	A4ECYZ	XS3101855313	3 7/8%, v. 24.06.25(35), EO-Medium-Term Nts 2025(25/35)		94,85	94,65	4,66	4,66
						Gatwick Funding Ltd. **Medium - Term Notes**					
£	1.000	18.02.38	18.02.	A4EQRW	XS3298932198	5 5/8%, v. 18.02.26(38), LS-Medium-Term Nts 2026(26/38)		94,36	94,19	6,34	6,33
						GATX Corp. **Registered Notes**					
US$	1.000	30.06.30	30.JD	A28XCH	US361448BF99	4%, v. 12.05.20(30), DL-Notes 2020(20/30)		94,82	94,91	5,83	5,82
US$	1.000	05.06.54	05.JD	A3LZWU	US361448BR38	6,05%, v. 05.06.24(54), DL-Notes 2024(24/54)		95,18	95,16	6,5	6,5

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						GE Aerospace **Medium - Term Notes**					
US$	1.000	15.03.32	15.MS	851875	US36962GXZ26	6 3/4%, v. 20.03.02(32), DL-Med.-Term Notes 2002(02/32)		106,56	106,28	5,39	5,39
Euro	1.000	19.09.35	19.09.	A0GFB8	XS0229567440	4 1/8%, v. 19.09.05(35), EO-Medium-Term Notes 2005(35)		100,87-1,001-0,87	100,85	4,06	4,06
US$	1.000	07.08.37	07.FA	A0N1CB	US36962G3A02	6,15%, v. 07.08.07(37), DL-Med.-Term Notes 2007(37)		101,79	101,43	5,92	5,91
US$	1.000	10.01.39	10.JJ	A0T5Q7	US36962G4B75	6 7/8%, v. 09.01.09(39), DL-Medium-Term Notes 2009(39)					
US$	1.000	14.01.38	14.JJ	A0TPQ7	US36962G3P70	5 7/8%, v. 14.01.08(38), DL-Medium-Term Notes 2008(38)		101,83	101,38	5,73	5,73
						GE Aerospace **Notes**					
£	1.000	18.09.37	18.09.	A0GFEF	XS0229561831	4 7/8%, v. 19.09.05(37), LS-Medium-Term Notes 2005(37)					
						GE Aerospace **Registered Notes**					
Euro	1.000	17.05.29	17.05.	A19HNJ	XS1612543121	1 1/2%, v. 17.05.17(29), EO-Notes 2017(17/29)		95,06	95,04	3,13	3,13
Euro	1.000	17.05.37	17.05.	A19HNK	XS1612543394	2 1/8%, v. 17.05.17(37), EO-Notes 2017(17/37)		81,85	81,68	4,39	4,39
US$	1.000	09.10.42	09.AO	A1HAZK	US369604BF92	4 1/8%, v. 09.10.12(42), DL-Notes 2012(12/42)		79,66	80,05	6,11	6,11
US$	1.000	11.03.44	11.MS	A1VE3R	US369604BH58	4 1/2%, v. 11.03.14(44), DL-Notes 2014(14/44)		83,92	83,55	6,08	6,08
Euro	1.000	**28.05.27**	28.05.	A1Z144	XS1238902057	1 7/8%, v. 28.05.15(27), EO-Notes 2015(15/27)		99,11	99,14	3,67	3,63
US$	1.000	**01.05.27**	01.MN	A28V83	US369604BV43	3,45%, v. 22.04.20(27), DL-Notes 2020(20/27)		99,2	99,33	5,04	4,97
US$	1.000	01.05.30	01.MN	A28V84	US369604BW26	3 5/8%, v. 22.04.20(30), DL-Notes 2020(20/30)		94,33	94,28	5,53	5,52
US$	1.000	01.05.50	01.MN	A28V86	US369604BY81	4,35%, v. 22.04.20(50), DL-Notes 2020(20/50)		78,62	78,38	6,1	6,09
US$	1.000	29.01.36	29.JJ	A4EEP7	US369604CA96	4,9%, v. 29.07.25(36), DL-Notes 2025(25/36)		95,7	95,3	5,58	5,58
						GE Capital European Funding Unlimited Company **Medium - Term Notes**					
Euro	50.000	**22.02.27**	22.02.	A0LNL5	XS0288429532	4 5/8%, v. 22.02.07(27), EO-Medium-Term Notes 2007(27)		100,16	100,22	3,05	3,01
Euro	1.000	01.03.38	01.03.	A0TSC4	XS0350890470	6,025%, v. 06.03.08(38), EO-Medium-Term Notes 2008(38)		115,575	115,02	4,29	4,29
						GE Capital International Funding Co. **Senior Notes**					
US$	1.000	15.11.35	15.MN	A182UL	US36164QNA21	4,418%, v. 15.05.16(35), Senior Notes 2016(35)		91,81	91,33	5,66	5,66
						GE Capital UK Funding Unlimited Company **Medium - Term Notes**					
£	2.000	14.01.39	14.01.	A0T5VE	XS0408304995	8%, v. 14.01.09(39), LS-Medium-Term Notes 2009(39)		113,22	113,17	6,34	6,33
£	1.000	18.01.33	18.01.	A0TPT7	XS0340495216	5 7/8%, v. 17.01.08(33), LS-Medium-Term Notes 2008(33)		101,1	100,96	5,62	5,61
£	1.000	05.05.38	05.05.	A0TUSX	XS0361336356	6 1/4%, v. 06.05.08(38), LS-Medium-Term Notes 2008(38)		98,71	98,25	6,38	6,37
						GE Healthcare Technologies Inc. **Registered Notes**					
US$	1.000	14.08.29	14.FA	A3L2P5	US36266GAA58	4,8%, v. 14.08.24(29), DL-Notes 2024(24/29)		98,88	98,72	5,32	5,3
US$	1.000	15.06.35	15.JD	A4ECD6	US36266GAC15	5 1/2%, v. 09.06.25(35), DL-Notes 2025(25/35)		98,09	97,68	5,84	5,84
US$	1.000	15.12.28	15.JD	A4EL7K	US36266GAD97	4,15%, v. 15.12.25(28), DL-Notes 2025(25/28)		97,95	97,82	5,33	5,33
US$	1.000	15.12.35	15.JD	A4EL7L	US36266GAE70	4,95%, v. 15.12.25(35), DL-Notes 2025(25/35)		94,1	93,7	5,85	5,85
						GE Vernova Inc. **Registered Notes**					
US$	1.000	04.02.31	04.FA	A4EPTE	US36828AAA97	4 1/4%, v. 04.02.26(31), DL-Notes 2026(26/31)		95,78	95,51	5,47	5,47
US$	1.000	04.02.36	04.FA	A4EPTF	US36828AAB70	4 7/8%, v. 04.02.26(36), DL-Notes 2026(26/36)		94,14	94	5,79	5,79
US$	1.000	04.02.56	04.FA	A4EPTG	US36828AAC53	5 1/2%, v. 04.02.26(56), DL-Notes 2026(26/56)		90,7	90,38	6,28	6,28
						Geberit AG **Anleihen**					
sfrs	5.000	29.09.27	29.09.	A3K3HR	CH1168499817	0 3/4%, v. 29.03.22(27), SF-Anl. 2022(27)		99,74	99,73	1,14	1,14
sfrs	5.000	10.09.31	10.09.	A3L21F	CH1361401883	1 1/8%, v. 10.09.24(31), SF-Anl. 2024(31/31)		99,69	99,67	1,14	1,14
sfrs	5.000	27.09.32	27.MS	A3LFM2	CH1249416087	2,3%, v. 27.03.23(32), SF-Anl. 2023(32/32)		105,99	105,95	1,21	1,21
						Gecina S.A. **Medium - Term Notes**					
Euro	100.000	30.01.29	30.01.	A1861E	FR0013205069	1%, v. 30.09.16(29), EO-Med.Term-Notes 2016(16/29)		94,43	94,43	2,1	2,1
Euro	100.000	30.06.27	30.06.	A19KYG	FR0013266350	1 3/8%, v. 30.06.17(27), EO-Medium-Term Nts 2017(17/27)	S s	98,71	98,75	2,77	2,77
Euro	100.000	30.06.32	30.06.	A19KYH	FR0013266368	2%, v. 30.06.17(32), EO-Med.-Term Nts 2017(17/32)	S s	89,19	89,01	4,23	4,23
Euro	100.000	26.01.28	26.01.	A19PPU	FR0013284205	1 3/8%, v. 26.09.17(28), EO-Med.-Term Nts 2017(17/28)		97,19	97,23	2,79	2,79
Euro	100.000	14.03.30	14.03.	A19XT3	FR0013322989	1 5/8%, v. 14.03.18(30), EO-Med.-Term Nts 2018(18/30)		91,95	91,96	3,5	3,5

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Gecina S.A.					
						Medium - Term Notes					
Euro	100.000	29.05.34	29.05.	A2R2X1	FR0013422227	1 5/8%, v. 29.05.19(34), EO-Med.-Term Nts 2019(19/34)		82,23	82,09	3,91	3,91
Euro	100.000	25.01.33	25.01.	A3K1FF	FR0014007VP3	0 7/8%, v. 25.01.22(33), EO-Med.-Term Nts 2022(22/33)		81,41	81,26	2,13	2,13
Euro	100.000	30.06.36	30.06.	A3KS46	FR00140049A8	0 7/8%, v. 30.06.21(36), EO-Med.-Term Nts 2021(21/36)		72,13	71,31	2,42	2,42
Euro	100.000	04.08.35	04.08.	A4EETT	FR0014011PT9	3 3/8%, v. 04.08.25(35), EO-Med.-Term Nts 2025(25/35)		92,01	91,69	4,57	4,56
Euro	100.000	03.06.31	03.06.	A4EVQH	FR0014018W12	3 1/4%, v. 03.06.26(31), EO-Med.-Term Nts 2026(26/31)		95,87	95,52	4,31	4,31
						GEK TERNA S.A.					
						Medium - Term Notes					
Euro	1.000	02.11.33	02.11.	A4E231	XS3550567245	4 3/4%, v. 02.11.26(33), EO-Med.-Term Nts 2026(26/33)		99,57	99,28	4,85	4,85
						GELF Bond Issuer I S.A.					
						Medium - Term Notes					
Euro	1.000	18.07.29	18.07.	A2R5H0	XS2029713349	1 1/8%, v. 18.07.19(29), EO-Med.-Term Nts 2019(19/29)		91,76	91,67	2,44	2,44
Euro	1.000	27.11.31	27.11.	A3L6GW	XS2944926406	3 5/8%, v. 27.11.24(31), EO-Med.-Term Nts 2024(24/31)		95,26	95,08	4,74	4,74
						Generadora de Gatœn S.A.					
						Senior Secured Notes					
US$	1.000	30.09.44(29)	31.M30S	A4EUJD	USP46224AA20	6,874%, v. 11.05.26(44), DL-Notes 2026(26/29-44) Reg.S		98,41	98,51	7,17	7,17
						General Dynamics Corp.					
						Guaranteed Registered Notes					
US$	1.000	15.05.28	15.MN	A190XT	US369550BC16	3 3/4%, v. 11.05.18(28), DL-Notes 2018(18/28)		98,31	98,2	5	4,98
US$	1.000	15.11.27	15.MN	A19N73	US369550AZ10	2 5/8%, v. 14.09.17(27), DL-Notes 2017(17/27)		97,49	97,66	5,38	5,38
US$	1.000	**01.04.27**	01.AO	A28VBW	US369550BL15	3 1/2%, v. 25.03.20(27), DL-Notes 2020(20/27)		99,5	99,44	5,07	4,98
US$	1.000	01.04.30	01.AO	A28VBX	US369550BM97	3 5/8%, v. 25.03.20(30), DL-Notes 2020(20/30)		95,21	95,01	5,25	5,24
US$	1.000	01.04.40	01.AO	A28VBY	US369550BH03	4 1/4%, v. 25.03.20(40), DL-Notes 2020(20/40)		85,91	85,41	5,86	5,85
US$	1.000	01.04.50	01.AO	A28VBZ	US369550BJ68	4 1/4%, v. 25.03.20(50), DL-Notes 2020(20/50)		78,19	77,83	6,08	6,07
						General Dynamics Corp.					
						Registered Notes					
US$	1.000	01.06.31	01.JD	A3KQXC	US369550BP29	2 1/4%, v. 10.05.21(31), DL-Notes 2021(21/31)		88,18	87,87	5,04	5,04
US$	1.000	01.06.41	01.JD	A3KQXD	US369550BQ02	2,85%, v. 10.05.21(41), DL-Notes 2021(21/41)		71,06	70,56	5,9	5,9
US$	1.000	15.08.35	15.FA	A4EAQT	US369550BR84	4,95%, v. 07.05.25(35), DL-Notes 2025(25/35)		96,42	95,94	5,53	5,53
						General Mills Inc.					
						Registered Notes					
US$	1.000	17.04.28	17.AO	A19Y1H	US370334CG79	4,2%, v. 17.04.18(28), DL-Notes 2018(18/28)		98,6	98,53	5,34	5,31
Euro	1.000	**27.04.27**	27.04.	A1Z0J8	XS1223837250	1 1/2%, v. 27.04.15(27), EO-Notes 2015(15/27)		99,22	99,23	3	3
US$	1.000	15.04.30	15.AO	A28VRT	US370334CL64	2 7/8%, v. 03.04.20(30), DL-Notes 2020(20/30)		92,14	91,92	5,51	5,5
US$	1.000	29.03.33	29.MS	A3LF0V	US370334CT90	4,95%, v. 29.03.23(33), DL-Notes 2023(23/33)		96,3	95,97	5,7	5,69
Euro	1.000	13.04.29	13.04.	A3LF6A	XS2605914105	3,907%, v. 13.04.23(29), EO-Notes 2023(23/29)		100,1	99,99	3,88	3,87
US$	1.000	17.10.28	17.AO	A3LPS1	US370334CW20	5 1/2%, v. 17.10.23(28), DL-Notes 2023(23/28)		100,26	100,13	5,38	5,37
Euro	1.000	23.10.30	23.10.	A3LXTE	XS2809270072	3,65%, v. 23.04.24(30), EO-Notes 2024(24/30)		98,77	98,74	3,99	3,98
Euro	1.000	23.04.34	23.04.	A3LXTF	XS2809271047	3,85%, v. 23.04.24(34), EO-Notes 2024(24/34)		96,52	96,4	4,4	4,4
Euro	1.000	17.04.32	17.04.	A4D91T	XS3046429711	3,6%, v. 17.04.25(32), EO-Notes 2025(25/32)		97,02	96,9	4,2	4,2
						General Mills Inc.					
						Subordinated Floating Rate Notes					
Euro	1.000	16.07.56	16.07.	A4ETE8	XS3328596179	4 3/4%, zinsv. v. 16.04.26-15.07.31, v. 16.04.26(56), EO-FLR Cap. Nts 2026(26/56)		94,07	94,54	5,12	5,12
Euro	1.000	16.07.56	16.07.	A4ETE9	XS3328596336	5 1/4%, zinsv. v. 16.04.26-15.07.34, v. 16.04.26(56), EO-FLR Cap. Nts 2026(26/56)		91,1	91,39	5,88	5,88
						General Motors Co.					
						Registered Notes					
US$	1.000	01.04.36	01.AO	A18YAH	US37045VAK61	6,6%, v. 23.02.16(36), DL-Notes 2016(16/36)		102,41	102,03	6,35	6,35
US$	1.000	01.04.46	01.AO	A18YAJ	US37045VAL45	6 3/4%, v. 23.02.16(46), DL-Notes 2016(16/46)		98,42	98,33	7	7
US$	1.000	01.10.28	01.AO	A195F4	US37045VAS97	5%, v. 10.09.18(28), DL-Notes 2018(18/28)		99,3	99,17	5,47	5,46
US$	1.000	01.10.27	01.AO	A19MS0	US37045VAN01	4,2%, v. 07.08.17(27), DL-Notes 2017(17/27)		98,98	98,94	5,44	5,42
US$	1.000	01.04.38	01.AO	A19MS1	US37045VAP58	5,15%, v. 07.08.17(38), DL-Notes 2017(17/38)		90,25	89,74	6,44	6,44
US$	1.000	01.04.48	01.AO	A19MS2	US37045VAQ32	5,4%, v. 07.08.17(48), DL-Notes 2017(17/48)		83,85	83,6	6,93	6,93
US$	1.000	02.10.43	02.AO	A1UN2E	US37045VAF76	6 1/4%, v. 27.09.13(43), DL-Notes 2014(14/43)		94,24	94,11	6,95	6,95
US$	1.000	01.04.35	01.AO	A1VG9X	US37045VAH33	5%, v. 12.11.14(35), DL-Notes 2014(14/35)		92,25	91,93	6,3	6,3
US$	1.000	01.04.45	01.AO	A1VG9Y	US37045VAJ98	5,2%, v. 12.11.14(45), DL-Notes 2014(14/45)		83,11	82,73	6,94	6,94

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						General Motors Co. **Registered Notes**					
US$	1.000	01.10.27	01.AO	A28W72	US37045VAU44	6,8%, v. 12.05.20(27), DL-Notes 2020(20/27)		101,02	101	5,62	5,6
US$	1.000	01.04.49	01.AO	A2RRJ0	US37045VAT70	5,95%, v. 10.09.18(49), DL-Notes 2018(18/49)		89,66	89,54	6,96	6,96
US$	1.000	15.10.29	15.AO	A3K737	US37045VAY65	5,4%, v. 02.08.22(29), DL-Notes 2022(22/29)		99,54	99,42	5,68	5,68
US$	1.000	15.10.32	15.AO	A3K738	US37045VAZ31	5,6%, v. 02.08.22(32), DL-Notes 2022(22/32)					
US$	1.000	15.04.35	15.AO	A4EA00	US37045VBB53	6 1/4%, v. 07.05.25(35), DL-Notes 2025(25/35)		100,41	100,1	6,28	6,28
US$	1.000	15.04.28	15.AO	A4EA0Y	US37045VBC37	5,35%, v. 07.05.25(28), DL-Notes 2025(25/28)		99,99	99,93	5,44	5,41
US$	1.000	15.04.30	15.AO	A4EA0Z	US37045VBA70	5 5/8%, v. 07.05.25(30), DL-Notes 2025(25/30)		100,19	100	5,63	5,62
						General Motors Financial Co. Inc. **Floating Rate Notes**					
US$	1.000	**26.02.27**	28.FMAN	A3K0YK	US37045XDQ60	4,674547%, zinsv. v. 26.08.26-26.11.26, v. 11.01.22(27), DL-FLR Notes 2022(27)		99,94	100,03	4,84	4,76
US$	1.000	**08.05.27**	08.MN	A3LUJR	US37045XEQ51	5,4%, v. 08.02.24(27), DL-Notes 2024(24/27)		99,93	99,99	5,49	5,41
US$	1.000	08.02.31	08.FA	A3LUJS	US37045XER35	5 3/4%, v. 08.02.24(31), DL-Notes 2024(24/31)		100,28	100,03	5,74	5,73
US$	1.000	04.04.28	04.JAJO	A4D75Z	US37045XFF87	4,595389%, zinsv. v. 06.07.26-04.10.26, v. 04.03.25(28), DL-FLR Nts 2025(28)		100,13	100,27	4,52	4,51
						General Motors Financial Co. Inc. **Guaranteed Registered Notes**					
US$	1.000	05.01.28	05.JJ	A19UKX	US37045XCG97	3,85%, v. 05.01.18(28), DL-Notes 2018(18/28)		98,34	98,28	5,48	5,47
						General Motors Financial Co. Inc. **Medium - Term Notes**					
Euro	1.000	**20.05.27**	20.05.	A3KMC1	XS2307768734	0 3/5%, v. 01.03.21(27), EO-Med.-Term Nts 2021(21/27)		98,64	98,68	1,21	1,21
Euro	1.000	07.09.28	07.09.	A3KVRS	XS2384274366	0,65%, v. 07.09.21(28), EO-Medium-Term Nts 2021(21/28)		94,61	94,6	1,37	1,37
Euro	1.000	14.07.31	14.07.	A3L72B	XS2975301438	3,7%, v. 14.01.25(31), EO-Medium-Term Nts 2025(25/31)		97,66	97,49	4,3	4,3
Euro	1.000	15.02.29	15.02.	A3LEBC	XS2587352340	4,3%, v. 15.02.23(29), EO-Medium-Term Nts 2023(23/29)		100,58	100,57	4	3,99
Euro	1.000	12.01.28	12.01.	A3LS41	XS2747270630	3 9/10%, v. 12.01.24(28), EO-Medium-Term Nts 2024(24/28)		100,09	100,07	3,84	3,83
£	1.000	12.01.30	12.01.	A3LS42	XS2747270556	5 1/2%, v. 12.01.24(30), LS-Medium-Term Nts 2024(24/30)		99,52	99,44	5,65	5,64
Euro	1.000	10.07.30	10.07.	A3LYBY	XS2816031160	4%, v. 10.05.24(30), EO-Medium-Term Nts 2024(24/30)		99,88	99,76	4,05	4,05
Euro	1.000	04.08.29	04.08.	A4EEYD	XS3140075816	3,1%, v. 04.08.25(29), EO-Medium-Term Nts 2025(25/29)		97,76	97,71	3,98	3,97
Euro	1.000	12.05.32	12.05.	A4EUGY	XS3369011625	4%, v. 12.05.26(32), EO-Medium-Term Nts 2026(26/32)		98,22	98,04	4,38	4,38
						General Motors Financial Co. Inc. **Registered Notes**					
US$	1.000	20.08.27	20.FA	A281A2	US37045XDA19	2,7%, v. 20.08.20(27), DL-Notes 2020(20/27)		98,08	98,07	5,44	5,4
US$	1.000	08.01.31	08.JJ	A287GN	US37045XDE31	2,35%, v. 08.01.21(31), DL-Notes 2021(21/31)		87,81	87,62	5,3	5,3
US$	1.000	21.06.30	21.JD	A28Y1H	US37045XCY04	3,6%, v. 22.06.20(30), DL-Notes 2020(20/30)		93,18	93,2	5,76	5,75
US$	1.000	17.01.29	17.JJ	A2RWNP	US37045XCS36	5,65%, v. 17.01.19(29), DL-Notes 2019(19/29)		100,11	100,04	5,71	5,7
US$	1.000	**26.02.27**	26.FA	A3K0YJ	US37045XDR44	2,35%, v. 11.01.22(27), DL-Notes 2022(22/27)					
US$	1.000	12.01.32	12.JJ	A3K0YL	US37045XDS27	3,1%, v. 11.01.22(32), DL-Notes 2022(22/32)		87,95	87,65	5,98	5,97
US$	1.000	06.04.29	06.AO	A3K390	US37045XDV55	4,3%, v. 07.04.22(29), DL-Notes 2022(22/29)		97,09	97,09	5,66	5,64
US$	1.000	**09.04.27**	09.AO	A3K6HS	US37045XDW39	5%, v. 09.06.22(27), DL-Notes 2022(22/27)		99,8	99,84	5,45	5,36
US$	1.000	10.04.28	10.AO	A3KPHP	US37045XDH61	2,4%, v. 09.04.21(28), DL-Notes 2021(21/28)		96,1	96	4,98	4,98
US$	1.000	10.06.31	10.JD	A3KSG5	US37045XDL73	2,7%, v. 10.06.21(31), DL-Notes 2021(21/31)		87,84	87,61	5,87	5,86
US$	1.000	15.10.28	15.AO	A3KXPX	US37045XDP87	2,4%, v. 15.10.21(28), DL-Notes 2021(21/28)		94,43	94,31	5,06	5,06
US$	1.000	06.10.29	06.AO	A3L07W	US37045XEZ50	4,9%, v. 06.09.24(29), DL-Notes 2024(24/29)		98,31	98,18	5,64	5,63
US$	1.000	06.09.34	06.MS	A3L07X	US37045XFA90	5,45%, v. 06.09.24(34), DL-Notes 2024(24/34)		95,89	95,45	6,21	6,21
US$	1.000	15.07.27	15.JJ	A3L0D8	US37045XEX03	5,35%, v. 18.06.24(27), DL-Notes 2024(24/27)		99,89	99,92	5,55	5,49
US$	1.000	18.06.31	18.JD	A3L0D9	US37045XEY85	5,6%, v. 18.06.24(31), DL-Notes 2024(24/31)		99,03	99,02	5,91	5,9
US$	1.000	07.01.30	07.JJ	A3L7XU	US37045XFB73	5,35%, v. 07.01.25(30), DL-Notes 2025(25/30)					
US$	1.000	07.01.35	07.JJ	A3L7XV	US37045XFC56	5,9%, v. 07.01.25(35), DL-Notes 2025(25/35)					
US$	1.000	09.01.28	09.JJ	A3LCWH	US37045XEB82	6%, v. 09.01.23(28), DL-Notes 2023(23/28)					
US$	1.000	09.01.33	09.JJ	A3LCWJ	US37045XED49	6,4%, v. 09.01.23(33), DL-Notes 2023(23/33)					
US$	1.000	06.04.30	06.AO	A3LF7Y	US37045XEG79	5,85%, v. 06.04.23(30), DL-Notes 2023(23/30)		100,69	100,49	5,7	5,69
US$	1.000	23.06.28	23.JD	A3LKJP	US37045XEH52	5,8%, v. 23.06.23(28), DL-Notes 2023(23/28)					
US$	1.000	07.01.29	07.JJ	A3LR7L	US37045XEN21	5,8%, v. 07.12.23(29), DL-Notes 2023(23/29)		100,36	100,3	5,66	5,65
US$	1.000	07.01.34	07.JJ	A3LR7M	US37045XEP78	6,1%, v. 07.12.23(34), DL-Notes 2023(23/34)		100,05	99,74	6,19	6,19
US$	1.000	15.07.29	15.JJ	A3LW16	US37045XEU63	5,55%, v. 04.04.24(29), DL-Notes 2024(24/29)		99,98	99,87	5,65	5,63
US$	1.000	04.04.34	04.AO	A3LW17	US37045XEV47	5,95%, v. 04.04.24(34), DL-Notes 2024(24/34)		99,15	98,85	6,17	6,16

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						General Motors Financial Co. Inc.					
						Registered Notes					
US$	1.000	04.04.28	04.AO	A4D7XU	US37045XFE13	5,05%, v. 04.03.25(28), DL-Notes 2025(25/28)		99,5	99,45	5,53	5,5
US$	1.000	04.04.32	04.AO	A4D7XV	US37045XFG60	5 5/8%, v. 04.03.25(32), DL-Notes 2025(25/32)		98,93	98,67	5,95	5,94
US$	1.000	30.10.29	30.AO	A4E3AU	US37045XFS09	5,6%, v. 30.10.26(29), DL-Notes 2026(26/29)					
US$	1.000	15.07.27	15.JJ	A4EBZ2	US37045XFH44	5%, v. 30.05.25(27), DL-Notes 2025(25/27)		99,81	99,75	5,24	5,19
US$	1.000	15.07.30	15.JJ	A4EBZ3	US37045XFJ00	5,45%, v. 30.05.25(30), DL-Notes 2025(25/30)		99,39	99,15	5,74	5,73
US$	1.000	15.07.35	15.JJ	A4EBZ4	US37045XFK72	6,15%, v. 30.05.25(35), DL-Notes 2025(25/35)		99,7	99,34	6,31	6,31
US$	1.000	27.10.28	27.AO	A4EJ7U	US37045XFL55	4,2%, v. 27.10.25(28), DL-Notes 2025(25/28)		97,72	97,6	5,56	5,56
US$	1.000	08.01.31	08.JJ	A4ENAH	US37045XFM39	4,6%, v. 08.01.26(31), DL-Notes 2026(26/31)		96,02	95,75	5,8	5,79
US$	1.000	08.01.36	08.JJ	A4ENAJ	US37045XFN12	5,45%, v. 08.01.26(36), DL-Notes 2026(26/36)		95,15	94,8	6,26	6,26
US$	1.000	06.04.29	06.AO	A4ES63	US37045XFQ43	4 3/4%, v. 06.04.26(29), DL-Notes 2026(26/29)		98,35	98,22	5,57	5,56
US$	1.000	15.09.31	15.MS	A4EWJC	US37045XFR26	5,1%, v. 11.06.26(31), DL-Notes 2026(26/31)		97,3	97,04	5,85	5,85
						General Motors Financial Co. Inc.					
						Subordinated Undated Floating Rate Notes					
US$	1.000	endlos	30.MS	A282J2	US37045XDB91	5,7%, zinsv. v. 16.09.20-29.09.30, DL-FLR Pref.Shs 2020(30/Und.)C	S s	96,75	97,13		
						General Motors Financial of Canada Ltd.					
						Guaranteed Registered Notes					
kann.$	1.000	14.07.28	14.JJ	A3LYC0	CA37045YAM62	5,1%, v. 02.05.24(28), CD-Notes 2024(24/28)		101,37	101,62	4,31	4,3
kann.$	1.000	25.02.30	25.FA	A4D7QJ	CA37045YAN46	4,45%, v. 25.02.25(30), CD-Notes 2025(25/30)		99,98	100,07	4,54	4,54
						Genf, Kanton					
						Anleihen					
sfrs	5.000	26.08.33	26.08.	A4EZND	CH1537606837	0 4/5%, v. 26.08.26(33), SF-Anl. 2026(33)		99,63	99,43	0,87	0,87
sfrs	5.000	25.08.51	25.08.	A4EZY8	CH1537606845	1 1/4%, v. 26.08.26(51), SF-Anl. 2026(51)		104,02	103,51	1,07	1,07
						Genf, Stadt					
						Anleihen					
sfrs	5.000	28.05.32	28.05.	A1VWQZ	CH0505011921	0 1/8%, v. 28.11.19(32), SF-Anl. 2019(32)		95,81	95,65	0,26	0,26
						Georg Fischer AG					
						Anleihen					
sfrs	5.000	20.04.28	20.04.	A19YJN	CH0373476636	1,05%, v. 20.04.18(28), SF-Anl. 2018(28)		100	100,01	1,07	1,07
sfrs	5.000	25.03.30	25.03.	A281YQ	CH0536893230	0,95%, v. 25.09.20(30), SF-Anl. 2020(30)		98,93	99,03	1,3	1,3
						Georgia Power Co.					
						Registered Notes					
US$	1.000	30.01.50	30.JJ	A28R9K	US373334KN09	3,7%, v. 10.01.20(50), DL-Notes 2020(20/50)	S s	69,21	68,86	6,35	6,35
US$	1.000	15.09.29	15.MS	A2R7PJ	US373334KL43	2,65%, v. 10.09.19(29), DL-Notes 2019(19/29)	S s	93,08	93,07	5,44	5,43
						Georgien					
						Registered Notes					
US$	1.000	28.01.31	28.JJ	A4EPDF	XS3262542155	5 1/8%, v. 28.01.26(31), DL-Notes 2026(31) Reg.S		94,67	94,72	6,74	6,73
						Gerdau Trade Inc.					
						Guaranteed Registered Notes					
US$	1.000	09.06.35	09.JD	A4ECHB	US37373WAE03	5 3/4%, v. 09.06.25(35), DL-Bonds 2025(25/35)		97,14	96,84	6,42	6,42
						Gestamp Automoción S.A.					
						Senior Secured Notes					
Euro	1.000	15.10.30	15.AO	A4EHVS	XS3193932699	4 3/8%, v. 06.10.25(30), EO-Notes 2025(25/30) Reg.S		97,44	97,49	5,21	5,21
						Getlink SE					
						Senior Notes					
Euro	1.000	15.04.30	15.AO	A4D87V	XS2937174196	4 1/8%, v. 04.04.25(30), EO-Notes 2025(25/30)		98,95	99,16	4,43	4,42
						GEWOBAG Wohnungsbau-AG Berlin					
						Medium - Term Notes					
Euro	100.000	24.06.27	24.06.	A3E5QW	DE000A3E5QW6	0 1/8%, v. 24.06.21(27), EO-MTN v.2021(2021/2027)		97,9	97,9	0,26	0,26
						Ghana, Republic of					
						Government Bonds					
US$	1	03.07.29(26)	03.JJ	A3L3SE	XS2893147251	5%, rat. v. 09.10.24-02.07.28, v. 09.10.24(29), DL-Bonds 2024(26-29) Reg.S		96,52	96,6	6,7	6,68
US$	1	03.07.35(30)	03.JJ	A3L3SG	XS2893151287	5%, v. 09.10.24(35), DL-Bonds 2024(30-35) Reg.S		86,61	86,61	7,25	7,24

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Ghana, Republic of					
						Zero Notes					
US$	1	03.01.30		A3L3SJ	XS2893147681	Null-Kupon, v. 01.10.24(30), DL-Zero Notes 2024(30) Reg.S		88,05	87,99		
						Gie PSA Tresorerie					
						Guaranteed Notes					
Euro	1.000	19.09.33	19.09.	905497	FR0010014845	6%, v. 19.09.03(33), EO-Notes 2003(33)		102,981-2,518	102,5	5,63	5,63
						Gilead Sciences Inc.					
						Registered Notes					
US$	1.000	**01.03.27**	01.MS	A186KM	US375558BM47	2,95%, v. 20.09.16(27), DL-Notes 2016(16/27)		99,36	99,4	5,05	4,96
US$	1.000	01.09.36	01.MS	A186KN	US375558BJ18	4%, v. 20.09.16(36), DL-Notes 2016(16/36)		88,39	87,93	5,6	5,6
US$	1.000	01.03.47	01.MS	A186KP	US375558BK80	4,15%, v. 20.09.16(47), DL-Notes 2016(16/47)		77,34	76,96	6,19	6,19
US$	1.000	01.03.46	01.MS	A1Z6PW	US375558BD48	4 3/4%, v. 14.09.15(46), DL-Notes 2015(15/46)		84,75	84,3	6,2	6,19
US$	1.000	01.10.27	01.AO	A2824Q	US375558BX02	1,2%, v. 30.09.20(27), DL-Notes 2020(20/27)		96,89	96,95	2,47	2,47
US$	1.000	01.10.30	01.AO	A2824R	US375558BY84	1,65%, v. 30.09.20(30), DL-Notes 2020(20/30)		87,75	87,49	3,75	3,75
US$	1.000	01.10.40	01.AO	A2824S	US375558BS17	2,6%, v. 30.09.20(40), DL-Notes 2020(20/40)		69,71	69,28	5,87	5,87
US$	1.000	01.10.50	01.AO	A2824T	US375558BT99	2,8%, v. 30.09.20(50), DL-Notes 2020(20/50)		59,41	59,12	6,1	6,1
US$	1.000	15.11.64	15.MN	A3L59Y	US375558CE12	5,6%, v. 20.11.24(64), DL-Notes 2024(24/64)		91,28	90,98	6,25	6,25
US$	1.000	15.10.33	15.AO	A3LNC1	US375558BZ59	5 1/4%, v. 14.09.23(33), DL-Notes 2023(23/33)		99,23	98,85	5,46	5,46
US$	1.000	15.10.53	15.AO	A3LNC2	US375558CA99	5,55%, v. 14.09.23(53), DL-Notes 2023(23/53)		92,43	92,01	6,17	6,17
US$	1.000	20.05.28	20.MN	A4EU94	US375558CJ09	4 1/4%, v. 20.05.26(28), DL-Notes 2026(26/28)		99,01	98,96	5,02	5
US$	1.000	20.05.29	20.MN	A4EU95	US375558CK71	4,4%, v. 20.05.26(29), DL-Notes 2026(26/29)		98,33	98,18	5,19	5,18
US$	1.000	20.05.31	20.MN	A4EU96	US375558CL54	4,6%, v. 20.05.26(31), DL-Notes 2026(26/31)		97,5	97,1	5,3	5,3
US$	1.000	20.05.34	20.MN	A4EU97	US375558CM38	4,9%, v. 20.05.26(34), DL-Notes 2026(26/34)		96,58	96,27	5,53	5,52
						Givaudan Finance Europe B.V.					
						Guaranteed Registered Notes					
Euro	1.000	**22.04.27**	22.04.	A28WDE	XS2126169742	1%, v. 22.04.20(27), EO-Notes 2020(20/27)		99,1	99,1	2,01	2,01
Euro	1.000	22.04.32	22.04.	A28WDF	XS2126170161	1 5/8%, v. 22.04.20(32), EO-Notes 2020(20/32)		88,39	88,27	3,64	3,64
Euro	1.000	28.11.33	28.11.	A3LRN1	XS2715302001	4 1/8%, v. 28.11.23(33), EO-Notes 2023(23/33)		100,08	100	4,17	4,17
Euro	1.000	09.09.29	09.09.	A4EGEG	XS3148184156	2 7/8%, v. 09.09.25(29), EO-Notes 2025(25/29)		97,69	97,64	3,81	3,8
						Givaudan SA					
						Anleihen					
sfrs	5.000	05.12.31	05.12.	A188MP	CH0343366784	0 5/8%, v. 07.12.16(31), SF-Anl. 2016(31)		97,73	97,56	1,11	1,11
sfrs	5.000	10.11.28	10.11.	A28364	CH0572327036	0,15%, v. 10.11.20(28), SF-Anl. 2020(28)		98,48	98,46	0,3	0,3
sfrs	5.000	15.06.29	15.06.	A3K6AL	CH1191714711	1 5/8%, v. 15.06.22(29), SF-Anl. 2022(29)		101,26	101,2	1,15	1,15
sfrs	5.000	07.06.30	07.06.	A3KZQW	CH1148308732	0 3/8%, v. 07.12.21(30), SF-Anl. 2021(30)		97,62	97,51	0,77	0,77
sfrs	5.000	07.06.27	07.06.	A3KZSR	CH1148308724	0 1/8%, v. 07.12.21(27), SF-Anl. 2021(27)		99,51	99,5	0,25	0,25
						Glarner Kantonalbank					
						Anleihen					
sfrs	5.000	06.09.28	06.09.	A28VGJ	CH0506071189	v. 06.03.20(28), SF-Anl. 2020(28)					
						GlaxoSmithkline Capital Inc.					
						Guaranteed Registered Notes					
US$	1.000	15.04.34	15.AO	A0AX5A	US377372AB33	5 3/8%, v. 06.04.04(34), DL-Notes 2004(04/34)		99,21	98,82	5,55	5,55
US$	1.000	15.05.38	15.MN	A0TVAH	US377372AE71	6 3/8%, v. 13.05.08(38), DL-Notes 2008(08/38)		104,44	104,42	5,85	5,85
US$	1.000	15.05.28	15.MN	A190V5	US377372AN70	3 7/8%, v. 15.05.18(28), DL-Notes 2018(18/28)					
US$	1.000	18.03.43	18.MS	A1HHK1	US377372AJ68	4,2%, v. 18.03.13(43), DL-Notes 2013(13/43)		81,25	81,2	6,07	6,07
US$	1.000	15.04.30	15.AO	A4D8B5	US377372AP29	4 1/2%, v. 13.03.25(30), DL-Notes 2025(25/30)		97,73	97,52	5,32	5,31
US$	1.000	15.04.35	15.AO	A4D8B6	US377372AQ02	4 7/8%, v. 13.03.25(35), DL-Notes 2025(25/35)		95,38	95,06	5,63	5,62
US$	1.000	14.09.29	14.MS	A4E00L	US377372AS67	4,85%, v. 15.09.26(29), DL-Notes 2026(26/29)		99,2	99,05	5,2	5,19
US$	1.000	15.09.31	15.MS	A4E00N	US377372AT41	5%, v. 15.09.26(31), DL-Notes 2026(26/31)		98,69	98,39	5,38	5,37
US$	1.000	15.09.33	15.MS	A4E00P	US377372AU14	5 1/4%, v. 15.09.26(33), DL-Notes 2026(26/33)		99,09	98,71	5,48	5,47
US$	1.000	15.09.36	15.MS	A4E00Q	US377372AV96	5 1/2%, v. 15.09.26(36), DL-Notes 2026(26/36)		98,82	98,46	5,71	5,71
US$	1.000	15.09.56	15.MS	A4E00R	US377372AW79	6%, v. 15.09.26(56), DL-Notes 2026(26/56)		99,03	98,85	6,14	6,14
						GlaxoSmithKline Capital PLC					
						Guaranteed Registered Notes					
US$	1.000	01.06.29	01.JD	A2RZQ3	US377373AH85	3 3/8%, v. 25.03.19(29), DL-Notes 2019(19/29)		95,93	95,79	5,16	5,14
US$	1.000	**12.03.27**	12.MS	A4D8B8	US377373AM70	4,315%, v. 13.03.25(27), DL-Notes 2025(25/27)		99,79	99,75	5,04	4,95

Festverzinsliche Wertpapiere

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Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						GlaxoSmithKline Capital PLC **Medium - Term Notes**					
£	1.000	19.12.33	19.JD	826828	XS0140516864	5 1/4%, v. 19.12.01(33), LS-Medium-Term Notes 2001(33)		99,11	98,91	5,45	5,45
Euro	1.000	21.05.30	21.05.	A1904C	XS1822829799	1 3/4%, v. 21.05.18(30), EO-Med.-Term Nts 2018(30/30)		93,54	93,47	3,71	3,71
Euro	1.000	12.09.29	12.09.	A19NYA	XS1681520356	1 3/8%, v. 12.09.17(29), EO-Med.-Term Nts 2017(29/29)		94,43	94,48	2,9	2,9
£	1.000	12.10.28	12.10.	A28W3B	XS2170601848	1 1/4%, v. 12.05.20(28), LS-Medium-Term Nts 2020(20/28)		93,01	93	2,68	2,68
£	1.000	12.05.35	12.05.	A28W3C	XS2170609072	1 5/8%, v. 12.05.20(35), LS-Medium-Term Nts 2020(20/35)		72,97	72,89	4,39	4,39
						Glencore Canada Corp. **Registered Notes**					
US$	1.000	15.06.35	15.JD	A0E50Z	US655422AV53	6,2%, v. 08.06.05(35), DL-Debts 2005(35)		100,7	100,9	6,15	6,15
						Glencore Capital Finance DAC **Medium - Term Notes**					
sfrs	5.000	**30.03.27**	30.03.	A2812J	CH0568231861	1%, v. 30.09.20(27), SF-Medium-Term Nts 2020(26/27)		99,62	99,6	1,99	1,99
Euro	1.000	10.03.28	10.03.	A282AU	XS2228892860	1 1/8%, v. 10.09.20(28), EO-Medium-Term Nts 2020(20/28)		96,7	96,71	2,31	2,31
Euro	1.000	01.03.29	01.03.	A3KMFK	XS2307764238	0 3/4%, v. 01.03.21(29), EO-Medium-Term Nts 2021(21/29)		93,47	93,32	1,6	1,6
Euro	1.000	01.03.33	01.03.	A3KMFL	XS2307764311	1 1/4%, v. 01.03.21(33), EO-Medium-Term Nts 2021(21/33)		82,94	82,52	3	3
sfrs	5.000	18.01.30	18.01.	A3LS7N	CH1305916889	2,215%, v. 18.01.24(30), SF-Medium-Term Nts 2024(29/30)		101,87	101,81	1,6	1,6
Euro	1.000	29.04.31	29.04.	A3LX0Y	XS2811096267	4,154%, v. 29.04.24(31), EO-Medium-Term Nts 2024(24/31)		100,01	99,91	4,17	4,17
Euro	1.000	03.09.34	03.09.	A4E0EA	XS3385597557	4,314%, v. 03.09.26(34), EO-Medium-Term Nts 2026(26/34)		98,04	97,73	4,69	4,69
Euro	1.000	04.02.32	04.02.	A4EB1W	XS3081952791	3 3/4%, v. 04.06.25(32), EO-Medium-Term Nts 2025(25/32)		97,54	97,35	4,37	4,36
Euro	1.000	06.10.32	06.10.	A4EH2Z	XS3194155563	3,668%, v. 06.10.25(32), EO-Medium-Term Nts 2025(25/32)		96,23	96	4,46	4,46
						Glencore Finance (Canada) Ltd. **Guaranteed Registered Notes**					
US$	1.000	15.11.41	15.MN	A1GW9A	USC98874AJ64	6%, v. 10.11.11(41), DL-Notes 2011(11/41) Reg.S		96,23	96	6,47	6,47
US$	1.000	25.10.42	25.AO	A1HBR7	USC98874AK38	5,55%, v. 25.10.12(42), DL-Notes 2012(12/42) Reg.S		91,46	91,51	6,54	6,54
						Glencore Funding LLC **Guaranteed Registered Notes**					
US$	1.000	**27.03.27**	27.MS	A19FBN	USU37818AR97	4%, v. 27.03.17(27), DL-Notes 2017(17/27) Reg.S		99,64	99,64	5,24	5,15
US$	1.000	27.10.27	27.AO	A19RCF	USU37818AT53	3 7/8%, v. 27.10.17(27), DL-Notes 2017(17/27) Reg.S		98,53	98,53	5,57	5,56
US$	1.000	01.09.30	01.MS	A281XJ	USU37818AX65	2 1/2%, v. 01.09.20(30), DL-Notes 2020(20/30) Reg.S		89,41	89,27	5,55	5,55
US$	1.000	12.03.29	12.MS	A2RY5G	USU37818AV00	4 7/8%, v. 12.03.19(29), DL-Notes 2019(28/29) Reg.S		98,84	98,74	5,54	5,52
US$	1.000	08.05.33	08.MN	A3LHA9	USU37818BG24	5,7%, v. 08.05.23(33), DL-Notes 2023(23/33) Reg.S		98,53	98,29	6,06	6,05
US$	1.000	08.05.28	08.MN	A3LHHR	USU37818BF41	5,4%, v. 08.05.23(28), DL-Notes 2023(23/28) Reg.S		99,94	99,97	5,46	5,43
US$	1.000	01.04.28	01.AO	A4D9AC	USU37818BU18	4,907%, v. 01.04.25(28), DL-Notes 2025(25/28) Reg.S		99,36	99,33	5,44	5,41
US$	1.000	01.04.30	01.AO	A4D9AE	USU37818BV90	5,186%, v. 01.04.25(30), DL-Notes 2025(25/30) Reg.S		98,76	98,62	5,64	5,63
US$	1.000	01.04.35	01.AO	A4D9AG	USU37818BW73	5,673%, v. 01.04.25(35), DL-Notes 2025(25/35) Reg.S		96,78	96,53	6,32	6,31
US$	1.000	01.04.55	01.AO	A4EA0J	USU37818BX56	6,141%, v. 01.04.25(55), DL-Notes 2025(25/55) Reg.S		94,54	95,34	6,74	6,73
kann.$	1.000	28.07.31	28.JJ	A4EV5Z	CA378272CG11	4%, v. 28.04.26(31), CD-Notes 2026(26/31)		98,43	98,7	4,43	4,42
						Glencore Funding LLC **Registered Notes**					
US$	1.000	23.09.31	23.MS	A3KWND	USU37818BC10	2 5/8%, v. 23.09.21(31), DL-Notes 2021(21/31) Reg.S		86,8	86,58	5,9	5,89
US$	1.000	23.09.51	23.MS	A3KWNE	USU37818BD92	3 3/8%, v. 23.09.21(51), DL-Notes 2021(21/51) Reg.S		61,38	61,28	6,61	6,61
US$	1.000	28.10.29	28.AO	A4E20V	USU37818CC01	5,546%, v. 28.10.26(29), DL-Notes 2026(26/29) Reg.S					
US$	1.000	28.01.32	28.JJ	A4E20X	USU37818CD83	5,8%, v. 28.10.26(32), DL-Notes 2026(26/32) Reg.S					
US$	1.000	28.10.36	28.AO	A4E20Z	USU37818CE66	6,256%, v. 28.10.26(36), DL-Notes 2026(26/36) Reg.S					
US$	1.000	01.07.31	01.JJ	A4ESR8	USU37818BY30	4,9%, v. 01.04.26(31), DL-Notes 2026(26/31) Reg.S					
US$	1.000	01.07.33	01.JJ	A4ESSA	USU37818BZ05	5,2%, v. 01.04.26(33), DL-Notes 2026(26/33) Reg.S					
US$	1.000	01.04.36	01.AO	A4ESSC	USU37818CA45	5,508%, v. 01.04.26(36), DL-Notes 2026(26/36) Reg.S		95,11	94,97	6,26	6,26
						Global Payments Inc. **Registered Notes**					
US$	1.000	15.05.30	15.MN	A28W7X	US37940XAD49	2 9/10%, v. 15.05.20(30), DL-Notes 2020(20/30)		90,27	90,22	6,15	6,13
US$	1.000	15.08.49	15.FA	A2R6F0	US37940XAC65	4,15%, v. 14.08.19(49), DL-Notes 2019(19/49)		72,71	71,82	6,5	6,5
US$	1.000	15.08.29	15.FA	A2R6FZ	US37940XAB82	3,2%, v. 14.08.19(29), DL-Notes 2019(19/29)		92,84	92,72	6,18	6,17
US$	1.000	15.08.27	15.FA	A3K8FN	US37940XAP78	4,95%, v. 22.08.22(27), DL-Notes 2022(22/27)		99,6	99,6	5,6	5,55
US$	1.000	15.08.29	15.FA	A3K8FP	US37940XAN21	5,3%, v. 22.08.22(29), DL-Notes 2022(22/29)		97,71	97,71	6,32	6,31
US$	1.000	15.08.32	15.FA	A3K8FQ	US37940XAQ51	5,4%, v. 22.08.22(32), DL-Notes 2022(22/32)		95,09	95,09	6,48	6,47

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Global Payments Inc. **Registered Notes**					
US$	1.000	**15.01.27**	15.JJ	A3KZBN	US37940XAG79	2,15%, v. 22.11.21(27), DL-Notes 2021(21/27)		99,24	99,28	4,32	4,32
US$	1.000	15.11.31	15.MN	A3KZBP	US37940XAH52	2 9/10%, v. 22.11.21(31), DL-Notes 2021(21/31)		86,88	86,62	6,13	6,13
Euro	1.000	17.03.31	17.03.	A3LFGH	XS2597994065	4 7/8%, v. 17.03.23(31), EO-Notes 2023(23/31)		100,25	99,97	4,83	4,83
US$	1.000	15.03.28	15.MS	A4ERT2	US37940XBA90	4,55%, v. 12.03.26(28), DL-Notes 2026(26/28)		98,64	98,54	5,92	5,9
US$	1.000	15.03.33	15.MS	A4ERT3	US37940XBB73	5,4%, v. 12.03.26(33), DL-Notes 2026(26/33)		95,68	95,56	6,31	6,3
						Global Switch Finance B.V. **Medium - Term Notes**					
Euro	1.000	07.10.30	07.10.	A283E4	XS2241825111	1 3/8%, v. 07.10.20(30), EO-Medium-Term Nts 2020(20/30)		90,3	90,35	3,04	3,04
						Global Switch Holdings Ltd. **Medium - Term Notes**					
Euro	1.000	31.05.27	31.05.	A19JCM	XS1623616783	2 1/4%, v. 31.05.17(27), EO-Medium-Term Nts 2017(17/27)	S s	99,28	99,27	3,73	3,7
						Globe Life Inc. **Registered Notes**					
US$	1.000	15.09.28	15.MS	A2RSG1	US891027AS33	4,55%, v. 27.09.18(28), DL-Notes 2018(18/28)		98,18	98,31	5,74	5,72
						Gold Fields Orogen Holding [BVI] Ltd. **Guaranteed Registered Notes**					
US$	1.000	15.05.29	15.MN	A2R18Q	XS1993965950	6 1/8%, v. 15.05.19(29), DL-Notes 2019(19/29) Reg.S		99,74	99,84	6,38	6,36
						Goldman Sachs Bank Europe SE **Floating Rate Medium -Term Notes**					
Euro	100.000	27.11.28	27.FMAN	A5GS8W	XS3577608444	zinsv., v. 27.11.26(28), EO-FLR-MTN v.26(28)		100,11	100,09	-0,06	
						Goldman Sachs Bank Europe SE **Medium - Term Notes**					
Euro	100.000	27.11.31	27.11.	A5GS8V	XS3577608360	4,28%, v. 27.11.26(31), EO-MTN v.26(31)					
						Goldman Sachs Bank USA **Floating Rate Notes**					
US$	1.000	03.06.29	03.JD	A4EVZC	US38151LAJ98	4,656%, zinsv. v. 03.06.26-02.06.28, v. 03.06.26(29), DL-FLR Notes 2026(26/29)		99,1	99,1	5,11	5,09
						Goldman Sachs BDC Inc. **Registered Notes**					
US$	1.000	**11.03.27**	11.MS	A3LV6L	US38147UAE73	6 3/8%, v. 11.03.24(27), DL-Notes 2024(24/27)		100,23	100,31	5,57	5,47
US$	1.000	09.09.30	09.MS	A4EGSJ	US38147UAF49	5,65%, v. 09.09.25(30), DL-Notes 2025(25/30)		96,61	96,6	6,81	6,8
US$	1.000	28.01.29	28.JJ	A4EN9N	US38147UAG22	5,1%, v. 28.01.26(29), DL-Notes 2026(26/29)		96,69	96,62	6,96	6,95
						Goldstory S.A.S. **Floating Rate Notes**					
Euro	1.000	01.02.30	02.FMAN	A3LUCT	XS2761222400	6,643%, zinsv. v. 02.11.26-31.01.27, v. 14.02.24(30), EO-FLR Notes 2024(24/30) Reg.S		99,58	99,47	6,95	6,94
						Goldstory S.A.S. **Registered Notes**					
Euro	1.000	01.02.30	01.FA	A3LUCU	XS2761223127	6 3/4%, v. 14.02.24(30), EO-Notes 2024(24/30) Reg.S		99,66	99,54	7,01	7
						Goodman Australia Finance Pty Ltd. **Guaranteed Registered Notes**					
Euro	1.000	03.05.30	03.05.	A3LX1P	XS2806377268	4 1/4%, v. 03.05.24(30), EO-Notes 2024(24/30)		99,46	99,34	4,45	4,44
Euro	1.000	29.04.33	29.04.	A4ET0F	XS3356038003	3 7/8%, v. 29.04.26(33), EO-Notes 2026(26/33)		96,17	96,1	4,61	4,6
						Goodyear Europe B.V. **Guaranteed Registered Notes**					
Euro	1.000	15.08.28	15.FA	A3KWQ5	XS2390510142	2 3/4%, v. 28.09.21(28), EO-Notes 2021(21/28) Reg.S		94,2	94,44	5,79	5,79
						Gothaer Allgemeine Versicherung AG **Nachrangige Anleihen**					
Euro	100.000	20.06.45	20.06.	A4DFNM	XS3092574055	5%, zinsv. v. 20.06.25-19.06.35, v. 20.06.25(45), FLR-Nachr.-Anl. v.25(34/45)		98,22	98,16	5,17	5,16
						Grand City Properties Finance S.a.r.l. **Guaranteed Subordinated Undated Floating Rate Notes**					
Euro	1.000	endlos	09.04.	A4ELZZ	XS3246991981	4 3/4%, zinsv. v. 08.12.25-08.04.31, EO-FLR Notes 2025(25/Und.)		86,3	86,34		
Euro	1.000	endlos	05.08.	A4ET7R	XS3362208079	5 1/4%, zinsv. v. 05.05.26-04.08.31, EO-FLR Notes 2026(26/Und.)		87,1	87,7		
						Grand City Properties S.A. **Medium - Term Notes**					
Euro	100.000	**22.02.27**	22.02.	A19WVU	XS1781401085	1 1/2%, v. 22.02.18(27), EO-Med.-Term Notes 2018(18/27)		99,49	99,55	2,98	2,98

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Grand City Properties S.A.					
						Medium - Term Notes					
Euro	100.000	11.01.28	11.01.	A287H0	XS2282101539	0 1/8%, v. 11.01.21(28), EO-Med.-Term Notes 2021(21/28)		95,69	95,78	0,26	0,26
Euro	100.000	09.01.30	09.01.	A3L0YJ	XS2855975285	4 3/8%, v. 09.07.24(30), EO-Med.-Term Notes 2024(29/30)		99,14	99,08	4,69	4,69
						Graphic Packaging International LLC					
						Guaranteed Registered Notes					
Euro	1.000	01.02.29	01.FA	A3KY3M	XS2407520936	2 5/8%, v. 19.11.21(29), EO-Notes 2021(21/29) Reg.S		95,5	95,84	4,8	4,79
						Graubünden, Kanton					
						Anleihen					
sfrs	5.000	26.11.27	26.11.	A1Z90K	CH0303196148	0 1/4%, v. 26.11.15(27), SF-Anl. 2015(27)		99,78	99,8	0,48	0,48
						Graubündner Kantonalbank					
						Anleihen					
sfrs	5.000	27.05.30	27.05.	A3K5XJ	CH1189217719	1,3%, v. 27.05.22(30), SF-Anl. 2022(30)		100,74	100,71	1,1	1,1
sfrs	5.000	07.05.31	07.05.	A3KMXT	CH1101096647	0 1/10%, v. 07.05.21(31), SF-Anl. 2021(31)		95,85	95,76	0,21	0,21
sfrs	5.000	07.12.29	07.12.	A3KZGE	CH1141700539	0 1/10%, v. 07.12.21(29), SF-Anl. 2021(29)		97,45	97,47	0,2	0,2
						Great-West Lifeco Inc.					
						Registered Bonds					
Euro	1.000	**07.12.26**	07.12.	A189Z3	XS1528141788	1 3/4%, v. 07.12.16(26), EO-Bonds 2016(26)		99,88	99,89	3,44	3,44
Euro	1.000	16.11.29	16.11.	A3LBDY	XS2552362704	4,7%, v. 16.11.22(29), EO-Bonds 2022(29)		102,27	102,16	3,88	3,88
Euro	1.000	07.07.33	07.07.	A4EW1V	XS3307269038	3 5/8%, v. 07.07.26(33), EO-Bonds 2026(33)		97,05	96,82	4,16	4,16
						Green Palm Bidco S.à r.l.					
						Medium - Term Notes					
US$	1.000	30.06.41(35)	20.JD	A4EV3R	XS3394864170	5,9573%, v. 11.06.26(41), DL-M.-T.Nts 26(26/35-41) Reg.S		91,83	91,7	6,98	6,98
US$	1.000	30.06.46(44)	20.JD	A4EV3T	XS3394864501	6,4623%, v. 11.06.26(46), DL-M.-T.Nts 26(26/44-46) Reg.S		91,45	91,33	7,42	7,42
						Greenko Wind Projects (Mauritius) Ltd.					
						Guaranteed Registered Notes					
US$	1.000	27.09.28	27.MS	A4D8X2	USV3856JAB99	7 1/4%, v. 27.03.25(28), DL-Notes 2025(27/28) Reg.S		98,62	98,63	8,39	8,36
						GreenSaif Pipelines Bidco S.à r.l.					
						Medium - Term Notes					
US$	1.000	23.02.36(33)	23.FA	A3L1YX	XS2850687620	5,8528%, v. 30.07.24(36), DL-MTN 2024(33-36) Reg.S		95,46	95,41	6,59	6,59
US$	1.000	23.08.42(37)	23.FA	A3L1YZ	XS2850687893	6,1027%, v. 30.07.24(42), DL-MTN 2024(37-42) Reg.S		92,56	92,67	6,99	6,98
						GRENKE AG					
						Subordinated Floating Rate Bonds					
Euro	200.000	endlos	31.03.	A4DFDQ	XS2969264857	8 3/4%, zinsv. v. 16.01.25-30.03.31, FLR-Subord. Bond v.25(30/unb.)		93,16	93,81		
						Grenke Finance PLC					
						Medium - Term Notes					
Euro	1.000	04.01.29	04.01.	A3L3R2	XS2905582479	5 1/8%, v. 27.09.24(29), EO-Medium-Term Notes 2024(29)	S s	100,8	100,67	4,82	4,81
Euro	1.000	**06.04.27**	06.04.	A3LNVU	XS2695009998	7 7/8%, v. 29.09.23(27), EO-Medium-Term Notes 2023(27)		101,2	101,23	4,35	4,29
Euro	1.000	06.07.29	06.07.	A3LY39	XS2828685631	5 3/4%, v. 31.05.24(29), EO-Medium-Term Notes 2024(29)		102,44	102,23	4,77	4,76
Euro	1.000	08.04.30	08.04.	A4EBSR	XS3080684551	5 1/4%, v. 28.05.25(30), EO-Medium-Term Notes 2025(30)		101,22	101,31	4,91	4,9
Euro	1.000	05.10.28	05.10.	A4EGEP	XS3175869737	3 7/8%, v. 08.09.25(28), EO-Medium-Term Notes 2025(28)		98,75	98,85	4,57	4,56
Euro	1.000	09.01.31	09.01.	A4EPKZ	XS3285384403	3 7/8%, v. 10.02.26(31), EO-Medium-Term Notes 2026(31)		95,65	95,47	5,05	5,05
Euro	1.000	07.10.31	07.10.	A4EZZV	XS3485481157	4 5/8%, v. 31.08.26(31), EO-Medium-Term Notes 2026(31)	S s				
						Grifols S.A.					
						Registered Notes					
Euro	1.000	15.10.28	15.AO	A3KW11	XS2393001891	3 7/8%, v. 05.10.21(28), EO-Notes 2021(21/28) Reg.S		98,09	98,05	5,02	5,01
						Großbritannien und Nord-Irland, Vereinigtes Königreich					
						ILT					
£	0,01	22.07.30	22.JJ	411641	GB0008932666	4 1/8%, zinsv. v. 22.01.26-21.07.26, v. 12.06.92(30), LS-Index-Lkd.Treas.St.1992(30)		339,05	338,11		
£	0,01	22.11.27	22.MN	A0GR5F	GB00B128DH60	2,717812%, v. 26.04.06(27), LS-Index-Lkd.Treas.St.2006(27)		101,36	101,24	1,46	1,46
£	0,01	22.11.37	22.MN	A0LNLU	GB00B1L6W962	2,347144%, v. 21.02.07(37), LS-Index-Lkd.Treas.St.2007(37)		90,19	89,55	3,49	3,49
£	1	22.11.32	22.MN	A0T3DP	GB00B3D4VD98	2,429113%, v. 29.10.08(32), LS-Index-Lkd.Treas.St.2008(32)		98,18	97,76		
£	0,01	22.11.36	22.MN	A18Y6P	GB00BYZW3J87	0,202845%, v. 11.03.16(36), LS-Inflat.Lkd.Treas.St.16(36)		82,41	82,15	0,49	0,49
£	0,01	22.11.56	22.MN	A19AL4	GB00BYVP4K94	0,199121%, v. 30.11.16(56), LS-Inflat.Lkd.Treas.St.16(56)		51,13	50,73	0,79	0,79
£	0,01	22.03.50	22.MS	A1AM5W	GB00B421JZ66	0,98013%, v. 25.09.09(50), LS-Inflat.Lkd.Treas.St.09(50)		64,07	63,86	3,07	3,07
£	0,01	22.03.44	22.MS	A1G7XS	GB00B7RN0G65	0,215697%, v. 25.07.12(44), LS-Inflat.Lkd.Treas.St.12(44)		67,14	66,6	0,65	0,65

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Großbritannien und Nord-Irland, Vereinigtes Königreich **ILT**					
£	0,01	22.03.34	22.MS	A1GRZB	GB00B46CGH68	1,350998%, v. 25.05.11(34), LS-Inflat.Lkd.Treas.St.11(34)		92,39	92,19	2,51	2,51
£	0,01	22.03.62	22.MS	A1GWT6	GB00B4PTCY75	0,665186%, v. 26.10.11(62), LS-Inflat.Lkd.Treas.St.11(62)		53,46	52,68	2,52	2,52
						Großbritannien und Nord-Irland, Vereinigtes Königreich **IIT**					
£	0,01	22.03.68	22.MS	A1HRHY	GB00BDX8CX86	0,209411%, v. 25.09.13(68), LS-Inflat.Lkd.Treas.St.13(68)		45,13	44,23	0,94	0,94
						Großbritannien und Nord-Irland, Vereinigtes Königreich **ILT**					
£	1.000	10.08.31	10.FA	A288H2	GB00BNNGP551	0,17696%, v. 28.01.21(31), LS-Inflat.Lkd.Tr.St.2021(31)		94,43	94,1	0,38	0,38
£	0,01	22.03.39	22.MS	A3KRXU	GB00BLH38265	0,176224%, v. 26.05.21(39), LS-Inflat.Lkd.Tr.St. 2021(39)		77,09	76,59	0,46	0,46
£	0,01	22.03.73	22.MS	A3KZN3	GB00BM8Z2W66	0,169596%, v. 24.11.21(73), LS-Inflat.Lkd.Tr.St. 2021(73)		47,95	46,93	0,72	0,72
£	0,01	22.03.45	22.MS	A3LG8C	GB00BMF9LH90	0,718387%, v. 27.04.23(45), LS-Inflat.Lkd.Tr.St. 2023(45)		72,72	72,24	1,98	1,98
£	0,01	22.11.33	22.MN	A3LKSM	GB00BMF9LJ15	0,850155%, v. 28.06.23(33), LS-Inflat.Lkd.Tr.St. 2023(33)		93,34	93,12	1,82	1,82
£	0,01	22.11.54	22.MN	A3LWC5	GB00BPSNBG80	1,3932%, v. 14.03.24(54), LS-Inflat.Lkd Tr.St. 2024(54)		75,62	74,9	2,7	2,7
£	0,01	22.09.35	22.MS	A4D6GR	GB00BT7HZZ68	1,203975%, v. 29.01.25(35), LS-Inflat.Lkd.Tr.St. 2025(35)		93,31	92,88	2,08	2,08
£	0,01	22.09.49	22.MS	A4D8K7	GB00BT7J0134	2,001113%, v. 12.03.25(49), LS-Inflat.Lkd.Tr.St. 2025(49)		89,26	88,57	2,7	2,7
£	0,01	22.09.38	22.MS	A4ECLC	GB00BMY62Z61	1,841193%, v. 11.06.25(38), LS-Inflat.Lkd.Tr.St. 2025(38)		95,2	94,72	2,35	2,35
						Großbritannien und Nord-Irland, Vereinigtes Königreich **Treasury Stock**					
£	0,01	07.06.32	07.JD	159200	GB0004893086	4 1/4%, v. 25.05.00(32), LS-Treasury Stock 2000(32)					
£	0,01	07.12.55	07.JD	A0E5TB	GB00B06YGN05	4 1/4%, v. 27.05.05(55), LS-Treasury Stock 2005(55)		80,52	80,04	5,72	5,72
£	0,01	07.12.46	07.JD	A0GTJG	GB00B128DP45	4 1/4%, v. 12.05.06(46), LS-Treasury Stock 2006(46)		84,06	83,61	5,67	5,67
£	0,01	07.12.49	07.JD	A0T09N	GB00B39R3707	4 1/4%, v. 03.09.08(49), LS-Treasury Stock 2008(49)		82,63	82,26	5,7	5,7
£	0,01	07.12.30	07.JD	A0TKXA	GB00B24FF097	4 3/4%, v. 03.10.07(30), LS-Treasury Stock 2007(30)		99,93	99,71	4,81	4,81
£	0,01	07.09.37	07.MS	A18818	GB00BZB26Y51	1 3/4%, v. 09.11.16(37), LS-Treasury Stock 2016(37)		71,61	71,3	4,86	4,86
£	0,01	22.10.71	22.AO	A1905D	GB00BFMCN652	1 5/8%, v. 16.05.18(71), LS-Treasury Stock 2018(71)		37,98	37,71	5,31	5,31
£	0,01	22.07.57	22.JJ	A19CEN	GB00BD0XH204	1 3/4%, v. 25.01.17(57), LS-Treasury Stock 2017(57)		43,87	43,53	5,71	5,71
£	0,01	22.10.28	22.AO	A19YBA	GB00BFX0ZL78	1 5/8%, v. 16.03.18(28), LS-Treasury Stock 2018(28)		94,48	94,35	3,43	3,43
£	0,01	07.09.34	07.MS	A1AJBR	GB00B52WS153	4 1/2%, v. 17.06.09(34), LS-Treasury Stock 2009(34)		96,87	96,55	5,04	5,04
£	0,01	22.01.60	22.JJ	A1AN8H	GB00B54QLM75	4%, v. 22.10.09(60), LS-Treasury Stock 2009(60)					
£	0,01	22.01.44	22.JJ	A1HBZA	GB00B84Z9V04	3 1/4%, v. 24.10.12(44), LS-Treasury Stock 2012(44)		74,65	74,31	5,65	5,65
£	0,01	22.07.68	22.JJ	A1HM0H	GB00BBJNQY21	3 1/2%, v. 26.06.13(68), LS-Treasury Stock 2013(68)		67,96	67,55	5,55	5,55
£	0,01	31.07.35	31.JJ	A282E3	GB00BMGR2916	0 5/8%, v. 09.09.20(35), LS-Treasury Stock 2020(35)					
£	0,01	31.07.31	31.JJ	A285BD	GB00BMGR2809	0 1/4%, v. 13.11.20(31), LS-Treasury Stock 2020(31)					
£	0,01	31.01.46	31.JJ	A2876Q	GB00BNNGP775	0 7/8%, v. 20.01.21(46), LS-Treasury Stock 2021(46)		44,86	44,59	3,88	3,88
£	0,01	22.10.41	22.AO	A28SZC	GB00BJQWYH73	1 1/4%, v. 22.01.20(41), LS-Treasury Stock 2020(41)					
£	0,01	22.10.61	22.AO	A28W89	GB00BMBL1D50	0 1/2%, v. 20.05.20(61), LS-Treasury Stock 2020(61)		23,94	23,66	4,2	4,2
£	0,01	22.10.30	22.AO	A28XEX	GB00BL68HH02	0 3/8%, v. 13.05.20(30), LS-Treasury Stock 2020(30)		84,7	84,44	0,88	0,88
£	0,01	22.10.50	22.AO	A28YNJ	GB00BMBL1F74	0 5/8%, v. 10.06.20(50), LS-Treasury Stock 2020(50)		34,63	34,31	3,62	3,62
£	0,01	31.01.28	31.JJ	A28YV3	GB00BMBL1G81	0 1/8%, v. 12.06.20(28), LS-Treasury Stock 2020(28)					
£	0,01	22.10.54	22.AO	A2R140	GB00BJLR0J16	1 5/8%, v. 15.05.19(54), LS-Treasury Stock 2019(54)		43,95	43,66	5,73	5,73
£	0,01	22.10.29	22.AO	A2R3XX	GB00BJMHB534	0 7/8%, v. 19.06.19(29), LS-Treasury Stock 2019(29)					
£	0,01	22.01.49	22.JJ	A2RRLQ	GB00BFWFPP71	1 3/4%, v. 12.09.18(49), LS-Treasury Stock 2018(49)		51,25	50,88	5,73	5,73
£	0,01	22.10.73	22.AO	A3K191	GB00BLBDX619	1 1/8%, v. 09.02.22(73), LS-Treasury Stock 2022(73)		29,96	29,7	5,11	5,11
£	0,01	31.07.51	31.JJ	A3KQBN	GB00BLH38158	1 1/4%, v. 28.04.21(51), LS-Treasury Stock 2021(51)		41,68	41,33	5,77	5,77
£	0,01	31.01.39	31.JJ	A3KT52	GB00BLPK7334	1 1/8%, v. 14.07.21(39), LS-Treasury Stock 2021(39)					
£	0,01	31.01.29	31.JJ	A3KVN1	GB00BLPK7227	0 1/2%, v. 02.09.21(29), LS-Treasury Stock 2021(29)		91,5	91,39	1,09	1,09
£	0,01	31.07.33	31.JJ	A3KWMK	GB00BM8Z2S21	0 7/8%, v. 22.09.21(33), LS-Treasury Stock 2021(33)		77,06	76,79	2,26	2,26
£	0,01	31.01.32	31.JJ	A3KZSV	GB00BM8Z2T38	1%, v. 02.12.21(32), LS-Treasury Stock 2021(32)		82,51	82,22	2,41	2,41
£	0,01	31.07.34	31.JJ	A3L0AH	GB00BQC82C90	4 1/4%, v. 12.06.24(34), LS-Treasury Stock 2024(34)		95,22	94,9	5,06	5,06
£	0,01	31.01.40	31.JJ	A3L3BK	GB00BQC82D08	4 3/8%, v. 04.09.24(40), LS-Treasury Stock 2024(40)		90,61-0,88	90,16	5,45	5,45
£	0,01	07.03.28	07.MS	A3L5Q2	GB00BSQNRC93	4 3/8%, v. 14.11.24(28), LS-Treasury Stock 2024(28)		99,51	99,45	4,85	4,83
£	0,01	07.03.30	07.MS	A3L7RT	GB00BSQNRD01	4 3/8%, v. 09.01.25(30), LS-Treasury Stock 2025(30)		98,55	98,42	4,89	4,89
£	0,01	**29.01.27**	29.JJ	A3LAGY	GB00BL6C7720	4 1/8%, v. 13.10.22(27), LS-Treasury Stock 2022(27)		99,96	99,9	4,45	4,37
£	0,01	29.01.38	29.JJ	A3LBCH	GB00BQC4R999	3 3/4%, v. 09.11.22(38), LS-Treasury Stock 2022(38)		87,33	86,99	5,34	5,33

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Großbritannien und Nord-Irland, Vereinigtes Königreich					
						Treasury Stock					
£	0,01	31.01.33	31.JJ	A3LCX0	GB00BMV7TC88	3 1/4%, v. 11.01.23(33), LS-Treasury Stock 2023(33)					
£	0,01	22.10.53	22.AO	A3LDPP	GB00BPCJD997	3 3/4%, v. 25.01.23(53), LS-Treasury Stock 2023(53)		73,74	73,44	5,75	5,75
£	0,01	22.10.63	22.AO	A3LH5S	GB00BMF9LF76	4%, v. 17.05.23(63), LS-Treasury Stock 2023(63)		75,77	75,38	5,65	5,65
£	0,01	07.06.28	07.JD	A3LKCE	GB00BMF9LG83	4 1/2%, v. 21.06.23(28), LS-Treasury Stock 2023(28)		99,54	99,41	4,9	4,88
£	0,01	31.01.34	31.JJ	A3LPRA	GB00BPJJKN53	4 5/8%, v. 12.10.23(34), LS-Treasury Stock 2023(34)		97,74	97,55	5,05	5,04
£	0,01	22.10.43	22.AO	A3LRD1	GB00BPJJKP77	4 3/4%, v. 16.11.23(43), LS-Treasury Stock 2023(43)		91,33	90,84	5,63	5,63
£	0,01	**07.03.27**	07.MS	A3LS8Z	GB00BPSNB460	3 3/4%, v. 11.01.24(27), LS-Treasury Stock 2024(27)		99,83	99,76	4,5	4,43
£	0,01	31.07.54	31.JJ	A3LTXE	GB00BPSNBB36	4 3/8%, v. 24.01.24(54), LS-Treasury Stock 2024(54)					
£	0,01	22.10.31	22.AO	A3LU72	GB00BPSNBF73	4%, v. 29.02.24(31), LS-Treasury Stock 2024(31)		96,35	96,08	4,88	4,88
£	0,01	22.07.29	22.JJ	A3LX84	GB00BQC82B83	4 1/8%, v. 01.05.24(29), LS-Treasury Stock 2024(29)		98,29	98,14	4,86	4,85
£	0,01	07.03.35	07.MS	A4D6W2	GB00BT7J0027	4 1/2%, v. 12.02.25(35), LS-Treasury Stock 2025(35)		96,14	95,88	5,13	5,12
£	0,01	31.01.56	31.JJ	A4EBUL	GB00BT7J0241	5 3/8%, v. 21.05.25(56), LS-Treasury Stock 2025(56)		96,44	95,88	5,72	5,72
£	0,01	22.10.35	22.AO	A4EGEQ	GB00BTXS1K06	4 3/4%, v. 03.09.25(35), LS-Treasury Stock 2025(35)		97,48	97,08	5,16	5,16
£	0,01	07.03.31	07.MS	A4EJ6L	GB00BVP99673	4 1/8%, v. 24.10.25(31), LS-Treasury Stock 2025(31)					
£	0,01	22.05.29	22.MN	A4EJHR	GB00BVP99566	4%, v. 09.10.25(29), LS-Treasury Stock 2025(29)		98,09	97,95	4,88	4,87
£	0,01	31.01.41	31.JJ	A4EJVM	GB00BVP99897	5 1/4%, v. 15.10.25(41), LS-Treasury Stock 2025(41)		98,33	97,86	5,5	5,5
£	0,01	07.03.33	07.MS	A4EKE8	GB00BVP99780	4 1/8%, v. 30.10.25(33), LS-Treasury Stock 2025(33)		95,6	95,37	4,98	4,97
£	0,01	07.03.37	07.MS	A4ERVS	GB00BVP99905	4 5/8%, v. 11.03.26(37), LS-Treasury Stock 2026(37)		95,42	95	5,27	5,27
£	0,01	31.07.36	31.JJ	A4ETLV	GB00BWBR1N39	4 7/8%, v. 15.04.26(36), LS-Treasury Stock 2026(36)					
						Groupe Bruxelles Lambert S.A. [GBL]					
						Registered Bonds					
Euro	100.000	28.01.31	28.01.	A287Y8	BE0002767482	0 1/8%, v. 28.01.21(31), EO-Bonds 2021(21/31)		85,25	85,04	0,29	0,29
Euro	100.000	06.09.29	06.09.	A3K81P	BE0002876572	3 1/8%, v. 06.09.22(29), EO-Bonds 2022(29/29)		98,14	98,02	3,87	3,86
Euro	100.000	15.05.33	15.05.	A3LHS0	BE0002938190	4%, v. 15.05.23(33), EO-Bonds 2023(23/33)		99,01	98,79	4,21	4,2
Euro	100.000	21.01.36	21.01.	A4ENV0	BE6371086297	3 3/4%, v. 21.01.26(36), EO-Bonds 2026(26/36)		95,31	95,04	4,41	4,41
Euro	100.000	01.09.34	01.09.	A4EZ5G	BE0390373455	4%, v. 01.09.26(34), EO-Bonds 2026(26/34)		98,27	98,11	4,31	4,31
						Groupe des Assurances du Crédit Mutuel S.A.					
						Subordinated Floating Rate Notes					
Euro	100.000	21.04.42	21.04.	A3KXVT	FR0014006144	1,85%, zinsv. v. 21.10.21-20.04.32, v. 21.10.21(42), EO-FLR Notes 2021(31/42)		86,15	86,12	2,99	2,99
						Groupe E AG					
						Anleihen					
sfrs	5.000	30.09.32	30.09.	A3LB4F	CH1206367471	2,55%, v. 30.09.22(32), SF-Anl. 2022(32)		107,71	107,53	1,18	1,18
sfrs	5.000	30.09.27	30.09.	A3LB4G	CH1206367463	1,95%, v. 30.09.22(27), SF-Anl. 2022(27)		101,08	101,09	0,68	0,68
						Groupe VYV UMG					
						Obligations					
Euro	100.000	02.07.29	02.07.	A2R4BJ	FR0013430840	1 5/8%, v. 02.07.19(29), EO-Obl. 2019(29)		93,57	93,52	3,45	3,45
						Grünenthal GmbH					
						Anleihen					
Euro	1.000	15.05.28	15.MN	A3E5QA	XS2337703537	4 1/8%, v. 05.05.21(28), Anleihe v.21(21/28) Reg.S		99,57	99,65	4,46	4,44
Euro	100	15.11.31	15.MN	A4DFAU	XS2951378434	4 5/8%, v. 06.12.24(31), Anleihe v.24(27/31) Reg.S		98,95	99,15	4,92	4,92
Euro	1.000	15.11.32	15.MN	A5GS64	XS3479614268	5 3/8%, v. 29.09.26(32), Anleihe v.26(26/32) Reg.S					
Euro	1.000	15.11.32	15.FMAN	A5GS66	XS3479614698	5,357%, zinsv. v. 29.09.26-14.02.27, v. 29.09.26(32), FLR-Anleihe v.26(26/32) Reg.S					
						Grupo Antolin Irausa S.A.					
						Registered Notes					
Euro	1.000	30.01.30	30.JJ	A3L1X0	XS2867238532	10 3/8%, v. 30.07.24(30), EO-Notes 2024(24/30) Reg.S		52,05	52,39	37	37
						Grupo Televisa S.A.B.					
						Registered Notes					
US$	1.000	15.01.40	15.JJ	A1AT0H	US40049JAZ03	6 5/8%, v. 30.11.09(40), DL-Notes 2010(10/40)		83,5	84,15	8,92	8,92
						Gruppo San Donato S.p.A.					
						Senior Secured Notes					
Euro	1.000	31.10.31	30.A31O	A4EJWL	XS3212436813	6 1/2%, v. 28.10.25(31), EO-Notes 2025(25/31) Reg.S		96,6	96,52	7,29	7,29
						GSK Capital B.V.					
						Floating Rate Medium -Term Notes					
Euro	1.000	07.03.28	07.MJSD	A4E0D4	XS3480669517	2,955%, zinsv. v. 07.09.26-06.12.26, v. 07.09.26(28), EO-FLR Med.-Term Nts 2026(28)		99,93	99,93	3,05	3,05

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						GSK Capital B.V. **Medium - Term Notes**					
Euro	1.000	19.11.31	19.11.	A3L5U6	XS2933691433	2 7/8%, v. 19.11.24(31), EO-Med.-Term Notes 2024(24/31)		95,62	95,33	3,87	3,87
Euro	1.000	19.11.36	19.11.	A3L5U7	XS2933692753	3 1/4%, v. 19.11.24(36), EO-Med.-Term Notes 2024(24/36)		92,68	92,35	4,18	4,18
Euro	1.000	28.11.27	28.11.	A3LBTG	XS2553817680	3%, v. 28.11.22(27), EO-Med.-Term Notes 2022(22/27)		99,58	99,59	3,46	3,46
Euro	1.000	28.11.32	28.11.	A3LBTH	XS2553817763	3 1/8%, v. 28.11.22(32), EO-Med.-Term Notes 2022(22/32)		95,97	95,62	3,96	3,96
Euro	1.000	07.09.30	07.09.	A4E0D5	XS3480671174	3 1/2%, v. 07.09.26(30), EO-Med.-Term Notes 2026(26/30)					
Euro	1.000	07.09.34	07.09.	A4E0D6	XS3480671331	3 7/8%, v. 07.09.26(34), EO-Med.-Term Notes 2026(26/34)		98,4	98,14	4,15	4,14
Euro	1.000	07.09.37	07.09.	A4E0D7	XS3480671505	4 1/8%, v. 07.09.26(37), EO-Med.-Term Notes 2026(26/37)		98,44	98,09	4,34	4,34
						Guardian Life Global Funding **Medium - Term Notes**					
US$	1.000	30.04.33	30.AO	A4EUDL	US40139MBQ33	4,916%, v. 30.04.26(33), DL-Med.-Term Nts 2026(33)Reg.S	S s	95,94	95,6	5,83	5,82
US$	1.000	01.06.31	01.JD	A4EXSK	US40139MBR16	4,809%, v. 01.06.26(31), DL-Med.-Term Nts 2026(31)Reg.S	S s	97,36	97,1	5,68	5,67
						GXO Logistics Capital B.V. **Registered Notes**					
Euro	1.000	24.11.30	24.11.	A4ELJP	XS3238162716	3 3/4%, v. 24.11.25(30), EO-Notes 2025(25/30)		97,68	97,54	4,41	4,41
						H & M Hennes & Mauritz AB **Medium - Term Notes**					
Euro	1.000	31.10.33	31.10.	A4EJ3E	XS3215616163	3,4%, v. 31.10.25(33), EO-Medium-Term Nts 2025(25/33)		94,18	94,08	4,38	4,38
						H&M Finance B.V. **Medium - Term Notes**					
Euro	1.000	25.08.29	25.08.	A3KL9C	XS2303070911	0 1/4%, v. 25.02.21(29), EO-Medium-Term Nts 2021(21/29)		90,56	90,49	0,55	0,55
Euro	1.000	25.10.31	25.10.	A3LP8K	XS2704918478	4 7/8%, v. 25.10.23(31), EO-Medium-Term Nts 2023(23/31)		102,99	102,82	4,22	4,21
						H. Lundbeck A/S **Medium - Term Notes**					
Euro	1.000	14.10.27	14.10.	A283RM	XS2243299463	0 7/8%, v. 14.10.20(27), EO-Medium-Term Nts 2020(20/27)		97,57	97,61	1,79	1,79
Euro	1.000	02.06.29	02.06.	A4EBVZ	XS3081808837	3 3/8%, v. 02.06.25(29), EO-Medium-Term Nts 2025(25/29)		98,45	98,36	4,06	4,05
						H.B. Fuller Co. **Registered Notes**					
US$	1.000	15.10.28	15.AO	A283Q7	US40410KAA34	4 1/4%, v. 20.10.20(28), DL-Notes 2020(20/28)		93,95	93,9	7,81	7,8
						HA Sustainable Infrastructure Capital Inc. **Guaranteed Registered Notes**					
US$	1.000	15.03.36	15.MS	A4EQ7E	US41068XAK63	6%, v. 02.03.26(36), DL-Notes 2026(26/36)		94,55	94,54	7	7
						HA Sustainable Infrastructure Capital Inc. **Subordinated Floating Rate Notes**					
US$	1.000	15.11.56	15.MN	A4EQ2G	US41068XAH35	7 1/8%, zinsv. v. 27.02.26-14.11.31, v. 27.02.26(56), DL-FLR Cap.Notes 2026(31/56)		96,67	96,74	7,52	7,52
						Haleon Netherlands Capital B.V. **Medium - Term Notes**					
Euro	1.000	29.03.30	29.03.	A3K3TQ	XS2462324828	1 3/4%, v. 29.03.22(30), EO-Med.-Term Notes 2022(22/30)		93,48	93,36	3,7	3,7
Euro	1.000	29.03.34	29.03.	A3K3TR	XS2462325122	2 1/8%, v. 29.03.22(34), EO-Med.-Term Notes 2022(22/34)		87,45	87,1	4,16	4,15
						Haleon UK Capital PLC **Medium - Term Notes**					
Euro	1.000	18.09.28	18.09.	A3L3LS	XS2902024772	2 7/8%, v. 18.09.24(28), EO-Med.-Term Notes 2024(24/28)		98,16	98,08	3,95	3,95
£	1.000	18.09.33	18.09.	A3L3LT	XS2902086706	4 5/8%, v. 18.09.24(33), LS-Med.-Term Notes 2024(24/33)		95,01	94,83	5,51	5,51
						Halliburton Co. **Registered Notes**					
US$	1.000	01.03.30	01.MS	A28T7Y	US406216BL45	2,92%, v. 03.03.20(30), DL-Notes 2020(20/30)		92,71	92,45	5,45	5,44
						Hamburg Commercial Bank AG **Inhaber - Schuldverschreibungen**					
Euro	1.000	02.05.29	02.05.	HCB0B3	DE000HCB0B36	4 3/4%, v. 02.05.24(29), IHS v. 2024(2029) S.2766	S 2766	101,85	101,81	3,95	3,94
Euro	1.000	17.03.28	17.03.	HCB0B6	DE000HCB0B69	3 1/2%, v. 17.09.24(28), IHS v. 2024(2028) S.2769	S 2769	99,64	99,61	3,83	3,81
Euro	1.000	**30.03.27**	30.03.	HCB0BZ	DE000HCB0BZ1	4 7/8%, v. 26.09.23(27), IHS v. 2023(2027) S.2762	S 2762	100,41	100,44	3,59	3,55
Euro	1.000	31.01.30	31.01.	HCB0CC	DE000HCB0CC8	3 1/2%, v. 31.01.25(30), IHS v. 2025(2030) S.2775	S 2775	98,24	98,15	4,15	4,14
Euro	1.000	03.02.31	03.02.	HCB0CL	DE000HCB0CL9	3 1/4%, v. 03.02.26(31), IHS v. 2026(2031) S.2783	S 2783	96,78	96,64	4,11	4,11

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Hamburg Commercial Bank AG **Medium - Term Hypotheken - Pfandbriefe**					
Euro	100.000	02.11.28	02.11.	HCB0BC	DE000HCB0BC0	0 1/10%, v. 02.11.21(28), HYPF v.21(28) DIP S.2741	S 2741	93,53	93,51	0,21	0,21
Euro	100.000	**19.01.27**	19.01.	HCB0BH	DE000HCB0BH9	0,01%, v. 19.01.22(27), HYPF v.22(27) DIP S.2746	S 2746	99,27	99,27	0,02	0,02
Euro	100.000	20.07.27	20.07.	HCB0BN	DE000HCB0BN7	2%, v. 30.06.22(27), HYPF v.22(27) DIP S.2751	S 2751	99,15	99,18	3,35	3,33
Euro	1.000	01.02.28	01.02.	HCB0BV	DE000HCB0BV0	3 3/8%, v. 27.06.23(28), HYPF v.23(28) DIP S.2758	S 2758	99,97	99,95	3,42	3,41
						Hamburg Commercial Bank AG **Medium - Term Notes**					
Euro	100.000	24.07.28	24.07.	HCB0B4	DE000HCB0B44	4 1/2%, v. 24.07.24(28), Med.Term Nts.v.24(28)		100,71	100,71	4,05	4,04
						Hamburger Hochbahn AG **Anleihen**					
Euro	100.000	24.02.31	24.02.	A289Q6	XS2233088132	0 1/8%, v. 24.02.21(31), Anleihe v.2021(2030/2031)		86,53	86,46	0,29	0,29
						Hamburger Sparkasse AG **Hypotheken-Pfandbriefe**					
Euro	100.000	28.02.31	28.02.	A35125	DE000A351256	3%, v. 28.02.24(31), Pfandbr.Ausg.45 v.2024(2031)	A 45	97,64	97,45	3,6	3,6
Euro	100.000	15.09.28	15.09.	A351M8	DE000A351M80	3%, v. 16.05.23(28), Pfandbr.Ausg.44 v.2023(2028)	A 44	99,13	99,07	3,53	3,52
Euro	100.000	**30.03.27**	30.03.	A3MQYT	DE000A3MQYT3	0 3/4%, v. 30.03.22(27), Pfandbr.Ausg.41 v.2022(2027)	A 41	99,01	99	1,51	1,51
Euro	100.000	10.02.33	10.02.	A460FN	DE000A460FN8	2 7/8%, v. 10.02.26(33), Pfandbr.Ausg.47 v.2026(2033)	A 47	96,38	96,19	3,53	3,53
						Hamburger Sparkasse AG **Inhaber - Schuldverschreibungen**					
Euro	100.000	12.02.29	12.02.	A3515S	DE000A3515S3	4 3/8%, v. 12.10.23(29), Inh.-Schv.R.890 v.2023(2029)	R 890	100,83	100,79	3,98	3,97
Euro	100.000	17.02.31	17.02.	A4DFCU	DE000A4DFCU7	2 7/8%, v. 17.02.25(31), Inh.-Schv.R.923 v.25(2031)	R 923	95,75	95,6	4,02	4,01
						Hamburger Sparkasse AG **Öffentliche Pfandbriefe**					
Euro	100.000	22.03.32	22.03.	A460CJ	DE000A460CJ3	2 5/8%, v. 22.10.25(32), Öff.Pfandbr. Aufl.1 v.25(32)		95,83	95,59	3,5	3,5
						Hammerson Ireland Finance DAC **Senior Notes**					
Euro	1.000	03.06.27	03.06.	A3KR0U	XS2344772426	1 3/4%, v. 03.06.21(27), EO-Nts 2021(27/27) Reg.S		98,89	98,98	3,51	3,51
						Hammerson PLC **Medium - Term Notes**					
£	1.000	08.10.36	08.10.	A3L4DC	XS2912234197	5 7/8%, v. 08.10.24(36), LS-Medium-Term Nts 2024(24/36)		94,6	94,32	6,65	6,65
Euro	1.000	15.04.32	15.04.	A4EJG1	XS3193892703	3 1/2%, v. 15.10.25(32), EO-Medium-Term Nts 2025(25/32)		94,68	94,63	4,67	4,66
Euro	1.000	08.06.31	08.06.	A4EV1S	XS3392861913	3 7/8%, v. 08.06.26(31), EO-Medium-Term Nts 2026(26/31)		97,32	97,12	4,59	4,58
						Hannover Rück SE **Senior Notes**					
Euro	100.000	18.04.28	18.04.	A2LQ42	XS1808482746	1 1/8%, v. 18.04.18(28), Senior Notes v.18(28/28) Reg.S		96,57	96,53	2,31	2,31
						Hannover Rück SE **Subordinated Floating Rate Notes**					
Euro	100.000	08.10.40	08.10.	A289T5	XS2198574209	1 3/4%, zinsv. v. 08.07.20-07.10.30, v. 08.07.20(40), FLR-Sub.Anl.v.2020(2030/2040)		91,04	90,98	2,52	2,52
Euro	100.000	09.10.39	09.10.	A2YPFG	XS2063350925	1 1/8%, zinsv. v. 09.10.19-08.10.29, v. 09.10.19(39), FLR-Sub.Anl.v.2019(2029/2039)		92,34	92,29	1,79	1,79
Euro	100.000	26.08.43	26.08.	A30VQR	XS2549815913	5 7/8%, zinsv. v. 14.11.22-25.08.33, v. 14.11.22(43), FLR-Sub.Anl.v.2022(2033/2043)		106,63	106,55	5,27	5,27
Euro	100.000	30.06.42	30.06.	A3H25E	XS2320745156	1 3/8%, zinsv. v. 22.03.21-29.06.32, v. 22.03.21(42), FLR-Sub.Anl.v.2021(2032/2042)		85,58	85,48	2,51	2,51
						Hannoversche Beteiligungsgesellschaft Niedersachsen mbH **Inhaber - Schuldverschreibungen**					
Euro	100.000	16.07.35	16.07.	A3E45M	DE000A3E45M6	0 1/4%, v. 16.07.20(35), Inh.-Schuldver.v.2020(2035)		74,57	75,31	0,66	0,66
						Hapag-Lloyd AG **Anleihen**					
Euro	1.000	15.04.28	15.AO	A3H3J5	XS2326548562	2 1/2%, v. 06.04.21(28), Anleihe v.21(21/28)REG.S		98,29	98,36	3,82	3,81
						Harbour Energy PLC **Registered Notes**					
US$	1.000	01.04.35	01.AO	A4D9DM	USG4289TAB91	6,327%, v. 01.04.25(35), DL-Notes 2025(25/35) Reg.S		98,22	97,93	6,66	6,65
						Harley Davidson Financial Services Inc. **Guaranteed Registered Notes**					
US$	1.000	11.06.29	11.JD	A3LZ0R	USU24652AW63	5,95%, v. 11.06.24(29), DL-Notes 2024(24/29) Reg.S		97,18	97,14	7,25	7,22
Euro	1.000	12.03.30	12.03.	A4D78Y	XS3000561566	4%, v. 12.03.25(30), EO-Notes 2025(25/30)		97,83	97,75	4,73	4,72

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Harley-Davidson Inc.					
						Registered Notes					
US$	1.000	28.07.45	28.JJ	A1Z4SJ	US412822AE80	4 5/8%, v. 28.07.15(45), DL-Notes 2015(15/45)		68,92	68,48	7,87	7,87
						Hartford Insurance Group Inc.					
						Registered Notes					
US$	1.000	19.08.29	19.FA	A2R6KP	US416515BE33	2,8%, v. 19.08.19(29), DL-Notes 2019(19/29)		93,4	93,48	5,51	5,5
US$	1.000	19.08.49	19.FA	A2R6KQ	US416515BF08	3,6%, v. 19.08.19(49), DL-Notes 2019(19/49)		67,77	67,87	6,36	6,36
						Hasbro Inc.					
						Registered Notes					
US$	1.000	15.09.27	15.MS	A19N7D	US418056AV91	3 1/2%, v. 13.09.17(27), DL-Notes 2017(17/27)		98,61	98,66	5,18	5,15
US$	1.000	19.11.29	19.MN	A2SAN0	US418056AZ06	3 9/10%, v. 19.11.19(29), DL-Notes 2019(19/29)		95,72	95,52	5,61	5,61
US$	1.000	14.05.34	14.MN	A3LYM9	US418056BA46	6,05%, v. 14.05.24(34), DL-Notes 2024(24/34)		100,87	100,56	6,08	6,08
US$	1.000	12.03.31	12.MS	A4ERTG	US418056BB29	4,65%, v. 12.03.26(31), DL-Notes 2026(26/31)		96,43	96,15	5,7	5,69
						Hawk Infinity Software AS					
						Floating Rate Bonds					
nkr	100.000	10.07.30	10.JAJO	A4D9CY	NO0013525006	11,33%, zinsv. v. 12.10.26-10.01.27, v. 10.04.25(30), NK-FLR Bonds 2025(25/30)		93	93		
						Hazine Müstesarligi Varlik Kiralama Anonim Sirketi					
						Registered Notes					
US$	1.000	26.04.30	26.AO	A3L5Z4	XS2900389870	6 1/2%, v. 26.11.24(30), DL-Notes 2024(30) Reg.S		97,35	97,37	7,61	7,59
						HBM Healthcare Investments AG					
						Anleihen					
sfrs	5.000	12.07.27	12.07.	A3KTQ9	CH1109638499	1 1/8%, v. 12.07.21(27), SF-Anl. 2021(27)		99,77	99,76	1,52	1,51
						HCA Inc.					
						Registered Notes					
US$	1.000	06.11.33	06.MN	810737	US404119AJ84	7 1/2%, v. 06.11.03(33), DL-Notes 2003(03/33)		108,16	108,84	6,06	6,06
US$	1.000	01.09.30	01.MS	A28TUC	US404119CA57	3 1/2%, v. 26.02.20(30), DL-Notes 2020(20/30)		93,29	92,97	5,58	5,57
US$	1.000	15.06.29	15.JD	A2R3F9	US404119BX69	4 1/8%, v. 12.06.19(29), DL-Notes 2019(19/29)		97,14	96,97	5,42	5,41
US$	1.000	15.06.39	15.JD	A2R3FW	US404119BY43	5 1/8%, v. 12.06.19(39), DL-Notes 2019(19/39)		91,2	90,82	6,21	6,21
US$	1.000	15.06.49	15.JD	A2R3FX	US404119BZ18	5 1/4%, v. 12.06.19(49), DL-Notes 2019(19/49)		84,42	84,05	6,68	6,67
US$	1.000	15.09.34	15.MS	A3L2QH	US404121AK12	5,45%, v. 12.08.24(34), DL-Notes 2024(24/34)		97,61	97,19	5,9	5,9
US$	1.000	15.09.54	15.MS	A3L2QJ	US404121AL94	5,95%, v. 12.08.24(54), DL-Notes 2024(24/54)		92,08	91,75	6,65	6,65
US$	1.000	01.03.28	01.MS	A4D7HK	US404119CY34	5%, v. 21.02.25(28), DL-Notes 2025(25/28)		99,68	99,6	5,35	5,33
US$	1.000	01.03.30	01.MS	A4D7HM	US404119CZ09	5 1/4%, v. 21.02.25(30), DL-Notes 2025(25/30)		99,42	99,2	5,53	5,52
US$	1.000	01.03.32	01.MS	A4D7HN	US404119DA49	5 1/2%, v. 21.02.25(32), DL-Notes 2025(25/32)		99,23	99,11	5,7	5,69
US$	1.000	01.03.35	01.MS	A4D7HP	US404119DB22	5 3/4%, v. 21.02.25(35), DL-Notes 2025(25/35)		98,89	98,54	5,96	5,95
US$	1.000	01.03.55	01.MS	A4D7HQ	US404119DC05	6,2%, v. 21.02.25(55), DL-Notes 2025(25/55)		95,42	95,14	6,64	6,64
US$	1.000	03.11.28	03.MN	A4E3RB	US404119DM86	5,2%, v. 05.11.26(28), DL-Notes 2026(26/28)		99,79	99,73	5,42	5,41
US$	1.000	15.11.29	15.MN	A4E3RD	US404119DP18	5,35%, v. 05.11.26(29), DL-Notes 2026(26/29)		99,94	99,63	5,45	5,45
US$	1.000	15.11.31	15.MN	A4E3RE	US404119DQ90	5 1/2%, v. 05.11.26(31), DL-Notes 2026(26/31)		99,7	99,46	5,63	5,63
US$	1.000	15.11.33	15.MN	A4E3RF	US404119DR73	5 3/4%, v. 05.11.26(33), DL-Notes 2026(26/33)		100,03	99,61	5,81	5,81
US$	1.000	15.11.36	15.MN	A4E3RG	US404119DS56	6%, v. 05.11.26(36), DL-Notes 2026(26/36)		99,95	99,43	6,08	6,08
US$	1.000	15.11.56	15.MN	A4E3RH	US404119DT30	6 1/2%, v. 05.11.26(56), DL-Notes 2026(26/56)		98,82	98,49	6,67	6,67
US$	1.000	15.05.31	15.MN	A4EUDM	US404119DJ57	4,7%, v. 30.04.26(31), DL-Notes 2026(26/31)		96,71	96,41	5,67	5,66
US$	1.000	15.05.33	15.MN	A4EUDN	US404119DK21	5%, v. 30.04.26(33), DL-Notes 2026(26/33)		96,27	95,86	5,79	5,78
US$	1.000	15.05.36	15.MN	A4EUDP	US404119DL04	5,3%, v. 30.04.26(36), DL-Notes 2026(26/36)		95,28	94,82	6,03	6,03
						HCA Inc.					
						Senior Notes					
US$	1.000	01.04.31	01.AO	A3LU1F	US404119CT49	5,45%, v. 23.02.24(31), DL-Notes 2024(24/31)		99,61	99,31	5,64	5,63
US$	1.000	01.04.34	01.AO	A3LU1G	US404119CU12	5,6%, v. 23.02.24(34), DL-Notes 2024(24/34)		98,58	98,22	5,91	5,9
US$	1.000	01.04.54	01.AO	A3LU1H	US404119CV94	6%, v. 23.02.24(54), DL-Notes 2024(24/54)		92,62	92,28	6,66	6,66
US$	1.000	01.04.64	01.AO	A3LU1J	US404119CW77	6,1%, v. 23.02.24(64), DL-Notes 2024(24/64)		92,86	92,52	6,69	6,69
						HCA Inc.					
						Senior Secured Notes					
US$	1.000	15.07.31	15.JJ	A3KS7T	US404119CC14	2 3/8%, v. 30.06.21(31), DL-Notes 2021(21/31)		87,17	86,83	5,4	5,4
US$	1.000	15.07.51	15.JJ	A3KS7U	US404119CB31	3 1/2%, v. 30.06.21(51), DL-Notes 2021(21/51)		63,06	62,83	6,61	6,61

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Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Health Care Service Corp.					
						Registered Notes					
US$	1.000	15.06.34	15.JD	A3LZ9L	USU4219PAG55	5,45%, v. 10.06.24(34), DL-Notes 2024(24/34) Reg.S		96,81	96,4	6,04	6,04
						Healthcare Realty Holdings L.P.					
						Guaranteed Registered Notes					
US$	1.000	01.07.27	01.JJ	A19JQT	US42225UAF12	3 3/4%, v. 08.06.17(27), DL-Notes 2017(17/27)		99,05	98,94	5,41	5,35
US$	1.000	15.03.31	15.MS	A282K7	US42225UAH77	2%, v. 28.09.20(31), DL-Notes 2020(20/31)		86,05	86,01	4,62	4,62
US$	1.000	15.02.30	15.FA	A2R7P5	US42225UAG94	3,1%, v. 16.09.19(30), DL-Notes 2019(19/30)		92,52	92,37	5,77	5,76
						Healthpeak Properties Inc.					
						Registered Notes					
US$	1.000	15.07.29	15.JJ	A2R364	US40414LAR06	3 1/2%, v. 05.07.19(29), DL-Notes 2019(19/29)		95,1	94,92	5,64	5,63
						Heathrow Finance PLC					
						Senior Secured Notes					
£	1.000	01.09.30	01.MS	A4EXUL	XS3307310444	6 1/2%, v. 08.07.26(30), LS-Notes 2026(26/30)		98,48	98,48	7,1	7,09
						Heathrow Funding Ltd.					
						ABL					
£	1.000	09.12.41	09.JD	A1AQ7J	XS0471438456	6,377709%, v. 09.12.09(41), LS-Med.T.Nts 2009(10/39.41)		95,53	95,2	6,99	6,99
						Heathrow Funding Ltd.					
						Asset Backed Floating Rate Medium - Term Notes					
Euro	1.000	12.07.34	12.07.	A19KYM	XS1641623381	1 7/8%, zinsv. v. 12.07.17-11.07.32, v. 12.07.17(34), EO-FLR MTN 2017(32.34) S.35	S s	87,94	87,75	3,73	3,73
£	1.000	13.10.31	13.10.	A283LV	XS2243322976	2 3/4%, zinsv. v. 13.10.20-12.10.28, v. 13.10.20(31), LS-FLR MTN 2020(20/31) Cl.A		91,79	91,63	4,67	4,67
Euro	1.000	14.03.36	14.03.	A2RY3F	XS1960589155	1 7/8%, zinsv. v. 14.03.19-13.03.34, v. 14.03.19(36), EO-FLR Med.-T. Nts 19(34.36) A		83,15	82,96	4,1	4,1
Euro	1.000	16.01.38	16.01.	A3L78A	XS2977947105	3 7/8%, zinsv. v. 16.01.25-15.01.36, v. 16.01.25(38), EO-FLR Med.-T. Nts 2025(25/38)		93,93	93,67	4,63	4,63
Euro	1.000	11.07.35	11.07.	A3LKWQ	XS2648080229	4 1/2%, zinsv. v. 11.07.23-10.07.33, v. 11.07.23(35), EO-FLR MTN 2023(23/35)		101	100,7	4,37	4,37
£	1.000	03.10.44	03.10.	A4EH9M	XS3198627229	6 1/4%, zinsv. v. 03.10.25-02.10.42, v. 03.10.25(44), LS-FLR MTN 2025(25/44) Cl.A		95	94,95	6,77	6,77
Euro	1.000	11.06.39	11.06.	A4EWCK	XS3405671960	4 3/8%, zinsv. v. 11.06.26-10.06.37, v. 11.06.26(39), EO-FLR Med.-T. Nts 2026(26/39)		97,01	96,72	4,74	4,73
						Heathrow Funding Ltd.					
						Asset Backed Medium - Term Notes					
Euro	1.000	11.02.32	11.02.	A1ZVUL	XS1186176571	1 1/2%, v. 11.02.15(32), EO-Med.-Term-Nts2015(15/30.32)		91,94	91,89	3,21	3,2
sfrs	5.000	**27.05.27**	27.05.	A3K6B4	CH1184694722	1 4/5%, v. 27.05.22(27), SF-Medium-Term Nts 2022(27)		100,18	100,18	1,48	1,48
Euro	1.000	08.10.32	08.10.	A3KN86	XS2328823104	1 1/8%, v. 08.04.21(32), EO-Med.-T.-Nts 2021(21/30.32)		89,33	89,21	2,52	2,52
£	1.000	05.03.32	05.03.	A3LVCP	XS2777627907	6%, v. 05.03.24(32), LS-Med.-Term Notes 2024(24/32)		98,15	97,94	6,42	6,41
						HEICO Corp.					
						Registered Notes					
US$	1.000	01.08.36	01.FA	A4EX9Y	US422806AD15	5,4%, v. 16.07.26(36), DL-Notes 2026(26/36)		96,25	96,4	6,07	6,07
						Heidelberg Materials AG					
						Floating Rate Medium -Term Notes					
Euro	100.000	25.09.28	25.MJSD	A5GS3U	XS3516372854	3,072%, zinsv. v. 25.09.26-24.12.26, v. 25.09.26(28), FLR-MTN 2026(2028)					
						Heidelberg Materials AG					
						Medium - Term Notes					
Euro	1.000	31.05.32	31.05.	A30V5U	XS2577874782	3 3/4%, v. 20.01.23(32), EO-Medium-Term Notes 23(23/32)		98,975-8,977-9,015	98,72	4	4
Euro	1.000	19.07.34	19.07.	A383EX	XS2842061421	3,95%, v. 19.06.24(34), EO-Medium-Term Notes 24(34/34)		98,598	98,24	4,22	4,22
Euro	1.000	17.10.31	17.10.	A383RS	XS2904554990	3 3/8%, v. 24.09.24(31), EO-Medium-Term Notes 24(31/31)		98,327	98,081	3,79	3,79
Euro	1.000	18.07.35	18.07.	A46ZX4	XS3379436598	4%, v. 27.05.26(35), EO-Medium-Term Notes 26(35/35)		96,33	95,981	4,54	4,53
Euro	1.000	10.10.29	10.10.	A46ZX5	XS3379436325	3 1/2%, v. 27.05.26(29), EO-Medium-Term Notes 26(29/29)		98,915-9,01	98,785	3,96	3,96
						Heidelberg Materials Finance Luxembourg S.A.					
						Medium - Term Notes					
Euro	1.000	14.06.27	14.06.	A19JXW	XS1629387462	1 1/2%, v. 14.06.17(27), EO-Med.-Term Nts 2017(17/27)		99,035	99,028	3,01	3,01
Euro	1.000	24.04.28	24.04.	A19ZL2	XS1810653540	1 3/4%, v. 24.04.18(28), EO-Med.-Term Nts 2018(28/28)		97,247	97,248	3,56	3,56
Euro	1.000	01.12.27	01.12.	A2R37Q	XS2018637327	1 1/8%, v. 01.07.19(27), EO-Med.-Term Nts 2019(27/27)		97,598	97,605	2,28	2,28
Euro	1.000	21.11.33	21.11.	A3LQ42	XS2721465271	4 7/8%, v. 21.11.23(33), EO-Med.-Term Nts 2023(23/33)		103,44	103,09	4,35	4,35
Euro	1.000	10.07.30	10.07.	A4EA9Y	XS3074499511	3%, v. 21.05.25(30), EO-Med.-Term Nts 2025(30/30)		96,971	96,82	3,94	3,93
Euro	1.000	15.07.36	15.07.	A4ENGE	XS3270897575	3 3/4%, v. 15.01.26(36), EO-Med.-Term Nts 2026(36/36)		94,7	94,324	4,47	4,46
						Heimstaden AB					
						Medium - Term Notes					
Euro	1.000	24.01.31	24.01.	A4EEEN	XS3120113876	7,361%, v. 24.07.25(31), EO-Medium-Term Nts 2025(25/31)		89,91	89,89	10,52	10,5

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Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Heimstaden AB					
						Senior Notes					
Euro	1.000	29.01.30	29.01.	A4D5XV	XS2984228838	8 3/8%, v. 29.01.25(30), EO-Notes 2025(25/30)		93,43	94,01	11,02	10,99
						Heimstaden AB					
						Subordinated Undated Floating Rate Notes					
Euro	100.000	endlos	15.01.	A3KXNC	SE0016278352	6 3/4%, zinsv. v. 15.10.21-14.01.27, EO-FLR Notes 21(21/Und.)		82,885	83,3		
						Heimstaden Bostad AB					
						Medium - Term Notes					
Euro	1.000	05.11.29	05.11.	A3L5FM	XS2931248848	3 7/8%, v. 05.11.24(29), EO-Medium-Term Nts 2024(24/29)		97,54	97,39	4,81	4,81
Euro	1.000	02.10.30	02.10.	A4EDB1	XS3105178795	3 3/4%, v. 02.07.25(30), EO-Medium-Term Nts 2025(25/30)		96,06	95,94	4,99	4,99
Euro	1.000	10.03.31	10.03.	A4EGPF	XS3168266958	3 3/4%, v. 10.09.25(31), EO-Medium-Term Nts 2025(25/31)		95,17	95,01	5,1	5,1
						Heimstaden Bostad AB					
						Subordinated Undated Floating Rate Notes					
Euro	1.000	endlos	01.05.	A288F5	XS2294155739	2 5/8%, zinsv. v. 01.02.21-30.04.27, EO-FLR Notes 2021(21/Und.)		95,94	96,3		
Euro	1.000	endlos	29.01.	A3KS00	XS2357357768	3%, zinsv. v. 29.06.21-28.01.28, EO-FLR Notes 2021(21/Und.)		93,96	94,1		
Euro	1.000	endlos	13.01.	A3KXD8	XS2397251807	3 5/8%, zinsv. v. 13.10.21-12.01.27, EO-FLR Notes 2021(21/Und.)		97,63	97,73		
Euro	1.000	endlos	04.03.	A3L6PG	XS2930588657	6 1/4%, zinsv. v. 04.12.24-03.03.30, EO-FLR Notes 2024(24/Und.)		94,5	94,21		
Euro	1.000	endlos	19.04.	A4ENR0	XS3227944959	5%, zinsv. v. 19.01.26-18.04.31, EO-FLR Notes 2026(26/Und.)		87,69	87,78		
						Heimstaden Bostad Treasury B.V.					
						Medium - Term Notes					
Euro	1.000	**03.03.27**	03.03.	A281ZQ	XS2225207468	1 3/8%, v. 03.09.20(27), EO-Medium-Term Nts 2020(20/27)		99,26	99,23	2,74	2,74
Euro	1.000	24.07.28	24.07.	A3K1F7	XS2435611244	1 3/8%, v. 24.01.22(28), EO-Medium-Term Nts 2022(22/28)		94,93	94,96	2,88	2,88
Euro	1.000	06.09.29	06.09.	A3KVRP	XS2384269366	0 3/4%, v. 06.09.21(29), EO-Medium-Term Nts 2021(21/29)		89,9	89,91	1,66	1,66
Euro	1.000	13.04.28	13.04.	A3KXFG	XS2397252102	1%, v. 13.10.21(28), EO-Medium-Term Nts 2021(21/28)		95,63	95,8	2,08	2,08
Euro	1.000	13.10.31	13.10.	A3KXFJ	XS2397252011	1 5/8%, v. 13.10.21(31), EO-Medium-Term Nts 2021(21/31)		85,51	85,44	3,79	3,79
						Heineken N.V.					
						Medium - Term Notes					
Euro	1.000	**29.01.27**	29.01.	A189Q5	XS1527192485	1 3/8%, v. 29.11.16(27), EO-Med.-T. Nts 2016(16/27)		99,68	99,68	2,73	2,73
Euro	1.000	**17.03.27**	17.03.	A195P4	XS1877595444	1 1/4%, v. 17.09.18(27), EO-Medium-Term Nts 2018(18/27)		99,37	99,38	2,49	2,49
Euro	1.000	17.03.31	17.03.	A195P5	XS1877595014	1 3/4%, v. 17.09.18(31), EO-Medium-Term Nts 2018(18/31)		91,62	91,58	3,77	3,77
Euro	1.000	12.05.32	12.05.	A19HDL	XS1611855237	2,02%, v. 12.05.17(32), EO-Med.-Term Notes 2017(32/32)		90,56	90,37	3,97	3,97
Euro	1.000	03.10.29	03.10.	A19PVS	XS1691781865	1 1/2%, v. 03.10.17(29), EO-Med.-Term Notes 2017(17/29)		94,14	94,13	3,18	3,18
Euro	1.000	30.03.30	30.03.	A28VA2	XS2147977636	2 1/4%, v. 30.03.20(30), EO-Medium-Term Nts 2020(20/30)		95,55	95,44	3,69	3,68
Euro	1.000	07.05.33	07.05.	A28WX9	XS2168629967	1 1/4%, v. 07.05.20(33), EO-Medium-Term Nts 2020(20/33)		84,66	84,36	2,92	2,92
Euro	1.000	07.05.40	07.05.	A28WYA	XS2168630205	1 3/4%, v. 07.05.20(40), EO-Medium-Term Nts 2020(20/40)		72,05	71,89	4,58	4,58
Euro	1.000	04.07.36	04.07.	A3L0PX	XS2852894679	3,812%, v. 04.07.24(36), EO-Medium-Term Nts 2024(24/36)		96,29	95,98	4,32	4,32
Euro	1.000	23.09.30	23.09.	A3LFK8	XS2599730822	3 7/8%, v. 23.03.23(30), EO-Medium-Term Nts 2023(23/30)		100,23	100,05	3,84	3,83
Euro	1.000	23.03.35	23.03.	A3LFK9	XS2599169922	4 1/8%, v. 23.03.23(35), EO-Medium-Term Nts 2023(23/35)		99,64	99,42	4,21	4,21
Euro	1.000	10.11.29	10.11.	A4E3D6	XS3562283914	3 3/4%, v. 10.11.26(29), EO-Medium-Term Nts 2026(26/29)		99,89	99,76	3,81	3,81
Euro	1.000	10.11.33	10.11.	A4E3D7	XS3562284136	4 1/8%, v. 10.11.26(33), EO-Medium-Term Nts 2026(26/33)		100,03	99,73	4,14	4,14
Euro	1.000	29.10.32	29.10.	A4EACB	XS3060780973	3,276%, v. 29.04.25(32), EO-Medium-Term Nts 2025(25/32)		96,22	96,14	4,01	4,01
Euro	1.000	03.10.28	03.10.	A4EHWV	XS3195038206	2,565%, v. 03.10.25(28), EO-Medium-Term Nts 2025(25/28)		98,26	98,23	3,57	3,56
Euro	1.000	03.05.34	03.05.	A4EHWW	XS3195042224	3,505%, v. 03.10.25(34), EO-Medium-Term Nts 2025(25/34)		95,89	95,67	4,16	4,16
Euro	1.000	03.10.37	03.10.	A4EHWX	XS3195043891	3,872%, v. 03.10.25(37), EO-Medium-Term Nts 2025(25/37)		95,56	95,45	4,4	4,4
Euro	1.000	14.07.31	14.07.	A4EKN6	XS3226565219	2,99%, v. 14.11.25(31), EO-Medium-Term Nts 2025(25/31)		96,35	96,26	3,87	3,86
Euro	1.000	14.11.45	14.11.	A4EKN7	XS3226565482	4,242%, v. 14.11.25(45), EO-Medium-Term Nts 2025(25/45)		92,86	92,55	4,86	4,86
Euro	1.000	26.02.34	26.02.	A4EQP2	XS3302904555	3 3/8%, v. 26.02.26(34), EO-Medium-Term Nts 2026(26/34)		95,4	95,24	4,13	4,13
Euro	1.000	26.02.38	26.02.	A4EQP3	XS3302912061	3 7/8%, v. 26.02.26(38), EO-Medium-Term Nts 2026(26/38)		95,98	95,69	4,36	4,35
						Heineken N.V.					
						Registered Notes					
US$	1.000	29.01.28	29.JJ	A19E7S	USN39427FV17	3 1/2%, v. 29.03.17(28), DL-Notes 2017(17/28) Reg.S		98,13	98,06	5,2	5,19
US$	1.000	01.10.42	01.AO	A1HA4C	USN39427AR59	4%, v. 10.10.12(42), DL-Notes 2012(12/42) Reg.S		77,11	76,86	6,37	6,37
						HELLA GmbH & Co. KGaA					
						Anleihen					
Euro	1.000	**26.01.27**	26.01.	A2YN2Z	XS2047479469	0 1/2%, v. 03.09.19(27), Anleihe v.2019(2026/2027)		99,754	99,781	1	1
Euro	100.000	23.09.30	23.09.	A5GS63	XS3516171447	5 1/4%, v. 23.09.26(30), Anleihe v.2026(2026/2030)		101,48	101,5	4,79	4,78

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Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
Euro	1.000	24.07.29	24.JJ	A3L1UR	XS2867254224	**Helleniq Energy Finance PLC** **Senior Notes** 4 1/4%, v. 24.07.24(29), EO-Notes 2024(29/29)		100	100,02	4,35	4,34
Euro	100.000	08.07.31	08.07.	A460LC	XS3435244804	**HelloFresh SE** **Anleihen** 5 1/2%, v. 08.07.26(31), Anleihe v.2026(2026/2031)					
						Helvetia Baloise Holding AG **Anleihen**					
sfrs	5.000	16.12.30	16.12.	A28ZHA	CH0553331825	0 1/2%, v. 16.07.20(30), SF-Anl. 2020(30)		97,62	97,62	1,02	1,02
sfrs	5.000	**16.12.26**	16.12.	A28ZK6	CH0553331817	0 1/4%, v. 16.07.20(26), SF-Anl. 2020(26)		99,69	99,69	0,5	0,5
sfrs	5.000	**16.02.27**	16.02.	A3K1VP	CH1148728210	0 3/10%, v. 16.02.22(27), SF-Anl. 2022(27)		99,93	99,93	0,6	0,6
sfrs	5.000	19.07.28	19.07.	A3K7B7	CH1199322350	1 9/10%, v. 19.07.22(28), SF-Anl. 2022(28)		101,36	101,36	1,08	1,08
sfrs	5.000	17.02.31	17.02.	A3KLRX	CH0593641068	0,15%, v. 15.02.21(31), SF-Anl. 2021(31)		96,19	96,66	0,31	0,31
sfrs	5.000	27.06.30	27.06.	A3KV3F	CH1130818839	0 1/8%, v. 27.09.21(30), SF-Anl. 2021(30)		97,63	97,62	0,26	0,26
sfrs	5.000	30.05.29	30.05.	A3LBPS	CH1206367661	2,2%, v. 30.11.22(29), SF-Anl. 2022(29)		102,47	102,38	1,21	1,21
sfrs	5.000	30.01.32	30.01.	A3LDYC	CH1232107180	2,2%, v. 30.01.23(32), SF-Anl. 2023(32)		104,94	104,79	1,22	1,22
sfrs	5.000	16.07.35	16.07.	A4EC2G	CH1454185880	1,315%, v. 16.07.25(35), SF-Anl. 2025(35/35)		99,22	99,08	1,41	1,41
sfrs	5.000	12.05.28	12.05.	A4EUCQ	CH1548688311	0 5/8%, v. 12.05.26(28), SF-Anl. 2026(28/28)		99,76	99,74	0,83	0,83
sfrs	5.000	12.05.36	12.05.	A4EUCT	CH1548688337	1 1/2%, v. 12.05.26(36), SF-Anl. 2026(36/36)		100,8	100,68	1,41	1,41
sfrs	5.000	12.05.32	12.05.	A4EUCU	CH1548688329	1 1/8%, v. 12.05.26(32), SF-Anl. 2026(32/32)		99,85	99,76	1,16	1,16
Euro	1.000	30.09.41	30.09.	A28ZAD	XS2197076651	**Helvetia Europe S.A.** **Subordinated Floating Rate Notes** 2 3/4%, zinsv. v. 30.06.20-29.09.31, v. 30.06.20(41), EO-FLR Notes 2020(31/41)		91,96	91,82	3,45	3,45
sfrs	5.000	endlos	26.05.	A285BF	CH0579132959	**Helvetia Schweizerische Versicherungsgesellschaft AG** **Guaranteed Subordinated Undated Floating Rate Notes** 1 3/4%, zinsv. v. 26.11.20-25.05.28, SF-FLR Notes 2020(28/Und.)		99,85	99,88		
sfrs	5.000	12.08.40	12.08.	A28S6A	CH0521617313	**Helvetia Schweizerische Versicherungsgesellschaft AG** **Subordinated Guaranteed Floating Rate Medium-Term Notes** 1,45%, zinsv. v. 11.02.20-11.08.30, v. 11.02.20(40), SF-FLR Notes 2020(30/40)		98,59	98,32	1,59	1,59
sfrs	5.000	25.06.29	25.06.	A3K6RA	CH1194000332	**Helvetia Schweizerische Versicherungsgesellschaft AG** **Anleihen** 1,95%, v. 24.06.22(29), SF-Anl. 2022(29/29)		101,84	101,78	1,24	1,24
Euro	1.000	19.06.29	19.06.	A19J8H	XS1632767718	**Hemsö Fastighets AB** **Medium - Term Notes** 1 3/4%, v. 19.06.17(29), EO-Medium-Term Nts 17(17/29) 2	S s	93,72	93,82	3,7	3,7
Euro	1.000	18.02.58	18.02.	A4EQPC	XS3286670537	**Hemsö Fastighets AB** **Subordinated Floating Rate Notes** 4,2%, zinsv. v. 18.02.26-17.02.33, v. 18.02.26(58), EO-FLR Notes 2026(26/58)		94,06	93,76	4,56	4,56
Euro	1.000	19.01.28	19.01.	A287R5	XS2281473111	**Hemsö Treasury Oyj** **Medium - Term Notes** v. 19.01.21(28), EO-Medium-Term Nts 2021(21/28)		95,43	95,48	4,17	
Euro	100.000	03.04.28	02.JAJO	A460H3	XS3319130731	**Henkel AG & Co. KGaA** **Floating Rate Medium -Term Notes** 2,967%, zinsv. v. 02.10.26-03.01.27, v. 02.04.26(28), FLR-MTN-Anleihe v.2026(2028)		100,07	100,08	2,95	2,95
						Henkel AG & Co. KGaA **Medium - Term Notes**					
Euro	100.000	13.09.27	13.09.	A30VN3	XS2530219349	3%, v. 13.09.22(27), MTN v.2022(2022/2027)		99,66	99,68	3,28	3,27
Euro	100.000	17.11.32	17.11.	A3MQMC	XS2407955827	0 1/2%, v. 17.11.21(32), MTN v.2021(2021/2032)		82,45	82,2	1,21	1,21
Euro	100.000	02.04.31	02.04.	A460H4	XS3319131119	3 5/8%, v. 02.04.26(31), MTN v.2026(2026/2031)		99,12	99,01	3,83	3,83
Euro	100.000	23.09.33	23.09.	A4E0VS	DE000A4E0VS4	**Henkel US Finance LLC** **Guaranteed Notes** 4 1/4%, v. 23.09.26(33), EO-Notes 2026(26/33)		100,98	100,75	4,1	4,1
Euro	1.000	18.11.27	18.MN	A3H3JV	DE000A3H3JV5	**hep global GmbH** **Anleihen** 6 1/2%, v. 18.05.21(27), Anleihe v.2021(2024/2027)		35	35	36,91	36,91

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Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						hep solar projects GmbH					
						Anleihen					
Euro	1.000	22.11.28	22.MN	A35148	DE000A351488	8%, v. 22.11.23(28), Anleihe v.2023(2026/2028)		30	30	53,02	53,02
						Hera S.p.A.					
						Medium - Term Notes					
Euro	1.000	29.01.28	29.01.	A1HFHS	XS0880764435	5,2%, v. 29.01.13(28), EO-Medium-Term Notes 2013(28)		101,58	101,62	3,8	3,79
Euro	1.000	03.12.30	03.12.	A2852B	XS2265990452	0 1/4%, v. 03.12.20(30), EO-Med.-Term Nts 2020(20/30)		86,13	85,95	0,58	0,58
Euro	1.000	05.07.27	05.07.	A2R4JM	XS2020608548	0 7/8%, v. 05.07.19(27), EO-Med.-Term Nts 2019(19/27)		98,13	98,12	1,78	1,78
Euro	1.000	25.04.34	25.04.	A3KXP7	XS2399933386	1%, v. 25.10.21(34), EO-Med.-Term Nts 2021(21/34)		79,22	78,93	2,51	2,51
Euro	1.000	15.07.31	15.07.	A3L77B	XS2967738597	3 1/4%, v. 15.01.25(31), EO-Medium-Term Nts 2025(25/31)		96,59	96,39	4,11	4,11
Euro	1.000	20.04.33	20.04.	A3LGSZ	XS2613472963	4 1/4%, v. 20.04.23(33), EO-Medium-Term Nts 2023(23/33)		99,78	99,6	4,32	4,32
Euro	1.000	04.06.32	04.06.	A4EVPQ	XS3350935774	3 1/2%, v. 04.06.26(32), EO-Medium-Term Nts 2026(26/32)		96,75	96,55	4,22	4,22
						Heraeus Finance GmbH					
						Anleihen					
Euro	100.000	09.06.27	09.06.	A30VGD	DE000A30VGD9	2 5/8%, v. 09.06.22(27), Anleihe v.2022(2022/2027)		99,25	99,42	3,76	3,72
						Hercules Capital Inc.					
						Registered Notes					
US$	1.000	10.02.29	10.FA	A4EQGF	US42711MAA18	5,35%, v. 10.02.26(29), DL-Notes 2026(26/29)		97,42	97,54	6,92	6,9
US$	1.000	24.07.31	24.JJ	A4EYK1	US42711MAB90	6,3%, v. 24.07.26(31), DL-Notes 2026(26/31)		96,64	96,49	7,27	7,25
						Hertha BSC GmbH & Co. KGaA					
						Inhaber - Schuldverschreibungen					
Euro	1.000	08.11.28	08.11.	A2NBK3	SE0011337054	6 1/2%, rat. v. 08.11.25-07.11.28, v. 08.11.18(28), Inh.Schv. v.18(18/28)		101,7-1,8	101,65	5,52	5,51
						Hess Corp.					
						Registered Notes					
US$	1.000	**01.04.27**	01.AO	A186SG	US42809HAG20	4,3%, v. 28.09.16(27), DL-Notes 2016(16/27)		99,7	99,73	5,17	5,08
US$	1.000	01.04.47	01.AO	A186SH	US42809HAH03	5,8%, v. 28.09.16(47), DL-Notes 2016(16/47)		95,97	95,86	6,24	6,23
						Hewlett Packard Enterprise Co.					
						Guaranteed Registered Notes					
US$	1.000	15.10.45	15.AO	A189YP	US42824CAY57	6,35%, v. 09.10.15(45), DL-Notes 2016(16/45)		94,75	94,98	6,96	6,96
US$	1.000	15.10.35	15.AO	A189YR	US42824CAX74	6,2%, v. 09.10.15(35), DL-Notes 2016(16/35)		101,17	100,96	6,09	6,09
						Hewlett Packard Enterprise Co.					
						Registered Notes					
US$	1.000	25.09.27	25.MS	A3L3P1	US42824CBS70	4,4%, v. 26.09.24(27), DL-Notes 2024(24/27)		99,22	99,3	5,38	5,36
US$	1.000	15.10.29	15.AO	A3L3P2	US42824CBT53	4,55%, v. 26.09.24(29), DL-Notes 2024(24/29)		97,28	97,23	5,66	5,65
US$	1.000	15.10.31	15.AO	A3L3P3	US42824CBU27	4,85%, v. 26.09.24(31), DL-Notes 2024(24/31)		96,55	96,33	5,74	5,74
US$	1.000	15.10.34	15.AO	A3L3P4	US42824CBV00	5%, v. 26.09.24(34), DL-Notes 2024(24/34)		93,58	93,32	6,12	6,12
US$	1.000	15.10.54	15.AO	A3L3P5	US42824CBW82	5,6%, v. 26.09.24(54), DL-Notes 2024(24/54)		85,26	85,37	6,92	6,92
US$	1.000	01.07.28	01.JJ	A3LJTG	US42824CBP32	5 1/4%, v. 14.06.23(28), DL-Notes 2023(23/28)		99,67	99,74	5,48	5,46
US$	1.000	15.09.27	15.MS	A4EGX1	US42824CCB37	4,05%, v. 15.09.25(27), DL-Notes 2025(25/27)		99,05	99,11	5,2	5,18
US$	1.000	15.09.28	15.MS	A4EGX3	US42824CBZ14	4,15%, v. 15.09.25(28), DL-Notes 2025(25/28)		97,8	97,78	5,51	5,5
US$	1.000	15.10.30	15.AO	A4EGX4	US42824CCA53	4,4%, v. 15.09.25(30), DL-Notes 2025(25/30)		96,05	95,92	5,68	5,68
US$	1.000	23.03.28	23.MS	A4ER98	US42824CCC10	4 1/2%, v. 23.03.26(28), DL-Notes 2026(26/28)					
US$	1.000	23.03.29	23.MS	A4ESAA	US42824CCD92	4,6%, v. 23.03.26(29), DL-Notes 2026(26/29)					
US$	1.000	01.04.33	01.AO	A4ESAB	US42824CCE75	5 1/4%, v. 23.03.26(33), DL-Notes 2026(26/33)					
						HIAG Immobilien Holding AG					
						Anleihen					
sfrs	5.000	30.06.28	30.06.	A3KZ4T	CH1112011585	0 3/4%, v. 01.07.21(28), SF-Anl. 2021(28)		99,39	99,33	1,19	1,18
						High Speed Rail Finance [1] PLC					
						Medium - Term Notes					
£	1.000	01.11.38(28)	30.A31O	A1VBGG	XS0888566519	4 3/8%, v. 14.02.13(38), LS-Med.-T. Bds 2013(13/28-38)		89,87	89,62	5,63	5,63
						Highland Holdings S.A.r.L.					
						Guaranteed Registered Notes					
Euro	1.000	**15.12.26**	15.12.	A3KYWM	XS2406914346	0,318%, v. 12.11.21(26), EO-Notes 2021(21/26)		99,86	99,85	0,63	0,63
Euro	1.000	15.12.31	15.12.	A3KYWN	XS2406915236	0,934%, v. 12.11.21(31), EO-Notes 2021(21/31)		86,01	85,89	2,15	2,15
Euro	1.000	19.11.27	19.11.	A3L562	XS2939370107	2 7/8%, v. 19.11.24(27), EO-Notes 2024(24/27)		98,89	98,91	4,1	4,09

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						Highwoods Realty L.P.					
						Registered Notes					
US$	1.000	01.02.34	01.FA	A3LRDA	US431282AU67	7,65%, v. 21.11.23(34), DL-Notes 2023(23/34)		106,38	106,47	6,72	6,71
						Hilti AG					
						Anleihen					
sfrs	5.000	10.11.31	10.11.	A3LQKE	CH1300277824	1,9225%, v. 10.11.23(31), SF-Anl. 2023(31)		104,35	104,33	1,01	1,01
sfrs	5.000	13.06.29	13.06.	A4EA6N	CH1433241226	0 2/5%, v. 13.06.25(29), SF-Anl. 2025(29)		98,82	98,78	0,81	0,81
sfrs	5.000	13.06.33	13.06.	A4EA6P	CH1433241234	0,8425%, v. 13.06.25(33), SF-Anl. 2025(33)		98,57	98,55	1,04	1,04
						Hilton Domestic Operating Company Inc.					
						Registered Notes					
US$	1.000	01.05.31	01.MN	A3KMLS	USU4328RAG93	4%, v. 01.12.20(31), DL-Notes 2020(20/31) Reg.S		91,99	92	6,49	6,48
US$	1.000	01.04.29	01.AO	A3LW33	USU4328RAJ33	5 7/8%, v. 26.03.24(29), DL-Notes 2024(24/29) Reg.S		99,46	99,56	6,63	6,61
						HLD Europe S.C.A.					
						Senior Notes					
Euro	1.000	02.04.30	02.04.	A4D9GM	XS3040333638	4 1/8%, v. 02.04.25(30), EO-Notes 2025(25/30)		98,75	98,59	4,57	4,56
Euro	1.000	24.03.32	24.03.	A4ESC3	XS3325290214	4 1/4%, v. 24.03.26(32), EO-Notes 2026(26/32)		97,42	97,17	4,81	4,8
						HMS Bergbau AG					
						Anleihen					
Euro	1.000	02.06.30	02.JD	A4DFTU	DE000A4DFTU1	10%, v. 02.06.25(30), Anleihe 2025(2027/2030)		89	89	14,58	14,5
						HOCHTIEF AG					
						Medium - Term Notes					
Euro	1.000	03.09.27	03.09.	A2YN2U	DE000A2YN2U2	0 1/2%, v. 03.09.19(27), MTN v.2019(2027/2027)		97,68-7,759	97,671	1,02	1,02
Euro	1.000	03.09.31	03.09.	A2YN2V	DE000A2YN2V0	1 1/4%, v. 03.09.19(31), MTN v.2019(2031/2031)		86,74	86,581	2,87	2,87
Euro	1.000	31.05.30	31.05.	A383EL	DE000A383EL9	4 1/4%, v. 31.05.24(30), MTN v.2024(2030/2030)		100,883	100,733	4,02	4,02
Euro	1.000	26.04.29	26.04.	A3E5S0	DE000A3E5S00	0 5/8%, v. 26.04.21(29), MTN v.2021(2029/2029)		92,47	92,32	1,35	1,35
Euro	1.000	15.04.34	15.04.	A46ZW1	DE000A46ZW17	4%, v. 15.04.26(34), MTN v.2026(2034/2034)		97,746-7,29	97,4	4,45	4,45
						HOCHTIEF AG					
						Anleihen					
sfrs	5.000	30.09.32	30.09.	A460BA	CH1450810218	1,512%, v. 30.09.25(32), SF-Anleihe v.2024(2032/2032)		99,19	99,15	1,65	1,65
						Holcim Finance [Luxembourg] S.A.					
						Medium - Term Notes					
Euro	1.000	26.05.28	26.05.	A1814C	XS1420338102	2 1/4%, v. 26.05.16(28), EO-Medium-T. Notes 2016(16/28)		97,84	97,9	3,77	3,76
Euro	1.000	29.08.29	29.08.	A19NG8	XS1672151492	1 3/4%, v. 29.08.17(29), EO-Medium-T. Notes 2017(17/29)		94,37	94,46	3,69	3,69
Euro	1.000	19.01.33	19.01.	A287R6	XS2286442186	0 5/8%, v. 19.01.21(33), EO-Medium-T. Notes 2021(32/33)		80,79	80,73	1,54	1,54
Euro	1.000	19.07.27	19.07.	A287RG	XS2286441964	0 1/8%, v. 19.01.21(27), EO-Medium-T. Notes 2021(21/27)		97,92	97,92	0,26	0,26
Euro	1.000	06.04.30	06.04.	A3KPBG	XS2328418186	0 5/8%, v. 06.04.21(30), EO-Medium-T. Notes 2021(21/30)		89,97	89,87	1,38	1,38
Euro	1.000	03.09.30	03.09.	A3KVRV	XS2384273715	0 1/2%, v. 03.09.21(30), EO-Medium-T. Notes 2021(21/30)		88,33	88,31	1,13	1,13
						Holcim Finance [Luxembourg] S.A.					
						Senior Notes					
Euro	1.000	23.04.31	23.04.	A285HR	XS2261215011	0 1/2%, v. 23.11.20(31), EO-Notes 20(20/31) Reg.S		85,87	85,82	1,16	1,16
						Holcim Helvetia Finance AG					
						Medium - Term Notes					
sfrs	5.000	19.01.32	19.01.	A3K077	CH1154887140	1%, v. 19.01.22(32), SF-Medium-Term Nts 2022(31/32)		97,94	97,86	1,4	1,4
sfrs	5.000	**18.03.27**	18.03.	A3KNDH	CH1101561525	0 1/4%, v. 18.03.21(27), SF-Medium-Term Nts 2021(26/27)		99,47	99,46	0,5	0,5
sfrs	5.000	26.08.31	26.08.	A3KT6Y	CH1127263981	0 1/2%, v. 26.08.21(31), SF-Medium-Term Nts 2021(31)		97,2	97,19	1,03	1,03
sfrs	5.000	26.08.27	26.08.	A3KT6Z	CH1127263973	0 1/8%, v. 26.08.21(27), SF-Medium-Term Nts 2021(27)		99,6	99,6	0,25	0,25
						Holcim Sterling Finance [Netherlands] B.V.					
						Medium - Term Notes					
£	1.000	12.05.32	12.05.	A19HJ2	XS1613116349	3%, v. 12.05.17(32), LS-Medium-Term Notes 2017(32)		87,53	87,51	5,7	5,69
						Holding d'Infrastructures des Métiers de l'Environnement S.A.S.					
						Senior Notes					
Euro	1.000	16.09.28	16.09.	A3KV9J	XS2385390724	0 3/4%, v. 16.09.21(28), EO-Notes 2021(21/28)		93,16	93,22	1,61	1,61
Euro	1.000	24.10.29	24.10.	A3L40C	XS2918553855	4 7/8%, v. 24.10.24(29), EO-Notes 2024(24/29)		97,15	97,45	6,03	6,03
Euro	1.000	31.01.32	31.01.	A4E3DC	XS3556886409	7 1/8%, v. 05.11.26(32), EO-Notes 2026(26/32)		98,46	99,05	7,54	7,54
Euro	1.000	31.01.31	31.01.	A4EHVB	XS3191437006	3 7/8%, v. 01.10.25(31), EO-Notes 2025(25/31)		91,92	92,09	6,16	6,15

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						Homann Holzwerkstoffe GmbH **Inhaber - Schuldverschreibungen**					
Euro	1.000	02.06.32	02.JD	A4DFTR	NO0013536169	7 1/2%, v. 02.06.25(32), Inh.-Schv.v.2025(2025/2032)		77,01	77	14,02	13,97
						HomeToGo SE **Floating Rate Bonds**					
Euro	1.000	10.03.31	10.MJSD	A4EL2F	NO0013697268	10,385%, zinsv. v. 10.09.26-09.12.26, v. 10.03.26(31), EO-FLR Bonds 2026(26/31)		96,543	96,25	13,17	13,14
						HomeVi S.a.S. **Registered Notes**					
Euro	1.000	31.10.31	31.JJ	A4EUQM	XS3328610772	6 5/8%, v. 19.05.26(31), EO-Notes 2026(26/31) Reg.S		97,01	97,13	7,5	7,49
						Honda Motor Co. Ltd. **Registered Notes**					
US$	1.000	08.07.30	08.JJ	A4EDD0	US438127AE20	4,688%, v. 02.07.25(30), DL-Notes 2025(25/30)		97,48	97,26	5,53	5,52
US$	1.000	08.07.35	08.JJ	A4EDD1	US438127AF94	5,337%, v. 02.07.25(35), DL-Notes 2025(25/35)		96,17	95,82	6	6
US$	1.000	08.07.28	08.JJ	A4EDDZ	US438127AD47	4,436%, v. 02.07.25(28), DL-Notes 2025(25/28)		98,76	98,71	5,31	5,29
Euro	1.000	07.07.29	07.07.	A4EXNC	XS3416873738	3,501%, v. 07.07.26(29), EO-Notes 2026(26/29)		98,66	98,63	4,04	4,03
Euro	1.000	07.07.32	07.07.	A4EXND	XS3416873902	4,008%, v. 07.07.26(32), EO-Notes 2026(26/32)		97,51	97,26	4,53	4,53
Euro	1.000	07.07.36	07.07.	A4EXNE	XS3416874892	4,443%, v. 07.07.26(36), EO-Notes 2026(26/36)		97,41	97,24	4,79	4,78
						Honeywell Aerospace Inc. **Registered Notes**					
US$	1.000	16.03.28	16.MS	A4ER5N	USU43781AA89	3 9/10%, v. 16.03.26(28), DL-Notes 2026(26/28) Reg.S		98,58	98,58	5,11	5,08
						Honeywell International Inc. **Registered Notes**					
Euro	1.000	10.03.32	10.03.	A28URC	XS2126094049	0 3/4%, v. 10.03.20(32), EO-Notes 2020(20/32)		85,34	85,22	1,75	1,75
US$	1.000	**01.03.27**	01.MS	A3KUU6	US438516CE43	1,1%, v. 16.08.21(27), DL-Notes 2021(21/27)		98,92	98,9	2,22	2,22
US$	1.000	01.02.32	01.FA	A3L2CX	US438516CZ71	4 3/4%, v. 01.08.24(32), DL-Notes 2024(24/32)					
Euro	1.000	02.11.34	02.11.	A3LA1M	XS2551903425	4 1/8%, v. 02.11.22(34), EO-Notes 2022(22/34)		100,05	99,79	4,14	4,14
Euro	1.000	01.03.30	01.03.	A3LVAE	XS2776889995	3 3/8%, v. 01.03.24(30), EO-Notes 2024(24/30)		99,28	99,21	3,62	3,62
Euro	1.000	01.03.36	01.03.	A3LVAF	XS2776890068	3 3/4%, v. 01.03.24(36), EO-Notes 2024(24/36)		96,25	96,14	4,28	4,28
						Hong Kong Special Administrative Region of the People's Republic of China **Government Bonds**					
Euro	1.000	25.11.41	24.11.	A3KZD0	HK0000789856	1%, v. 24.11.21(41), EO-Bonds 2021(41)		65,87	65,85	3,03	3,03
						Hong Kong Special Administrative Region of the People's Republic of China **Medium - Term Notes**					
Euro	1.000	11.11.29	11.MN	A4EK4F	HK0001201901	2 1/2%, v. 11.11.25(29), EO-Medium-Term Notes 2025(29)		96,97	96,86	3,61	3,6
US$	1.000	14.05.31	14.MN	A4EUXS	USY2836BBW38	4%, v. 14.05.26(31), DL-Med.-Term Nts 26(31) Reg.S		96,99	96,65	4,83	4,82
Euro	1.000	14.05.34	14.05.	A4EUXT	HK0001302741	3%, v. 14.05.26(34), EO-Medium-Term Notes 2026(34)		96,2	96,2	3,59	3,59
						Hongkong Electric Finance Ltd. **Medium - Term Notes**					
US$	1.000	03.02.36	03.FA	A4EPL3	XS3278761633	4 3/4%, v. 03.02.26(36), DL-Medium-Term Nts 2026(35/36)		95,87	95,37	5,39	5,39
						Hörmann Industries GmbH **Anleihen**					
Euro	1.000	11.07.28	11.07.	A351U9	NO0012938325	7%, v. 11.07.23(28), Anleihe v.23(23/28)		102,45	102,3	5,35	5,33
						Hormel Foods Corp. **Registered Notes**					
US$	1.000	**30.03.27**	30.MS	A3LVXH	US440452AK64	4,8%, v. 08.03.24(27), DL-Notes 2024(24/27)		99,8	99,8	5,28	5,19
						Host Hotels & Resorts L.P. **Registered Notes**					
US$	1.000	15.06.32	15.JD	A4EA15	US44107TBD72	5,7%, v. 20.05.25(32), DL-Notes 2025(25/32) Ser. M	S s				
US$	1.000	15.12.28	15.JD	A4EK73	US44107TBE55	4 1/4%, v. 26.11.25(28), DL-Notes 2025(25/28)		97,21	97,28	5,7	5,7
						Howmet Aerospace Inc. **Registered Notes**					
US$	1.000	15.01.28	15.JJ	A0D2TB	US022249AU09	6 3/4%, v. 27.01.98(28), DL-Notes 1998(98/28)					
US$	1.000	01.02.37	01.FA	A0LL04	US013817AK77	5,95%, v. 25.01.07(37), DL-Notes 2007(07/37)					
US$	1.000	15.01.29	15.JJ	A3KVDT	US443201AB48	3%, v. 01.09.21(29), DL-Notes 2021(21/29)		95,47	95,41	5,36	5,35
US$	1.000	15.10.31	15.AO	A3L2QX	US443201AC21	4,85%, v. 22.08.24(31), DL-Notes 2024(24/31)					
US$	1.000	15.11.30	15.MN	A4EKTN	US443201AD04	4,55%, v. 13.11.25(30), DL-Notes 2025(25/30)		95,61	95,24	5,9	5,9

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Howmet Aerospace Inc.					
						Registered Notes					
US$	1.000	03.03.28	03.MS	A4EQNX	US443201AF51	3 3/4%, v. 03.03.26(28), DL-Notes 2026(26/28)		98,29	98,26	5,23	5,21
US$	1.000	15.04.29	15.AO	A4EQNY	US443201AG35	3 9/10%, v. 03.03.26(29), DL-Notes 2026(26/29)		96,9	96,8	5,42	5,41
US$	1.000	15.04.36	15.AO	A4EQNZ	US443201AH18	4 3/4%, v. 03.03.26(36), DL-Notes 2026(26/36)					
						HOWOGE Wohnungsbaugesellschaft mbH					
						Medium - Term Notes					
Euro	100.000	05.06.30	05.06.	A383PT	DE000A383PT8	3 7/8%, v. 05.06.24(30), EO-MTN v.2024(2024/2030)		98,47	98,37	4,34	4,33
Euro	100.000	01.11.28	01.11.	A3H3GF	DE000A3H3GF4	0 5/8%, v. 01.11.21(28), EO-MTN v.2021(2021/2028)		93,68	93,77	1,33	1,33
Euro	100.000	01.11.33	01.11.	A3H3GG	DE000A3H3GG2	1 1/8%, v. 01.11.21(33), EO-MTN v.2021(2021/2033)		80,27	79,88	2,81	2,81
						HP Inc.					
						Registered Notes					
US$	1.000	15.09.41	15.MS	A1GVKX	US428236BR31	6%, v. 19.09.11(41), DL-Notes 2011(11/41)					
US$	1.000	17.06.27	17.JD	A28YT5	US40434LAB18	3%, v. 17.06.20(27), DL-Notes 2020(20/27)					
US$	1.000	17.06.30	17.JD	A28YT6	US40434LAC90	3,4%, v. 17.06.20(30), DL-Notes 2020(20/30)					
US$	1.000	17.06.31	17.JD	A3K1NQ	US40434LAJ44	2,65%, v. 16.06.21(31), DL-Notes 2022(22/31)		87,87	87,62	5,81	5,8
US$	1.000	15.04.29	15.AO	A3K32U	US40434LAK17	4%, v. 30.03.22(29), DL-Notes 2022(22/29)		96,8	96,67	5,53	5,51
US$	1.000	15.04.32	15.AO	A3K32V	US40434LAL99	4,2%, v. 30.03.22(32), DL-Notes 2022(22/32)		92,61	92,35	5,92	5,92
US$	1.000	15.01.28	15.JJ	A3K6AT	US40434LAM72	4 3/4%, v. 21.06.22(28), DL-Notes 2022(22/28)		99,2	99,33	5,42	5,41
US$	1.000	15.01.33	15.JJ	A3K6AU	US40434LAN55	5 1/2%, v. 21.06.22(33), DL-Notes 2022(22/33)					
US$	1.000	25.04.30	25.AO	A4D950	US40434LAR69	5,4%, v. 25.04.25(30), DL-Notes 2025(25/30)		99,2	99,05	5,69	5,68
US$	1.000	25.04.35	25.AO	A4D951	US40434LAS43	6,1%, v. 25.04.25(35), DL-Notes 2025(25/35)		99,56	99,47	6,19	6,18
						HSBC Bank Capital Funding [Sterling 1] L.P.					
						Subordinated Undated Floating Rate Notes					
£	1.000	endlos	05.11.	803673	XS0179407910	5,844%, zinsv. v. 05.11.03-04.11.31, LS-FLR Tr.Pref.Secs03(31/Und.)		100,16	100,11		
						HSBC Continental Europe S.A.					
						Inhaber - Schuldverschreibungen					
Euro	50.000	18.10.34	18.10.	TB2T5U	DE000TB2T5U6	4,42%, rat. v. 18.10.09-17.10.34, v. 12.02.09(34), Inh-Schuldv. v.09(2034)		102,13	102,03	4,1	4,1
						HSBC Continental Europe S.A.					
						Medium - Term Notes					
Euro	100.000	04.09.28	04.09.	A195EL	FR0013358124	1 3/8%, v. 04.09.18(28), EO-Medium-Term Notes 2018(28)		96,42	96,41	2,84	2,84
Euro	100.000	03.09.27	03.09.	A2R68Q	FR0013444304	0 1/10%, v. 03.09.19(27), EO-Medium-Term Notes 2019(27)		97,58	97,57	0,2	0,2
						HSBC Holdings PLC					
						Floating Rate Medium -Term Notes					
Euro	1.000	13.11.31	13.11.	A2841K	XS2251736992	0,77%, zinsv. v. 13.11.20-12.11.30, v. 13.11.20(31), EO-FLR Med.-T. Nts 2020(20/31)		88,03	87,97	1,75	1,75
Euro	1.000	24.09.29	24.09.	A3KWQA	XS2388491289	0,641%, zinsv. v. 24.09.21-23.09.28, v. 24.09.21(29), EO-FLR Med.-T. Nts 2021(21/29)		94,27	94,23	1,36	1,36
£	1.000	16.09.32	16.09.	A3L3JU	XS2898731471	5,29%, zinsv. v. 16.09.24-15.09.31, v. 16.09.24(32), LS-FLR Med.T.Nts 2024(31/32)		97,41	97,33	5,8	5,8
Euro	1.000	25.09.30	25.09.	A3L3QK	XS2904540775	3,445%, zinsv. v. 25.09.24-24.09.29, v. 25.09.24(30), EO-FLR Med.-T. Nts 2024(24/30)		98,41	98,38	3,91	3,91
Euro	1.000	25.09.35	25.09.	A3L3QL	XS2904541070	3,834%, zinsv. v. 25.09.24-24.09.34, v. 25.09.24(35), EO-FLR Med.-T. Nts 2024(24/35)		96,35	96,28	4,38	4,38
Euro	1.000	10.03.32	10.03.	A3LE6P	XS2597114284	4,787%, zinsv. v. 10.03.23-09.03.31, v. 10.03.23(32), EO-FLR Med.-T. Nts 2023(23/32)		102,33	102,22	4,3	4,3
Euro	1.000	10.03.28	10.03.	A3LE6Q	XS2597113989	4,752%, zinsv. v. 10.03.23-09.03.27, v. 10.03.23(28), EO-FLR Med.-T. Nts 2023(23/28)		100,38	100,4	4,42	4,41
Euro	1.000	23.05.33	23.05.	A3LH5Q	XS2621539910	4,856%, zinsv. v. 23.05.23-22.05.32, v. 23.05.23(33), EO-FLR Med.-T. Nts 2023(23/33)		102,65	102,55	4,39	4,38
Euro	1.000	20.05.29	20.05.	A3LYQ9	XS2817916484	3,755%, zinsv. v. 20.05.24-19.05.28, v. 20.05.24(29), EO-FLR Med.-T. Nts 2024(24/29)		99,92	99,89	3,82	3,81
Euro	1.000	23.09.30	22.FMAN	A4E09P	XS3504856603	3,37%, zinsv. v. 22.09.26-21.12.26, v. 22.09.26(30), EO-FLR Med.-T. Nts 2026(29/30)		99,51	99,52	3,55	3,54
Euro	1.000	22.09.32	22.09.	A4E09Q	XS3504856868	4,431%, zinsv. v. 22.09.26-21.09.31, v. 22.09.26(32), EO-FLR Med.-T. Nts 2026(31/32)		100,57	100,46	4,38	4,38
Euro	1.000	22.09.37	22.09.	A4E09R	XS3504857080	4,777%, zinsv. v. 22.09.26-21.09.36, v. 22.09.26(37), EO-FLR Med.-T. Nts 2026(36/37)		101,02	100,83	4,71	4,71
£	1.000	11.09.35	11.09.	A4E0P2	XS3487885405	6,061%, zinsv. v. 11.09.26-10.09.34, v. 11.09.26(35), LS-FLR Med.-T.Nts 2026(34/35)		98,26	98,13	6,33	6,32
Euro	1.000	13.05.34	13.05.	A4EAY0	XS3069291782	3,911%, zinsv. v. 13.05.25-12.05.33, v. 13.05.25(34), EO-FLR Med.-T. Nts 2025(25/34)		97,32	97,16	4,36	4,36
Euro	1.000	13.05.30	13.05.	A4EAYZ	XS3069291196	3,313%, zinsv. v. 13.05.25-12.05.29, v. 13.05.25(30), EO-FLR Med.-T. Nts 2025(25/30)		98,33	98,3	3,86	3,85
Euro	1.000	01.12.33	01.12.	A4ELR3	XS3239159034	3,608%, zinsv. v. 01.12.25-30.11.32, v. 01.12.25(33), EO-FLR Med.-T. Nts 2025(25/33)		96,11	95,96	4,28	4,28
Euro	1.000	12.11.29	12.FMAN	A4EUPV	XS3367695668	3,488%, zinsv. v. 12.11.26-11.02.27, v. 12.05.26(29), EO-FLR Med.-T. Nts 2026(28/29)		100,11	100,11	3,49	3,49
Euro	1.000	12.05.31	12.05.	A4EUPW	XS3367696047	3,553%, zinsv. v. 12.05.26-11.05.30, v. 12.05.26(31), EO-FLR Med.-T. Nts 2026(26/31)		98,08	98,02	4,05	4,05
Euro	1.000	12.05.36	12.05.	A4EUPX	XS3367697797	4,086%, zinsv. v. 12.05.26-11.05.35, v. 12.05.26(36), EO-FLR Med.-T. Nts 2026(26/36)		96,74	96,76	4,53	4,53
						HSBC Holdings PLC					
						Floating Rate Notes					
US$	1.000	19.06.29	19.JD	A192DE	US404280BT50	4,583%, zinsv. v. 19.06.18-18.06.28, v. 19.06.18(29), DL-FLR Notes 2018(28/29)		98,58	98,57	5,23	5,22

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						HSBC Holdings PLC **Floating Rate Notes**					
US$	1.000	22.09.28	22.MS	A282RT	US404280CL16	2,013%, zinsv. v. 22.09.20-21.09.27, v. 22.09.20(28), DL-FLR Notes 2020(27/28)		97,19	97,25	3,66	3,66
£	1.000	29.05.30	29.05.	A2R2UX	XS2003500142	3%, zinsv. v. 29.05.19-28.05.29, v. 29.05.19(30), LS-FLR Notes 2019(29/30)		93,32	93,22	5,13	5,12
£	1.000	22.07.28	22.07.	A2RY3P	XS1961843171	3%, zinsv. v. 12.03.19-21.07.27, v. 12.03.19(28), LS-FLR Notes 2019(27/28)		98,25	98,24	4,13	4,12
US$	1.000	04.03.30	04.MS	A3LVAH	US404280ED71	5,546%, zinsv. v. 04.03.24-03.03.29, v. 04.03.24(30), DL-FLR Notes 2024(24/30)		100,1	100,07	5,62	5,61
US$	1.000	04.03.35	04.MS	A3LVAJ	US404280EE54	5,719%, zinsv. v. 04.03.24-03.03.34, v. 04.03.24(35), DL-FLR Notes 2024(24/35)		98,48	98,08	6,03	6,02
US$	1.000	17.05.28	17.MN	A3LYTT	US404280EF20	5,597%, zinsv. v. 17.05.24-16.05.27, v. 17.05.24(28), DL-FLR Notes 2024(24/28)		99,86	99,94	5,79	5,76
US$	1.000	17.05.32	17.MN	A3LYTU	US404280EG03	5,733%, zinsv. v. 17.05.24-16.05.31, v. 17.05.24(32), DL-FLR Notes 2024(24/32)		99,65	99,56	5,88	5,87
US$	1.000	03.03.31	03.MS	A4D7W0	US404280ER67	5,13%, zinsv. v. 03.03.25-02.03.30, v. 03.03.25(31), DL-FLR Notes 2025(25/31)		98,34	98,3	5,66	5,65
US$	1.000	03.03.31	03.MJSD	A4D7W1	US404280EU96	4,934988%, zinsv. v. 03.03.26-02.06.26, v. 03.03.25(31), DL-FLR Notes 2025(25/31)		99,98	100,08	5,03	5,02
US$	1.000	03.03.36	03.MS	A4D7W2	US404280ES41	5,45%, zinsv. v. 03.03.25-02.03.35, v. 03.03.25(36), DL-FLR Notes 2025(25/36)		96,41	95,99	6,05	6,04
US$	1.000	03.03.29	03.MS	A4D7WY	US404280EQ84	4,899%, zinsv. v. 03.03.25-02.03.28, v. 03.03.25(29), DL-FLR Notes 2025(25/29)		99,19	99,19	5,37	5,36
US$	1.000	05.03.29	03.MJSD	A4D7WZ	US404280ET24	4,780566%, zinsv. v. 03.12.25-02.03.26, v. 03.03.25(29), DL-FLR Notes 2025(25/29)		99,98	100,23	4,75	4,74
US$	1.000	13.05.31	13.MN	A4EA1C	US404280EW52	5,24%, zinsv. v. 13.05.25-12.05.30, v. 13.05.25(31), DL-FLR Notes 2025(25/31)		98,57	98,52	5,7	5,69
US$	1.000	13.05.31	13.FMAN	A4EA1D	US404280EZ83	5,364169%, zinsv. v. 13.08.26-12.11.26, v. 13.05.25(31), DL-FLR Notes 2025(30/31)		100,95	101,04	5,21	5,2
US$	1.000	13.05.36	13.MN	A4EA1E	US404280EX36	5,79%, zinsv. v. 13.05.25-12.05.35, v. 13.05.25(36), DL-FLR Notes 2025(25/36)		97,93	97,87	6,17	6,16
US$	1.000	06.11.31	06.MN	A4EKL5	US404280FE46	4,619%, zinsv. v. 06.11.25-05.11.30, v. 06.11.25(31), DL-FLR Notes 2025(25/31)		96,08	95,97	5,63	5,63
US$	1.000	06.11.31	06.FMAN	A4EKL6	US404280FF11	4,963451%, zinsv. v. 06.08.26-05.11.26, v. 06.11.25(31), DL-FLR Notes 2025(30/31)		99,62	99,79	5,14	5,14
US$	1.000	06.11.36	06.MN	A4EKL7	US404280FG93	5,133%, zinsv. v. 06.11.25-05.11.35, v. 06.11.25(36), DL-FLR Notes 2025(25/36)		93,33	93,09	6,13	6,13
US$	1.000	10.03.30	10.MS	A4ERSQ	US404280FK06	4,398%, zinsv. v. 10.03.26-09.03.29, v. 10.03.26(30), DL-FLR Notes 2026(26/30)		97,4	97,32	5,36	5,35
US$	1.000	10.03.32	10.MS	A4ERSR	US404280FL88	4,675%, zinsv. v. 10.03.26-09.03.31, v. 10.03.26(32), DL-FLR Notes 2026(26/32)		95,72	95,58	5,71	5,71
US$	1.000	10.03.37	10.MS	A4ERST	US404280FM61	5,279%, zinsv. v. 10.03.26-09.03.36, v. 10.03.26(37), DL-FLR Notes 2026(26/37)		93,75	93,58	6,21	6,21
						HSBC Holdings PLC **Medium - Term Notes**					
Euro	1.000	**15.03.27**	15.03.	A18Y1D	XS1379184473	2 1/2%, v. 15.03.16(27), EO-Medium-Term Notes 2016(27)		99,81	99,8	3,17	3,14
						HSBC Holdings PLC **Registered Notes**					
US$	1.000	14.01.42	14.JJ	A1GXH8	US404280AM17	6,1%, v. 17.11.11(42), DL-Notes 2011(42)		98,83	98,73	6,29	6,28
US$	1.000	31.03.30	31.M30S	A28VGX	US404280CF48	4,95%, v. 30.03.20(30), DL-Notes 2020(30)					
						HSBC Holdings PLC **Registered Subordinated Notes**					
US$	1.000	14.03.44	14.MS	A1ZEMG	US404280AQ21	5 1/4%, v. 12.03.14(44), DL-Notes 2014(44)		88,64	88,48	6,42	6,42
						HSBC Holdings PLC **Subordinated Floating Rate Medium - Term Notes**					
Euro	1.000	endlos	04.JJ	A19KVM	XS1640903701	4 3/4%, zinsv. v. 04.07.17-03.07.29, EO-FLR MTN 2017(29/Und.)		98,25	98,37		
Euro	1.000	16.11.32	16.11.	A3LA6H	XS2553547444	6,364%, zinsv. v. 16.11.22-15.11.27, v. 16.11.22(32), EO-FLR Med.-T. Nts 2022(27/32)		101,86	102	6,01	6,01
£	1.000	16.11.34	16.11.	A3LA6J	XS2553549903	8,201%, zinsv. v. 16.11.22-15.11.29, v. 16.11.22(34), LS-FLR Med.-T. Nts 2022(29/34)		104,92	104,79	7,37	7,37
Euro	1.000	22.03.35	22.03.	A3LWGK	XS2788605660	4,599%, zinsv. v. 22.03.24-21.03.30, v. 22.03.24(35), EO-FLR Med.-T. Nts 2024(29/35)		100,41	100,32	4,54	4,54
Euro	1.000	19.05.36	19.05.	A4EA8T	XS3073350269	4,191%, zinsv. v. 19.05.25-18.05.31, v. 19.05.25(36), EO-FLR Med.-T. Nts 2025(31/36)		98,38	98,3	4,41	4,41
						HSBC Holdings PLC **Subordinated Floating Rate Notes**					
US$	1.000	18.11.35	18.MN	A3L56E	US404280EL97	5,874%, zinsv. v. 18.11.24-17.11.34, v. 18.11.24(35), DL-FLR Notes 2024(34/35)		97,04	97,11	6,41	6,41
US$	1.000	20.06.34	20.JD	A3LJ6L	US404280DX45	6,547%, zinsv. v. 20.06.23-19.06.33, v. 20.06.23(34), DL-FLR Notes 2023(33/34)		101,58	101,56	6,37	6,36
US$	1.000	13.11.34	13.MN	A3LQUU	US404280EC98	7,399%, zinsv. v. 13.11.23-12.11.33, v. 13.11.23(34), DL-FLR Notes 2023(33/34)		106,21	105,98	6,48	6,48
US$	1.000	10.09.36	10.MS	A4EGEE	US404280FB07	5,741%, zinsv. v. 10.09.25-09.09.35, v. 10.09.25(36), DL-FLR Notes 2025(35/36)		95,89	95,62	6,41	6,41
						HSBC Holdings PLC **Subordinated Medium - Term Notes**					
Euro	1.000	07.06.28	07.06.	A182LG	XS1428953407	3 1/8%, v. 07.06.16(28), EO-Medium-Term Notes 2016(28)		98,79	98,76	3,95	3,94
						HSBC Holdings PLC **Subordinated Undated Floating Rate Notes**					
US$	1.000	endlos	22.MN	A19HV9	US404280BL25	6%, zinsv. v. 22.05.17-21.05.27, DL-FLR Cap.Notes 2017(27/Und.)		100,031	100,191		
US$	1.000	endlos	23.MS	A19YEQ	US404280BP39	6 1/2%, zinsv. v. 23.03.18-22.03.28, DL-FLR Notes 2018(28/Und.)					
						HSBC Institutional Trust Services [Singapore] Ltd. -Ascendas Real Estate Investm **Medium - Term Notes**					
Euro	1.000	23.06.28	23.06.	A3KSV2	XS2349343090	0 3/4%, v. 23.06.21(28), EO-Med.-Term Notes 2021(21/28)		94,83	95,04	1,58	1,58

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						HSBC UK Bank PLC **Medium - Term Hypotheken - Pfandbriefe**					
Euro	1.000	25.05.30	25.05.	A4ECB8	XS3020847268	2 5/8%, v. 11.06.25(30), EO-Cov. Med.-Term Nts 2025(30)		96,74	96,59	3,64	3,64
						HSBC USA Inc. **Registered Notes**					
US$	1.000	**04.03.27**	04.MS	A3LVAV	US40428HA448	5,294%, v. 04.03.24(27), DL-Notes 2024(27)		99,96	100,04	5,37	5,27
						HT Troplast GmbH **Anleihen**					
Euro	1.000	15.07.31	15.JJ	A460KV	XS3415269490	7 5/8%, v. 06.07.26(31), Anleihe v.26(26/31) Reg.S		100,76	100,79	7,65	7,64
						HTA Group Ltd. **Guaranteed Registered Notes**					
US$	1.000	01.04.31	01.AO	A4ESS3	XS3312132338	6 3/4%, v. 01.04.26(31), DL-Notes 2026(28/31) Reg.S		97,64	97,64	7,53	7,51
						Hubbell Inc. **Registered Notes**					
US$	1.000	15.06.31	15.JD	A4EV76	US443510AM41	4,65%, v. 08.06.26(31), DL-Notes 2026(26/31)		97,19	96,98	5,52	5,51
US$	1.000	15.06.33	15.JD	A4EV77	US443510AN24	4,9%, v. 08.06.26(33), DL-Notes 2026(26/33)		96,06	95,81	5,71	5,7
US$	1.000	15.06.36	15.JD	A4EV78	US443510AP71	5,15%, v. 08.06.26(36), DL-Notes 2026(26/36)		95,17	94,78	5,85	5,85
						Huhtamäki Oyj **Medium - Term Notes**					
Euro	1.000	04.09.31	04.09.	A4EGDS	XS3170908464	3 1/2%, v. 04.09.25(31), EO-Medium-Term Nts 2025(25/31)		96,25	96,06	4,39	4,39
Euro	1.000	19.05.32	19.05.	A4EUQQ	XS3375218198	3 7/8%, v. 19.05.26(32), EO-Medium-Term Nts 2026(26/32)		97,21	97,08	4,44	4,44
						Huhtamäki Oyj **Senior Notes**					
Euro	100.000	24.11.28	24.11.	A3LRD8	FI4000562202	5 1/8%, v. 24.11.23(28), EO-Notes 2023(23/28)		101,73	101,69	4,18	4,18
						Humana Inc. **Registered Notes**					
US$	1.000	**15.03.27**	15.MS	A19EWN	US444859BF87	3,95%, v. 16.03.17(27), DL-Notes 2017(17/27)		98,81	99,49	5,83	5,72
US$	1.000	15.03.47	15.MS	A19EWP	US444859BG60	4,8%, v. 16.03.17(47), DL-Notes 2017(17/47)		78,06	78,69	7,05	7,05
US$	1.000	15.08.29	15.FA	A2R6KY	US444859BK72	3 1/8%, v. 15.08.19(29), DL-Notes 2019(19/29)		93,82	93,9	5,78	5,77
US$	1.000	23.03.29	23.MS	A3K3QX	US444859BT81	3,7%, v. 23.03.22(29), DL-Notes 2022(22/29)		96,18	95,96	5,55	5,54
US$	1.000	15.03.53	15.MS	A3LE3J	US444859BX93	5 1/2%, v. 13.03.23(53), DL-Notes 2023(23/53)		84,63	84,88	6,85	6,85
US$	1.000	01.12.28	01.JD	A3LQSN	US444859BZ42	5 3/4%, v. 09.11.23(28), DL-Notes 2023(23/28)		100,54	100,51	5,61	5,61
US$	1.000	15.03.34	15.MS	A3LQSP	US444859BY76	5,95%, v. 09.11.23(34), DL-Notes 2023(23/34)		99,72	99,33	6,08	6,07
US$	1.000	15.04.31	15.AO	A3LV9U	US444859CA81	5 3/8%, v. 13.03.24(31), DL-Notes 2024(24/31)		98,92	98,68	5,78	5,77
US$	1.000	15.04.54	15.AO	A3LV9V	US444859CB64	5 3/4%, v. 13.03.24(54), DL-Notes 2024(24/54)		87,79	87,54	6,84	6,84
US$	1.000	01.05.35	01.MN	A4D747	US444859CD21	5,55%, v. 05.03.25(35), DL-Notes 2025(25/35)		96,79	96,48	6,13	6,12
US$	1.000	01.05.55	01.MN	A4D748	US444859CC48	6%, v. 05.03.25(55), DL-Notes 2025(25/55)		90,91	90,73	6,83	6,82
						Hungarian Export-Import Bank PLC **Registered Bonds**					
Euro	1.000	16.05.29	16.05.	A3LQ09	XS2719137965	6%, v. 16.11.23(29), EO-Bonds 2023(29/29)		103,42	103,39	4,51	4,5
						Hunt [J.B.] Transport Services Inc. **Guaranteed Registered Notes**					
US$	1.000	15.03.30	15.MS	A4D8GY	US445658CG02	4,9%, v. 13.03.25(30), DL-Notes 2025(25/30)		98,17	98	5,56	5,55
						Huntington Bancshares Inc. **Registered Notes**					
US$	1.000	04.02.30	04.FA	A28S37	US446150AS35	2,55%, v. 04.02.20(30), DL-Notes 2020(20/30)		90,87	90,86	5,56	5,56
						Hyatt Hotels Corp. **Registered Notes**					
US$	1.000	15.09.28	15.MS	A194QD	US448579AG79	4 3/8%, v. 16.08.18(28), DL-Notes 2018(18/28)		98,2	98,15	5,57	5,55
US$	1.000	23.04.30	23.AO	A28WLB	US448579AJ19	5 3/4%, v. 23.04.20(30), DL-Notes 2020(20/30)		100,08	99,91	5,81	5,8
US$	1.000	**30.01.27**	30.JJ	A3LKLZ	US448579AQ51	5 3/4%, v. 06.07.23(27), DL-Notes 2023(23/27)		99,74	99,72	6,9	6,71
US$	1.000	30.06.29	30.JD	A3LZUG	US448579AR35	5 1/4%, v. 17.06.24(29), DL-Notes 2024(24/29)		99,32	99,2	5,62	5,6
US$	1.000	30.06.34	30.JD	A3LZUH	US448579AS18	5 1/2%, v. 17.06.24(34), DL-Notes 2024(24/34)		96,83	96,81	6,04	6,03
US$	1.000	30.03.28	30.MS	A4D8VC	US448579AU63	5,05%, v. 26.03.25(28), DL-Notes 2025(25/28)		99,54	99,44	5,5	5,48
US$	1.000	30.03.32	30.MS	A4D8VD	US448579AV47	5 3/4%, v. 26.03.25(32), DL-Notes 2025(25/32)		99,61	99,15	5,9	5,89
US$	1.000	15.12.35	15.JD	A4ELC8	US448579AW20	5,4%, v. 26.11.25(35), DL-Notes 2025(35)		94,82	94,5	6,17	6,17

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Hybrid Capital Funding II L.P. **Subordinated Notes**					
Euro	1.000	endlos	30.JD	A0D2FH	DE000A0D2FH1	6%, EO-Trust Pref.Sec.05(11/Und.)		0,55	0,6		
						Hyde Housing Association Ltd. **Senior Notes**					
£	1.000	18.08.55	18.FA	A2802W	XS2208621438	1 3/4%, v. 18.08.20(55), LS-Notes 2020(55) Reg.S		38,15	37,98	6,7	6,7
						Hydro One Inc. **Registered Notes**					
US$	1.000	30.05.31	30.MN	A4EVL5	US448810AD30	4 3/4%, v. 26.05.26(31), DL-Notes 2026(26/31)		97,36	97,22	5,61	5,61
						HYPO NOE Landesbank für Niederösterreich und Wien AG **Medium - Term Hypotheken - Pfandbriefe**					
Euro	100.000	18.06.27	18.06.	A28XGA	XS2176710510	0,01%, v. 19.05.20(27), EO-Med.-T.Mort.Cov.Nts 20(27)		98,01	98,01	0,02	0,02
Euro	100.000	11.05.29	11.05.	A3K5C9	AT0000A2VXQ0	1 5/8%, v. 12.05.22(29), EO-Med.-T.Mort.Cov.Nts 22(29)		95,75	95,65	3,36	3,36
Euro	100.000	23.06.31	23.06.	A3KSS1	AT0000A2RY95	0 1/8%, v. 23.06.21(31), EO-Med.-T.Mort.Cov.Nts 21(31)		85,56	85,36	0,29	0,29
Euro	100.000	08.09.28	08.09.	A3KVX8	AT0000A2STT8	0,01%, v. 09.09.21(28), EO-Med.-T.Mort.Cov.Nts 21(28)		94,21	94,15	0,02	0,02
Euro	100.000	05.02.30	05.02.	A3LT2D	AT0000A3A3B3	3%, v. 05.02.24(30), EO-Mortg.Covered MTN 2024(30)		98,38	98,24	3,54	3,54
Euro	100.000	29.08.33	29.08.	A4E1UN	AT0000A3Y634	3 7/8%, v. 29.10.26(33), EO-Mortg.Covered MTN 2026(33)		100,66	100,36	3,77	3,76
Euro	100.000	05.10.32	05.10.	A4EBZ0	AT0000A3MEN4	2 3/4%, v. 05.06.25(32), EO-Mortg.Covered MTN 2025(32)		95,25	95	3,66	3,66
						HYPO NOE Landesbank für Niederösterreich und Wien AG **Medium - Term Notes**					
Euro	100.000	**01.02.27**	01.02.	A3LDAP	AT0000A32HA3	4%, v. 01.02.23(27), EO-Preferred MTN 2023(27)		100,05	100,06	3,52	3,47
Euro	100.000	27.02.31	27.02.	A4D7CA	AT0000A3JH04	3 1/4%, v. 27.02.25(31), EO-Preferred Med.-T.Nts 25(31)		95,99	95,82	4,31	4,31
Euro	100.000	23.04.30	23.04.	A4ETG9	AT0000A3U5Y6	3 3/8%, v. 23.04.26(30), EO-Preferred MTN 2026(30)		97,5	97,37	4,2	4,19
						HYPO NOE Landesbank für Niederösterreich und Wien AG **Öffentliche Medium - Term Hypotheken - Pfandbriefe**					
Euro	100.000	19.04.28	19.04.	A3LGKY	AT0000A33N23	3 1/4%, v. 19.04.23(28), EO-Publ.Covered MTN 2023(28)		99,81	99,77	3,38	3,37
						HYPO TIROL BANK AG **Medium - Term Hypotheken - Pfandbriefe**					
Euro	100.000	11.03.31	11.03.	A3KM3G	AT0000A2QDQ2	0,01%, v. 11.03.21(31), EO-Med.-T.Hyp.Pf.-Br. 2021(31)		85,72	85,53	0,02	0,02
Euro	100.000	31.01.28	31.01.	A3LDH8	AT0000A326N4	3 1/8%, v. 31.01.23(28), EO-Med.-T.Hyp.Pf.-Br. 2023(28)		99,44	99,42	3,63	3,62
Euro	100.000	30.05.33	30.05.	A4EVLB	AT0000A3UZM4	3 1/4%, v. 29.05.26(33), EO-Med.-T.Hyp.Pfbr. 2026(33)		97,29	96,99	3,73	3,73
						Hypo Vorarlberg Bank AG **Medium - Term Hypotheken - Pfandbriefe**					
Euro	100.000	**21.05.27**	21.05.	A2R2BU	XS1999728394	0 1/4%, v. 21.05.19(27), EO-Med.-T.Hyp.Pf.-Br. 2019(27)		98,68	98,68	0,51	0,51
sfrs	5.000	**07.04.27**	07.04.	A3K3HS	CH1166151972	0 1/2%, v. 07.04.22(27), SF-M.-T.Hyp.-Pfandbr. 2022(27)		100,03	100,02	0,47	0,47
Euro	100.000	11.05.28	11.05.	A3K5CB	XS2478521151	1 5/8%, v. 11.05.22(28), EO-M.-T.Hyp.-Pfandbr. 2022(28)		97,5	97,45	3,3	3,3
Euro	100.000	12.10.29	12.10.	A3KXBX	XS2396616455	0,01%, v. 12.10.21(29), EO-M.-T.Hyp.-Pfandbr. 2021(29)		90,53	90,4	0,02	0,02
Euro	100.000	**19.02.27**	19.02.	A3LAH1	AT0000A30ZH4	3 1/4%, v. 19.10.22(27), EO-M.-T.Hyp.-Pfandbr. 2022(27)		100,06	100,07	2,89	2,86
Euro	100.000	16.02.28	16.02.	A3LHPR	AT0000A34CR4	3 1/4%, v. 16.05.23(28), EO-M.-T.Hyp.-Pfbr. 2023(28)		99,86	99,85	3,35	3,34
Euro	100.000	29.05.30	29.05.	A3LZAY	AT0000A3CZ74	3 1/8%, v. 29.05.24(30), EO-M.-T.Hyp.-Pfbr. 24(30)	S s	98,28	98,13	3,65	3,65
Euro	100.000	13.05.32	13.05.	A4EAM9	AT0000A3LMM1	2 3/4%, v. 13.05.25(32), EO-M.-T.Hyp.-Pfandbr. 2025(32)		95,71	95,46	3,63	3,62
						Hypo Vorarlberg Bank AG **Medium - Term Notes**					
sfrs	5.000	27.03.30	27.03.	A28UW4	CH0525158462	0 1/8%, v. 27.03.20(30), SF-Medium-Term Notes 2020(30)		96,09	96,01	0,26	0,26
sfrs	5.000	23.08.28	23.08.	A3KK7Q	CH0593893917	0 1/8%, v. 23.02.21(28), SF-Preferred Med.-T.Nts 21(28)		98,49	98,44	0,25	0,25
						Hypo Vorarlberg Bank AG **Öffentliche Medium - Term Hypotheken - Pfandbriefe**					
Euro	100.000	08.09.33	08.09.	A4E0HA	AT0000A3X0F3	3 1/2%, v. 08.09.26(33), EO-Med.-Term Pf.-Br. 2026(33)		99,44	99,13	3,61	3,6
						Hypo Vorarlberg Bank AG **Anleihen**					
sfrs	5.000	03.09.29	03.09.	A2R6VB	CH0487087337	0 1/8%, v. 03.09.19(29), SF-Anl. 2019(29)		97,33	97,18	0,26	0,26
						Hyundai Capital America **Floating Rate Medium -Term Notes**					
US$	1.000	**08.01.27**	08.JAJO	A3LS52	US44891CCW10	5,19765%, zinsv. v. 08.07.26-07.10.26, v. 08.01.24(27), DL-FLR Med.-T.Nts 24(27) Reg.S		99,96	99,98	5,78	5,63
US$	1.000	27.03.30	27.MJSD	A4D9FA	US44891CDT71	5,01463%, zinsv. v. 29.06.26-27.09.26, v. 27.03.25(30), DL-FLR Med.-T.Nts 25(30) Reg.S		100,88	100,88	4,81	4,8
US$	1.000	08.01.29	08.JAJO	A4ENAP	US44891CEG42	4,55108%, zinsv. v. 08.01.26-07.04.26, v. 08.01.26(29), DL-FLR MTN 2026(26/29) Reg.S		99,73	99,73	4,75	4,75

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Hyundai Capital America **Medium - Term Notes**					
US$	1.000	15.10.27	15.AO	A282SL	US44891CBP77	2 3/8%, v. 18.09.20(27), DL-Med.-T. Nts 20(20/27) Reg.S		97,48	97,47	4,85	4,85
US$	1.000	10.01.28	10.JJ	A287HW	US44891CBT99	1 4/5%, v. 08.01.21(28), DL-Med.-T. Nts 21(21/28) Reg.S		96,14	96,07	3,72	3,72
US$	1.000	**10.02.27**	10.FA	A28TK5	US44891CBG78	3%, v. 10.02.20(27), DL-Med.-T. Nts 20(20/27) Reg.S					
US$	1.000	08.04.30	08.AO	A28VZY	US44891CBL63	6 3/8%, v. 07.04.20(30), DL-Med.-T. Nts 20(20/30) Reg.S		102,11	101,71	5,73	5,71
US$	1.000	15.06.28	15.JD	A3KSSG	US44891CBX02	2%, v. 15.06.21(28), DL-Med.-T. Nts 21(21/28) Reg.S		94,9	94,82	4,17	4,17
US$	1.000	15.09.28	17.MS	A3KWE6	US44891CCA99	2,1%, v. 17.09.21(28), DL-Med.-T. Nts 21(21/28) Reg.S		94,29	94,2	4,43	4,43
US$	1.000	24.06.27	24.JD	A3L0KS	US44891CDB63	5,275%, v. 24.06.24(27), DL-Med.-T. Nts 24(24/27) Reg.S		100,03	99,96	5,28	5,22
US$	1.000	24.06.29	24.JD	A3L0KW	US44891CDC47	5,3%, v. 24.06.24(29), DL-Med.-T. Nts 24(24/29) Reg.S		99,42	99,31	5,61	5,59
US$	1.000	24.06.31	24.JD	A3L0KY	US44891CDD20	5,4%, v. 24.06.24(31), DL-Med.-T. Nts 24(24/31) Reg.S		98,81	98,54	5,75	5,74
US$	1.000	24.09.27	24.MS	A3L3Y1	US44891CDF77	4,3%, v. 26.09.24(27), DL-Med.-T. Nts 24(24/27) Reg.S		99,21	99,19	5,32	5,3
US$	1.000	26.09.29	26.MS	A3L3Y3	US44891CDG50	4,55%, v. 26.09.24(29), DL-Med.-T. Nts 24(24/29) Reg.S		97,75	97,62	5,5	5,5
US$	1.000	26.09.31	26.MS	A3L3Y5	US44891CDH34	4 3/4%, v. 26.09.24(31), DL-Med.-T. Nts 24(24/31) Reg.S		95,99	95,68	5,79	5,78
US$	1.000	01.11.27	01.MN	A3L5KG	US44891CDK62	4 7/8%, v. 01.11.24(27), DL-Med.-T. Nts 24(24/27) Reg.S		99,63	99,63	5,33	5,32
US$	1.000	07.01.28	07.JJ	A3L7YQ	US44891CDL46	5%, v. 08.01.25(28), DL-Med.-T. Nts 25(25/28) Reg.S		99,68	99,64	5,37	5,36
US$	1.000	08.01.30	08.JJ	A3L7YS	US44891CDM29	5,3%, v. 08.01.25(30), DL-Med.-T. Nts 25(25/30) Reg.S		99,57	99,33	5,56	5,56
US$	1.000	30.03.28	30.MS	A3LF5V	US44891CCD39	5,6%, v. 30.03.23(28), DL-Med.-T. Nts 23(23/28) Reg.S		100,08	100,13	5,49	5,46
US$	1.000	01.04.30	01.AO	A3LF5X	US44891CCE12	5,8%, v. 30.03.23(30), DL-Med.-T. Nts 23(23/30) Reg.S		100,61	100,42	5,65	5,63
US$	1.000	26.06.28	26.JD	A3LKKH	US44891CCH43	5,68%, v. 26.06.23(28), DL-Med.-T. Nts 23(23/28) Reg.S		100,22	100,29	5,5	5,48
US$	1.000	26.06.30	26.JD	A3LKKK	US44891CCJ09	5,7%, v. 26.06.23(30), DL-Med.-T. Nts 23(23/30) Reg.S		100,39	100,21	5,65	5,64
US$	1.000	21.09.28	21.MS	A3LNXC	US44891CCN11	6,1%, v. 21.09.23(28), DL-Med.-T. Nts 23(23/28) Reg.S		101	100,94	5,57	5,56
US$	1.000	21.09.30	21.MS	A3LNXE	US44891CCP68	6,2%, v. 21.09.23(30), DL-Med.-T. Nts 23(23/30) Reg.S		101,95	101,75	5,69	5,68
US$	1.000	16.01.29	16.JJ	A3LQN6	US44891CCR25	6 1/2%, v. 03.11.23(29), DL-Med.-T. Nts 23(23/29) Reg.S		101,8	101,69	5,62	5,61
US$	1.000	**08.01.27**	08.JJ	A3LS50	US44891CCT80	5 1/4%, v. 08.01.24(27), DL-Med.-T. Nts 24(24/27) Reg.S		99,86	99,89	6,05	5,89
US$	1.000	08.01.29	08.JJ	A3LS54	US44891CCU53	5,3%, v. 08.01.24(29), DL-Med.-T. Nts 24(24/29) Reg.S		99,58	99,48	5,59	5,58
US$	1.000	08.01.31	08.JJ	A3LS56	US44891CCV37	5,4%, v. 08.01.24(31), DL-Med.-T. Nts 24(24/31) Reg.S		99,02	98,78	5,7	5,7
US$	1.000	**19.03.27**	19.MS	A3LWF1	US44891CCX92	5,3%, v. 19.03.24(27), DL-Med.-T. Nts 24(24/27) Reg.S		100,03	100,03	5,2	5,11
US$	1.000	19.03.29	19.MS	A3LWF3	US44891CCY75	5,35%, v. 19.03.24(29), DL-Med.-T. Nts 24(24/29) Reg.S		99,71	99,59	5,58	5,57
US$	1.000	**25.03.27**	25.MS	A4D9AS	US44891CDP59	4,85%, v. 27.03.25(27), DL-Med.-T. Nts 25(25/27) Reg.S		99,87	99,88	5,28	5,19
US$	1.000	27.03.30	27.MS	A4D9AU	US44891CDQ33	5,15%, v. 27.03.25(30), DL-Med.-T. Nts 25(25/30) Reg.S		98,8	98,6	5,6	5,59
US$	1.000	29.03.32	29.MS	A4D9AW	US44891CDR16	5,4%, v. 27.03.25(32), DL-Med.-T. Nts 25(25/32) Reg.S		98,87	98,52	5,73	5,72
US$	1.000	17.09.29	17.MS	A4E027	US44891CER07	5,4%, v. 17.09.26(29), DL-Med.-T.Nts 2026(26/29)Reg.S		99,79	99,62	5,6	5,59
US$	1.000	17.09.31	17.MS	A4E029	US44891CES89	5 5/8%, v. 17.09.26(31), DL-Med.-T.Nts 2026(26/31)Reg.S		99,75	99,47	5,78	5,77
US$	1.000	23.06.27	23.JD	A4EC5A	US44891CDU45	4 7/8%, v. 23.06.25(27), DL-Med.-T. Nts 25(25/27) Reg.S		99,69	99,73	5,32	5,26
US$	1.000	23.06.28	23.JD	A4EC5E	US44891CDV28	4,9%, v. 23.06.25(28), DL-Med.-T. Nts 25(25/28) Reg.S		99,17	99,11	5,5	5,48
US$	1.000	24.06.30	24.JD	A4EC5G	US44891CDW01	5,1%, v. 23.06.25(30), DL-Med.-T. Nts 25(25/30) Reg.S		98,35	98,13	5,67	5,66
US$	1.000	23.06.32	23.JD	A4EC5J	US44891CDX83	5,4%, v. 23.06.25(32), DL-Med.-T. Nts 25(25/32) Reg.S		98,38	97,99	5,81	5,81
Euro	1.000	26.06.28	26.06.	A4EC7H	XS2903447519	2 7/8%, v. 26.06.25(28), EO-Med.-T. Nts 25(25/28) Reg.S					
Euro	1.000	26.06.31	26.06.	A4EC7J	XS2903447600	3 1/2%, v. 26.06.25(31), EO-Med.-T. Nts 25(25/31) Reg.S		96,77	96,6	4,34	4,33
US$	1.000	18.09.28	18.MS	A4EHH0	US44891CDZ32	4 1/4%, v. 18.09.25(28), DL-Med.-T. Nts 25(25/28) Reg.S		98,05	97,95	5,47	5,46
US$	1.000	18.09.30	18.MS	A4EHH4	US44891CEA71	4 1/2%, v. 18.09.25(30), DL-Med.-T. Nts 25(25/30) Reg.S		96,19	95,97	5,72	5,71
US$	1.000	08.01.29	08.JJ	A4ENAK	US44891CED11	4 1/4%, v. 08.01.26(29), DL-Med.-T. Nts 26(26/29) Reg.S		97,59	97,48	5,54	5,54
US$	1.000	08.01.31	08.JJ	A4ENAM	US44891CEE93	4,55%, v. 08.01.26(31), DL-Med.-T. Nts 26(26/31) Reg.S		96,01	95,8	5,74	5,73
US$	1.000	10.01.33	10.JJ	A4ENAN	US44891CEF68	4,8%, v. 08.01.26(33), DL-Med.-T. Nts 26(26/33) Reg.S		94,76	94,46	5,92	5,92
US$	1.000	06.04.28	06.AO	A4ES6J	US44891CEJ80	4,6%, v. 06.04.26(28), DL-Med.-T. Nts 26(28) Reg.S					
US$	1.000	06.04.29	06.AO	A4ES6L	US44891CEK53	4 3/4%, v. 06.04.26(29), DL-Med.-T. Nts 26(29) Reg.S					
US$	1.000	07.04.31	07.AO	A4ES6N	US44891CEL37	5%, v. 06.04.26(31), DL-Med.-T. Nts 26(31) Reg.S					
US$	1.000	18.06.29	18.JD	A4EVGR	US44891CEN92	4 3/4%, v. 18.06.26(29), DL-Med.-Term Nts 2026(29)Reg.S		98,28	98,16	5,56	5,55
Euro	1.000	25.06.32	25.06.	A4EWPL	XS3319132513	3,7%, v. 25.06.26(32), EO-Med.-T. Nts 26(26/32)		96,65	96,37	4,43	4,42
Euro	1.000	25.06.29	25.06.	A4EWPM	XS3319132430	3,283%, v. 25.06.26(29), EO-Med.-T. Nts 26(26/29)		98,37	98,3	4,01	4
US$	1.000	16.06.28	16.JD	A4EWTS	US44891CEM10	4 1/2%, v. 18.06.26(28), DL-Med.-Term Nts 2026(28) RegS		98,71	98,64	5,41	5,39
US$	1.000	18.06.31	18.JD	A4EWTV	US44891CEP41	5%, v. 18.06.26(31), DL-Med.-Term Nts 2026(31) RegS		97,4	97,09	5,71	5,7
US$	1.000	21.06.33	21.JD	A4EWTX	US44891CEQ24	5 1/4%, v. 18.06.26(33), DL-Med.-Term Nts 2026(33) RegS		96,6	96,29	5,95	5,94
						Hyundai Capital Canada Inc. **Registered Notes**					
kann.$	1.000	05.09.28	05.MS	A4EGKJ	CA44932WAK68	3,573%, v. 04.09.25(28), CD-Notes 2025(28)		99,12	99,24	4,16	4,15

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Hyundai Capital Canada Inc. **Registered Notes**					
kann.$	1.000	14.01.30	14.JJ	A4ENRU	CA44932WAL42	3,584%, v. 14.01.26(30), CD-Notes 2026(26/30)	S s	97,84	98,06	4,38	4,37
kann.$	1.000	26.10.29	26.AO	A4EZ9Q	CA44932WAQ39	3,848%, v. 26.08.26(29), CD-Notes 2026(26/29)	S s				
						Hyundai Capital Services Inc. **Medium - Term Notes**					
US$	1.000	29.08.27	28.FA	A19NGW	USY3815NAZ43	3 5/8%, v. 29.08.17(27), DL-Med.-Term Nts 2017(27)Reg.S		99,02	98,99	5	4,97
sfrs	5.000	14.06.27	14.06.	A3K52F	CH1187520486	1,878%, v. 14.06.22(27), SF-Medium-Term Notes 2022(27)		100,37	100,37	1,18	1,18
sfrs	5.000	01.02.28	01.02.	A3LCV6	CH1239495042	3,0325%, v. 01.02.23(28), SF-Medium-Term Notes 2023(28)		101,92	101,84	1,49	1,49
Euro	1.000	21.01.29	21.01.	A4ENVP	XS3268973453	2,861%, v. 21.01.26(29), EO-Medium-Term Notes 2026(29)	S s	97,62	97,62	4,02	4,02
						Hyundai Card Co. Ltd. **Senior Notes**					
US$	1.000	24.04.29	24.AO	A3LXS3	XS2798085416	5 3/4%, v. 24.04.24(29), DL-Notes 2024(29)		100,52	100,38	5,6	5,59
						Ibercaja Banco S.A.U. **Floating Rate Notes**					
Euro	100.000	30.07.28	30.07.	A3LTXA	ES0344251022	4 3/8%, zinsv. v. 30.01.24-29.07.27, v. 30.01.24(28), EO-FLR Notes 24(27/28)		100,42	100,45	4,12	4,11
Euro	100.000	10.08.31	10.08.	A4EPX1	ES0244251056	3 1/8%, zinsv. v. 10.02.26-09.08.30, v. 10.02.26(31), EO-FLR Preferred Nts 26(30/31)		96,51	96,46	3,94	3,94
						Ibercaja Banco S.A.U. **Subordinated Floating Rate Notes**					
Euro	100.000	18.08.36	18.08.	A4D63R	ES0244251049	4 1/8%, zinsv. v. 18.02.25-17.08.31, v. 18.02.25(36), EO-FLR Obl. 2025(31/36)		97,44	97,37	4,46	4,46
						Ibercaja Banco S.A.U. **Subordinated Undated Floating Rate Notes**					
Euro	200.000	endlos	25.JAJO	A3LDDX	ES0844251019	9 1/8%, zinsv. v. 25.01.23-24.07.28, EO-FLR Notes 2023(28/Und.)		104,08	104,23		
						Iberdrola Finanzas S.A. **Medium - Term Notes**					
Euro	100.000	13.09.27	13.09.	A19N0Y	XS1682538183	1 1/4%, v. 13.09.17(27), EO-Medium-Term Nts 2017(17/27)	S s	98,34	98,36	2,53	2,53
Euro	100.000	29.11.29	29.11.	A19SYD	XS1726152108	1,621%, v. 29.11.17(29), EO-Medium-Term Nts 2017(17/29)	S s	94,78	94,73	3,42	3,42
Euro	100.000	11.03.32	11.03.	A3K3DA	XS2455983861	1 3/8%, v. 11.03.22(32), EO-Medium-Term Nts 2022(22/32)		88,59	88,41	3,08	3,08
Euro	100.000	18.07.34	18.07.	A3L1JT	XS2861000235	3 5/8%, v. 18.07.24(34), EO-Medium-Term Nts 2024(24/34)		96,99	96,8	4,11	4,11
Euro	100.000	30.03.28	30.03.	A3L3WK	XS2909821899	2 5/8%, v. 30.09.24(28), EO-Medium-Term Nts 2024(24/28)		98,73	98,72	3,66	3,65
Euro	100.000	30.09.31	30.09.	A3L3WL	XS2909822194	3%, v. 30.09.24(31), EO-Medium-Term Nts 2024(24/31)		96,54	96,32	3,83	3,83
Euro	100.000	30.09.35	30.09.	A3L3WM	XS2909822277	3 3/8%, v. 30.09.24(35), EO-Medium-Term Nts 2024(24/35)		94,55	94,27	4,16	4,16
£	100.000	31.10.36	31.10.	A3L486	XS2930118265	5 1/4%, v. 31.10.24(36), LS-Medium-Term Nts 2024(24/36)		94,43	94,23	6	6
Euro	100.000	22.11.28	22.11.	A3LBMP	XS2558916693	3 1/8%, v. 22.11.22(28), EO-Medium-Term Nts 2022(22/28)		99,13	99,12	3,58	3,58
Euro	100.000	22.11.32	22.11.	A3LBMQ	XS2558966953	3 3/8%, v. 22.11.22(32), EO-Medium-Term Nts 2022(22/32)		97,39	97,19	3,94	3,94
Euro	100.000	13.07.33	13.07.	A3LKWK	XS2648498371	3 5/8%, v. 13.07.23(33), EO-Medium-Term Nts 2023(23/33)		97,95	97,62	4,03	4,03
Euro	100.000	16.05.35	16.05.	A4EAZ2	XS3072230744	3 1/2%, v. 16.05.25(35), EO-Medium-Term Nts 2025(25/35)		95,71	95,48	4,14	4,13
sfrs	5.000	04.06.32	04.06.	A4EVNB	CH1564488570	1,2525%, v. 04.06.26(32), SF-Medium-Term Notes 2026(32)		100,3	100,21	1,2	1,2
sfrs	5.000	04.06.36	04.06.	A4EVNC	CH1564488588	1,5675%, v. 04.06.26(36), SF-Medium-Term Notes 2026(36)		100,95	100,67	1,47	1,47
Euro	100.000	25.06.36	25.06.	A4EWP1	XS3418566124	3 3/4%, v. 25.06.26(36), EO-Medium-Term Nts 2026(26/36)		96,13	95,76	4,3	4,3
Euro	100.000	25.06.30	25.06.	A4EWP2	XS3418565829	3 1/8%, v. 25.06.26(30), EO-Medium-Term Nts 2026(26/30)		97,78	97,64	3,83	3,83
						Iberdrola Finanzas S.A. **Subordinated Guaranteed Floating Rate Medium-Term Notes**					
Euro	100.000	endlos	28.08.	A3L6JV	XS2949317676	4,247%, zinsv. v. 28.11.24-27.08.30, EO-FLR M.-T. Nts 2024(24/Und.)		97,78	98,07		
Euro	100.000	endlos	16.04.	A3LTAK	XS2748213290	4,871%, zinsv. v. 16.01.24-15.04.31, EO-FLR M.-T. Nts 2024(24/Und.)		99,87	99,96		
Euro	100.000	endlos	05.11.	A4EKDZ	XS3224600232	3 3/4%, zinsv. v. 05.11.25-04.11.31, EO-FLR M.-T. Nts 2025(25/Und.)		94,55	94,67		
						Iberdrola Finanzas S.A. **Subordinated Undated Floating Rate Notes**					
Euro	100.000	endlos	16.11.	A3KY3E	XS2405855375	1,575%, zinsv. v. 16.11.21-15.11.27, EO-FLR M.-T. Nts 2021(21/Und.)		97,52	97,59		
Euro	100.000	endlos	25.07.	A3LDDY	XS2580221658	4 7/8%, zinsv. v. 25.01.23-24.07.28, EO-FLR M.-T. Nts 2023(23/Und.)		100,71	100,84		
						Iberdrola International B.V. **Guaranteed Subordinated Undated Floating Rate Notes**					
Euro	100.000	endlos	28.04.	A28391	XS2244941147	2 1/4%, zinsv. v. 28.10.20-27.04.29, EO-FLR Notes 2020(20/Und.)		95,08	95,05		
Euro	100.000	endlos	09.02.	A3KLJT	XS2295333988	1,825%, zinsv. v. 09.02.21-08.02.30, EO-FLR Notes 2021(21/Und.)		92,67	92,73		
Euro	100.000	endlos	09.02.	A3KLJU	XS2295335413	1,45%, zinsv. v. 09.02.21-08.02.27, EO-FLR Notes 2021(21/Und.)		99,19	99,32		

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Iberdrola International B.V.					
						Registered Notes					
US$	1.000	15.09.33	15.MS	906796	US29266MAE93	6 3/4%, v. 09.09.03(33), DL-Notes 2003(03/33)		105,68	105,4	5,06	5,06
						IBM International Capital Pte Ltd.					
						Guaranteed Registered Notes					
US$	1.000	**05.02.27**	05.FA	A3LUCB	US449276AB03	4,6%, v. 05.02.24(27), DL-Notes 2024(24/27)		99,79	99,83	5,48	5,36
US$	1.000	05.02.29	05.FA	A3LUCC	US449276AC85	4,6%, v. 05.02.24(29), DL-Notes 2024(24/29)		98,51	98,44	5,37	5,36
US$	1.000	05.02.31	05.FA	A3LUCD	US449276AD68	4 3/4%, v. 05.02.24(31), DL-Notes 2024(24/31)		97,22	96,97	5,59	5,59
US$	1.000	05.02.34	05.FA	A3LUCE	US449276AE42	4,9%, v. 05.02.24(34), DL-Notes 2024(24/34)		94,47	94,17	5,92	5,92
US$	1.000	05.02.44	05.FA	A3LUCF	US449276AF17	5 1/4%, v. 05.02.24(44), DL-Notes 2024(24/44)		85,92	85,69	6,71	6,71
US$	1.000	05.02.54	05.FA	A3LUCG	US449276AG99	5,3%, v. 05.02.24(54), DL-Notes 2024(24/54)		82,31	81,92	6,81	6,81
						Icade S.A.					
						Obligations					
Euro	100.000	13.09.27	13.09.	A19NVE	FR0013281755	1 1/2%, v. 13.09.17(27), EO-Obl. 2017(17/27)		98,06	98,09	3,05	3,05
Euro	100.000	28.02.28	28.02.	A19WVX	FR0013320058	1 5/8%, v. 28.02.18(28), EO-Obl. 2018(18/28)		96,64	96,54	3,32	3,32
Euro	100.000	18.01.31	18.01.	A287LX	FR0014001IM0	0 5/8%, v. 18.01.21(31), EO-Obl. 2021(21/31)		82,66	82,61	1,5	1,5
Euro	100.000	19.01.30	19.01.	A3K05K	FR0014007NF1	1%, v. 19.01.22(30), EO-Obl. 2022(22/30)		89,19	89,09	2,23	2,23
Euro	100.000	22.05.35	22.05.	A4EBLS	FR001400ZRC6	4 3/8%, v. 22.05.25(35), EO-Obl. 2025(25/35)		89,45	89,1	6,01	6,01
						ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A.					
						Floating Rate Medium -Term Notes					
Euro	1.000	20.01.28	20.01.	A3LC59	XS2577533875	6 7/8%, zinsv. v. 20.01.23-19.01.27, v. 20.01.23(28), EO-FLR Preferred MTN 23(27/28)		100,25	100,27	6,65	6,63
Euro	1.000	05.02.30	05.02.	A3LT44	XS2758880798	4 1/4%, zinsv. v. 05.02.24-04.02.29, v. 05.02.24(30), EO-FLR Preferred MTN 24(29/30)		100,07	100,03	4,25	4,24
						ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A.					
						Medium - Term Hypotheken - Pfandbriefe					
Euro	1.000	23.09.28	23.09.	A3KWLS	IT0005459067	0,01%, v. 23.09.21(28), EO-Med.-Term Cov. Bds 2021(28)		93,65	93,59	0,02	0,02
Euro	1.000	12.01.29	12.01.	A3LKWL	IT0005555112	3 7/8%, v. 12.07.23(29), EO-Med.-Term Cov. Bds 2023(29)		100,23	100,15	3,77	3,76
Euro	1.000	08.11.27	08.11.	A3LQPP	IT0005569964	4%, v. 08.11.23(27), EO-Med.-Term Cov. Bds 2023(27)		100,5	100,5	3,39	3,39
Euro	1.000	04.03.32	04.03.	A3LVHM	IT0005584880	3 1/2%, v. 04.03.24(32), EO-Med.-Term Cov. Bds 2024(32)		98,64	98,37	3,79	3,79
Euro	1.000	07.11.30	07.11.	A4EAQR	IT0005648917	2 5/8%, v. 07.05.25(30), EO-Med.-Term Cov. Bds 2025(30)		96,13	95,95	3,7	3,7
Euro	1.000	02.03.33	02.03.	A4EQZY	IT0005697591	2 7/8%, v. 02.03.26(33), EO-Med.-Term Cov. Bds 2026(33)		94,86	94,58	3,82	3,82
						ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A.					
						Medium - Term Notes					
Euro	1.000	30.01.30	30.01.	A4D55C	XS2987793150	3 3/8%, v. 30.01.25(30), EO-Preferred Med.-T.Nts 25(30)		97,66	97,58	4,21	4,2
Euro	1.000	30.01.31	30.01.	A4EPB2	IT0005691081	3 1/4%, v. 30.01.26(31), EO-Preferred Med.-T.Nts 26(31)		96,77	96,66	4,12	4,12
						Iceland Bondco PLC					
						Guarabteed Floating Rate Notes					
Euro	1.000	15.08.33	16.FMAN	A4EY0C	XS3440076910	6,391%, zinsv. v. 16.11.26-15.02.27, v. 17.08.26(33), EO-FLR Notes 2026(27/33) Reg.S		99,35	99,6	6,67	6,66
						Iceland Bondco PLC					
						Guaranteed Registered Notes					
Euro	1.000	15.08.33	15.MN	A4EY0B	XS3440077645	6 5/8%, v. 17.08.26(33), EO-Notes 2026(29/33) Reg.S		98,45	98,72	7,03	7,03
						ICG PLC					
						Senior Notes					
Euro	1.000	**17.02.27**	17.02.	A28TSA	XS2117435904	1 5/8%, v. 17.02.20(27), EO-Notes 2020(20/27)		99,26	99,31	3,23	3,23
Euro	1.000	28.01.30	28.01.	A3K1M2	XS2413672234	2 1/2%, v. 28.01.22(30), EO-Notes 2022(22/30)		94,74	94,67	4,3	4,29
						Idaho Power Co.					
						Medium - Term Notes					
US$	1.000	01.03.36	01.MS	A4ERBF	US45138LBM46	4,85%, v. 27.02.26(36), DL-Med.-Term Nts 2026(26/36)		93,3	93,32	5,85	5,84
						IDEX Corp.					
						Registered Notes					
US$	1.000	01.05.30	01.MN	A28WWN	US45167RAG92	3%, v. 29.04.20(30), DL-Notes 2020(20/30)		92,23	92,15	5,52	5,51
US$	1.000	15.06.31	15.JD	A3KRJB	US45167RAH75	2 5/8%, v. 28.05.21(31), DL-Notes 2021(21/31)		88,08	88,05	5,69	5,68
						IDS Financing PLC					
						Medium - Term Notes					
Euro	1.000	01.10.29	01.10.	A4EHV5	XS3190744907	3 1/4%, v. 01.10.25(29), EO-Medium-Term Nts 2025(25/29)		97,18	97,1	4,35	4,34
Euro	1.000	01.10.32	01.10.	A4EHV6	XS3189697793	4%, v. 01.10.25(32), EO-Medium-Term Nts 2025(25/32)		94,87	94,84	5,05	5,05
Euro	1.000	07.07.30	07.07.	A4EXNA	XS3431850497	3 7/8%, v. 07.07.26(30), EO-Medium-Term Nts 2026(26/30)		97,44	97,42	4,69	4,69

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						IDS Financing PLC					
						Medium - Term Notes					
Euro	1.000	07.07.33	07.07.	A4EXNB	XS3431959157	4 1/2%, v. 07.07.26(33), EO-Medium-Term Nts 2026(26/33)		96,29	96,02	5,18	5,17
						Ignitis Group UAB					
						Medium - Term Notes					
Euro	1.000	10.07.28	10.07.	A1926T	XS1853999313	1 7/8%, v. 10.07.18(28), EO-Medium-Term Nts 2018(18/28)		97,13	97,13	3,72	3,71
Euro	1.000	14.07.27	14.07.	A19LD4	XS1646530565	2%, v. 14.07.17(27), EO-Medium-Term Notes 2017(27)		97,8	97,79	4,06	4,06
Euro	1.000	21.05.30	21.05.	A28XPC	XS2177349912	2%, v. 21.05.20(30), EO-Medium-Term Nts 2020(20/30)		93,58	93,44	4,07	4,06
Euro	1.000	27.10.31	27.10.	A4E2U0	XS3518604056	4 1/2%, v. 27.10.26(31), EO-Medium-Term Nts 2026(26/31)					
						IHG Finance LLC					
						Medium - Term Notes					
Euro	1.000	27.09.31	27.09.	A3L3WN	XS2909822517	3 5/8%, v. 27.09.24(31), EO-Med.-Term Nts 2024(24/31)		96,86	96,75	4,36	4,36
Euro	1.000	28.11.29	28.11.	A3LRN2	XS2723593187	4 3/8%, v. 28.11.23(29), EO-Med.-Term Nts 2023(23/29)		100,56	100,67	4,21	4,21
Euro	1.000	28.09.29	28.09.	A4E1MF	XS3519670304	4%, v. 28.09.26(29), EO-Med.-Term Nts 2026(26/29)		99,77	99,65	4,11	4,11
Euro	1.000	28.09.33	28.09.	A4E1MG	XS3519673746	4 5/8%, v. 28.09.26(33), EO-Med.-Term Nts 2026(26/33)		100,13	100,06	4,61	4,61
Euro	1.000	10.09.30	10.09.	A4EGPU	XS3173575591	3 3/8%, v. 10.09.25(30), EO-Med.-Term Nts 2025(25/30)		97,03	96,92	4,27	4,26
						IHO Verwaltungs GmbH					
						Anleihen					
Euro	1	15.11.29	15.MN	A383SA	XS2905386962	6 3/4%, v. 11.10.24(29), Anleihe v.24(24/29)Reg.S		102,81	102,8	5,86	5,86
Euro	1	15.11.31	15.MN	A383SC	XS2905387697	7%, v. 11.10.24(31), Anleihe v.24(24/31)Reg.S		104,76	104,77	5,97	5,97
Euro	1	15.05.31	15.MN	A460HU	XS3309060146	5 5/8%, v. 24.04.26(31), EO-Anleihe v.26(26/31)Reg.S		100,51	100,54	5,6	5,59
						Île de France, Région					
						Medium - Term Notes					
Euro	100.000	14.03.29	14.03.	A19EJM	FR0013242336	1 3/8%, v. 14.03.17(29), EO-Medium-Term Notes 2017(29)		94,69	94,6	2,87	2,87
Euro	100.000	**23.04.27**	23.04.	A1Z0BX	FR0012685691	0 5/8%, v. 23.04.15(27), EO-Medium-Term Notes 2015(27)		98,924	98,914	1,26	1,26
Euro	100.000	02.07.30	02.07.	A28Y5G	FR0013521382	0 1/10%, v. 30.06.20(30), EO-Medium-Term Notes 2020(30)		86,93	86,79	0,23	0,23
Euro	100.000	20.04.28	20.04.	A3KPNQ	FR0014003067	v. 20.04.21(28), EO-Medium-Term Notes 2021(28)		95,11	95,05	3,65	
Euro	100.000	25.05.34	25.05.	A3LTXV	FR001400NHX9	3,2%, v. 31.01.24(34), EO-Medium-Term Notes 2024(34)		90,93	90,74	4,64	4,64
Euro	100.000	25.05.35	25.05.	A4D5RN	FR001400WR49	3,65%, v. 21.01.25(35), EO-Medium-Term Notes 2025(35)		92,15	91,93	4,78	4,77
						Ile-de-France Mobilités					
						Medium - Term Notes					
Euro	100.000	16.02.32	16.02.	A3K18V	FR0014008CQ9	0,95%, v. 14.02.22(32), EO-Medium-Term Notes 2022(32)		83,94	83,73	2,24	2,24
Euro	100.000	14.02.42	14.02.	A3K18W	FR0014008CP1	1,275%, v. 14.02.22(42), EO-Medium-Term Notes 2022(42)		58,97	58,82	4,25	4,25
Euro	100.000	24.11.36	24.11.	A3KZB7	FR0014006PN2	0,675%, v. 24.11.21(36), EO-Medium-Term Notes 2021(36)		67,11	66,79	2,01	2,01
Euro	100.000	04.10.39	04.10.	A3L3XX	FR001400SZ94	3 1/2%, v. 04.10.24(39), EO-Medium-Term Notes 2024(39)		85,14	84,96	5,09	5,09
Euro	100.000	14.06.38	14.06.	A3LJ0A	FR001400IKC7	3,7%, v. 14.06.23(38), EO-Medium-Term Notes 2023(38)		87,96	87,78	5,1	5,09
Euro	100.000	25.06.49	25.06.	A3LV5K	FR001400OQE8	3,45%, v. 18.03.24(49), EO-Medium-Term Notes 2024(49)		74,67	74,6	5,41	5,41
Euro	100.000	03.02.46	03.02.	A4EPLM	FR0014015XO5	4,2%, v. 03.02.26(46), EO-Medium-Term Notes 2026(46)		86,29	86,23	5,36	5,36
Euro	100.000	25.01.37	25.01.	A4EZ5J	FR001401AO54	4 1/8%, v. 01.09.26(37), EO-Medium-Term Notes 2026(37)		93,37	93,13	4,96	4,96
						Ile-de-France Mobilités					
						Senior Notes					
Euro	100.000	25.05.45	25.05.	A4D6E1	FR001400X2F1	3,8%, v. 04.02.25(45), EO-Notes 2025(45)		82,18	82,07	5,33	5,32
						Iliad Holding S.A.S.					
						Registered Notes					
Euro	1.000	15.04.30	15.AO	A3L6G7	XS2943818059	5 3/8%, v. 03.12.24(30), EO-Notes 2024(24/30) Reg.S		100,28	100,43	5,37	5,36
						Iliad Holding S.A.S.					
						Senior Secured Notes					
Euro	1.000	15.10.28	15.AO	A3KXTQ	XS2397781944	5 5/8%, v. 27.10.21(28), EO-Notes 2021(21/28) Reg.S		99,76	99,91	5,85	5,84
Euro	1.000	15.04.31	15.AO	A3LYB0	XS2810807094	6 7/8%, v. 14.05.24(31), EO-Notes 2024(24/31) Reg.S		103,32	103,37	6,11	6,1
						Iliad S.A.					
						Obligations					
Euro	100.000	11.02.28	11.02.	A3KLGL	FR0014001YB0	1 7/8%, v. 11.02.21(28), EO-Obl. 2021(27/28)		97,27	97,38	3,8	3,8
Euro	100.000	15.12.29	15.12.	A3L415	FR001400TL99	4 1/4%, v. 29.10.24(29), EO-Obl. 2024(24/29)		99,07	99,07	4,59	4,59
Euro	100.000	15.02.30	15.02.	A3LEBA	FR001400FV85	5 5/8%, v. 15.02.23(30), EO-Obl. 2023(23/30)		102,63	102,59	4,73	4,73
Euro	100.000	15.02.29	15.02.	A3LSCC	FR001400MLX3	5 3/8%, v. 15.12.23(29), EO-Obl. 2023(23/29)		101,43	101,36	4,65	4,65
Euro	100.000	02.05.31	02.05.	A3LX0J	FR001400PRQ7	5 3/8%, v. 02.05.24(31), EO-Obl. 2024(24/31)		101,84	101,85	4,9	4,9

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Iliad S.A.					
						Obligations					
Euro	100.000	09.01.32	09.01.	A4EGEJ	FR0014012IH7	4 1/4%, v. 09.09.25(32), EO-Obl. 2025(25/32)		96,73	96,75	5,01	5
Euro	100.000	15.10.31	15.10.	A4EX8Z	FR0014019WY8	4 1/8%, v. 22.07.26(31), EO-Obl. 2026(26/31)		96,36	96,33	5	5
						Illimity Bank S.p.A.					
						Medium - Term Notes					
Euro	1.000	31.05.27	31.05.	A3LZHT	XS2830523895	5 3/4%, v. 31.05.24(27), EO-Preferred Med.-T.Nts 24(27)		99,2	98,99	7,18	7,06
						Illimity Bank S.p.A.					
						Subordinated Floating Rate Medium - Term Notes					
Euro	1.000	07.10.31	07.10.	A3KTN6	XS2361258317	4 3/8%, zinsv. v. 07.10.25-06.10.26, v. 07.07.21(31), EO-FLR MTN 2021(26/31)		95,18	95,08	5,46	5,45
						Illinois Tool Works Inc.					
						Registered Notes					
Euro	1.000	19.05.34	19.05.	A1VFKW	XS1028954870	3%, v. 20.05.14(34), EO-Notes 2014(14/34)		93,2	92,96	4,07	4,07
Euro	1.000	22.05.30	22.05.	A1Z16D	XS1234953906	2 1/8%, v. 22.05.15(30), EO-Notes 2015(15/30)		94,68	94,66	3,79	3,79
Euro	1.000	05.12.27	05.12.	A2R3BH	XS1843435170	0 5/8%, v. 05.06.19(27), EO-Notes 2019(19/27)		97,14	97,14	1,28	1,28
Euro	1.000	05.06.31	05.06.	A2R3BJ	XS1843434793	1%, v. 05.06.19(31), EO-Notes 2019(19/31)		88,37	88,22	2,26	2,26
Euro	1.000	17.05.28	17.05.	A3LYX8	XS2823909143	3 1/4%, v. 17.05.24(28), EO-Notes 2024(24/28)		98,51	98,45	4,34	4,32
Euro	1.000	17.05.32	17.05.	A3LYX9	XS2823909903	3 3/8%, v. 17.05.24(32), EO-Notes 2024(24/32)		96,86	96,83	4,05	4,05
						Illumina Inc.					
						Registered Notes					
US$	1.000	23.03.31	23.MS	A3KNN3	US452327AM11	2,55%, v. 23.03.21(31), DL-Notes 2021(21/31)		88,31	87,96	5,68	5,68
						IMCD N.V.					
						Guaranteed Notes					
Euro	1.000	30.04.30	30.04.	A3L052	XS2884003778	3 5/8%, v. 05.09.24(30), EO-Notes 2024(24/30)		97,81	97,86	4,31	4,3
						IMCD N.V.					
						Guaranteed Registered Notes					
Euro	1.000	**31.03.27**	31.03.	A3K3U2	XS2457469547	2 1/8%, v. 31.03.22(27), EO-Notes 2022(22/27)		98,95	98,9	4,23	4,23
						IMCD N.V.					
						Notes					
Euro	1.000	18.09.28	18.09.	A3LNFG	XS2677668357	4 7/8%, v. 18.09.23(28), EO-Notes 2023(23/28)		101,11	101,06	4,21	4,2
						IMERYS S.A.					
						Medium - Term Notes					
Euro	100.000	31.03.28	31.03.	A18ZN8	FR0013143351	1 7/8%, v. 01.04.16(28), EO-Med.-Term Notes 2016(16/28)		97,23	97,25	3,81	3,81
Euro	100.000	**15.01.27**	15.01.	A19BQ7	FR0013231768	1 1/2%, v. 17.01.17(27), EO-Med.-Term Notes 2017(17/27)		99,72	99,74	2,97	2,97
Euro	100.000	15.07.31	15.07.	A3KQ2R	FR0014003GX7	1%, v. 14.05.21(31), EO-Med.-Term Notes 2021(21/31)		86,13	86,02	2,32	2,32
Euro	100.000	21.11.32	21.11.	A4ELAG	FR00140141X5	4%, v. 21.11.25(32), EO-Med.-Term Notes 2025(25/32)		96,16	96,01	4,77	4,77
						IMERYS S.A.					
						Obligations					
Euro	100.000	29.11.29	29.11.	A3LRPR	FR001400M998	4 3/4%, v. 29.11.23(29), EO-Obl. 2023(23/29)		101,4	101,31	4,27	4,27
						Immobiliare Grande Distribuzione SiiQ S.p.A.					
						Senior Notes					
Euro	1.000	04.11.30	04.11.	A4EKDF	XS3223297253	4,45%, v. 04.11.25(30), EO-Notes 2025(25/30)		99,06	98,84	4,77	4,77
						Imperial Brands Finance PLC					
						Guaranteed Registered Notes					
US$	1.000	01.07.34	01.JJ	A3L0U8	US45262BAH69	5 7/8%, v. 01.07.24(34), DL-Notes 2024(24/34) 144A		99,3	99,02	6,06	6,05
US$	1.000	07.02.32	07.FA	A4EXLE	USG471ABS848	4 7/8%, v. 07.07.26(32), DL-Notes 2026(26/32) Reg.S		96,43	96,19	5,73	5,73
US$	1.000	07.07.36	07.JJ	A4EXLG	USG471ABS921	5 1/2%, v. 07.07.26(36), DL-Notes 2026(26/36) Reg.S		95,38	95	6,22	6,22
						Imperial Brands Finance PLC					
						Medium - Term Notes					
Euro	1.000	**12.02.27**	12.02.	A2RXTQ	XS1951313763	2 1/8%, v. 12.02.19(27), EO-Medium-Term Nts 2019(19/27)		99,68	99,68	3,68	3,62
Euro	1.000	18.03.33	18.03.	A3KNL0	XS2320459063	1 3/4%, v. 18.03.21(33), EO-Medium-Term Nts 2021(21/33)		84,84	84,76	4,07	4,07
Euro	1.000	15.02.31	15.02.	A3LD4R	XS2586739729	5 1/4%, v. 15.02.23(31), EO-Medium-Term Nts 2023(23/31)		103,81	103,6	4,34	4,34
Euro	1.000	12.02.34	12.02.	A4D6KS	XS2998667187	3 7/8%, v. 12.02.25(34), EO-Medium-Term Nts 2025(25/34)		95,21	95,06	4,66	4,66
Euro	1.000	02.08.33	02.08.	A4EPC3	XS3285687219	3 7/8%, v. 02.02.26(33), EO-Medium-Term Nts 2026(26/33)		95,87	95,66	4,62	4,62

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						In'li S.A.					
						Obligations					
Euro	100.000	02.07.29	02.07.	A2R4BT	FR0013430535	1 1/8%, v. 02.07.19(29), EO-Obl. 2019(19/29)		92,16	92,24	2,43	2,43
						Inchcape PLC					
						Bonds					
£	1.000	09.06.28	09.JD	A3LJCZ	XS2623504102	6 1/2%, v. 09.06.23(28), LS-Bonds 2023(23/28)		100,09	100,05	6,63	6,59
						Indiana Michigan Power Co.					
						Registered Notes					
US$	1.000	15.08.48	15.FA	A194LN	US454889AT36	4 1/4%, v. 08.08.18(48), DL-Notes 2018(18/48) Ser.N	S s	75,51	75,25	6,42	6,42
US$	1.000	15.03.56	15.MS	A4EQ2H	US454889AW64	5,6%, v. 20.02.26(56), DL-Notes 2026(26/56) Ser.Q	S s	90,56	90,72	6,4	6,4
						Indigo Group S.A.S.					
						Bonds					
Euro	100.000	19.04.28	19.04.	A19ZHL	FR0013330099	1 5/8%, v. 19.04.18(28), EO-Bonds 2018(18/28)		97,19	97,14	3,31	3,31
Euro	100.000	18.04.30	18.04.	A3LPS6	FR001400LCK1	4 1/2%, v. 18.10.23(30), EO-Bonds 2023(23/30)		100,45	100,39	4,31	4,3
						Indigo Group S.A.S.					
						Medium - Term Notes					
Euro	100.000	26.05.31	26.05.	A4E4DD	FR001401CBE3	4 3/8%, v. 26.11.26(31), EO-Medium-Term Nts 2026(26/31)		99,71	99,52		
Euro	100.000	26.05.34	26.05.	A4E4DE	FR001401C8C9	4 3/4%, v. 26.11.26(34), EO-Medium-Term Nts 2026(26/34)		100,05	99,78		
Euro	100.000	24.04.32	24.04.	A4ETT2	FR0014017MC9	3 3/4%, v. 24.04.26(32), EO-Medium-Term Nts 2026(26/32)		96,94	96,73	4,52	4,52
						Indonesien, Republik					
						Medium - Term Notes					
Euro	1.000	14.06.28	14.06.	A18208	XS1432493440	3 3/4%, v. 14.06.16(28), EO-Med.-T. Nts 2016(28) Reg.S	S s	99,23	99,25	4,26	4,25
US$	1.000	**08.01.27**	08.JJ	A1894U	USY20721BQ18	4,35%, v. 08.12.16(27), DL-Med.-Term Nts 2016(27)Reg.S		99,725	99,745	6,52	6,34
US$	1.000	18.07.27	18.JJ	A19LJ2	USY20721BT56	3,85%, v. 18.07.17(27), DL-Med.-Term Nts 2017(27)Reg.S		99,02	99,01	5,51	5,46
US$	1.000	18.07.47	18.JJ	A19LQA	USY20721BU20	4 3/4%, v. 18.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S		77,95	78,07	6,86	6,85
US$	1.000	15.04.43	15.AO	A1HJGE	USY20721BE87	4 5/8%, v. 15.04.13(43), DL-Med.-Term Nts 2013(43)Reg.S		79,55	79,6	6,86	6,86
US$	1.000	15.01.45	15.JJ	A1ZUWC	USY20721BM04	5 1/8%, v. 15.01.15(45), DL-Med.-Term Nts 2015(45)Reg.S		84,45	84,27	6,75	6,75
						Indonesien, Republik					
						Registered Bonds					
US$	1.000	12.10.35	12.AO	A0GGVD	USY20721AE96	8 1/2%, v. 12.10.05(35), DL-Bonds 2005(35) Reg.S		114,86	114,8	6,4	6,4
US$	1.000	17.02.37	17.FA	A0LM2K	USY20721AJ83	6 5/8%, v. 14.02.07(37), DL-Bonds 2007(37) Reg.S		101,45	101,45	6,53	6,53
US$	1.000	10.09.34	10.MS	A3L07Y	US455780DX18	4 3/4%, v. 10.09.24(34), DL-Bonds 2024(34/34)		91,02	90,85	6,33	6,33
US$	1.000	10.09.54	10.MS	A3L07Z	US455780DW35	5,15%, v. 10.09.24(54), DL-Bonds 2024(54/54)		80,7	80,6	6,82	6,82
US$	1.000	15.01.30	15.JJ	A3L747	US455780DZ65	5 1/4%, v. 15.01.25(30), DL-Bonds 2025(29/30)		98,83	98,83	5,74	5,74
US$	1.000	15.01.35	15.JJ	A3L748	US455780EA06	5,6%, v. 15.01.25(35), DL-Bonds 2025(34/35)		96,29	96,31	6,28	6,28
US$	1.000	10.03.29	10.MS	A3LS0R	US455780DT06	4,4%, v. 10.01.24(29), DL-Bonds 2024(29/29)		98,15	98,12	5,32	5,31
US$	1.000	10.02.34	10.FA	A3LS0S	US455780DU78	4,7%, v. 10.01.24(34), DL-Bonds 2024(33/34)		91,75	91,75	6,23	6,22
US$	1.000	10.02.54	10.FA	A3LS0T	US455780DV51	5,1%, v. 10.01.24(54), DL-Bonds 2024(53/54)		80,79	80,65	6,76	6,76
US$	1.000	16.04.31	16.AO	A4EJKY	US455780EC61	4,3%, v. 16.10.25(31), DL-Bonds 2025(31/31)		93,75	93,75	6,03	6,02
US$	1.000	16.04.36	16.AO	A4EJKZ	US455780ED45	4,9%, v. 16.10.25(36), DL-Bonds 2025(36/36)		90,2	90,2	6,4	6,39
US$	1.000	21.02.31	21.FA	A4ENNA	US455780EE28	4,35%, v. 21.01.26(31), DL-Bonds 2026(31/31)		94,78	94,67	5,84	5,83
US$	1.000	21.02.36	21.FA	A4ENNB	US455780EF92	4,95%, v. 21.01.26(36), DL-Bonds 2026(35/36)		91	90,79	6,35	6,35
US$	1.000	21.02.56	21.FA	A4ENNC	US455780EG75	5,475%, v. 21.01.26(56), DL-Bonds 2026(55/56)		85,87	85,96	6,67	6,66
US$	1.000	29.05.31	29.MN	A4EVEY	US455780EH58	5,03%, v. 29.05.26(31), DL-Bonds 2026(31/31)		97,27	97,26	5,8	5,79
US$	1.000	29.05.36	29.MN	A4EVEZ	US455780EJ15	5,69%, v. 29.05.26(36), DL-Bonds 2026(36/36)		96,05	96,32	6,33	6,32
						Indonesien, Republik					
						Registered Notes					
US$	1.000	24.04.28	24.AO	A19ZTD	US455780CF11	4,1%, v. 24.04.18(28), DL-Notes 2018(28)		98,73	98,65	5,13	5,1
US$	1.000	17.01.42	17.JJ	A1GY9T	USY20721BB49	5 1/4%, v. 17.01.12(42), DL-Notes 2012(42) Reg.S		87,64	87,56	6,67	6,67
Euro	1.000	**14.02.27**	14.02.	A28R3E	XS2100404396	0 9/10%, v. 14.01.20(27), EO-Notes 2020(27)					
US$	1.000	15.10.30	15.AO	A28V0T	US455780CS32	3,85%, v. 15.04.20(30), DL-Notes 2020(30)		93,25	93,25	5,9	5,9
US$	1.000	15.10.50	15.AO	A28V0U	US455780CT15	4,2%, v. 15.04.20(50), DL-Notes 2020(50)		69,52	69,41	6,93	6,93
US$	1.000	15.04.70	15.AO	A28V0V	US455780CU87	4,45%, v. 15.04.20(70), DL-Notes 2020(70)		68,56	67,72	6,8	6,8
US$	1.000	18.09.29	18.MS	A2R3QT	US455780CK06	3,4%, v. 18.06.19(29), DL-Notes 2019(29)		94,87	94,86	5,45	5,44
Euro	1.000	30.10.31	30.10.	A2R9S9	XS2069959398	1,4%, v. 30.10.19(31), EO-Notes 2019(31)					

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Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Indonesien, Republik					
						Senior Notes					
Euro	1.000	12.03.33	12.03.	A287HF	XS2280331898	1,1%, v. 12.01.21(33), EO-Notes 2021(33)					
Euro	1.000	28.07.29	28.07.	A3KUJ7	XS2366690332	1%, v. 28.07.21(29), EO-Notes 2021(29/29)		91,47	91,5	2,18	2,18
Euro	1.000	23.03.34	23.03.	A3KWBY	XS2387734317	1,3%, v. 23.09.21(34), EO-Notes 2021(33/34)		76,95	76,96	3,34	3,34
Euro	1.000	10.09.32	10.09.	A3L3BU	XS2895623978	3,65%, v. 10.09.24(32), EO-Notes 2024(32/32)		94,43	94,53	4,77	4,76
Euro	1.000	15.01.33	15.01.	A3L769	XS2974517075	3 7/8%, v. 15.01.25(33), EO-Notes 2025(32/33)		94,91	95,01	4,88	4,88
Euro	1.000	15.01.37	15.01.	A3L772	XS2970332552	4 1/8%, v. 15.01.25(37), EO-Notes 2025(36/37)		90,44	90,6	5,39	5,39
Euro	1.000	16.10.33	16.10.	A4EJKX	XS3200124496	3 3/4%, v. 16.10.25(33), EO-Notes 2025(33/33)		92,75	92,88	5,02	5,02
Euro	1.000	04.03.34	04.03.	A4ERA2	XS3307444482	4,1%, v. 04.03.26(34), EO-Notes 2026(33/34)		93,7	93,91	5,19	5,19
Euro	1.000	04.03.38	04.03.	A4ERA3	XS3304516027	4,46%, v. 04.03.26(38), EO-Notes 2026(37/38)		91,6	91,61	5,51	5,51
Euro	1.000	04.03.46	04.03.	A4ERA4	XS3307444565	4,97%, v. 04.03.26(46), EO-Notes 2026(45/46)		92,4	92,39	5,63	5,63
Euro	1.000	29.05.33	29.05.	A4EVE0	XS3385337723	4 1/2%, v. 29.05.26(33), EO-Notes 2026(33/33)		97,04	97,11	5,07	5,06
Euro	1.000	29.05.38	29.05.	A4EVE1	XS3385337996	5 1/8%, v. 29.05.26(38), EO-Notes 2026(38/38)		96,65	96,82	5,55	5,54
						INEOS Finance PLC					
						Guaranteed Registered Notes					
Euro	1.000	15.05.28	15.MN	A3LEEC	XS2587558474	6 5/8%, v. 16.02.23(28), EO-Notes 2023(23/28) Reg.S		99,37	99,87	7,15	7,11
Euro	1.000	15.08.30	15.FA	A4D6FZ	XS2991271847	5 5/8%, v. 10.02.25(30), EO-Notes 2025(27/30) Reg.S		88,14	89,81	10,16	10,14
Euro	1.000	15.05.31	15.MN	A4EUG2	XS3366268541	7 7/8%, v. 11.05.26(31), EO-Notes 2026(26/31) Reg.S		88,95	89,61	12,19	12,14
						INEOS Finance PLC					
						Registered Notes					
Euro	1.000	31.03.31	15.MN	A4EHVU	XS3192215492	7 1/4%, v. 26.09.25(31), EO-Notes 2025(25/31) Reg.S		87,58	88,99	11,95	11,91
						INEOS Finance PLC					
						Senior Secured Notes					
Euro	1.000	15.04.29	15.AO	A3LUCV	XS2762276967	6 3/8%, v. 07.02.24(29), EO-Notes 2024(24/29) Reg.S		93,72	95,06	9,99	9,94
						INEOS Quattro Finance 2 PLC					
						Guaranteed Registered Notes					
Euro	1.000	15.03.29	15.MN	A3LQ2A	XS2719090636	8 1/2%, v. 14.11.23(29), EO-Notes 2023(23/29) Reg.S		70,4	71,48	25,1	25,1
						INEOS Quattro Finance 2 PLC					
						Registered Notes					
Euro	1.000	15.04.30	15.AO	A3L4D6	XS2915461458	6 3/4%, v. 07.10.24(30), EO-Notes 2024(24/30) Reg.S		65,8	68,76	21,08	21,08
						INEOS Styrolution Group GmbH					
						Anleihen					
Euro	1.000	**16.01.27**	15.JJ	A254SD	XS2108560306	2 1/4%, v. 31.01.20(27), Anleihe v.2020(20/27)Reg.S		98,16	98,65	4,53	4,53
Euro	1.000	**16.01.27**	15.JJ	A254SH	XS2108560645	2 1/4%, v. 31.01.20(27), Anleihe v.2020(20/27)144A		96,29	97,02	4,67	4,67
						Infineon Technologies AG					
						Medium - Term Notes					
Euro	100.000	**26.02.27**	26.02.	A35129	XS2767979052	3 3/8%, v. 26.02.24(27), Medium Term Notes v.24(24/27)		100,01	100,01	3,29	3,25
Euro	100.000	24.06.29	24.06.	A3E44W	XS2194283839	1 5/8%, v. 24.06.20(29), Medium Term Notes v.20(20/29)		94,8	94,68	3,41	3,41
Euro	100.000	24.06.32	24.06.	A3E44X	XS2194192527	2%, v. 24.06.20(32), Medium Term Notes v.20(20/32)		89,51	89,35	4,15	4,15
Euro	100.000	16.02.31	16.02.	A460G1	XS3296961975	3%, v. 16.02.26(31), Medium Term Notes v.26(26/31)		95,83	95,74	4,11	4,1
Euro	100.000	16.02.34	16.02.	A460G2	XS3296963591	3 1/2%, v. 16.02.26(34), Medium Term Notes v.26(26/34)		94,8	94,5	4,37	4,37
Euro	100.000	16.02.37	16.02.	A460G3	XS3296963674	3 3/4%, v. 16.02.26(37), Medium Term Notes v.26(26/37)		93,4	93,19	4,62	4,62
Euro	100.000	13.02.30	13.02.	A4DE9V	XS2996771767	2 7/8%, v. 13.02.25(30), Medium Term Notes v.25(25/30)		96,78	96,64	4,01	4,01
						Infineon Technologies AG					
						Subordinated Floating Rate Notes					
Euro	100.000	endlos	01.04.	A2YN1J	XS2056730679	3 5/8%, zinsv. v. 01.10.19-31.03.28, Sub.-FLR-Nts.v.19(28/unb.)		98,82	98,81		
						Informa PLC					
						Medium - Term Notes					
Euro	1.000	22.04.28	22.04.	A2R9GW	XS2068065163	1 1/4%, v. 22.10.19(28), EO-Medium-Term Nts 2019(19/28)		96,37	96,37	2,57	2,57
Euro	1.000	23.10.30	23.10.	A3L40A	XS2919102207	3 1/4%, v. 23.10.24(30), EO-Medium-Term Nts 2024(24/30)		96,19	96,19	4,33	4,33
Euro	1.000	23.10.34	23.10.	A3L40B	XS2919102892	3 5/8%, v. 23.10.24(34), EO-Medium-Term Nts 2024(24/34)		93,47	93,2	4,66	4,66
Euro	1.000	23.10.27	23.10.	A3L4Z9	XS2919101498	3%, v. 23.10.24(27), EO-Medium-Term Nts 2024(24/27)		99,24	99,5	3,86	3,85
Euro	1.000	24.11.29	24.11.	A4E4DB	XS3574120724	4 1/4%, v. 24.11.26(29), EO-Medium-Term Nts 2026(26/29)					
Euro	1.000	24.11.33	24.11.	A4E4DC	XS3574121706	4 5/8%, v. 24.11.26(33), EO-Medium-Term Nts 2026(26/33)					
Euro	1.000	09.06.31	09.06.	A4ECAK	XS3074456891	3 3/8%, v. 09.06.25(31), EO-Medium-Term Nts 2025(25/31)		96,24	96,04	4,32	4,32

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Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Informa PLC					
						Medium - Term Notes					
Euro	1.000	29.04.32	29.04.	A4ET00	XS3324619231	3 3/4%, v. 29.04.26(32), EO-Medium-Term Nts 2026(26/32)		96,67	96,53	4,46	4,46
						Infrastrutture Wireless Italiane S.p.A.					
						Medium - Term Notes					
Euro	1.000	21.10.28	21.10.	A283S6	XS2244936659	1 5/8%, v. 21.10.20(28), EO-Medium-Term Nts 2020(20/28)		94,83	94,74	3,42	3,42
Euro	1.000	19.04.31	19.04.	A3KPQ1	XS2332687040	1 3/4%, v. 19.04.21(31), EO-Medium-Term Nts 2021(21/31)		88,84	88,59	3,9	3,9
Euro	1.000	01.04.30	01.04.	A4D87S	XS3040316971	3 3/4%, v. 01.04.25(30), EO-Medium-Term Nts 2025(25/30)		96,68	96,61	4,87	4,86
Euro	1.000	13.10.32	13.10.	A4EJFY	XS3201918318	3 5/8%, v. 13.10.25(32), EO-Medium-Term Nts 2025(25/32)		92,72	92,55	5,14	5,13
						ING Bank N.V.					
						Floating Rate Medium -Term Notes					
Euro	100.000	09.11.28	09.FMAN	A4E3MB	XS3560980214	3,362%, zinsv. v. 09.11.26-08.02.27, v. 09.11.26(28), EO-FLR Med.-Term Nts 2026(28)		100,12	100,11	3,34	3,34
						ING Bank N.V.					
						Medium - Term Hypotheken - Pfandbriefe					
Euro	100.000	11.04.28	11.04.	A19Y43	XS1805257265	0 7/8%, v. 11.04.18(28), EO-Cov.Med.Term Notes 2018(28)		96,78	96,74	1,8	1,8
Euro	100.000	18.02.29	18.02.	A2RXX7	XS1952576475	0 3/4%, v. 18.02.19(29), EO-M.-T. Mortg.Cov.Bds 19(29)		94,37	94,28	1,58	1,58
Euro	100.000	**17.02.27**	17.02.	A3K2DJ	XS2445188423	0 1/2%, v. 17.02.22(27), EO-M.-T. Mortg.Cov.Bds 22(27)		99,46	99,46	1	1
Euro	100.000	17.02.37	17.02.	A3K2DK	XS2445188852	1%, v. 17.02.22(37), EO-M.-T. Mortg.Cov.Bds 22(37)		76,81	76,49	2,58	2,58
Euro	100.000	21.02.30	21.02.	A3K9KJ	XS2534912485	2 1/2%, v. 21.09.22(30), EO-M.-T. Mortg.Cov.Bds 22(30)		97,17	97,02	3,44	3,44
Euro	100.000	08.12.31	08.12.	A3KZY1	XS2418730995	0 1/8%, v. 08.12.21(31), EO-M.-T. Mortg.Cov.Bds 21(31)		84,65	84,44	0,29	0,29
Euro	100.000	15.02.33	15.02.	A3LD5F	XS2585966505	3%, v. 15.02.23(33), EO-M.-T. Mortg.Cov.Bds 23(33)		96,97	96,73	3,54	3,53
Euro	100.000	10.01.28	10.01.	A3LS0H	XS2744125001	2 5/8%, v. 10.01.24(28), EO-M.-T. Mortg.Cov.Bds 24(28)		98,89	98,87	3,66	3,65
Euro	100.000	10.01.32	10.01.	A3LS0J	XS2744125266	2 3/4%, v. 10.01.24(32), EO-M.-T. Mortg.Cov.Bds 24(32)		96,11	95,87	3,6	3,6
Euro	100.000	21.05.34	21.05.	A3LYYD	XS2821667719	3%, v. 21.05.24(34), EO-M.-T. Mortg.Cov.Bds 24(34)		96,27	95,98	3,58	3,58
Euro	100.000	14.09.34	14.09.	A4E0R1	XS3503934476	3 1/2%, v. 14.09.26(34), EO-Cov. Med.-Term Nts 2026(34)		99,19	98,84	3,62	3,62
Euro	100.000	14.09.38	14.09.	A4E0R2	XS3503934559	3 3/4%, v. 14.09.26(38), EO-Cov. Med.-Term Nts 2026(38)		99,72	99,22	3,78	3,78
Euro	100.000	02.09.35	02.09.	A4EF45	XS3170286283	3%, v. 02.09.25(35), EO-Cov.Med.Term Notes 2025(35)		95,26	94,91	3,64	3,64
						ING Bank N.V.					
						Medium - Term Notes					
Euro	100.000	09.11.29	09.11.	A4E3MC	XS3560980487	3 7/8%, v. 09.11.26(29), EO-Medium-Term Notes 2026(29)					
Euro	100.000	01.12.28	01.12.	A4ELR0	XS3241220873	2 5/8%, v. 01.12.25(28), EO-Medium-Term Notes 2025(28)		98,01	97,97	3,7	3,69
Euro	100.000	12.05.29	12.05.	A4EUPS	XS3371718423	3 1/4%, v. 12.05.26(29), EO-Medium-Term Notes 2026(29)		98,87	98,77	3,76	3,75
Euro	100.000	12.05.33	12.05.	A4EUPT	XS3371718340	3 5/8%, v. 12.05.26(33), EO-Medium-Term Notes 2026(33)		97,76	97,55	4,03	4,03
						ING Bank N.V.					
						Registered Notes					
US$	1.000	07.07.29	07.JJ	A4EXJT	USN45780DA38	4,555%, v. 07.07.26(29), DL-Notes 2026(29) Reg.S		98,45	98,3	5,31	5,3
US$	1.000	07.07.31	07.JJ	A4EXJV	USN45780DB11	4,711%, v. 07.07.26(31), DL-Notes 2026(31) Reg.S		97,06	96,8	5,53	5,52
						ING Bank N.V.					
						Pfandbriefe					
Euro	100.000	02.09.30	02.09.	A4EF44	XS3170229135	2 1/2%, v. 02.09.25(30), EO-Cov.Med.Term Notes 2025(30)		96,6	96,41	3,48	3,48
Euro	100.000	25.11.32	25.11.	A4ELJW	XS3236627546	2 3/4%, v. 25.11.25(32), EO-Cov.Med.Term Notes 2025(32)		95,83	95,57	3,54	3,54
Euro	100.000	08.04.31	08.04.	A4ESYR	XS3332391757	3 1/8%, v. 08.04.26(31), EO-Cov.Med.Term Notes 2026(31)		98,53	98,33	3,5	3,49
						ING Belgium S.A./N.V.					
						Medium - Term Hypotheken - Pfandbriefe					
Euro	100.000	20.02.30	20.02.	A28TV1	BE0002684653	0,01%, v. 20.02.20(30), EO-Med.-T.Mortg.Cov.Bds 20(30)		89,44	89,29	0,02	0,02
Euro	100.000	19.05.29	19.05.	A3K5QQ	BE0002859404	1 1/2%, v. 19.05.22(29), EO-Med.-T.Mortg.Cov.Bds 22(29)		95,47	95,37	3,12	3,12
Euro	100.000	31.05.27	31.05.	A3LJBM	BE0002947282	3 3/8%, v. 31.05.23(27), EO-Med.-T.Mortg.Cov.Bds 23(27)		100,13	100,13	3,08	3,06
Euro	100.000	15.02.31	15.02.	A3LUMJ	BE0390110733	3%, v. 15.02.24(31), EO-Med.-T.Mortg.Cov.Bds 24(31)		97,58	97,39	3,63	3,63
Euro	100.000	25.08.32	25.08.	A4EFUP	BE0390245141	2 3/4%, v. 25.08.25(32), EO-Med.-T.Mortg.C.B. 2025(32)		95,63	95,38	3,6	3,6
Euro	100.000	09.09.31	09.09.	A4EV2E	BE0390354265	3%, v. 09.06.26(31), EO-Med.-T.Mortg.C.B. 2026(31)		97,66	97,44	3,54	3,54
						ING Groep N.V.					
						Floating Rate Medium -Term Notes					
Euro	100.000	01.02.30	01.02.	A287DH	XS2281155254	0 1/4%, zinsv. v. 11.01.21-31.01.29, v. 11.01.21(30), EO-FLR Med.-T. Nts 2021(29/30)		92,42	92,4	0,54	0,54
Euro	100.000	16.02.31	16.02.	A3K2B1	XS2443920751	1 3/4%, zinsv. v. 16.02.22-15.02.30, v. 16.02.22(31), EO-FLR Med.-T. Nts 2022(30/31)		93,32	93,25	3,5	3,5
Euro	100.000	29.09.28	29.09.	A3KWSC	XS2390506546	0 3/8%, zinsv. v. 29.09.21-28.09.27, v. 29.09.21(28), EO-FLR Med.-T. Nts 2021(27/28)		97,32	97,32	0,77	0,77
Euro	100.000	29.11.30	29.11.	A3KZKG	XS2413697140	0 7/8%, zinsv. v. 29.11.21-28.11.29, v. 29.11.21(30), EO-FLR Med.-T. Nts 2021(29/30)		91,35	91,27	1,92	1,92

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						ING Groep N.V. **Floating Rate Medium -Term Notes**					
Euro	100.000	03.09.30	03.09.	A3L27T	XS2891742731	3 1/2%, zinsv. v. 03.09.24-02.09.29, v. 03.09.24(30), EO-FLR Med.-T. Nts 2024(29/30)		98,7	98,68	3,89	3,88
Euro	100.000	03.09.35	03.09.	A3L27U	XS2891741923	3 3/4%, zinsv. v. 03.09.24-02.09.34, v. 03.09.24(35), EO-FLR Med.-T. Nts 2024(34/35)		96,17	96,08	4,3	4,3
Euro	100.000	19.11.32	19.11.	A3L5U4	XS2941482569	3 3/8%, zinsv. v. 19.11.24-18.11.31, v. 19.11.24(32), EO-FLR Med.-T. Nts 2024(31/32)		96,63	96,46	4,05	4,05
Euro	100.000	14.11.33	14.11.	A3LA59	XS2554745708	5 1/4%, zinsv. v. 14.11.22-13.11.32, v. 14.11.22(33), EO-FLR Med.-T. Nts 2022(32/33)		105,05	104,96	4,41	4,41
Euro	100.000	23.05.29	23.05.	A3LHY7	XS2624976077	4 1/2%, zinsv. v. 23.05.23-22.05.28, v. 23.05.23(29), EO-FLR Med.-T. Nts 2023(28/29)		100,92	100,92	4,11	4,11
Euro	100.000	23.05.34	23.05.	A3LHY8	XS2624977554	4 3/4%, zinsv. v. 23.05.23-22.05.33, v. 23.05.23(34), EO-FLR Med.-T. Nts 2023(33/34)		102,44	102,3	4,37	4,37
Euro	100.000	12.08.29	12.08.	A3LUDU	XS2764264607	3 7/8%, zinsv. v. 12.02.24-11.08.28, v. 12.02.24(29), EO-FLR Med.-T. Nts 2024(28/29)		99,97	99,95	3,9	3,89
Euro	100.000	12.02.35	12.02.	A3LUDV	XS2764264789	4%, zinsv. v. 12.02.24-11.02.34, v. 12.02.24(35), EO-FLR Med.-T. Nts 2024(34/35)		98,07	97,99	4,3	4,3
Euro	100.000	17.08.31	17.08.	A4D6WP	XS3002547563	3%, zinsv. v. 17.02.25-16.08.30, v. 17.02.25(31), EO-FLR Med.-T. Nts 2025(30/31)		96,3	96,24	3,9	3,9
Euro	100.000	17.08.36	17.08.	A4D6WQ	XS3002547647	3 1/2%, zinsv. v. 17.02.25-16.08.35, v. 17.02.25(36), EO-FLR Med.-T. Nts 2025(35/36)		93,24	93,11	4,4	4,39
Euro	100.000	09.11.32	09.11.	A4E3MD	XS3560980727	4 1/4%, zinsv., v. 09.11.26(32), EO-FLR Med.-Term Nts 2026(32)					
Euro	100.000	10.11.30	10.11.	A4EKNY	XS3225326282	2 7/8%, zinsv. v. 10.11.25-09.11.29, v. 10.11.25(30), EO-FLR Med.-T. Nts 2025(29/30)		96,89	96,86	3,76	3,76
Euro	100.000	10.02.32	10.02.	A4EP1S	XS3291116955	3 1/8%, zinsv. v. 10.02.26-09.02.31, v. 10.02.26(32), EO-FLR Med.-T. Nts 2026(31/32)		96	95,94	4	4
Euro	100.000	10.02.37	10.02.	A4EP1T	XS3291117763	3 3/4%, zinsv. v. 10.02.26-09.02.36, v. 10.02.26(37), EO-FLR Med.-T. Nts 2026(36/37)		94,41	94,32	4,46	4,46
						ING Groep N.V. **Floating Rate Notes**					
Euro	100.000	18.02.29	18.02.	A2846N	XS2258452478	0 1/4%, zinsv. v. 17.11.20-17.02.28, v. 17.11.20(29), EO-FLR Non-Pref.Nts 20(28/29)		95,69	95,7	0,52	0,52
US$	1.000	19.03.30	19.MS	A3LV9S	US456837BL64	5,335%, zinsv. v. 19.03.24-18.03.29, v. 19.03.24(30), DL-FLR Notes 2024(29/30)		99,98	99,87	5,43	5,42
US$	1.000	19.03.35	19.MS	A3LV9T	US456837BM48	5,55%, zinsv. v. 19.03.24-18.03.34, v. 19.03.24(35), DL-FLR Notes 2024(34/35)		98,02	97,72	5,94	5,93
US$	1.000	25.03.31	25.MS	A4D82V	US456837BR35	5,066%, zinsv. v. 25.03.25-24.03.30, v. 25.03.25(31), DL-FLR Notes 2025(30/31)		98,78	98,62	5,47	5,47
US$	1.000	25.03.36	25.MS	A4D82W	US456837BS18	5,525%, zinsv. v. 25.03.25-24.03.35, v. 25.03.25(36), DL-FLR Notes 2025(35/36)		97,46	97,11	5,97	5,96
US$	1.000	23.03.32	23.MS	A4ESA0	US456837BU63	4,803%, zinsv. v. 23.03.26-22.03.31, v. 23.03.26(32), DL-FLR Notes 2026(31/32)		96,31	96,25	5,7	5,7
US$	1.000	23.03.37	23.MS	A4ESA1	US456837BV47	5,42%, zinsv. v. 23.03.26-22.03.36, v. 23.03.26(37), DL-FLR Notes 2026(36/37)		95,27	95,22	6,13	6,12
						ING Groep N.V. **Medium - Term Notes**					
Euro	100.000	11.01.28	11.01.	A19S86	XS1730885073	1 3/8%, v. 05.12.17(28), EO-Med.-Term Nts 2017(28)		97,54	97,52	2,79	2,79
Euro	100.000	20.09.28	20.09.	A2RRZQ	XS1882544973	2%, v. 20.09.18(28), EO-Med.-T.Resolut.Nts 2018(28)		96,94	96,91	3,8	3,79
Euro	100.000	15.11.30	15.11.	A2RUAL	XS1909186451	2 1/2%, v. 15.11.18(30), EO-Medium-Term Notes 2018(30)		94,82	94,86	4	4
						ING Groep N.V. **Registered Notes**					
US$	1.000	09.04.29	09.AO	A2R0GT	US456837AQ60	4,05%, v. 09.04.19(29), DL-Notes 2019(29)		96,82	96,82	5,55	5,53
US$	1.000	02.10.28	02.AO	A2RSGY	US456837AM56	4,55%, v. 02.10.18(28), DL-Notes 2018(28)		98,795	98,755	5,33	5,32
						ING Groep N.V. **Subordinated Floating Rate Medium - Term Notes**					
Euro	100.000	24.08.33	24.08.	A3K8PP	XS2524746687	4 1/8%, zinsv. v. 24.08.22-23.05.28, v. 24.08.22(33), EO-FLR Med.T.Nts 22(28/33)		99,83	99,83	4,16	4,15
Euro	100.000	09.06.32	09.06.	A3KR71	XS2350756446	0 7/8%, zinsv. v. 09.06.21-08.06.27, v. 09.06.21(32), EO-FLR Med.-Term Nts 21(27/32)		98,7	98,72	1,12	1,12
Euro	100.000	16.11.32	16.11.	A3KY2B	XS2407529309	1%, zinsv. v. 16.11.21-15.11.27, v. 16.11.21(32), EO-FLR Cap.Med.T.Nts 21(27/32)		97,41	97,48	1,47	1,47
Euro	100.000	26.08.35	26.08.	A3L23D	XS2886191589	4 1/4%, zinsv. v. 26.08.24-25.08.30, v. 26.08.24(35), EO-FLR Med.T.Nts 24(30/35)		99,08	99,06	4,38	4,38
£	100.000	20.05.33	20.05.	A3LEFM	XS2588986724	6 1/4%, zinsv. v. 20.02.23-19.05.28, v. 20.02.23(33), LS-FLR Med.T.Nts 23(28/33)		100,52	100,45	6,15	6,14
Euro	100.000	20.02.35	20.02.	A3LEFN	XS2588986997	5%, zinsv. v. 20.02.23-19.02.30, v. 20.02.23(35), EO-FLR Med.T.Nts 23(29/35)		101,75	101,68	4,74	4,74
Euro	100.000	15.08.34	15.08.	A3LYHH	XS2818300407	4 3/8%, zinsv. v. 15.05.24-14.08.29, v. 15.05.24(34), EO-FLR Med.T.Nts 24(29/34)		99,99	100	4,38	4,37
Euro	100.000	20.05.36	20.05.	A4EBBF	XS3074495444	4 1/8%, zinsv. v. 20.05.25-19.05.31, v. 20.05.25(36), EO-FLR Med.T.Nts 25(31/36)		98,2	98,14	4,36	4,35
Euro	100.000	20.08.37	20.08.	A4EFPC	XS3153087559	3 7/8%, zinsv. v. 20.08.25-19.08.32, v. 20.08.25(37), EO-FLR Med.T.Nts 25(32/37)		95,85	95,71	4,36	4,36
Euro	100.000	18.05.38	18.05.	A4EUX7	XS3379640363	4 1/4%, zinsv. v. 18.05.26-17.05.33, v. 18.05.26(38), EO-FLR Med.-T. Nts 2026(33/38)		97,24	97,11	4,56	4,56
						ING Groep N.V. **Subordinated Undated Floating Rate Notes**					
US$	1.000	endlos	16.MN	A28T8H	XS2122174415	4 7/8%, zinsv. v. 28.02.20-15.11.29, DL-FLR Cap. Secs 2020(29/Und.)					
						ING-DiBa AG **Hypotheken-Pfandbriefe**					
Euro	100.000	09.10.33	09.10.	A1KRJS	DE000A1KRJS2	1 1/4%, v. 09.10.18(33), Hyp.-Pfandbrief v.2018(2033)		86,2	85,96	2,89	2,89
Euro	100.000	**23.05.27**	23.05.	A1KRJT	DE000A1KRJT0	0 1/8%, v. 23.05.19(27), Hyp.-Pfandbrief v.2019(2027)		98,59	98,58	0,25	0,25
Euro	100.000	23.05.39	23.05.	A1KRJU	DE000A1KRJU8	1%, v. 23.05.19(39), Hyp.-Pfandbrief v.2019(2039)		72,05	71,77	2,76	2,76
Euro	100.000	07.10.28	07.10.	A1KRJV	DE000A1KRJV6	0,01%, v. 07.10.21(28), Hyp.-Pfandbrief v.2021(2028)		94,03	93,96	0,02	0,02

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						ING-DiBa AG **Medium - Term Hypotheken - Pfandbriefe**					
Euro	100.000	25.02.29	25.02.	A2YNWA	DE000A2YNWA1	0 5/8%, v. 25.02.22(29), MTN-Hyp.-Pfand. v.22(29)		94,07	93,99	1,32	1,32
Euro	100.000	13.09.30	13.09.	A2YNWB	DE000A2YNWB9	2 3/8%, v. 13.09.22(30), MTN-Hyp.-Pfand. v.22(30)		96,26	96,11	3,44	3,44
Euro	100.000	15.02.28	15.02.	A2YNWC	DE000A2YNWC7	3 1/4%, v. 15.11.23(28), MTN-Hyp.-Pfand. v.23(28)		99,8	99,79	3,4	3,39
Euro	100.000	09.09.29	09.09.	A2YNWE	DE000A2YNWE3	2 3/4%, v. 09.09.24(29), MTN-Hyp.-Pfand. v.24(29)		98,31	98,19	3,4	3,39
Euro	100.000	16.02.36	16.02.	A2YNWF	DE000A2YNWF0	3 1/8%, v. 16.02.26(36), MTN-Hyp.-Pfand. v.26(36)		96,06	95,71	3,64	3,64
Euro	100.000	01.09.31	01.09.	A2YNWH	DE000A2YNWH6	3 1/4%, v. 01.09.26(31), MTN-Hyp.-Pfand. v.26(31)		98,92	98,7	3,48	3,48
						Ingersoll-Rand Global Holding Co. Ltd. **Guaranteed Registered Notes**					
US$	1.000	21.08.28	21.FA	A19WN1	US45687AAP75	3 3/4%, v. 21.02.18(28), DL-Notes 2018(18/28)		97,58	97,62	5,28	5,27
						Ingersoll-Rand Inc. **Registered Notes**					
US$	1.000	14.08.28	14.FA	A3LL2L	US45687VAA44	5,4%, v. 14.08.23(28), DL-Notes 2023(23/28)		100,09	99,99	5,4	5,39
US$	1.000	14.08.33	14.FA	A3LL2M	US45687VAB27	5,7%, v. 14.08.23(33), DL-Notes 2023(23/33)		100,16	99,85	5,74	5,73
US$	1.000	15.06.27	15.JD	A3LYRW	US45687VAC00	5,197%, v. 10.05.24(27), DL-Notes 2024(24/27)		99,71	99,83	5,59	5,52
US$	1.000	15.06.31	15.JD	A3LYRY	US45687VAE65	5,314%, v. 10.05.24(31), DL-Notes 2024(24/31)		99,53	99,23	5,51	5,5
						InPost S.A. **Registered Notes**					
Euro	1.000	01.04.31	01.AO	A4EG2Z	XS3176794595	4%, v. 23.09.25(31), EO-Notes 2025(25/31) Reg.S		94,65	94,45	5,58	5,58
						Instituto de Credito Oficial **Medium - Term Notes**					
Euro	1.000	31.01.28	31.01.	A3K9SR	XS2538778478	2,65%, v. 28.09.22(28), EO-Medium-Term Nts 2022(28)		98,86	98,85	3,66	3,65
Euro	1.000	**30.04.27**	30.04.	A3KSMW	XS2356033147	v. 21.06.21(27), EO-Medium-Term Notes 2021(27)		98,69	98,71	3,09	
Euro	1.000	31.10.30	31.10.	A3L3HC	XS2902091292	2,7%, v. 17.09.24(30), EO-Medium-Term Notes 2024(30)		97,11	97,01	3,5	3,5
Euro	1.000	31.10.27	31.10.	A3LD40	XS2586947082	3,05%, v. 14.02.23(27), EO-Medium-Term Nts 2023(27)		99,9	99,88	3,17	3,17
Euro	1.000	31.05.29	31.05.	A3LP8L	XS2708407015	3,8%, v. 25.10.23(29), EO-Medium-Term Nts 2023(29)		101,01	100,93	3,37	3,36
Euro	1.000	30.04.32	30.04.	A4EBM9	XS3080788683	2,8%, v. 27.05.25(32), EO-Med.-Term Nts 2025(32)		96,44	96,26	3,55	3,54
Euro	1.000	30.04.30	30.04.	A4EKDE	XS3222608906	2,45%, v. 04.11.25(30), EO-Med.-Term Nts 2025(30)		97,13	97,01	3,47	3,46
Euro	1.000	31.10.31	31.10.	A4EU3M	XS3381701062	3,05%, v. 20.05.26(31), EO-Med.-Term Nts 2026(31)		98,19	98,03	3,46	3,46
						Intel Corp. **Registered Notes**					
US$	1.000	19.05.46	19.MN	A181V4	US458140AV20	4,1%, v. 19.05.16(46), DL-Notes 2016(16/46)		67,95	67,89	7,3	7,3
US$	1.000	**11.05.27**	11.MN	A19HJD	US458140AX85	3,15%, v. 11.05.17(27), DL-Notes 2017(17/27)		99	99	5,25	5,18
US$	1.000	11.05.47	11.MN	A19HJE	US458140AY68	4,1%, v. 11.05.17(47), DL-Notes 2017(17/47)		67,15	67,05	7,31	7,31
US$	1.000	01.10.41	01.AO	A1GVMM	US458140AK64	4,8%, v. 19.09.11(41), DL-Notes 2011(11/41)		80,12	79,91	7,08	7,08
US$	1.000	15.12.32	15.JD	A1HDSY	US458140AN04	4%, v. 11.12.12(32), DL-Notes 2012(12/32)					
US$	1.000	15.12.42	15.JD	A1HDSZ	US458140AP51	4 1/4%, v. 11.12.12(42), DL-Notes 2012(12/42)		73,09	72,9	7,18	7,18
US$	1.000	29.07.45	29.JJ	A1Z4RN	US458140AT73	4,9%, v. 29.07.15(45), DL-Notes 2015(15/45)		76,54	77,02	7,31	7,31
US$	1.000	15.02.60	15.FA	A28TL9	US458140BK55	3,1%, v. 13.02.20(60), DL-Notes 2020(20/60)		49,18	49,18	7,21	7,21
US$	1.000	**25.03.27**	25.MS	A28VBG	US458140BQ26	3 3/4%, v. 25.03.20(27), DL-Notes 2020(20/27)		99,46	99,5	5,5	5,4
US$	1.000	25.03.30	25.MS	A28VBH	US458140BR09	3 9/10%, v. 25.03.20(30), DL-Notes 2020(20/30)		94,57	94,42	5,8	5,78
US$	1.000	25.03.40	25.MS	A28VBJ	US458140BL39	4,6%, v. 25.03.20(40), DL-Notes 2020(20/40)		80,74	80,39	6,93	6,92
US$	1.000	25.03.50	25.MS	A28VBK	US458140BM12	4 3/4%, v. 25.03.20(50), DL-Notes 2020(20/50)		72,39	72,49	7,34	7,34
US$	1.000	25.03.60	25.MS	A28VBL	US458140BN94	4,95%, v. 25.03.20(60), DL-Notes 2020(20/60)		71,47	71,61	7,33	7,33
US$	1.000	15.11.29	15.MN	A2SAS7	US458140BH27	2,45%, v. 21.11.19(29), DL-Notes 2019(19/29)		91,34	91,22	5,36	5,36
US$	1.000	15.11.49	15.MN	A2SAS8	US458140BJ82	3 1/4%, v. 21.11.19(49), DL-Notes 2019(19/49)		56,52	56,54	7,25	7,25
US$	1.000	12.08.28	12.FA	A3KU8F	US458140BT64	1,6%, v. 12.08.21(28), DL-Notes 2021(21/28)		93,73	93,68	3,4	3,4
US$	1.000	12.08.31	12.FA	A3KU8G	US458140BU38	2%, v. 12.08.21(31), DL-Notes 2021(21/31)		84,2	84,05	4,72	4,72
US$	1.000	12.08.41	12.FA	A3KU8H	US458140BV11	2,8%, v. 12.08.21(41), DL-Notes 2021(21/41)		62,57	62,79	6,94	6,94
US$	1.000	12.08.51	12.FA	A3KU8J	US458140BW93	3,05%, v. 12.08.21(51), DL-Notes 2021(21/51)		53,92	54,07	7,1	7,1
US$	1.000	12.08.61	12.FA	A3KU8K	US458140BX76	3,2%, v. 12.08.21(61), DL-Notes 2021(21/61)		49,88	49,93	7,21	7,2
US$	1.000	10.02.28	10.FA	A3LD6P	US458140CE86	4 7/8%, v. 10.02.23(28), DL-Notes 2023(23/28)		99,18	99,18	5,7	5,68
US$	1.000	10.02.30	10.FA	A3LD6Q	US458140CF51	5 1/8%, v. 10.02.23(30), DL-Notes 2023(23/30)		98,38	98,26	5,76	5,75
US$	1.000	10.02.33	10.FA	A3LD6R	US458140CG35	5,2%, v. 10.02.23(33), DL-Notes 2023(23/33)					
US$	1.000	10.02.43	10.FA	A3LD6S	US458140CH18	5 5/8%, v. 10.02.23(43), DL-Notes 2023(23/43)		86,39	86,33	7,19	7,18

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ICF Bank AG Wertpapierhandelsbank

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						Intel Corp. **Registered Notes**					
US$	1.000	10.02.53	10.FA	A3LD6T	US458140CJ73	5,7%, v. 10.02.23(53), DL-Notes 2023(23/53)		82,45	82,58	7,32	7,32
US$	1.000	10.02.63	10.FA	A3LD6U	US458140CK47	5,9%, v. 10.02.23(63), DL-Notes 2023(23/63)		81,57	82,15	7,47	7,46
US$	1.000	21.02.31	21.FA	A3LUYA	US458140CN85	5%, v. 21.02.24(31), DL-Notes 2024(24/31)		96,88	96,87	5,87	5,87
US$	1.000	21.02.34	21.FA	A3LUYB	US458140CL20	5,15%, v. 21.02.24(34), DL-Notes 2024(24/34)		93,77	93,85	6,27	6,27
US$	1.000	21.02.54	21.FA	A3LUYC	US458140CM03	5,6%, v. 21.02.24(54), DL-Notes 2024(24/54)		81,13	81,5	7,33	7,32
US$	1.000	01.06.31	01.JD	A4ET8G	US458140CQ17	4,65%, v. 30.04.26(31), DL-Notes 2026(26/31)		95,37	95,22	5,93	5,92
US$	1.000	15.08.33	15.FA	A4ET8H	US458140CR99	5%, v. 30.04.26(33), DL-Notes 2026(26/33)		93,92	93,76	6,22	6,22
US$	1.000	15.05.36	15.MN	A4ET8J	US458140CS72	5,3%, v. 30.04.26(36), DL-Notes 2026(26/36)					
US$	1.000	15.05.56	15.MN	A4ET8K	US458140CU29	6 1/8%, v. 30.04.26(56), DL-Notes 2026(26/56)					
US$	1.000	15.05.66	15.MN	A4ET8L	US458140CV02	6,2%, v. 30.04.26(66), DL-Notes 2026(26/66)					
						Inter-American Development Bank **Floating Rate Medium -Term Notes**					
US$	1.000	20.03.28	21.MJSD	A3KNKC	US4581X0DU94	3,9182%, zinsv. v. 22.06.26-20.09.26, v. 19.03.21(28), DL-FLR Med.-Term Nts 2021(28)		100,06	100,06	3,93	3,91
						Inter-American Development Bank **Medium - Term Notes**					
US$	1.000	07.07.27	07.JJ	A19KZA	US4581X0CY26	2 3/8%, v. 07.07.17(27), DL-Medium-Term Bk Nts 2017(27)		98,61	98,61	4,77	4,77
US$	1.000	07.08.42	07.FA	A1G79R	US4581X0BX51	3,2%, v. 07.08.12(42), DL-Medium-Term Nts 2012(42)		77,09	76,34	5,44	5,44
US$	1.000	24.01.44	24.JJ	A1ZCLZ	US4581X0CE61	4 3/8%, v. 24.01.14(44), DL-Med.-Term Nts 2014(44)		88,75	88,26	5,44	5,44
US$	1.000	16.09.27	16.MS	A282HS	US4581X0DQ82	0 5/8%, v. 16.09.20(27), DL-Medium-Term Notes 2020(27)		96,87	96,84	1,29	1,29
US$	1.000	13.01.31	13.JJ	A287C9	US4581X0DS49	1 1/8%, v. 13.01.21(31), DL-Medium-Term Notes 2021(31)		86,74	86,45	2,58	2,58
US$	1.000	18.06.29	18.JD	A2R3SG	US4581X0DG01	2 1/4%, v. 18.06.19(29), DL-Medium-Term Bk Nts 2019(29)		94,22	94,05	4,72	4,71
US$	1.000	**13.01.27**	13.JJ	A3K0XX	US4581X0EB05	1 1/2%, v. 13.01.22(27), DL-Medium-Term Notes 2022(27)		99,59	99,58	3	3
£	1.000	15.12.28	15.12.	A3K4XM	XS2473753841	2 1/8%, v. 29.04.22(28), LS-Medium-Term Notes 2022(28)		94,4	94,27	4,41	4,41
£	1.000	22.07.27	22.07.	A3K6RE	XS2491214792	2 1/2%, v. 17.06.22(27), LS-Medium-Term Notes 2022(27)		98,6	98,59	4,75	4,71
A$	1.000	04.08.28	04.FA	A3KLSX	AU3CB0277432	1%, v. 04.02.21(28), AD-Medium-Term Notes 2021(28)		93,85	93,81	2,12	2,12
US$	1.000	20.07.28	20.JJ	A3KT27	US4581X0DX34	1 1/8%, v. 20.07.21(28), DL-Medium-Term Notes 2021(28)		94,41	94,34	2,37	2,37
US$	1.000	17.07.34	17.JJ	A3L1JY	US4581X0EP90	4 3/8%, v. 17.07.24(34), DL-Medium-Term Notes 2024(34)		96,93	96,54	4,88	4,88
sfrs	5.000	26.07.32	26.07.	A3L2E4	CH1335850314	0,9475%, v. 26.07.24(32), SF-Medium-Term Notes 2024(32)		100,87	100,65	0,82	0,82
US$	1.000	17.09.31	17.MS	A3L3NN	US4581X0ER56	3 5/8%, v. 17.09.24(31), DL-Medium-Term Notes 2024(31)		95,2	94,88	4,78	4,78
US$	1.000	15.02.30	15.FA	A3L77D	US4581X0ES30	4 1/2%, v. 16.01.25(30), DL-Medium-Term Notes 2025(30)		99,41	99,24	4,74	4,73
US$	1.000	12.01.28	12.JJ	A3LCU4	US4581X0EH74	4%, v. 12.01.23(28), DL-Medium-Term Notes 2023(28)		99,28	99,24	4,69	4,68
£	1.000	17.12.29	17.12.	A3LEWG	XS2594034998	4%, v. 06.03.23(29), LS-Medium-Term Notes 2023(29)		97,33	97,17	4,95	4,94
£	1.000	28.04.28	28.04.	A3LG5E	XS2614965775	4 1/8%, v. 28.04.23(28), LS-Medium-Term Notes 2023(28)		98,96	98,87	4,9	4,87
US$	1.000	12.04.33	12.AO	A3LGC7	US4581X0EJ31	3 1/2%, v. 12.04.23(33), DL-Medium-Term Notes 2023(33)		92,81	92,42	4,83	4,83
A$	1.000	24.01.29	24.JJ	A3LH0J	AU3CB0299428	3,85%, v. 24.01.23(29), AD-Medium-Term Notes 2023(29)		98,2	98,14	4,8	4,8
£	1.000	20.07.30	20.07.	A3LK9T	XS2651983178	5%, v. 20.07.23(30), LS-Medium-Term Notes 2023(30)		100,08	99,88	4,95	4,94
US$	1.000	13.09.33	13.MS	A3LM60	US4581X0EL86	4 1/2%, v. 13.09.23(33), DL-Medium-Term Notes 2023(33)		98,12	97,77	4,85	4,84
£	1.000	05.10.29	05.10.	A3LQG7	XS2711356886	4 3/4%, v. 02.11.23(29), LS-Medium-Term Notes 2023(29)		99,44	99,25	4,94	4,94
US$	1.000	**01.02.27**	01.FA	A3LR7S	US4581X0EM69	4 3/8%, v. 12.12.23(27), DL-Medium-Term Notes 2023(27)		99,96	99,96	4,63	4,55
US$	1.000	15.02.29	15.FA	A3LTYU	US4581X0EN43	4 1/8%, v. 30.01.24(29), DL-Medium-Term Notes 2024(29)		98,88	98,75	4,7	4,69
£	1.000	02.05.33	02.05.	A3LX6C	XS2810876065	4 3/8%, v. 02.05.24(33), LS-Medium-Term Notes 2024(33)		96,31	96,05	5,02	5,01
US$	1.000	20.03.30	20.MS	A4E0BP	US4581X0FB95	4 1/4%, v. 01.09.26(30), DL-Medium-Term Nts 2026(30)	S s	98,03	97,84	4,92	4,91
US$	1.000	14.06.30	14.JD	A4EAWV	US4581X0EV68	3 3/4%, v. 07.05.25(30), DL-Medium-Term Nts 2025(30)	S s	96,68	96,45	4,83	4,82
US$	1.000	16.07.35	16.JJ	A4ED44	US4581X0EW42	4 3/8%, v. 16.07.25(35), DL-Medium-Term Nts 2025(35)	S s	96,23	95,81	4,94	4,93
US$	1.000	23.01.36	23.JJ	A4ENZV	US4581X0EX25	4 1/8%, v. 23.01.26(36), DL-Medium-Term Nts 2026(36)	S s	94,17	93,64	4,97	4,97
US$	1.000	11.08.31	11.FA	A4EV9S	US4581X0FA13	4 1/4%, v. 10.06.26(31), DL-Medium-Term Nts 2026(31)	S s	97,51	97,18	4,86	4,86
						Inter-American Development Bank **Registered Bonds**					
A$	1.000	**14.04.27**	14.AO	A19PPH	AU3CB0240133	2 1/2%, v. 14.10.16(27), AD-Bonds 2016(27)		98,95	98,95	5,04	5,04
						Inter-American Development Bank **Registered Notes**					
kann.$	1.000	24.05.28	24.MN	A3LHZ3	CA458182EK46	3,4%, v. 24.05.23(28), CD-Notes 2023(28)	S s	100,12	100,19	3,29	3,29
sfrs	5.000	29.09.34	29.09.	A4E174	CH1585337665	0,9475%, v. 29.09.26(34), SF-Notes 2026(34)					
sfrs	5.000	29.01.36	29.01.	A4ENRF	CH1521313051	0,8025%, v. 29.01.26(36), SF-Notes 2026(36)		98,78	98,9	0,91	0,91

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Inter-American Development Bank					
						Registered Notes					
sfrs	5.000	17.06.44	17.06.	A4EVWN	CH1570292529	1,235%, v. 17.06.26(44), SF-Notes 2026(44)		102,11	101,98	1,16	1,16
						Inter-American Investment Corp. -IIC-					
						Medium - Term Notes					
Euro	1.000	15.11.27	15.11.	A3LBDR	XS2547604715	3 1/8%, v. 15.11.22(27), EO-Medium-Term Nts 2022(27)		99,84	99,83	3,33	3,33
US$	1.000	15.02.28	15.FA	A3LD5V	US45828Q2B29	4 1/8%, v. 15.02.23(28), DL-Med.-Term Notes 2023(28)		99,29	99,24	4,81	4,79
Euro	1.000	07.06.30	07.06.	A3LJMH	XS2633135699	3 1/8%, v. 07.06.23(30), EO-Medium-Term Nts 2023(30)		98,79	98,67	3,49	3,48
US$	1.000	19.09.28	19.MS	A3LNGT	US45828Q2C02	4 3/4%, v. 19.09.23(28), DL-Med.-Term Notes 2023(28)		99,99	99,87	4,8	4,79
US$	1.000	14.02.29	14.FA	A3LUSC	US45828Q2D84	4 1/4%, v. 14.02.24(29), DL-Med.-Term Notes 2024(29)		99	98,87	4,73	4,72
US$	1.000	20.11.28	20.MN	A4ELBZ	US45828Q2G16	3 5/8%, v. 20.11.25(28), DL-MTN 2025(28) Tr.775		97,94	97,83	4,78	4,78
US$	1.000	28.05.31	28.MN	A4EVM2	US45828Q2H98	4 3/8%, v. 28.05.26(31), DL-Medium-Term Notes 2026(31)		98,17	97,88	5	4,99
						Intercontinental Exchange Inc.					
						Registered Notes					
US$	1.000	21.09.28	21.MS	A194LY	US45866FAJ30	3 3/4%, v. 13.08.18(28), DL-Notes 2018(18/28)		97,3	97,3	5,4	5,39
US$	1.000	21.09.48	21.MS	A194LZ	US45866FAH73	4 1/4%, v. 13.08.18(48), DL-Notes 2018(18/48)		75,61	75,56	6,37	6,37
US$	1.000	15.09.32	15.MS	A281KR	US45866FAN42	1,85%, v. 20.08.20(32), DL-Notes 2020(20/32)		81,98	81,79	4,47	4,47
US$	1.000	15.09.40	15.MS	A281KS	US45866FAP99	2,65%, v. 20.08.20(40), DL-Notes 2020(20/40)		68,62	68,34	6,06	6,06
US$	1.000	15.06.30	15.JD	A28XTS	US45866FAK03	2,1%, v. 26.05.20(30), DL-Notes 2020(20/30)		89,5	89,33	4,64	4,64
US$	1.000	15.06.50	15.JD	A28XTT	US45866FAL85	3%, v. 26.05.20(50), DL-Notes 2020(20/50)		60,45	60,29	6,29	6,29
US$	1.000	15.09.27	15.MS	A3K5SC	US45866FAU84	4%, v. 23.05.22(27), DL-Notes 2022(22/27)		99,09	99,09	5,25	5,22
US$	1.000	15.06.29	15.JD	A3K5SD	US45866FAV67	4,35%, v. 23.05.22(29), DL-Notes 2022(22/29)		97,58	97,58	5,44	5,42
US$	1.000	15.03.33	15.MS	A3K5SE	US45866FAW41	4,6%, v. 23.05.22(33), DL-Notes 2022(22/33)		95,12	94,94	5,62	5,61
US$	1.000	15.06.52	15.JD	A3K5SF	US45866FAX24	4,95%, v. 23.05.22(52), DL-Notes 2022(22/52)		84,02	84,02	6,27	6,27
US$	1.000	15.06.62	15.JD	A3K5SG	US45866FAY07	5,2%, v. 23.05.22(62), DL-Notes 2022(22/62)		84,03	83,96	6,4	6,4
US$	1.000	15.06.31	15.JD	A3LYG2	US45866FBA12	5 1/4%, v. 13.05.24(31), DL-Notes 2024(24/31)		99,86	99,52	5,37	5,36
US$	1.000	01.12.28	01.JD	A4EKZE	US45865VAA89	3,95%, v. 17.11.25(28), DL-Notes 2025(25/28)		97,68	97,71	5,27	5,27
US$	1.000	15.02.31	15.MS	A4EKZF	US45865VAC46	4,2%, v. 17.11.25(31), DL-Notes 2025(25/31)		95,44	95,52	5,46	5,46
US$	1.000	20.08.29	20.FA	A4EZLH	US45865VAD29	4,7%, v. 20.08.26(29), DL-Notes 2026(26/29)					
US$	1.000	01.09.31	01.MS	A4EZLJ	US45865VAE02	4,9%, v. 20.08.26(31), DL-Notes 2026(26/31)					
US$	1.000	01.09.33	01.MS	A4EZLK	US45865VAF76	5,15%, v. 20.08.26(33), DL-Notes 2026(26/33)		97,97	97,56	5,59	5,58
US$	1.000	01.09.36	01.MS	A4EZLL	US45865VAG59	5,4%, v. 20.08.26(36), DL-Notes 2026(26/36)		97,79	97,31	5,78	5,78
						InterContinental Hotels Group PLC					
						Medium - Term Notes					
£	1.000	08.10.28	08.10.	A283GL	XS2240494711	3 3/8%, v. 08.10.20(28), LS-Med.-Term Notes 2020(20/28)		95,81	95,81	5,81	5,8
Euro	1.000	**15.05.27**	15.05.	A2RUAK	XS1908370171	2 1/8%, v. 15.11.18(27), EO-Med.-Term Notes 2018(18/27)		99,61	99,55	2,75	2,73
						International Bank for Reconstruction and Development					
						Floating Rate Medium -Term Notes					
US$	1.000	04.10.30	04.JAJO	A3LPEF	US459058KX08	4,1359%, zinsv. v. 06.07.26-04.10.26, v. 04.10.23(30), DL-FLR Med.-Term Nts 2023(30)	S s	100,58	100,58	4,03	4,03
US$	1.000	27.07.33	27.JAJO	A4EYC1	US459058MB69	4,120435%, zinsv. v. 27.07.26-26.10.26, v. 27.07.26(33), DL-FLR Med.-Term Nts 2026(33)		99,64	99,64	4,35	4,34
						International Bank for Reconstruction and Development					
						Floating Rate Notes					
US$	1.000	**12.01.27**	12.JAJO	A3LCXJ	US459058KN26	4,0651%, zinsv. v. 13.07.26-12.10.26, v. 12.01.23(27), DL-FLR Notes 2023(27)		100,02	100,02	4,29	4,21
US$	1.000	08.12.32	08.MJSD	A4E12L	US459058MD26	zinsv., v. 08.10.26(32), DL-FLR Notes 2026(32)		99,9	99,9	0,02	
						International Bank for Reconstruction and Development					
						Medium - Term Notes					
ZAR	5.000	14.07.27		193270	US45905UAD63	Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term Nts 97(27)		95,44	95,44		
ZAR	5.000	29.12.28		196405	XS0082720698	Null-Kupon, v. 01.12.97(28), RC-Zero Med.-Term Nts 1997(28)		85,7	85,28		
Euro	1.000	14.01.36	14.01.	A18WM3	XS1342506158	1 1/2%, v. 14.01.16(36), EO-Medium-Term Notes 2016(36)		84,09	83,74	3,52	3,52
ZAR	5.000	**21.12.26**	21.12.	A192PN	XS1844348570	8 1/4%, v. 02.07.18(26), RC-Medium-Term Notes 2018(26)		100,04	100,01	7,25	7,02
Euro	1.000	08.08.34	08.08.	A194GD	XS1864034365	1,2%, v. 08.08.18(34), EO-Medium-Term Notes 2018(34)		85,14	84,85	2,81	2,81
A$	1.000	14.08.28	14.FA	A19WA7	AU3CB0250652	3,3%, v. 14.02.18(28), AD-Medium-Term Notes 2018(28)		97,48	97,47	4,91	4,89
Euro	1.000	16.04.30	16.04.	A1ZZ0Z	XS1218809389	0 1/2%, v. 16.04.15(30), EO-Medium-Term Notes 2015(30)	S s	91,1	90,95	1,09	1,09
US$	1.000	26.08.30	26.FA	A281SJ	US459058JG93	0 3/4%, v. 26.08.20(30), DL-Medium-Term Notes 2020(30)					
Euro	1.000	17.09.35	17.09.	A282JQ	XS2231588547	0 1/10%, v. 17.09.20(35), EO-Medium-Term Notes 20(35)		74,38	74,09	0,27	0,27
£	1.000	23.09.27	23.09.	A282SZ	XS2236022153	0 1/4%, v. 23.09.20(27), LS-Med.-Term Notes 2020(27)		96,42	96,47	0,52	0,52

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						International Bank for Reconstruction and Development **Medium - Term Notes**					
Euro	1.000	03.01.51	03.01.	A284M3	XS2251330184	0 1/8%, v. 03.11.20(51), EO-Medium-Term Nts 2020(51)		41,73	41,5	0,6	0,6
US$	1.000	24.11.27	24.MN	A285J4	US459058JN45	0 3/4%, v. 24.11.20(27), DL-Medium-Term Notes 2020(27)		96,18	96,17	1,56	1,56
Euro	1.000	21.01.61	21.01.	A287XF	XS2289410420	0 1/5%, v. 21.01.21(61), EO-Medium-Term Nts 2021(61)		32,19	31,92	1,24	1,24
Euro	1.000	**15.01.27**	15.01.	A28R6W	XS2102988354	v. 16.01.20(27), EO-Medium-Term Notes 2020(27)		99,6	99,62	3,09	
£	1.000	**15.12.26**	15.12.	A28S3X	XS2113033281	0 3/4%, v. 04.02.20(26), LS-Med.-T. Nts 2020(26)		99,78	99,8	1,49	1,49
Euro	1.000	21.02.30	21.02.	A28TZG	XS2122894855	v. 21.02.20(30), EO-Medium-Term Notes 2020(30)		89,98	89,81	3,33	
£	1.000	21.12.29	21.12.	A28TZH	XS2122575678	1%, v. 21.02.20(29), LS-Med.-T. Nts 2020(29)					
Euro	1.000	24.04.28	24.04.	A28WFQ	XS2160861808	0,01%, v. 24.04.20(28), EO-Medium-Term Notes 2020(28)		95,64	95,62	0,02	0,02
Euro	1.000	21.05.29	21.05.	A2R2GA	XS1998930926	0 1/4%, v. 21.05.19(29), EO-Medium-Term Notes 2019(29)		92,9	92,79	0,54	0,54
Euro	1.000	21.06.35	21.06.	A2R30C	XS2016138765	0 1/2%, v. 21.06.19(35), EO-Medium-Term Notes 2019(35)		78,12	77,83	1,28	1,28
Euro	1.000	10.01.50	10.01.	A2R829	XS2063423318	0 1/4%, v. 10.10.19(50), EO-Medium-Term Notes 2019(50)		45,37	45,13	1,09	1,09
US$	1.000	23.10.29	23.AO	A2R9LA	US459058HJ50	1 3/4%, v. 23.10.19(29), DL-Medium-Term Notes 2019(29)		92,11	91,93	3,79	3,79
Euro	1.000	22.11.27	22.11.	A2RUFV	XS1912495691	0 5/8%, v. 20.11.18(27), EO-Medium-Term Notes 2018(27)		97,51	97,5	1,28	1,28
MXN	25.000	**21.01.27**	21.01.	A3K071	XS2431032585	7 1/4%, v. 21.01.22(27), MN-Medium-Term Notes 2022(27)	S s	99,9	99,9	7,74	7,5
£	1.000	13.12.28	13.12.	A3K0YF	XS2431006233	1 1/4%, v. 13.01.22(28), LS-Medium-Term Nts 2022(28)		93,02	92,9	2,65	2,65
MXN	10.000	03.06.27	03.06.	A3KMW5	XS2310410522	5,65%, v. 05.03.21(27), MN-Medium-Term Notes 2021(27)		99,12	99,13	7,33	7,2
£	1.000	14.07.28	14.07.	A3KT00	XS2365061931	0 5/8%, v. 15.07.21(28), LS-Med.-Term Notes 2021(28)		93,44	93,35	1,33	1,33
Euro	1.000	22.10.46	22.10.	A3KXTN	XS2400299363	0 7/10%, v. 22.10.21(46), EO-Medium-Term Nts 2021(46)		56,37	56,09	2,48	2,48
US$	1.000	03.11.31	03.MN	A3KYFN	US459058KA05	1 5/8%, v. 03.11.21(31), DL-Medium-Term Notes 2021(31)					
US$	1.000	28.08.34	28.FA	A3L21S	US459058LL50	3 7/8%, v. 28.08.24(34), DL-Medium-Term Notes 2024(34)					
Euro	1.000	28.08.31	28.08.	A3L23N	XS2887897200	2,6%, v. 28.08.24(31), EO-Medium-Term Nts 2024(31)		96,8	96,58	3,34	3,34
£	1.000	23.10.34	23.10.	A3L3U8	XS2923391606	4 1/4%, v. 23.10.24(34), LS-Medium-Term Notes 2024(34)		94,55	94,06	5,08	5,08
US$	1.000	16.10.29	16.AO	A3L4SA	US459058LN17	3 7/8%, v. 16.10.24(29), DL-Medium-Term Notes 2024(29)		97,84	97,66	4,75	4,75
A$	1.000	10.01.30	10.JJ	A3L70K	AU3CB0317063	4,35%, v. 10.01.25(30), AD-Medium-Term Notes 2025(30)		98,84	98,71	4,82	4,82
£	1.000	15.07.30	15.07.	A3L750	XS2976284450	4 1/2%, v. 15.01.25(30), LS-Medium-Term Notes 2025(30)		98,39	98,21	4,93	4,92
US$	1.000	15.01.32	15.JJ	A3L75A	US459058LQ48	4 5/8%, v. 15.01.25(32), DL-Medium-Term Notes 2025(32)		99,44	99,17	4,78	4,78
Euro	1.000	16.01.35	16.01.	A3L78E	XS2978479298	2,95%, v. 16.01.25(35), EO-Medium-Term Notes 2025(35)		96,39	96,07	3,47	3,47
A$	1.000	13.01.28	13.JJ	A3LCST	AU3CB0295509	4,4%, v. 13.01.23(28), AD-Medium-Term Notes 2023(28)		99,46	99,45	4,96	4,95
kann.$	1.000	18.01.28	18.JJ	A3LCXG	CA459058KM45	3,7%, v. 18.01.23(28), CD-Medium-Term Notes 2023(28)		100,56	100,6	3,25	3,25
Euro	1.000	19.01.33	19.01.	A3LCYW	XS2577109049	2 9/10%, v. 19.01.23(33), EO-Medium-Term Notes 2023(33)		97,35	97,07	3,39	3,39
US$	1.000	14.02.30	14.FA	A3LD41	US459058KQ56	3 7/8%, v. 14.02.23(30), DL-Medium-Term Notes 2023(30)					
nz$	1.000	02.02.28	02.FA	A3LDJ2	NZIBDDT021C7	4 5/8%, v. 02.02.23(28), ND-Medium-Term Notes 2023(28)		100,74	100,69	4,01	4
Euro	1.000	14.04.38	14.04.	A3LGG4	XS2611177382	3,1%, v. 14.04.23(38), EO-Medium-Term Nts 2023(38)		94,54	94,16	3,7	3,7
Euro	1.000	13.09.38	13.09.	A3LM3N	XS2679922828	3,45%, v. 13.09.23(38), EO-Med.-Term Nts 2023(38)		98,08	97,76	3,66	3,66
£	1.000	15.08.30	15.08.	A3LNAH	XS2681943390	4 7/8%, v. 13.09.23(30), LS-Medium-Term Notes 2023(30)		99,67	99,49	4,94	4,94
£	1.000	02.10.28	02.10.	A3LS6H	XS2744831210	3 7/8%, v. 11.01.24(28), LS-Medium-Term Notes 2024(28)		98,2	98,09	4,94	4,93
US$	1.000	10.01.31	10.JJ	A3LSZ4	US459058LA95	4%, v. 10.01.24(31), DL-Medium-Term Notes 2024(31)		97,41	97,09	4,75	4,75
Euro	1.000	14.02.34	14.02.	A3LUD0	XS2765024414	2 9/10%, v. 14.02.24(34), EO-Medium-Term Nts 2024(34)		96,8	96,51	3,42	3,42
US$	1.000	10.04.31	10.AO	A3LW3X	US459058LF82	4 1/2%, v. 10.04.24(31), DL-Medium-Term Notes 2024(31)		99,21	98,86	4,75	4,75
US$	1.000	20.03.30	20.MS	A4D8S9	US459058LR21	4 1/8%, v. 20.03.25(30), DL-Medium-Term Notes 2025(30)		98,26	98,07	4,74	4,73
US$	1.000	27.10.31	27.AO	A4E2ZW	US459058ME09	4 7/8%, v. 27.10.26(31), DL-Medium-Term Notes 2026(31)					
US$	1.000	05.05.28	05.MN	A4EAS2	US459058LT86	3 5/8%, v. 06.05.25(28), DL-Medium-Term Notes 2025(28)		98,56	98,47	4,74	4,72
US$	1.000	06.05.32	06.MN	A4EAS3	US459058LU59	4%, v. 06.05.25(32), DL-Medium-Term Notes 2025(32)		96,42	96,08	4,79	4,79
£	1.000	22.10.30	22.10.	A4ED0R	XS3119443557	4 1/8%, v. 14.07.25(30), LS-Medium-Term Notes 2025(30)					
Euro	1.000	23.07.35	23.07.	A4EEGS	XS3129375732	3%, v. 23.07.25(35), EO-Medium-Term Notes 2025(35)		96,17	95,84	3,53	3,52
kann.$	1.000	05.09.28	05.MS	A4EF3A	CA459056HW08	2 9/10%, v. 05.09.25(28), CD-Medium-Term Notes 2025(28)		99,32	99,31	3,38	3,37
US$	1.000	20.05.36	20.MN	A4EU8U	US45906M6U09	4 1/2%, v. 20.05.26(36), DL-Medium-Term Notes 2026(36)	S s	96,88	96,46	4,95	4,95
Euro	1.000	02.09.36	02.09.	A4EZ5L	XS3486811766	3,45%, v. 02.09.26(36), EO-Medium-Term Nts 2026(36)		98,16	98	3,64	3,63
						International Bank for Reconstruction and Development **Registered Bonds**					
US$	1.000	28.10.30	28.AO	A4EJ7T	US459058LY71	3 1/2%, v. 28.10.25(30), DL-Bonds 2025(30)		95,66	95,42	4,79	4,78
US$	1.000	25.08.33	25.FA	A4EZUC	US459058MC43	4 1/2%, v. 25.08.26(33), DL-Bonds 2026(33)		98,25	97,87	4,86	4,85
						International Bank for Reconstruction and Development **Registered Notes**					
US$	1.000	15.02.35	15.FA	A0DYEY	US45905CAA27	4 3/4%, v. 09.02.05(35), DL-Notes 2005(35)		98,76	98,57	4,91	4,91

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						International Bank for Reconstruction and Development **Registered Notes**					
US$	1.000	22.11.27	22.MN	A19SKR	US459058GE72	2 1/2%, v. 22.11.17(27), DL-Notes 2017(27)		97,89	97,86	4,73	4,73
US$	1.000	14.05.30	14.MN	A28XB8	US459058JC89	0 7/8%, v. 14.05.20(30), DL-Notes 2020(30)		87,88	87,68	1,99	1,99
US$	1.000	29.03.32	29.MS	A3K3SZ	US45906M3D11	2 1/2%, v. 29.03.22(32), DL-Notes 2022(32)		89,19	88,96	4,82	4,82
US$	1.000	15.06.27	15.JD	A3K7PN	US459058KJ14	3 1/8%, v. 19.07.22(27), DL-Notes 2022(27)					
US$	1.000	21.09.29	21.MS	A3K9KU	US459058KL69	3 5/8%, v. 23.09.22(29), DL-Notes 2022(29)		97,21	97,03	4,73	4,72
US$	1.000	10.02.31	10.FA	A3KLLS	US459058JR58	1 1/4%, v. 10.02.21(31), DL-Notes 2021(31)					
US$	1.000	20.04.28	20.AO	A3KPR8	US459058JW44	1 3/8%, v. 20.04.21(28), DL-Notes 2021(28)		95,62	95,51	2,87	2,87
US$	1.000	13.09.28	13.MS	A3KVWZ	US459058JZ74	1 1/8%, v. 13.09.21(28), DL-Notes 2021(28)		93,91	93,78	2,39	2,39
US$	1.000	12.07.28	12.JJ	A3LGC6	US459058KT95	3 1/2%, v. 12.04.23(28), DL-Notes 2023(28)		98,08	98,08	4,76	4,75
US$	1.000	25.07.30	25.JJ	A3LLCP	US459058KU68	4%, v. 25.07.23(30), DL-Notes 2023(30)					
US$	1.000	01.08.28	01.FA	A3LNYU	US459058KW25	4 5/8%, v. 26.09.23(28), DL-Notes 2023(28)		99,89	99,8	4,71	4,7
US$	1.000	14.11.33	14.MN	A3LQZV	US459058KY80	4 3/4%, v. 14.11.23(33), DL-Notes 2023(33)		99,49	99,1	4,84	4,84
US$	1.000	27.08.35	27.FA	A4EFBV	US459056RA75	4 3/8%, v. 27.08.25(35), DL-Notes 2025(35)		96,26	95,87	4,92	4,92
						International Bank for Reconstruction and Development **Zero Medium - Term Notes**					
TRY	50.000	**26.05.27**		A1V3Y9	XS1620777083	Null-Kupon, v. 01.05.17(27), TN-Zero Med.-T.Nts 2017(27)	S s	83,66	83,89		
ZAR	10.000	29.05.35		A1Z195	XS1238805102	Null-Kupon, v. 01.05.15(35), RC-Zero Med.-T.Nts 2015(35)					
						International Business Machines Corp. **Floating Rate Notes**					
Euro	1.000	03.02.28	03.FMAN	A4EPM6	XS3289845631	2,956%, zinsv. v. 03.11.26-02.02.27, v. 03.02.26(28), EO-FLR Notes 2026(28)		99,84	99,83	3,13	3,12
						International Business Machines Corp. **Registered Notes**					
US$	1.000	29.11.32	29.MN	261976	US459200BB69	5 7/8%, v. 27.11.02(32), DL-Notes 2002(02/32)		102,03	101,6	5,53	5,53
Euro	1.000	07.03.28	07.03.	A18YPM	XS1375955678	1 3/4%, v. 07.03.16(28), EO-Notes 2016(16/28)		97,63	97,63	3,54	3,54
US$	1.000	**27.01.27**	27.JJ	A19CLM	US459200JR30	3,3%, v. 27.01.17(27), DL-Notes 2017(17/27)		99,64	99,61	5,4	5,28
Euro	1.000	23.05.29	23.05.	A19HWX	XS1617845679	1 1/2%, v. 23.05.17(29), EO-Notes 2017(17/29)		94,94	94,96	3,14	3,14
US$	1.000	30.11.39	30.MN	A1AQYM	US459200GS40	5,6%, v. 30.11.09(39), DL-Notes 2009(09/39)		95,26	94,81	6,17	6,18
US$	1.000	20.06.42	20.JD	A1G524	US459200HF10	4%, v. 20.06.12(42), DL-Notes 2012(12/42)		75,65	75,36	6,61	6,6
Euro	1.000	11.02.28	11.02.	A28TEF	XS2115091717	0 3/10%, v. 11.02.20(28), EO-Notes 2020(20/28)		96,12	96,1	0,62	0,62
Euro	1.000	11.02.32	11.02.	A28TEG	XS2115091808	0,65%, v. 11.02.20(32), EO-Notes 2020(20/32)		84,27	84,19	1,54	1,54
Euro	1.000	11.02.40	11.02.	A28TEH	XS2115092012	1,2%, v. 11.02.20(40), EO-Notes 2020(20/40)		66,22	66,18	3,59	3,59
US$	1.000	**15.05.27**	15.MN	A28WYU	US459200KH39	1 7/10%, v. 07.05.20(27), DL-Notes 2020(20/27)		98,45	98,44	3,45	3,45
US$	1.000	15.05.30	15.MN	A28WYV	US459200KJ94	1,95%, v. 07.05.20(30), DL-Notes 2020(20/30)		89,42	89,16	4,36	4,36
US$	1.000	15.05.40	15.MN	A28WYW	US459200KK67	2,85%, v. 07.05.20(40), DL-Notes 2020(20/40)		68,07	67,86	6,49	6,49
US$	1.000	15.05.50	15.MN	A28WYX	US459200KL41	2,95%, v. 07.05.20(50), DL-Notes 2020(20/50)		56,5	56,35	6,69	6,69
US$	1.000	15.05.29	15.MN	A2R181	US459200KA85	3 1/2%, v. 15.05.19(29), DL-Notes 2019(19/29)		95,65	95,5	5,48	5,46
US$	1.000	15.05.39	15.MN	A2R182	US459200KB68	4,15%, v. 15.05.19(39), DL-Notes 2019(19/39)		81,91	81,61	6,33	6,32
US$	1.000	15.05.49	15.MN	A2R183	US459200KC42	4 1/4%, v. 15.05.19(49), DL-Notes 2019(19/49)		71,39	71,12	6,82	6,82
Euro	1.000	**29.01.27**	29.01.	A2RW4R	XS1945110606	1 1/4%, v. 31.01.19(27), EO-Notes 2019(19/27)		99,65	99,66	2,48	2,48
Euro	1.000	31.01.31	31.01.	A2RW4S	XS1945110861	1 3/4%, v. 31.01.19(31), EO-Notes 2019(19/31)		91,42	91,27	3,77	3,77
Euro	1.000	09.02.30	09.02.	A3K132	XS2442764747	0 7/8%, v. 09.02.22(30), EO-Notes 2022(22/30)		91,27	91,14	1,91	1,91
Euro	1.000	09.02.34	09.02.	A3K133	XS2442765124	1 1/4%, v. 09.02.22(34), EO-Notes 2022(22/34)		81,58	81,39	3,03	3,03
US$	1.000	27.07.27	27.JJ	A3K7YS	US459200KT76	4,15%, v. 27.07.22(27), DL-Notes 2022(22/27)		99,38	99,35	5,02	4,97
US$	1.000	27.07.32	27.JJ	A3K7YT	US459200KU40	4,4%, v. 27.07.22(32), DL-Notes 2022(22/32)		94,52	94,13	5,59	5,58
US$	1.000	27.07.52	27.JJ	A3K7YU	US459200KV23	4,9%, v. 27.07.22(52), DL-Notes 2022(22/52)		77,43	77,33	6,82	6,81
Euro	1.000	**06.02.27**	06.02.	A3LDVF	XS2583741934	3 3/8%, v. 06.02.23(27), EO-Notes 2023(23/27)		99,95	99,97	3,55	3,5
Euro	1.000	06.02.31	06.02.	A3LDVG	XS2583742239	3 5/8%, v. 06.02.23(31), EO-Notes 2023(23/31)		98,9	98,68	3,99	3,99
Euro	1.000	06.02.35	06.02.	A3LDVH	XS2583742585	3 3/4%, v. 06.02.23(35), EO-Notes 2023(23/35)		96,16	95,88	4,34	4,33
Euro	1.000	06.02.43	06.02.	A3LDVJ	XS2583742668	4%, v. 06.02.23(43), EO-Notes 2023(23/43)		89,93	89,83	4,93	4,93
£	1.000	06.02.38	06.02.	A3LDVK	XS2583743047	4 7/8%, v. 06.02.23(38), LS-Notes 2023(23/38)		86,76	86,39	6,55	6,55
US$	1.000	06.02.28	06.FA	A3LDVU	US459200KX88	4 1/2%, v. 06.02.23(28), DL-Notes 2023(28)		99,13	99,09	5,3	5,29
US$	1.000	06.02.33	06.FA	A3LDVV	US459200KY61	4 3/4%, v. 06.02.23(33), DL-Notes 2023(33)		95,66	95,45	5,62	5,62
US$	1.000	06.02.53	06.FA	A3LDVW	US459200KZ37	5,1%, v. 06.02.23(53), DL-Notes 2023(23/53)		79,65	79,78	6,85	6,85
Euro	1.000	10.02.30	10.02.	A4D6K1	XS2999658136	2 9/10%, v. 10.02.25(30), EO-Notes 2025(25/30)		97,32	97,21	3,87	3,86

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						International Business Machines Corp. **Registered Notes**					
Euro	1.000	10.02.33	10.02.	A4D6K2	XS2999658565	3,15%, v. 10.02.25(33), EO-Notes 2025(25/33)		94,56	94,35	4,25	4,24
Euro	1.000	10.02.37	10.02.	A4D6K3	XS2999658649	3,45%, v. 10.02.25(37), EO-Notes 2025(25/37)		92,91	92,63	4,37	4,36
Euro	1.000	10.02.45	10.02.	A4D6K4	XS2999659456	3,8%, v. 10.02.25(45), EO-Notes 2025(25/45)		85,91	85,77	5,02	5,02
US$	1.000	10.02.28	10.FA	A4D6US	US459200LF63	4,65%, v. 10.02.25(28), DL-Notes 2025(25/28)		99,4	99,38	5,22	5,2
US$	1.000	10.02.30	10.FA	A4D6UT	US459200LG47	4,8%, v. 10.02.25(30), DL-Notes 2025(25/30)		98,36	98,18	5,42	5,41
US$	1.000	10.02.32	10.FA	A4D6UU	US459200LH20	5%, v. 10.02.25(32), DL-Notes 2025(25/32)		97,71	97,35	5,58	5,58
US$	1.000	10.02.35	10.FA	A4D6UV	US459200LJ85	5,2%, v. 10.02.25(35), DL-Notes 2025(25/35)		96,34	96	5,84	5,84
US$	1.000	10.02.55	10.FA	A4D6UW	US459200LK58	5,7%, v. 10.02.25(55), DL-Notes 2025(25/55)		87,32	87,22	6,8	6,8
Euro	1.000	03.02.31	03.02.	A4EPM3	XS3289742234	3%, v. 03.02.26(31), EO-Notes 2026(26/31)		95,92	95,8	4,13	4,13
Euro	1.000	03.02.34	03.02.	A4EPM4	XS3289742408	3,45%, v. 03.02.26(34), EO-Notes 2026(26/34)		94,81	94,56	4,33	4,33
Euro	1.000	03.02.38	03.02.	A4EPM5	XS3289741772	3,85%, v. 03.02.26(38), EO-Notes 2026(26/38)		93,31	93	4,66	4,66
US$	1.000	03.02.29	03.FA	A4EPSN	US459200LQ29	4%, v. 03.02.26(29), DL-Notes 2026(26/29)		97,59	97,5	5,23	5,22
US$	1.000	03.02.31	03.FA	A4EPSP	US459200LR02	4,3%, v. 03.02.26(31), DL-Notes 2026(26/31)		95,78	95,53	5,51	5,51
US$	1.000	03.02.33	03.FA	A4EPSQ	US459200LS84	4,6%, v. 03.02.26(33), DL-Notes 2026(26/33)		94,45	94,19	5,72	5,72
US$	1.000	03.02.36	03.FA	A4EPSR	US459200LT67	4,95%, v. 03.02.26(36), DL-Notes 2026(26/36)		92,98	92,59	6	6
US$	1.000	03.02.56	03.FA	A4EPSS	US459200LV14	5,8%, v. 03.02.26(56), DL-Notes 2026(26/56)		88,47	88,18	6,8	6,8
						International Consolidated Airlines Group S.A. **Registered Bonds**					
Euro	100.000	04.07.27	04.07.	A2R4LZ	XS2020581752	1 1/2%, v. 04.07.19(27), EO-Bonds 2019(19/27)	S s	98,8	98,81	3,02	3,02
Euro	1.000	11.09.30	11.09.	A4EGRZ	XS3170907060	3,352%, v. 11.09.25(30), EO-Bonds 2025(25/30)		97,25	97,14	4,17	4,16
Euro	1.000	28.01.31	28.01.	A4EVJW	XS3364672256	3 7/8%, v. 28.05.26(31), EO-Bonds 2026(26/31)		98,64	98,53	4,26	4,26
Euro	1.000	28.05.34	28.05.	A4EVJX	XS3364672413	4 1/2%, v. 28.05.26(34), EO-Bonds 2026(26/34)		98,39	98,23	4,78	4,78
						International Development Association **Medium - Term Notes**					
US$	1.000	03.12.30	03.JD	A285ZQ	XS2265262936	1%, v. 03.12.20(30), DL-Med.-Term Nts 2020(30)Reg.S		86,35	86,15	2,3	2,3
US$	1.000	10.06.27	10.JD	A28YCN	XS2187525196	0 3/4%, v. 10.06.20(27), DL-Med.-Term Nts 2020(27)					
Euro	1.000	17.01.42	17.01.	A3K02R	XS2432629504	0 7/10%, v. 18.01.22(42), EO-Med.-Term Nts 2022(42)	S s	64,3	63,96	2,16	2,16
Euro	1.000	05.05.37	05.05.	A3K41V	XS2475492349	1 3/4%, v. 05.05.22(37), EO-Med.-Term Nts 2022(37)		83,54	83,21	3,68	3,68
Euro	1.000	15.01.38	15.01.	A3K81Q	XS2528875714	2 1/2%, v. 07.09.22(38), EO-Med.-Term Nts 2022(38)		89,17	88,83	3,71	3,71
£	1.000	22.09.27	22.09.	A3KLKQ	XS2297687787	0 3/8%, v. 10.02.21(27), LS-Med.-Term Nts 2021(27)		96,52	96,53	0,78	0,78
Euro	1.000	22.04.36	22.04.	A3KPV1	XS2334114779	0,35%, v. 22.04.21(36), EO-Med.-Term Nts 2021(36)		74,55	74,25	0,94	0,94
Euro	1.000	15.07.31	15.07.	A3KT0F	XS2364756036	v. 15.07.21(31), EO-Med.-Term Nts 2021(31)		84,66	84,46	3,66	
£	1.000	21.09.28	21.09.	A3KWE5	XS2388161650	0 3/4%, v. 21.09.21(28), LS-Med.-Term Nts 2021(28)		92,82	92,72	1,61	1,61
US$	1.000	12.09.31	12.MS	A3L11A	XS2900264586	3 3/4%, v. 13.09.24(31), DL-Med.-Term Nts 2024(31)Reg.S		95,67	95,4	4,83	4,82
Euro	1.000	17.10.34	17.10.	A3L4SR	XS2919906573	2,8%, v. 17.10.24(34), EO-Med.-Term Nts 2024(34)		95,36	95,04	3,49	3,49
£	1.000	14.10.31	14.10.	A3LPNE	XS2701725983	4 3/4%, v. 13.10.23(31), LS-Med.-Term Nts 2023(31)		98,97	98,74	4,95	4,95
US$	1.000	01.11.28	01.MN	A3LQF7	XS2710911509	4 7/8%, v. 01.11.23(28), DL-Med.-Term Nts 2023(28)Reg.S		100,24	100,13	4,79	4,79
Euro	1.000	24.01.40	24.01.	A4D5XF	XS2985204515	3 1/4%, v. 24.01.25(40), EO-Medium-Term Notes 2025(40)		94,76	94,34	3,77	3,77
US$	1.000	12.02.35	12.FA	A4D6K0	XS2999619070	4 1/2%, v. 12.02.25(35), DL-Med.-Term Nts 2025(35)Reg.S		97,12	96,69	4,93	4,93
US$	1.000	12.02.35	12.FA	A4D6V3	US45939E2D10	4 1/2%, v. 12.02.25(35), DL-Med.-Term Nts 2025(35) 144A		97,06	96,63	4,93	4,93
US$	1.000	25.09.31	25.MS	A4E037	US45939FAC14	4 7/8%, v. 25.09.26(31), DL-Med.-Term Nts 2026(31)		100,6	100,24	4,79	4,79
Euro	1.000	16.10.56	16.10.	A4E2DY	XS3538132773	4,3%, v. 16.10.26(56), EO-Medium-Term Notes 2026(56)		104,39	103,91	4,06	4,06
Euro	1.000	28.05.30	28.05.	A4EBM7	XS3080786398	2 1/2%, v. 28.05.25(30), EO-Medium-Term Notes 2025(30)		97,26	97,14	3,32	3,32
Euro	1.000	12.06.45	12.06.	A4ECA3	XS3091296528	3 1/2%, v. 12.06.25(45), EO-Medium-Term Notes 2025(45)		94,55	94,12	3,92	3,92
US$	1.000	11.06.30	11.JD	A4ECHP	XS3092597932	4%, v. 11.06.25(30), DL-Med.-Term Nts 2025(30)Reg.S		97,57	97,36	4,82	4,82
US$	1.000	17.09.32	17.MS	A4EG55	XS3182455769	3 7/8%, v. 17.09.25(32), DL-Med.-Term Nts 2025(32)Reg.S		95,27	94,95	4,85	4,85
Euro	1.000	03.09.32	03.09.	A4EGDB	XS3172152152	2 3/4%, v. 03.09.25(32), EO-Medium-Term Notes 2025(32)		96,59	96,33	3,42	3,42
Euro	1.000	28.10.50	28.10.	A4EJ3G	XS3218787417	3 5/8%, v. 30.10.25(50), EO-Medium-Term Notes 2025(50)		94,78	94,39	3,97	3,97
Euro	1.000	20.05.41	20.05.	A4EU3B	XS3383867374	3 5/8%, v. 20.05.26(41), EO-Medium-Term Notes 2026(41)		97,89-8	97,42	3,83	3,83
						International Distributions Services PLC **Guaranteed Notes**					
Euro	1.000	14.09.28	14.09.	A3LNDC	XS2673969650	5 1/4%, v. 14.09.23(28), EO-Notes 2023(23/28)		101,5	101,47	4,4	4,39
£	1.000	14.09.30	14.09.	A3LNDD	XS2677642717	7 3/8%, v. 14.09.23(30), LS-Notes 2023(23/30)		102,86	102,78	6,49	6,48

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						International Finance Corp. **Floating Rate Medium -Term Notes**					
US$	1.000	28.08.29	28.FMAN	A4D6XQ	US45950KDL17	4,19932%, zinsv. v. 28.08.26-29.11.26, v. 13.02.25(29), DL-FLR Med.-Term Nts 2025(29)		100,29	100,29	4,15	4,14
						International Finance Corp. **Medium - Term Notes**					
MXN	10.000	20.07.27	20.07.	A19K3N	XS1649504096	7%, v. 20.07.17(27), MN-Medium-Term Notes 2017(27)		99,71	99,69	7,39	7,29
MXN	10.000	18.01.28	18.01.	A19UFU	XS1748803282	7 1/2%, v. 18.01.18(28), MN-Medium-Term Notes 2018(28)		99,99	99,99	7,48	7,45
MXN	10.000	18.01.30	18.01.	A19UZW	XS1753775730	7 3/4%, v. 18.01.18(30), MN-Medium-Term Notes 2018(30)		99,5	99,29	7,95	7,93
US$	1.000	27.08.30	27.FA	A281SK	US45950KCU25	0 3/4%, v. 27.08.20(30), DL-Medium-Term Notes 2020(30)					
£	1.000	22.07.27	22.07.	A28TVN	XS2121223601	0 3/4%, v. 19.02.20(27), LS-Medium-Term Notes 2020(27)		97,53	97,49	1,53	1,53
kann.$	1.000	**28.01.27**	28.JJ	A3K1AX	CA45950KCY43	1,85%, v. 28.01.22(27), CD-Medium-Term Notes 2022(27)		99,84	99,84	2,8	2,77
US$	10.000	02.07.29	02.JJ	A3L0V4	US45950KDH05	4 1/4%, v. 02.07.24(29), DL-Medium-Term Notes 2024(29)		98,93	98,78	4,71	4,7
US$	1.000	13.07.28	13.JJ	A3LK3G	US45950KDD90	4 1/2%, v. 13.07.23(28), DL-Medium-Term Notes 2023(28)					
US$	1.000	21.01.28	21.JJ	A4D5SR	US45950KDK34	4 1/2%, v. 21.01.25(28), DL-Medium-Term Notes 2025(28)		99,8	99,79	4,69	4,68
sfrs	5.000	12.02.32	12.02.	A4D5ZS	CH1414519608	0,635%, v. 12.02.25(32), SF-Medium-Term Notes 2025(32)		99,13	98,93	0,82	0,82
US$	10.000	02.07.30	02.JJ	A4EDCB	US45950VUS32	3 7/8%, v. 30.06.25(30), DL-Medium-Term Notes 2025(30)		97,31	97,04	4,76	4,75
£	10.000	16.12.30	16.12.	A4EH9U	XS3200743980	4 1/4%, v. 08.10.25(30), LS-Medium-Term Notes 2025(30)		97,42	97,21	4,95	4,94
US$	1.000	22.01.29	22.JJ	A4ENMH	US45950KDQ04	3 1/2%, v. 22.01.26(29), DL-Med.-Term Nts 2026(29)Reg.S		97,65	97,54	4,7	4,69
Euro	1.000	15.08.33	15.08.	A4EX0T	XS3440163569	3 1/8%, v. 15.07.26(33), EO-Medium-Term Notes 2026(33)		98,45	98,12	3,4	3,39
						International Finance Corp. **Registered Notes**					
A$	1.000	26.06.29	26.JD	A193WG	AU3CB0254910	3,15%, v. 26.06.18(29), AD-Notes 2018(29)					
A$	1.000	**14.05.27**	14.MN	A3LBB2	AU3CB0293975	4,45%, v. 14.11.22(27), AD-Notes 2022(27)		99,43	99,43	5,81	5,72
A$	1.000	**15.12.26**	15.JD	A3LL62	AU3CB0301810	4,4%, v. 23.08.23(26), AD-Notes 2023(26)		99,97	99,97	4,9	4,78
A$	1.000	19.10.28	19.AO	A3LPKK	AU3CB0303451	4,6%, v. 19.10.23(28), AD-Notes 2023(28)		99,48	99,44	4,93	4,93
						International Finance Corp. **Zero Medium - Term Notes**					
TRY	10.000	15.02.29		A19DC5	XS1566184385	Null-Kupon, v. 01.02.17(29), TN-Zo Med.-Term Nts 2017(29)		45,53	46,27		
						International Finance Facility for Immunisation **Medium - Term Notes**					
US$	1.000	29.10.27	29.AO	A3L48B	XS2926256186	4 1/8%, v. 30.10.24(27), DL-Medium-Term Notes 2024(27)		99,36	99,36	4,94	4,93
US$	1.000	29.04.31	29.AO	A4ET0G	XS3358317132	4%, v. 29.04.26(31), DL-Medium-Term Notes 2026(31)					
						International Paper Co. **Registered Notes**					
US$	1.000	15.08.48	15.FA	A19MMH	US460146CS07	4,35%, v. 09.08.17(48), DL-Notes 2017(17/48)		75,21	75,15	6,58	6,58
US$	1.000	15.11.39	15.MN	A1AQWD	US460146CF85	7,3%, v. 07.12.09(39), DL-Notes 2009(09/39)		107,14	106,69	6,54	6,54
						International Personal Finance PLC **Medium - Term Notes**					
Euro	1.000	14.12.29	14.JD	A3LZ0H	XS2835773255	10 3/4%, v. 14.06.24(29), EO-Med.-T.Notes 24(26/29)Reg.S		103,5	103,5	9,59	9,59
						Interparking S.A. **Medium - Term Notes**					
Euro	100.000	02.09.31	02.09.	A4EZ56	BE0390371434	3 7/8%, v. 02.09.26(31), EO-Medium-Term Nts 2026(26/31)		98,14	97,92	4,35	4,34
Euro	100.000	02.09.34	02.09.	A4EZ57	BE0390372440	4,383%, v. 02.09.26(34), EO-Medium-Term Nts 2026(26/34)		97,83	97,53	4,77	4,77
						Interstate Power & Light Co. **Registered Debentures**					
US$	1.000	30.09.49	30.MS	A2R8A9	US461070AR57	3 1/2%, v. 26.09.19(49), DL-Debts 2019(19/49)		65,82	65,76	6,39	6,39
						Intesa Sanpaolo Assicurazioni S.p.A. **Subordinated Notes**					
Euro	1.000	18.05.36	18.05.	A4EUXX	XS3348859094	4,487%, v. 18.05.26(36), EO-Notes 2026(36)					
						Intesa Sanpaolo S.p.A. **Floating Rate Medium -Term Notes**					
Euro	1.000	16.09.32	16.09.	A3L10T	IT0005611550	3,85%, zinsv. v. 16.09.24-15.09.31, v. 16.09.24(32), EO-FLR Non-Pref.MTN 24(31/32)		98,32	98,18	4,19	4,19
Euro	1.000	08.03.28	08.03.	A3LE1E	XS2592650373	5%, zinsv. v. 08.03.23-07.03.27, v. 08.03.23(28), EO-FLR Non-Pref.MTN 23(27/28)		100,3	100,32	4,74	4,72
Euro	1.000	22.06.34	22.06.	A4EWN9	IT0005717589	3 3/4%, zinsv. v. 22.06.26-21.06.33, v. 22.06.26(34), EO-FLR Non-Pref. MTN 26(33/34)		95,73	95,6	4,44	4,44

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Intesa Sanpaolo S.p.A. **Medium - Term Notes**					
Euro	1.000	20.03.28	20.03.	A19X00	XS1785340172	1 3/4%, v. 20.03.18(28), EO-Medium-Term Notes 2018(28)		97,56	97,55	3,54	3,54
£	1.000	15.01.30	15.JJ	A28R8J	XS2102388597	2 1/2%, v. 15.01.20(30), LS-Preferred Med.-T.Nts 20(30)		90,96	90,94	5,43	5,43
Euro	1.000	04.07.29	04.07.	A2R4MQ	XS2022424993	1 3/4%, v. 04.07.19(29), EO-Pref.Med.-Term Nts 2019(29)		94,44	94,35	3,68	3,68
Euro	1.000	06.09.27	06.09.	A3K81S	XS2529233814	4 3/4%, v. 06.09.22(27), EO-Non-Preferred MTN 2022(27)		100,07	100,08	4,64	4,62
Euro	1.000	16.03.28	16.03.	A3KM9J	XS2317069685	0 3/4%, v. 16.03.21(28), EO-Preferred MTN 2021(28)		96,07	96,02	1,55	1,55
Euro	1.000	13.01.30	13.01.	A3LAEK	XS2545759099	5 1/4%, v. 13.10.22(30), EO-Senior Prefer. MTN 2022(30)		103,9	103,81	3,91	3,91
Euro	1.000	08.03.33	08.03.	A3LE1F	XS2592658947	5 5/8%, v. 08.03.23(33), EO-Non-Preferred MTN 23(33)		107,09	106,92	4,32	4,32
Euro	1.000	19.05.30	19.05.	A3LHY6	XS2625196352	4 7/8%, v. 19.05.23(30), EO-Preferred Med.-T.Nts 23(30)		102,44	102,33	4,12	4,11
£	1.000	31.05.33	31.M30N	A3LJBC	XS2630420268	6 5/8%, v. 31.05.23(33), LS-Preferred MTN 2023(33)		102,96	102,82	6,15	6,14
Euro	1.000	29.08.27	29.08.	A3LMEV	XS2673808486	4 3/8%, v. 29.08.23(27), EO-Preferred Med.-T.Nts 23(27)		100,37	100,38	3,87	3,85
Euro	1.000	29.08.31	29.08.	A3LMEW	XS2673808726	5 1/8%, v. 29.08.23(31), EO-Preferred Med.-T.Nts 23(31)		104,53	104,34	4,07	4,06
						Intesa Sanpaolo S.p.A. **Obbligazioni**					
Euro	1.000	17.02.28		254560	IT0001200390	Null-Kupon, v. 01.02.98(28), EO-Zero Obbl. 1998(28)		94,87	94,93		
Euro	0,01	**08.01.27**		254561	IT0000966017	Null-Kupon, v. 01.01.97(27), EO-Zero Obbl. 1997(27)		99,6	99,59		
						Intesa Sanpaolo S.p.A. **Subordinated Floating Rate Medium - Term Notes**					
Euro	1.000	20.02.34	20.02.	A3LEFU	XS2589361240	6,184%, zinsv. v. 20.02.23-19.02.29, v. 20.02.23(34), EO-FLR Med.-Term Nts 23(28/34)		103,04	102,97	5,68	5,67
						Intesa Sanpaolo S.p.A. **Subordinated Notes**					
Euro	250.000	29.06.27	29.06.	A3KRFP	IT0005412264	3 3/4%, v. 29.06.20(27), EO-Obbl. 2020(27)		99,9	99,91	3,88	3,85
						Intesa Sanpaolo S.p.A. **Subordinated Undated Floating Rate Notes**					
Euro	1.000	endlos	01.MS	A281XX	XS2223762381	5 1/2%, zinsv. v. 01.09.20-29.02.28, EO-FLR NTS 2020(28/Und.)		100	100,11		
Euro	1.000	endlos	01.MS	A281XY	XS2223761813	5 7/8%, zinsv. v. 01.09.20-29.02.28, EO-FLR NTS 2020(31/Und.)		100,06	100,46		
Euro	1.000	endlos	30.MS	A3K3WA	XS2463450408	6 3/8%, zinsv. v. 30.03.22-29.09.28, EO-FLR Notes 2022(28/Und.)		101,21	101,24		
Euro	1.000	endlos	07.MS	A3LM1K	XS2678939427	9 1/8%, zinsv. v. 07.09.23-06.03.30, EO-FLR Cap.Notes 2023(29/Und.)		109,13	109,33		
Euro	1.000	endlos	20.MN	A3LYYF	XS2824056522	7%, zinsv. v. 20.05.24-19.05.32, EO-FLR Notes 2024(32/Und.)		104,23	104,58		
Euro	1.000	endlos	26.MN	A4EBM4	XS3079581479	6 3/8%, zinsv. v. 26.05.25-25.05.33, EO-FLR Notes 2025(33/Und.)		101,09	101,41		
Euro	1.000	endlos	17.FA	A4EQEQ	XS3298382931	5 1/2%, zinsv. v. 17.02.26-16.02.32, EO-FLR Cap.Notes 2026(32/Und.)		94,02	94,27		
Euro	1.000	endlos	17.FA	A4EQER	XS3298383319	5 7/8%, zinsv. v. 17.02.26-16.02.36, EO-FLR Cap.Notes 2026(36/Und.)		94,28	94,72		
						Intralot Capital Luxembourg S.A. **Floating Rate Notes**					
Euro	1.000	15.10.31	27.FMAN	A4EHWQ	XS3192259862	7,057%, zinsv. v. 31.08.26-29.11.26, v. 30.09.25(31), EO-FLR Notes 2025(25/31) Reg.S		98,14	98,17	7,76	7,76
						Intralot Capital Luxembourg S.A. **Registered Notes**					
Euro	1.000	15.10.31	15.AO	A4EHWP	XS3192259516	6 3/4%, v. 30.09.25(31), EO-Notes 2025(25/31) Reg.S		97,66	98,15	7,42	7,41
						Intrum Investments and Financing AB **Registered Notes**					
Euro	1	11.09.28	15.MJSD	A4EE1D	XS3099990296	7 3/4%, v. 24.07.25(28), EO-Notes 2025(25/28)		83,65	83,622	18,17	18,17
Euro	1	11.09.29	15.MJSD	A4EE1E	XS3099995337	8 1/2%, v. 24.07.25(29), EO-Notes 2025(25/29)		72	72,75	23,17	23,17
Euro	1	11.09.30	15.MJSD	A4EE1F	XS3099996814	8 1/2%, v. 24.07.25(30), EO-Notes 2025(25/30)		72,548	72,079	20,42	20,35
Euro	1	11.09.27	15.MJSD	A4EE1G	XS3099983598	7 3/4%, v. 24.07.25(27), EO-Notes 2025(25/27)		96,007	95,95	13,45	13,27
						Intrum Investments and Financing AB **Senior Secured Notes**					
Euro	1.000	15.07.31	15.JJ	A4EX8B	XS3438544630	7%, v. 24.07.26(31), EO-Notes 2026(26/31) Reg.S		83,66	84,39	12,24	12,21
						Intuit Inc. **Registered Notes**					
US$	1.000	15.07.27	15.JJ	A28ZD9	US46124HAC07	1,35%, v. 29.06.20(27), DL-Notes 2020(20/27)		97,45	97,57	2,75	2,75
US$	1.000	15.07.30	15.JJ	A28ZEA	US46124HAD89	1,65%, v. 29.06.20(30), DL-Notes 2020(20/30)		87,64	87,55	3,74	3,74
US$	1.000	15.09.53	15.MS	A3LNM0	US46124HAH93	5 1/2%, v. 15.09.23(53), DL-Notes 2023(23/53)		83,9	83,68	6,93	6,92
US$	1.000	15.09.33	15.MS	A3LNMZ	US46124HAG11	5,2%, v. 15.09.23(33), DL-Notes 2023(23/33)		96,64	96,3	5,88	5,88
US$	1.000	15.06.31	15.JD	A4EWJD	US46124HAK23	4,95%, v. 11.06.26(31), DL-Notes 2026(26/31)		97,6	97,21	5,64	5,64
US$	1.000	15.06.36	15.JD	A4EWJE	US46124HAL06	5 1/2%, v. 11.06.26(36), DL-Notes 2026(26/36)		94,64	94,16	6,35	6,34

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Investec Bank PLC **Floating Rate Medium -Term Notes**					
Euro	1.000	19.06.28	18.MJSD	A4ECLK	XS3093716663	3,761%, zinsv. v. 18.09.26-17.12.26, v. 18.06.25(28), EO-FLR Med.-Term Nts 25(28)		100,11	100,11	3,75	3,73
						Investec Bank PLC **Medium - Term Notes**					
Euro	1.000	21.10.29	21.10.	A4E2K5	XS3531986373	4 1/4%, v. 21.10.26(29), EO-Medium-Term Notes 2026(29)					
						Investec PLC **Floating Rate Medium -Term Notes**					
Euro	1.000	19.02.31	19.02.	A4D63L	XS2991289203	3 5/8%, zinsv. v. 19.02.25-18.02.30, v. 19.02.25(31), EO-FLR Med.-T. Nts 2025(30/31)		97,91	97,84	4,18	4,18
Euro	1.000	21.10.32	21.10.	A4ETL1	XS3310444156	4%, zinsv. v. 21.04.26-20.10.31, v. 21.04.26(32), EO-FLR Med.-T. Nts 2026(31/32)		97,61	97,49	4,49	4,49
						Investec PLC **Subordinated Floating Rate Medium - Term Notes**					
£	1.000	30.07.36	30.07.	A4EN48	XS3278764579	5 5/8%, zinsv. v. 30.01.26-29.07.31, v. 30.01.26(36), LS-FLR Med.-T. Nts 2026(31/36)		95,8	95,62	6,2	6,2
						Investitions-und Strukturbank Rheinland-Pfalz (ISB) **Inhaber - Schuldverschreibungen**					
Euro	100.000	17.05.34	17.05.	A38295	DE000A382954	2 7/8%, v. 17.05.24(34), Inh.-Schv. v.2024(2034)		95,73	95,43	3,54	3,54
Euro	100.000	14.09.28	14.09.	A3E5W4	DE000A3E5W46	0,01%, v. 14.09.21(28), Inh.-Schv. v.2021(2028)		93,9	93,87	0,02	0,02
Euro	100.000	23.06.36	23.06.	A460KN	DE000A460KN8	3 1/4%, v. 23.06.26(36), Inh.-Schv. v.2026(2036)		96,92	96,91	3,6	3,6
						Investitionsbank Berlin **Inhaber - Schuldverschreibungen**					
Euro	100.000	15.07.27	15.07.	A289KG	DE000A289KG5	0,01%, v. 31.08.21(27), Inh.-Schv.Ser.216 v.21(27)	S 216	97,78	97,77	0,02	0,02
Euro	100.000	**02.03.27**	02.03.	A289KL	DE000A289KL5	1 3/4%, v. 02.09.22(27), Inh.-Schv.Ser.220 v.22(27)	S 220	99,65	99,64	3,13	3,09
Euro	100.000	04.10.27	04.10.	A289KN	DE000A289KN1	2 3/4%, v. 04.10.22(27), Inh.-Schv.Ser.222 v.22(27)	S 222	99,63	99,62	3,22	3,21
Euro	100.000	22.11.29	22.11.	A2LQK9	DE000A2LQK98	0,01%, v. 22.11.19(29), Inh.-Schv.Ser.205 v.19(29)	S 205	90,48	90,35	0,02	0,02
Euro	100.000	02.03.35	02.03.	A2YN05	DE000A2YN058	0,05%, v. 02.03.20(35), Inh.-Schv.Ser.208 v.20(35)	S 208	74,49	74,2	0,13	0,13
Euro	100.000	18.04.28	18.04.	A2YN1B	DE000A2YN1B4	0,01%, v. 15.04.21(28), Inh.-Schv.Ser.214 v.21(28)	S 214	95,49	95,45	0,02	0,02
Euro	100.000	01.07.31	01.07.	A2YN1C	DE000A2YN1C2	0,01%, v. 18.06.21(31), Inh.-Schv.Ser.215 v.21(31)	S 215	85,27	85,23	0,02	0,02
Euro	100.000	01.03.33	01.03.	A30V21	DE000A30V216	3 1/8%, v. 01.03.23(33), Inh.-Schv.Ser.226 v.23(33)	S 226	97,61	97,41	3,52	3,52
Euro	100.000	12.07.30	12.07.	A30V23	DE000A30V232	3 1/8%, v. 12.07.23(30), Inh.-Schv.Ser.228 v.23(30)	S 228	99,12	98,95	3,39	3,39
Euro	100.000	13.09.28	13.09.	A30V25	DE000A30V257	3 1/8%, v. 13.09.23(28), Inh.-Schv.Ser.230 v.23(28)	S 230	99,35	99,29	3,51	3,5
Euro	100.000	08.05.29	08.05.	A30V26	DE000A30V265	2 5/8%, v. 08.02.24(29), Inh.-Schv.Ser.231 v.24(29)	S 231	98,27	98,18	3,37	3,36
Euro	100.000	**12.04.27**	12.JAJO	A30V28	DE000A30V281	2,642%, zinsv. v. 12.10.26-11.01.27, v. 12.04.24(27), FLR-IHS Ser.233 v.24(27)	S 233	99,95	99,94	2,84	2,81
Euro	100.000	28.09.29	28.09.	A3828G	DE000A3828G5	2 1/4%, v. 08.10.24(29), Inh.-Schv.Ser.237 v.24(29)	S 237	96,64	96,6	3,49	3,48
Euro	100.000	10.01.28	10.01.	A3828H	DE000A3828H3	2 5/8%, v. 22.01.25(28), Inh.-Schv.Ser.238 v.25(28)	S 238	99,24	99,22	3,34	3,33
Euro	100.000	20.05.30	20.05.	A3828K	DE000A3828K7	2 1/2%, v. 20.05.25(30), Inh.-Schv.Ser.240 v.25(30)	S 240	97,06	96,96	3,39	3,38
Euro	100.000	12.11.30	12.11.	A3828P	DE000A3828P6	2 1/2%, v. 12.11.25(30), Inh.-Schv.Ser.244 v.25(30)	S 244	96,7	96,54	3,41	3,41
Euro	100.000	24.03.31	24.03.	A3828Q	DE000A3828Q4	2 3/4%, v. 24.03.26(31), Inh.-Schv.Ser.245 v.26(31)	S 245	97,38	97,17	3,41	3,41
Euro	100.000	29.05.36	29.05.	A4DFVQ	DE000A4DFVQ5	3 3/8%, v. 29.05.26(36), Inh.-Schv.Ser.247 v.26(36)	S 247	98,01	97,6	3,63	3,63
Euro	100.000	09.06.34	09.06.	A4DFVR	DE000A4DFVR3	3 1/8%, v. 10.06.26(34), Inh.-Schv.Ser.248 v.26(34)	S 248	97,45	97,13	3,52	3,52
Euro	100.000	20.08.31	20.08.	A4DFVS	DE000A4DFVS1	3 1/8%, v. 20.08.26(31), Inh.-Schv.Ser.249 v.26(31)	S 249	98,53	98,31	3,47	3,46
						Investitionsbank des Landes Brandenburg (ILB) **Inhaber - Schuldverschreibungen**					
Euro	100.000	13.03.30	13.03.	A351LE	DE000A351LE6	3 1/4%, v. 13.03.23(30), IHS v. 2023(2030)		99,47	99,32	3,43	3,42
Euro	100.000	18.06.32	18.06.	A383C0	DE000A383C01	3%, v. 19.06.24(32), IHS v. 2024(2032)		97,05	96,89	3,57	3,57
Euro	100.000	19.03.31	19.03.	A383G4	DE000A383G49	2 1/2%, v. 19.06.25(31), IHS v. 2025(2031)		96,09	95,77	3,5	3,49
Euro	100.000	29.09.31	29.09.	A3E5RF	DE000A3E5RF9	0,05%, v. 29.09.21(31), IHS v. 2021(2031)		84,3	84,27	0,12	0,12
Euro	100.000	22.06.29	22.06.	A460NF	DE000A460NF8	2 3/4%, v. 24.06.26(29), IHS v. 2026(2029)		98,31	98,2	3,45	3,44
						Investitionsbank Schleswig-Holstein **Inhaber - Schuldverschreibungen**					
Euro	100.000	27.10.28	27.10.	A2TR18	DE000A2TR182	0,01%, v. 27.10.21(28), IHS v.21(28)		93,54	93,5	0,02	0,02
Euro	100.000	06.09.30	06.09.	A2TR19	DE000A2TR190	2 1/8%, v. 06.09.22(30), IHS v.22(30)		95,32	95,17	3,47	3,47
Euro	100.000	10.03.31	10.03.	A30VNP	DE000A30VNP9	3 1/4%, v. 10.03.23(31), IHS v.23(31)		99,21	99,02	3,45	3,44
Euro	100.000	21.02.34	21.02.	A30VNS	DE000A30VNS3	2 7/8%, v. 21.02.24(34), IHS v.24(34)		95,39	95,05	3,62	3,62
Euro	100.000	20.05.33	20.05.	A4DFT6	DE000A4DFT66	2 7/8%, v. 10.03.26(33), IHS Ser.44 v.26(33)	S 44	96,46	96,18	3,5	3,49

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Investor AB					
						Medium - Term Notes					
Euro	1.000	12.09.30	12.09.	A195QP	XS1877654126	1 1/2%, v. 12.09.18(30), EO-Med.-Term Notes 2018(18/30)		91,86	91,7	3,26	3,26
Euro	1.000	29.10.35	29.10.	A28394	XS2250024010	0 3/8%, v. 29.10.20(35), EO-Med.-Term Notes 2020(20/35)		72,45	72,29	1,04	1,04
Euro	1.000	31.03.34	31.03.	A4D87F	XS3032046016	3 1/2%, v. 31.03.25(34), EO-Med.-Term Notes 2025(25/34)		96,23	95,97	4,13	4,12
Euro	1.000	31.03.38	31.03.	A4D87G	XS3032045984	4%, v. 31.03.25(38), EO-Med.-Term Notes 2025(25/38)		98,08	97,85	4,24	4,24
						Invitalia S.P.A					
						Senior Notes					
Euro	1.000	18.07.30	18.07.	A4ED80	XS3114394995	3 1/8%, v. 18.07.25(30), EO-Notes 2025(25/30)		96,6	96,6	4,14	4,13
						ION Platform Finance S.àr.l.					
						Guaranteed Registered Notes					
Euro	1.000	30.09.30	31.M30S	A4EH9H	XS3194940147	6 1/2%, v. 07.10.25(30), EO-Notes 2025(25/30) Reg.S		92,82	93,25	8,93	8,92
Euro	1.000	30.09.32	31.M30S	A4EH9J	XS3194941111	6 7/8%, v. 07.10.25(32), EO-Notes 2025(25/32) Reg.S		89,61	90,16	9,38	9,37
						IPD 3 B.V.					
						Senior Secured Notes					
Euro	1.000	15.06.31	15.JD	A4EARS	XS3067907140	5 1/2%, v. 14.05.25(31), EO-Notes 2025(25/31) Reg.S		95,27	95,49	6,88	6,86
						Ipsen S.A.					
						Obligations					
Euro	100.000	25.03.32	25.03.	A4D8WE	FR001400YD27	3 7/8%, v. 25.03.25(32), EO-Obl. 2025(25/32)		95,79	95,54	4,83	4,82
						IPSOS S.A.					
						Obligations					
Euro	100.000	22.01.30	22.01.	A4D5R4	FR001400WRF6	3 3/4%, v. 22.01.25(30), EO-Obl. 2025(25/30)		98,75	98,6	4,29	4,29
						IQVIA Inc.					
						Registered Notes					
Euro	1.000	15.06.28	15.JD	A28YTT	XS2189947505	2 7/8%, v. 24.06.20(28), EO-Notes 2020(23/28) Reg.S		98,34	98,3	4,01	4
Euro	1.000	15.01.28	15.JJ	A2R55U	XS2036798150	2 1/4%, v. 13.08.19(28), EO-Notes 2019(19/28) Reg.S		97,92	97,99	4,12	4,11
Euro	1.000	15.03.29	15.MS	A3KMAF	XS2305744059	2 1/4%, v. 03.03.21(29), EO-Notes 2021(21/29) Reg.S		95,91	96,11	4,1	4,09
Euro	1.000	15.06.33	15.JD	A4EWFH	XS3315365398	4 5/8%, v. 11.06.26(33), EO-Notes 2026(26/33) Reg.S		98,17	98,33		
						Iren S.p.A.					
						Medium - Term Notes					
Euro	1.000	24.10.27	24.10.	A19Q5Z	XS1704789590	1 1/2%, v. 24.10.17(27), EO-Medium-Term Nts 2017(27/27)		97,89	97,92	3,06	3,06
Euro	1.000	17.01.31	17.01.	A286PR	XS2275029085	0 1/4%, v. 17.12.20(31), EO-Medium-Term Nts 2020(30/31)	S s	85,57	85,43	0,58	0,58
Euro	1.000	01.07.30	01.07.	A28ZAE	XS2197356186	1%, v. 01.07.20(30), EO-Medium-Term Nts 2020(30/30)		90,05	89,9	2,21	2,21
Euro	1.000	14.10.29	14.10.	A2R848	XS2065601937	0 7/8%, v. 14.10.19(29), EO-Medium-Term Nts 2019(29/29)		92,03	91,9	1,9	1,9
Euro	1.000	23.09.33	23.09.	A3L3Q6	XS2906211946	3 5/8%, v. 23.09.24(33), EO-Medium-Term Nts 2024(24/33)		96,04	95,77	4,32	4,31
Euro	1.000	22.07.32	22.07.	A3LTM2	XS2752472436	3 7/8%, v. 22.01.24(32), EO-Medium-Term Nts 2024(24/32)	S s	98,42	98,21	4,24	4,24
						Iron Mountain Inc.					
						Registered Notes					
Euro	1.000	15.01.34	15.JJ	A4EG0E	XS3176120361	4 3/4%, v. 10.09.25(34), EO-Notes 2025(28/34) Reg.S		95,15	95,5	5,63	5,63
						IS Iris Lux Bidco S.àr.l.					
						Senior Secured Notes					
Euro	1.000	09.10.33	15.MS	A4E19J	XS3516275578	6%, v. 09.10.26(33), EO-Notes 2026(26/33) Reg.S		99,98	100,09	6,09	6,09
						IsDB Trust Services No.2 S.àr.l.					
						Medium - Term Notes					
Euro	1.000	15.10.30	15.10.	A4EJG9	XS3201253328	2,793%, v. 15.10.25(30), EO-Medium-Term Notes 2025(30)		96,84	96,66	3,68	3,68
						Island, Republik					
						Medium - Term Notes					
Euro	1.000	15.04.28	15.04.	A3KLAX	XS2293755125	v. 04.02.21(28), EO-Medium-Term Nts 2021(28)		95,3	95,26	3,55	
Euro	1.000	21.03.34	21.03.	A3LWDK	XS2788435050	3 1/2%, v. 21.03.24(34), EO-Medium-Term Nts 2024(34)		98,75	98,46	3,7	3,7
Euro	1.000	27.05.30	27.05.	A4EBM8	XS3081371554	2 5/8%, v. 27.05.25(30), EO-Medium-Term Nts 2025(30)		96,48	96,33	3,71	3,71
Euro	1.000	27.05.31	27.05.	A4EU4U	XS3388350434	3 1/4%, v. 27.05.26(31), EO-Medium-Term Nts 2026(31)					
						˝slandsbanki hf.					
						Medium - Term Notes					
Euro	1.000	27.03.28	27.03.	A3LWHP	XS2792180197	4 5/8%, v. 27.03.24(28), EO-Preferred Med.-T.Nts 24(28)		100,6	100,59	4	3,99
Euro	1.000	20.09.30	20.09.	A4D8QZ	XS3028099417	3 7/8%, v. 20.03.25(30), EO-Preferred Med.-T.Nts 25(30)		98,59	98,49	4,27	4,26
Euro	1.000	11.11.32	11.11.	A4EKPS	XS3225866121	3 3/4%, v. 11.11.25(32), EO-Medium-Term Notes 2025(32)		95,96	95,76	4,53	4,52

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Israel, Staat					
						Government Bonds					
US$	1.000	13.01.31	13.JJ	A4ENBR	US46515CJY12	4 1/2%, v. 13.01.26(31), DL-Bonds 2026(31)		95,17	95,02	5,9	5,9
US$	1.000	13.01.36	13.JJ	A4ENBS	US46515CJZ86	5%, v. 13.01.26(36), DL-Bonds 2026(36)		92,69	92,48	6,15	6,14
US$	1.000	13.01.56	13.JJ	A4ENBT	US46515CKR42	5 7/8%, v. 13.01.26(56), DL-Bonds 2026(56)		89,12	89,14	6,84	6,84
						Israel, Staat					
						Medium - Term Notes					
Euro	1.000	**18.01.27**	18.01.	A19BUX	XS1551294256	1 1/2%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27)					
Euro	1.000	18.01.37	18.01.	A19BUY	XS1551294413	2 3/8%, v. 18.01.17(37), EO-Medium-Term Notes 2017(37)					
US$	1.000	13.05.60	13.MN	A28WVC	XS2167193015	3,8%, v. 13.05.20(60), DL-Medium-Term Notes 2020(60)		61,1	60,79	6,88	6,88
Euro	1.000	16.01.29	16.01.	A2RWFR	XS1936100483	1 1/2%, v. 16.01.19(29), EO-Medium-Term Notes 2019(29)		94,55	94,48	3,13	3,13
Euro	1.000	16.01.49	16.01.	A2RWFS	XS1936101291	2 1/2%, v. 16.01.19(49), EO-Medium-Term Notes 2019(49)		65,8	66,05	5,11	5,11
Euro	1.000	18.01.32	18.01.	A3K034	XS2433136194	0 5/8%, v. 18.01.22(32), EO-Medium-Term Notes 2022(32)		83,66	83,63	1,49	1,49
US$	1.000	06.11.31	06.MN	A3LQVQ	XS2715285230	6 1/2%, v. 06.11.23(31), DL-Medium-Term Notes 2023(31)		102,76	102,68	5,91	5,91
						Israel, Staat					
						Registered Bonds					
US$	1.000	15.01.30	15.JJ	A28R4Y	US46513JXM88	2 1/2%, v. 15.01.20(30), DL-Bonds 2020(30)		90,47	90,24	5,47	5,47
US$	1.000	15.01.50	15.JJ	A28R4Z	US46513JXN61	3 3/8%, v. 15.01.20(50), DL-Bonds 2020(50)		61,02	60,85	6,82	6,82
US$	1.000	03.07.30	03.JJ	A28VRG	US46513JB346	2 3/4%, v. 03.04.20(30), DL-Bonds 2020(30)		90,12	89,91	5,95	5,94
US$	1.000	03.07.50	03.JJ	A28VRH	US46513JB429	3 7/8%, v. 03.04.20(50), DL-Bonds 2020(50)		66,67	66,32	6,82	6,82
US$	1.000	03.04.20	03.AO	A28VRJ	US46513JB593	4 1/2%, v. 03.04.20(20), DL-Bonds 2020(20)		67,64	67,07	6,73	6,73
US$	1.000	12.03.29	12.MS	A3LVTV	US46514BRN90	5 3/8%, v. 12.03.24(29), DL-Bonds 2024(29)		99,04	99,06	5,92	5,9
US$	1.000	12.03.34	12.MS	A3LVTW	US46514BRL35	5 1/2%, v. 12.03.24(34), DL-Bonds 2024(34)		97,13	96,87	6,11	6,1
US$	1.000	12.03.54	12.MS	A3LVTX	US46514BRM18	5 3/4%, v. 12.03.24(54), DL-Bonds 2024(54)		87,69	87,36	6,86	6,85
US$	1.000	19.02.30	19.FA	A4D66J	US46514Y8A80	5 3/8%, v. 19.02.25(30), DL-Bonds 2025(30)		98,74	98,52	5,93	5,92
US$	1.000	19.02.35	19.FA	A4D66K	US46514Y8B63	5 5/8%, v. 19.02.25(35), DL-Bonds 2025(35)		96,3	96,18	6,28	6,28
						Israel, Staat					
						Registered Notes					
US$	1.000	15.12.28	15.JD	451170	US465138ZR91	7 1/4%, v. 15.12.98(28), DL-Notes 1998(28)		102,83	102,8	5,73	5,72
						ISS Global A/S					
						Medium - Term Notes					
Euro	1.000	31.08.27	31.08.	A19NHW	XS1673102734	1 1/2%, v. 31.08.17(27), EO-Medium-Term Nts 2017(17/27)		98,39	98,42	3,04	3,04
Euro	1.000	05.06.29	05.06.	A3LZN5	XS2832954270	3 7/8%, v. 05.06.24(29), EO-Medium-Term Nts 2024(24/29)		99,78	99,72	3,97	3,96
Euro	1.000	11.05.31	11.05.	A4EUQH	XS3372779697	3 1/2%, v. 11.05.26(31), EO-Medium-Term Nts 2026(26/31)		97,05	96,9	4,27	4,27
						Istituto per il Credito Sportivo e Culturale S.p.A.					
						Medium - Term Notes					
Euro	1.000	29.01.30	29.01.	A4D547	IT0005633513	3 1/2%, v. 29.01.25(30), EO-Preferred Med.-T.Nts 25(30)		98,33	98,26	4,07	4,06
Euro	1.000	08.07.31	08.07.	A4EXPU	IT0005720468	3 1/2%, v. 08.07.26(31), EO-Preferred Med.-T.Nts 26(31)		96,8	96,71	4,28	4,27
						Italgas Reti S.p.A.					
						Medium - Term Notes					
Euro	1.000	31.10.27	31.10.	A19RHP	XS1709374497	1,608%, v. 31.10.17(27), EO-Med.-Term Notes 2017(17/27)		98,11	98,14	3,27	3,27
Euro	1.000	29.01.31	29.01.	A288C7	XS2292547317	0,579%, v. 29.01.21(31), EO-Med.-Term Notes 2021(21/31)		86,48	86,34	1,33	1,33
Euro	1.000	06.06.33	06.06.	A3LJG6	XS2631869232	4 3/8%, v. 06.06.23(33), EO-Med.-Term Notes 2023(23/33)		100,39	100,15	4,34	4,33
						Italgas S.P.A.					
						Medium - Term Notes					
Euro	1.000	**19.01.27**	19.01.	A19BYY	XS1551917591	1 5/8%, v. 19.01.17(27), EO-Medium-Term Notes 2017(27)		99,57	99,57	3,22	3,22
Euro	1.000	18.01.29	18.01.	A19PBA	XS1685542497	1 5/8%, v. 18.09.17(29), EO-Medium-Term Notes 2017(29)		95,49	95,51	3,35	3,35
Euro	1.000	24.04.30	24.04.	A2R5N1	XS2032727310	0 7/8%, v. 24.07.19(30), EO-Medium-Term Notes 2019(30)		90,43	90,29	1,93	1,93
Euro	1.000	11.12.31	11.12.	A2SBFS	XS2090807293	1%, v. 11.12.19(31), EO-Medium-Term Notes 2019(31)		86,39	86,21	2,29	2,29
Euro	1.000	16.02.28	16.02.	A3KLRN	XS2299001888	v. 16.02.21(28), EO-Medium-Term Notes 2021(28)		95,41	95,36	3,96	
Euro	1.000	16.02.33	16.02.	A3KLRP	XS2299002423	0 1/2%, v. 16.02.21(33), EO-Medium-Term Notes 2021(33)		80,38	80,08	1,24	1,24
Euro	1.000	08.06.32	08.06.	A3LJM2	XS2633317701	4 1/8%, v. 08.06.23(32), EO-Medium-Term Notes 2023(32)		100,08	99,87	4,14	4,14
Euro	1.000	08.02.29	08.02.	A3LUC1	XS2760773411	3 1/8%, v. 08.02.24(29), EO-Medium-Term Notes 24(24/29)		98,42	98,33	3,92	3,92
Euro	1.000	06.03.30	06.03.	A4D7ZG	XS3009463996	2 7/8%, v. 06.03.25(30), EO-Medium-Term Notes 25(25/30)		96,7	96,56	4,02	4,01
Euro	1.000	06.03.34	06.03.	A4D7ZH	XS3017216097	3 1/2%, v. 06.03.25(34), EO-Medium-Term Notes 25(25/34)		94,5	94,24	4,46	4,46
Euro	1.000	16.04.32	16.04.	A4ETE6	IT0005704207	3 5/8%, v. 16.04.26(32), EO-Medium-Term Notes 26(26/32)		97,27	97,12	4,23	4,22

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Ithaca Energy [North Sea] PLC					
						Registered Notes					
US$	1.000	15.10.29	15.AO	A3L4RZ	USG49774AC90	8 1/8%, v. 22.10.24(29), DL-Notes 2024(24/29) Reg.S		101,35	101,65	7,75	7,74
						ITM Entreprises S.A.					
						Obligations					
Euro	100.000	22.07.29	22.07.	A3L1PP	FR001400RIT6	5 3/4%, v. 22.07.24(29), EO-Obl. 2024(24/29)		103,52	103,8	4,35	4,35
Euro	100.000	29.01.30	29.01.	A4D54U	FR001400WTD7	4 1/8%, v. 29.01.25(30), EO-Obl. 2025(25/30)		98,93	98,69	4,53	4,53
						ITV PLC					
						Medium - Term Notes					
Euro	1.000	19.06.32	19.06.	A3L0AP	XS2838391170	4 1/4%, v. 19.06.24(32), EO-Medium-Term Nts 2024(24/32)		98,27	98,07	4,66	4,66
						IuteCredit Finance S.àr.l.					
						Guaranteed Bonds					
Euro	100	06.12.30(29)	06.JD	A4D95Q	XS3047514446	12%, v. 06.06.25(30), EO-Bonds 2025(25/29-30)		99,09	99	12,87	12,88
						IWG US Finance LLC					
						Guaranteed Registered Notes					
Euro	1.000	14.05.32	14.05.	A4EAZ0	XS3047978518	5 1/8%, v. 14.05.25(32), EO-Notes 2025(25/32)		99,05	98,89	5,5	5,49
						IWG US Finance LLC					
						Registered Notes					
Euro	1.000	28.06.30	28.06.	A3L0PP	XS2848652272	6 1/2%, v. 28.06.24(30), EO-Notes 2024(24/30)		104,14	104,02	5,23	5,22
						J&T Banka A.S.					
						Floating Rate Medium -Term Notes					
Euro	1.000	28.05.31	28.05.	A4EBVK	XS3044417981	4 1/2%, zinsv. v. 28.05.25-27.05.30, v. 28.05.25(31), EO-FLR Med.-Term Nts 25(30/31)		97,41	97,34	5,15	5,14
						J. Sainsbury PLC					
						Medium - Term Notes					
£	1.000	29.06.30	29.JD	A4D541	XS2989441899	5 1/8%, v. 29.01.25(30), LS-Medium-Term Nes 2025(25/30)		98,43	98,25	5,69	5,68
£	1.000	29.01.35	29.JJ	A4D542	XS2989442194	5 5/8%, v. 29.01.25(35), LS-Medium-Term Nts 2025(25/35)		95,88	95,65	6,39	6,39
						J.M. Smucker Co.					
						Guaranteed Registered Notes					
US$	1.000	15.03.35	15.MS	A1Z5Z0	US832696AM09	4 1/4%, v. 20.03.15(35), DL-Notes 2015(15/35)		90,14	89,78	5,85	5,84
						J.M. Smucker Co.					
						Registered Notes					
US$	1.000	15.03.30	15.MS	A28UVA	US832696AS78	2 3/8%, v. 09.03.20(30), DL-Notes 2020(20/30)		90,97	90,84	5,19	5,19
US$	1.000	15.11.28	15.MN	A3LPTG	US832696AW80	5,9%, v. 25.10.23(28), DL-Notes 2023(23/28)		100,95	100,89	5,46	5,46
US$	1.000	15.11.33	15.MN	A3LPTH	US832696AX63	6,2%, v. 25.10.23(33), DL-Notes 2023(23/33)		103,05	102,75	5,75	5,75
US$	1.000	15.11.43	15.MN	A3LPTJ	US832696AY47	6 1/2%, v. 25.10.23(43), DL-Notes 2023(23/43)		102,25	101,84	6,37	6,37
US$	1.000	15.11.53	15.MN	A3LPTK	US832696AZ12	6 1/2%, v. 25.10.23(53), DL-Notes 2023(23/53)		102,1	101,72	6,42	6,42
						JAB Holdings B.V.					
						Guaranteed Bonds					
Euro	100.000	25.06.29	25.06.	A1919H	DE000A1919H2	2 1/2%, v. 25.06.18(29), EO-Bonds 2018(29)		96,51	96,44	3,98	3,97
						JAB Holdings B.V.					
						Guaranteed Notes					
Euro	100.000	18.05.28	18.05.	A19HCX	DE000A19HCX8	2%, v. 18.05.17(28), EO-Notes 2017(28)		97,47	97,47	3,76	3,75
Euro	100.000	**17.04.27**	17.04.	A28V30	DE000A28V301	2 1/2%, v. 17.04.20(27), EO-Notes 2020(27)		99,46	99,55	4,01	3,96
Euro	100.000	17.04.35	17.04.	A28V31	DE000A28V319	3 3/8%, v. 17.04.20(35), EO-Notes 2020(35)		92,42	92,3	4,53	4,53
Euro	100.000	20.12.27	20.12.	A2SBDE	DE000A2SBDE0	1%, v. 18.12.19(27), EO-Notes 2019(27)		97,34	97,42	2,03	2,03
Euro	100.000	19.12.39	19.12.	A2SBDF	DE000A2SBDF7	2 1/4%, v. 18.12.19(39), EO-Notes 2019(39)		76,24	76	4,77	4,76
Euro	100.000	29.06.32	29.06.	A3K5HW	DE000A3K5HW7	4,85%, v. 29.06.22(32), EO-Notes 2022(32)		102,47	102,24	4,36	4,36
Euro	100.000	14.07.31	14.07.	A3KPTG	DE000A3KPTG6	1%, v. 14.07.21(31), EO-Notes 2021(31)		87,06	86,87	2,29	2,29
Euro	100.000	12.06.33	12.06.	A3LJPA	DE000A3LJPA8	5%, v. 12.06.23(33), EO-Notes 2023(33)		102,76	102,46	4,52	4,51
Euro	100.000	25.04.34	25.04.	A3LXSR	DE000A3LXSR7	4 3/8%, v. 25.04.24(34), EO-Notes 2024(24/34)		98,51	98,26	4,64	4,63
Euro	100.000	19.05.35	19.05.	A4EA5P	DE000A4EA5P2	4 3/8%, v. 19.05.25(35), EO-Notes 2025(25/35)		98,58	98,34	4,59	4,59
						JAB Holdings B.V.					
						Guaranteed Registered Notes					
US$	1.000	28.05.51	28.MN	A3KQRQ	US46653KAB44	3 3/4%, v. 28.05.21(51), DL-Notes 2021(21/51) 144A		62,88	62,94	7	6,99

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Jabil Inc. **Registered Notes**					
US$	1.000	12.01.28	12.JJ	A19UUY	US466313AH63	3,95%, v. 17.01.18(28), DL-Notes 2018(18/28)		98,12	98,21	5,71	5,7
US$	1.000	15.01.30	15.JJ	A28R4X	US466313AJ20	3,6%, v. 15.01.20(30), DL-Notes 2020(20/30)		93,14	93,29	6,13	6,12
US$	1.000	01.02.29	01.FA	A4ENAT	US46656PAC86	4,2%, v. 23.01.26(29), DL-Notes 2026(26/29)		96,81	96,82	5,86	5,84
US$	1.000	01.02.33	01.FA	A4ENAU	US46656PAD69	4 3/4%, v. 23.01.26(33), DL-Notes 2026(26/33)		93,3	93,15	6,2	6,19
						Jackson Financial Inc. **Registered Notes**					
US$	1.000	15.01.37	15.JJ	A4EWJF	US46817MAV90	6,15%, v. 15.06.26(37), DL-Notes 2026(26/37)		94,77	94,7	6,97	6,97
						Jackson National Life Global Funding **Medium - Term Notes**					
US$	1.000	09.09.30	09.MS	A4EJBV	US46849MCR88	4,55%, v. 09.09.25(30), DL-Med.-Term Nts 2025(30) RegS		95,61	95,52	5,93	5,92
						Jaguar Land Rover Automotive PLC **Guaranteed Registered Notes**					
Euro	1.000	15.07.28	15.JJ	A3KT4J	XS2364593579	4 1/2%, v. 14.07.21(28), EO-Notes 2021(21/28) Reg.S		98,46	98,75	5,48	5,46
						Japan Bank for International Cooperation **Guaranteed Registered Notes**					
US$	2.000	17.10.29	17.AO	A2R894	US471048CF32	2%, v. 17.10.19(29), DL-Bonds 2019(29)DTC		92,33	92,16	4,32	4,32
US$	2.000	19.07.28	19.JJ	A3LK9V	US471048CX48	4 5/8%, v. 19.07.23(28), DL-Bonds 2023(28) DTC		99,43	99,32	5,08	5,06
US$	2.000	24.01.31	24.JJ	A3LTNK	US471048CZ95	4 3/8%, v. 24.01.24(31), DL-Bonds 2024(31) DTC		97,92	97,58	5,01	5,01
						Japan Bank for International Cooperation **Senior Guarateed Medium - Term Notes**					
Euro	1.000	01.06.29	01.06.	A3K569	XS2485856681	1 1/2%, v. 01.06.22(29), EO-Bonds 2022(29)		95,47	95,35	3,12	3,12
						Japan Finance Organization for Municipalities **Medium - Term Notes**					
Euro	1.000	**12.02.27**	12.02.	A28TED	XS2113121904	0,05%, v. 12.02.20(27), EO-Medium-Term Notes 2020(27)		99,42	99,41	0,1	0,1
Euro	1.000	08.09.27	08.09.	A3K84R	XS2527914779	2 3/8%, v. 08.09.22(27), EO-Medium-Term Notes 2022(27)		99,3	99,29	3,29	3,27
Euro	1.000	02.02.28	02.02.	A3KLAA	XS2291905474	0,01%, v. 02.02.21(28), EO-Medium-Term Notes 2021(28)		96,13	96,08	0,02	0,02
Euro	1.000	22.02.28	22.02.	A3LEGZ	XS2572499726	3 3/8%, v. 22.02.23(28), EO-Medium-Term Notes 2023(28)		99,6	99,57	3,72	3,71
Euro	1.000	23.01.29	23.01.	A3LTNJ	XS2749769696	2 7/8%, v. 23.01.24(29), EO-Medium-Term Notes 2024(29)		98,68	98,57	3,69	3,68
						Japan International Cooperation Agency **Senior Guarateed Medium - Term Notes**					
US$	2.000	28.05.31	28.MN	A4EVLS	US47109LAK08	4 3/8%, v. 28.05.26(31), DL-Bonds 2026(31) 144A		97,72	97,39	5,02	5,01
						Japan Tobacco Inc. **Registered Notes**					
US$	1.000	15.05.28	15.MN	A4D94G	USJ27869BB13	4,85%, v. 15.04.25(28), DL-Notes 2025(25/28) Reg.S		99,13	99,07	5,58	5,56
US$	1.000	15.06.30	15.JD	A4D94J	USJ27869BC95	5 1/4%, v. 15.04.25(30), DL-Notes 2025(25/30) Reg.S		98,88	98,57	5,7	5,69
US$	1.000	15.06.35	15.JD	A4D94L	USJ27869BD78	5,85%, v. 15.04.25(35), DL-Notes 2025(25/35) Reg.S		98,93	98,6	6,1	6,09
						JBS USA Lux S.A. **Registered Notes**					
US$	1.000	01.02.28	01.FA	A3K6NC	USL56608AK55	5 1/8%, v. 21.06.22(28), DL-Notes 2022(22/28) Reg.S		69,71	70,21	14,46	14,46
						JCDecaux SE **Bonds**					
Euro	100.000	24.04.28	24.04.	A28WKE	FR0013509643	2 5/8%, v. 24.04.20(28), EO-Bonds 2020(20/28)		98,17	98,19	3,98	3,96
Euro	100.000	07.02.30	07.02.	A3K10G	FR00140082Z6	1 5/8%, v. 07.02.22(30), EO-Bonds 2022(22/30)		92,5	92,43	3,47	3,47
Euro	100.000	11.01.29	11.01.	A3LCTN	FR001400F0H3	5%, v. 11.01.23(29), EO-Bonds 2023(23/29)		101,62	101,53	4,23	4,23
						JDC Group AG **Floating Rate Notes**					
Euro	1.000	28.08.29	28.FMAN	A4DFWJ	NO0013618587	7,054%, zinsv. v. 28.08.26-29.11.26, v. 28.08.25(29), FLR-Notes v.25(25/29)		100	100	7,24	7,23
						JDE Peet's N.V. **Medium - Term Notes**					
Euro	1.000	16.01.29	16.01.	A3KSPE	XS2354569407	0 1/2%, v. 16.06.21(29), EO-Med.-Term Notes 2021(21/29)		92,69	92,66	1,07	1,07
Euro	1.000	16.06.33	16.06.	A3KSPF	XS2354444379	1 1/8%, v. 16.06.21(33), EO-Med.-Term Notes 2021(21/33)		80,02	79,88	2,79	2,79
Euro	1.000	09.02.28	09.02.	A3KYUG	XS2407010656	0 5/8%, v. 09.11.21(28), EO-Med.-Term Notes 2021(21/28)		96,08	96,16	1,29	1,29
Euro	1.000	23.01.30	23.01.	A3LRZQ	XS2728561098	4 1/8%, v. 05.12.23(30), EO-Med.-Term Notes 2023(23/30)		99,64	99,56	4,27	4,26
Euro	1.000	23.01.34	23.01.	A3LRZR	XS2728560959	4 1/2%, v. 05.12.23(34), EO-Med.-Term Notes 2023(23/34)		98,03	97,75	4,83	4,83

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Jefferies Financial Group Inc. **Registered Notes**					
US$	1.000	20.01.43	20.JJ	A1HE5U	US472319AM43	6 1/2%, v. 18.01.13(43), DL-Notes 2013(13/43)		92,68	92,36	7,45	7,45
US$	1.000	15.10.32	15.AO	A283GA	US47233JDX37	2 3/4%, v. 07.10.20(32), DL-Notes 2020(20/32)		81,53	81,18	6,71	6,7
US$	1.000	21.07.28	21.JJ	A3LK46	US47233WBM01	5 7/8%, v. 21.07.23(28), DL-Notes 2023(23/28)		100,39	100,33	5,72	5,7
US$	1.000	14.04.34	14.AO	A3LXME	US47233WEJ45	6,2%, v. 16.04.24(34), DL-Notes 2024(24/34)		96,46	96,47	6,93	6,93
US$	1.000	15.02.36	15.FA	A4ENNU	US47233WLL18	5 1/2%, v. 16.01.26(36), DL-Notes 2026(26/36)		91,04	90,84	6,96	6,96
						Jefferies Financial Group Inc. **Senior Notes**					
Euro	1.000	16.04.29	16.04.	A3LXED	XS2801963716	4%, v. 16.04.24(29), EO-Notes 2024(29)		99,44	99,41	4,29	4,28
Euro	1.000	15.07.33	15.07.	A4EX0S	XS3435704575	4 1/2%, v. 15.07.26(33), EO-Notes 2026(33)		97,42	97,34	5,05	5,04
						Jerrold Finco PLC **Guaranteed Registered Notes**					
£	1.000	15.07.32	15.JJ	A4ET0B	XS3309691999	8 1/2%, v. 05.05.26(32), LS-Notes 2026(26/32) Reg.S		96,97	97,02	9,43	9,41
						Joh. Friedrich Behrens AG **Anleihen**					
Euro	1.000	**11.11.20**	11.MN	A161Y5	DE000A161Y52	7 3/4%, v. 11.11.15(20), Anleihe v.2015(2017/2020)		9,61	9,61		
						John Deere Bank S.A. **Medium - Term Notes**					
Euro	1.000	15.10.29	15.10.	A3L0PU	XS2845057780	3,3%, v. 01.07.24(29), EO-Med.-Term Nts 2024(29)		98,8	98,81	3,74	3,74
£	1.000	18.10.28	18.10.	A3LPS5	XS2703627021	5 1/8%, v. 18.10.23(28), LS-Med.-Term Nts 2023(28)		100,07	100,03	5,09	5,08
Euro	1.000	15.10.30	15.10.	A4EYBS	XS3438591128	3,4%, v. 23.07.26(30), EO-Med.-Term Nts 2026(30)		98,68	98,53	3,78	3,77
						John Deere Capital Corp. **Floating Rate Medium -Term Notes**					
US$	1.000	11.09.28	11.MJSD	A4E0Y0	US24422EYQ69	4,26314%, zinsv. v. 11.09.26-10.12.26, v. 11.09.26(28), DL-FLR Med.-Term Nts 2026(28)		99,56	99,61	4,9	4,89
US$	1.000	09.03.29	09.MJSD	A4ERTW	US24422EYJ27	4,40736%, zinsv. v. 09.09.26-08.12.26, v. 10.03.26(29), DL-FLR Med.-Term Nts 2026(29)		99,94	99,8	4,58	4,57
						John Deere Capital Corp. **Medium - Term Notes**					
US$	1.000	08.09.27	08.MS	A19NYR	US24422ETW92	2,8%, v. 08.09.17(27), DL-Medium-Term Nts 2017(27) G	S s	98,47	98,46	4,9	4,87
US$	1.000	06.01.28	06.JJ	A19ULK	US24422EUB37	3,05%, v. 08.01.18(28), DL-Medium-Term Nts 2018(28) G	S s	97,91	97,84	5,06	5,05
US$	1.000	15.01.31	15.JJ	A287DY	US24422EVL00	1,45%, v. 07.01.21(31), DL-Medium-Term Nts 2021(31)		86,13	85,84	3,35	3,35
US$	1.000	09.01.30	09.JJ	A28RYN	US24422EVD83	2,45%, v. 09.01.20(30), DL-Medium-Term Nts 2020(30)					
US$	1.000	**09.03.27**	09.MS	A28UVK	US24422EVF32	1 3/4%, v. 09.03.20(27), DL-Medium-Term Nts 2020(27)		99,1	99,14	3,51	3,51
US$	1.000	18.07.29	18.JJ	A2R5HE	US24422EUY30	2,8%, v. 18.07.19(29), DL-Medium-Term Nts 2019(29)		94,26	94,08	5,28	5,27
US$	1.000	07.03.29	07.MS	A2RY3D	US24422EUU18	3,45%, v. 07.03.19(29), DL-Medium-Term Nts 2019(29)		96,64	96,47	5,09	5,08
US$	1.000	**11.01.27**	11.JJ	A3K0T0	US24422EWA36	1 7/10%, v. 10.01.22(27), DL-Medium-Term Nts 2022(27)		99,5	99,49	3,39	3,39
US$	1.000	18.04.29	18.AO	A3K4RT	US24422EWE57	3,35%, v. 18.04.22(29), DL-Medium-Term Notes 2022(29)		96,19	95,99	5,12	5,11
US$	1.000	07.06.32	07.JD	A3K6HE	US24422EWH88	3 9/10%, v. 06.06.22(32), DL-Medium-Term Notes 2022(32)		93,75	93,4	5,26	5,26
US$	1.000	15.09.27	15.MS	A3K885	US24422EWK18	4,15%, v. 08.09.22(27), DL-Medium-Term Nts 2022(27)		99,44	99,43	4,86	4,84
US$	1.000	15.09.32	15.MS	A3K886	US24422EWL90	4,35%, v. 08.09.22(32), DL-Medium-Term Nts 2022(32)		95,95	95,6	5,22	5,22
US$	1.000	11.10.29	11.AO	A3K99H	US24422EWN56	4,85%, v. 11.10.22(29), DL-Medium-Term Notes 2022(29)		99,74	99,56	4,99	4,99
US$	1.000	06.03.28	06.MS	A3KMWJ	US24422EVP14	1 1/2%, v. 04.03.21(28), DL-Medium-Term Nts 2021(28)					
US$	1.000	17.06.31	17.JD	A3KST5	US24422EVS52	2%, v. 17.06.21(31), DL-Medium-Term Nts 2021(31)		86,92	86,66	4,55	4,55
US$	1.000	15.07.27	15.JJ	A3L074	US24422EXV63	4,2%, v. 06.09.24(27), DL-Medium-Term Notes 2024(27)		99,62	99,63	4,81	4,77
US$	1.000	08.09.31	08.MS	A3L075	US24422EXX20	4,4%, v. 06.09.24(31), DL-Medium-Term Notes 2024(31)		96,51	96,29	5,29	5,29
Euro	1.000	16.07.32	16.07.	A3L1JA	XS2856698126	3,45%, v. 16.07.24(32), EO-Med.-Term Notes 2024(32)		97,53	97,48	3,96	3,96
US$	1.000	07.01.28	07.JJ	A3L7Y0	US24422EXZ77	4,65%, v. 09.01.25(28), DL-Medium-Term Nts 2025(28)		99,9	99,82	4,82	4,81
US$	1.000	**08.01.27**	08.JJ	A3L7Y1	US24422EXY03	4 1/2%, v. 09.01.25(27), DL-Medium-Term Nts 2025(27)		99,62	99,69	8,08	7,8
US$	1.000	20.01.28	20.JJ	A3LCL5	US24422EWR60	4 3/4%, v. 09.01.23(28), DL-Medium-Term Notes 2023(28)		99,88	99,86	4,91	4,9
US$	1.000	03.03.28	03.MS	A3LE4K	US24422EWV72	4,9%, v. 03.03.23(28), DL-Medium-Term Notes 2023(28)		99,93	99,92	5,03	5,01
US$	1.000	10.06.30	10.JD	A3LJP1	US24422EWZ86	4,7%, v. 08.06.23(30), DL-Medium-Term Notes 2023(30)					
US$	1.000	14.07.28	14.JJ	A3LK9W	US24422EXB00	4,95%, v. 14.07.23(28), DL-Medium-Term Notes 2023(28)		100	99,94	5,03	5,01
US$	1.000	08.09.33	08.MS	A3LM6Q	US24422EXE49	5,15%, v. 08.09.23(33), DL-Medium-Term Notes 2023(33)		98,91	98,52	5,42	5,41
US$	1.000	**08.01.27**	08.JJ	A3LS1W	US24422EXF14	4 1/2%, v. 08.01.24(27), DL-Medium-Term Notes 2024(27)		99,86	99,86	5,59	5,45
US$	1.000	16.01.29	16.JJ	A3LS1X	US24422EXH79	4 1/2%, v. 08.01.24(29), DL-Medium-Term Notes 2024(29)		98,95	98,86	5,09	5,08
US$	1.000	07.03.31	07.MS	A3LVXY	US24422EXN48	4,9%, v. 07.03.24(31), DL-Medium-Term Notes 2024(31)		98,9	98,67	5,25	5,24

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						John Deere Capital Corp. **Medium - Term Notes**					
US$	1.000	**05.03.27**	05.MS	A3LVXZ	US24422EXM64	4,85%, v. 07.03.24(27), DL-Medium-Term Notes 2024(27)		99,96	100	4,84	4,76
US$	1.000	11.04.34	11.AO	A3LXDM	US24422EXP95	5,1%, v. 11.04.24(34), DL-Medium-Term Notes 2024(34)		98,22	97,85	5,45	5,45
US$	1.000	11.06.27	11.JD	A3LZ0U	US24422EXR51	4,9%, v. 11.06.24(27), DL-Medium-Term Notes 2024(27)		100	99,96	4,9	4,84
US$	1.000	11.06.29	11.JD	A3LZ0V	US24422EXT18	4,85%, v. 11.06.24(29), DL-Medium-Term Notes 2024(29)		99,65	99,47	5,1	5,08
US$	1.000	12.06.34	12.JD	A3LZ0W	US24422EXU80	5,05%, v. 11.06.24(34), DL-Medium-Term Notes 2024(34)		97,64	97,27	5,52	5,52
US$	1.000	11.09.29	11.MS	A4E0Y1	US24422EYT09	4,8%, v. 11.09.26(29), DL-Medium-Term Nts 2026(29)		99,31	99,12	5,13	5,12
US$	1.000	11.09.31	11.MS	A4E0Y2	US24422EYU71	5,05%, v. 11.09.26(31), DL-Medium-Term Nts 2026(31)		99,12	98,8	5,34	5,33
US$	1.000	11.09.28	11.MS	A4E0YZ	US24422EYR43	4,65%, v. 11.09.26(28), DL-Medium-Term Nts 2026(28)		99,54	99,44	5,03	5,02
US$	1.000	05.06.30	05.JD	A4ECCR	US24422EYE30	4,55%, v. 05.06.25(30), DL-Medium-Term Nts 2025(30)		97,94	97,88	5,26	5,25
US$	1.000	05.06.28	05.JD	A4ECCS	US24422EYD56	4 1/4%, v. 05.06.25(28), DL-Medium-Term Nts 2025(28)		98,87	98,79	5,13	5,1
US$	1.000	15.10.30	15.AO	A4EEPN	US24422EYF05	4 3/8%, v. 24.07.25(30), DL-Medium-Term Nts 2025(30)					
Euro	1.000	11.09.28	11.09.	A4EGL7	XS3176776857	2 1/2%, v. 11.09.25(28), EO-Med.-Term Notes 2025(28)		98,23	98,23	3,56	3,55
US$	1.000	09.03.29	09.MS	A4ERTV	US24422EYK99	3 9/10%, v. 10.03.26(29), DL-Medium-Term Nts 2026(29)					
US$	1.000	10.03.31	10.MS	A4ERTX	US24422EYL72	4,2%, v. 10.03.26(31), DL-Medium-Term Nts 2026(31)					
US$	1.000	18.01.29	18.JJ	A4ET58	US24422EYM55	4 1/8%, v. 28.04.26(29), DL-Medium-Term Nts 2026(29)		98,18	98,05	5,11	5,1
US$	1.000	15.04.31	15.AO	A4ET59	US24422EYN39	4 3/8%, v. 28.04.26(31), DL-Medium-Term Nts 2026(31)		96,79	96,5	5,24	5,24
US$	1.000	15.06.29	15.JD	A4EXCC	US24422EYP86	4,4%, v. 26.06.26(29), DL-Medium-Term Nts 2026(29)		98,37	98,13	5,16	5,15
						John Deere Cash Management S.a.r.l. **Medium - Term Notes**					
Euro	1.000	02.04.28	02.04.	A28VJ8	XS2150006307	1,85%, v. 02.04.20(28), EO-Medium-Term Notes 2020(28)		97,85	97,9	3,5	3,49
Euro	1.000	02.04.32	02.04.	A28VJ9	XS2150006562	2,2%, v. 02.04.20(32), EO-Medium-Term Notes 2020(32)		92,21	92,17	3,83	3,82
Euro	1.000	13.06.39	13.06.	A2R3F8	XS2010331101	1,65%, v. 13.06.19(39), EO-Medium-Term Notes 2019(39)		75,04	74,85	4,26	4,25
						John Deere Financial Inc. **Medium - Term Notes**					
kann.$	1.000	15.09.28	15.MS	A3LNHD	CA47788ZAP68	5,17%, v. 15.09.23(28), CD-Med.-Term Notes 2023(28)		102,32	102,43	3,93	3,92
kann.$	1.000	12.06.29	12.JD	A4ECRU	CA47788ZAT80	3,55%, v. 12.06.25(29), CD-Med.-Term Notes 2025(29)		99,15	99,25	3,94	3,94
						John Deere Financial Ltd. **Medium - Term Notes**					
A$	10.000	28.06.29	28.JD	A3L0R1	AU3CB0310811	5,05%, v. 28.06.24(29), AD-Medium-Term Notes 2024(29)		99,38	99,27	5,4	5,38
A$	10.000	21.06.30	21.JD	A4EDKC	AU3CB0323251	4,45%, v. 30.06.25(30), AD-Medium-Term Notes 2025(30)		96,81	96,75	5,53	5,52
						Johnson & Johnson **Registered Debentures**					
US$	1.000	01.09.29	01.MS	352504	US478160AJ37	6,95%, v. 02.09.99(29), DL-Notes 1999(29)		105,68	105,58	4,92	4,91
US$	1.000	15.05.33	15.MN	705187	US478160AL82	4,95%, v. 22.05.03(33), DL-Notes 2003(33)					
						Johnson & Johnson **Registered Notes**					
US$	1.000	15.08.37	15.FA	A0N1X2	US478160AN49	5,95%, v. 16.08.07(37), DL-Notes 2007(07/37)		104,99	104,39	5,38	5,37
US$	1.000	15.07.38	15.JJ	A0TXHB	US478160AT19	5,85%, v. 23.06.08(38), DL-Notes 2008(08/38)		103,55	102,3	5,52	5,52
Euro	1.000	20.11.28	20.11.	A181MG	XS1412266816	1,15%, v. 20.05.16(28), EO-Notes 2016(16/28)		95,81	95,78	2,4	2,4
Euro	1.000	20.05.35	20.05.	A181MH	XS1412266907	1,65%, v. 20.05.16(35), EO-Notes 2016(16/35)		84,28	84,02	3,87	3,86
US$	1.000	01.03.36	01.MS	A18YKP	US478160BU72	3,55%, v. 01.03.16(36), DL-Notes 2016(16/36)		87,17	86,65	5,38	5,37
US$	1.000	01.03.46	01.MS	A18YL8	US478160BV55	3,7%, v. 01.03.16(46), DL-Notes 2016(16/46)		75,21	74,84	5,92	5,92
US$	1.000	**03.03.27**	03.MS	A19D52	US478160CE22	2,95%, v. 03.03.17(27), DL-Notes 2017(17/27)		99,59	99,59	4,6	4,52
US$	1.000	03.03.37	03.MS	A19D53	US478160CF96	3 5/8%, v. 03.03.17(37), DL-Notes 2017(17/37)		86,23	85,68	5,45	5,45
US$	1.000	03.03.47	03.MS	A19D54	US478160CG79	3 3/4%, v. 03.03.17(47), DL-Notes 2017(17/47)		74,91	74,5	5,95	5,95
US$	1.000	15.01.28	15.JJ	A19R7T	US478160CK81	2 9/10%, v. 10.11.17(28), DL-Notes 2017(17/28)		97,98	97,9	4,8	4,79
US$	1.000	15.01.38	15.JJ	A19R7U	US478160CL64	3,4%, v. 10.11.17(38), DL-Notes 2017(17/38)		83,29	82,81	5,46	5,46
US$	1.000	15.01.48	15.JJ	A19R7V	US478160CM48	3 1/2%, v. 10.11.17(48), DL-Notes 2017(17/48)		70,96	70,55	5,99	5,99
US$	1.000	01.09.40	01.MS	A1AZ72	US478160AV64	4 1/2%, v. 17.08.10(40), DL-Notes 2010(10/40)					
US$	1.000	15.05.41	15.MN	A1GRNR	US478160BA19	4,85%, v. 20.05.11(41), DL-Notes 2011(11/41)					
US$	1.000	05.12.33	05.JD	A1VDYX	US478160BJ28	4 3/8%, v. 05.12.13(33), DL-Notes 2013(13/33)					
US$	1.000	05.12.43	05.JD	A1ZARZ	US478160BK90	4 1/2%, v. 05.12.13(43), DL-Notes 2013(13/43)					
US$	1.000	01.09.27	01.MS	A281R0	US478160CP78	0,95%, v. 25.08.20(27), DL-Notes 2020(20/27)		97,14	97,13	1,95	1,95
US$	1.000	01.09.30	01.MS	A281R1	US478160CQ51	1,3%, v. 25.08.20(30), DL-Notes 2020(20/30)		87,72	87,5	2,95	2,95

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ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Johnson & Johnson **Registered Notes**					
US$	1.000	01.09.40	01.MS	A281R2	US478160CR35	2,1%, v. 25.08.20(40), DL-Notes 2020(20/40)		67,16	66,75	5,57	5,57
US$	1.000	01.09.50	01.MS	A281R3	US478160CS18	2 1/4%, v. 25.08.20(50), DL-Notes 2020(20/50)		54,07	53,63	5,92	5,92
US$	1.000	01.09.60	01.MS	A281RY	US478160CT90	2,45%, v. 25.08.20(60), DL-Notes 2020(20/60)		50,01	49,67	5,91	5,91
Euro	1.000	01.06.32	01.06.	A3LYX1	XS2821718488	3,2%, v. 20.05.24(32), EO-Notes 2024(24/32)		97,68	97,46	3,69	3,68
Euro	1.000	01.06.36	01.06.	A3LYX2	XS2821719023	3,35%, v. 20.05.24(36), EO-Notes 2024(24/36)		95,38	95,15	3,95	3,94
Euro	1.000	01.06.44	01.06.	A3LYX3	XS2821719536	3,55%, v. 20.05.24(44), EO-Notes 2024(24/44)		91	90,52	4,31	4,31
US$	1.000	01.06.29	01.JD	A3LYZJ	US478160CU63	4,8%, v. 20.05.24(29), DL-Notes 2024(24/29)		100,01	99,83	4,82	4,81
US$	1.000	01.06.31	01.JD	A3LYZK	US478160CV47	4,9%, v. 20.05.24(31), DL-Notes 2024(24/31)		99,79	99,46	5,01	5
US$	1.000	01.06.34	01.JD	A3LYZL	US478160CW20	4,95%, v. 20.05.24(34), DL-Notes 2024(24/34)		99,18	98,7	5,13	5,13
US$	1.000	01.06.54	01.JD	A3LYZM	US478160CX03	5 1/4%, v. 20.05.24(54), DL-Notes 2024(24/54)		92,54	92,16	5,84	5,84
US$	1.000	**01.03.27**	01.MS	A4D7C6	US478160DG60	4 1/2%, v. 20.02.25(27), DL-Notes 2025(25/27)		99,92	99,9	4,81	4,73
US$	1.000	01.03.28	01.MS	A4D7C7	US478160DH44	4,55%, v. 20.02.25(28), DL-Notes 2025(25/28)		99,63	99,6	4,94	4,92
US$	1.000	01.03.30	01.MS	A4D7C8	US478160DJ00	4,7%, v. 20.02.25(30), DL-Notes 2025(25/30)		99,36	99,17	4,99	4,98
US$	1.000	01.03.32	01.MS	A4D7C9	US478160DK72	4,85%, v. 20.02.25(32), DL-Notes 2025(25/32)		99,2	98,86	5,08	5,08
US$	1.000	01.03.35	01.MS	A4D7DA	US478160DL55	5%, v. 20.02.25(35), DL-Notes 2025(25/35)		98,87	98,39	5,23	5,22
Euro	1.000	26.02.37	26.02.	A4D7E0	XS3005214799	3,35%, v. 26.02.25(37), EO-Notes 2025(25/37)		94,22	93,89	4,08	4,08
Euro	1.000	26.02.45	26.02.	A4D7E1	XS3005215093	3,6%, v. 26.02.25(45), EO-Notes 2025(25/45)		90,53	90,17	4,37	4,37
Euro	1.000	26.02.55	26.02.	A4D7E2	XS3005215689	3,7%, v. 26.02.25(55), EO-Notes 2025(25/55)		88,28	88,09	4,45	4,45
Euro	1.000	26.02.29	26.02.	A4D7EY	XS3005214104	2,7%, v. 26.02.25(29), EO-Notes 2025(25/29)		98,35	98,24	3,48	3,48
Euro	1.000	26.02.33	26.02.	A4D7EZ	XS3005214369	3,05%, v. 26.02.25(33), EO-Notes 2025(25/33)		96,41	96,14	3,74	3,74
						Johnson Controls International PLC **Registered Notes**					
US$	1.000	15.02.47	15.FA	A19CZ4	US478375AU25	4 1/2%, v. 07.02.17(47), DL-Notes 2017(17/47)		78,98	78,87	6,39	6,39
US$	1.000	15.09.30	15.MS	A282F0	US47837RAA86	1 3/4%, v. 11.09.20(30), DL-Notes 2020(20/30)		87,54	87,35	3,97	3,97
Euro	1.000	15.09.32	15.09.	A282G5	XS2231331344	1%, v. 15.09.20(32), EO-Notes 2020(20/32)		84,37	84,28	2,37	2,37
Euro	1.000	15.09.27	15.09.	A282G6	XS2231330965	0 3/8%, v. 15.09.20(27), EO-Notes 2020(20/27)		97,58	97,6	0,77	0,77
Euro	1.000	15.09.28	15.09.	A3K8ZN	XS2527421668	3%, v. 07.09.22(28), EO-Notes 2022(22/28)		98,98	98,99	3,62	3,62
US$	1.000	01.12.32	01.JD	A3K9AE	US47837RAE09	4,9%, v. 14.09.22(32), DL-Notes 2022(22/32)		97,03	96,71	5,54	5,54
US$	1.000	16.09.31	16.MS	A3KWC3	US47837RAD26	2%, v. 16.09.21(31), DL-Notes 2021(21/31)		85,45	85,18	4,65	4,65
Euro	1.000	11.12.33	11.12.	A3L64B	XS2957380228	3 1/8%, v. 11.12.24(33), EO-Notes 2024(24/33)		93,52	93,3	4,25	4,25
Euro	1.000	23.05.35	23.05.	A3LH5E	XS2626007939	4 1/4%, v. 23.05.23(35), EO-Notes 2023(23/35)		99,88	99,67	4,29	4,28
						Jordanien, Haschemitisches Königreich **Treasury Notes**					
US$	1.000	**31.01.27**	31.JJ	A188AX	XS1405770220	5 3/4%, v. 01.11.16(27), DL-Notes 2016(27) Reg.S		99,778	99,755	6,37	6,21
						JPMorgan Chase & Co. **Floating Rate Medium -Term Notes**					
Euro	1.000	17.02.33	17.02.	A3KLWK	XS2300175655	0,597%, zinsv. v. 17.02.21-16.02.32, v. 17.02.21(33), EO-FLR Med.-T. Nts 2021(32/33)		83,79	83,67	1,42	1,42
Euro	1.000	13.11.31	13.11.	A3LQU6	XS2717291970	4,457%, zinsv. v. 13.11.23-12.11.30, v. 13.11.23(31), EO-FLR Med.-T. Nts 2023(23/31)		101,68	101,62	4,1	4,1
Euro	1.000	23.01.36	23.01.	JP2U0S	XS2986317506	3,588%, zinsv. v. 23.01.25-22.01.35, v. 23.01.25(36), EO-FLR Med.-T. Nts 2025(35/36)		95,25	95,16	4,25	4,24
Euro	1.000	19.02.29	18.FMAN	JP2U1V	XS3300349399	3,309%, zinsv. v. 18.11.26-17.02.27, v. 18.02.26(29), EO-FLR Med.-T. Nts 2026(28/29)		99,67	99,74	3,48	3,48
Euro	1.000	18.02.32	18.02.	JP2U1W	XS3300349639	3,136%, zinsv. v. 18.02.26-17.02.31, v. 18.02.26(32), EO-FLR Med.-T. Nts 2026(26/32)		96,24	95,95	4,02	4,01
Euro	1.000	04.11.32	04.11.	JP2UU3	XS2075811948	1,047%, zinsv. v. 04.11.19-03.11.31, v. 04.11.19(32), EO-FLR Med.-T. Nts 2019(19/32)		86,87	86,82	2,41	2,41
Euro	1.000	25.07.31	25.07.	JP2UUX	XS2033262622	1,001%, zinsv. v. 25.07.19-24.07.30, v. 25.07.19(31), EO-FLR Med.-T. Nts 2019(20/31)		89,94	89,88	2,22	2,22
Euro	1.000	24.02.28	24.02.	JP2UVC	XS2123320033	0,389%, zinsv. v. 24.02.20-23.02.27, v. 24.02.20(28), EO-FLR Med.-T. Nts 2020(20/28)		99,27	99,27	0,78	0,78
Euro	1.000	23.03.30	23.03.	JP2UXU	XS2461234622	1,963%, zinsv. v. 23.03.22-22.03.29, v. 23.03.22(30), EO-FLR Med.-T. Nts 2022(22/30)		95,84	95,79	3,33	3,33
Euro	1.000	06.06.28	06.06.	JP2UZ2	XS2838379712	3,674%, zinsv. v. 06.06.24-05.06.27, v. 06.06.24(28), EO-FLR Med.-T. Nts 2024(24/28)		100,07	100,07	3,63	3,62
Euro	1.000	06.06.28	06.MJSD	JP2UZ3	XS2838379639	3,289%, zinsv. v. 08.09.26-06.12.26, v. 06.06.24(28), EO-FLR Med.-T. Nts 2024(27/28)		100,1	100,1	3,27	3,26
Euro	1.000	21.03.34	21.03.	JP2UZR	XS2791972248	3,761%, zinsv. v. 21.03.24-20.03.33, v. 21.03.24(34), EO-FLR Med.-T. Nts 2024(33/34)		97,41	97,29	4,22	4,21
Euro	1.000	18.05.28	18.05.	JPM5MR	XS1615079974	1,638%, zinsv. v. 18.05.17-17.05.27, v. 18.05.17(28), EO-FLR Med.-Term Nts 17(17/28)		99,14	99,16	2,22	2,22
Euro	1.000	12.06.29	12.06.	JPM5PY	XS1835955474	1,812%, zinsv. v. 12.06.18-11.06.28, v. 12.06.18(29), EO-FLR Med.-Term Nts 18(18/29)		97,11	97,08	3,03	3,03
						JPMorgan Chase & Co. **Floating Rate Notes**					
US$	1.000	01.06.28	01.JD	A28XV1	US46647PBR64	2,182%, zinsv. v. 27.05.20-31.05.27, v. 27.05.20(28), DL-FLR Notes 2020(27/28)		98,38	98,38	3,32	3,31
US$	1.000	06.05.30	06.MN	A2R1RL	US46647PBD78	3,702%, zinsv. v. 06.05.19-05.05.29, v. 06.05.19(30), DL-FLR Notes 2019(19/30)		96,16	96,05	4,98	4,98

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						JPMorgan Chase & Co.					
						Floating Rate Notes					
US$	1.000	15.10.30	15.AO	A2R6S5	US46647PBE51	2,739%, zinsv. v. 12.09.19-14.10.29, v. 12.09.19(30), DL-FLR Notes 2019(19/30)		93,03	92,84	4,78	4,78
US$	1.000	25.07.33	25.JJ	A3K7W3	US46647PDH64	4,912%, zinsv. v. 25.07.22-24.07.32, v. 25.07.22(33), DL-FLR Notes 2022(32/33)		96,29	96,18	5,61	5,61
US$	1.000	25.07.28	25.JJ	A3K7W4	US46647PDG81	4,851%, zinsv. v. 25.07.22-24.07.27, v. 25.07.22(28), DL-FLR Notes 2022(22/28)		99,72	99,72	5,09	5,07
US$	1.000	04.02.32	04.FA	A3KK9R	US46647PBX33	1,953%, zinsv. v. 04.02.21-03.02.31, v. 04.02.21(32), DL-FLR Notes 2021(21/32)		86,34	86,34	4,48	4,48
US$	1.000	22.04.42	22.AO	A3KP0M	US46647PCD69	3,157%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42)		71,54	71,49	6,07	6,06
US$	1.000	22.04.32	22.AO	A3KP1C	US46647PCC86	2,58%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32)		88,26	88,08	5,17	5,16
US$	1.000	01.06.29	01.JD	A3KRWL	US46647PCJ30	2,069%, zinsv. v. 01.06.21-31.05.28, v. 01.06.21(29), DL-FLR Notes 2021(21/29)		95,15	95,21	4,14	4,13
US$	1.000	29.11.45	29.MN	A3L6J1	US46647PES11	5,534%, zinsv. v. 29.11.24-28.11.44, v. 29.11.24(45), DL-FLR Notes 2024(24/45)					
US$	1.000	24.07.29	24.JJ	A3LK49	US46647PDU75	5,299%, zinsv. v. 24.07.23-23.07.28, v. 24.07.23(29), DL-FLR Notes 2023(23/29)		99,89	99,9	5,41	5,4
US$	1.000	20.10.30	20.AO	A4E2WB	US48128BAY74	5,615%, zinsv. v. 20.10.26-19.10.29, v. 20.10.26(30), DL-FLR Notes 2026(26/30)					
US$	1.000	20.10.37	20.AO	A4E2WD	US48128BBA89	6,117%, zinsv. v. 20.10.26-19.10.36, v. 20.10.26(37), DL-FLR Notes 2026(26/37)					
US$	1.000	23.07.30	23.JJ	A4EYC5	US48128BAV36	4,864%, zinsv. v. 23.07.26-22.07.29, v. 23.07.26(30), DL-FLR Notes 2026(26/30)					
US$	1.000	23.07.32	23.JJ	A4EYC7	US48128BAU52	5,041%, zinsv. v. 23.07.26-22.07.31, v. 23.07.26(32), DL-FLR Notes 2026(26/32)					
US$	1.000	22.04.31	22.AO	JP2U05	US46647PEY88	5,103%, zinsv. v. 22.04.25-21.04.30, v. 22.04.25(31), DL-FLR Notes 2025(25/31)		98,74	98,73	5,47	5,47
US$	1.000	22.04.36	22.AO	JP2U06	US46647PEX06	5,572%, zinsv. v. 22.04.25-21.04.35, v. 22.04.25(36), DL-FLR Notes 2025(25/36)		98	97,79	5,9	5,89
US$	1.000	22.10.28	22.AO	JP2U0E	US46647PEP71	4,505%, zinsv. v. 22.10.24-21.10.27, v. 22.10.24(28), DL-FLR Notes 2024(24/28)		99,36	99,42	4,9	4,89
US$	1.000	22.10.35	22.AO	JP2U0G	US46647PER38	4,946%, zinsv. v. 22.10.24-21.10.34, v. 22.10.24(35), DL-FLR Notes 2024(24/35)		94,85	94,57	5,75	5,75
US$	1.000	22.10.30	22.AO	JP2U0H	US46647PEQ54	4,603%, zinsv. v. 22.10.24-21.10.29, v. 22.10.24(30), DL-FLR Notes 2024(24/30)		97,5	97,46	5,37	5,36
US$	1.000	24.01.29	24.JJ	JP2U0M	US46647PEU66	4,915%, zinsv. v. 24.01.25-23.01.28, v. 24.01.25(29), DL-FLR Notes 2025(25/29)					
US$	1.000	24.01.31	24.JJ	JP2U0P	US46647PEV40	5,14%, zinsv. v. 24.01.25-23.01.30, v. 24.01.25(31), DL-FLR Notes 2025(25/31)					
US$	1.000	24.01.36	24.JJ	JP2U0Q	US46647PEW23	5,502%, zinsv. v. 24.01.25-23.01.35, v. 24.01.25(36), DL-FLR Notes 2025(25/36)					
US$	1.000	23.04.30	23.AO	JP2U14	US46647PFL58	4,408%, zinsv. v. 23.04.26-22.04.29, v. 23.04.26(30), DL-FLR Notes 2026(26/30)					
US$	1.000	23.04.32	23.AO	JP2U16	US46647PFM32	4,622%, zinsv. v. 23.04.26-22.04.31, v. 23.04.26(32), DL-FLR Notes 2026(26/32)					
US$	1.000	23.04.37	23.AO	JP2U17	US46647PFP62	5,148%, zinsv. v. 23.04.26-22.04.36, v. 23.04.26(37), DL-FLR Notes 2026(26/37)					
US$	1.000	22.10.31	22.AO	JP2U1F	US46647PFD33	4,255%, zinsv. v. 22.10.25-21.10.30, v. 22.10.25(31), DL-FLR Notes 2025(25/31)		95,77	95,55	5,33	5,33
US$	1.000	22.10.36	22.AO	JP2U1G	US46647PFE16	4,81%, zinsv. v. 22.10.25-21.10.35, v. 22.10.25(36), DL-FLR Notes 2025(25/36)		92,92	92,6	5,83	5,83
US$	1.000	22.01.32	22.JJ	JP2U1N	US46647PFG63	4,347%, zinsv. v. 22.01.26-21.01.31, v. 22.01.26(32), DL-FLR Notes 2026(26/32)		95,41	95,32	5,44	5,44
US$	1.000	22.01.37	22.JJ	JP2U1Q	US46647PFJ03	4,898%, zinsv. v. 22.01.26-21.01.36, v. 22.01.26(37), DL-FLR Notes 2026(26/37)		93,32	93,01	5,84	5,84
US$	1.000	05.12.29	05.JD	JP2UT3	US46647PAX42	4,452%, zinsv. v. 05.12.18-04.12.28, v. 05.12.18(29), DL-FLR Notes 2018(19/29)		98,11	98,08	5,18	5,18
US$	1.000	23.07.29	23.JJ	JP2UTM	US46647PAV85	4,203%, zinsv. v. 23.07.18-22.07.28, v. 23.07.18(29), DL-FLR Notes 2018(18/29)		98,08	98,08	5,05	5,04
US$	1.000	19.11.31	19.MN	JP2UV8	US46647PBU93	1,764%, zinsv. v. 19.11.20-18.11.30, v. 19.11.20(31), DL-FLR Notes 2020(20/31)		86,57	86,42	4,08	4,08
US$	1.000	19.11.41	19.MN	JP2UV9	US46647PBV76	2,525%, zinsv. v. 19.11.20-18.11.40, v. 19.11.20(41), DL-FLR Notes 2020(20/41)		66,42	66,34	6	6
US$	1.000	24.03.31	24.MS	JP2UVJ	US46647PBJ49	4,493%, zinsv. v. 24.03.20-23.03.30, v. 24.03.20(31), DL-FLR Notes 2020(20/31)					
US$	1.000	22.04.31	22.AO	JP2UVM	US46647PBL94	2,522%, zinsv. v. 22.04.20-21.04.30, v. 22.04.20(31), DL-FLR Notes 2020(20/31)		90,77	90,62	4,93	4,93
US$	1.000	22.04.41	22.AO	JP2UVN	US46647PBM77	3,109%, zinsv. v. 22.04.20-21.04.40, v. 22.04.20(41), DL-FLR Notes 2020(20/41)		72,95	72,86	5,98	5,97
US$	1.000	22.04.51	22.AO	JP2UVP	US46647PBN50	3,109%, zinsv. v. 22.04.20-21.04.40, v. 22.04.20(51), DL-FLR Notes 2020(20/51)		61,41	61,45	6,28	6,28
US$	1.000	26.04.33	26.AO	JP2UX0	US46647PDC77	4,586%, zinsv. v. 26.04.22-26.04.32, v. 26.04.22(33), DL-FLR Notes 2022(22/33)		95,07	94,93	5,59	5,58
US$	1.000	14.06.30	14.JD	JP2UX8	US46647PDF09	4,565%, zinsv. v. 14.06.22-13.06.29, v. 14.06.22(30), DL-FLR Notes 2022(22/30)		97,74	97,74	5,32	5,31
US$	1.000	08.11.32	08.MN	JP2UXF	US46647PCR55	2,545%, zinsv. v. 08.11.21-07.11.31, v. 08.11.21(32), DL-FLR Notes 2021(21/32)		86,68	86,55	5,26	5,26
US$	1.000	24.02.28	24.FMAN	JP2UXN	US46647PCY07	5,01742%, zinsv. v. 24.08.26-23.11.26, v. 24.02.22(28), DL-FLR Notes 2022(27/28)		100,08	100,08	5,08	5,06
US$	1.000	26.04.28	26.AO	JP2UXX	US46647PDA12	4,323%, zinsv. v. 26.04.22-25.04.27, v. 26.04.22(28), DL-FLR Notes 2022(22/28)					
US$	1.000	01.06.34	01.JD	JP2UYS	US46647PDR47	5,35%, zinsv. v. 01.06.23-31.05.33, v. 01.06.23(34), DL-FLR Notes 2023(23/34)					
US$	1.000	22.07.28	22.JJ	JP2UZ5	US46647PEL67	4,979%, zinsv. v. 22.07.24-21.07.27, v. 22.07.24(28), DL-FLR Notes 2024(24/28)					
US$	1.000	22.07.30	22.JJ	JP2UZ7	US46647PEJ12	4,995%, zinsv. v. 22.07.24-21.07.29, v. 22.07.24(30), DL-FLR Notes 2024(24/30)					
US$	1.000	22.07.35	22.JJ	JP2UZ8	US46647PEK84	5,294%, zinsv. v. 22.07.24-21.07.34, v. 22.07.24(35), DL-FLR Notes 2024(24/35)					
US$	1.000	23.10.29	23.AO	JP2UZB	US46647PDX15	6,087%, zinsv. v. 23.10.23-22.10.28, v. 23.10.23(29), DL-FLR Notes 2023(23/29)		101,11	101,19	5,69	5,69
US$	1.000	23.01.28	23.JJ	JP2UZG	US46647PEA03	5,04%, zinsv. v. 23.01.24-22.01.27, v. 23.01.24(28), DL-FLR Notes 2024(24/28)		99,98	100	5,14	5,13
US$	1.000	23.01.30	23.JJ	JP2UZJ	US46647PEB85	5,012%, zinsv. v. 23.01.24-22.01.29, v. 23.01.24(30), DL-FLR Notes 2024(24/30)		99,06	99,08	5,41	5,4
US$	1.000	23.01.35	23.JJ	JP2UZK	US46647PEC68	5,336%, zinsv. v. 23.01.24-22.01.34, v. 23.01.24(35), DL-FLR Notes 2024(24/35)		97,03	97,01	5,83	5,83
US$	1.000	22.04.28	22.AO	JP2UZU	US46647PEE25	5,571%, zinsv. v. 22.04.24-21.04.27, v. 22.04.24(28), DL-FLR Notes 2024(24/28)		100,19	100,19	5,5	5,47
US$	1.000	22.04.30	22.AO	JP2UZW	US46647PEG72	5,581%, zinsv. v. 22.04.24-21.04.29, v. 22.04.24(30), DL-FLR Notes 2024(24/30)		100,41	100,35	5,54	5,53
US$	1.000	22.04.35	22.AO	JP2UZX	US46647PEH55	5,766%, zinsv. v. 22.04.24-21.04.34, v. 22.04.24(35), DL-FLR Notes 2024(24/35)		99,76	99,62	5,86	5,86
US$	1.000	22.02.48	22.FA	JPM5L0	US46647PAA49	4,26%, zinsv. v. 22.02.17-21.02.47, v. 22.02.17(48), DL-FLR Notes 2017(17/48)		76,86	76,22	6,34	6,34
US$	1.000	01.02.28	01.FA	JPM5LX	US46625HRY89	3,782%, zinsv. v. 01.02.17-31.01.27, v. 01.02.17(28), DL-FLR Notes 2017(17/28)		99,55	99,68	4,15	4,14
US$	1.000	24.07.38	24.JJ	JPM5M5	US46647PAJ57	3,882%, zinsv. v. 24.07.17-23.07.37, v. 24.07.17(38), DL-FLR Notes 2017(17/38)		84,2	83,96	5,82	5,82

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Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						JPMorgan Chase & Co. **Floating Rate Notes**					
US$	1.000	24.07.48	24.JJ	JPM5M6	US46647PAK21	4,032%, zinsv. v. 24.07.17-23.07.47, v. 24.07.17(48), DL-FLR Notes 2017(17/48)		73,31	73,31	6,33	6,33
US$	1.000	02.05.28	01.MN	JPM5MM	US46647PAF36	3,54%, zinsv. v. 25.04.17-30.04.27, v. 25.04.17(28), DL-FLR Notes 2017(17/28)		99,3	99,32	4,11	4,09
US$	1.000	23.01.29	23.JJ	JPM5N6	US46647PAM86	3,509%, zinsv. v. 23.01.18-22.01.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29)		98,08	98,05	4,54	4,53
US$	1.000	23.01.49	23.JJ	JPM5N7	US46647PAN69	3,897%, zinsv. v. 23.01.18-22.01.48, v. 23.01.18(49), DL-FLR Notes 2018(18/49)		71,65	71,65	6,34	6,34
US$	1.000	15.11.48	15.MN	JPM5NJ	US46647PAL04	3,964%, zinsv. v. 10.11.17-14.11.47, v. 10.11.17(48), DL-FLR Notes 2017(17/48)		73,12	73,03	6,34	6,34
US$	1.000	23.04.29	23.AO	JPM5PU	US46647PAR73	4,005%, zinsv. v. 23.04.18-22.04.28, v. 23.04.18(29), DL-FLR Notes 2018(18/29)		98,36	98,31	4,81	4,8
						JPMorgan Chase & Co. **Medium - Term Notes**					
Euro	1.000	24.05.28	24.05.	JPM39V	XS0935427970	2 7/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28)	S s	99,12	99,14	3,51	3,5
						JPMorgan Chase & Co. **Registered Bonds**					
US$	1.000	15.07.41	15.JJ	JPM36S	US46625HJB78	5,6%, v. 21.07.11(41), DL-Bonds 2011(41)		96,34	95,74	6,08	6,08
						JPMorgan Chase & Co. **Registered Notes**					
US$	1.000	15.05.38	15.MN	A0TVVR	US46625HHF01	6,4%, v. 22.05.08(38), DL-Notes 2008(38)		103,83	103,58	6	6
US$	1.000	15.10.40	15.AO	JPM239	US46625HHV50	5 1/2%, v. 21.10.10(40), DL-Notes 2010(40)		95,01	94,93	6,09	6,09
US$	1.000	06.01.42	06.JJ	JPM362	US48126BAA17	5,4%, v. 22.12.11(42), DL-Notes 2011(42)		94,09	93,66	6,08	6,08
US$	1.000	01.02.44	01.FA	JPM4A2	US46625HJU59	4,85%, v. 28.01.14(44), DL-Notes 2014(44)		85,63	85,56	6,28	6,28
						JPMorgan Chase & Co. **Registered Subordinated Notes**					
US$	1.000	16.08.43	16.FA	JPM4AB	US46625HJM34	5 5/8%, v. 21.08.13(43), DL-Notes 2013(43)		94,4	94,18	6,25	6,24
US$	1.000	**15.12.26**	15.JD	JPM4DB	US46625HJZ47	4 1/8%, v. 09.12.14(26), DL-Notes 2014(26)		100,01	100	4,13	4,05
US$	1.000	01.06.45	01.JD	JPM4E3	US46625HLL23	4,95%, v. 29.05.15(45), DL-Notes 2015(45)		84,57	84,45	6,47	6,47
US$	1.000	01.10.27	01.AO	JPM5HB	US46625HNJ58	4 1/4%, v. 25.09.15(27), DL-Notes 2015(27)					
						JPMorgan Chase & Co. **Subordinated Floating Rate Notes**					
US$	1.000	23.07.36	23.JJ	A4EEG0	US46647PFC59	5,576%, zinsv. v. 23.07.25-22.07.35, v. 23.07.25(36), DL-FLR Notes 2025(25/36)					
US$	1.000	23.07.41	23.JJ	A4EYC4	US48128BAT89	5,803%, zinsv. v. 23.07.26-22.07.36, v. 23.07.26(41), DL-FLR Notes 2026(26/41)					
US$	1.000	05.02.37	05.FA	JP2U1S	US46647PFK75	5,193%, zinsv. v. 05.02.26-04.02.36, v. 05.02.26(37), DL-FLR Notes 2026(26/37)		94,27	93,86	6,07	6,06
US$	1.000	13.05.31	13.MN	JP2UVR	US46647PBP09	2,956%, zinsv. v. 13.05.20-12.05.30, v. 13.05.20(31), DL-FLR Notes 2020(20/31)		91,85	91,76	5,11	5,1
						JSC Development Bank of Kazakhstan **Medium - Term Notes**					
US$	1.000	23.10.29	23.AO	A3L403	XS2917067204	5 1/4%, v. 23.10.24(29), DL-Med.-Term Nts 2024(29)Reg.S		98,08	98,03	6,05	6,04
US$	1.000	**15.04.27**	15.AO	A3LXBS	XS2800066297	5 1/2%, v. 15.04.24(27), DL-Med.-Term Nts 2024(27)Reg.S		99,78	99,78	6,17	6,06
						JSC National Company Kazakhstan Temir Zholy **Medium - Term Notes**					
US$	1.000	29.04.31	29.AO	A4ET03	XS3353982112	4 7/8%, v. 29.04.26(31), DL-Med.-T.Nts 2026(26/31)Reg.S		94,22	94,08	6,49	6,48
US$	1.000	29.04.36	29.AO	A4ET05	XS3353982385	5 1/4%, v. 29.04.26(36), DL-Med.-T.Nts 2026(26/36)Reg.S		90,89	90,81	6,67	6,67
						JSCB 'Aloqabank' **Registered Notes**					
US$	1.000	18.05.31	18.MN	A4EUY1	XS3340633489	7,7%, v. 18.05.26(31), DL-Notes 2026(31) Reg.S		96,2	96,47	8,97	8,95
						JT International Financial Services B.V. **Medium - Term Notes**					
£	1.000	28.09.33	28.09.	A2RR61	XS1883352335	2 3/4%, v. 28.09.18(33), LS-Med.-Term Notes 2018(18/33)	S s	81,93	81,67	6,05	6,04
Euro	1.000	26.11.29	26.11.	A2SAYH	XS2082472122	1%, v. 26.11.19(29), EO-Medium-Term Nts 2019(19/29)		91,9	91,76	2,18	2,18
Euro	1.000	11.04.34	11.04.	A3LW4K	XS2793255162	3 5/8%, v. 11.04.24(34), EO-Medium-Term Nts 2024(24/34)		94,38	94,27	4,56	4,56
						JT International Financial Services B.V. **Subordinated Floating Rate Medium - Term Notes**					
Euro	1.000	07.10.83	07.01.	A283EZ	XS2238783778	2 7/8%, zinsv. v. 07.10.20-06.01.29, v. 07.10.20(83), EO-FLR Med.-T. Nts 2020(25/83)		96,62	96,66	3	3
						JT International Financial Services B.V. **Subordinated Floating Rate Notes**					
Euro	1.000	04.09.55	04.03.	A4EF51	XS3150869819	3,87%, zinsv. v. 04.09.25-03.03.31, v. 04.09.25(55), EO-FLR Notes 2025(25/55)		94,13	94,16	4,24	4,24

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Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Julius Baer Gruppe AG					
						Subordinated Floating Rate Bonds					
Euro	1.000	endlos	15.FA	A3LD42	XS2586873379	6 5/8%, zinsv. v. 15.02.23-14.02.30, EO-FLR Cap.Bonds 2023(30/Und.)		101,1	101,25		
						Jung, DMS & Cie. Pool GmbH					
						Anleihen					
Euro	1.000	01.11.28	01.11.	A3514Q	DE000A3514Q0	7%, v. 01.11.23(28), Anleihe v.2023(2026/2028)		100,5	100,5	7,36	7,35
						Juniper Networks Inc.					
						Registered Notes					
US$	1.000	10.12.30	10.JD	A286CY	US48203RAP91	2%, v. 10.12.20(30), DL-Notes 2020(20/30)		86,77	86,72	4,56	4,56
US$	1.000	15.08.29	15.FA	A2R6XX	US48203RAM60	3 3/4%, v. 26.08.19(29), DL-Notes 2019(19/29)		94,52	94,59	6	5,99
						Jyske Bank A/S					
						Floating Rate Medium -Term Notes					
Euro	1.000	17.02.28	17.02.	A3KYY5	XS2409134371	0 1/4%, zinsv. v. 17.11.21-16.02.27, v. 17.11.21(28), EO-FLR Preferred MTN 21(27/28)		99,33	99,34	0,5	0,5
Euro	1.000	05.05.29	05.05.	A3L5FK	XS2931945211	2 7/8%, zinsv. v. 05.11.24-04.05.28, v. 05.11.24(29), EO-FLR MTN 24(28/29)		98,8	98,78	3,39	3,39
Euro	1.000	26.10.28	26.10.	A3LGZU	XS2615271629	5%, zinsv. v. 26.04.23-25.10.27, v. 26.04.23(28), EO-FLR Non-Pref. MTN 23(27/28)		101,05	101,06	4,42	4,42
Euro	1.000	10.11.29	10.11.	A3LQT1	XS2715957358	4 7/8%, zinsv. v. 10.11.23-09.11.28, v. 10.11.23(29), EO-FLR Non-Pref. MTN 23(28/29)		101,68	101,64	4,25	4,25
Euro	1.000	06.09.30	06.09.	A3LZRS	XS2831594697	4 1/8%, zinsv. v. 06.06.24-05.09.29, v. 06.06.24(30), EO-FLR Non-Pref. MTN 24(29/30)		100,22	100,17	4,07	4,07
Euro	1.000	29.04.31	29.04.	A4D5YP	XS2986724644	3 5/8%, zinsv. v. 29.01.25-28.04.30, v. 29.01.25(31), EO-FLR Non-Pref. MTN 25(30/31)		98,36	98,24	4,04	4,03
Euro	1.000	21.10.32	21.10.	A4E2TN	XS3547741606	4 1/8%, zinsv. v. 21.10.26-20.10.31, v. 21.10.26(32), EO-FLR Pref. MTN 26(31/32)					
Euro	1.000	19.11.31	19.11.	A4EA85	XS3075392509	3 1/2%, zinsv. v. 19.05.25-18.11.30, v. 19.05.25(31), EO-FLR Non-Pref. MTN 25(30/31)		97,33	97,2	4,11	4,11
Euro	1.000	30.06.32	30.06.	A4ETZ5	XS3358396763	3 5/8%, zinsv. v. 30.04.26-29.06.31, v. 30.04.26(32), EO-FLR Non-Pref. MTN 26(31/32)		97,28	97,11	4,19	4,18
						Jyske Bank A/S					
						Subordinated Floating Rate Medium - Term Notes					
Euro	1.000	endlos	21.MS	A19PA9	XS1577953331	4 3/4%, zinsv. v. 21.09.17-20.09.27, EO-FLR Med.-T.Nts 17(27/Und.)		99,13	99,26		
Euro	1.000	01.05.35	01.05.	A3LTW8	XS2754488851	5 1/8%, zinsv. v. 01.02.24-30.04.30, v. 01.02.24(35), EO-FLR Med.-T. Nts 2024(30/35)		101,68	101,62	4,88	4,87
Euro	1.000	04.03.37	04.03.	A4EF5Z	XS3171587770	3 7/8%, zinsv. v. 04.09.25-03.03.32, v. 04.09.25(37), EO-FLR Med.-T. Nts 2025(32/37)	S s	96,35	96,12	4,33	4,33
						Jyske Realkredit A/S					
						Medium - Term Hypotheken - Pfandbriefe					
Euro	100.000	01.10.27	01.10.	A287VG	DK0009404618	0,01%, v. 20.01.21(27), EO-Mortg. Covered MTN 2021(27)		97,32	97,31	0,02	0,02
Euro	100.000	01.07.30	01.07.	A3LH5V	DK0009412553	3 1/4%, v. 26.05.23(30), EO-Mortg. Covered MTN 2023(30)		98,98	98,82	3,55	3,55
Euro	100.000	01.04.31	01.04.	A3LT4J	DK0009414336	3%, v. 02.02.24(31), EO-Mortg. Covered MTN 2024(31)		98,05	97,85	3,48	3,48
Euro	100.000	01.10.31	01.10.	A4EZXK	DK0009420655	3 1/4%, v. 26.08.26(31), EO-Mortg. Covered MTN 2026(31)		98,63	98,4	3,56	3,56
						Jyske Realkredit A/S					
						Pfandbriefe					
Euro	100.000	01.10.32	01.10.	A4EGPM	DK0009418089	2 3/4%, v. 10.09.25(32), EO-Anl. Ser. 321E per 2032	S s	95,77	95,51	3,57	3,56
						K+S Aktiengesellschaft					
						Anleihen					
Euro	100.000	19.06.29	19.06.	A383E2	XS2844398482	4 1/4%, v. 19.06.24(29), Anleihe v.2024 (2029/2029)		100,98	100,88	3,88	3,87
						Kaiser Foundation Hospitals					
						Guaranteed Registered Notes					
US$	1.000	**01.05.27**	01.MN	A19GYA	US48305QAC78	3,15%, v. 03.05.17(27), DL-Notes 2017(17/27)		98,61	98,91	6,37	6,27
US$	1.000	01.05.47	01.MN	A19GYB	US48305QAD51	4,15%, v. 03.05.17(47), DL-Notes 2017(17/47)		76,51	76,79	6,28	6,28
						Kamerun, Republik					
						Registered Notes					
Euro	1.000	07.07.32(30)	07.07.	A3KTSU	XS2360598630	5,95%, v. 07.07.21(32), EO-Notes 2021(30-32) Reg.S					
US$	1.000	30.01.33(29)	30.JJ	A4EPL0	XS3284960625	8 7/8%, v. 30.01.26(33), DL-Notes 2026(29-33)		90,61	90,84	11,43	11,42
						Kantonsspital Aarau AG					
						Anleihen					
sfrs	5.000	28.05.32	28.05.	A19H0Q	CH0361532903	0 3/4%, v. 29.05.17(32), SF-Anl. 2017(32)		96,86	96,72	1,35	1,35
						Kantonsspital Baden AG					
						Anleihen					
sfrs	5.000	23.05.33	23.05.	A19ZQN	CH0413618361	1,1%, v. 23.05.18(33), SF-Anl. 2018(33)		97,09	96,98	1,58	1,58
sfrs	5.000	23.05.28	23.05.	A19ZQP	CH0413618353	0 7/10%, v. 23.05.18(28), SF-Anl. 2018(28)		99,07	99,04	1,37	1,37
sfrs	5.000	30.09.36	30.09.	A3KVRE	CH1131931284	0,35%, v. 30.09.21(36), SF-Anl. 2021(36)		89,02	88,76	0,79	0,79

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Kantonsspital Baselland					
						Anleihen					
sfrs	5.000	24.06.32	24.06.	A3K50X	CH1189217768	1 7/10%, v. 24.06.22(32), SF-Anl. 2022(32)		101,09	100,86	1,52	1,52
						Kantonsspital St.Gallen					
						Anleihen					
sfrs	5.000	30.09.36	30.09.	A3KVCK	CH1118223499	0 3/10%, v. 30.09.21(36), SF-Anl. 2021(36)		88,91	88,65	0,68	0,68
sfrs	5.000	30.09.31	30.09.	A3KVCM	CH1118223481	0,05%, v. 30.09.21(31), SF-Anl. 2021(31)		94,12	94,08	0,11	0,11
						Kantonsspital Winterthur					
						Anleihen					
sfrs	5.000	30.09.31	30.09.	A2R61Y	CH0419041428	v. 30.09.19(31), SF-Anl. 2019(31)		93,77	93,64	1,36	
						Kapla Holding S.A.S.					
						Floating Rate Notes					
Euro	1.000	28.04.33	15.MJSD	A4ET7H	XS3356049208	5,647%, zinsv. v. 15.09.26-14.12.26, v. 05.05.26(33), EO-FLR Nts 2026(27/33) Reg.S		99,61	99,6	5,83	5,83
						Kapla Holding S.A.S.					
						Registered Notes					
Euro	1.000	30.04.32	15.AO	A4ET7G	XS3356048812	5 1/8%, v. 05.05.26(32), EO-Notes 2026(28/32) Reg.S		95,22	95,15	6,32	6,31
						Karlsberg Brauerei GmbH					
						Inhaber - Teilschuldverschreibungen					
Euro	1.000	02.05.29	02.MN	A3825C	NO0013168005	6%, v. 02.05.24(29), ITV v.2024(2024/2029)		103	103	4,73	4,72
						Karoon USA Finance Inc.					
						Guaranteed Registered Notes					
US$	1.000	14.05.29	14.MN	A3LYTN	USU24463AA68	10 1/2%, v. 14.05.24(29), DL-Notes 2024(24/29) Reg.S		99,15	99,15	11,58	11,51
						Kasachstan, Republik					
						Medium - Term Notes					
Euro	1.000	30.09.34	30.09.	A2R8NM	XS2050933626	1 1/2%, v. 30.09.19(34), EO-Med.-Term Nts 2019(34)Reg.S					
Euro	1.000	09.11.28	09.11.	A2RT8A	XS1901718335	2 3/8%, v. 09.11.18(28), EO-Med.-Term Nts 2018(28)Reg.S					
						Kasachstan, Republik					
						Registered Notes					
US$	1.000	21.07.45	21.JJ	A1Z4EA	XS1263139856	6 1/2%, v. 21.07.15(45), DL-Notes 2015(45) Reg.S		100,72	100,58	6,54	6,54
US$	1.000	09.04.35	09.AO	A3L4KC	XS2914770545	4,714%, v. 09.10.24(35), DL-Notes 2024(35) Reg.S		93,71	93,66	5,75	5,75
US$	1.000	01.07.37	01.JJ	A4EDFD	XS3093658014	5 1/2%, v. 01.07.25(37), DL-Notes 2025(37) Reg.S		96,24	95,9	6,09	6,08
						Katar, Staat					
						Medium - Term Notes					
US$	1.000	27.02.28	27.FA	A4D7M2	XS2918565271	4 1/2%, v. 27.02.25(28), DL-Med.-T. Notes 2025(28)Reg.S		98,89	98,86	5,55	5,52
US$	1.000	27.02.35	27.FA	A4D7M3	XS2918565198	4 7/8%, v. 27.02.25(35), DL-Med.-T. Notes 2025(35)Reg.S		95,3	95,1	5,64	5,64
US$	1.000	28.09.31	28.MS	A4E1M2	XS3518486009	5 1/4%, v. 28.09.26(31), DL-Med.-T. Notes 2026(31)Reg.S		98,87	98,7	5,61	5,61
US$	1.000	28.09.36	28.MS	A4E1M4	XS3518496735	5 3/8%, v. 28.09.26(36), DL-Med.-T. Notes 2026(36)Reg.S		96,77	96,5	5,87	5,87
US$	1.000	28.09.36	28.MS	A4E1M5	US74738PKS64	5 3/8%, v. 28.09.26(36), DL-Med.-T. Notes 2026(36) 144A		96,5	96,17	5,92	5,91
US$	1.000	10.11.28	10.MN	A4EKPV	XS3216220544	3 5/8%, v. 10.11.25(28), DL-Med.-T. Notes 2025(28)Reg.S		94,05	93,95	7,07	7,06
						Katar, Staat					
						Registered Bonds					
US$	1.000	23.04.48	23.AO	A19ZH1	XS1807174559	5,103%, v. 23.04.18(48), DL-Bonds 2018(48) Reg.S		85,83	85,66	6,41	6,41
US$	1.000	20.01.42	20.JJ	A1GXZ7	XS0615236188	5 3/4%, v. 05.12.11(42), DL-Bonds 2011(12/42) Reg.S		95,85	95,74	6,26	6,26
US$	1.000	16.04.30	16.AO	A28V5P	XS2155352664	3 3/4%, v. 16.04.20(30), DL-Bonds 2020(30) Reg.S		94,55	94,45	5,6	5,58
US$	1.000	16.04.50	16.AO	A28V5R	XS2155352748	4,4%, v. 16.04.20(50), DL-Bonds 2020(50) Reg.S		76,76	76,63	6,4	6,4
US$	1.000	14.03.29	14.MS	A2RY9L	XS1959337582	4%, v. 14.03.19(29), DL-Bonds 2019(19/29) Reg.S		96,7	96,65	5,63	5,61
US$	1.000	14.03.49	14.MS	A2RY9N	XS1959337749	4,817%, v. 14.03.19(49), DL-Bonds 2019(19/49) Reg.S		82	81,75	6,41	6,41
US$	1.000	29.05.29	29.MN	A3LY87	XS2822506759	4 5/8%, v. 29.05.24(29), DL-Bonds 2024(29) Reg.S		97,95	97,88	5,6	5,59
US$	1.000	29.05.34	29.MN	A3LY89	XS2822506833	4 3/4%, v. 29.05.24(34), DL-Bonds 2024(34) Reg.S		94,6	94,46	5,66	5,66
						Katar, Staat					
						Registered Notes					
US$	1.000	15.06.30	15.JD	614490	XS0113419690	9 3/4%, v. 29.06.00(30), DL-Notes 2000(30) Reg.S		113,73	113,58	5,49	5,48
US$	1.000	15.06.30	15.JD	614491	US74727PAE16	9 3/4%, v. 29.06.00(30), DL-Notes 2000(30) 144A		113,83	113,81	5,51	5,5
						Katjes International GmbH & Co. KG					
						Inhaber - Schuldverschreibungen					
Euro	1.000	21.09.28	21.MS	A30V78	NO0012888769	6 3/4%, v. 21.09.23(28), Inh.-Schv. v.2023(2023/2028)		102,75	102,75	5,2	5,19

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Katjesgreenfood GmbH & Co. KG **Inhaber - Schuldverschreibungen**					
Euro	1.000	29.11.27	29.11.	A30V3F	DE000A30V3F1	8%, v. 29.11.22(27), Inh.-Schv. v.2022(2025/2027)		101,01	101,01	6,92	6,92
						Katjesgreenfood GmbH & Co. KG **Notes**					
Euro	1.000	26.10.31	26.AO	A5GS6W	NO0013759555	8%, v. 26.10.26(31), EO-Notes v.26(26/31)					
						KBC Bank N.V. **Medium - Term Hypotheken - Pfandbriefe**					
Euro	100.000	24.10.27	24.10.	A19Q3E	BE0002500750	0 3/4%, v. 24.10.17(27), EO-Med.-T.Mortg.Cov.Bds 17(27)		97,76	97,75	1,53	1,53
Euro	100.000	**22.02.27**	22.02.	A3LEHJ	BE0002924059	3 1/8%, v. 22.02.23(27), EO-Med.-Term Cov. Bds 2023(27)		100,05	100,05	2,87	2,84
Euro	100.000	30.05.28	30.05.	A3LH6X	BE0002948298	3 1/4%, v. 30.05.23(28), EO-Med.-Term Cov. Bds 2023(28)		99,73	99,7	3,42	3,41
Euro	100.000	10.04.31	10.04.	A4ES6V	BE0390304732	3%, v. 10.04.26(31), EO-Med.-Term Cov. Bds 2026(31)		97,87	97,68	3,53	3,53
						KBC Groep N.V. **Floating Rate Medium -Term Notes**					
Euro	100.000	14.01.29	14.01.	A287K7	BE0002766476	0 1/8%, zinsv. v. 14.01.21-13.01.28, v. 14.01.21(29), EO-FLR N-Pref.MTNs 21(28/29)		96,03	96,07	0,26	0,26
Euro	100.000	21.01.28	21.01.	A3K1E0	BE0002839208	0 3/4%, zinsv. v. 21.01.22-20.01.27, v. 21.01.22(28), EO-FLR Med.-T. Nts 2022(27/28)		99,59	99,59	1,1	1,09
Euro	100.000	19.04.30	19.04.	A3LGSN	BE0002935162	4 3/8%, zinsv. v. 19.04.23-18.04.29, v. 19.04.23(30), EO-FLR Med.-T. Nts 2023(29/30)		100,77	100,73	4,14	4,13
Euro	100.000	28.11.29	28.11.	A3LRN6	BE0002987684	4 1/4%, zinsv. v. 28.11.23-27.11.28, v. 28.11.23(29), EO-FLR Med.-T. Nts 2023(28/29)		100,7	100,67	4,02	4,01
Euro	100.000	21.01.32	21.01.	A4D5RP	BE0390179456	3 1/2%, zinsv. v. 21.01.25-20.01.31, v. 21.01.25(32), EO-FLR Med.-T. Nts 2025(31/32)		97,46	97,41	4,07	4,07
Euro	100.000	16.10.29	16.JAJO	A4EJM5	BE0390258276	3,228%, zinsv. v. 16.10.26-17.01.27, v. 16.10.25(29), EO-FLR MTN 2025(28/29)RegS		100,01	100,02	3,25	3,25
Euro	100.000	24.11.33	24.11.	A4ELF9	BE0390268374	3 3/8%, zinsv. v. 24.11.25-23.11.32, v. 24.11.25(33), EO-FLR Med.-T. Nts 2025(32/33)		95,41	95,23	4,18	4,18
Euro	100.000	15.01.33	15.01.	A4ENGZ	BE0390280494	3 3/8%, zinsv. v. 15.01.26-14.01.32, v. 15.01.26(33), EO-FLR Med.-T. Nts 2026(32/33)		96,2	96,06	4,12	4,12
Euro	100.000	28.05.34	28.05.	A4EVJU	BE0390313824	3 7/8%, zinsv. v. 28.05.26-27.05.33, v. 28.05.26(34), EO-FLR Med.-T. Nts 2026(33/34)		97,6	97,49	4,28	4,28
						KBC Groep N.V. **Medium - Term Notes**					
Euro	100.000	24.01.30	24.01.	A28SVF	BE0002681626	0 3/4%, v. 24.01.20(30), EO-Medium-Term Notes 2020(30)		90,92	90,88	1,64	1,64
Euro	100.000	25.08.30	25.08.	A3K8UD	BE0002875566	3%, v. 25.08.22(30), EO-Medium Term Notes 2022(30)		96,95	96,88	3,92	3,92
Euro	100.000	31.05.31	31.05.	A3KRXP	BE0002799808	0 3/4%, v. 31.05.21(31), EO-Medium Term Notes 2021(31)		87,48	87,49	1,71	1,71
Euro	100.000	06.12.31	06.12.	A3LJHZ	BE0002951326	4 3/8%, v. 06.06.23(31), EO-Medium-Term Notes 2023(31)		101,73	101,65	4,02	4,02
						KBC Groep N.V. **Subordinated Floating Rate Medium - Term Notes**					
Euro	100.000	17.04.35	17.04.	A3LTBH	BE0002990712	4 3/4%, zinsv. v. 17.01.24-16.04.30, v. 17.01.24(35), EO-FLR Med.-T. Nts 2024(30/35)		100,65	100,57	4,66	4,66
Euro	100.000	26.08.36	26.08.	A4EFUU	BE0390246156	3 5/8%, zinsv. v. 26.08.25-25.08.31, v. 26.08.25(36), EO-FLR Med.-T. Nts 2025(31/36)		95,91	95,76	4,15	4,15
Euro	100.000	20.08.37	20.08.	A4EZL0	BE0390370428	4 1/8%, zinsv. v. 20.08.26-19.08.32, v. 20.08.26(37), EO-FLR Med.-T. Nts 2026(32/37)		96,75	96,66	4,52	4,52
						KBC Groep N.V. **Subordinated Undated Floating Rate Notes**					
Euro	100.000	endlos	17.MS	A3L3HD	BE0390152180	6 1/4%, zinsv. v. 17.09.24-16.09.31, EO-FLR Notes 2024(31/UND.)		100,35	100,63		
Euro	200.000	endlos	27.MN	A4EBUB	BE0390219856	6%, zinsv. v. 27.05.25-26.11.30, EO-FLR Notes 2025(30/UND.)		99,62	99,81		
						KBC Verzekeringen N.V. **Subordinated Medium - Term Notes**					
Euro	100.000	11.06.36	11.06.	A4EV31	BE6374729836	4 1/4%, v. 11.06.26(36), EO-Medium-Term Notes 2026(36)		94,97	94,66	4,93	4,93
						KEB Hana Bank **Medium - Term Hypotheken - Pfandbriefe**					
Euro	1.000	23.01.28	23.01.	A4D5XA	XS2974114899	2 7/8%, v. 23.01.25(28), EO-Med.-Term Cov. Nts 2025(28)		99,21	99,19	3,59	3,59
Euro	1.000	20.01.31	20.01.	A4ES94	XS3343246644	3 1/8%, v. 20.04.26(31), EO-Med.-Term Cov. Nts 2026(31)		97,92	97,76	3,66	3,66
						Kellanova Co. **Registered Notes**					
US$	1.000	15.11.27	15.MN	A19R63	US487836BU10	3,4%, v. 13.11.17(27), DL-Notes 2017(17/27)		98,38	98,38	5,13	5,12
US$	1.000	01.06.30	01.JD	A28X1W	US487836BX58	2,1%, v. 01.06.20(30), DL-Notes 2020(20/30)		89,87	89,72	4,62	4,62
Euro	1.000	20.05.29	20.05.	A3KQ69	XS2343510520	0 1/2%, v. 20.05.21(29), EO-Notes 2021(21/29)		92,59	92,58	1,08	1,08
US$	1.000	01.03.33	01.MS	A3LEVY	US487836BZ07	5 1/4%, v. 01.03.23(33), DL-Notes 2023(23/33)		98,61	98,44	5,5	5,49
Euro	1.000	16.05.34	16.05.	A3LYHK	XS2811886584	3 3/4%, v. 16.05.24(34), EO-Notes 2024(24/34)		96,84	96,52	4,27	4,27
US$	1.000	16.05.54	16.MN	A3LYLH	US487836CA47	5 3/4%, v. 16.05.24(54), DL-Notes 2024(24/54)		93,22	92,77	6,31	6,31
						Kenia, Republik **Registered Notes**					
US$	1.000	28.02.48	28.FA	A19W1Y	XS1781710626	8 1/4%, v. 28.02.18(48), DL-Notes 2018(48) Reg.S		85,025	85,184	10,28	10,28

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Kenia, Republik					
						Registered Notes					
US$	1.000	05.03.36(34)	05.MS	A4D7L4	XS3010561762	9 1/2%, v. 05.03.25(36), DL-Notes 2025(34-36) Reg.S		97,33	96,95	10,28	10,27
US$	1.000	26.02.39	26.FA	A4EQY3	XS3305838941	8,7%, v. 26.02.26(39), DL-Notes 2026(39) Reg.S		90,38	90,25	10,49	10,48
US$	1.000	26.02.34	26.FA	A4EQY4	XS3305838602	7 7/8%, v. 26.02.26(34), DL-Notes 2026(34) Reg.S		90,65	90,8	10,08	10,06
						Kenvue Inc.					
						Guaranteed Registered Notes					
US$	1.000	22.03.28	22.MS	A3LN4S	US49177JAF93	5,05%, v. 22.03.23(28), DL-Notes 2023(23/28)		99,87	99,68	5,25	5,22
						Kering S.A.					
						Medium - Term Notes					
Euro	100.000	**05.04.27**	05.04.	A19FLX	FR0013248721	1 1/2%, v. 05.04.17(27), EO-Med.-Term Notes 2017(17/27)		99,36	99,36	2,99	2,99
Euro	100.000	13.05.28	13.05.	A28W3X	FR0013512407	0 3/4%, v. 13.05.20(28), EO-Med.-Term Notes 2020(20/28)		95,27	95,56	1,56	1,56
Euro	100.000	05.05.30	05.05.	A3K47N	FR001400A5M7	1 7/8%, v. 05.05.22(30), EO-Med.-Term Notes 2022(22/30)		93,59	93,48	3,88	3,87
Euro	100.000	27.02.29	27.02.	A3LEL3	FR001400G3Y1	3 1/4%, v. 27.02.23(29), EO-Med.-Term Notes 2023(23/29)		98,7	98,71	3,85	3,84
Euro	100.000	27.02.33	27.02.	A3LEL4	FR001400G412	3 3/8%, v. 27.02.23(33), EO-Med.-Term Notes 2023(23/33)		94,76	94,65	4,33	4,33
Euro	100.000	05.09.27	05.09.	A3LMVL	FR001400KHZ0	3 5/8%, v. 05.09.23(27), EO-Med.-Term Notes 2023(23/27)		99,9	99,9	3,74	3,73
Euro	100.000	05.09.31	05.09.	A3LMVM	FR001400KHW7	3 5/8%, v. 05.09.23(31), EO-Med.-Term Notes 2023(23/31)		97,79	97,55	4,17	4,17
Euro	100.000	05.09.35	05.09.	A3LMVN	FR001400KHX5	3 7/8%, v. 05.09.23(35), EO-Med.-Term Notes 2023(23/35)		94,76	94,46	4,65	4,65
£	100.000	23.11.32	23.11.	A3LRMY	FR001400M6N9	5%, v. 23.11.23(32), LS-Med.-Term Notes 2023(23/32)		94,87	94,79	5,98	5,98
Euro	100.000	11.03.32	11.03.	A3LVYK	FR001400OM10	3 3/8%, v. 11.03.24(32), EO-Med.-Term Notes 2024(24/32)		95,79	95,79	4,25	4,24
Euro	100.000	11.03.36	11.03.	A3LVYL	FR001400OM28	3 5/8%, v. 11.03.24(36), EO-Med.-Term Notes 2024(24/36)		92,53	92,55	4,63	4,63
Euro	100.000	27.11.29	27.11.	A4EBUU	FR001400ZZC9	3 1/8%, v. 27.05.25(29), EO-Med.-Term Notes 2025(25/29)		97,84	97,76	3,9	3,9
						Kerry Group Financial Services					
						Guaranteed Registered Notes					
Euro	1.000	20.09.29	20.09.	A2R7YW	XS2042667944	0 5/8%, v. 20.09.19(29), EO-Notes 2019(19/29)		91,45	91,35	1,36	1,36
Euro	1.000	01.12.31	01.12.	A3KZMH	XS2414830963	0 7/8%, v. 01.12.21(31), EO-Notes 2021(22/31)		86,33	86,16	2,01	2,01
						Kerry Group Financial Services					
						Medium - Term Notes					
Euro	1.000	05.03.33	05.03.	A3L3AR	XS2896495814	3 3/8%, v. 05.09.24(33), EO-Medium-Term Nts 2024(24/33)		95,76	95,44	4,18	4,18
Euro	1.000	05.09.36	05.09.	A3L3AS	XS2896353781	3 3/4%, v. 05.09.24(36), EO-Medium-Term Nts 2024(24/36)		95,53	95,17	4,35	4,34
						Keurig Dr Pepper Inc.					
						Guaranteed Registered Notes					
US$	1.000	15.06.27	15.JD	A18987	US26138EAX76	3,43%, v. 14.12.16(27), DL-Notes 2016(17/27) 144A		99,03	99,06	5,4	5,33
US$	1.000	15.12.46	15.JD	A18988	US26138EAY59	4,42%, v. 14.12.16(46), DL-Notes 2016(17/46)		76,84	77,02	6,56	6,56
						Keurig Dr Pepper Inc.					
						Registered Notes					
US$	1.000	01.05.30	01.MN	A28V1U	US49271VAJ98	3,2%, v. 13.04.20(30), DL-Notes 2020(20/30)		92,48	92,21	5,78	5,77
US$	1.000	01.05.50	01.MN	A28V1V	US49271VAK61	3,8%, v. 13.04.20(50), DL-Notes 2020(20/50)		68,09	67,77	6,55	6,54
US$	1.000	25.05.28	25.MN	A2R3E6	US49271VAF76	4,597%, v. 25.05.19(28), DL-Notes 2019(19/28)		98,97	98,93	5,4	5,37
US$	1.000	25.05.48	25.MN	A2R3GR	US49271VAD29	5,085%, v. 25.05.19(48), DL-Notes 2019(19/48)		82,28	82,38	6,72	6,72
US$	1.000	25.05.38	25.MN	A2R3H5	US49271VAC46	4,985%, v. 25.05.19(38), DL-Notes 2019(19/38)		89,59	89,04	6,37	6,37
US$	1.000	15.04.32	15.AO	A3K4J3	US49271VAQ32	4,05%, v. 22.04.22(32), DL-Notes 2022(22/32)		92,52	92,34	5,77	5,77
US$	1.000	15.04.29	15.AO	A3K4KQ	US49271VAP58	3,95%, v. 22.04.22(29), DL-Notes 2022(22/29)		96,64	96,51	5,56	5,54
US$	1.000	15.03.31	15.MS	A3KMVM	US49271VAN01	2 1/4%, v. 15.03.21(31), DL-Notes 2021(21/31)		87,22	87,02	5,13	5,13
US$	1.000	15.03.51	15.MS	A3KMVN	US49271VAM28	3,35%, v. 15.03.21(51), DL-Notes 2021(21/51)		62,69	62,68	6,47	6,47
US$	1.000	**15.03.27**	15.MS	A3LVWR	US49271VAW00	5,1%, v. 07.03.24(27), DL-Notes 2024(24/27)		99,82	99,77	5,67	5,56
US$	1.000	15.03.29	15.MS	A3LVWT	US49271VAT70	5,05%, v. 07.03.24(29), DL-Notes 2024(24/29)		99,41	99,22	5,41	5,4
US$	1.000	15.03.31	15.MS	A3LVWU	US49271VAU44	5,2%, v. 07.03.24(31), DL-Notes 2024(24/31)		98,39	98,14	5,69	5,68
US$	1.000	15.03.34	15.MS	A3LVWV	US49271VAV27	5,3%, v. 07.03.24(34), DL-Notes 2024(24/34)		96,83	96,51	5,88	5,88
US$	1.000	15.05.28	15.MN	A4EAQB	US49271VAZ31	4,35%, v. 05.05.25(28), DL-Notes 2025(25/28)		98,57	98,57	5,44	5,41
US$	1.000	15.05.30	15.MN	A4EAQC	US49271VBA70	4,6%, v. 05.05.25(30), DL-Notes 2025(25/30)		97,08	96,86	5,63	5,62
US$	1.000	15.05.35	15.MN	A4EAQD	US49271VBB53	5,15%, v. 05.05.25(35), DL-Notes 2025(25/35)		95,43	95,18	5,93	5,93
						Keycorp					
						Floating Rate Medium -Term Notes					
US$	1.000	06.03.35	06.MS	A3LVH0	US49326EEP43	6,401%, zinsv. v. 28.02.24-05.03.34, v. 28.02.24(35), DL-FLR Med.-T. Nts 2024(24/35)		101,41	101,31	6,28	6,27
US$	1.000	04.04.31	04.AO	A4D7T2	US49326EEQ26	5,121%, zinsv. v. 04.03.25-03.04.30, v. 04.03.25(31), DL-FLR Med.-T. Nts 2025(25/31)		98,15	98,06	5,77	5,76

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Keycorp					
						Floating Rate Medium -Term Notes					
US$	1.000	28.01.37	28.JJ	A4EN9D	US49326EER09	5,305%, zinsv. v. 28.01.26-27.01.36, v. 28.01.26(37), DL-FLR Med.-T. Nts 2026(26/37)		93,96	93,83	6,19	6,19
						Keycorp					
						Medium - Term Notes					
US$	1.000	30.04.28	30.AO	A19Z4N	US49326EEG44	4,1%, v. 30.04.18(28), DL-Medium-Term Notes 2018(28)		98,24	98,24	5,48	5,45
US$	1.000	**06.04.27**	06.AO	A28TB4	US49326EEK55	2 1/4%, v. 06.02.20(27), DL-Medium-Term Nts 2020(27)		98,53	98,67	4,54	4,54
US$	1.000	01.10.29	01.AO	A2R7KB	US49326EEJ82	2,55%, v. 11.09.19(29), DL-Medium-Term Nts 2019(29)		92,39	92,28	5,5	5,5
						Keysight Technologies Inc.					
						Registered Notes					
US$	1.000	30.10.29	30.AO	A2R835	US49338LAF04	3%, v. 22.10.19(29), DL-Notes 2019(19/29)		93,84	93,8	5,33	5,33
						KFC Holding Co.					
						Guaranteed Registered Notes					
US$	1.000	01.06.27	01.JD	A19J8U	USU4866DAC75	4 3/4%, v. 15.06.17(27), DL-Notes 2017(17/27) Reg.S		98,94	98,98	6,32	6,23
						Kia Corp.					
						Registered Notes					
US$	1.000	25.10.27	25.AO	A19Q76	USY47606AH47	3 1/2%, v. 25.10.17(27), DL-Notes 2017(27) Reg.S		98,49	98,44	5,14	5,13
						KIB Sukuk Ltd.					
						Medium - Term Notes					
US$	1.000	10.09.31	10.MS	A4E0PT	XS3479250477	5,502%, v. 10.09.26(31), DL-Med.-T. Nts 2026(31)		97,36	97,23	6,28	6,27
						Kier Group PLC					
						Registered Notes					
£	1.000	15.02.29	15.FA	A3LUSA	XS2758129949	9%, v. 15.02.24(29), LS-Notes 2024(26/29)		102,16	102,01	8,07	8,04
						Kimberly-Clark Corp.					
						Registered Notes					
US$	1.000	01.03.41	01.MS	A1GY1V	US494368BG77	5,3%, v. 03.02.11(41), DL-Notes 2011(11/41)		96,01	95,74	5,75	5,75
US$	1.000	30.07.46	30.JJ	A1V1T6	US494368BV45	3,2%, v. 29.07.16(46), DL-Notes 2016(16/46)		66,29	65,94	6,27	6,27
US$	1.000	15.09.27	15.MS	A282BU	US494368CC54	1,05%, v. 11.09.20(27), DL-Notes 2020(20/27)		96,84	96,84	2,16	2,16
US$	1.000	07.02.50	07.FA	A28TBQ	US494368CA98	2 7/8%, v. 07.02.20(50), DL-Notes 2020(20/50)		60,85	60,54	6,1	6,1
US$	1.000	25.04.29	25.AO	A2R1E1	US494368BZ58	3,2%, v. 25.04.19(29), DL-Notes 2019(19/29)		95,66	95,5	5,18	5,17
US$	1.000	01.11.28	01.MN	A2RTNS	US494368BY83	3,95%, v. 29.10.18(28), DL-Notes 2018(18/28)					
US$	1.000	16.02.33	16.FA	A3LEGV	US494368CE11	4 1/2%, v. 16.02.23(33), DL-Notes 2023(23/33)		95,91	95,88	5,3	5,3
						Kimco Realty Corp.					
						Registered Notes					
US$	1.000	**01.04.27**	01.AO	A19FCH	US49446RAS85	3,8%, v. 30.03.17(27), DL-Notes 2017(17/27)		99,36	99,42	5,41	5,31
US$	1.000	01.02.33	01.FA	A3K8KF	US49446RBA68	4,6%, v. 24.08.22(33), DL-Notes 2022(22/33)		94,7	94,51	5,69	5,69
US$	1.000	01.12.31	01.JD	A3KWC2	US49446RAY53	2 1/4%, v. 22.09.21(31), DL-Notes 2021(21/31)		85,81	85,74	5,17	5,17
						Kimco Realty OP LLC					
						Guaranteed Registered Notes					
US$	1.000	01.03.34	01.MS	A3LPN0	US49447BAA17	6,4%, v. 12.10.23(34), DL-Notes 2023(23/34)		103,64	103,52	5,88	5,88
						Kimco Realty OP LLC					
						Registered Notes					
US$	1.000	01.02.36	01.FA	A4EC10	US49447BAC72	5,3%, v. 26.06.25(36), DL-Notes 2025(25/36)		96,58	96,37	5,86	5,86
						Kinder Morgan Energy Partners L.P.					
						Guaranteed Registered Notes					
US$	1.000	01.11.42	01.MN	A1HCBA	US28370TAF66	4,7%, v. 08.11.12(42), DL-Notes 2012(12/42)		82,76	82,77	6,5	6,5
						Kinder Morgan Energy Partners L.P.					
						Registered Notes					
US$	1.000	15.03.35	15.MS	A0DZ7U	US494550AT30	5,8%, v. 15.03.05(35), DL-Notes 2005(05/35)		99,03	99,12	5,97	5,97
						Kinder Morgan Inc.					
						Registered Notes					
US$	1.000	01.03.28	01.MS	A19W53	US49456BAP67	4,3%, v. 01.03.18(28), DL-Notes 2018(18/28)		98,99	98,89	5,26	5,24
US$	1.000	01.03.48	01.MS	A19W54	US49456BAQ41	5,2%, v. 01.03.18(48), DL-Notes 2018(18/48)		85,06	84,8	6,59	6,58
US$	1.000	15.02.51	15.FA	A3KLVQ	US49456BAT89	3,6%, v. 11.02.21(51), DL-Notes 2021(21/51)					
US$	1.000	01.08.29	01.FA	A3L142	US49456BAZ40	5,1%, v. 30.07.24(29), DL-Notes 2024(24/29)		99,49	99,36	5,31	5,3
US$	1.000	01.08.54	01.FA	A3L143	US49456BBA89	5,95%, v. 30.07.24(54), DL-Notes 2024(24/54)		93,79	93,88	6,49	6,49

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Kinder Morgan Inc. **Registered Notes**					
US$	1.000	01.06.33	01.JD	A3LDRV	US49456BAX91	5,2%, v. 30.01.23(33), DL-Notes 2023(23/33)		97,57	97,46	5,72	5,72
US$	1.000	01.02.29	01.FA	A3LT8G	US494553AD27	5%, v. 01.02.24(29), DL-Notes 2024(24/29)		99,42	99,28	5,3	5,29
US$	1.000	01.02.34	01.FA	A3LT8H	US494553AE00	5,4%, v. 01.02.24(34), DL-Notes 2024(24/34)		98,25	97,96	5,76	5,75
US$	1.000	01.06.30	01.JD	A4EAGE	US49456BBB62	5,15%, v. 01.05.25(30), DL-Notes 2025(25/30)		99,54	99,27	5,36	5,35
US$	1.000	01.06.35	01.JD	A4EAGF	US49456BBC46	5,85%, v. 01.05.25(35), DL-Notes 2025(25/35)		99,97	99,78	5,89	5,89
US$	1.000	01.08.36	01.FA	A4EYQ9	US49456BBE02	5,55%, v. 06.08.26(36), DL-Notes 2026(26/36)		97,15	96,8	6,02	6,02
US$	1.000	01.08.56	01.FA	A4EYRA	US49456BBF76	6,15%, v. 06.08.26(56), DL-Notes 2026(26/56)		95,92	95,73	6,52	6,52
						Kinder Morgan Inc. **Senior Notes**					
Euro	1.000	**16.03.27**	16.03.	A1ZYJF	XS1196817586	2 1/4%, v. 16.03.15(27), EO-Notes 2015(15/27)		99,6	99,62	3,54	3,5
						Kinepolis Group S.A. **Senior Notes**					
Euro	100.000	**18.12.26**	18.12.	A2R4JL	BE0002660414	2 3/4%, v. 05.07.19(26), EO-Notes 2019(26)		97,99	98	5,47	5,47
Euro	1.000	03.12.30	03.12.	A4ELKD	BE0390267368	5%, v. 03.12.25(30), EO-Notes 2025(30)		100,15	100,2	4,97	4,97
						King US BidCo Inc. **Floating Rate Notes**					
Euro	1.000	01.12.32	15.JAJO	A4EK95	XS3233507287	5,884%, zinsv. v. 15.10.26-14.01.27, v. 01.12.25(32), EO-FLR Notes 2025(26/32)Reg.S		100,09	100,08	6,02	6,02
						Kingspan Securities (Ireland) DAC **Medium - Term Notes**					
Euro	1.000	31.10.31	31.10.	A3L48M	XS2923391861	3 1/2%, v. 31.10.24(31), EO-Med.-Term Notes 2024(24/31)		96,39	96,2	4,37	4,37
Euro	1.000	09.09.33	09.09.	A4E0LA	XS3486650651	4 1/4%, v. 09.09.26(33), EO-Med.-Term Notes 2026(26/33)		98,42	98,16	4,59	4,59
Euro	1.000	09.09.30	09.09.	A4E0LB	XS3486650495	3 7/8%, v. 09.09.26(30), EO-Med.-Term Notes 2026(26/30)		98,87	98,76	4,26	4,25
						KION GROUP AG **Medium - Term Notes**					
Euro	1.000	20.11.29	20.11.	A383W2	XS2938562068	4%, v. 20.11.24(29), Med.Term.Notes v.24(29/29)		99,54-9,519-9,519	99,475	4,25	4,25
Euro	1.000	24.03.31	24.03.	A460GT	XS3314910632	4 1/8%, v. 24.03.26(31), EO-Med.Term.Notes v.26(30/31)		98,11-8,132	97,96	4,68	4,67
						KKR & Co. Inc. **Registered Notes**					
US$	1.000	07.08.35	07.FA	A4EFB8	US48251WAB00	5,1%, v. 07.08.25(35), DL-Notes 2025(25/35)		93,47	92,99	6,17	6,16
						KKR Group Finance Co. V LLC **Guaranteed Registered Notes**					
Euro	1.000	22.05.29	22.05.	A2R2KZ	XS1998904921	1 5/8%, v. 22.05.19(29), EO-Notes 2019(19/29) Reg.S		94,08	93,93	3,43	3,43
						KLA Corp. **Registered Notes**					
US$	1.000	01.03.50	01.MS	A28T7X	US482480AJ99	3,3%, v. 28.02.20(50), DL-Notes 2020(20/50)		63,89	63,8	6,34	6,34
US$	1.000	15.03.29	15.MS	A2RZJ1	US482480AG50	4,1%, v. 20.03.19(29), DL-Notes 2019(19/29)		97,6	97,44	5,32	5,31
US$	1.000	15.07.32	15.JJ	A3K61S	US482480AL46	4,65%, v. 23.06.22(32), DL-Notes 2022(22/32)		95,83	95,6	5,6	5,59
US$	1.000	15.07.52	15.JJ	A3K61T	US482480AM29	4,95%, v. 23.06.22(52), DL-Notes 2022(22/52)		83,19	83,2	6,34	6,34
US$	1.000	15.07.62	15.JJ	A3K63S	US482480AN02	5 1/4%, v. 23.06.22(62), DL-Notes 2022(22/62)		84,56	84,42	6,41	6,41
US$	1.000	01.02.34	01.FA	A3LT94	US482480AP59	4,7%, v. 01.02.24(34), DL-Notes 2024(24/34)		93,82	93,85	5,86	5,86
						Klépierre S.A. **Medium - Term Notes**					
Euro	100.000	29.09.31	29.09.	A186N0	FR0013203825	1 1/4%, v. 29.09.16(31), EO-Med.-Term Notes 2016(16/31)		87,57	87,43	2,85	2,85
Euro	100.000	**16.02.27**	16.02.	A19DAC	FR0013238045	1 3/8%, v. 16.02.17(27), EO-Med.-Term Notes 2017(17/27)		99,56	99,54	2,73	2,73
Euro	100.000	13.12.32	13.12.	A19S87	FR0013300605	1 5/8%, v. 11.12.17(32), EO-Med.-Term Notes 2017(17/32)		85,4	85,43	3,72	3,72
Euro	100.000	17.02.31	17.02.	A2844L	FR0014000KT3	0 7/8%, v. 17.11.20(31), EO-Med.-Term Notes 2020(20/31)		87,5	87,41	1,98	1,98
Euro	100.000	12.05.29	12.05.	A28W3Z	FR0013512233	2%, v. 12.05.20(29), EO-Med.-Term Notes 2020(20/29)		95,43	95,38	4	4
Euro	100.000	01.07.30	01.07.	A2R4BL	FR0013430741	0 5/8%, v. 01.07.19(30), EO-Med.-Term Notes 2019(19/30)		88,42	88,3	1,41	1,41
Euro	100.000	23.09.33	23.09.	A3LU3E	FR001400NDQ2	3 7/8%, v. 23.02.24(33), EO-Med.-Term Notes 2024(24/33)		96,98	96,7	4,43	4,43
Euro	100.000	30.09.37	30.09.	A4EHVP	FR0014012ZD0	3 3/4%, v. 30.09.25(37), EO-Med.-Term Notes 2025(25/37)		93,43	93,07	4,58	4,57
Euro	100.000	01.09.34	01.09.	A4EZ5V	FR001401AO70	3 7/8%, v. 01.09.26(34), EO-Med.-Term Notes 2026(26/34)		96,81	96,56	4,38	4,38
						Knorr-Bremse AG **Medium - Term Notes**					
Euro	100.000	21.09.27	21.09.	A30VPQ	XS2534891978	3 1/4%, v. 21.09.22(27), MTN v.2022(2027/2027)		99,64	99,64	3,66	3,65

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Knorr-Bremse AG					
						Medium - Term Notes					
Euro	1.000	30.09.29	30.09.	A383RX	XS2905504671	3%, v. 30.09.24(29), MTN v.2024(2029/2029)		98,01	97,86	3,74	3,74
Euro	1.000	30.09.32	30.09.	A383RY	XS2905504754	3 1/4%, v. 30.09.24(32), MTN v.2024(2032/2032)		97,35-7,48-7,47-7,546	97,07	3,77	3,76
						Kohl's Corp.					
						Registered Notes					
US$	1.000	01.05.31	01.MN	A3KPAG	US500255AX28	5 1/8%, v. 30.03.21(31), DL-Notes 2021(21/31)		90,93	89,86	7,75	7,73
						Kolibri Beteiligung GmbH					
						Floating Rate Bonds					
Euro	1.000	13.02.29	13.FMAN	A4DE9U	NO0013461384	9,754%, zinsv. v. 13.11.26-14.02.27, v. 13.02.25(29), FLR-Bonds v.25(25/29)		91	92,25	15,42	15,34
						Kolumbien, Republik					
						Registered Bonds					
US$	1.000	18.09.37	18.MS	A0GX7H	US195325BK01	7 3/8%, v. 19.09.06(37), DL-Bonds 2006(37)					
US$	1.000	18.01.41	18.JJ	A1ANZD	US195325BM66	6 1/8%, v. 20.10.09(41), DL-Bonds 2009(09/41)		83,77	84,27	8,18	8,18
US$	1.000	26.02.44	26.FA	A1ZCS2	US195325BR53	5 5/8%, v. 28.01.14(44), DL-Bonds 2014(14/44)		76,69	76,582	8,3	8,3
US$	1.000	15.06.45	15.JD	A1ZVDU	US195325CU73	5%, v. 28.01.15(45), DL-Bonds 2015(15/45)		70,07	70,33	8,31	8,3
US$	1.000	29.10.56	29.AO	A4E28P	US195325EZ43	8 1/8%, v. 29.10.26(56), DL-Bonds 2026(26/56)					
US$	1.000	29.01.37	29.JJ	A4E28Q	US195325EY77	7 5/8%, v. 29.10.26(37), DL-Bonds 2026(26/37)					
US$	1.000	29.01.32	29.JJ	A4E28R	US195325EX94	7%, v. 29.10.26(32), DL-Bonds 2026(26/32)					
Euro	1.000	19.09.28	19.09.	A4EG58	XS3178859388	3 3/4%, v. 19.09.25(28), EO-Bonds 2025(25/28)		97,71	97,82	5,12	5,11
Euro	1.000	19.09.32	19.09.	A4EG59	XS3183159733	5%, v. 19.09.25(32), EO-Bonds 2025(25/32)		94,1	94	6,37	6,36
Euro	1.000	19.02.36	19.02.	A4EG6A	XS3183160236	5 5/8%, v. 19.09.25(36), EO-Bonds 2025(25/36)		92,06	92,26	6,92	6,91
Euro	1.000	26.11.30	26.11.	A4ELRL	XS3239889788	4 1/2%, v. 26.11.25(30), EO-Bonds 2025(30/30)		96,7	96,68	5,5	5,5
Euro	1.000	26.11.38	26.11.	A4ELRM	XS3239891503	6 1/2%, v. 26.11.25(38), EO-Bonds 2025(38/38)		96,09	96,42	7,08	7,08
Euro	1.000	26.11.34	26.11.	A4ELRN	XS3239891339	5 3/4%, v. 26.11.25(34), EO-Bonds 2025(34/34)		94,96	95,15	6,72	6,72
US$	1.000	21.01.33	21.JJ	A4ENN0	US195325EV39	6 1/2%, v. 21.01.26(33), DL-Bonds 2026(26/33)		95,55	95,49	7,74	7,73
US$	1.000	21.01.29	21.JJ	A4ENNY	US195325ET82	5 3/8%, v. 21.01.26(29), DL-Bonds 2026(26/29)		97,89	97,91	6,53	6,52
US$	1.000	21.01.31	21.JJ	A4ENNZ	US195325EU55	6 1/8%, v. 21.01.26(31), DL-Bonds 2026(26/31)		97,73	97,71	6,86	6,86
						Komercní Banka AS					
						Medium - Term Hypotheken - Pfandbriefe					
Euro	1.000	15.10.30	15.10.	A4EJG6	XS3203038347	2 3/4%, v. 15.10.25(30), EO-Med.-T. Hyp.-Pfandbr.25(30)		96,82	96,66	3,64	3,64
						Kommunalbanken AS					
						Medium - Term Notes					
Euro	1.000	**24.05.27**	24.05.	A19HSJ	XS1617533275	0 7/8%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27)		98,94	98,93	1,76	1,76
US$	2.000	14.06.30	14.JD	A28YTZ	XS2189767515	1 1/8%, v. 16.06.20(30), DL-Med.-Term Nts 2020(30)Reg.S		87,98	87,76	2,54	2,54
Euro	1.000	24.10.29	24.10.	A2R9E1	XS2069102163	0,05%, v. 24.10.19(29), EO-Medium-Term Notes 2019(29)	S s	90,9	90,74	0,11	0,11
sfrs	5.000	28.04.28	28.04.	A3K49G	CH1174335815	0,545%, v. 28.04.22(28), SF-Medium-Term Notes 2022(28)		99,58	99,62	0,89	0,89
£	1.000	**15.12.26**	15.12.	A3KN0V	XS2325602402	0 5/8%, v. 30.03.21(26), LS-Medium-Term Notes 2021(26)		99,52	99,51	1,25	1,25
sfrs	5.000	22.12.27	22.12.	A3LCRH	CH1230759537	1,275%, v. 22.12.22(27), SF-Medium-Term Notes 2022(27)		100,81	100,81	0,55	0,55
US$	2.000	**01.03.27**	01.MS	A3LP65	XS2707689209	5 1/8%, v. 24.10.23(27), DL-Med.-Term Nts 2023(27)Reg.S		99,84	99,85	5,78	5,66
US$	2.000	24.01.29	24.JJ	A3LTSJ	XS2753542104	4 1/4%, v. 24.01.24(29), DL-Med.-Term Nts 2024(29)REGS		98,8	98,63	4,91	4,9
Euro	1.000	25.04.29	25.04.	A3LXTK	XS2809676294	2 7/8%, v. 25.04.24(29), EO-Medium-Term Notes 2024(29)		98,86	98,75	3,38	3,37
Euro	1.000	12.02.32	12.02.	A4D6KP	XS2999676468	2 5/8%, v. 12.02.25(32), EO-Medium-Term Notes 2025(32)		95,72	95,46	3,54	3,54
						Kommunalbanken AS					
						Zero Medium - Term Notes					
ZAR	50.000	22.12.28		A19HM6	XS1335427958	Null-Kupon, v. 01.12.15(28), RC-Zo Med.-T. Nts 2015(28)	S s	84,63	84,68		
						Kommunalkredit Austria AG [Neu]					
						Medium - Term Notes					
Euro	100.000	01.04.31	01.04.	A4D8VR	AT0000A3KDQ3	4 1/4%, v. 01.04.25(31), EO-Pref.Med.-Term Nts 2025(31)		98,44	98,28	4,64	4,64
						Kommunalkredit Austria AG [Neu]					
						Öffentliche Medium - Term Hypotheken - Pfandbriefe					
Euro	100.000	**02.03.27**	02.03.	A3K2QL	AT0000A2VL52	0 3/4%, v. 02.03.22(27), EO-Öff. M.-T.Pfandbr. 2022(27)		99,38	99,38	1,5	1,5
Euro	100.000	29.09.28	29.09.	A3KWQ3	AT0000A2T487	0,01%, v. 29.09.21(28), EO-Öff. M.-T.Pfandbr. 2021(28)		93,59	93,51	0,02	0,02
Euro	100.000	15.04.32	15.04.	A4ETDL	AT0000A3TYA4	3 1/4%, v. 15.04.26(32), EO-Öff. M.-T.Pfandbr. 2026(32)		97,32	97,08	3,81	3,81

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						KommuneKredit					
						Medium - Term Notes					
Euro	1.000	03.11.36	03.11.	A188GF	XS1511904564	0 7/8%, v. 03.11.16(36), EO-Med.-Term Notes 2016(36)	S s	77,28	76,93	2,26	2,26
Euro	1.000	05.07.28	05.07.	A1921P	XS1851226891	0 3/4%, v. 05.07.18(28), EO-Medium-Term Notes 2018(28)		96,18	96,14	1,55	1,55
Euro	1.000	**18.05.27**	18.05.	A19H8K	XS1622415674	0 3/4%, v. 01.06.17(27), EO-Medium-Term Notes 2017(27)		98,943	98,945	1,51	1,51
sfrs	5.000	09.07.27	09.07.	A1Z27D	CH0285597370	0 5/8%, v. 09.07.15(27), SF-Medium-Term Notes 2015(27)		100,13	100,13	0,46	0,46
Euro	1.000	26.09.40	26.09.	A281Y7	XS2226280084	0 1/8%, v. 03.09.20(40), EO-Medium-Term Notes 2020(40)		61,34	61	0,41	0,41
Euro	1.000	04.05.34	04.05.	A284PM	XS2251782160	0,01%, v. 04.11.20(34), EO-Medium-Term Notes 2020(34)		77,43	77,15	0,03	0,03
Euro	1.000	21.11.39	21.11.	A2SAJL	XS2081058096	0 5/8%, v. 19.11.19(39), EO-Medium-Term Notes 2019(39)		67,96	67,58	1,84	1,84
Euro	1.000	16.05.29	16.05.	A3K57H	XS2489343793	1 1/2%, v. 08.06.22(29), EO-Medium-Term Notes 2022(29)		95,91	95,8	3,1	3,1
Euro	1.000	15.09.32	15.09.	A3K81N	XS2529234200	2 3/8%, v. 08.09.22(32), EO-Medium-Term Notes 2022(32)		94,9	94,65	3,36	3,36
sfrs	5.000	03.03.42	03.03.	A3KLYF	CH0593893974	v. 03.03.21(42), SF-Medium-Term Notes 2021(42)		84,58	84,31	1,1	
Euro	1.000	17.11.29	17.11.	A3KYY1	XS2408460041	v. 17.11.21(29), EO-Medium-Term Notes 2021(29)		90,77	90,65	3,31	
Euro	1.000	19.01.35	19.01.	A3LC14	XS2577526580	2 7/8%, v. 19.01.23(35), EO-Medium-Term Notes 2023(35)		95,06	94,2	3,6	3,6
sfrs	5.000	12.06.30	12.06.	A3LH3B	CH1227937732	1 5/8%, v. 12.06.23(30), SF-Medium-Term Notes 2023(30)		102,84	102,76	0,83	0,83
Euro	1.000	24.11.38	24.11.	A3LTXU	XS2757516005	3 1/8%, v. 31.01.24(38), EO-Medium-Term Notes 2024(38)	S s	94,49	94,09	3,79	3,79
Euro	1.000	17.03.33	17.03.	A4D5RV	XS2982107547	2 7/8%, v. 22.01.25(33), EO-Medium-Term Notes 2025(33)		96,87	96,57	3,43	3,43
						Kommuninvest i Sverige AB					
						Medium - Term Notes					
Euro	1.000	15.09.27	15.09.	A3LZCU	XS2830444324	3%, v. 30.05.24(27), EO-Med.-Term Nts 2024(27)		99,59	99,58	3,54	3,52
Euro	1.000	01.09.32	01.09.	A4EGDQ	XS3170900131	2 5/8%, v. 04.09.25(32), EO-Medium-Term Notes 2025(32)		95,59	95,33	3,49	3,49
Euro	1.000	03.07.29	03.07.	A4ENVT	XS3276165449	2 3/8%, v. 21.01.26(29), EO-Medium-Term Notes 2026(29)		97,77	97,64	3,31	3,31
						Koninklijke Ahold Delhaize N.V.					
						Floating Rate Notes					
Euro	1.000	13.03.28	12.MJSD	A4ERUC	XS3308585242	2,993%, zinsv. v. 14.09.26-13.12.26, v. 12.03.26(28), EO-FLR Notes 2026(28)		99,9	99,91	3,12	3,11
						Koninklijke Ahold Delhaize N.V.					
						Senior Notes					
Euro	1.000	**02.04.27**	02.04.	A28VK4	XS2150015555	1 3/4%, v. 02.04.20(27), EO-Notes 2020(20/27)		99,45	99,49	3,24	3,2
Euro	1.000	18.03.30	18.03.	A3KNE1	XS2317288301	0 3/8%, v. 18.03.21(30), EO-Notes 2021(21/30) Reg.S		89,97	89,88	0,83	0,83
Euro	1.000	04.04.28	04.04.	A3LF3B	XS2596537972	3 1/2%, v. 04.04.23(28), EO-Notes 2023(23/28)		99,6	99,6	3,84	3,83
Euro	1.000	11.03.31	11.03.	A3LVR5	XS2780025271	3 3/8%, v. 11.03.24(31), EO-Notes 2024(24/31)		98,21	98,01	3,85	3,85
Euro	1.000	11.03.36	11.03.	A3LVR6	XS2780025511	3 7/8%, v. 11.03.24(36), EO-Notes 2024(24/36)		97,06	96,73	4,32	4,31
Euro	1.000	10.03.33	10.03.	A4D7ZX	XS3016387287	3 1/4%, v. 10.03.25(33), EO-Notes 2025(25/33)		95,34	95,06	4,13	4,13
Euro	1.000	12.11.29	12.11.	A4E3WS	XS3567628352	3 3/4%, v. 12.11.26(29), EO-Notes 2026(26/29)					
Euro	1.000	12.11.35	12.11.	A4E3WT	XS3567628519	4 1/4%, v. 12.11.26(35), EO-Notes 2026(26/35)					
Euro	1.000	12.03.34	12.03.	A4ERUD	XS3308614794	3 5/8%, v. 12.03.26(34), EO-Notes 2026(26/34)		96,4	96,11	4,24	4,23
						Koninklijke FrieslandCampina N.V.					
						Subordinated Undated Floating Rate Notes					
Euro	1.000	endlos	23.01.	A3L40E	XS2913056797	4,85%, zinsv. v. 23.10.24-22.01.30, EO-FLR Notes 2024(29/Und.)		97,83	97,92		
						Koninklijke KPN N.V.					
						Medium - Term Notes					
Euro	100.000	11.09.28	11.09.	A185TT	XS1485533431	1 1/8%, v. 09.09.16(28), EO-Med.-Term Notes 2016(16/28)		95,8	95,71	2,34	2,34
Euro	100.000	14.12.32	14.12.	A282BL	XS2229470146	0 7/8%, v. 14.09.20(32), EO-Med.-Term Notes 2020(20/32)		81,84	82,21	2,1	2,1
Euro	100.000	15.11.33	15.11.	A3KYVR	XS2406890066	0 7/8%, v. 15.11.21(33), EO-Med.-Term Notes 2021(21/33)		79,89	79,72	2,19	2,19
Euro	100.000	03.07.31	03.07.	A3LKL3	XS2638080452	3 7/8%, v. 03.07.23(31), EO-Med.-Term Notes 2023(23/31)		99,24	99,25	4,07	4,06
Euro	100.000	16.02.36	16.02.	A3LUL7	XS2764455619	3 7/8%, v. 16.02.24(36), EO-Medium-Term Nts 2024(24/36)		95,25	94,9	4,54	4,54
Euro	1.000	17.02.35	17.02.	A4D6W1	XS3003295519	3 3/8%, v. 17.02.25(35), EO-Medium-Term Nts 2025(25/35)		92,96	92,71	4,46	4,46
Euro	100.000	12.05.34	12.05.	A4EPXU	XS3285779255	3 1/2%, v. 12.02.26(34), EO-Medium-Term Nts 2026(26/34)		94,62	94,37	4,37	4,36
						Koninklijke KPN N.V.					
						Subordinated Undated Floating Rate Notes					
Euro	1.000	endlos	18.09.	A3L0AF	XS2824778075	4 7/8%, zinsv. v. 18.06.24-17.09.29, EO-FLR Notes 2024(24/Und.)		99,91	100,26		
Euro	1.000	endlos	09.12.	A4E0KC	XS3485542800	4 5/8%, zinsv. v. 09.09.26-08.12.31, EO-FLR Notes 2026(26/Und.)		97,42	97,6		
						Koninklijke Philips N.V.					
						Registered Notes					
US$	1.000	11.03.38	11.MS	A0TSK6	US500472AC95	6 7/8%, v. 11.03.08(38), DL-Notes 2008(08/38)		106,3	106,06	6,19	6,18
US$	1.000	15.03.42	15.MS	A1G15Z	US500472AE51	5%, v. 09.03.12(42), DL-Notes 2012(12/42)		87,02	87,06	6,44	6,43

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Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Koninklijke Philips N.V. **Registered Notes**					
Euro	1.000	05.05.33	05.05.	A3K438	XS2475955543	2 5/8%, v. 05.05.22(33), EO-Medium-Term Nts 2022(22/33)		91,23	91,11	4,24	4,24
Euro	1.000	**05.05.27**	05.05.	A3K439	XS2475954579	1 7/8%, v. 05.05.22(27), EO-Medium-Term Nts 2022(22/27)		99,05	99,3	3,74	3,74
Euro	1.000	05.11.29	05.11.	A3K46A	XS2475958059	2 1/8%, v. 05.05.22(29), EO-Medium-Term Nts 2022(22/29)		95,61	95,52	3,75	3,75
Euro	1.000	08.09.31	08.09.	A3LMVC	XS2676863355	4 1/4%, v. 08.09.23(31), EO-Medium-Term Nts 2023(23/31)		101,11	100,86	4,05	4,05
Euro	1.000	31.05.32	31.05.	A3LZHZ	XS2826712551	3 3/4%, v. 31.05.24(32), EO-Medium-Term Nts 2024(24/32)		98,15	97,92	4,14	4,14
Euro	1.000	23.05.30	23.05.	A4EBC5	XS3076318065	3 1/4%, v. 23.05.25(30), EO-Medium-Term Nts 2025(25/30)		97,75	97,71	3,93	3,92
Euro	1.000	23.05.35	23.05.	A4EBC6	XS3076315558	4%, v. 23.05.25(35), EO-Medium-Term Nts 2025(25/35)		97,76	97,57	4,3	4,3
Euro	1.000	28.05.34	28.05.	A4EZ4W	XS3484368645	4%, v. 28.08.26(34), EO-Medium-Term Nts 2026(26/34)		98,32	98,04	4,29	4,29
						Koninklijke Philips N.V. **Senior Notes**					
Euro	1.000	02.05.28	02.05.	A19Z61	XS1815116998	1 3/8%, v. 02.05.18(28), EO-Notes 2018(18/28)		97,01	97,05	2,81	2,81
Euro	1.000	30.03.30	30.03.	A28VAN	XS2149379211	2%, v. 30.03.20(30), EO-Medium-Term Nts.2020(20/30)		94,45	94,36	3,83	3,82
						Kookmin Bank **Medium - Term Hypotheken - Pfandbriefe**					
Euro	1.000	21.01.28	21.01.	A3L4ZP	XS2901481460	2 3/4%, v. 21.10.24(28), EO-M.-T. Mtg.Cov.B. 2024(28)		99,05	99,06	3,57	3,57
Euro	1.000	21.09.30	21.09.	A4E09D	XS3512877997	3 5/8%, v. 21.09.26(30), EO-M.-T. Mtg.Cov.B. 2026(30)		100	99,83	3,63	3,62
						Kookmin Bank **Medium - Term Notes**					
US$	1.000	**08.05.27**	08.MN	A3LYA8	US50050HAW60	5 3/8%, v. 08.05.24(27), DL-Med.-Term Nts 2024(27) RegS		99,89	99,87	5,7	5,61
US$	1.000	08.05.29	08.MN	A3LYA9	US50050HAX44	5 1/4%, v. 08.05.24(29), DL-Med.-Term Nts 2024(29) RegS		100,14	99,96	5,3	5,29
						Korea Gas Corp. **Floating Rate Medium -Term Notes**					
A$	1.000	14.05.30	14.FMAN	A4EUQ0	AU3CB0334548	5,278%, zinsv. v. 16.11.26-14.02.27, v. 14.05.26(30), AD-FLR Med.-T. Notes 2026(30)		100,23	100,08	5,28	5,27
						Korea Gas Corp. **Medium - Term Notes**					
US$	1.000	13.07.31	13.JJ	A3KTS0	US50066CAR07	2%, v. 13.07.21(31), DL-Med.-Term Nts 2021(31)Reg.S		86,83	86,49	4,57	4,57
US$	1.000	08.07.29	08.JJ	A3L003	US50066CAV19	5%, v. 08.07.24(29), DL-Med.-Term Nts 2024(29)Reg.S		99,51	99,37	5,29	5,28
						Korea Housing Finance Corp. [KHFC] **Hypotheken-Pfandbriefe**					
Euro	1.000	27.10.28	27.10.	A3KX45	XS2388377827	0,258%, v. 27.10.21(28), EO-Mortg.Cov.Bds 2021(28)Reg.S		94,07	93,98	0,55	0,55
						Korea Housing Finance Corp. [KHFC] **Medium - Term Hypotheken - Pfandbriefe**					
Euro	1.000	02.07.28	02.07.	A3L3WU	XS2900380226	2,7331%, v. 02.10.24(28), EO-Med.-T.Mtg.Cov.Bds 2024(28)		98,82	98,83	3,48	3,47
Euro	1.000	25.09.27	25.09.	A3LNR8	XS2678945317	4,082%, v. 25.09.23(27), EO-Med.-T.Mtg.Cov.Bds 2023(27)		100,6	100,6	3,33	3,32
Euro	1.000	18.03.29	18.03.	A3LV5C	XS2779847842	3,124%, v. 18.03.24(29), EO-Med.-T.Mtg.Cov.Bds 2024(29)		99,11	99,01	3,54	3,53
Euro	1.000	02.09.30	02.09.	A4EF5H	XS3149806971	2,765%, v. 02.09.25(30), EO-Med.-T.Mtg.Cov.Bds 2025(30)		97,2	97,03	3,58	3,58
Euro	1.000	04.03.31	04.03.	A4EQZ6	XS3284973107	2,696%, v. 04.03.26(31), EO-Med.-T.Mtg.Cov.Bds 2026(31)		96,34	96,15	3,64	3,64
Euro	1.000	01.09.29	01.09.	A4EZ4R	XS3465646365	3,27%, v. 01.09.26(29), EO-Med.-T.Mtg.Cov.Bds 2026(29)		98,97	98,85	3,67	3,67
						Korea Housing Finance Corp. [KHFC] **Registered Notes**					
US$	1.000	15.01.31	15.JJ	A4ENKT	USY4841PAK85	3 7/8%, v. 15.01.26(31), DL-Notes 2026(31) Reg.S		95,63	95,33	5,16	5,16
						Korea Hydro & Nuclear Power Co. Ltd. **Medium - Term Notes**					
US$	1.000	16.06.31	16.JD	A4EWKL	USY4899GHF38	4 1/2%, v. 16.06.26(31), DL-Med.-Term Nts 2026(31)Reg.S		96,99	96,63	5,39	5,38
						Korea National Oil Corp. **Medium - Term Notes**					
sfrs	5.000	30.07.27	30.07.	A28ZPU	CH0554992070	0,2625%, v. 30.07.20(27), SF-Medium-Term Notes 2020(27)		99,5	99,5	0,53	0,53
						Korea, Republik **Registered Notes**					
US$	1.000	**19.01.27**	19.JJ	A19BYT	US50064FAM68	2 3/4%, v. 19.01.17(27), DL-Notes 2017(27)		99,35	99,3	5,48	5,48
A$	10.000	10.12.29	10.JD	A3L6XA	AU3CB0316420	4,51%, v. 10.12.24(29), AD-Notes 2024(29)		98,98	98,85	4,95	4,95
Euro	1.000	03.07.28	03.07.	A4EDJ5	XS3095441021	2 1/4%, v. 03.07.25(28), EO-Notes 2025(28)		98,08	98,05	3,53	3,52
Euro	1.000	03.07.32	03.07.	A4EDJ6	XS3095441377	2 7/8%, v. 03.07.25(32), EO-Notes 2025(32)		96,71	96,48	3,53	3,53
US$	1.000	29.10.30	29.AO	A4EJ7C	US50064FAY07	3 5/8%, v. 29.10.25(30), DL-Notes 2025(30)		95,55	95,24	4,95	4,95

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Korea, Republik					
						Registered Notes					
US$	1.000	12.02.31	12.FA	A4EP8E	US50064FBA12	3 7/8%, v. 12.02.26(31), DL-Notes 2026(31)		96,27	95,96	4,95	4,94
Euro	1.000	15.07.29	15.07.	A4EX00	XS3437347431	2 7/8%, v. 15.07.26(29), EO-Notes 2026(29)		98,49	98,42	3,49	3,48
Euro	1.000	15.07.33	15.07.	A4EX01	XS3437347787	3 1/4%, v. 15.07.26(33), EO-Notes 2026(33)		97,65	97,65	3,61	3,61
						Kraft Heinz Foods Co.					
						Guaranteed Registered Notes					
US$	1.000	15.03.32	15.MS	777192	US42307TAG31	6 3/4%, v. 07.03.02(32), DL-Notes 2002(02/32)		105,21	105,1	5,62	5,62
Euro	1.000	25.05.28	25.05.	A181S6	XS1405784015	2 1/4%, v. 25.05.16(28), EO-Notes 2016(16/28)		97,76	97,77	3,81	3,8
US$	1.000	01.06.46	01.JD	A184LS	US50077LAB27	4 3/8%, v. 24.05.16(46), DL-Notes 2016(16/46)		76,68	76,47	6,58	6,57
US$	1.000	15.07.45	15.JJ	A185F4	US50077LAM81	5,2%, v. 02.07.15(45), DL-Notes 2016(16/45)		85,59	85,35	6,65	6,65
US$	1.000	15.07.35	15.JJ	A185GC	US50077LAL09	5%, v. 02.07.15(35), DL-Notes 2016(16/35)		94,5	94,06	5,91	5,91
US$	1.000	30.01.29	30.JJ	A191UM	US50077LAT35	4 5/8%, v. 15.06.18(29), DL-Notes 2018(18/29)					
US$	1.000	04.06.42	04.JD	A1HD42	US50076QAE61	5%, v. 04.06.12(42), DL-Notes 2012(42)					
US$	1.000	09.02.40	09.FA	A1HD44	US50076QAN60	6 1/2%, v. 18.07.12(40), DL-Notes 2012(40)					
US$	1.000	26.01.39	26.JJ	A1HD45	US50076QAR74	6 7/8%, v. 18.07.12(39), DL-Notes 2012(39)		105,82	105,24	6,28	6,27
£	1.000	01.07.27	01.07.	A1Z3Q9	XS1253559865	4 1/8%, v. 01.07.15(27), LS-Notes 2015(15/27)					
US$	1.000	01.03.31	01.MS	A2867R	US50077LBF22	4 1/4%, v. 18.05.20(31), DL-Notes 2020(20/31)		95,76	95,61	5,41	5,4
US$	1.000	01.10.49	01.AO	A2867S	US50077LAZ94	4 7/8%, v. 25.09.19(49), DL-Notes 2019(19/49)		80,58	80,37	6,61	6,61
US$	1.000	01.04.30	01.AO	A2867T	US50077LAV80	3 3/4%, v. 25.09.19(30), DL-Notes 2019(19/30)		95,14	94,93	5,43	5,42
US$	1.000	01.06.50	01.JD	A2867U	US50077LBJ44	5 1/2%, v. 18.05.20(50), DL-Notes 2020(20/50)		87,52	87,49	6,64	6,64
US$	1.000	**15.05.27**	15.MN	A2867W	US50077LBC90	3 7/8%, v. 18.05.20(27), DL-Notes 2020(20/27)		99,37	99,43	5,21	5,14
Euro	1.000	15.03.29	15.03.	A3LVHL	XS2776793965	3 1/2%, v. 01.03.24(29), EO-Notes 2024(24/29)		99,22	99,16	3,85	3,84
US$	1.000	15.03.32	15.MS	A4D7H9	US50077LBM72	5,2%, v. 25.02.25(32), DL-Notes 2025(25/32)		98,65	98,3	5,54	5,54
US$	1.000	15.03.35	15.MS	A4D7JA	US50077LBN55	5,4%, v. 25.02.25(35), DL-Notes 2025(25/35)					
Euro	1.000	15.03.33	15.03.	A4D7KN	XS3008526298	3 1/4%, v. 25.02.25(33), EO-Notes 2025(25/33)		94,21	94,11	4,32	4,31
Euro	1.000	21.05.31	21.05.	A4EUQ2	XS3367254458	3 1/2%, v. 21.05.26(31), EO-Notes 2026(26/31)		97,6	97,4	4,1	4,1
Euro	1.000	21.05.34	21.05.	A4EUQ3	XS3367254532	3,95%, v. 21.05.26(34), EO-Notes 2026(26/34)		96,51	96,2	4,53	4,52
						Kraftwerke Linth-Limmern AG					
						Anleihen					
sfrs	5.000	30.06.31	30.06.	A1GS14	CH0132163434	2 7/8%, v. 30.06.11(31), SF-Anleihe 2011(31)					
						Kraftwerke Oberhasli AG					
						Obligations					
sfrs	5.000	21.02.31	21.02.	A3KZ4L	CH0593093211	0 1/8%, v. 22.02.21(31), SF-Obl. 2021(31)		95,78	95,73	0,26	0,26
						Kreditanstalt für Wiederaufbau					
						Medium - Term Inhaberschuldverschreibungen					
Euro	1.000	29.09.34	29.09.	A2YNZ1	DE000A2YNZ16	0,05%, v. 22.10.19(34), MTN-IHS v.19(34)		77,08	76,79	0,13	0,13
Euro	1.000	01.10.27	01.10.	A383B1	DE000A383B10	2 3/4%, v. 02.07.24(27), MTN-IHS v.24(27)		99,7	99,69	3,12	3,12
						Kreditanstalt für Wiederaufbau					
						Medium - Term Notes					
£	1.000	07.12.28	07.12.	276444	XS0138037733	6%, v. 07.12.00(28), LS-MTN Tranche 1 2001 (2028)		102,03	101,92	4,93	4,93
£	1.000	15.03.37	15.03.	A0BVTE	XS0200950326	4 7/8%, v. 15.09.04(37), LS-Med.Term Nts. v.04(37)		96,5	96,12	5,32	5,31
Euro	1.000	23.04.30	23.04.	A11QTF	DE000A11QTF7	0 3/8%, v. 23.04.15(30), Med.Term Nts. v.15(30)		90,92	90,77	0,82	0,82
Euro	1.000	31.07.35	31.07.	A11QTK	DE000A11QTK7	1 3/8%, v. 31.07.15(35), Med.Term Nts. v.15(35)		84,7	84,38	3,23	3,23
Euro	1.000	04.07.36	04.07.	A168Y4	DE000A168Y48	1 1/4%, v. 04.02.16(36), Med.Term Nts. v.16(36)					
Euro	1.000	**31.03.27**	31.03.	A254PP	DE000A254PP9	v. 12.02.20(27), Med.Term Nts. v.20(27)		99,04	99,03	2,9	
Euro	1.000	15.12.27	15.12.	A289F2	DE000A289F29	v. 20.10.20(27), Med.Term Nts. v.20(27)		96,81	96,8	3,12	
£	1.000	**30.12.26**	30.12.	A289HB	XS2281478268	0 1/8%, v. 12.01.21(26), LS-Med.Term Nts. v.21(26)		99,62	99,6	0,25	0,25
Euro	1.000	15.06.29	15.06.	A289JL	XS2331327564	v. 14.04.21(29), Med.Term Nts. v.21(29)		92,22	92,13	3,23	
£	1.000	07.12.27	07.12.	A289JY	XS2345876333	0 3/4%, v. 26.05.21(27), LS-Med.Term Nts. v.21(27)		96,07	96,01	1,55	1,55
Euro	1.000	17.09.30	17.09.	A289RK	DE000A289RK2	v. 03.09.20(30), Med.Term Nts. v.20(30)		88,5	88,33	3,26	
Euro	1.000	15.06.37	15.06.	A2DAR4	DE000A2DAR40	1 1/8%, v. 24.01.17(37), Med.Term Nts. v.17(37)		78,86	78,49	2,84	2,84
skr	10.000	02.02.28	02.02.	A2E4JT	XS1764081110	1 3/8%, v. 02.02.18(28), SK-Med.Term Nts. v.18(28)		98,35	98,31	2,76	2,76
Euro	1.000	15.09.32	15.09.	A2GSE5	DE000A2GSE59	1 1/8%, v. 18.07.17(32), Med.Term Nts. v.17(32)		88,52	88,27	2,54	2,54
A$	1.000	15.03.28	15.MS	A2GSL2	AU000KFWHAG0	3,2%, v. 15.09.17(28), AD-MTN v.2017 (2028)		97,9	97,9	4,94	4,92
Euro	1.000	09.05.33	09.05.	A2LQHT	DE000A2LQHT2	1 1/8%, v. 09.05.18(33), Med.Term Nts. v.18(33)		87,18	86,92	2,56	2,56

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Kreditanstalt für Wiederaufbau					
						Medium - Term Notes					
Euro	1.000	28.06.28	28.06.	A2LQSH	DE000A2LQSH4	0 3/4%, v. 27.09.18(28), Med.Term Nts. v.18(28)		96,37	96,32	1,55	1,55
Euro	1.000	15.01.29	15.01.	A2LQSN	DE000A2LQSN2	0 3/4%, v. 15.01.19(29), Med.Term Nts. v.19(29)		95,07	94,98	1,57	1,57
Euro	1.000	**05.05.27**	05.05.	A2TED0	XS1999841445	0,01%, v. 22.05.19(27), Med.Term Nts. v.19(27)		98,78	98,77	0,02	0,02
Euro	1.000	15.09.28	15.09.	A2TEF9	XS2209794408	v. 28.07.20(28), Med.Term Nts. v.20(28)		94,57	94,51	3,18	
Euro	1.000	04.07.39	04.07.	A2TSTR	DE000A2TSTR0	0 7/8%, v. 15.04.19(39), Med.Term Nts. v.19(39)		72,46	72,09	2,4	2,4
A$	1.000	13.07.27	13.JJ	A30V5S	AU3CB0295541	4,3%, v. 13.01.23(27), AD-MTN v.2023 (2027)		99,5	99,49	5,19	5,14
Euro	1.000	07.06.30	07.06.	A30V9J	DE000A30V9J0	3 1/8%, v. 15.03.23(30), Med.Term Nts. v.23(30)					
Euro	1.000	07.06.33	07.06.	A30V9M	DE000A30V9M4	2 7/8%, v. 25.04.23(33), Med.Term Nts. v.23(33)		97,12	96,84	3,38	3,37
Euro	1.000	28.12.29	28.12.	A30VM7	DE000A30VM78	2 7/8%, v. 06.10.22(29), Med.Term Nts. v.22(29)					
Euro	1.000	15.03.28	15.03.	A30VUK	DE000A30VUK5	2 3/4%, v. 11.01.23(28), Med.Term Nts. v.23(28)		99,58	99,54	3,1	3,09
Euro	1.000	10.10.28	10.10.	A351MT	DE000A351MT2	3 1/8%, v. 29.08.23(28), Med.Term Nts. v.23(28)		99,92	99,86	3,17	3,17
Euro	1.000	05.08.27	05.08.	A351Y9	DE000A351Y94	2 3/8%, v. 10.01.24(27), Med.Term Nts. v.24(27)		99,57	99,56	3,01	3
Euro	1.000	10.01.34	10.01.	A352ED	DE000A352ED1	2 5/8%, v. 10.01.24(34), Med.Term Nts. v.24(34)		95,09	94,81	3,42	3,42
Euro	1.000	20.02.31	20.02.	A38240	DE000A382400	2 3/4%, v. 20.02.24(31), Med.Term Nts. v.23(31)		97,94	97,74	3,28	3,28
Euro	1.000	26.04.29	26.04.	A38247	DE000A382475	2 5/8%, v. 04.04.24(29), Med.Term Nts. v.24(29)		98,73	98,58	3,19	3,18
A$	1.000	28.02.31	28.FA	A3825A	AU3CB0306934	4,65%, v. 28.02.24(31), AD-MTN v.2024 (2031)		99,21	99,06	4,92	4,92
Euro	1.000	15.10.31	15.10.	A383P4	DE000A383P48	2 1/2%, v. 16.10.24(31), Med.Term Nts. v.24(31)		96,43	96,2	3,31	3,31
Euro	1.000	11.04.28	11.04.	A383TD	DE000A383TD4	2 3/8%, v. 14.01.25(28), Med.Term Nts. v.25(28)		99	98,96	3,14	3,13
Euro	1.000	17.01.35	17.01.	A383TE	DE000A383TE2	2 3/4%, v. 14.01.25(35), Med.Term Nts. v.25(35)		95,17	94,85	3,45	3,45
A$	1.000	16.01.30	16.JJ	A383X2	AU3CB0317360	4,45%, v. 16.01.25(30), AD-MTN v.2025 (2030)		98,95	98,81	4,89	4,89
£	1.000	09.01.29	09.01.	A38J29	XS2744169637	3 3/4%, v. 09.01.24(29), LS-Med.Term Nts. v.24(29)					
£	1.000	01.10.29	01.10.	A38J38	XS2878460885	3 7/8%, v. 13.08.24(29), LS-Med.Term Nts. v.24(29)		97,29	97,13	4,91	4,91
US$	1.000	31.01.28	31.01.	A38J3C	XS2756954835	4 1/8%, v. 31.01.24(28), DL-Med.Term Nts. v.24(28)		99,36	99,3	4,69	4,68
£	1.000	01.10.30	01.10.	A38J3M	XS2807461699	4 1/4%, v. 22.04.24(30), LS-Med.Term Nts. v.24(30)		97,63	97,46	4,91	4,91
Euro	1.000	31.03.32	31.03.	A38J3W	XS2816013937	2 7/8%, v. 08.05.24(32), Med.Term Nts. v.24(32)		97,88	97,64	3,32	3,31
sfrs	5.000	06.03.30	06.03.	A38J43	CH1400000001	0,385%, v. 06.03.25(30), SF-Med.Term Nts. v.25(2030)		98,98	98,93	0,7	0,7
£	1.000	15.02.30	15.02.	A38J47	XS3006160033	4 1/4%, v. 19.02.25(30), LS-Med.Term Nts. v.25(30)		97,83	97,7	4,95	4,95
Euro	1.000	04.10.29	04.10.	A38J4B	XS2887903966	2 3/8%, v. 28.08.24(29), Med.Term Nts. v.24(29)		97,74	97,61	3,22	3,22
£	1.000	28.10.27	28.10.	A38J4C	XS2901886361	3 7/8%, v. 16.09.24(27), LS-Med.Term Nts. v.24(27)		99,25	99,19	4,81	4,8
£	1.000	31.01.28	31.01.	A38J4T	XS2975081303	4 3/8%, v. 13.01.25(28), LS-Med.Term Nts. v.25(28)		99,5	99,47	4,77	4,75
Euro	1.000	09.10.30	09.10.	A38J5L	XS3075492044	2 1/2%, v. 20.05.25(30), Med.Term Nts. v.25(30)		97,26	97,07	3,27	3,27
Euro	1.000	15.11.32	15.11.	A38J5V	XS3166721913	2 5/8%, v. 26.08.25(32), Med.Term Nts. v.25(32)		95,96	95,7	3,39	3,39
Euro	1.000	15.09.31	15.09.	A3E5G6	XS2388457264	v. 22.09.21(31), Med.Term Nts. v.21(31)		85,6	85,4	3,3	
Euro	1.000	07.06.32	07.06.	A3E5J6	XS2475954900	1 3/8%, v. 05.05.22(32), Med.Term Nts. v.22(32)					
Euro	1.000	09.11.28	09.11.	A3E5LU	DE000A3E5LU1	v. 25.08.21(28), Med.Term Nts. v.21(28)		94,06	93,98	3,22	
Euro	1.000	09.01.32	09.01.	A3E5XN	DE000A3E5XN1	0 1/8%, v. 11.01.22(32), Med.Term Nts. v.22(32)		85,21	84,98	0,29	0,29
Euro	1.000	10.01.31	10.01.	A3H2ZF	DE000A3H2ZF6	v. 12.01.21(31), Med.Term Nts. v.21(31)		87,57	87,39	3,28	
nz$	1.000	19.05.28	19.MN	A3H3K9	NZKFZDT004C9	1 3/4%, v. 19.05.21(28), ND-MTN v.2021 (2028)		96,17	96,12	3,64	3,64
Euro	1.000	20.05.36	20.05.	A3H3KE	DE000A3H3KE9	0 3/8%, v. 20.05.21(36), Med.Term Nts. v.21(36)		75,17	74,84	1	1
Euro	1.000	**30.04.27**	30.04.	A3MP7H	DE000A3MP7H9	v. 01.02.22(27), Med.Term Nts. v.22(27)		98,7	98,69	3,14	
Euro	1.000	30.06.27	30.06.	A3MQVV	DE000A3MQVV5	1 1/4%, v. 24.08.22(27), Med.Term Nts. v.22(27)		99,01	99	2,51	2,51
Euro	1.000	15.11.30	15.11.	A460AK	DE000A460AK5	2 1/2%, v. 30.09.25(30), Med.Term Nts. v.25(30)		97,19	97,01	3,27	3,26
Euro	1.000	29.06.29	29.06.	A460C8	DE000A460C80	2 3/8%, v. 14.01.26(29), Med.Term Nts. v.26(29)		97,94	97,84	3,22	3,21
Euro	1.000	04.01.36	04.01.	A460C9	DE000A460C98	3%, v. 14.01.26(36), Med.Term Nts. v.26(36)		96,21	95,86	3,5	3,5
A$	1.000	16.06.31	16.JD	A460EL	AU3CB0330207	4,6%, v. 16.12.25(31), AD-MTN v.2026 (2031)		99,14	98,9	4,89	4,88
sfrs	5.000	16.03.34	16.03.	A460GB	CH1522231369	0,5075%, v. 16.03.26(34), SF-Med.Term Nts. v.26(2034)		97,66	97,43	0,85	0,85
£	1.000	01.07.31	01.07.	A4P932	XS3268851345	4%, v. 12.01.26(31), LS-Med.Term Nts. v.25(31)		96,17	95,9	4,92	4,92
Euro	1.000	01.04.33	01.04.	A4P939	XS3292846030	2 3/4%, v. 11.02.26(33), Med.Term Nts. v.26(33)		96,55	96,27	3,37	3,37
Euro	1.000	30.06.31	30.06.	A4P94Y	XS3344416287	2 7/8%, v. 16.04.26(31), Med.Term Nts. v.26(31)		98,25	98,05	3,29	3,29
£	1.000	01.06.32	01.06.	A4P95Q	XS3403817003	4 1/2%, v. 12.06.26(32), LS-Med.Term Nts. v.26(32)		97,66	97,44	4,97	4,96
Euro	1.000	24.09.29	24.09.	A4P96B	XS3480769069	3%, v. 25.08.26(29), Med.Term Nts. v.26(29)		99,44	99,32	3,22	3,22
Euro	1.000	31.07.28	31.07.	A4R2L4	DE000A4R2L42	2 1/8%, v. 15.07.25(28), Med.Term Nts. v.25(28)		98,33	98,28	3,18	3,17
Euro	1.000	15.11.29	15.11.	A4SAV9	XS2498154207	2%, v. 05.07.22(29), Med.Term Nts. v.22(29)		96,6	96,48	3,22	3,22
£	1.000	30.07.27	30.07.	A4SAW5	XS2584128263	3 3/4%, v. 07.02.23(27), LS-Med.Term Nts. v.23(27)		99,34	99,33	4,78	4,74
Euro	1.000	14.02.33	14.02.	A4SAW7	XS2586942448	2 3/4%, v. 14.02.23(33), Med.Term Nts. v.23(33)		96,67	96,4	3,36	3,35

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Kreditanstalt für Wiederaufbau **Medium - Term Notes**					
£	1.000	03.02.31	03.02.	A4SAX4	XS2649518953	4 7/8%, v. 13.07.23(31), LS-Med.Term Nts. v.23(31)		99,73	99,53	4,92	4,92
nkr	10.000	30.01.29	30.01.	A4SAX9	XS2671017874	4 1/4%, v. 22.08.23(29), NK-Med.Term Nts. v.23(29)		98,87	98,71	4,59	4,58
Euro	1.000	15.05.30	15.05.	A4SAXV	XS2626288760	2 3/4%, v. 24.05.23(30), Med.Term Nts. v.23(30)		98,39	98,24	3,25	3,25
£	1.000	10.10.28	10.10.	A4SAYH	XS2679764493	4 7/8%, v. 11.09.23(28), LS-Med.Term Nts. v.23(38)		99,94	99,85	4,92	4,91
Euro	1.000	24.03.31	24.03.	A4SAYS	XS2698047771	3 1/4%, v. 04.10.23(31), Med.Term Nts. v.23(31)		99,83	99,64	3,29	3,29
Euro	1.000	30.06.36	30.06.	A5H27X	DE000A5H27X9	3 3/8%, v. 27.05.26(36), Med.Term Nts. v.26(36)		98,94	98,57	3,51	3,51
						Kreditanstalt für Wiederaufbau **Zero Notes**					
US$	1.000	29.06.37		A0N4EF	US500769CH58	Null-Kupon, v. 01.06.07(37), Zero-Coupon DL-MTN v.07(37)					
						Kreditanstalt für Wiederaufbau **Anleihen**					
US$	1.000	18.04.36		A0JQGE	US500769BR40	Null-Kupon, v. 01.04.06(36), Zero-Coupon DL-Anl.v.06(36)					
Yen	1.000.000	20.06.37	20.JD	A0TFXU	US500769CG75	2,6%, v. 20.06.07(37), YN-Anl. v.2007 (2037)		99,64	98,38	2,86	2,86
US$	1.000	30.09.30	30.MS	A289QP	US500769JG03	0 3/4%, v. 25.08.20(30), DL-Anl.v.2020 (2030)		86,29	85,99	1,74	1,74
Euro	1.000	**22.02.27**	22.02.	A2DAR6	DE000A2DAR65	0 5/8%, v. 21.02.17(27), Anl.v.2017 (2027)		99,51	99,5	1,25	1,25
Euro	1.000	15.09.27	15.09.	A2GSFA	DE000A2GSFA2	0 1/2%, v. 12.09.17(27), Anl.v.2017 (2027)		97,93	97,91	1,02	1,02
Euro	1.000	07.01.28	07.01.	A2GSNR	DE000A2GSNR0	0 5/8%, v. 16.01.18(28), Anl.v.2018 (2028)		97,37	97,35	1,28	1,28
US$	1.000	03.04.28	03.AO	A2LQE3	US500769HS68	2 7/8%, v. 31.01.18(28), DL-Anl.v.2018 (2028)					
US$	1.000	14.09.29	14.MS	A2YNRB	US500769JD71	1 3/4%, v. 17.09.19(29), DL-Anleihe v.19(29)					
US$	1.000	**20.05.27**	20.MN	A30VGC	US500769JT24	3%, v. 28.04.22(27), DL-Anl.v.2022 (2027)		99,27	99,24	4,63	4,58
US$	1.000	15.02.28	15.FA	A30VR9	US500769JW52	3 3/4%, v. 18.01.23(28), DL-Anl.v.2023 (2028)		98,92	98,89	4,7	4,69
US$	1.000	15.07.33	15.JJ	A3510L	US500769JY19	4 1/8%, v. 18.07.23(33), DL-Anl.v.2023 (2033)					
US$	1.000	15.06.28	15.JD	A351PV	USD4S46MLM53	3 7/8%, v. 01.06.23(28), DL-Anl.v.2023 (2028)		98,83	98,72	4,72	4,71
US$	1.000	29.10.30	29.AO	A351V3	US500769KB96	4 3/4%, v. 18.10.23(30), DL-Anl.v.2023 (2030)					
US$	1.000	15.03.29	15.MS	A3823Z	US500769KC79	4%, v. 17.01.24(29), DL-Anl.v.2024 (2029)		98,57	98,41	4,7	4,69
US$	1.000	**01.03.27**	01.MS	A38259	US500769KE36	4 3/8%, v. 13.03.24(27), DL-Anl.v.2024 (2027)		99,96	99,96	4,6	4,53
US$	1.000	28.02.34	28.FA	A3825D	US500769KD52	4 3/8%, v. 28.02.24(34), DL-Anl.v.2024 (2034)					
A$	1.000	12.07.29	12.JJ	A3826N	AU3CB0305845	4,4%, v. 12.01.24(29), AD-Anl.v.2024 (2029)		99,13	99,03	4,82	4,81
US$	1.000	27.08.27	27.FA	A383VH	US500769KG83	3 1/2%, v. 01.10.24(27), DL-Anl.v.2024 (2027)					
US$	1.000	18.03.30	18.MS	A383YB	US500769KH66	4 5/8%, v. 22.01.25(30), DL-Anl.v.2025 (2030)					
US$	1.000	09.08.28	09.FA	A460BH	US500769KM51	3 1/2%, v. 17.09.25(28), DL-Anl.v.2025 (2028)		98,07	98,01	4,73	4,71
US$	1.000	14.03.31	14.MS	A460ET	US500769KN35	3 3/4%, v. 22.01.26(31), DL-Anl.v.2026 (2031)		96,38	96,05	4,75	4,75
US$	1.000	15.05.29	15.MN	A460H0	US500769KP82	3 1/2%, v. 17.03.26(29), DL-Anl.v.2026 (2029)					
sfrs	5.000	01.06.35	01.06.	A460J8	CH1484612085	0,735%, v. 01.06.26(35), SF-Anleihe v.2026(2035)		98,76	98,54	0,92	0,92
US$	1.000	22.07.31	22.JJ	A460JT	US500769KQ65	4 1/8%, v. 20.05.26(31), DL-Anl.v.2026 (2031)		97,56	97,18	4,77	4,76
US$	1.000	15.05.28	15.MN	A4DFLJ	US500769KJ23	3 7/8%, v. 11.03.25(28), DL-Anl.v.2025 (2028)		98,68	98,65	4,86	4,84
US$	1.000	15.07.30	15.JJ	A4DFMH	US500769KK95	3 3/4%, v. 06.05.25(30), DL-Anl.v.2025 (2030)					
US$	1.000	28.06.27	28.JD	A4DFNW	US500769KL78	4%, v. 25.06.25(27), DL-Anl.v.2025 (2027)		99,7	99,68	4,61	4,57
US$	1.000	15.08.33	15.FA	A5GS0V	US500769KS22	4 3/8%, v. 15.07.26(33), DL-Anl.v.2026 (2033)					
US$	1.000	30.07.29	30.JJ	A5GS0W	US500769KR49	4 1/4%, v. 15.07.26(29), DL-Anl.v.2026 (2029)					
US$	1.000	10.10.31	10.AO	A5GS6U	US500769KT05	4 1/2%, v. 16.09.26(31), DL-Anl.v.2026 (2031)		98,98	98,65	4,78	4,78
						Kreissparkasse Köln **Hypotheken-Pfandbriefe**					
Euro	100.000	24.08.27	24.08.	A254RK	DE000A254RK6	1 5/8%, v. 24.08.22(27), Hyp.Pfdbr.Em.1086 v.22(27)		98,62	98,62	3,28	3,28
Euro	100.000	05.02.29	05.02.	A3510V	DE000A3510V8	3%, v. 05.02.24(29), Hyp.Pfdbr.Em.1088 v.24(29)		98,96	98,89	3,5	3,5
Euro	100.000	06.02.29	06.02.	A3510W	DE000A3510W6	3%, v. 06.02.24(29), Hyp.Pfdbr.Em.1089 v.24(29)		98,96	98,89	3,5	3,49
Euro	100.000	**31.03.27**	31.03.	A38275	DE000A382756	3%, v. 09.02.24(27), Hyp.Pfdbr.Em.1090 v.24(27)		99,8	99,8	3,58	3,54
Euro	100.000	31.05.33	31.05.	A38279	DE000A382798	3,2%, v. 31.05.24(33), Hyp.Pfdbr.Em.1091 v.24(33)		97,61	97,4	3,62	3,61
Euro	100.000	23.06.34	23.06.	A3828B	DE000A3828B6	3,22%, v. 24.06.24(34), Hyp.Pfdbr.Em.1092 v.24(34)		96,48	96,19	3,76	3,76
Euro	100.000	04.02.30	04.02.	A383RG	DE000A383RG1	2 3/4%, v. 04.02.25(30), Hyp.Pfdbr.Em.1093 v.25(30)		97,83	97,68	3,48	3,48
Euro	100.000	30.05.33	30.05.	A5JCXR	DE000A5JCXR0	3 1/8%, v. 29.05.26(33), Hyp.Pfdbr.Em.1094 v.26(33)		97,6	97,33	3,54	3,54
						Kreissparkasse Köln **Inhaber - Schuldverschreibungen**					
Euro	100.000	**26.02.27**	26.02.	A2LQKH	DE000A2LQKH1	0,34%, v. 26.02.20(27), Inh.Schv. Serie 493 v.2020(27)	S 493	99,03	99,02	0,68	0,68

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Kreissparkasse Köln					
						Inhaber - Schuldverschreibungen					
Euro	100.000	11.03.30	11.03.	A2LQKJ	DE000A2LQKJ7	0,376%, v. 11.03.20(30), Inh.Schv. Serie 494 v.2020(30)	S 494	89,25	89,13	0,84	0,84
Euro	100.000	14.02.29	14.02.	A38276	DE000A382764	3,602%, v. 14.02.24(29), Inh.Schv. Serie 519 v.2024(29)	S 519	99,97	99,9	3,61	3,61
Euro	100.000	24.02.33	24.02.	A4DFJ7	DE000A4DFJ76	3,309%, v. 24.02.26(33), Inh.Schv. Serie 541 v.2026(33)	S 541	95,36	95,17	4,17	4,16
Euro	100.000	25.02.36	25.02.	A4DFJ8	DE000A4DFJ84	3,628%, v. 25.02.26(36), Inh.Schv. Serie 542 v.2026(36)	S 542	94,34	94,1	4,38	4,38
Euro	100.000	12.03.36	12.03.	A4DFJ9	DE000A4DFJ92	3,62%, v. 12.03.26(36), Inh.Schv. Serie 543 v.2026(36)	S 543	94,24	94	4,39	4,38
Euro	100.000	22.04.36	22.04.	A5E3CM	DE000A5E3CM0	3 7/8%, v. 22.04.26(36), Inh.Schv. Serie 548 v.2026(36)	S 548	96,06	95,82	4,39	4,39
Euro	100.000	29.06.32	29.06.	A5JCXU	DE000A5JCXU4	3,43%, v. 29.06.26(32), Inh.Schv. Serie 556 v.2026(32)	S 556	96,58	96,4	4,13	4,12
						Kreissparkasse Ludwigsburg					
						Hypotheken-Pfandbriefe					
Euro	100.000	24.10.29	24.10.	A383SL	DE000A383SL9	2 5/8%, v. 24.10.24(29), Hyp.Pfdbr.P46 v. 24(29)		97,5	97,33	3,56	3,56
Euro	100.000	11.11.33	11.11.	A460PB	DE000A460PB2	2 7/8%, v. 11.11.25(33), Hyp.Pfdbr.P47 v. 25(33)		95,14	94,82	3,69	3,69
						Kronos International Inc.					
						Registered Notes					
Euro	1.000	15.03.29	15.MS	A3LUG5	XS2763521643	9 1/2%, v. 12.02.24(29), EO-Notes 2024(26/29) Reg.S		99,72	100,09	10,22	10,18
						KSLK Trust GmbH					
						Inhaber - Schuldverschreibungen					
Euro	1.000	28.06.29		A4AHM7	DE000A4AHM72	15%, v. 28.06.24(29), Erlös abh.Inh.-Schv.v.28.06.29					
						Kuaishou Technology					
						Registered Notes					
US$	1.000	22.01.31	22.JJ	A4EN0N	USG53263AA01	4 1/8%, v. 22.01.26(31), DL-Notes 2026(26/31) Reg.S		94,98	94,74	5,59	5,59
US$	1.000	22.01.36	22.JJ	A4EN0P	USG53263AC66	4 3/4%, v. 22.01.26(36), DL-Notes 2026(26/36) Reg.S		87,73	87,88	6,65	6,65
						Kühne + Nagel International AG					
						Anleihen					
sfrs	5.000	13.11.31	13.11.	A4EAWB	CH1433241168	0,982%, v. 13.05.25(31), SF-Anl. 2025(31)		98,8	98,8	1,16	1,16
sfrs	5.000	13.11.28	13.11.	A4EAWC	CH1433241150	0,685%, v. 13.05.25(28), SF-Anl. 2025(28)		99,28	99,28	1,06	1,06
						Kutxabank S.A.					
						Floating Rate Notes					
Euro	100.000	01.02.28	01.02.	A3LDPJ	ES0343307023	4%, zinsv. v. 01.02.23-31.01.27, v. 01.02.23(28), EO-FLR Pref. Notes 2023(27/28)		99,72	99,72	4,23	4,22
						Kutxabank S.A.					
						Medium - Term Hypotheken - Pfandbriefe					
Euro	100.000	16.09.33	16.09.	A4E0ZF	ES0443307089	3 5/8%, v. 16.09.26(33), EO-Mortg.Cov.M.T.Nts 26/33		99,96	99,67	3,63	3,63
						Kyndryl Holdings Inc.					
						Registered Notes					
US$	1.000	15.10.41	15.AO	A3K8S8	US50155QAM24	4,1%, v. 15.10.21(41), DL-Notes 2021(21/41)		67,88	67,63	7,81	7,81
US$	1.000	15.10.31	15.AO	A3K8S9	US50155QAL41	3,15%, v. 15.10.21(31), DL-Notes 2021(21/31)		82,4	82,7	7,59	7,59
US$	1.000	20.02.34	20.FA	A3LU0V	US50155QAN07	6,35%, v. 20.02.24(34), DL-Notes 2024(24/34)		92,54	92,66	7,81	7,81
US$	1.000	28.09.29	28.MS	A4E1SF	US50155QAP54	7,8%, v. 28.09.26(29), DL-Notes 2026(26/29)		103,09	103,11	6,62	6,61
US$	1.000	15.01.32	15.JJ	A4E1SG	US50155QAQ38	7 7/8%, v. 28.09.26(32), DL-Notes 2026(26/32)		102,86	102,46	7,39	7,38
						L'Oréal S.A.					
						Floating Rate Medium -Term Notes					
Euro	100.000	29.09.28	30.MJSD	A4E1ND	FR001401B5Y0	2,864%, zinsv. v. 30.09.26-29.12.26, v. 30.09.26(28), EO-FLR Med.-Term Notes 26(28)		99,81	99,81	3	2,99
Euro	100.000	19.11.27	19.FMAN	A4EK9G	FR0014014A20	2,984%, zinsv. v. 19.11.26-18.02.27, v. 19.11.25(27), EO-FLR Med.-Term Nts 25(27/27)		99,96	99,96	3,05	3,05
Euro	100.000	12.01.28	13.JAJO	A4ENFB	FR00140159W9	2,842%, zinsv. v. 12.10.26-11.01.27, v. 12.01.26(28), EO-FLR Med.-Term Nts 26(27/28)		99,63	99,89	3,22	3,21
						L'Oréal S.A.					
						Medium - Term Notes					
Euro	100.000	06.11.27	06.11.	A3L5FG	FR001400TT34	2 1/2%, v. 06.11.24(27), EO-Medium-Term Nts 2024(24/27)		99,06	99,05	3,55	3,55
Euro	100.000	06.11.31	06.11.	A3L5FH	FR001400TT42	2 7/8%, v. 06.11.24(31), EO-Medium-Term Nts 2024(24/31)		96,57	96,51	3,62	3,62
Euro	100.000	19.05.28	19.05.	A3LHYC	FR001400HX81	2 7/8%, v. 19.05.23(28), EO-Medium-Term Nts 2023(23/28)		99,09	99,04	3,51	3,49
Euro	100.000	**23.01.27**	23.01.	A3LRD4	FR001400M6K5	3 3/8%, v. 23.11.23(27), EO-Medium-Term Nts 2023(23/27)		100,03	100,03	3,12	3,08
Euro	100.000	23.11.29	23.11.	A3LRD5	FR001400M6L3	3 3/8%, v. 23.11.23(29), EO-Medium-Term Nts 2023(23/29)		99,76	99,67	3,48	3,48
Euro	100.000	30.09.29	30.09.	A4E1NE	FR001401B5Z7	3 3/4%, v. 30.09.26(29), EO-Medium-Term Nts 2026(26/29)		100,48	100,38	3,57	3,57
Euro	100.000	30.09.33	30.09.	A4E1NF	FR001401B601	4%, v. 30.09.26(33), EO-Medium-Term Nts 2026(26/33)		100,82	100,52	3,87	3,87
Euro	100.000	19.11.30	19.11.	A4EK9H	FR0014014A38	2 3/4%, v. 19.11.25(30), EO-Medium-Term Nts 2025(25/30)		97,04	96,92	3,58	3,58
Euro	100.000	19.01.36	19.01.	A4EK9J	FR0014014A46	3 3/8%, v. 19.11.25(36), EO-Medium-Term Nts 2025(25/36)		95,32	95,02	4,02	4,02

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						L'Oréal S.A.					
						Medium - Term Notes					
Euro	100.000	12.01.29	12.01.	A4ENFC	FR00140159X7	2 1/2%, v. 12.01.26(29), EO-Medium-Term Nts 2026(26/29)		98,03	97,94	3,5	3,5
Euro	100.000	12.01.32	12.01.	A4ENFD	FR00140159Y5	2 7/8%, v. 12.01.26(32), EO-Medium-Term Nts 2026(26/32)		96,1	95,9	3,75	3,75
sfrs	5.000	16.06.32	16.06.	A4EWKQ	CH1564881949	0,93%, v. 16.06.26(32), SF-Medium-Term Nts 2026(32/32)		99,46	99,3	1,03	1,03
sfrs	5.000	16.06.36	16.06.	A4EWKR	CH1564881956	1 1/4%, v. 16.06.26(36), SF-Medium-Term Nts 2026(36/36)		99,37	99,18	1,32	1,32
						L3Harris Technologies Inc.					
						Registered Notes					
US$	1.000	**15.01.27**	15.JJ	A3LLMM	US502431AP47	5,4%, v. 30.07.23(27), DL-Notes 2023(23/27)					
US$	1.000	31.07.53	31.JJ	A3LLMN	US502431AR03	5,6%, v. 30.07.23(53), DL-Notes 2023(23/53)		91,27	90,82	6,34	6,34
US$	1.000	31.07.33	31.JJ	A3LLNY	US502431AQ20	5,4%, v. 30.07.23(33), DL-Notes 2023(23/33)		98,63	98,43	5,74	5,73
US$	1.000	01.06.29	01.JD	A3LV94	US502431AS85	5,05%, v. 13.03.24(29), DL-Notes 2024(24/29)		99,21	99,09	5,43	5,42
US$	1.000	01.06.31	01.JD	A3LV95	US502431AT68	5 1/4%, v. 13.03.24(31), DL-Notes 2024(24/31)		99,02	98,96	5,58	5,57
US$	1.000	01.06.34	01.JD	A3LV96	US502431AU32	5,35%, v. 13.03.24(34), DL-Notes 2024(24/34)		97,83	97,47	5,77	5,77
US$	1.000	05.11.29	05.MN	A4E20R	US502431AW97	5,2%, v. 05.11.26(29), DL-Notes 2026(26/29)		99,67	99,55	5,45	5,45
US$	1.000	15.04.32	15.AO	A4E20S	US502431AX70	5,4%, v. 05.11.26(32), DL-Notes 2026(26/32)		99,61	99,31	5,57	5,57
						La Banque Postale					
						Floating Rate Medium -Term Notes					
Euro	100.000	09.02.28	09.02.	A3K13Y	FR00140087C4	1%, zinsv. v. 09.02.22-08.02.27, v. 09.02.22(28), EO-FLR Non-Pref. MTN 22(27/28)		99,43	99,43	1,45	1,45
Euro	100.000	01.04.31	01.04.	A3L3XD	FR001400SWX7	3 1/2%, zinsv. v. 01.10.24-31.03.30, v. 01.10.24(31), EO-FLR Non-Pref. MTN 24(30/31)		96,97	96,96	4,3	4,3
Euro	100.000	08.10.30	08.10.	A4E122	FR001401BBR7	4 1/2%, zinsv. v. 08.10.26-07.10.29, v. 08.10.26(30), EO-FLR Non-Pref. MTN 26(29/30)		100,17	100,12	4,47	4,47
Euro	100.000	02.12.32	02.12.	A4ELS8	FR0014014O65	3 1/2%, zinsv. v. 02.12.25-01.12.31, v. 02.12.25(32), EO-FLR Med.-Term Nts (31/32)		94,62	94,55	4,58	4,58
Euro	100.000	03.06.34	03.06.	A4EVPL	FR0014018T74	4%, zinsv. v. 03.06.26-02.06.33, v. 03.06.26(34), EO-FLR Non-Pref. MTN 26(33/34)		94,62	94,54	4,87	4,86
						La Banque Postale					
						Medium - Term Notes					
Euro	100.000	13.07.28	13.07.	A193BD	FR0013349099	2%, v. 13.07.18(28), EO-Medium-Term Notes 2018(28)		96,9	96,86	4,04	4,03
Euro	100.000	24.04.29	24.04.	A2R056	FR0013415692	1 3/8%, v. 24.04.19(29), EO-Non-Pref. M.-T.Nts 2019(29)		93,77	93,68	2,91	2,91
Euro	100.000	23.06.31	23.06.	A3KSZD	FR00140044X1	0 3/4%, v. 23.06.21(31), EO-Non-Preferred MTN 2021(31)		85,58	85,47	1,75	1,75
Euro	100.000	17.01.30	17.01.	A3LCW1	FR001400F5F6	4 3/8%, v. 17.01.23(30), EO-Non-Preferred MTN 2023(30)		100,43	100,38	4,24	4,24
Euro	100.000	03.05.28	03.05.	A3LG7T	FR001400HOZ2	4%, v. 03.05.23(28), EO-Pref. Med.-T. Nts 23(28)		100,16	100,12	3,88	3,86
Euro	100.000	13.06.30	13.06.	A3LUDG	FR001400NU45	3 1/2%, v. 13.02.24(30), EO-Pref. Med.-T. Nts 2024(30)		98,3	98,17	4,03	4,03
Euro	100.000	19.11.31	19.11.	A4E374	FR001401C8Q9	4 3/8%, v. 19.11.26(31), EO-Preferred MTN 2026(31)					
						La Banque Postale					
						Subordinated Floating Rate Medium - Term Notes					
Euro	100.000	02.08.32	02.08.	A288HP	FR0014001R34	0 3/4%, zinsv. v. 02.02.21-01.08.27, v. 02.02.21(32), EO-FLR Med.-T. Nts 21(27/32)	S s	97,91	97,98	1,14	1,14
						La Banque Postale					
						Subordinated Medium - Term Notes					
Euro	100.000	09.06.28	09.06.	A182N1	FR0013181898	3%, v. 09.06.16(28), EO-Medium-Term Notes 2016(28)		97,67	97,73	4,64	4,62
						La Banque Postale					
						Subordinated Undated Floating Rate Notes					
Euro	200.000	endlos	20.MN	A3KWTS	FR0014005O90	3%, zinsv. v. 29.09.21-19.05.29, EO-FLR Notes 2021(28/Und.)		92,33	92,4		
						La Banque Postale Home Loan SFH					
						OHM					
Euro	50.000	23.06.27	23.06.	A19KB7	FR0013262961	0 5/8%, v. 23.06.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27)		98,565	98,557	1,26	1,26
Euro	100.000	07.02.28	07.02.	A19VVD	FR0013313855	0 7/8%, v. 07.02.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28)		97	96,97	1,79	1,79
Euro	100.000	12.02.35	12.02.	A28TEX	FR0013482890	0 1/4%, v. 12.02.20(35), EO-Med.-T.Obl.Fin.Hab.2020(35)		74,07	73,82	0,67	0,67
Euro	100.000	04.10.28	04.10.	A2RSG6	FR0013369667	1%, v. 04.10.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28)		95,51	95,44	2,09	2,09
Euro	100.000	12.05.30	12.05.	A3K497	FR001400A9N7	1 5/8%, v. 12.05.22(30), EO-Med.-Ter.Obl.Fin.Hab.22(30)		93,5	93,34	3,44	3,44
Euro	100.000	31.01.31	31.01.	A3LDG2	FR001400FD12	3%, v. 31.01.23(31), EO-Med.-Ter.Obl.Fin.Hab.23(31)		97,23	97,08	3,71	3,71
Euro	100.000	19.02.29	19.02.	A3LGSK	FR001400HF42	3 1/8%, v. 19.04.23(29), EO-Med.-Ter.Obl.Fin.Hab.23(29)		99,02	98,92	3,59	3,58
Euro	100.000	29.01.34	29.01.	A3LTTL	FR001400NGT9	3 1/8%, v. 29.01.24(34), EO-Med.-Ter.Obl.Fin.Hab.24(34)		95,52	95,22	3,86	3,85
Euro	100.000	12.06.32	12.06.	A4ECA0	FR0014010BU9	2 3/4%, v. 12.06.25(32), EO-Med.-Ter.Obl.Fin.Hab.25(32)		95,03	94,8	3,76	3,75
Euro	100.000	05.11.31	05.11.	A4EKC6	FR0014013WA1	2 3/4%, v. 05.11.25(31), EO-Med.-Ter.Obl.Fin.Hab.25(31)		95,27	95,05	3,82	3,82
						La Mondiale					
						Subordinated Floating Rate Notes					
Euro	100.000	01.09.42	01.09.	A4EZ5H	FR001401ALN7	4 1/2%, zinsv. v. 01.09.26-31.08.32, v. 01.09.26(42), EO-FLR Notes 2026(32/42)		95,46	95,35	4,93	4,93

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						La Mondiale **Subordinated Notes**					
Euro	100.000	23.06.31	23.06.	A28YZQ	FR0013519261	2 1/8%, v. 23.06.20(31), EO-Notes 2020(31/31)		89,67	89,72	4,65	4,64
Euro	100.000	20.10.35	20.10.	A4EJNY	FR0014013DU9	4 3/8%, v. 20.10.25(35), EO-Notes 2025(35/35)		94,42	94,13	5,21	5,21
						La Mondiale **Subordinated Undated Floating Rate Notes**					
Euro	100.000	endlos	24.AO	A2R9LH	FR0013455854	4 3/8%, zinsv. v. 24.10.19-23.10.29, EO-FLR Obl. 2019(19/Und.)		96,53	96,64		
Euro	100.000	endlos	17.JJ	A3L1J6	FR001400RI88	6 3/4%, zinsv. v. 17.07.24-16.07.34, EO-FLR Obl. 2024(34/Und.)		99,54	99,66		
						La Poste **Medium - Term Notes**					
Euro	100.000	18.07.29	18.07.	A287PR	FR0014001IO6	v. 18.01.21(29), EO-Medium-Term Notes 2021(29)		90,23	90,12	3,92	
Euro	100.000	18.01.36	18.01.	A287PS	FR0014001IP3	0 5/8%, v. 18.01.21(36), EO-Medium-Term Notes 2021(36)		70,57	70,54	1,76	1,76
Euro	100.000	21.04.32	21.04.	A28V9Q	FR0013508694	1 3/8%, v. 21.04.20(32), EO-Medium-Term Notes 2020(32)		85,83	85,69	3,17	3,17
Euro	100.000	17.09.27	17.09.	A2R7TJ	FR0013447604	0 3/8%, v. 17.09.19(27), EO-Medium-Term Notes 2019(27)		97,22	97,46	0,77	0,77
Euro	100.000	17.09.34	17.09.	A2R7TK	FR0013447638	1%, v. 17.09.19(34), EO-Medium-Term Notes 2019(34)		76,37	76,21	2,61	2,61
Euro	100.000	30.11.28	30.11.	A2RUZG	FR0013384567	1,45%, v. 30.11.18(28), EO-Medium-Term Notes 2018(28)		95,49	95,43	3,04	3,04
Euro	100.000	14.03.33	14.03.	A3K9CS	FR001400CN54	3 1/8%, v. 14.09.22(33), EO-Medium-Term Notes 2022(33)		91,96	91,73	4,62	4,61
Euro	100.000	14.09.28	14.09.	A3K9CT	FR001400CN47	2 5/8%, v. 14.09.22(28), EO-Medium-Term Notes 2022(28)		98,15	98,15	3,71	3,71
Euro	100.000	12.06.30	12.06.	A3LJTB	FR001400IIR9	3 3/4%, v. 12.06.23(30), EO-Med.-Term Notes 23(23/30)		99,28	99,12	3,98	3,97
Euro	100.000	12.06.35	12.06.	A3LJTC	FR001400IIS7	4%, v. 12.06.23(35), EO-Med.-Term Notes 23(23/35)		96,72	96,41	4,48	4,48
Euro	100.000	08.09.31	08.09.	A4E0KG	FR001401AQR7	3 3/4%, v. 08.09.26(31), EO-Med.-Term Notes 26(26/31)		97,96	97,96	4,25	4,25
						La Poste **Subordinated Undated Floating Rate Notes**					
Euro	100.000	endlos	16.07.	A3L777	FR001400WJI7	5%, zinsv. v. 16.01.25-15.07.31, EO-FLR Notes 2025(25/Und.)		96,71	96,71		
						Labcorp Holdings Inc. **Registered Notes**					
US$	1.000	01.12.29	01.JD	A2SAYB	US50540RAW25	2,95%, v. 25.11.19(29), DL-Notes 2019(19/29)		93,28	93,07	5,45	5,45
US$	1.000	01.04.30	01.AO	A3LYAA	US50540RAZ55	4,35%, v. 23.09.24(30), DL-Notes 2024(24/30)		96,96	96,72	5,42	5,41
US$	1.000	01.10.34	01.AO	A3LYAC	US50540RBB78	4,8%, v. 23.09.24(34), DL-Notes 2024(24/34)		93,81	93,41	5,86	5,86
						Laboratoire Eimer SELAS **Guaranteed Registered Notes**					
Euro	1.000	01.02.29	01.FA	A288E3	XS2294187690	5%, v. 09.02.21(29), EO-Notes 2021(21/29) Reg.S		95,56	96,08	7,34	7,32
						Lagardere S.A. **Obligations**					
Euro	100.000	16.09.32	16.09.	A4E0ZX	FR001401AUH0	5 1/4%, v. 16.09.26(32), EO-Obl. 2026(26/32)		96,08	96,16	6,09	6,09
Euro	100.000	12.06.30	12.06.	A4ECB9	FR001400YQA5	4 3/4%, v. 12.06.25(30), EO-Obl. 2025(25/30)		98,62	98,45	5,24	5,23
						Lam Research Corp. **Registered Notes**					
US$	1.000	15.06.30	15.JD	A28W1N	US512807AV02	1 9/10%, v. 05.05.20(30), DL-Notes 2020(20/30)		88,83	88,83	4,23	4,23
US$	1.000	15.06.50	15.JD	A28W1P	US512807AW84	2 7/8%, v. 05.05.20(50), DL-Notes 2020(20/50)		60,05	59,92	6,14	6,14
US$	1.000	15.06.60	15.JD	A28W1Q	US512807AX67	3 1/8%, v. 05.05.20(60), DL-Notes 2020(20/60)		56,11	56,84	6,29	6,29
US$	1.000	15.03.29	15.MS	A2RYPP	US512807AU29	4%, v. 04.03.19(29), DL-Notes 2019(19/29)		97,41	97,33	5,2	5,18
US$	1.000	15.03.49	15.MS	A2RYPQ	US512807AT55	4 7/8%, v. 04.03.19(49), DL-Notes 2019(19/49)		84,61	84,24	6,22	6,22
						Land Securities Capital Markets PLC **Asset Backed Medium - Term Notes**					
£	1.000	22.09.39	22.MS	A19PJ2	XS1687484698	2 5/8%, rat. v. 22.09.17-21.09.37, v. 22.09.17(39), LS-MTN 2017(17/39) Cl.A14		72,69	72,44	5,75	5,75
£	1.000	22.09.59	22.MS	A19PJ3	XS1687484771	2 3/4%, v. 22.09.17(59), LS-MTN 2017(17/59) Cl.A15		49,78	49,63	6,59	6,59
						Landesbank Baden-Württemberg **Hypotheken-Pfandbriefe**					
Euro	1.000	**17.02.27**	17.02.	BHY0B1	DE000BHY0B14	0,01%, v. 17.02.20(27), Hyp.-Pfandbr. v.20(27)		99,36	99,35	0,02	0,02
Euro	1.000	27.01.31	27.01.	BHY0C4	DE000BHY0C47	0,01%, v. 27.01.21(31), Hyp.-Pfandbr. v.21(31)		86,85	86,66	0,02	0,02
Euro	1.000	07.07.28	07.07.	BHY0GD	DE000BHY0GD1	0,01%, v. 07.07.20(28), Hyp.-Pfandbr. v.20(28)		94,87	94,81	0,02	0,02
Euro	1.000	24.01.28	24.01.	BHY0GE	DE000BHY0GE9	0,01%, v. 24.03.21(28), Hyp.-Pfandbr. v.21(28)		96,33	96,27	0,02	0,02
Euro	1.000	19.07.27	19.07.	BHY0GL	DE000BHY0GL4	0,01%, v. 17.07.19(27), Hyp.-Pfandbr. v.19(27)		97,91	97,92	0,02	0,02
Euro	1.000	10.01.33	10.01.	BHY0GM	DE000BHY0GM2	3%, v. 10.01.23(33), Hyp.-Pfandbr. v.23(33)		97,36	97,1	3,49	3,49
Euro	1.000	24.05.30	24.05.	BHY0GT	DE000BHY0GT7	2 7/8%, v. 24.05.23(30), Hyp.-Pfandbr. v.23(30)		98,24	98,08	3,42	3,41

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Landesbank Baden-Württemberg					
						Hypotheken-Pfandbriefe					
Euro	1.000	02.09.30	02.09.	BHY0GX	DE000BHY0GX9	0,01%, v. 02.09.20(30), Hyp.-Pfandbr. v.20(30)		88,07	87,89	0,02	0,02
Euro	1.000	**07.05.27**	07.05.	BHY0GY	DE000BHY0GY7	2 3/4%, v. 07.02.24(27), Hyp.-Pfandbr. v.24(27)		99,87	99,87	3,03	3,01
Euro	1.000	18.01.30	18.01.	BHY0H3	DE000BHY0H34	0 1/8%, v. 18.10.21(30), Hyp.-Pfandbr. v.21(30)		90,37	90,22	0,28	0,28
Euro	1.000	19.05.33	19.05.	BHY0HW	DE000BHY0HW9	0 1/4%, v. 19.05.21(33), Hyp.-Pfandbr. v.21(33)		81,31	81,06	0,61	0,61
Euro	1.000	23.02.29	23.02.	BHY0JD	DE000BHY0JD5	0 5/8%, v. 24.02.22(29), Hyp.-Pfandbr. v.22(29)		94,13	94,04	1,32	1,32
Euro	1.000	25.10.27	25.10.	BHY0JW	DE000BHY0JW5	3%, v. 25.10.22(27), Hyp.-Pfandbr. v.22(27)		99,77	99,76	3,26	3,25
Euro	1.000	07.03.28	07.03.	BHY0JY	DE000BHY0JY1	3 3/8%, v. 07.03.23(28), Hyp.-Pfandbr. v.23(28)		100,17	100,12	3,25	3,24
Euro	1.000	10.05.32	10.05.	BHY0SB	DE000BHY0SB0	1 3/4%, v. 10.05.22(32), Hyp.-Pfandbr. v.22(32)		91,6	91,28	3,47	3,47
Euro	1.000	23.08.28	23.08.	BHY0SC	DE000BHY0SC8	3 3/8%, v. 23.08.23(28), Hyp.-Pfandbr. v.23(28)		99,92	99,86	3,38	3,37
Euro	1.000	27.08.31	27.08.	BHY0SD	DE000BHY0SD6	2 5/8%, v. 27.08.24(31), Hyp.-Pfandbr. v.24(31)		96,36	96,14	3,48	3,47
Euro	1.000	05.02.29	05.02.	BHY3ND	DE000BHY3ND1	2 5/8%, v. 05.02.25(29), Hyp.-Pfandbr. v.25(29)		98,45	98,36	3,37	3,37
Euro	1.000	19.11.32	19.11.	BHY4US	DE000BHY4US2	2 3/4%, v. 05.02.25(32), Hyp.-Pfandbr. v.25(32)		95,97	95,7	3,52	3,52
						Landesbank Baden-Württemberg					
						Inhaber - Schuldverschreibungen					
sfrs	5.000	10.03.31	10.03.	A3H3JT	CH0598928742	0 1/4%, v. 10.03.21(31), SF-Inh.-Schv. v.21(31)		96,31	96,19	0,52	0,52
Euro	100.000	05.11.29	05.11.	BHY0GA	DE000BHY0GA7	0 1/2%, v. 04.11.19(29), Inh.-Schv. v.19(29)		91,215	91,169	1,1	1,1
Euro	100.000	18.04.28	18.04.	BHY0GB	DE000BHY0GB5	1 1/2%, v. 17.04.18(28), Inh.-Schv.Ser.116 v.18(28)	S 116	97,42	97,42	3,05	3,05
sfrs	5.000	04.10.29	04.10.	BHY0GF	CH1135555592	0 1/4%, v. 04.10.21(29), SF-Inh.-Schv. v.21(29)					
Euro	100.000	**25.01.27**	25.01.	BHY0GN	DE000BHY0GN0	0 3/8%, v. 25.01.22(27), Inh.-Schv. v.22(27)		99,56	99,57	0,75	0,75
Euro	100.000	25.10.27	25.10.	BHY0GS	DE000BHY0GS9	1 1/8%, v. 24.10.17(27), Inh.-Schv.Ser.114 v.17(27)	S 114	97,83	97,81	2,3	2,3
Euro	100.000	21.04.31	21.04.	BHY0SL	DE000BHY0SL9	0 3/8%, v. 21.04.21(31), Inh.-Schv. v.21(31)		85,54	85,35	0,88	0,88
						Landesbank Baden-Württemberg					
						Medium - Term Hypotheken - Pfandbriefe					
Euro	1.000	16.07.27	16.07.	LB2CQG	DE000LB2CQG8	0,01%, v. 16.01.20(27), MTN-Pfandbr.Ser.812 v.20(27)		98,01	98	0,02	0,02
Euro	1.000	23.10.28	23.10.	LB2EQY	DE000LB2EQY7	3 3/8%, v. 23.10.26(28), MTN-Pfandbr.Ser.884 v.26(28)					
Euro	100.000	24.07.29	24.07.	LB2ZSM	DE000LB2ZSM3	0 1/8%, v. 24.01.22(29), MTN-Pfandbr.Ser.827 v.22(29)		91,92	91,81	0,27	0,27
Euro	1.000	28.02.28	28.02.	LB2ZV9	DE000LB2ZV93	1 3/4%, v. 28.07.22(28), MTN-Pfandbr.Ser.829 v.22(28)		98,18	98,15	3,27	3,26
Euro	1.000	27.09.27	27.09.	LB387B	DE000LB387B4	3 1/4%, v. 27.06.23(27), MTN-Pfandbr.Ser.836 v.23(27)		99,97	99,96	3,28	3,27
Euro	1.000	12.03.31	12.03.	LB39AS	DE000LB39AS0	2 3/4%, v. 12.01.24(31), MTN-Pfandbr.Ser.845 v.24(31)		97,1	96,92	3,48	3,47
Euro	1.000	**26.04.27**	26.04.	LB39DP	DE000LB39DP0	3%, v. 26.04.24(27), MTN-Pfandbr.Ser.851 v.24(27)		99,98	99,98	3,07	3,05
Euro	1.000	26.09.31	26.09.	LB39DQ	DE000LB39DQ8	3%, v. 26.04.24(31), MTN-Pfandbr.Ser.852 v.24(31)		97,973	97,81	3,45	3,45
Euro	1.000	20.02.30	20.02.	LB4W64	DE000LB4W647	2 5/8%, v. 20.01.25(30), MTN-Pfandbr.Ser.863 v.25(30)		97,61	97,46	3,42	3,41
						Landesbank Baden-Württemberg					
						Medium - Term Notes					
Euro	100.000	30.09.27	30.09.	LB2CNE	DE000LB2CNE0	0 3/8%, v. 30.09.19(27), MTN Serie 811 v.19(27)	S 811	97,47	97,46	0,77	0,77
Euro	100.000	**18.02.27**	18.02.	LB2CRG	DE000LB2CRG6	0 3/8%, v. 18.02.20(27), MTN Serie 816 v.20(27)	S 816	99,35	99,36	0,75	0,75
Euro	100.000	21.02.31	21.02.	LB2CW1	DE000LB2CW16	0 3/8%, v. 21.01.21(31), MTN Serie 822 v.21(31)	S 822	86	85,92	0,87	0,87
Euro	100.000	07.05.29	07.05.	LB2V5T	DE000LB2V5T1	0 3/8%, v. 07.05.21(29), MTN Serie 824 v.21(29)	S 824	92,38	92,3	0,81	0,81
Euro	100.000	21.07.28	21.07.	LB2V7C	DE000LB2V7C3	0 1/4%, v. 21.07.21(28), MTN Serie 825 v.21(28)	S 825	94,8	94,71	0,53	0,53
Euro	100.000	28.02.28	28.02.	LB2V83	DE000LB2V833	0 3/8%, v. 28.10.21(28), MTN Serie 826 v.21(28)	S 826	95,97	95,95	0,78	0,78
Euro	100.000	21.03.30	21.03.	LB4W7C	DE000LB4W7C0	3 1/2%, v. 21.01.25(30), MTN Serie 864 v.25(30)	S 864	99,17	99,09	3,9	3,89
						Landesbank Baden-Württemberg					
						Nachrangige Inhaber - Schuldverschreibungen					
Euro	200.000	endlos	15.04.	LB4XHX	DE000LB4XHX4	6 3/4%, zinsv. v. 07.11.24-14.04.31, FLR-Nach.IHS AT1 v.24(31/unb.)	R 2	100,59	100,76		
						Landesbank Baden-Württemberg					
						Öffentliche Medium - Term Hypotheken - Pfandbriefe					
Euro	1.000	18.09.28	18.09.	LB2CMY	DE000LB2CMY0	0,01%, v. 18.09.19(28), MTN Öff.Pfandbr. 19(28)R.810	R 810	94,27	94,21	0,02	0,02
Euro	100.000	**26.02.27**	26.02.	LB3807	DE000LB38077	2 3/8%, v. 28.09.22(27), MTN Öff.Pfandbr. 22(27)R.831	R 831	99,89	99,88	2,86	2,83
Euro	1.000	27.06.33	27.06.	LB387C	DE000LB387C2	3 1/4%, v. 27.06.23(33), OPF-MTN v.23(33)S.837	S 837	98,12	97,86	3,57	3,57
Euro	1.000	**26.04.27**	26.04.	LB389C	DE000LB389C8	3 1/2%, v. 26.10.23(27), MTN Öff.Pfandbr. 23(27)R.843	R 843	100,19	100,19	2,99	2,96
Euro	1.000	13.11.29	13.11.	LB39EQ	DE000LB39EQ6	3 1/8%, v. 13.06.24(29), MTN Öff.Pfandbr. 24(29)S.855	S 855	99,25	99,12	3,4	3,4
Euro	1.000	12.11.27	12.11.	LB4W4W	DE000LB4W4W5	2 5/8%, v. 12.09.24(27), MTN Öff.Pfandbr. 24(27)S.859	S 859	99,32	99,32	3,34	3,34
Euro	1.000	31.10.28	31.10.	LB4W51	DE000LB4W514	2 3/8%, v. 31.10.24(28), MTN Öff.Pfandbr. 24(28)S.861	S 861	98,17	98,11	3,38	3,38
Euro	1.000	25.05.35	25.05.	LB4W9X	DE000LB4W9X2	3%, v. 26.05.25(35), MTN Öff.Pfandbr. 25(35)S.867	S 867	95,54	95,21	3,61	3,61

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Landesbank Baden-Württemberg **Öffentliche Medium - Term Hypotheken - Pfandbriefe**					
Euro	1.000	06.03.34	06.03.	LB4XE1	DE000LB4XE11	2 3/4%, v. 06.03.26(34), MTN Öff.Pfandbr. 26(34)S.878	S 878	95,11	94,85	3,52	3,52
Euro	1.000	28.05.32	28.05.	LB4XGB	DE000LB4XGB2	3 1/8%, v. 29.05.26(32), MTN Öff.Pfandbr. 26(32)S.880	S 880	98,15	97,89	3,5	3,5
Euro	1.000	17.09.30	17.09.	LB4XHY	DE000LB4XHY2	3 1/4%, v. 17.09.26(30), MTN Öff.Pfandbr. 26(30)S.882	S 882	99,18	99,01	3,48	3,48
						Landesbank Baden-Württemberg **Subordinated Medium - Term Notes**					
Euro	100.000	09.05.29	09.05.	LB13HZ	DE000LB13HZ5	2,2%, v. 09.05.19(29), SMT T2 MTN 19(29)		95,52	95,44	4,17	4,16
						Landesbank Hessen-Thüringen Girozentrale **Medium - Term Hypotheken - Pfandbriefe**					
Euro	100.000	19.07.27	19.07.	HLB2P9	XS2433126807	0,01%, v. 19.01.22(27), MTN HPF S.H346 v.22(27)	S H	98	97,99	0,02	0,02
Euro	100.000	30.01.31	30.01.	HLB2Q6	XS2989306506	2 3/4%, v. 30.01.25(31), MTN HPF S.H377 v.25(31)	S H377	97,28	97,09	3,47	3,46
Euro	100.000	21.05.29	21.05.	HLB2Q8	XS3074424188	2 3/8%, v. 21.05.25(29), MTN HPF S.H379 v.25(29)	S H379	97,52	97,43	3,42	3,41
Euro	100.000	22.07.30	22.07.	HLB2RG	XS3276327288	2 5/8%, v. 20.01.26(30), MTN HPF S.H387 v.26(30)	S H387	97,35	97,18	3,41	3,41
						Landesbank Hessen-Thüringen Girozentrale **Medium - Term Inhaberschuldverschreibungen**					
Euro	100.000	04.06.29	04.06.	HLB2P8	XS2346124410	0 3/8%, v. 04.06.21(29), MTN IHS S.H345 v.21(29)	S H	91,71	91,67	0,82	0,82
Euro	100.000	26.02.31	26.02.	HLB2Q5	XS2947292244	3 3/8%, v. 26.11.24(31), MTN IHS S.H376 v.24(31)	S H	97,84	97,77	3,98	3,97
Euro	100.000	05.03.32	05.03.	HLB2Q7	XS3017208235	3%, v. 05.03.25(32), MTN IHS S.H378 v.25(32)	S H	95,95	95,67	3,9	3,9
Euro	100.000	24.08.27	24.08.	HLB2QJ	XS2525157470	2 5/8%, v. 24.08.22(27), MTN IHS S.H355 v.22(27)	S H	99,3	99,29	3,6	3,58
Euro	100.000	04.02.30	04.02.	HLB2QR	XS2582195207	4%, v. 03.02.23(30), MTN IHS S.H362 v.23(30)	S H	100,82	100,8	3,75	3,74
Euro	100.000	28.11.33	28.11.	HLB2RF	XS3239902805	3 1/2%, v. 28.11.25(33), MTN IHS S.H386 v.25(33)	S H	95,42	95,28	4,29	4,29
						Landesbank Hessen-Thüringen Girozentrale **Nachrangige Inhaber - Schuldverschreibungen**					
Euro	200.000	endlos	19.12.	HEL4BJ	DE000HEL4BJ3	6 1/8%, zinsv. v. 13.05.26-18.12.31, FLR-Nachr.Inh.Schv.26(31/unb.)		95,95	96,15		
						Landesbank Hessen-Thüringen Girozentrale **Öffentliche Medium - Term Hypotheken - Pfandbriefe**					
Euro	100.000	**12.01.27**	12.01.	HLB13E	XS1548773982	0 5/8%, v. 12.01.17(27), MTN OPF Ser.H296 v.17(27)		99,698	99,698	1,25	1,25
Euro	100.000	22.01.30	22.01.	HLB2P6	XS2106579670	0 1/8%, v. 22.01.20(30), MTN OPF S.H343 v.2020(30)	S H343	90,48	90,34	0,28	0,28
Euro	100.000	20.03.28	20.03.	HLB2PF	XS1793273092	0 7/8%, v. 20.03.18(28), MTN OPF S.H320 v.2018(28)	S H320	96,9	96,87	1,79	1,79
Euro	100.000	20.01.28	20.01.	HLB2QW	XS2673929944	3 3/8%, v. 29.08.23(28), MTN OPF S.H367 v.2023(28)	S H367	100,07	100,05	3,31	3,31
Euro	100.000	15.09.28	15.09.	HLB2RE	XS3181619688	2 1/4%, v. 16.09.25(28), MTN OPF S.H385 v.2025(28)	S H385	98,11	98,07	3,34	3,33
Euro	100.000	22.01.35	22.01.	HLB2RH	XS3276331553	3%, v. 20.01.26(35), MTN OPF S.H388 v.2026(35)	S H388	96,25	95,93	3,54	3,54
						Landesbank Hessen-Thüringen Girozentrale **Subordinated Floating Rate Medium - Term Notes**					
Euro	100.000	15.09.32	15.09.	HLB2QH	XS2489772991	4 1/2%, zinsv. v. 15.06.22-14.09.27, v. 15.06.22(32), FLR-MTN S.H354 v.22(27/32)	S H	100,03	100,1	4,5	4,5
						Landesbank Saar **Inhaber - Schuldverschreibungen**					
Euro	100.000	03.05.30	03.05.	SLB916	DE000SLB9161	2 7/8%, v. 04.11.25(30), Inh.-Schv. Serie 916 v.25(30)	S 916	97,13	97,02	3,73	3,72
Euro	100.000	22.09.31	22.09.	SLB931	DE000SLB9310	4 1/8%, v. 22.09.26(31), Inh.-Schv. Serie 931 v.26(31)	S 931				
						Landesbank Saar **Öffentliche Pfandbriefe**					
Euro	100.000	14.02.28	14.02.	SLB434	DE000SLB4345	3%, v. 14.02.23(28), Öffent.Pfandb.Aus.434 v.23(28)	A 434	99,71	99,7	3,41	3,41
Euro	100.000	17.01.34	17.01.	SLB436	DE000SLB4360	3%, v. 17.01.24(34), Öffent.Pfandb.Aus.436 v.24(34)	A 436	96,12	96	3,58	3,58
						Landeshauptstadt München **Inhaber - Schuldverschreibungen**					
Euro	1.000	31.03.36	31.03.	A460HM	DE000A460HM6	3 3/8%, v. 31.03.26(36), Inh.-Schv. v.2026 (2036)		97,75	97,4	3,67	3,67
Euro	1.000	25.09.34	25.09.	A460N0	DE000A460N04	3%, v. 25.09.25(34), Inh.-Schv. v.2025 (2034)		96,05	95,72	3,61	3,61
						Landeshauptstadt München **Inhaber - Teilschuldverschreibungen**					
Euro	1.000	18.11.32	18.11.	A254SP	DE000A254SP3	0 1/4%, v. 18.02.20(32), Inh.Teil.Schv. v.2020 (2032)		81	81	0,61	0,61
						Landeskreditbank Baden-Württemberg - Förderbank **Medium - Term Notes**					
Euro	1.000	20.01.31	20.01.	A289CL	DE000A289CL2	0,01%, v. 20.01.21(31), MTN Serie 5614 v.21(31)	S 5614	86,57	86,47	0,02	0,02
Euro	1.000	**25.02.27**	25.02.	A3MQPJ	DE000A3MQPJ2	0 3/8%, v. 25.02.22(27), MTN Serie 5642 v.22(27)	S 5642	99,3	99,32	0,75	0,75
Euro	1.000	16.03.32	16.03.	A3MQPN	DE000A3MQPN4	0 3/4%, v. 16.03.22(32), MTN Serie 5645 v.22(32)	S 5645	86,66	86,53	1,71	1,71

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Landeskreditbank Baden-Württemberg - Förderbank					
						Medium - Term Notes					
sfrs	5.000	30.09.27	30.09.	A3MQPY	CH1211713206	1,35%, v. 30.09.22(27), SF-MTN Serie 5651 v.22(27)	S 5651	100,75	100,76	0,47	0,47
Euro	1.000	16.02.28	16.02.	A3MQUF	DE000A3MQUF0	2 3/4%, v. 16.02.23(28), MTN Serie 5658 v.23(28)	S 5658	99,32	99,3	3,33	3,33
sfrs	5.000	20.02.36	20.02.	A46JP0	CH1527366558	0,82%, v. 20.02.26(36), SF-MTN Serie 5707 v.26(36)	S 5707	98,56	98,77	0,98	0,98
£	1.000	22.10.30	22.10.	A46JP4	XS3324593097	4 1/4%, v. 23.03.26(30), LS-MTN Serie 5711 v.26(30)	S 5711	97,29	97,13	5	5
US$	1.000	15.02.28	15.02.	A4CJCV	XS2949307289	4 3/8%, v. 29.11.24(28), DL-MTN Serie 5685 v.24(28)	S 5685	99,53	99,49	4,79	4,77
US$	1.000	30.07.29	30.07.	A5JB19	XS3455113186	4 3/8%, v. 30.07.26(29), DL-MTN Serie 5729 v.26(29)	S 5729				
kann.$	10.000	02.10.29	02.AO	A5NN41	XS3520596415	3,55%, v. 02.10.26(29), CD-MTN Serie 5732 v.25(29)	S 5732	100,07	100,07	3,59	3,58
						Landsbankinn hf.					
						Medium - Term Notes					
Euro	1.000	13.05.28	13.05.	A3LVYG	XS2779814750	5%, v. 13.03.24(28), EO-Medium-Term Notes 2024(28)		101,27	101,23	4,09	4,08
Euro	1.000	03.11.32	03.11.	A4EKCK	XS3199049217	3 5/8%, v. 03.11.25(32), EO-Preferred MTN 2025(32)		94,99	94,83	4,59	4,59
Euro	1.000	12.05.31	12.05.	A4EUG5	XS3368835719	4%, v. 12.05.26(31), EO-Preferred MTN 2026(31)		97,56	97,93	4,61	4,6
						Landwirtschaftliche Rentenbank					
						Inhaber - Schuldverschreibungen					
US$	1.000	15.11.27	15.MN	A2DAD6	US515110BT00	2 1/2%, v. 15.11.17(27), DL-Inh.-Schv.Global 37 v17(27)					
US$	1.000	03.09.30	03.MS	A2DAEA	US515110BY94	0 7/8%, v. 03.09.20(30), DL-Inh.-Schv.Global 41 v20(30)		86,81	86,61	2,01	2,01
US$	1.000	28.05.30	28.MN	A31RN5	US515110CG79	4 1/8%, v. 28.05.25(30), DL-Inh.-Schv.Global 47 v25(30)		98,05	97,82	4,76	4,75
US$	1.000	08.10.30	08.AO	A31RN6	US515110CH52	3 5/8%, v. 08.10.25(30), DL-Inh.-Schv.Global 48 v25(30)		96,09	95,92	4,77	4,77
US$	1.000	03.06.31	03.JD	A31RN7	US515110CK81	4 1/8%, v. 03.06.26(31), DL-Inh.-Schv.Global 49 v26(31)		97,37	97,03	4,84	4,83
US$	1.000	22.09.36	22.MS	A31RN8	US515110CL64	5%, v. 22.09.26(36), DL-Inh.-Schv.Global 50 v26(36)					
US$	1.000	14.06.28	14.JD	A3PBLD	US515110CD49	3 7/8%, v. 14.06.23(28), DL-Inh.-Schv.Global 44 v23(28)		98,78	98,71	4,73	4,71
US$	1.000	24.10.33	24.AO	A3UFPU	US515110CE22	5%, v. 24.10.23(33), DL-Inh.-Schv.Global 45 v23(33)		100,85	100,4	4,91	4,91
US$	1.000	17.04.29	17.AO	A3UFPV	US515110CF96	4 5/8%, v. 17.04.24(29), DL-Inh.-Schv.Global 46 v24(29)		99,95	99,76	4,75	4,73
						Landwirtschaftliche Rentenbank					
						Medium - Term Inhaberschuldverschreibungen					
Euro	1.000	31.10.36	31.10.	A2AAZT	XS1511781897	0 5/8%, v. 31.10.16(36), Med.T.Nts. v.16(36)		75,48	75,15	1,66	1,66
Euro	1.000	14.11.34	14.11.	A3UFWD	XS2555166128	3%, v. 14.11.22(34), Med.T.Nts. v.22(34)		97,11	96,76	3,43	3,43
						Landwirtschaftliche Rentenbank					
						Medium - Term Notes					
Euro	1.000	20.02.30	20.02.	A12TZD	XS1192872866	0 5/8%, v. 20.02.15(30), Med.T.Nts.S.1113 v.15(30)REG-S	S 1113	91,97	91,83	1,35	1,35
A$	10.000	29.07.31	29.JJ	A1REWH	AU3CB0330769	4,7%, v. 29.01.26(31), AD-MTN S.34 v.26(31)	S 34	99,37	99,15	4,92	4,92
Euro	1.000	26.11.40	26.11.	A27DLG	XS2263517364	0,01%, v. 26.11.20(40), Med.T.Nts.v.20(40)		59,43	59,03	0,03	0,03
Euro	1.000	19.07.28	19.07.	A27DLH	XS2288920502	v. 19.01.21(28), Med.T.Nts.v.21(28)		94,83	94,76	3,3	
US$	1.000	25.02.28	25.02.	A27DLJ	XS2307309893	1%, v. 26.02.21(28), DL-MTN S.1200 v.21(28)	S 1200				
Euro	1.000	30.06.31	30.06.	A27DLN	XS2359292955	v. 30.06.21(31), Med.T.Nts.v.21(31)		84,86	84,66	3,64	
Euro	1.000	13.12.28	13.12.	A27DLQ	XS2386139732	v. 13.09.21(28), Med.T.Nts. Ser.1206 v.21(28)	S 1206	93,54	93,48	3,33	
Euro	1.000	31.01.31	31.01.	A27DLV	XS2405489092	0,05%, v. 09.11.21(31), Med.T.Nts. Ser.1211 v.21(31)	S 1211	87,2	87,03	0,11	0,11
Euro	1.000	**18.05.27**	18.05.	A2AAZ6	XS1615677280	0 5/8%, v. 18.05.17(27), Med.T.Nts.v.17(27)		98,81	98,8	1,26	1,26
Euro	1.000	14.02.28	14.02.	A2LQJC	XS1951092144	0 3/8%, v. 14.02.19(28), Med.T.Nts.v.19(28)		96,67	96,63	0,77	0,77
Euro	1.000	28.02.29	28.02.	A2LQMT	XS1957349332	0 1/2%, v. 28.02.19(29), Med.T.Nts.v.19(29)		93,8	93,74	1,06	1,06
Euro	1.000	18.12.29	18.12.	A2LQMV	XS2021173922	0,05%, v. 02.07.19(29), Med.T.Nts.v.19(29)		90,58	90,44	0,11	0,11
Euro	1.000	27.11.29	27.11.	A2LQQT	XS2084429963	v. 27.11.19(29), Med.T.Nts.v.19(29)		90,7	90,55	3,3	
US$	1.000	**14.01.27**	14.01.	A2LQQV	XS2101346208	1 3/4%, v. 14.01.20(27), DL-MTN S.1192 v.20(27)	S 1192				
Euro	1.000	22.09.27	22.09.	A2LQQZ	XS2233120554	v. 22.09.20(27), Med.T.Nts.v.20(27)		97,46	97,45	3,2	
Euro	1.000	26.09.33	26.09.	A31RTB	XS2694863841	3 1/4%, v. 26.09.23(33), Med.T.Nts. Ser.1232 v.23(33)	S 1232	99,31	99	3,37	3,37
US$	1.000	06.02.31	06.02.	A31RTD	XS2760775549	4 1/8%, v. 06.02.24(31), DL-MTN v.24(31)		97,5	97,22	4,74	4,74
Euro	1.000	09.07.31	09.07.	A31RTG	XS2856144576	2 7/8%, v. 09.07.24(31), Med.T.Nts. Ser.1237 v24(31)	S 1237	97,99	97,76	3,34	3,34
Euro	1.000	17.01.33	17.01.	A31RTK	XS2977903314	2 3/4%, v. 17.01.25(33), Med.T.Nts. Ser.1240 v25(2033)	S 1240	96,12	95,88	3,42	3,42
sfrs	5.000	10.03.32	10.03.	A38LD4	CH1405472163	0,4625%, v. 10.03.25(32), SF-MTN Ser.1245 v.25(2032)	S 1245	97,6	97,53	0,92	0,92
Euro	1.000	08.07.32	08.07.	A38LD5	XS3112555258	2 5/8%, v. 08.07.25(32), Med.T.Nts. v25(2032)		96,25	96	3,37	3,37
US$	1.000	21.01.33	21.01.	A38LEC	XS3276317990	4%, v. 21.01.26(33), DL-MTN S.1253 v.26(33)	S 1253	95,59	95,17	4,85	4,84
sfrs	5.000	17.02.34	17.02.	A38LEE	CH1512677001	0,63%, v. 17.02.26(34), SF-MTN Ser.1255 v.26(2034)	S 1255	98,69	98,51	0,83	0,83
sfrs	5.000	18.03.36	18.03.	A38LEF	CH1536312163	0,6075%, v. 18.03.26(36), SF-MTN Ser.1256 v.26(2036)	S 1256	97,32	97,49	0,87	0,87
Euro	1.000	24.03.36	24.03.	A38LEK	XS3325285214	3 1/8%, v. 24.03.26(36), EO-Med.T.Nts. v.2026(2036)		96,92	96,56	3,52	3,52

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Landwirtschaftliche Rentenbank					
						Medium - Term Notes					
Euro	1.000	25.08.33	25.08.	A38LEQ	XS3481545088	3 1/4%, v. 25.08.26(33), EO-Med.T.Nts. v.2026(2033)		99,2	98,91	3,39	3,39
Euro	1.000	**08.03.27**	08.03.	A3UFV5	XS2453958766	0 1/10%, v. 08.03.22(27), Med.T.Nts. Ser.1218 v.22(27)	S 1218	99,15	99,17	0,2	0,2
£	1.000	15.12.28	15.12.	A3UFV6	XS2474955924	2 1/8%, v. 03.05.22(28), LS-MTN Ser.1219 v.22(2028)	S 1219	94,63	94,56	4,4	4,4
US$	1.000	21.05.29	21.05.	A3UFV7	XS2481608029	3%, v. 19.05.22(29), DL-MTN v.22(29)					
Euro	1.000	12.07.32	12.07.	A3UFV9	XS2500341990	1 9/10%, v. 12.07.22(32), Med.T.Nts. Ser.1222 v.22(32)	S 1222	91,79	91,51	3,54	3,54
Euro	1.000	16.02.32	16.02.	A3UFWG	XS2587748174	2 3/4%, v. 16.02.23(32), Med.T.Nts. Ser.1228 v.23(32)	S 1228	97,19	96,9	3,35	3,35
Euro	1.000	06.09.30	06.09.	A3UFWH	XS2595650222	3 1/4%, v. 07.03.23(30), Med.T.Nts. Ser.1229 v.23(30)	S 1229	99,8	99,59	3,32	3,32
						Länsförsäkringar Bank AB					
						Medium - Term Notes					
Euro	1.000	**18.01.27**	18.01.	A3LC57	XS2577054716	4%, v. 18.01.23(27), EO-Preferred Med.-T.Nts 23(27)		100,09	100,1	3,18	3,14
Euro	1.000	17.01.29	17.01.	A3LTBC	XS2748970402	3 3/4%, v. 17.01.24(29), EO-Preferred Med.-T.Nts 24(29)		99,86	99,8	3,82	3,82
Euro	1.000	22.01.30	22.01.	A4D5RY	XS2982126927	3 1/4%, v. 22.01.25(30), EO-Preferred MTN 2025(30)		97,77	97,66	4,03	4,02
Euro	1.000	06.05.31	06.05.	A4EUE0	XS3366141128	3 3/8%, v. 06.05.26(31), EO-Preferred MTN 2026(31)		97,41	97,22	4,03	4,02
						Länsförsäkringar Hypotek AB					
						Medium - Term Hypotheken - Pfandbriefe					
Euro	1.000	27.09.28	27.09.	A3KWJY	XS2389315768	0,01%, v. 27.09.21(28), EO-Med.-Term Cov. Nts 2021(28)		94,08	94,02	0,02	0,02
Euro	1.000	25.03.30	25.03.	A4D8WD	XS3033154629	2 3/4%, v. 25.03.25(30), EO-Med.-Term Cov. Nts 2025(30)		97,73	97,57	3,47	3,47
						LANXESS AG					
						Medium - Term Notes					
Euro	1.000	08.09.27	08.09.	A3E5W2	XS2383886947	v. 08.09.21(27), Medium-Term Nts 2021(27/27)		96,812	96,901	4,19	
Euro	100.000	01.12.29	01.12.	A3MQMG	XS2415386726	0 5/8%, v. 01.12.21(29), Medium-Term Nts 2021(21/29)		88,78	88,65	1,4	1,4
Euro	100.000	22.03.28	22.03.	A3MQS1	XS2459163619	1 3/4%, v. 22.03.22(28), Medium-Term Nts 2022(22/28)		97,07	97,11	3,58	3,58
Euro	100.000	24.06.31	24.06.	A460KT	XS3402928637	4 3/8%, v. 24.06.26(31), Medium-Term Nts 2026(26/31)		94	94,08	6,01	6
						Las Vegas Sands Corp.					
						Registered Notes					
US$	1.000	08.08.29	08.FA	A2R549	US517834AF40	3 9/10%, v. 30.07.19(29), DL-Notes 2019(19/29)		94,97	94,8	5,99	5,97
US$	1.000	01.06.27	01.JD	A3LYLX	US517834AJ61	5,9%, v. 16.05.24(27), DL-Notes 2024(24/27)		100,11	100,12	5,73	5,65
US$	1.000	15.08.29	15.FA	A3LYLY	US517834AK35	6%, v. 16.05.24(29), DL-Notes 2024(24/29)		100,25	100,14	5,98	5,96
US$	1.000	15.08.34	15.FA	A3LYLZ	US517834AL18	6,2%, v. 16.05.24(34), DL-Notes 2024(24/34)		98,6	97,73	6,51	6,5
US$	1.000	15.06.28	15.JD	A4EASX	US517834AM90	5 5/8%, v. 06.05.25(28), DL-Notes 2025(25/28)		99,83	99,85	5,84	5,81
US$	1.000	14.06.30	14.JD	A4EASY	US517834AN73	6%, v. 06.05.25(30), DL-Notes 2025(25/30)		100,36	100,14	5,98	5,97
						LATAM Airlines Group S.A.					
						Guaranteed Registered Notes					
US$	1.000	07.01.31	07.JJ	A4EDMJ	USP62138AC95	7 5/8%, v. 07.07.25(31), DL-Notes 2025(25/31) Reg.S		98,93	99,07	8,03	8,02
						Lausanne, Stadt					
						Anleihen					
sfrs	5.000	28.09.54	28.09.	A1820Q	CH0494734400	0,05%, v. 26.09.19(54), SF-Anl. 2019(54)		71,13	70,58	0,14	0,14
sfrs	5.000	06.10.42	06.10.	A19N0Q	CH0361533232	0 7/8%, v. 04.10.17(42), SF-Anl. 2017(42)		94,63	94,17	1,26	1,26
sfrs	5.000	15.03.38	15.03.	A19WB2	CH0401956823	1,1%, v. 14.03.18(38), SF-Anl. 2018(38)		98,4	98,11	1,26	1,26
sfrs	5.000	04.03.30	04.03.	A1Z0B3	CH0270586206	0 5/8%, v. 02.03.15(30), SF-Anl. 2015(30)		99,09	99,04	0,91	0,91
						Lazard Group LLC					
						Registered Notes					
US$	1.000	11.03.29	11.MS	A2RY5B	US52107QAK13	4 3/8%, v. 11.03.19(29), DL-Notes 2019(19/29)		97,4	97,33	5,68	5,66
						LD Celulose International GmbH					
						Registered Notes					
US$	1.000	26.01.32	26.JJ	A3L39A	USA4S42PAA32	7,95%, v. 03.10.24(32), DL-Notes 2024(24/32) Reg.S		100,24	100,42	8,07	8,06
						Lear Corp.					
						Registered Notes					
US$	1.000	30.05.30	30.MN	A28UA1	US521865BB05	3 1/2%, v. 24.02.20(30), DL-Notes 2020(20/30)		93,36	93,08	5,69	5,68
US$	1.000	15.05.29	15.MN	A2R1RM	US521865BA22	4 1/4%, v. 01.05.19(29), DL-Notes 2019(19/29)		96,97	96,91	5,69	5,67
US$	1.000	15.05.49	15.MN	A2R1RN	US521865AZ81	5 1/4%, v. 01.05.19(49), DL-Notes 2019(19/49)		83,88	83,81	6,72	6,72
US$	1.000	15.01.52	15.JJ	A3KYNQ	US521865BD60	3,55%, v. 08.11.21(52), DL-Notes 2021(21/52)		62,77	63,14	6,65	6,65

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Leasys Italia S.p.A.					
						Medium - Term Notes					
Euro	1.000	12.10.27	12.10.	A3L1DU	XS2859392248	3 7/8%, v. 12.07.24(27), EO-Med.-T. Nts 2024(27/27)		99,84	99,84	4,04	4,03
Euro	1.000	25.01.29	25.01.	A3L41H	XS2925845393	3 3/8%, v. 25.10.24(29), EO-Med.-T. Nts 2024(28/29)		98,52	98,42	4,12	4,12
Euro	1.000	**16.02.27**	16.02.	A3LQ4K	XS2720896047	4 5/8%, v. 16.11.23(27), EO-Med.-Term Nts 2023(27/27)		99,8	99,81	5,55	5,43
Euro	1.000	01.03.28	01.03.	A3LU9C	XS2775056067	3 7/8%, v. 01.03.24(28), EO-Med.-T. Nts 2024(28/28)		99,51	99,52	4,28	4,27
Euro	1.000	17.08.27	17.08.	A4D6WV	XS3002547134	2 7/8%, v. 17.02.25(27), EO-Med.-Term Nts 2025(27/27)		99,08	99,35	4,19	4,17
Euro	1.000	27.07.30	27.07.	A4EYEK	XS3451580735	3,7%, v. 27.07.26(30), EO-Med.-Term Nts 2026(30/30)		97,76	97,63	4,39	4,38
						LEG Immobilien SE					
						Medium - Term Notes					
Euro	100.000	28.11.27	28.11.	A254P5	DE000A254P51	0 7/8%, v. 28.11.19(27), Medium Term Notes v.19(19/27)		96,87	97,15	1,81	1,81
Euro	100.000	28.11.34	28.11.	A254P6	DE000A254P69	1 5/8%, v. 28.11.19(34), Medium Term Notes v.19(19/34)		80,08	79,85	4,06	4,06
Euro	100.000	20.01.35	20.01.	A383YA	DE000A383YA0	3 7/8%, v. 20.01.25(35), Medium Term Notes v.25(25/35)		92,49	92,32	5,05	5,05
Euro	100.000	30.06.31	30.06.	A3E5VK	DE000A3E5VK1	0 3/4%, v. 30.06.21(31), Medium Term Notes v.21(21/31)		84,87	84,73	1,76	1,76
Euro	100.000	30.03.33	30.03.	A3H3JU	DE000A3H3JU7	0 7/8%, v. 30.03.21(33), Medium Term Notes v.21(21/33)		79,28	79,15	2,2	2,2
Euro	100.000	19.11.32	19.11.	A3MQMD	DE000A3MQMD2	1%, v. 19.11.21(32), Medium Term Notes v.21(21/32)		81,37	81,16	2,46	2,46
Euro	100.000	17.01.29	17.01.	A3MQNP	DE000A3MQNP4	0 7/8%, v. 17.01.22(29), Medium Term Notes v.22(22/29)		93,47	93,42	1,86	1,86
Euro	100.000	17.01.34	17.01.	A3MQNQ	DE000A3MQNQ2	1 1/2%, v. 17.01.22(34), Medium Term Notes v.22(22/34)		80,59	80,31	3,67	3,67
						Legal & General Group PLC					
						Subordinated Floating Rate Medium - Term Notes					
£	1.000	01.11.50	01.MN	A28WS3	XS2166022934	4 1/2%, zinsv. v. 01.05.20-31.10.30, v. 01.05.20(50), LS-FLR Med.-T. Nts 2020(30/50)		93,88	93,69	5	5
£	1.000	14.11.48	14.MN	A2RT9F	XS1907317660	5 1/8%, zinsv. v. 14.11.18-13.11.28, v. 14.11.18(48), LS-FLR MTN 2018(28/48)		97,93	97,85	5,36	5,36
£	1.000	01.04.55	01.AO	A4D879	XS3030523644	6 5/8%, zinsv. v. 01.04.25-31.03.35, v. 01.04.25(55), LS-FLR Med.-T. Nts 2025(34/55)		99,02	98,8	6,83	6,83
Euro	1.000	04.09.55	04.09.	A4EGDW	XS3170223104	4 3/8%, zinsv. v. 04.09.25-03.03.35, v. 04.09.25(55), EO-FLR Med.-T. Nts 2025(35/55)		95,55	95,35	4,67	4,67
						Leggett & Platt Inc.					
						Registered Notes					
US$	1.000	15.03.29	15.MS	A2RY27	US524660AZ09	4,4%, v. 07.03.19(29), DL-Notes 2019(19/29)		95,38	95,49	6,65	6,63
						Legrand S.A.					
						Obligations					
Euro	100.000	16.12.27	16.12.	A18V3U	FR0013073277	1 7/8%, v. 16.12.15(27), EO-Obl. 2015(15/27)		98,22	98,2	3,65	3,65
Euro	100.000	06.07.32	06.07.	A19K2L	FR0013266848	1 7/8%, v. 06.07.17(32), EO-Obl. 2017(17/32)		89,81	89,87	3,98	3,97
Euro	100.000	20.05.30	20.05.	A28XGK	FR0013513538	0 3/4%, v. 20.05.20(30), EO-Obl. 2020(20/30)		90,2	90,14	1,65	1,65
Euro	100.000	24.06.28	24.06.	A2R300	FR0013428943	0 5/8%, v. 24.06.19(28), EO-Obl. 2019(19/28)		95,45	95,43	1,31	1,31
Euro	100.000	06.10.31	06.10.	A3KWY9	FR0014005OK3	0 3/8%, v. 06.10.21(31), EO-Obl. 2021(21/31)		84,81	84,63	0,88	0,88
Euro	100.000	26.06.34	26.06.	A3L0B9	FR001400QQ30	3 1/2%, v. 26.06.24(34), EO-Obl. 2024(24/34)		95,95	95,67	4,18	4,18
Euro	100.000	29.05.29	29.05.	A3LJBG	FR001400I5S6	3 5/8%, v. 29.05.23(29), EO-Obl. 2023(23/29)		99,5	99,41	3,85	3,84
Euro	100.000	19.03.35	19.03.	A4D8LP	FR001400Y8Q4	3 5/8%, v. 19.03.25(35), EO-Obl. 2025(25/35)		95,9	95,59	4,24	4,24
						Leidos Inc.					
						Guaranteed Registered Notes					
US$	1.000	15.03.33	15.MS	A3LEPL	US52532XAJ46	5 3/4%, v. 28.02.23(33), DL-Notes 2023(23/33)		99,64	99,28	5,9	5,89
US$	1.000	15.03.32	15.MS	A4D7BF	US52532XAK19	5,4%, v. 20.02.25(32), DL-Notes 2025(25/32)		98,44	98,1	5,83	5,82
US$	1.000	15.03.29	15.MS	A4EQ3E	US52532XAM74	4,1%, v. 02.03.26(29), DL-Notes 2026(26/29)		96,94	97	5,61	5,59
						Lennox International Inc.					
						Registered Notes					
US$	1.000	15.09.28	15.MS	A3LNC3	US526107AG24	5 1/2%, v. 15.09.23(28), DL-Notes 2023(23/28)		99,84	99,92	5,62	5,61
						Lenovo Group Ltd.					
						Registered Notes					
US$	1.000	27.01.28	27.JJ	A3K7YN	USY5257YAL12	5,831%, v. 27.07.22(28), DL-Notes 2022(22/28) Reg.S		100,48	100,45	5,47	5,46
						Lenzing AG					
						Subordinated Undated Floating Rate Notes					
Euro	100.000	endlos	09.JJ	A4EDKH	XS3106543534	9%, zinsv. v. 09.07.25-08.07.28, EO-FLR Notes 2025(28/Und.)		100	100		
						Levi Strauss & Co.					
						Registered Notes					
US$	1.000	01.03.31	01.MS	A3KLMX	USU52799BE93	3 1/2%, v. 19.02.21(31), DL-Notes 2021(21/31) Reg.S					

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Levi Strauss & Co.					
						Senior Secured Notes					
Euro	1.000	15.08.30	15.FA	A4EEET	XS3124322424	4%, v. 29.07.25(30), EO-Notes 2025(25/30) Reg.S		97,75	97,68	4,79	4,78
						LfA Förderbank Bayern					
						Inhaber - Schuldverschreibungen					
Euro	1.000	31.08.27	31.08.	LFA158	DE000LFA1586	1,05%, v. 31.08.15(27), Inh.-Schv.R.1158 v.15(27)	R 1158	98,3	98,3	2,13	2,13
Euro	1.000	03.04.29	03.04.	LFA170	DE000LFA1701	1%, v. 02.02.17(29), Inh.-Schv.R.1170 v.17(29)	R 1170	94,31	94,23	2,11	2,11
Euro	1.000	01.03.28	01.03.	LFA171	DE000LFA1719	1%, v. 10.10.17(28), Inh.-Schv.R.1171 v.17(28)	R 1171	96,64	96,64	2,05	2,05
Euro	1.000	07.10.33	07.10.	LFA257	DE000LFA2576	3 3/4%, v. 07.10.26(33), Inh.-Schv.R.1257 v.26(33)	R 1257	100,98	101,34	3,51	3,5
						LG Chem Ltd.					
						Registered Notes					
US$	1.000	15.04.29	15.AO	A2R0WE	USY52758AD47	3 5/8%, v. 15.04.19(29), DL-Notes 2019(29) Reg.S		95,44	95,3	5,81	5,8
						LG Electronics Inc. [new]					
						Registered Notes					
US$	1.000	24.04.29	24.AO	A3LXX0	USY5S80VAB27	5 5/8%, v. 24.04.24(29), DL-Notes 2024(29) Reg.S		100,24	100,1	5,62	5,6
						LG Energy Solution Ltd.					
						Registered Notes					
US$	1.000	02.07.34	02.JJ	A3L0T1	USY5S5CGAM49	5 1/2%, v. 02.07.24(34), DL-Notes 2024(34) Reg.S		95,86	95,52	6,29	6,28
US$	1.000	02.04.29	02.AO	A4ESUR	USY5S5CGAS19	5%, v. 02.04.26(29), DL-Notes 2026(29) Reg.S		98,43	98,31	5,82	5,81
US$	1.000	02.04.31	02.AO	A4ESUT	USY5S5CGAT91	5 1/4%, v. 02.04.26(31), DL-Notes 2026(31) Reg.S		97,37	97,11	6,04	6,03
US$	1.000	02.04.36	02.AO	A4ESUV	USY5S5CGAV48	5 7/8%, v. 02.04.26(36), DL-Notes 2026(36) Reg.S		96,63	96,26	6,49	6,49
						LGI Homes Inc.					
						Registered Notes					
US$	1.000	15.07.29	15.JJ	A3KU4W	USU5286JAB53	4%, v. 28.06.21(29), DL-Notes 2021(21/29) Reg.S		90,66	90,6	8,19	8,16
						LGT Bank AG					
						Medium - Term Notes					
sfrs	5.000	04.11.30	04.11.	A283R6	CH0572142484	0 1/5%, v. 04.11.20(30), SF-Medium-Term Notes 2020(30)		96,65	96,55	0,41	0,41
sfrs	5.000	29.09.32	29.09.	A3K9LP	CH1212189158	2 3/4%, v. 29.09.22(32), SF-Medium-Term Notes 2022(32)		107,88	107,9	1,3	1,3
sfrs	5.000	28.02.33	28.02.	A3LDT5	CH1243651929	2 1/2%, v. 28.02.23(33), SF-Medium-Term Notes 2023(33)		106,93	106,76	1,35	1,35
						Libanon, Republik					
						Medium - Term Notes					
US$	1.000	29.11.27	29.MN	A0VLX4	XS0859366899	6 3/4%, v. 29.11.12(27), DL-Med.-Term Nts 2012(27)Reg.S					
US$	1.000	**23.03.27**	23.MS	A19E7N	XS1586230051	6,85%, v. 23.03.17(27), DL-Medium-Term Nts 2017(27)		24,92	25,04	53,11	53,11
US$	1.000	23.03.37	23.MS	A19E7P	XS1586230309	7 1/4%, v. 23.03.17(37), DL-Med.-Term Nts 2017(37)	S s	25,12	25,59	36,39	36,19
US$	1.000	23.03.32	23.MS	A19E7X	XS1586230481	7%, v. 23.03.17(32), DL-Medium-Term Nts 2017(32)					
US$	1.000	02.11.35	04.MN	A1Z92L	XS1313654623	7,05%, v. 04.11.15(35), DL-Med.-Term Nts 2015(35)		26,18	26,59	36,5	36,56
						Liberty Mutual Group Inc.					
						Guaranteed Registered Notes					
Euro	1.000	02.12.30	02.12.	A3LBTR	XS2561647368	4 5/8%, v. 02.12.22(30), EO-Notes 2022(22/30) Reg.S		101,99	101,82	4,08	4,08
Euro	1.000	26.09.35	26.09.	A4EHES	XS3185662163	3 7/8%, v. 26.09.25(35), EO-Notes 2025(25/35) Reg.S		94,69	94,42	4,62	4,62
US$	1.000	01.05.36	01.MN	A4ETYB	USU52932BT37	5 1/4%, v. 23.04.26(36), DL-Notes 2026(26/36) Reg.S		94,26	93,82	6,23	6,22
						Liechtensteinische Landesbank AG					
						Anleihen					
sfrs	5.000	27.09.29	27.09.	A2R7KA	CH0419041527	v. 27.09.19(29), SF-Anl. 2019(29)		97,34	97,29	0,97	
						Liechtensteinisches Pfandbriefinstitut AG					
						Pfandbrief - Anleihe					
sfrs	100.000	24.04.31	24.04.	A4ETLD	CH1548688246	0,65%, v. 24.04.26(31), SF-Pfandbr.-Anl. 2026(31)		98,51	98,4	1,02	1,02
sfrs	100.000	24.04.36	24.04.	A4EULP	CH1548688253	0 9/10%, v. 24.04.26(36), SF-Pfandbr.-Anl. 2026(36)		98,12	97,83	1,14	1,14
						LifeFit Group MidCo GmbH					
						Floating Rate Notes					
Euro	1.000	29.08.29	29.FMAN	A383GU	NO0013252452	9,557%, zinsv. v. 31.08.26-29.11.26, v. 29.08.24(29), FLR-Notes v.24(27/29)		103,25	103,25	8,48	8,46
						Light & Wonder International Inc.					
						Registered Notes					
US$	1.000	15.11.29	15.MN	A2SAM2	USU8067TAR78	7 1/4%, v. 26.11.19(29), DL-Notes 2019(19/29) Reg.S		100,815	100,85	7,22	7,22

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Limak Cimento Sanayi Ve Ticaret A.S.					
						Registered Notes					
US$	1.000	25.07.29	25.JJ	A3L1YK	XS2862382541	9 3/4%, v. 25.07.24(29), DL-Notes 2024(24/29) Reg.S		94,49	95,4	14,13	14,05
						Lincoln National Corp.					
						Registered Notes					
US$	1.000	01.03.28	01.JD	A19WCQ	US534187BH11	3,8%, v. 12.02.18(28), DL-Notes 2018(18/28)		97,95	98,03	5,64	5,61
US$	1.000	15.01.31	15.JJ	A28XFY	US534187BK40	3,4%, v. 15.05.20(31), DL-Notes 2020(20/31)		91,54	91,56	5,85	5,85
						Lincoln National Corp.					
						Subordinated Floating Rate Bonds					
US$	1.000	15.07.56	15.JJ	A4EXCD	US534187CA58	6,8%, zinsv. v. 29.06.26-14.07.36, v. 29.06.26(56), DL-FLR Capital Secs2026(26/56)		96,46	96,66	7,23	7,23
						Linde Finance B.V.					
						Medium - Term Notes					
Euro	1.000	20.04.28	20.04.	A180B3	XS1397134609	1%, v. 20.04.16(28), EO-Medium-Term Notes 2016(28)		96,951	96,921	2,05	2,05
Euro	100.000	**19.05.27**	19.05.	A28XE4	XS2177021271	0 1/4%, v. 19.05.20(27), EO-Med.-Term Nts 2020(20/27)		98,57	98,57	0,51	0,51
Euro	100.000	19.05.32	19.05.	A28XE5	XS2177021602	0,55%, v. 19.05.20(32), EO-Med.-Term Nts 2020(20/32)		83,72	83,59	1,31	1,31
						Linde Inc.					
						Guaranteed Registered Notes					
US$	1.000	10.08.30	10.FA	A280ZR	US74005PBT03	1,1%, v. 10.08.20(30), DL-Notes 2020(20/30)		86,19	86,03	2,54	2,54
US$	1.000	10.08.50	10.FA	A280ZS	US74005PBS20	2%, v. 10.08.20(50), DL-Notes 2020(20/50)		48,8	48,74	6,17	6,17
						Linde PLC					
						Floating Rate Medium -Term Notes					
Euro	100.000	15.05.28	13.FMAN	A4EUQA	XS3370292644	3,104%, zinsv. v. 13.11.26-14.02.27, v. 13.05.26(28), EO-FLR Med.-T. Nts 2026(28/28)		99,97	99,97	3,17	3,16
						Linde PLC					
						Medium - Term Notes					
Euro	100.000	**31.03.27**	31.03.	A3K3WR	XS2463961321	1%, v. 31.03.22(27), EO-Med.-Term Nts 2022(22/27)		99,26	99,26	2	2
Euro	100.000	31.03.31	31.03.	A3K3WS	XS2463961248	1 3/8%, v. 31.03.22(31), EO-Med.-Term Nts 2022(22/31)		90,48	90,32	3,01	3,01
Euro	100.000	31.03.35	31.03.	A3K3WT	XS2463961677	1 5/8%, v. 31.03.22(35), EO-Med.-Term Nts 2022(22/35)		82,14	82	3,9	3,9
Euro	100.000	30.09.33	30.09.	A3KWTU	XS2391861064	0 3/8%, v. 30.09.21(33), EO-Med.-Term Nts 2021(21/33)	S s	79,25	79,08	0,95	0,95
Euro	100.000	30.09.51	30.09.	A3KWTV	XS2391865305	1%, v. 30.09.21(51), EO-Med.-Term Nts 2021(21/51)	S s	47,22	47,21	4,24	4,24
Euro	100.000	14.02.28	14.02.	A3LUKU	XS2765559799	3%, v. 14.02.24(28), EO-Medium-Term Nts 2024(24/28)		99,27	99,36	3,57	3,56
Euro	100.000	14.02.31	14.02.	A3LUKV	XS2765559443	3,2%, v. 14.02.24(31), EO-Medium-Term Nts 2024(24/31)		97,53	97,4	3,86	3,86
Euro	100.000	14.02.36	14.02.	A3LUKW	XS2765558635	3,4%, v. 14.02.24(36), EO-Medium-Term Nts 2024(24/36)		93,96	93,75	4,22	4,22
Euro	100.000	04.06.30	04.06.	A3LZK4	XS2834282142	3 3/8%, v. 04.06.24(30), EO-Medium-Term Nts 2024(24/30)		98,56	98,46	3,82	3,82
Euro	100.000	04.06.34	04.06.	A3LZK5	XS2834282225	3 1/2%, v. 04.06.24(34), EO-Medium-Term Nts 2024(24/34)		96,23	95,96	4,12	4,12
Euro	100.000	04.06.44	04.06.	A3LZK6	XS2834282498	3 3/4%, v. 04.06.24(44), EO-Medium-Term Nts 2024(24/44)		89,57	89,26	4,65	4,64
Euro	100.000	18.02.29	18.02.	A4D6WR	XS3000977234	2 5/8%, v. 18.02.25(29), EO-Medium-Term Nts 2025(25/29)		97,97	97,92	3,62	3,61
Euro	100.000	18.02.33	18.02.	A4D6WS	XS3000977317	3%, v. 18.02.25(33), EO-Medium-Term Nts 2025(25/33)		94,81	94,56	3,99	3,99
Euro	100.000	18.02.37	18.02.	A4D6WT	XS3000977408	3 1/4%, v. 18.02.25(37), EO-Medium-Term Nts 2025(25/37)		91,51	91,1	4,3	4,3
Euro	100.000	12.11.29	12.11.	A4E3WG	XS3561003289	3,7%, v. 12.11.26(29), EO-Medium-Term Nts 2026(26/29)		100,13	100	3,67	3,67
Euro	100.000	12.11.33	12.11.	A4E3WH	XS3561005227	4%, v. 12.11.26(33), EO-Medium-Term Nts 2026(26/33)		100,03	99,76	4,03	4,03
sfrs	5.000	05.06.29	05.06.	A4EBZE	CH1449583736	0,615%, v. 05.06.25(29), SF-Medium-Term Nts 2025(29/29)		98,92	98,88	1,06	1,06
Euro	100.000	20.11.27	20.FMAN	A4EK96	XS3226607409	3,045%, zinsv. v. 20.11.26-21.02.27, v. 20.11.25(27), EO-FLR Med-T. Nts 2025(27/27)		99,91	99,92	3,17	3,16
Euro	100.000	20.11.32	20.11.	A4EK97	XS3226699091	3 1/8%, v. 20.11.25(32), EO-Medium-Term Nts 2025(32/32)		95,65	95,44	3,99	3,99
Euro	100.000	20.11.38	20.11.	A4EK98	XS3226699331	3 3/4%, v. 20.11.25(38), EO-Medium-Term Nts 2025(25/38)		94	93,65	4,41	4,41
Euro	100.000	13.05.36	13.05.	A4EUP8	XS3370298682	3,8%, v. 13.05.26(36), EO-Medium-Term Nts 2026(26/36)		96,59	96,34	4,26	4,26
Euro	100.000	13.05.30	13.05.	A4EUP9	XS3370296801	3,2%, v. 13.05.26(30), EO-Medium-Term Nts 2026(26/30)		98,25	98,1	3,72	3,72
						Linde PLC					
						Senior Notes					
Euro	100.000	12.06.29	12.06.	A3LJS6	XS2634593938	3 3/8%, v. 12.06.23(29), EO-Notes 2023(23/29)		99,5	99,6	3,58	3,57
Euro	100.000	12.06.34	12.06.	A3LJS7	XS2634594076	3 5/8%, v. 12.06.23(34), EO-Notes 2023(23/34)		96,99	96,76	4,11	4,11
sfrs	5.000	07.06.33	07.06.	A4EBX1	CH1449583744	1,0629%, v. 05.06.25(33), SF-Notes 2025(33/33)		98,55	98,4	1,3	1,3
						Live Nation Entertainment Inc.					
						Registered Notes					
Euro	1.000	15.10.32	15.AO	A4E2DV	XS3535877149	6 1/8%, v. 15.10.26(32), EO-Notes 2026(26/32) Reg.S		102,51	102,62	5,72	5,72

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						LKQ Dutch Bond B.V. **Guaranteed Notes**					
Euro	1.000	13.03.31	13.03.	A3LVJE	XS2777367645	4 1/8%, v. 13.03.24(31), EO-Notes 2024(24/31)		97,11	96,97	4,96	4,95
						LKQ European Holdings B.V. **Registered Notes**					
Euro	1.000	01.04.28	01.AO	A19YNU	XS1799641045	4 1/8%, v. 09.04.18(28), EO-Notes 2018(18/28) Reg.S		99,22	98,79	5,12	5,09
						Lloyds Bank Corporate Markets PLC **Medium - Term Notes**					
Euro	1.000	30.05.27	30.05.	A3LH55	XS2628821873	4 1/8%, v. 30.05.23(27), EO-Medium-Term Notes 2023(27)		100,39	100,42	3,31	3,28
Euro	1.000	24.03.30	24.03.	A4D8W6	XS3032035837	3 1/4%, v. 24.03.25(30), EO-Medium-Term Notes 2025(30)		98,01	97,89	3,93	3,93
Euro	1.000	09.07.31	09.07.	A4EXVD	XS3435287365	3 3/8%, v. 09.07.26(31), EO-Medium-Term Notes 2026(31)		97,55	97,43	3,97	3,96
						Lloyds Bank GmbH **Hypotheken-Pfandbriefe**					
Euro	100.000	10.09.29	10.09.	A383G1	DE000A383G15	2 3/4%, v. 10.09.24(29), Pfandbrief v.2024(2029)		98,2	98,08	3,43	3,43
Euro	100.000	09.09.32	09.09.	A4DFW4	DE000A4DFW46	2 7/8%, v. 09.09.25(32), Pfandbrief v.2025(2032)		96,26	96,01	3,6	3,6
						Lloyds Bank PLC **Medium - Term Hypotheken - Pfandbriefe**					
£	1.000	**30.03.27**	30.03.	A1G21K	XS0765619407	4 7/8%, v. 30.03.12(27), LS-Med.-Term Cov. Bds 2012(27)		100,02	100,01	4,77	4,69
Euro	1.000	23.09.29	23.09.	A2R73L	XS2054600718	0 1/8%, v. 23.09.19(29), EO-Med.-Term Cov. Bds 2019(29)		91,2	91,08	0,27	0,27
£	1.000	22.11.27	22.FMAN	A3LBMH	XS2558248055	4,42966%, zinsv. v. 24.08.26-22.11.26, v. 22.11.22(27), LS-FLR M.-T.Cov. Bds 2022(27)		99,99	99,98	4,53	4,52
£	1.000	13.06.28	13.MJSD	A3LJT1	XS2634072024	4,24759%, zinsv. v. 15.06.26-13.09.26, v. 13.06.23(28), LS-FLR M.-T.Cov. Bds 2023(28)		99,81	99,8	4,45	4,43
£	1.000	06.11.30	06.FMAN	A4EKD7	XS3221850061	4,21732%, zinsv. v. 06.05.26-05.08.26, v. 06.11.25(30), LS-FLR M.-T.Cov. Bds 2025(30)		99,65	99,66	4,38	4,38
Euro	1.000	12.05.29	12.05.	A4EUG3	XS3364763485	3%, v. 12.05.26(29), EO-Med.-Term Cov. Bds 2026(29)		98,95	98,82	3,45	3,44
Euro	1.000	12.05.33	12.05.	A4EUG4	XS3364763212	3 1/4%, v. 12.05.26(33), EO-Med.-Term Cov. Bds 2026(33)		97,9	97,56	3,63	3,62
						Lloyds Banking Group PLC **Floating Rate Medium -Term Notes**					
Euro	1.000	24.08.30	24.08.	A3K8PG	XS2521027446	3 1/8%, zinsv. v. 24.08.22-23.08.29, v. 24.08.22(30), EO-FLR Med.-T. Nts 2022(29/30)		97,91	97,86	3,75	3,75
Euro	1.000	06.11.30	06.11.	A3L2B7	XS2868171229	3 1/2%, zinsv. v. 06.08.24-05.11.29, v. 06.08.24(30), EO-FLR Med.-Term Nts 24(29/30)		98,9	98,84	3,84	3,84
Euro	1.000	11.01.29	11.01.	A3LCSZ	XS2569069375	4 1/2%, zinsv. v. 11.01.23-10.01.28, v. 11.01.23(29), EO-FLR Med.-Term Nts 23(28/29)		100,81	100,82	4,09	4,09
Euro	1.000	21.09.31	21.09.	A3LNSN	XS2690137299	4 3/4%, zinsv. v. 21.09.23-20.09.30, v. 21.09.23(31), EO-FLR Med.-Term Nts 23(30/31)		102,31	102,21	4,22	4,22
£	1.000	04.10.30	04.10.	A3LWZ7	XS2796587280	5 1/4%, zinsv. v. 04.04.24-03.10.29, v. 04.04.24(30), LS-FLR Med.-T. Nts 2024(29/30)		98,35	98,24	5,74	5,73
Euro	1.000	14.05.32	14.05.	A3LYHF	XS2815980664	3 7/8%, zinsv. v. 14.05.24-13.05.31, v. 14.05.24(32), EO-FLR Med.-Term Nts 24(31/32)		99,05	98,95	4,12	4,11
Euro	1.000	06.03.28	04.MJSD	A4D7Y9	XS3010674961	3,276%, zinsv. v. 04.09.26-03.12.26, v. 04.03.25(28), EO-FLR Med.-Term Nts 25(27/28)		100,08	100,08	3,26	3,25
Euro	1.000	04.03.36	04.03.	A4D7ZA	XS3010675695	3 5/8%, zinsv. v. 04.03.25-03.03.35, v. 04.03.25(36), EO-FLR Med.-Term Nts 25(35/36)		95,72	95,59	4,21	4,21
£	1.000	16.10.31	16.10.	A4EBB0	XS3073633722	5 1/4%, zinsv. v. 16.05.25-15.10.30, v. 16.05.25(31), LS-FLR Med.-T. Nts 2025(30/31)		97,73	97,6	5,79	5,78
Euro	1.000	12.02.30	12.FMAN	A4EP2D	XS3289964648	3,368%, zinsv. v. 12.11.26-11.02.27, v. 12.02.26(30), EO-FLR Med.-Term Nts 26(29/30)		99,96	99,99	3,42	3,41
Euro	1.000	13.05.33	13.05.	A4EUQP	XS3373528127	3 5/8%, zinsv. v. 13.05.26-12.05.32, v. 13.05.26(33), EO-FLR Med.-Term Nts 26(32/33)		97,05	96,92	4,18	4,17
A$	10.000	11.06.32	11.MJSD	A4EWAS	AU3FN0110979	5,8963%, zinsv. v. 11.09.26-10.12.26, v. 11.06.26(32), AD-FLR Med.-T. Nts 2026(31/32)		99,63	99,71	6,11	6,1
						Lloyds Banking Group PLC **Floating Rate Notes**					
US$	1.000	07.11.28	07.MN	A19RRZ	US539439AQ24	3,574%, zinsv. v. 07.11.17-06.11.27, v. 07.11.17(28), DL-FLR Notes 2017(27/28)		98,1	98,14	4,67	4,67
US$	1.000	26.11.28	26.MN	A3L6GS	US53944YBC66	5,087%, zinsv. v. 26.11.24-25.11.27, v. 26.11.24(28), DL-FLR Notes 2024(27/28)		99,85	99,81	5,26	5,26
US$	1.000	05.01.35	05.JJ	A3LSR0	US53944YAX13	5,679%, zinsv. v. 05.01.24-04.01.34, v. 05.01.24(35), DL-FLR Notes 2024(34/35)		98,53	98,43	5,99	5,99
US$	1.000	05.01.28	05.JJ	A3LSRY	US53944YAZ60	5,462%, zinsv. v. 05.01.24-04.01.27, v. 05.01.24(28), DL-FLR Notes 2024(27/28)		99,71	99,74	5,83	5,82
US$	1.000	05.06.30	05.JD	A3LZSK	US53944YBA01	5,721%, zinsv. v. 05.06.24-04.06.29, v. 05.06.24(30), DL-FLR Notes 2024(29/30)		100,26	100,22	5,75	5,74
US$	1.000	10.02.30	10.FA	A4EPT4	US53944YBG70	4,241%, zinsv. v. 10.02.26-09.02.29, v. 10.02.26(30), DL-FLR Notes 2026(29/30)		97,24	97,16	5,28	5,27
US$	1.000	10.02.47	10.FA	A4EPT6	US53944YBJ10	5,668%, zinsv. v. 10.02.26-09.02.46, v. 10.02.26(47), DL-FLR Notes 2026(46/47)		92,18	91,95	6,43	6,43
						Lloyds Banking Group PLC **Medium - Term Notes**					
A$	10.000	23.05.28	23.MN	A1906P	AU3CB0253227	4 3/4%, v. 23.05.18(28), AD-Medium-Term Notes 2018(28)		98,89	98,9	5,62	5,59
Euro	1.000	12.09.27	12.09.	A19NXY	XS1681050610	1 1/2%, v. 12.09.17(27), EO-Medium-Term Notes 2017(27)	S s	98,52	98,52	3,04	3,04
A$	10.000	22.11.27	22.MN	A19SJQ	AU3CB0248862	4 1/4%, v. 22.11.17(27), AD-Medium-Term Notes 2017(27)		98,8	98,81	5,62	5,62
sfrs	5.000	09.02.29	09.02.	A3K106	CH1154887157	0,6025%, v. 09.02.22(29), SF-Medium-Term Notes 2022(29)		98,97	98,94	1,13	1,13
A$	10.000	17.03.29	17.MS	A3LFDY	AU3CB0297802	5,802%, v. 17.03.23(29), AD-Medium-Term Nts 2023(28/29)		100,28	100,24	5,8	5,78
Euro	1.000	12.02.37	12.02.	A4EP2E	XS3289969951	3 3/4%, zinsv. v. 12.02.26-11.02.36, v. 12.02.26(37), EO-FLR MTN 26(36/37) Reg.S		95,46	95,31	4,34	4,34
A$	10.000	11.06.32	11.JD	A4EWAR	AU3CB0335800	5,831%, v. 11.06.26(32), AD-Medium-Term Nts 2026(31/32)		100,33	100,21	5,85	5,84

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Lloyds Banking Group PLC **Registered Notes**					
US$	1.000	22.03.28	22.MS	A19X8L	US539439AR07	4 3/8%, v. 22.03.18(28), DL-Notes 2018(28)		98,72	98,79	5,52	5,49
						Lloyds Banking Group PLC **Registered Subordinated Notes**					
US$	1.000	01.12.45	01.JD	A189A0	US539439AN92	5,3%, v. 01.06.16(45), DL-Notes 2016(45)		88,99	89,04	6,36	6,36
						Lloyds Banking Group PLC **Subordinated Floating Rate Medium - Term Notes**					
£	1.000	03.12.35	03.JD	A28523	XS2265524640	2,707%, zinsv. v. 03.12.20-02.12.30, v. 03.12.20(35), LS-FLR Med.-T. Nts 2020(30/35)		87,42	87,25	4,46	4,46
£	1.000	02.06.33	02.JD	A3LEVP	XS2591847970	6 5/8%, zinsv. v. 02.03.23-01.06.28, v. 02.03.23(33), LS-FLR Med.-T. Nts 2023(28/33)		100,76	100,72	6,6	6,59
Euro	1.000	05.04.34	05.04.	A3LSRW	XS2743047156	4 3/8%, zinsv. v. 05.01.24-04.04.29, v. 05.01.24(34), EO-FLR Med.-T. Nts 2024(29/34)		100,36	100,3	4,32	4,32
Euro	1.000	09.05.35	09.05.	A4EAY1	XS3069338336	4%, zinsv. v. 09.05.25-08.05.30, v. 09.05.25(35), EO-FLR Med.-T. Nts 2025(30/35)		98,53	98,44	4,21	4,21
£	1.000	16.09.36	16.MS	A4ETFP	XS3317581752	5 5/8%, zinsv. v. 16.04.26-15.09.31, v. 16.04.26(36), LS-FLR Med.-T. Nts 2026(31/36)		96,92	96,76	6,14	6,13
						Lockheed Martin Corp. **Registered Notes**					
US$	1.000	01.06.40	01.JD	A1GTPK	US539830AW96	5,72%, v. 25.05.10(40), DL-Notes 2011(11/40)		99,29	99	5,85	5,85
US$	1.000	01.03.35	01.MS	A1VJEM	US539830BC24	3,6%, v. 20.02.15(35), DL-Notes 2015(15/35)		88,17	87,73	5,42	5,41
US$	1.000	01.03.45	01.MS	A1VJEN	US539830BD07	3,8%, v. 20.02.15(45), DL-Notes 2015(15/45)		75,3	74,93	6,13	6,13
US$	1.000	15.06.30	15.JD	A28XP4	US539830BP37	1,85%, v. 20.05.20(30), DL-Notes 2020(20/30)		88,73	88,78	4,15	4,15
US$	1.000	15.06.50	15.JD	A28XP5	US539830BQ10	2,8%, v. 20.05.20(50), DL-Notes 2020(20/50)		59,09	58,87	6,17	6,17
US$	1.000	15.06.32	15.JD	A3K4XY	US539830BR92	3 9/10%, v. 05.05.22(32), DL-Notes 2022(22/32)		93,55	93,21	5,31	5,31
US$	1.000	15.12.31	15.JD	A3L63N	US539830CG29	4,7%, v. 11.12.24(31), DL-Notes 2024(24/31)					
US$	1.000	15.11.27	15.MN	A3LARB	US539830BV05	5,1%, v. 24.10.22(27), DL-Notes 2022(22/27)					
US$	1.000	15.01.33	15.JJ	A3LARC	US539830BW87	5 1/4%, v. 24.10.22(33), DL-Notes 2022(22/33)					
US$	1.000	15.11.54	15.MN	A3LARD	US539830BX60	5,7%, v. 24.10.22(54), DL-Notes 2022(22/54)		94,25	93,93	6,21	6,21
US$	1.000	15.11.63	15.MN	A3LARE	US539830BY44	5,9%, v. 24.10.22(63), DL-Notes 2022(22/63)		95,6	95,45	6,27	6,27
US$	1.000	15.02.34	15.FA	A3LH9H	US539830CA58	4 3/4%, v. 25.05.23(34), DL-Notes 2023(23/34)		95,83	95,44	5,53	5,52
US$	1.000	15.02.55	15.FA	A3LH9J	US539830CB32	5,2%, v. 25.05.23(55), DL-Notes 2023(23/55)		87,82	87,49	6,19	6,19
US$	1.000	15.08.28	15.FA	A4EEL3	US539830CK31	4,15%, v. 28.07.25(28), DL-Notes 2025(25/28)					
US$	1.000	15.08.30	15.FA	A4EEL4	US539830CL14	4,4%, v. 28.07.25(30), DL-Notes 2025(25/30)					
US$	1.000	15.08.35	15.FA	A4EEL5	US539830CM96	5%, v. 28.07.25(35), DL-Notes 2025(25/35)					
						Loews Corp. **Registered Notes**					
US$	1.000	15.05.30	15.MN	A28W7N	US540424AT59	3,2%, v. 08.05.20(30), DL-Notes 2020(20/30)		93,07	92,98	5,5	5,49
US$	1.000	01.04.36	01.AO	A4EQAF	US540424AU23	4,94%, v. 18.02.26(36), DL-Notes 2026(26/36)		93,02	92,54	6,04	6,03
						Logicor Financing S.àr.l. **Medium - Term Notes**					
Euro	1.000	14.01.31	14.01.	A287Q9	XS2286012849	0 7/8%, v. 14.01.21(31), EO-Medium-Term Nts 2021(21/31)		86,32	86,21	2,01	2,01
Euro	1.000	15.07.27	15.07.	A2R43Q	XS2027364327	1 5/8%, v. 15.07.19(27), EO-Medium-Term Nts 2019(19/27)		98,51	98,55	3,28	3,28
Euro	1.000	13.11.28	13.11.	A2RT87	XS1909057645	3 1/4%, v. 13.11.18(28), EO-Medium-Term Nts 2018(18/28)		98,31	98,23	4,19	4,19
Euro	1.000	17.01.34	17.01.	A3K039	XS2431319107	2%, v. 17.01.22(34), EO-Medium-Term Nts 2022(22/34)		82	81,92	4,78	4,78
Euro	1.000	17.01.30	17.01.	A3K05C	XS2431318802	1 5/8%, v. 17.01.22(30), EO-Medium-Term Nts 2022(22/30)		91,21	91,21	3,5	3,5
Euro	1.000	18.07.29	18.07.	A3L1KB	XS2860968085	4 1/4%, v. 18.07.24(29), EO-Medium-Term Nts 2024(24/29)		99,89	99,81	4,31	4,3
Euro	1.000	25.07.28	25.07.	A3LTSU	XS2753547673	4 5/8%, v. 25.01.24(28), EO-Medium-Term Nts 2024(24/28)		100,58	100,54	4,25	4,24
Euro	1.000	27.01.33	27.01.	A4E2U8	XS3545738224	5 1/8%, v. 27.10.26(33), EO-Medium-Term Nts 2026(26/33)					
Euro	1.000	14.07.32	14.07.	A4ED0C	XS3112834133	3 3/4%, v. 14.07.25(32), EO-Medium-Term Nts 2025(25/32)		94,97	94,83	4,85	4,85
						London Power Networks PLC **Medium - Term Notes**					
Euro	1.000	11.06.37	11.06.	A4ECB5	XS3090913883	3,837%, v. 11.06.25(37), EO-Medium-Term Nts 2025(37/37)		94,53	94,21	4,54	4,54
						London Stock Exchange Group PLC **Medium - Term Notes**					
Euro	1.000	19.09.29	19.09.	A19PCC	XS1685653211	1 3/4%, v. 19.09.17(29), EO-Med.-Term Notes 2017(29/29)		95,11	95,16	3,65	3,64
Euro	1.000	06.12.27	06.12.	A2RU7H	XS1918000107	1 3/4%, v. 06.12.18(27), EO-Med.-Term Notes 2018(27/27)		98,24	98,24	3,5	3,5
£	1.000	06.04.30	06.04.	A3KN69	XS2327297672	1 5/8%, v. 06.04.21(30), LS-Med.-Term Notes 2021(21/30)		88,71	88,71	3,62	3,62

Festverzinsliche Wertpapiere

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Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Lonza Finance International N.V.					
						Guaranteed Registered Notes					
Euro	1.000	**21.04.27**	21.04.	A28V7B	BE6321076711	1 5/8%, v. 21.04.20(27), EO-Notes 2020(20/27)		99,15	99,17	3,25	3,25
Euro	1.000	25.05.33	25.05.	A3LH2M	BE6343825251	3 7/8%, v. 25.05.23(33), EO-Notes 2023(23/33)		97,84	97,56	4,29	4,28
						Lonza Finance International N.V.					
						Medium - Term Notes					
Euro	1.000	04.09.30	04.09.	A3L05E	BE6355213644	3 1/4%, v. 04.09.24(30), EO-Medium-Term Nts 2024(24/30)		97,32	97,18	4,06	4,06
Euro	1.000	04.09.34	04.09.	A3L05F	BE6355215664	3 1/2%, v. 04.09.24(34), EO-Medium-Term Nts 2024(24/34)		94,73	94,38	4,32	4,32
Euro	1.000	24.04.36	24.04.	A3LXSP	BE6351290216	3 7/8%, v. 24.04.24(36), EO-Medium-Term Nts 2024(24/36)		96,15	95,81	4,39	4,39
						Loomis AB					
						Medium - Term Notes					
Euro	1.000	10.09.29	10.09.	A3L3BE	XS2897290115	3 5/8%, v. 10.09.24(29), EO-Sust-Lkd.MTN 2024(24/29)					
Euro	1.000	15.09.31	15.09.	A4E0SX	XS3504841910	4 1/8%, v. 15.09.26(31), EO-Med.-Term Notes 2026(26/31)		99,37	99,22	4,3	4,29
						Louis Dreyfus Company Finance B.V.					
						Medium - Term Notes					
Euro	1.000	21.04.33	21.04.	A4ETLN	XS3349815418	4%, v. 21.04.26(33), EO-Med.-Term Notes 2026(26/33)		97,31	97,1	4,52	4,51
						Louis Dreyfus Company Finance B.V.					
						Senior Guarateed Medium - Term Notes					
Euro	1.000	28.04.28	28.04.	A3KP74	XS2332552541	1 5/8%, v. 28.04.21(28), EO-Notes 2021(21/28)		96,77	96,79	3,33	3,33
Euro	1.000	22.10.31	22.10.	A3L4Z5	XS2923451194	3 1/2%, v. 22.10.24(31), EO-Notes 2024(24/31)		96,6	96,46	4,29	4,29
						Lowe's Companies Inc.					
						Registered Notes					
US$	1.000	**03.05.27**	03.MN	A19GP5	US548661DP97	3,1%, v. 03.05.17(27), DL-Notes 2017(17/27)		99,1	99,12	5,23	5,16
US$	1.000	03.05.47	03.MN	A19GP6	US548661DQ70	4,05%, v. 03.05.17(47), DL-Notes 2017(17/47)		73,59	73,25	6,45	6,45
US$	1.000	15.04.28	15.AO	A283P3	US548661DX22	1,3%, v. 22.10.20(28), DL-Notes 2020(20/28)		94,85	94,78	2,74	2,74
US$	1.000	15.10.30	15.AO	A283P4	US548661DY05	1 7/10%, v. 22.10.20(30), DL-Notes 2020(20/30)		87,23	87,03	3,88	3,88
US$	1.000	15.10.50	15.AO	A283P5	US548661DZ79	3%, v. 22.10.20(50), DL-Notes 2020(20/50)		58,9	58,67	6,45	6,45
US$	1.000	15.04.30	15.AO	A28VAC	US548661DU82	4 1/2%, v. 26.03.20(30), DL-Notes 2020(20/30)		97,75	97,54	5,29	5,28
US$	1.000	15.04.40	15.AO	A28VAD	US548661DV65	5%, v. 26.03.20(40), DL-Notes 2020(20/40)		89,66	89,23	6,21	6,21
US$	1.000	15.04.50	15.AO	A28VAE	US548661DW49	5 1/8%, v. 26.03.20(50), DL-Notes 2020(20/50)		83,91	83,77	6,54	6,54
US$	1.000	**01.04.27**	01.AO	A3K3TK	US548661EG89	3,35%, v. 24.03.22(27), DL-Notes 2022(22/27)		99,34	99,36	5,26	5,17
US$	1.000	01.04.32	01.AO	A3K3TL	US548661EH62	3 3/4%, v. 24.03.22(32), DL-Notes 2022(22/32)		92,37	92,03	5,49	5,48
US$	1.000	01.04.52	01.AO	A3K3TM	US548661EJ29	4 1/4%, v. 24.03.22(52), DL-Notes 2022(22/52)		73,22	73,09	6,46	6,46
US$	1.000	01.04.62	01.AO	A3K3TN	US548661EF07	4,45%, v. 24.03.22(62), DL-Notes 2022(22/62)		72,35	72,03	6,53	6,53
US$	1.000	15.04.53	15.AO	A3K9AL	US548661EM57	5 5/8%, v. 08.09.22(53), DL-Notes 2022(22/53)		90,38	90,21	6,46	6,46
US$	1.000	01.04.31	01.AO	A3KPAD	US548661EA10	2 5/8%, v. 30.03.21(31), DL-Notes 2021(21/31)		89,39	89,13	5,48	5,47
US$	1.000	01.04.51	01.AO	A3KPAE	US548661EB92	3 1/2%, v. 30.03.21(51), DL-Notes 2021(21/51)		64,51	64,28	6,46	6,46
US$	1.000	15.09.28	15.MS	A3KWCU	US548661ED58	1 7/10%, v. 20.09.21(28), DL-Notes 2021(21/28)		93,99	93,91	3,6	3,6
US$	1.000	15.09.41	15.MS	A3KWCV	US548661EE32	2,8%, v. 20.09.21(41), DL-Notes 2021(21/41)		67,94	67,51	6,21	6,21
US$	1.000	01.07.33	01.JJ	A3LF34	US548661EQ61	5,15%, v. 30.03.23(33), DL-Notes 2023(23/33)		97,79	97,45	5,62	5,61
US$	1.000	01.07.53	01.JJ	A3LF35	US548661ER45	5 3/4%, v. 30.03.23(53), DL-Notes 2023(23/53)		91,64	91,39	6,48	6,48
US$	1.000	01.04.63	01.AO	A3LF36	US548661ES28	5,85%, v. 30.03.23(63), DL-Notes 2023(23/63)		90,01	90,36	6,6	6,6
US$	1.000	15.10.28	15.AO	A4EHXK	US548661EU73	4%, v. 30.09.25(28), DL-Notes 2025(25/28)		97,84	97,85	5,22	5,22
US$	1.000	15.03.31	15.MS	A4EHXL	US548661EV56	4 1/4%, v. 30.09.25(31), DL-Notes 2025(25/31)		95,96	95,7	5,4	5,39
US$	1.000	15.10.32	15.AO	A4EHXM	US548661EW30	4 1/2%, v. 30.09.25(32), DL-Notes 2025(25/32)		95,25	94,92	5,55	5,55
US$	1.000	15.10.35	15.AO	A4EHXN	US548661EX13	4,85%, v. 30.09.25(35), DL-Notes 2025(25/35)		93,8	93,43	5,81	5,8
US$	1.000	15.10.27	15.AO	A4EHXP	US548661ET01	3,95%, v. 30.09.25(27), DL-Notes 2025(25/27)		99,09	99,05	5,08	5,07
						Loxam S.A.S.					
						Registered Notes					
Euro	1.000	15.02.30	15.JJ	A4D6V1	XS2982117694	4 1/4%, v. 18.02.25(30), EO-Notes 2025(25/30) Reg.S		97,79	97,71	5,16	5,16
Euro	1.000	15.02.31	15.MS	A4EEGU	XS3124949226	4 1/4%, v. 30.07.25(31), EO-Notes 2025(25/31) Reg.S		96,74	96,42	5,26	5,26
						Loxam S.A.S.					
						Senior Secured Notes					
Euro	1.000	31.05.29	15.JD	A3LSCH	XS2732357525	6 3/8%, v. 20.12.23(29), EO-Notes 2023(23/29) Reg.S		101,32	101,31	5,88	5,86

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						LSEG Finance PLC					
						Medium - Term Notes					
£	1.000	18.11.29	18.MN	A4E37S	XS3565256040	5 1/2%, v. 18.11.26(29), LS-Medium-Term Nts 2026(26/29)		99,94	99,85	5,58	5,58
						LSEG Netherlands B.V.					
						Medium - Term Notes					
Euro	1.000	06.04.28	06.04.	A3KN7F	XS2327299298	0 1/4%, v. 06.04.21(28), EO-Medium-Term Notes 21(21/28)		95,49	95,48	0,52	0,52
Euro	1.000	06.04.33	06.04.	A3KN7Q	XS2327299884	0 3/4%, v. 06.04.21(33), EO-Medium-Term Notes 21(21/33)		81,64	81,36	1,83	1,83
Euro	1.000	20.09.27	20.09.	A3L3RG	XS2904651093	2 3/4%, v. 20.09.24(27), EO-Medium-Term Nts 2024(24/27)		99,23	99,24	3,75	3,74
Euro	1.000	29.09.30	29.09.	A3LN84	XS2679904685	4,231%, v. 29.09.23(30), EO-Medium-Term Notes 23(23/30)		101,16	101,03	3,94	3,94
Euro	1.000	06.11.31	06.11.	A4EKN1	XS3225988826	3%, v. 06.11.25(31), EO-Medium-Term Nts 2025(25/31)		95,49	95,26	4,07	4,07
						Lugano, Stadt					
						Anleihen					
sfrs	5.000	28.11.70	28.11.	A284T4	CH0579132918	0,15%, v. 30.11.20(70), SF-Anl. 2020(70)		63,42	62,9	0,47	0,47
sfrs	5.000	01.09.28	01.09.	A3K74F	CH1199660007	1 1/8%, v. 02.09.22(28), SF-Anl. 2022(28)		100,61	100,57	0,81	0,81
						Lumen Technologies Inc.					
						Registered Notes					
US$	1.000	15.09.39	15.MS	A1AMSU	US156700AM80	7,6%, v. 21.09.09(39), DL-Notes 2009(09/39) Ser.P	S s				
						Luminor Bank AS					
						Floating Rate Medium -Term Notes					
Euro	1.000	10.09.28	10.09.	A3L3A1	XS2888497067	4,042%, zinsv. v. 10.09.24-09.09.27, v. 10.09.24(28), EO-FLR Preferred MTN 24(27/28)		99,68	99,68	4,23	4,22
Euro	1.000	12.06.29	12.06.	A4ECBC	XS3079969104	3,551%, zinsv. v. 12.06.25-11.06.28, v. 12.06.25(29), EO-FLR Preferred MTN 25(28/29)		98,89	98,87	4,03	4,02
Euro	1.000	27.05.31	27.05.	A4EU42	XS3386569803	4,266%, zinsv. v. 27.05.26-26.05.30, v. 27.05.26(31), EO-FLR Non-Pref. MTN 26(30/31)		99,05	98,95	4,53	4,53
						Luminor Bank AS					
						Medium - Term Hypotheken - Pfandbriefe					
Euro	1.000	10.09.29	10.09.	A4EGPT	XS3176781188	2,653%, v. 10.09.25(29), EO-Mortg.Covered MTN 2025(29)		97,43	97,38	3,62	3,62
						Luminor Holding AS					
						Subordinated Floating Rate Medium - Term Notes					
Euro	1.000	14.10.35	14.10.	A3L4KQ	XS2907162767	5,399%, zinsv. v. 14.10.24-13.10.30, v. 14.10.24(35), EO-FLR Med.-T. Nts 24(30/35)		100,55	100,73	5,32	5,32
						Lumo Kodit Oyj					
						Medium - Term Notes					
Euro	1.000	**27.05.27**	27.05.	A28XTU	XS2179959817	1 7/8%, v. 27.05.20(27), EO-Medium-Term Notes 20(20/27)		98,62	98,73	3,76	3,76
Euro	1.000	28.05.29	28.05.	A3KRNP	XS2345877497	0 7/8%, v. 28.05.21(29), EO-Medium-Term Notes 21(21/29)		92,08	91,97	1,91	1,91
Euro	1.000	12.03.32	12.03.	A4D784	XS3022388980	3 7/8%, v. 12.03.25(32), EO-Medium-Term Notes 25(31/32)		95,77	95,46	4,86	4,85
Euro	1.000	20.05.30	20.05.	A4EU3A	XS3381150914	4%, v. 20.05.26(30), EO-Medium-Term Notes 26(26/30)		97,92	97,75	4,71	4,7
						Luna 2.5 S.a.r.l.					
						Senior Secured Notes					
Euro	1.000	01.07.32	01.JJ	A4EC62	XS3100795452	5 1/2%, v. 01.07.25(32), EO-Notes 2025(25/32) Reg.S		98,84	98,84	5,84	5,83
						Lux Real Estate Investments S.A.					
						CDO					
Euro	100.000	20.01.40	20.01.	A3L1MA	DE000A3L1MA1	rat. v. 20.01.25-19.01.30, v. 20.01.30(40), EO-Bonds 2025(40) Series 1	S s				
Euro	100.000	20.01.45	20.01.	A3L1MC	DE000A3L1MC7	rat. v. 20.01.25-19.01.30, v. 20.01.30(45), EO-Bonds 2025(45) Series 1	S s				
Euro	100.000	20.01.35	20.01.	A3L1MM	DE000A3L1MM6	rat. v. 20.01.25-19.01.30, v. 20.01.25(35), EO-Notes 2025(35) Series 1	S s				
Euro	100.000	20.01.45	20.01.	A3L1MP	DE000A3L1MP9	rat. v. 20.01.25-19.01.30, v. 20.01.30(45), EO-Bonds 2025(45) Series 1	S s				
Euro	100.000	01.10.45	01.10.	A3L2HJ	DE000A3L2HJ0	rat. v. 01.10.25-30.09.30, v. 01.10.25(45), EO-Notes 2025(45) Series 1	S s				
Euro	100.000	20.01.40	20.01.	A3L2WP	DE000A3L2WP6	rat. v. 20.01.25-19.01.30, v. 20.01.25(40), EO-Notes 2025(40) Series 1	S s				
Euro	100.000	20.01.45	20.01.	A3L2WQ	DE000A3L2WQ4	rat. v. 20.01.25-19.01.30, v. 20.01.25(45), EO-Notes 2025(45) Series 2	S s				
kann.$	100.000	20.01.35	20.01.	A3L650	DE000A3L6502	rat. v. 20.01.25-19.01.30, v. 20.01.30(35), CD-Notes 2025(35) Series 1	S s				
US$	100.000	20.01.40	20.01.	A3L65X	DE000A3L65X6	rat. v. 20.01.25-19.01.30, v. 20.01.30(40), DL-Notes 2025(40) Series 2	S s				
kann.$	100.000	20.01.40	20.01.	A3L65Y	DE000A3L65Y4	rat. v. 20.01.25-19.01.30, v. 20.01.30(40), CD-Notes 2025(40) Series 1	S s				
kann.$	100.000	20.01.40	20.01.	A3L65Z	DE000A3L65Z1	rat. v. 20.01.25-19.01.30, v. 20.01.30(40), CD-Notes 2025(40) Series 1	S s				
Euro	100.000	20.01.35	20.01.	A3L78H	DE000A3L78H2	rat. v. 20.01.25-19.01.30, v. 20.01.30(35), EO-Notes 2025(35) Series 1	S s				
						Lux Real Estate Investments S.A.					
						Asset Backed Securities					
kann.$	100.000	15.07.34	15.07.	A3L1MB	DE000A3L1MB9	rat. v. 15.07.24-14.07.29, v. 15.07.24(34), CD-Notes 2024(34) Series 1	S s				
US$	100.000	15.07.39	15.07.	A3L1MD	DE000A3L1MD5	rat. v. 15.07.24-14.07.29, v. 15.07.24(39), DL-Notes 2024(39) Series 1	S s				
US$	100.000	15.07.34	15.07.	A3L1ME	DE000A3L1ME3	rat. v. 15.07.24-14.07.27, v. 15.07.24(34), DL-Notes 2024(34) Series 1	S s				

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ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Lux Real Estate Investments S.A. **Asset Backed Securities**					
kann.$	100.000	15.07.34	15.07.	A3L1MF	DE000A3L1MF0	rat. v. 15.07.24-14.07.27, v. 15.07.24(34), CD-Notes 2024(34) Series 2	S s				
kann.$	100.000	15.07.39	15.07.	A3L1MG	DE000A3L1MG8	rat. v. 15.07.24-14.07.28, v. 15.07.24(39), CD-Notes 2024(39) Series 1	S s				
kann.$	100.000	15.07.39	15.07.	A3L1MH	DE000A3L1MH6	rat. v. 15.07.24-14.07.27, v. 15.07.24(39), CD-Notes 2024(39) Series 1	S s				
US$	100.000	15.07.39	15.07.	A3L1MJ	DE000A3L1MJ2	rat. v. 15.07.24-14.07.29, v. 15.07.24(39), DL-Notes 2024(39) Series 1	S s				
US$	100.000	15.07.39	15.07.	A3L1MK	DE000A3L1MK0	rat. v. 15.07.24-14.07.29, v. 15.07.24(39), DL-Notes 2024(39) Series 2	S s				
US$	100.000	15.07.39	15.07.	A3L1ML	DE000A3L1ML8	rat. v. 15.07.24-14.07.29, v. 15.07.24(39), DL-Notes 2024(39) Series 3	S s				
US$	100.000	15.07.39	15.07.	A3L1MN	DE000A3L1MN4	rat. v. 15.07.24-14.07.29, v. 15.07.24(39), DL-Notes 2024(39) Series 1	S s				
kann.$	100.000	15.07.39	15.07.	A3L1MQ	DE000A3L1MQ7	rat. v. 15.07.24-14.07.29, v. 15.07.24(39), DL-Notes 2024(39) Series 1	S s				
US$	100.000	15.07.39	15.07.	A3L1MR	DE000A3L1MR5	rat. v. 15.07.24-14.07.27, v. 15.07.24(39), DL-Notes 2024(39) Series 1	S s				
US$	100.000	15.07.39	15.07.	A3L1MS	DE000A3L1MS3	rat. v. 15.07.24-14.07.27, v. 15.07.24(39), DL-Notes 2024(39) Series 2	S s				
US$	100.000	15.07.39	15.07.	A3L1MT	DE000A3L1MT1	rat. v. 15.07.24-14.07.29, v. 15.07.24(39), DL-Notes 2024(39) Series 1	S s				
Euro	100.000	15.07.34	15.07.	A3LWSS	DE000A3LWSS7	rat. v. 15.07.24-14.07.27, v. 15.07.24(34), EO-Notes 2024(34) Series 1	S s				
						Luzern, Kanton **Zero Notes**					
sfrs	5.000	25.06.31		A3KSVB	CH0522158895	Null-Kupon, v. 01.06.21(31), SF-Nullk. Anleihe 2021(31)		96,78	96,64		
						Luzern, Kanton **Anleihen**					
sfrs	5.000	20.06.29	20.06.	A19H0W	CH0368306871	0 1/8%, v. 20.06.17(29), SF-Anl. 2017(29)		98,47	98,44	0,25	0,25
						Luzerner Kantonalbank AG **Guaranteed Notes**					
sfrs	5.000	30.01.32	30.01.	A3LCZK	CH1231094355	2 1/8%, v. 30.01.23(32), SF-Anl. 2023(32)		105,37	105,32	1,06	1,06
						Luzerner Kantonalbank AG **Nachrangige Anleihen**					
sfrs	5.000	14.05.31	14.05.	A3KQYK	CH1112246744	0 7/8%, v. 14.05.21(31), SF-Anl. 2021(29/31)		98,06	97,99	1,35	1,35
						Luzerner Kantonalbank AG **Subordinated Notes**					
sfrs	5.000	endlos	05.03.	A28TQJ	CH0485261355	1 1/2%, SF-Anl. 2020(27/Und.)		99,52	99,45		
						Luzerner Kantonalbank AG **Subordinated Undated Floating Rate Notes**					
sfrs	5.000	endlos	08.06.	A3KLS5	CH0597857785	2%, zinsv. v. 08.03.21-07.06.28, SF-Var. Anl. 2021(28/Und.)		99,67	99,67		
						Luzerner Kantonalbank AG **Zero Notes**					
sfrs	5.000	07.08.28		A28S0T	CH0506071130	Null-Kupon, v. 01.01.20(28), SF-Nullk. Anl. 2020(28)		98,4	98,37		
						Luzerner Kantonalbank AG **Anleihen**					
sfrs	5.000	**05.02.27**	05.02.	A19U6T	CH0399611307	0,35%, v. 05.02.18(27), SF-Anl. 2018(27)		99,98	99,98	0,52	0,51
sfrs	5.000	28.08.40	28.08.	A281EL	CH0565630610	0 1/4%, v. 28.08.20(40), SF-Anl. 2020(40)		86,25	85,93	0,58	0,58
sfrs	5.000	25.11.32	25.11.	A2841M	CH0506071338	0 1/8%, v. 25.11.20(32), SF-Anl. 2020(32)		94,71	94,6	0,26	0,26
sfrs	5.000	07.10.44	07.10.	A2R8FA	CH0419041576	0,15%, v. 07.10.19(44), SF-Anl. 2019(44)		81,82	81,44	0,37	0,37
sfrs	5.000	31.01.29	31.01.	A2RWUR	CH0419040800	0,41%, v. 30.01.19(29), SF-Anl. 2019(29)		98,77	98,72	0,83	0,83
sfrs	5.000	12.03.42	12.03.	A2RYWA	CH0419040974	0,85%, v. 12.03.19(42), SF-Anl. 2019(42)		93,1	93,01	1,37	1,37
sfrs	5.000	24.01.30	24.01.	A3K0V3	CH0522158986	0 1/4%, v. 24.01.22(30), SF-Anl. 2022(30)		97,8	97,8	0,51	0,51
sfrs	5.000	13.11.42	13.11.	A3K6B7	CH0522159000	1 5/8%, v. 13.05.22(42), SF-Anl. 2022(42)		104,24	103,91	1,34	1,34
sfrs	5.000	15.03.38	15.03.	A3KMQS	CH0522158820	0 2/5%, v. 15.03.21(38), SF-Anl. 2021(38)		90,93	90,81	0,88	0,88
						LVMH Moët Hennessy Louis Vuitton SE **Medium - Term Notes**					
Euro	100.000	11.02.28	11.02.	A28TL3	FR0013482833	0 1/8%, v. 11.02.20(28), EO-Medium-Term Notes 20(20/28)		96,16	96,16	0,26	0,26
Euro	100.000	11.02.31	11.02.	A28TL4	FR0013482841	0 3/8%, v. 11.02.20(31), EO-Medium-Term Notes 20(20/31)		87,19	87,08	0,86	0,86
£	100.000	**11.02.27**	11.02.	A28TL6	FR0013482866	1 1/8%, v. 11.02.20(27), LS-Medium-Term Notes 20(20/27)		99,14	99,16	2,25	2,25
Euro	100.000	07.11.27	07.11.	A3L5GN	FR001400TSJ2	2 3/4%, v. 07.11.24(27), EO-Medium-Term Notes 24(24/27)		99,27	99,3	3,48	3,47
Euro	100.000	07.11.32	07.11.	A3L5GP	FR001400TSK0	3 1/8%, v. 07.11.24(32), EO-Medium-Term Notes 24(24/32)		96,46	96,25	3,8	3,8
Euro	100.000	07.09.29	07.09.	A3LMWG	FR001400KJP7	3 1/4%, v. 07.09.23(29), EO-Medium-Term Notes 23(23/29)		98,93	98,96	3,66	3,65
Euro	100.000	07.09.33	07.09.	A3LMWH	FR001400KJO0	3 1/2%, v. 07.09.23(33), EO-Medium-Term Notes 23(23/33)		97,49	97,32	3,92	3,92
Euro	100.000	05.02.30	05.02.	A3LZR8	FR001400QJ21	3 3/8%, v. 05.06.24(30), EO-Medium-Term Notes 24(24/30)		99,15	99,1	3,65	3,64

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						LVMH Moët Hennessy Louis Vuitton SE					
						Medium - Term Notes					
Euro	100.000	05.10.34	05.10.	A3LZR9	FR001400QJ13	3 1/2%, v. 05.06.24(34), EO-Medium-Term Notes 24(24/34)		97,21	96,96	3,93	3,93
Euro	100.000	07.03.29	07.03.	A4EAK6	FR001400ZED2	2 5/8%, v. 07.05.25(29), EO-Medium-Term Notes 25(25/29)		97,83	97,76	3,62	3,61
Euro	100.000	07.03.32	07.03.	A4EAK7	FR001400ZEB6	3%, v. 07.05.25(32), EO-Medium-Term Notes 25(25/32)		96,28	96,09	3,83	3,83
Euro	100.000	25.06.30	25.06.	A4EQP0	FR0014016GC3	2 5/8%, v. 23.02.26(30), EO-Medium-Term Notes 26(26/30)		96,36	96,27	3,72	3,72
Euro	100.000	25.02.36	25.02.	A4EQP1	FR0014016GD1	3 3/8%, v. 23.02.26(36), EO-Medium-Term Notes 26(26/36)		94,58	94,33	4,09	4,09
						LYB International Finance II B.V.					
						Guaranteed Notes					
Euro	1.000	17.09.31	17.09.	A2R7TH	XS2052313827	1 5/8%, v. 17.09.19(31), EO-Notes 2019(19/31)		88,8	88,72	3,65	3,65
						M&G PLC					
						Subordinated Floating Rate Medium - Term Notes					
£	1.000	19.12.63	19.JD	A1ZAYC	XS1003373047	6,34%, zinsv. v. 14.06.19-18.12.43, v. 16.12.13(63), LS-FLR Med.-T. Nts 2013(43/63)	S s	90,81	90,33	7,2	7,2
US$	1.000	20.10.48	20.AO	A2RSG7	XS1888930150	6 1/2%, zinsv. v. 03.10.18-19.10.28, v. 03.10.18(48), DL-FLR Med.-T. Nts 2018(28/48)		99,933	99,955	6,6	6,6
£	1.000	20.10.51	20.AO	A2RSG8	XS1888920276	5 5/8%, zinsv. v. 03.10.18-19.10.31, v. 03.10.18(51), LS-FLR Med.-T. Nts 2018(31/51)		96,36	96,36	5,98	5,98
£	1.000	20.10.68	20.AO	A2RSG9	XS1888925747	6 1/4%, zinsv. v. 03.10.18-19.10.48, v. 03.10.18(68), LS-FLR Med.-T. Nts 2018(48/68)		87,44	87,14	7,37	7,37
						M&T Bank Corp.					
						Floating Rate Notes					
US$	1.000	16.08.28	16.FA	A3K8KM	US55261FAQ72	4,553%, zinsv. v. 16.08.22-15.08.27, v. 16.08.22(28), DL-FLR Notes 2022(22/28)		99,13	99,22	5,46	5,45
US$	1.000	16.01.36	16.JJ	A3L7FD	US55261FAV67	5,385%, zinsv. v. 17.12.24-15.01.35, v. 17.12.24(36), DL-FLR Notes 2024(24/36)					
US$	1.000	27.01.34	27.JJ	A3LDNU	US55261FAR55	5,053%, zinsv. v. 27.01.23-26.01.33, v. 27.01.23(34), DL-FLR Notes 2023(23/34)		95,18	95,14	5,97	5,97
US$	1.000	13.03.32	13.MS	A3LV97	US55261FAT12	6,082%, zinsv. v. 13.03.24-12.03.31, v. 13.03.24(32), DL-FLR Notes 2024(24/32)		101,4	101,18	5,87	5,87
						M&T Bank Corp.					
						Subordinated Floating Rate Notes					
US$	1.000	30.07.35	30.JJ	A4EEYY	US55261FAZ71	5,4%, zinsv. v. 30.07.25-29.07.30, v. 30.07.25(35), DL-FLR Notes 2025(30/35)		97,29	97,29	5,96	5,95
US$	1.000	18.04.36	18.AO	A4ETXK	US55261FBA12	5,295%, zinsv. v. 20.04.26-17.04.31, v. 20.04.26(36), DL-FLR Notes 2026(36/36)		96,46	96,45	5,94	5,93
						MACIF					
						Subordinated Notes					
Euro	100.000	21.06.27	21.06.	A3KSMT	FR0014003Y09	0 5/8%, v. 21.06.21(27), EO-Notes 2021(27/27)		98,04	98,03	1,27	1,27
						MACIF					
						Subordinated Undated Floating Rate Notes					
Euro	100.000	endlos	21.JD	A3KSMX	FR0014003XY0	3 1/2%, zinsv. v. 21.06.21-20.06.29, EO-FLR Obl. 2021(28/Und.)		94,26	94,51		
Euro	100.000	21.06.52	21.06.	A3KSRZ	FR0014003XZ7	2 1/8%, zinsv. v. 21.06.21-20.06.32, v. 21.06.21(52), EO-FLR Obl. 2021(32/52)		85,33	85,33	2,95	2,95
						Macquarie Bank Ltd.					
						Medium - Term Hypotheken - Pfandbriefe					
Euro	1.000	18.02.31	18.02.	A4EQPD	XS3298795348	2,738%, v. 18.02.26(31), EO-Med.-Term Cov. Bds 2026(31)		96,38	96,17	3,67	3,67
						Macquarie Bank Ltd.					
						Medium - Term Notes					
US$	1.000	02.07.27	02.JJ	A3L00J	US55608RBT68	5,272%, v. 02.07.24(27), DL-Med.-Term Nts 2024(27)Reg.S					
Euro	1.000	17.09.29	17.09.	A3L3G4	XS2899382738	3,202%, v. 17.09.24(29), EO-Med.-Term Nts 2024(29)		98,57	98,46	3,76	3,75
US$	1.000	**07.12.26**	07.JD	A3LR3X	US55608RBQ20	5,391%, v. 07.12.23(26), DL-Med.-Term Nts 2023(26)Reg.S		99,94	99,93	7,53	7,26
						Macquarie Bank Ltd.					
						Subordinated Floating Rate Medium - Term Notes					
Euro	1.000	18.11.36	18.11.	A4E3X8	XS3569201042	4,811%, zinsv. v. 18.11.26-17.11.31, v. 18.11.26(36), EO-FLR Med.-T. Nts 2026(31/36)		100,08	99,97	4,81	4,81
US$	1.000	13.08.36	13.FA	A4EFCQ	USQ568A9ST52	5,642%, zinsv. v. 13.08.25-12.08.35, v. 13.08.25(36), DL-FLR Med.-T. Nts 2025(35/36)		95,07	94,87	6,46	6,46
						Macquarie Group Ltd.					
						Floating Rate Medium -Term Notes					
US$	1.000	28.11.28	28.MN	A19SSR	US55608KAK16	3,763%, zinsv. v. 28.11.17-27.11.27, v. 28.11.17(28), DL-FLR Med-T.Nts17(27/28)Reg.S		98,37	98,37	4,68	4,68
US$	1.000	15.01.30	15.JJ	A2RSU6	US55608KAP03	5,033%, zinsv. v. 15.10.18-14.01.29, v. 15.10.18(30), DL-FLR MTN 2018(29/30) Reg.S		98,92	98,92	5,45	5,45
US$	1.000	21.06.33	21.JD	A3K3M2	US55608KBE47	4,442%, zinsv. v. 21.03.22-20.06.32, v. 21.03.22(33), DL-FLR MTN 2022(32/33) Reg.S		93,24	93,16	5,71	5,71
US$	1.000	21.06.28	21.JD	A3K3MT	US55608KBC80	4,098%, zinsv. v. 21.03.22-20.06.27, v. 21.03.22(28), DL-FLR MTN 2022(27/28) Reg.S		99,13	99,14	4,72	4,71
US$	1.000	14.01.33	14.JJ	A3KXJ9	US55608KAZ84	2,871%, zinsv. v. 14.10.21-13.01.32, v. 14.10.21(33), DL-FLR MTN 2021(32/33) Reg.S		87,16	86,83	5,43	5,43
US$	1.000	14.04.28	14.AO	A3KXKB	US55608KAX37	1,935%, zinsv. v. 14.10.21-13.04.27, v. 14.10.21(28), DL-FLR MTN 2021(27/28) Reg.S		98,74	98,73	2,88	2,88
US$	1.000	15.06.34	15.JD	A3LJT0	US55608KBN46	5,887%, zinsv. v. 15.06.23-14.06.33, v. 15.06.23(34), DL-FLR Med.-T. Nts 23(34)Reg.S		99,8	99,56	6,01	6,01
US$	1.000	07.12.34	07.JD	A3LR3D	US55608KBQ76	6,255%, zinsv. v. 07.12.23-06.12.33, v. 07.12.23(34), DL-FLR MTN 2023(33/34) Reg.S		101,75	101,45	6,06	6,06

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
US$	1.000	23.06.32	23.JD	A3KSX8	USQ57085HK32	**Macquarie Group Ltd.** **Floating Rate Notes** 2,691%, zinsv. v. 23.06.21-22.06.31, v. 23.06.21(32), DL-FLR Notes 2021(31/32) Reg.S		88,16	87,92	5,25	5,25
						Macquarie Group Ltd. **Medium - Term Notes**					
Euro	1.000	03.03.28	03.03.	A28513	XS2265371042	0,35%, v. 03.12.20(28), EO-Medium-Term Notes 2020(28)		95,98	95,97	0,73	0,73
Euro	1.000	**03.02.27**	03.02.	A28SYD	XS2105735935	0 5/8%, v. 03.02.20(27), EO-Medium-Term Notes 2020(27)		99,52	99,52	1,25	1,25
Euro	1.000	19.01.29	19.01.	A3K074	XS2433206740	0,943%, v. 19.01.22(29), EO-Medium-Term Notes 2022(29)		94,21	94,15	1,99	1,99
£	1.000	31.05.29	31.05.	A3K54G	XS2487052727	4,08%, v. 31.05.22(29), LS-Medium-Term Notes 2022(29)		96,27	96,17	5,73	5,71
Euro	1.000	21.05.31	21.05.	A3KRA6	XS2343850033	0,95%, v. 21.05.21(31), EO-Medium-Term Notes 2021(31)		87,8	87,66	2,15	2,15
Euro	1.000	23.01.30	23.01.	A3LREG	XS2723556572	4,7471%, v. 23.11.23(30), EO-Medium-Term Notes 2023(30)		102,25	102,17	3,99	3,98
£	1.000	28.10.30	28.10.	A4EZYH	XS3482734186	5 1/4%, v. 28.08.26(30), LS-Medium-Term Notes 2026(30)		97,82	97,69	5,88	5,88
						Macquarie Group Ltd. **Senior Notes**					
sfrs	5.000	11.09.29	11.09.	A3K2R7	CH1160382979	1,285%, v. 11.03.22(29), SF-Notes 2022(29)		100,02	99,95	1,31	1,31
sfrs	5.000	20.07.28	20.07.	A3KTQZ	CH1118483747	0,395%, v. 20.07.21(28), SF-Notes 2021(28)		99,12	99,1	0,8	0,8
						Macy's Retail Holdings LLC **Guaranteed Registered Notes**					
US$	1.000	15.03.37	15.MS	A0LPRT	US314275AC25	6 3/8%, v. 12.03.07(37), DL-Notes 2007(07/37)		88,44	88,49	8,39	8,38
US$	1.000	15.02.43	15.FA	A1HCVK	US55616XAJ63	4,3%, v. 20.11.12(43), DL-Notes 2012(12/43)		67,2	67,18	8,2	8,19
						Madrileña Red de Gas Finance B.V. **Medium - Term Notes**					
Euro	1.000	11.04.29	11.04.	A19F3D	XS1596740453	2 1/4%, v. 11.04.17(29), EO-Med.-Term Nts 2017(17/29)		96,33	96,33	3,93	3,92
						Magna International Inc. **Registered Notes**					
Euro	1.000	25.09.27	25.09.	A19PLJ	XS1689185426	1 1/2%, v. 25.09.17(27), EO-Notes 2017(17/27)		98,2	98,24	3,04	3,04
US$	1.000	15.06.30	15.JD	A28YPM	US559222AV67	2,45%, v. 15.06.20(30), DL-Notes 2020(20/30)		90,14	90,04	5,36	5,36
Euro	1.000	17.03.32	17.03.	A3LFCW	XS2597677090	4 3/8%, v. 17.03.23(32), EO-Notes 2023(23/32)		100,82	100,73	4,21	4,21
US$	1.000	21.03.33	21.MS	A3LFF1	US559222AY07	5 1/2%, v. 21.03.23(33), DL-Notes 2023(23/33)		98,2	98,25	5,89	5,89
Euro	1.000	21.05.31	21.05.	A4EBBL	XS3070027522	3 5/8%, v. 21.05.25(31), EO-Notes 2025(25/31)		97,89	97,67	4,17	4,16
						Magnum ICC Finance B.V. **Medium - Term Notes**					
Euro	1.000	26.02.29	26.02.	A4ELKE	XS3238400249	2 3/4%, v. 26.11.25(29), EO-Med.-Term Notes 2025(25/29)		97,63	97,61	3,88	3,87
Euro	1.000	26.11.31	26.11.	A4ELKF	XS3238400165	3 1/4%, v. 26.11.25(31), EO-Med.-Term Notes 2025(25/31)		96,34	96,23	4,06	4,06
Euro	1.000	26.11.34	26.11.	A4ELKG	XS3238212164	3 3/4%, v. 26.11.25(34), EO-Med.-Term Notes 2025(25/34)		95,62	95,32	4,42	4,42
Euro	1.000	26.11.37	26.11.	A4ELKH	XS3238211943	4%, v. 26.11.25(37), EO-Med.-Term Notes 2025(25/37)		94,36	94,02	4,67	4,67
						MAHLE GmbH **Medium - Term Notes**					
Euro	100.000	14.05.28	14.05.	A3E5P1	XS2341724172	2 3/8%, v. 14.05.21(28), Medium Term Notes v.21(28/28)		97,59	97,53	4,79	4,77
						MAHLE GmbH **Senior Notes**					
Euro	1.000	02.05.31	02.MN	A383NZ	XS2810867742	6 1/2%, v. 02.05.24(31), Senior Notes v.24(27/31)Reg.S		102,05	102,2	6,08	6,07
Euro	1.000	15.07.32	15.JJ	A4DFPE	XS3108519227	7 1/8%, v. 11.07.25(32), Senior Notes v.25(25/32)		103,4	103,82	6,49	6,48
						Main Street Capital Corp. **Registered Notes**					
US$	1.000	04.06.27	04.JD	A3LZK2	US56035LAJ35	6 1/2%, v. 04.06.24(27), DL-Notes 2024(24/27)		99,91	100,02	6,94	6,82
US$	1.000	15.01.30	15.JJ	A4E3AY	US56035LAM63	6,55%, v. 29.10.26(30), DL-Notes 2026(26/30)		99,27	99,24	6,96	6,95
						Malakoff Humanis Prevoyance **Subordinated Notes**					
Euro	100.000	20.06.35	20.06.	A4ECXY	FR0014010J17	4 1/2%, v. 20.06.25(35), EO-Obl. 2025(34/35)		94,37	94,19	5,36	5,35
						Manchester Airport Group Funding PLC **Medium - Term Notes**					
Euro	1.000	19.03.35	19.03.	A4D8LK	XS3024074950	4%, v. 19.03.25(35), EO-Med.-Term Notes 2025(25/35)		95,93	95,7	4,65	4,64
						Mandatum Life Insurance Co. Ltd. **Subordinated Floating Rate Notes**					
Euro	1.000	04.12.39	04.12.	A3L3AA	XS2831536227	4 1/2%, zinsv. v. 04.09.24-03.12.29, v. 04.09.24(39), EO-FLR Notes 2024(29/39)		99,19	99,07	4,6	4,6

Festverzinsliche Wertpapiere

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Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Manitoba, Provinz					
						Debentures					
kann.$	1.000	05.03.37	05.MS	A0GPSX	CA563469EZ40	5,7%, v. 21.07.04(37), CD-Debts 2004(37)		112,06	112,16	4,28	4,28
kann.$	1.000	05.03.40	05.MS	A0T7QQ	CA563469FQ32	4,65%, v. 02.04.08(40), CD-Debts 2008(40)		100,77	100,92	4,59	4,59
kann.$	1.000	05.03.50	05.MS	A0UVVY	CA563469TH86	4,7%, v. 05.09.09(50), CD-Debts 2009(50)		96,48	96,14	5,04	5,04
kann.$	1.000	05.03.38	05.MS	A0VARQ	CA563469FL45	4,6%, v. 17.04.07(38), CD-Debts 2007(38)		102,26	102,36	4,39	4,39
kann.$	1.000	05.09.48	05.MS	A19KBA	CA563469UN36	3,4%, v. 05.09.16(48), CD-Debts 2017(48)		79,68	79,9	4,98	4,98
kann.$	1.000	02.06.27	02.JD	A19PK2	CA563469UP83	2,6%, v. 02.12.16(27), CD-Debts 2017(27)		99,8	99,86	3	2,98
kann.$	1.000	02.06.28	02.JD	A19ZLZ	CA563469UR40	3%, v. 02.12.17(28), CD-Debts 2018(28)		99,59	99,73	3,3	3,29
kann.$	1.000	05.03.41	05.MS	A1GMX9	CA563469TM71	4,1%, v. 05.09.10(41), CD-Debts 2010(41)		94,46	94,56	4,67	4,67
kann.$	1.000	05.09.46	05.MS	A1Z7Z7	CA563469UF02	2,85%, v. 02.03.15(46), CD-Debts 2015(46)		74,36	74,49	4,93	4,93
kann.$	1.000	05.03.43	05.MS	A1ZBC6	CA563469TW53	3,35%, v. 05.03.12(43), CD-Debts 2012(43)		84,27	84,4	4,8	4,8
						Manitoba, Provinz					
						Medium - Term Notes					
kann.$	1.000	05.03.31	05.MS	611737	CA56344ZCG24	6,3%, v. 03.04.00(31), CD-Medium-Term Notes 2000(31)		110,35	110,3	3,71	3,7
kann.$	1.000	05.09.29	05.MS	A1ZDLL	CA56344ZQC63	3 1/4%, v. 29.05.13(29), CD-Medium-Term Notes 2013(29)		99,33	99,58	3,53	3,52
kann.$	1.000	05.09.52	05.MS	A1ZJP8	CA56344ZPV53	3,15%, v. 05.03.12(52), CD-Medium-Term Notes 2012(52)		74,36	74,25	4,98	4,98
kann.$	1.000	05.09.45	05.MS	A1ZJQA	CA563469UB97	4,05%, v. 10.10.13(45), CD-Medium-Term Notes 2013(45)		90,23	90,38	4,9	4,9
sfrs	5.000	15.03.29	15.03.	A2RYD1	CH0460054452	0 1/4%, v. 15.02.19(29), SF-Medium-Term Notes 2019(29)		98,74	98,71	0,51	0,51
sfrs	5.000	15.03.39	15.03.	A2RYD2	CH0460054460	0 4/5%, v. 15.02.19(39), SF-Medium-Term Notes 2019(39)		95,17	94,52	1,27	1,27
Euro	1.000	04.02.36	04.02.	A4EPLN	XS3285529148	3,35%, v. 04.02.26(36), EO-Medium-Term Notes 2026(36)		96,52	96,17	3,81	3,81
sfrs	5.000	15.05.46	15.05.	A4EUNE	CH1548688295	1,367%, v. 15.05.26(46), SF-Medium-Term Notes 2026(46)		99,22	98,88	1,42	1,42
						Manitoba, Provinz					
						Registered Debentures					
kann.$	1.000	05.03.31	05.MS	402225	CA563469CX10	10 1/2%, v. 05.03.91(31), CD-Debts. 1991(31) Ser. CL	S s	126,85	126,96	3,67	3,67
kann.$	1.000	05.03.50	05.MS	A194GE	CA563469US23	3,2%, v. 05.03.18(50), CD-Debts 2018(50)		76,3	76,37	4,96	4,96
kann.$	1.000	02.06.30	02.JD	A28VX1	CA563469UV51	2,05%, v. 21.02.20(30), CD-Debts 2020(30)		95,3	95,39	3,51	3,5
kann.$	1.000	02.06.29	02.JD	A2RYXJ	CA563469UT06	2 3/4%, v. 11.02.19(29), CD-Debts 2019(29)		98,45	98,56	3,42	3,42
						Manitoba, Provinz					
						Registered Notes					
US$	1.000	25.10.28	25.AO	A3KXXJ	US563469UY98	1 1/2%, v. 25.10.21(28), DL-Notes 2021(28)		94,03	93,9	3,19	3,19
A$	10.000	28.08.34	28.FA	A3L254	AU3CB0312734	4,85%, v. 28.08.24(34), AD-Notes 2024(34)		96,04	95,62	5,57	5,57
US$	1.000	27.07.33	27.JJ	A3LLG1	US563469VC69	4,3%, v. 27.07.23(33), DL-Notes 2023(33)		95,84	95,43	5,06	5,06
US$	1.000	31.05.34	31.M30N	A3LZH5	US563469VF90	4,9%, v. 30.05.24(34), DL-Notes 2024(34)		98,69	98,24	5,18	5,17
						ManpowerGroup Inc.					
						Registered Notes					
Euro	1.000	30.06.27	30.06.	A3K615	XS2490187759	3 1/2%, v. 30.06.22(27), EO-Notes 2022(22/27)		99,85	99,8	3,81	3,78
Euro	1.000	13.12.30	13.12.	A4EMAT	XS3247024824	3 3/4%, v. 15.12.25(30), EO-Notes 2025(25/30)		96,99	96,89	4,59	4,59
						Manulife Financial Corp.					
						Registered Notes					
US$	1.000	11.12.35	11.JD	A4EL99	US56501RAX44	4,986%, v. 11.12.25(35), DL-Notes 2025(25/35)		94,08	94,02	5,91	5,91
						Mapfre S.A.					
						Medium - Term Notes					
Euro	100.000	12.11.29	12.11.	A4E3N0	ES0324244013	3 7/8%, v. 12.11.26(29), EO-Medium-Term Nts 2026(29/29)					
Euro	100.000	20.01.32	20.01.	A4ENQ4	ES0224244113	3 1/8%, v. 20.01.26(32), EO-Medium-Term Nts 2026(31/32)		95,66	95,51	4,07	4,07
Euro	100.000	20.01.36	20.01.	A4ENQ5	ES0224244121	3 5/8%, v. 20.01.26(36), EO-Medium-Term Nts 2026(35/36)		94,7	94,35	4,35	4,35
						Mapfre S.A.					
						Subordinated Floating Rate Medium - Term Notes					
Euro	100.000	12.11.41	12.11.	A4E3NZ	ES0224244147	4 7/8%, zinsv. v. 12.11.26-11.11.31, v. 12.11.26(41), EO-FLR MTN 2026(31/41)					
						Mapfre S.A.					
						Subordinated Floating Rate Notes					
Euro	100.000	07.09.48	07.09.	A195LD	ES0224244097	4 1/8%, zinsv. v. 07.09.18-06.09.28, v. 07.09.18(48), EO-FLR Obl. 2018(28/48)		99,83	99,62	4,14	4,14
Euro	100.000	31.03.47	31.03.	A19FCD	ES0224244089	4 3/8%, zinsv. v. 31.03.17-30.03.27, v. 31.03.17(47), EO-FLR Obl. 2017(27/47)		99,89	99,94	4,38	4,38
						Mapfre S.A.					
						Subordinated Notes					
Euro	100.000	13.04.30	13.04.	A3K4H2	ES0224244105	2 7/8%, v. 13.04.22(30), EO-Obl. 2022(30)		95,97	95,91	4,2	4,2

Festverzinsliche Wertpapiere

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Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Maple Parent Holdings Corp.					
						Guaranteed Registered Notes					
Euro	1.000	26.03.28	26.03.	A4ER2M	XS3320664470	3,495%, v. 26.03.26(28), EO-Notes 2026(26/28) Reg.S		99,44	99,44	3,93	3,92
Euro	1.000	26.03.30	26.03.	A4ER2P	XS3320664710	3,881%, v. 26.03.26(30), EO-Notes 2026(26/30) Reg.S		98,71	98,59	4,31	4,31
Euro	1.000	26.03.32	26.03.	A4ER2Q	XS3320665014	4,224%, v. 26.03.26(32), EO-Notes 2026(26/32) Reg.S		98,51	98,32	4,55	4,54
Euro	1.000	26.03.35	26.03.	A4ER2R	XS3320665444	4,728%, v. 26.03.26(35), EO-Notes 2026(26/35) Reg.S		98,59	98,52	4,93	4,92
US$	1.000	26.03.29	26.MS	A4ER7A	USU5649LAA45	4 3/4%, v. 26.03.26(29), DL-Notes 2026(26/29) Reg.S		97,93	98	5,99	5,97
US$	1.000	26.03.31	26.MS	A4ER7C	USU5649LAB28	5,05%, v. 26.03.26(31), DL-Notes 2026(26/31) Reg.S		97,21	97,01	5,83	5,82
US$	1.000	26.03.36	26.MS	A4ER7E	USU5649LAC01	5,7%, v. 26.03.26(36), DL-Notes 2026(26/36) Reg.S		97,21	96,8	6,17	6,16
US$	1.000	26.03.56	26.MS	A4ER7G	USU5649LAD83	6 5/8%, v. 26.03.26(56), DL-Notes 2026(26/56) Reg.S		99,63	99,3	6,73	6,73
						Marathon Petroleum Corp.					
						Registered Notes					
US$	1.000	01.03.41	01.MS	A1GWB1	US56585AAF93	6 1/2%, v. 01.02.11(41), DL-Notes 2011(11/41)		101,37	100,17	6,4	6,4
US$	1.000	15.09.54	15.MS	A1ZN70	US56585AAJ16	5%, v. 05.09.14(54), DL-Notes 2014(14/54)		80,77	81,06	6,54	6,54
US$	1.000	15.09.44	15.MS	A1ZPBM	US56585AAH59	4 3/4%, v. 05.09.14(44), DL-Notes 2014(14/44)		82,78	82,36	6,48	6,48
US$	1.000	01.03.30	01.MS	A4D6XZ	US56585ABK79	5,15%, v. 10.02.25(30), DL-Notes 2025(25/30)		99,43	99,16	5,41	5,4
						Marex Group Ltd.					
						Medium - Term Notes					
Euro	1.000	02.02.28	02.02.	A3LDQF	XS2580291354	8 3/8%, v. 02.02.23(28), EO-Medium-Term Nts 2023(27/28)		103,46	103,45	5,37	5,35
						Marex Group Ltd.					
						Registered Notes					
US$	1.000	21.04.31	21.AO	A4ETW4	US566539AD47	5,68%, v. 21.04.26(31), DL-Notes 2026(26/31)		95,49	95,83	7,15	7,14
						Market Bidco Finco PLC					
						Registered Notes					
£	1.000	31.01.31	15.JJ	A4EEAJ	XS3121804135	8 3/4%, v. 16.07.25(31), LS-Notes 2025(25/31) Reg.S		97,46	97,75	9,85	9,84
Euro	1.000	31.01.31	15.JJ	A4EEAK	XS3121788692	6 3/4%, v. 16.07.25(31), EO-Notes 2025(25/31)Reg.S		97,57	97,76	7,61	7,6
						Marks & Spencer PLC					
						Medium - Term Notes					
£	1.000	18.08.32	18.08.	A4EQPH	XS3293652551	5 1/8%, v. 18.02.26(32), LS-Medium-Term Nts 2026(26/32)		95,89	95,75	5,95	5,94
						Marokko, Königreich					
						Registered Notes					
Euro	1.000	30.09.30	30.03.	A283AE	XS2239829216	2%, v. 30.09.20(30), EO-Notes 2020(30) Reg.S		90,74	90,84	4,39	4,39
Euro	1.000	27.11.31	27.11.	A2R987	XS2080771806	1 1/2%, v. 27.11.19(31), EO-Notes 2019(31) Reg.S		85,38	85,41	3,51	3,51
Euro	1.000	02.04.29	02.04.	A4D9HA	XS3041270664	3 7/8%, v. 02.04.25(29), EO-Notes 2025(29) Reg.S		98,24	98,13	4,77	4,75
Euro	1.000	02.04.35	02.04.	A4D9HC	XS3041322051	4 3/4%, v. 02.04.25(35), EO-Notes 2025(35) Reg.S		95,68	95,4	5,49	5,49
Euro	1.000	26.05.34	26.05.	A4EVJ8	XS3387586004	4 3/4%, v. 26.05.26(34), EO-Notes 2026(34) Reg.S		96,33	96,24	5,39	5,38
Euro	1.000	26.05.38	26.05.	A4EVKA	XS3385444990	5 1/8%, v. 26.05.26(38), EO-Notes 2026(38) Reg.S		96,05	95,97	5,63	5,62
						Marriott International Inc.					
						Registered Notes					
US$	1.000	15.10.32	15.AO	A281DB	US571903BF91	3 1/2%, v. 14.08.20(32), DL-Notes 2020(20/32) Ser.GG	S s	89,58	89,34	5,67	5,67
US$	1.000	01.12.28	01.JD	A2RUJL	US571903BB87	4,65%, v. 16.11.18(28), DL-Notes 2018(18/28)		98,72	98,66	5,34	5,34
US$	1.000	15.04.31	15.AO	A3KM2U	US571903BG74	2,85%, v. 05.03.21(31), DL-Notes 2021(21/31) Ser.HH	S s	90,16	89,83	5,47	5,46
US$	1.000	15.10.33	15.AO	A3KV7J	US571903BH57	2 3/4%, v. 22.09.21(33), DL-Notes 2021(21/33)		84,63	84,26	5,49	5,49
US$	1.000	15.03.30	15.MS	A3L2QY	US571903BR30	4,8%, v. 12.08.24(30), DL-Notes 2024(24/30)					
US$	1.000	15.03.35	15.MS	A3L2QZ	US571903BS13	5,35%, v. 12.08.24(35), DL-Notes 2024(24/35)					
US$	1.000	15.04.29	15.AO	A3LFXZ	US571903BL69	4,9%, v. 27.03.23(29), DL-Notes 2023(23/29)		99,14	99,06	5,31	5,3
US$	1.000	15.05.29	15.MN	A3LU1B	US571903BP73	4 7/8%, v. 22.02.24(29), DL-Notes 2024(24/29)		99,29	99,11	5,28	5,27
US$	1.000	15.05.34	15.MN	A3LU1C	US571903BQ56	5,3%, v. 22.02.24(34), DL-Notes 2024(24/34)		97,21	96,85	5,85	5,84
US$	1.000	15.04.32	15.AO	A4D7S1	US571903BT95	5,1%, v. 26.02.25(32), DL-Notes 2025(25/32)		98,54	98,19	5,5	5,49
US$	1.000	15.04.37	15.AO	A4D7S2	US571903BU68	5 1/2%, v. 26.02.25(37), DL-Notes 2025(25/37)		96,25	95,79	6,06	6,05
US$	1.000	15.07.27	15.JJ	A4EFYH	US571903BV42	4,2%, v. 20.08.25(27), DL-Notes 2025(25/27)		98,97	99,22	5,79	5,73
US$	1.000	15.10.31	15.AO	A4EFYJ	US571903BW25	4 1/2%, v. 20.08.25(31), DL-Notes 2025(25/31)		95,83	95,51	5,54	5,54
US$	1.000	15.10.35	15.AO	A4EFYK	US571903BX08	5 1/4%, v. 20.08.25(35), DL-Notes 2025(25/35)		95,82	95,26	5,92	5,92
US$	1.000	01.05.33	01.MN	A4EQ2J	US571903BY80	4 1/2%, v. 20.02.26(33), DL-Notes 2026(26/33)		93,54	93,41	5,8	5,79
US$	1.000	01.05.38	01.MN	A4EQ2K	US571903BZ55	5,1%, v. 20.02.26(38), DL-Notes 2026(26/38)		91,96	91,53	6,19	6,19
US$	1.000	15.09.36	15.MS	A4EZLM	US571903CA95	5,65%, v. 13.08.26(36), DL-Notes 2026(26/36)					

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Mars Inc. **Guaranteed Registered Notes**					
US$	1.000	01.04.30	01.AO	A2RZ7J	USU57346AB11	3,2%, v. 29.03.19(30), DL-Notes 2019(19/30) Reg.S		93,83	93,56	5,29	5,28
US$	1.000	01.04.34	01.AO	A2RZ7L	USU57346AC93	3,6%, v. 29.03.19(34), DL-Notes 2019(19/34) Reg.S		88,2	87,87	5,64	5,63
US$	1.000	20.04.28	20.AO	A3LGU4	USU57346AP07	4,55%, v. 20.04.23(28), DL-Notes 2023(23/28) Reg.S		99,29	99,23	5,12	5,1
US$	1.000	20.04.31	20.AO	A3LGU6	USU57346AQ89	4,65%, v. 20.04.23(31), DL-Notes 2023(23/31) Reg.S		97,58	97,23	5,34	5,34
US$	1.000	20.04.33	20.AO	A3LGU8	USU57346AR62	4 3/4%, v. 20.04.23(33), DL-Notes 2023(23/33) Reg.S		96,22	95,85	5,46	5,46
						Mars Inc. **Registered Notes**					
US$	1.000	01.03.30	01.MS	A4D8A0	USU57346AU91	4,8%, v. 12.03.25(30), DL-Notes 2025(25/30) Reg.S		98,71	98,42	5,29	5,28
US$	1.000	01.03.32	01.MS	A4D8A2	USU57346AV74	5%, v. 12.03.25(32), DL-Notes 2025(25/32) Reg.S		98,05	97,69	5,48	5,47
US$	1.000	01.03.35	01.MS	A4D8A4	USU57346AW57	5,2%, v. 12.03.25(35), DL-Notes 2025(25/35) Reg.S		97,2	96,8	5,68	5,67
US$	1.000	01.05.45	01.MN	A4D8A6	USU57346AX31	5,65%, v. 12.03.25(45), DL-Notes 2025(25/45) Reg.S		93,92	93,73	6,3	6,3
US$	1.000	01.05.55	01.MN	A4D8A8	USU57346AY14	5,7%, v. 12.03.25(55), DL-Notes 2025(25/55) Reg.S		92,95	92,52	6,32	6,32
US$	1.000	01.03.28	01.MS	A4D8AY	USU57346AT29	4,6%, v. 12.03.25(28), DL-Notes 2025(25/28) Reg.S		99,48	99,42	5,11	5,09
US$	1.000	01.05.65	01.MN	A4D8BA	USU57346AZ88	5,8%, v. 12.03.25(65), DL-Notes 2025(25/65) Reg.S		92,36	92,22	6,43	6,43
						Marsh & McLennan Cos. Inc. **Floating Rate Notes**					
US$	1.000	08.11.27	10.FMAN	A3L5BQ	US571748BZ47	zinsv., v. 08.11.24(27), DL-FLR Notes 2024(27)		99,9	99,98	0,69	
						Marsh & McLennan Cos. Inc. **Registered Bonds**					
Euro	1.000	21.03.30	21.03.	A2RZLC	XS1963837197	1,979%, v. 21.03.19(30), EO-Bonds 2019(19/30)		94,17	94,06	3,9	3,89
Euro	1.000	15.03.32	15.03.	A4E22C	XS3551809562	4 1/4%, v. 27.10.26(32), EO-Bonds 2026(26/32)					
Euro	1.000	15.11.36	15.11.	A4E22D	XS3551809729	4 5/8%, v. 27.10.26(36), EO-Bonds 2026(26/36)					
						Marsh & McLennan Cos. Inc. **Registered Notes**					
US$	1.000	30.01.47	30.JJ	A19BQR	US571748BC51	4,35%, v. 12.01.17(47), DL-Notes 2017(17/47)		78,03	78,16	6,38	6,37
US$	1.000	01.03.48	01.MS	A19XCD	US571748BD35	4,2%, v. 01.03.18(48), DL-Notes 2018(18/48)		75,96	75,45	6,34	6,34
US$	1.000	08.11.27	08.MN	A3L5K0	US571748BY71	4,55%, v. 08.11.24(27), DL-Notes 2024(24/27)		99,53	99,51	5,11	5,1
US$	1.000	15.03.30	15.MS	A3L5K1	US571748CA86	4,65%, v. 08.11.24(30), DL-Notes 2024(24/30)		98,38	98,21	5,28	5,27
US$	1.000	15.11.31	15.MN	A3L5K2	US571748CB69	4,85%, v. 08.11.24(31), DL-Notes 2024(24/31)		97,33	97,23	5,56	5,56
US$	1.000	15.03.35	15.MS	A3L5K3	US571748CC43	5%, v. 08.11.24(35), DL-Notes 2024(24/35)		95,16	94,93	5,82	5,82
US$	1.000	15.11.44	15.MN	A3L5K4	US571748CE09	5,35%, v. 08.11.24(44), DL-Notes 2024(24/44)		90,89	90,25	6,27	6,27
US$	1.000	15.03.55	15.MS	A3L5K5	US571748CD26	5,4%, v. 08.11.24(55), DL-Notes 2024(24/55)		89	88,65	6,31	6,31
US$	1.000	15.03.54	15.MS	A3LU0J	US571748BX98	5,45%, v. 20.02.24(54), DL-Notes 2024(24/54)		90,04	89,85	6,28	6,28
US$	1.000	15.03.36	15.MS	A4EQRK	US571748CF73	4,95%, v. 19.02.26(36), DL-Notes 2026(26/36)		94,22	94,06	5,86	5,86
						Marsh & McLennan Cos. Inc. **Senior Notes**					
US$	1.000	01.11.32	01.MN	A3LAWS	US571748BR21	5 3/4%, v. 30.10.22(32), DL-Notes 2022(22/32)		101,23	101,15	5,59	5,59
US$	1.000	01.11.52	01.MN	A3LAX3	US571748BS04	6 1/4%, v. 30.10.22(52), DL-Notes 2022(22/52)		99,35	99,54	6,41	6,41
US$	1.000	15.03.53	15.MS	A3LFCT	US571748BT86	5,45%, v. 09.03.23(53), DL-Notes 2023(23/53)		89,43	89,57	6,37	6,37
US$	1.000	15.09.33	15.MS	A3LM92	US571748BU59	5,4%, v. 11.09.23(33), DL-Notes 2023(23/33)		99,07	98,99	5,66	5,65
US$	1.000	15.09.53	15.MS	A3LM93	US571748BV33	5,7%, v. 11.09.23(53), DL-Notes 2023(23/53)		92,36	92,43	6,37	6,37
						Martin Marietta Materials Inc. **Registered Notes**					
US$	1.000	15.12.27	15.JD	A19TRX	US573284AT34	3 1/2%, v. 20.12.17(27), DL-Notes 2017(18/27)		98,03	98,19	5,42	5,41
US$	1.000	15.03.30	15.MS	A28UYH	US573284AV89	2 1/2%, v. 16.03.20(30), DL-Notes 2020(20/30)		90,81	90,91	5,48	5,48
US$	1.000	15.07.31	15.JJ	A3KS4T	US573284AW62	2,4%, v. 02.07.21(31), DL-Notes 2021(21/31)		87,21	87,1	5,45	5,45
US$	1.000	15.07.51	15.JJ	A3KS4U	US573284AX46	3,2%, v. 02.07.21(51), DL-Notes 2021(21/51)		61,08	61,17	6,43	6,42
US$	1.000	15.08.29	15.FA	A4EZK4	US573284BC99	4,85%, v. 14.08.26(29), DL-Notes 2026(26/29)					
US$	1.000	30.01.32	30.JJ	A4EZK5	US573284BD72	5,2%, v. 14.08.26(32), DL-Notes 2026(26/32)					
US$	1.000	30.01.34	30.JJ	A4EZK6	US573284BE55	5,4%, v. 14.08.26(34), DL-Notes 2026(26/34)					
US$	1.000	15.08.36	15.FA	A4EZK7	US573284BF21	5 5/8%, v. 14.08.26(36), DL-Notes 2026(26/36)					
US$	1.000	15.08.56	15.FA	A4EZK8	US573284BG04	6 3/8%, v. 14.08.26(56), DL-Notes 2026(26/56)					

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Martlet Homes Ltd.					
						Bonds					
£	1.000	09.05.52	09.MN	A19G2U	XS1602093483	3%, v. 09.05.17(52), LS-Bonds 2017(17/52)		56,28	55,98	6,69	6,69
						Marubeni Corp.					
						Registered Notes					
US$	1.000	01.04.35	01.AO	A4D9AN	USJ3979FCZ83	5,383%, v. 01.04.25(35), DL-Notes 2025(25/35) Reg.S		97,78	97,32	5,8	5,8
						Masco Corp.					
						Registered Notes					
US$	1.000	15.05.47	15.MN	A19J8Z	US574599BM79	4 1/2%, v. 21.06.17(47), DL-Notes 2017(17/47)		77,82	78,3	6,65	6,64
US$	1.000	01.10.30	01.AO	A282FT	US574599BP01	2%, v. 18.09.20(30), DL-Notes 2020(20/30)		87,53	87,54	4,55	4,55
						Massachusetts Institute of Technology					
						Registered Bonds					
US$	1.000	01.07.16	01.JJ	A1V1T7	US575718AF80	3,885%, v. 02.08.16(16), DL-Notes 2016(2116) Ser.E	S s	63,3	62,85	6,22	6,22
US$	1.000	01.07.50	01.JJ	A28RV5	US575718AG63	2,989%, v. 20.12.19(50), DL-Notes 2019(19/50) Ser.F	S s	62,6	62,89	6,03	6,03
US$	1.000	01.04.52	01.AO	A3K21L	US575718AJ03	3,067%, v. 08.03.22(52), DL-Bonds 2022(22/52)		61,69	61,38	6,07	6,06
						Massachusetts Institute of Technology					
						Registered Notes					
US$	1.000	01.07.11	01.JJ	A1GRFG	US575718AA93	5,6%, v. 18.05.11(11), DL-Notes 2011(11/11)		90,4	89,93	6,26	6,26
US$	1.000	01.07.14	01.JJ	A1ZGFU	US575718AB76	4,678%, v. 08.04.14(14), DL-Notes 2014(2014/2114) Ser.C	S s	75,73	75,45	6,32	6,32
						MassMutual Global Funding II					
						Medium - Term Notes					
£	1.000	05.10.29	05.AO	A3L267	XS2892966032	4 5/8%, v. 05.09.24(29), LS-Medium-Term Nts 2024(29)		97,43	97,31	5,7	5,7
Euro	1.000	19.01.30	19.01.	A3LC10	XS2575965327	3 3/4%, v. 19.01.23(30), EO-Medium-Term Notes 2023(30)		99,25	99,13	4	3,99
Euro	1.000	11.06.32	11.06.	A4ECKE	XS3088620037	3 1/4%, v. 11.06.25(32), EO-Medium-Term Notes 2025(32)		95,52	95,39	4,16	4,16
						MassMutual Global Funding II					
						Registered Notes					
US$	1.000	01.04.31	01.AO	A4EUMB	USU5756WAU54	4,7%, v. 01.04.26(31), DL-Notes 2026(31) Reg.S		97,27	96,92	5,6	5,6
						MasTec Inc.					
						Registered Notes					
US$	1.000	15.08.28	15.FA	A280DZ	US576323AP42	4 1/2%, v. 04.08.20(28), DL-Notes 2020(20/28) 144A		97,57	97,58	6,08	6,06
US$	1.000	15.06.29	15.JD	A3LZYZ	US576323AT63	5,9%, v. 10.06.24(29), DL-Notes 2024(24/29)		100,26	100,21	5,85	5,84
						Mastercard Inc.					
						Registered Notes					
US$	1.000	21.11.46	21.MN	A189JR	US57636QAH74	3,8%, v. 21.11.16(46), DL-Notes 2016(16/46)		74,28	73,82	6,13	6,13
Euro	1.000	01.12.27	01.12.	A18VCY	XS1327028459	2,1%, v. 01.12.15(27), EO-Notes 2015(15/27)		98,85	98,76	3,26	3,26
US$	1.000	26.02.28	26.FA	A19W20	US57636QAJ31	3 1/2%, v. 26.02.18(28), DL-Notes 2018(18/28)		98,13	98,06	5,14	5,12
US$	1.000	26.02.48	26.FA	A19W21	US57636QAK04	3,95%, v. 26.02.18(48), DL-Notes 2018(18/48)		74,33	73,96	6,2	6,2
US$	1.000	**26.03.27**	26.MS	A28VAF	US57636QAR56	3,3%, v. 26.03.20(27), DL-Notes 2020(20/27)		99,56	99,57	4,77	4,69
US$	1.000	26.03.30	26.MS	A28VAG	US57636QAP90	3,35%, v. 26.03.20(30), DL-Notes 2020(20/30)		93,97	93,97	5,33	5,32
US$	1.000	26.03.50	26.MS	A28VAH	US57636QAQ73	3,85%, v. 26.03.20(50), DL-Notes 2020(20/50)		73,08	72,72	6,07	6,07
US$	1.000	01.06.29	01.JD	A2R26S	US57636QAM69	2,95%, v. 30.05.19(29), DL-Notes 2019(19/29)		95,13	95,01	5,11	5,1
US$	1.000	01.06.49	01.JD	A2R26T	US57636QAL86	3,65%, v. 30.05.19(49), DL-Notes 2019(19/49)					
Euro	1.000	22.02.29	22.02.	A3K2J8	XS2448014808	1%, v. 22.02.22(29), EO-Notes 2022(22/29)		94,51	94,49	2,1	2,1
US$	1.000	15.03.31	15.MS	A3KM1C	US57636QAS30	1 9/10%, v. 04.03.21(31), DL-Notes 2021(21/31)		87,36	87,22	4,32	4,32
US$	1.000	15.03.51	15.MS	A3KM1V	US57636QAT13	2,95%, v. 04.03.21(51), DL-Notes 2021(21/51)		61,05	60,87	6,08	6,08
US$	1.000	18.11.31	18.MN	A3KY84	US57636QAU85	2%, v. 18.11.21(31), DL-Notes 2021(21/31)		86,29	86,05	4,64	4,64
US$	1.000	15.01.28	15.JJ	A3L070	US57636QBA13	4,1%, v. 05.09.24(28), DL-Notes 2024(24/28)		99,04	99,09	5,03	5,01
US$	1.000	15.01.32	15.JJ	A3L071	US57636QBB95	4,35%, v. 05.09.24(32), DL-Notes 2024(24/32)		96,13	95,91	5,27	5,26
US$	1.000	15.01.35	15.JJ	A3L072	US57636QBC78	4,55%, v. 05.09.24(35), DL-Notes 2024(24/35)		93,9	93,45	5,55	5,55
US$	1.000	09.03.28	09.MS	A3LFER	US57636QAW42	4 7/8%, v. 09.03.23(28), DL-Notes 2023(23/28)		99,75	99,75	5,14	5,12
US$	1.000	09.03.33	09.MS	A3LFES	US57636QAX25	4,85%, v. 09.03.23(33), DL-Notes 2023(23/33)		97,04	96,89	5,43	5,43
US$	1.000	09.05.34	09.MN	A3LYLV	US57636QAZ72	4 7/8%, v. 09.05.24(34), DL-Notes 2024(24/34)		96,88	96,53	5,44	5,44
US$	1.000	15.03.28	15.MS	A4D7HB	US57636QBF00	4,55%, v. 27.02.25(28), DL-Notes 2025(25/28)		99,38	99,35	5,11	5,09
US$	1.000	15.03.32	15.MS	A4D7HC	US57636QBG82	4,95%, v. 27.02.25(32), DL-Notes 2025(25/32)		99,11	98,64	5,22	5,21
US$	1.000	08.06.36	08.JD	A4EWE7	US57636QBM50	5%, v. 08.06.26(36), DL-Notes 2026(26/36)		95,92	95,68	5,62	5,62
US$	1.000	08.06.28	08.JD	A4EWG0	US57636QBJ22	4,325%, v. 08.06.26(28), DL-Notes 2026(26/28)		98,9	98,86	5,13	5,11

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Mastercard Inc.					
						Registered Notes					
US$	1.000	08.06.29	08.JD	A4EWG1	US57636QBK94	4,425%, v. 08.06.26(29), DL-Notes 2026(26/29)		98,72	98,62	5,02	5,01
US$	1.000	08.06.31	08.JD	A4EWG2	US57636QBL77	4,6%, v. 08.06.26(31), DL-Notes 2026(26/31)		97,32	96,99	5,35	5,35
						Matmut SAM					
						Subordinated Notes					
Euro	100.000	23.02.36	23.02.	A4EBL2	FR001400ZQ88	4 5/8%, v. 23.05.25(36), EO-Notes 2025(35/36)		96,59	96,41	5,12	5,11
						Mattel Inc.					
						Registered Notes					
US$	1.000	15.12.27	15.JD	A2SASY	USU57619AE59	5 7/8%, v. 20.11.19(27), DL-Notes 2019(19/27) Reg.S		99,71	99,7	6,4	6,4
US$	1.000	17.11.30	17.MN	A4EKZ0	US577081BG67	5%, v. 17.11.25(30), DL-Notes 2025(25/30)		97,36	97,02	5,82	5,82
						Maxima Grupe UAB					
						Medium - Term Notes					
Euro	1.000	19.05.31	19.05.	A4EUQY	XS3366323072	4 3/4%, v. 19.05.26(31), EO-Med.-T. Notes 2026(26/31)		98,52	98,64	5,17	5,16
						Maybank Singapore Ltd.					
						Medium - Term Hypotheken - Pfandbriefe					
Euro	1.000	07.06.27	07.06.	A3LZRL	XS2831200154	3,439%, v. 07.06.24(27), EO-Mortg.Cov. MTN 2024(27)		100,15	100,14	3,14	3,11
						Mazoon Assets Co. S.A.O.C.					
						Medium - Term Notes					
US$	1.000	09.10.31	09.AO	A3L4DD	XS2907977131	5 1/4%, v. 09.10.24(31), DL-Med.-T.Tr.Cts 2024(31)Reg.S		96	95,95	6,33	6,33
US$	1.000	14.02.29	14.FA	A3LUN5	XS2764876475	5 1/2%, v. 14.02.24(29), DL-Med.-T.Tr.Cts 2024(29)Reg.S		98,22	98,18	6,5	6,48
						mBank S.A.					
						Floating Rate Medium -Term Notes					
Euro	100.000	27.09.30	27.09.	A3L2AR	XS2907137736	4,034%, zinsv. v. 27.09.24-26.09.29, v. 27.09.24(30), EO-FLR Pref. MTN 24(29/30)		99,01	98,92	4,26	4,25
Euro	100.000	03.03.32	03.03.	A4ELWH	XS3244863729	3,7714%, zinsv. v. 03.12.25-02.03.31, v. 03.12.25(32), EO-FLR Non-Pref. MTN 25(31/32)		96,81	96,68	4,47	4,47
Euro	100.000	26.05.33	26.05.	A4EVAJ	XS3386565991	4,335%, zinsv. v. 26.05.26-25.05.32, v. 26.05.26(33), EO-FLR Non-Pref.MTN 26(32/33)		98,63	98,49	4,59	4,59
						mBank S.A.					
						Subordinated Floating Rate Medium - Term Notes					
Euro	100.000	25.09.35	25.09.	A4EB07	XS3090129332	4,7784%, zinsv. v. 25.06.25-24.09.30, v. 25.06.25(35), EO-FLR Med.-T.Notes 25(30/35)		98,64	98,7	5,01	5
						MBH Bank Nyrt.					
						Floating Rate Medium -Term Notes					
Euro	1.000	29.01.30	29.01.	A4D5Y8	XS2978001324	5 1/4%, zinsv. v. 29.01.25-28.01.29, v. 29.01.25(30), EO-FLR Preferred MTN 25(29/30)		94,83	95,21	7,3	7,29
Euro	1.000	02.02.31	02.02.	A4EPBY	XS3276127514	4 3/4%, zinsv. v. 02.02.26-01.02.30, v. 02.02.26(31), EO-FLR Preferred MTN 26(30/31)		91,61	92,28	7,25	7,23
Euro	1.000	16.07.32	16.07.	A4EX0Q	XS3433787341	5 3/8%, zinsv. v. 16.07.26-15.07.31, v. 16.07.26(32), EO-FLR Preferred MTN 26(31/32)		91,06	92,28	7,49	7,47
						MBH Mortgage Bank Co. Plc.					
						Hypotheken-Pfandbriefe					
Euro	100.000	30.06.32	30.06.	A4EW7D	XS3426512086	3,458%, v. 30.06.26(32), EO-Mortg. Cov. Bonds 2026(32)		97,67	97,45	3,93	3,92
						McCormick & Co. Inc.					
						Registered Notes					
US$	1.000	15.04.30	15.AO	A28V82	US579780AQ09	2 1/2%, v. 16.04.20(30), DL-Notes 2020(20/30)		90,96	90,62	5,48	5,48
US$	1.000	15.02.31	15.FA	A3KLVN	US579780AS64	1,85%, v. 11.02.21(31), DL-Notes 2021(21/31)		86,23	86,22	4,25	4,25
US$	1.000	15.10.34	15.AO	A3L4JY	US579780AU11	4,7%, v. 08.10.24(34), DL-Notes 2024(24/34)		93,17	92,73	5,87	5,86
						McDonald's Corp.					
						Medium - Term Notes					
£	1.000	23.04.32	23.04.	854506	XS0146389464	5 7/8%, v. 23.04.02(32), LS-Med.T.Nts 2002(02/32)		101,82	101,66	5,47	5,46
US$	1.000	01.02.39	01.FA	A0T5XE	US58013MEH34	5,7%, v. 16.01.09(39), DL-Medium-Term Nts 2009(09/39)		98,24	97,85	5,99	5,98
US$	1.000	15.10.37	15.AO	A0TLDS	US58013MEC47	6,3%, v. 18.10.07(37), DL-Medium-Term Nts 2007(07/37)		103,6	103,31	5,92	5,92
US$	1.000	01.03.38	01.MS	A0TR7W	US58013MEF77	6,3%, v. 29.02.08(38), DL-Medium-Term Nts 2008(08/38)		103,82	103,16	5,91	5,91
Euro	100.000	03.05.28	03.05.	A180VV	XS1403264291	1 3/4%, v. 03.05.16(28), EO-Medium-Term Nts 2016(28)		97,26	97,25	3,56	3,56
US$	1.000	09.12.35	09.JD	A18VU8	US58013MEZ32	4,7%, v. 09.12.15(35), DL-Medium-Term Nts 2015(15/35)		93,64	93,23	5,66	5,66
US$	1.000	09.12.45	09.JD	A18VU9	US58013MFA71	4 7/8%, v. 09.12.15(45), DL-Medium-Term Nts 2015(15/45)		84,4	84,08	6,4	6,4
US$	1.000	01.09.48	01.MS	A194YD	US58013MFH25	4,45%, v. 15.08.18(48), DL-Medium-Term Nts 2018(18/48)		78,91	78,54	6,3	6,3
US$	1.000	**01.03.27**	01.MS	A19EGY	US58013MFB54	3 1/2%, v. 09.03.17(27), DL-Medium-Term Nts 2017(17/27)		99,53	99,53	5,24	5,14
US$	1.000	01.03.47	01.MS	A19EGZ	US58013MFC38	4,45%, v. 09.03.17(47), DL-Medium-Term Nts 2017(17/47)		78,87	78,51	6,41	6,4
Euro	100.000	28.11.29	28.11.	A19SWV	XS1725633413	1 1/2%, v. 28.11.17(29), EO-Med.-T. Nts 2017(17/29)		93,41	93,39	3,21	3,21
US$	1.000	01.04.28	01.AO	A19X5Z	US58013MFF68	3,8%, v. 16.03.18(28), DL-Medium-Term Nts 2018(18/28)					

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						McDonald's Corp.					
						Medium - Term Notes					
US$	1.000	15.07.40	15.JJ	A1AZTS	US58013MEK62	4 7/8%, v. 02.08.10(40), DL-Medium-Term Nts 2010(10/40)		88,48	88,43	6,25	6,25
US$	1.000	15.02.42	15.FA	A1G0LB	US58013MEN02	3,7%, v. 07.02.12(42), DL-Medium-Term Nts 2012(12/42)					
US$	1.000	01.05.43	01.MN	A1HKK8	US58013MER16	3 5/8%, v. 06.05.13(43), DL-Medium-Term Nts 2013(13/43)		73,67	73,37	6,27	6,26
US$	1.000	26.05.45	26.MN	A1Z117	US58013MEV28	4,6%, v. 26.05.15(45), DL-Medium-Term Nts 2015(15/45)		81,4	81,18	6,36	6,35
Euro	100.000	**26.05.27**	26.05.	A1Z14C	XS1237271421	1 7/8%, v. 26.05.15(27), EO-Medium-Term Nts 2015(27)		99,27	99,28	3,33	3,3
Euro	100.000	11.06.29	11.06.	A1ZKLR	XS1075995768	2 5/8%, v. 11.06.14(29), EO-Medium-Term Nts 2014(29)		97,14	97,07	3,84	3,84
US$	1.000	01.03.30	01.MS	A28URN	US58013MFM10	2 1/8%, v. 05.03.20(30), DL-Medium-Term Nts 2020(20/30)		90,91	90,68	4,65	4,65
US$	1.000	01.07.27	01.JJ	A28VAV	US58013MFP41	3 1/2%, v. 27.03.20(27), DL-Medium-Term Nts 2020(20/27)		99,11	99,13	5,01	4,96
US$	1.000	01.07.30	01.JJ	A28VAW	US58013MFQ24	3,6%, v. 27.03.20(30), DL-Medium-Term Nts 2020(20/30)		94,81	94,59	5,27	5,26
US$	1.000	01.04.50	01.AO	A28VAX	US58013MFR07	4,2%, v. 27.03.20(50), DL-Medium-Term Nts 2020(20/50)		74,61	74,4	6,36	6,36
US$	1.000	01.09.29	01.MS	A2R6KL	US58013MFJ80	2 5/8%, v. 12.08.19(29), DL-Medium-Term Nts 2019(19/29)					
US$	1.000	01.09.49	01.MS	A2R6KM	US58013MFK53	3 5/8%, v. 12.08.19(49), DL-Medium-Term Nts 2019(19/49)		67,97	67,65	6,38	6,38
A$	10.000	08.03.29	08.MS	A2RYQ5	AU3CB0261402	3,8%, v. 08.03.19(29), AD-Medium-Term Nts 2019(28/29)		96,37	96,25	5,61	5,6
Euro	100.000	15.03.31	15.03.	A2RZF3	XS1963745234	1,6%, v. 15.03.19(31), EO-Medium-Term Nts 2019(19/31)		90,65	90,6	3,49	3,49
£	100.000	15.03.34	15.03.	A2RZF4	XS1963745580	2,95%, v. 15.03.19(34), LS-Medium-Term Nts 2019(19/34)		83,86	83,66	5,73	5,72
Euro	1.000	31.05.29	31.05.	A3K554	XS2486285294	2 3/8%, v. 31.05.22(29), EO-Medium-Term Nts 2022(22/29)		96,82	96,75	3,73	3,73
Euro	1.000	31.05.34	31.05.	A3K58F	XS2486285377	3%, v. 31.05.22(34), EO-Medium-Term Nts 2022(22/34)		92,27	92,03	4,23	4,22
£	1.000	31.05.38	31.05.	A3K58G	XS2486285021	3 3/4%, v. 31.05.22(38), LS-Medium-Term Nts 2022(22/38)		80,29	80,11	6,19	6,18
US$	1.000	09.09.52	09.MS	A3K89N	US58013MFT62	5,15%, v. 09.09.22(52), DL-Medium-Term Nts 2022(22/52)					
Euro	1.000	04.10.28	04.10.	A3KW0S	XS2393236000	0 1/4%, v. 04.10.21(28), EO-Medium-Term Nts 2021(21/28)		93,98	93,93	0,53	0,53
Euro	1.000	04.10.33	04.10.	A3KW0T	XS2393236695	0 7/8%, v. 04.10.21(33), EO-Medium-Term Nts 2021(21/33)		80,56	80,43	2,17	2,17
sfrs	5.000	27.11.28	27.11.	A3L6AU	CH1376931569	1,05%, v. 26.11.24(28), SF-Med.-Term Notes 2024(28/28)		100,16	100,11	0,99	0,99
sfrs	5.000	26.11.32	26.11.	A3L6AV	CH1376931577	1,3%, v. 26.11.24(32), SF-Med.-Term Notes 2024(32/32)		99,87	99,76	1,33	1,33
Euro	1.000	07.03.30	07.03.	A3LE1V	XS2595418166	4%, v. 07.03.23(30), EO-Medium-Term Nts 2023(23/30)		100,55	100,48	3,82	3,82
Euro	1.000	07.03.35	07.03.	A3LE1W	XS2595417945	4 1/4%, v. 07.03.23(35), EO-Medium-Term Nts 2023(23/35)		99,62	99,36	4,33	4,33
US$	1.000	14.08.28	14.FA	A3LL27	US58013MFU36	4,8%, v. 14.08.23(28), DL-Medium-Term Nts 2023(23/28)		99,35	99,29	5,25	5,23
US$	1.000	14.08.33	14.FA	A3LL28	US58013MFV19	4,95%, v. 14.08.23(33), DL-Medium-Term Nts 2023(23/33)		97,77	97,42	5,39	5,39
US$	1.000	14.08.53	14.FA	A3LL29	US58013MFW91	5,45%, v. 14.08.23(53), DL-Medium-Term Nts 2023(23/53)		89,55	89,3	6,33	6,32
Euro	1.000	28.11.27	28.11.	A3LRN8	XS2726262863	3 5/8%, v. 28.11.23(27), EO-Medium-Term Nts 2023(23/27)		100,1	100,12	3,53	3,53
Euro	1.000	20.02.31	20.02.	A3LRN9	XS2726263325	3 7/8%, v. 28.11.23(31), EO-Medium-Term Nts 2023(23/31)		99,82	99,88	3,97	3,96
Euro	1.000	28.11.35	28.11.	A3LRPA	XS2726263911	4 1/8%, v. 28.11.23(35), EO-Medium-Term Nts 2023(23/35)		98,31	97,96	4,38	4,38
US$	1.000	17.05.29	17.MN	A3LYZ6	US58013MFX74	5%, v. 17.05.24(29), DL-Medium-Term Nts 2024(24/29)		99,74	99,61	5,15	5,13
US$	1.000	17.05.34	17.MN	A3LYZ7	US58013MFY57	5,2%, v. 17.05.24(34), DL-Medium-Term Nts 2024(24/34)					
US$	1.000	15.05.30	15.MN	A4D7W3	US58013MFZ23	4,6%, v. 03.03.25(30), DL-Medium-Term Nts 2025(25/30)		98,3	98,13	5,16	5,15
US$	1.000	03.03.35	03.MS	A4D7W4	US58013MGA62	4,95%, v. 03.03.25(35), DL-Medium-Term Nts 2025(25/35)		95,23	95,2	5,68	5,67
US$	1.000	15.11.36	15.MN	A4E34J	US58013MGE84	5,6%, v. 17.11.26(36), DL-Medium-Term Nts 2026(26/36)		99,1	98,69	5,8	5,8
Euro	1.000	21.05.32	21.05.	A4EBCD	XS3072348405	3 1/2%, v. 21.05.25(32), EO-Medium-Term Nts 2025(25/32)		97,39	97,21	4,1	4,1
US$	1.000	12.02.31	12.FA	A4EFYL	US58013MGB46	4,4%, v. 27.08.25(31), DL-Medium-Term Nts 2025(25/31)		97,08	96,81	5,22	5,22
US$	1.000	13.02.36	13.FA	A4EFYM	US58013MGC29	5%, v. 27.08.25(36), DL-Medium-Term Nts 2025(25/36)		95,61	95,2	5,67	5,67
Euro	1.000	15.05.33	15.05.	A4ERG9	XS3310330140	3 1/2%, v. 13.03.26(33), EO-Medium-Term Nts 2026(26/33)		96,29	96,12	4,2	4,2
Euro	1.000	15.05.38	15.05.	A4ERHA	XS3310326031	4%, v. 13.03.26(38), EO-Medium-Term Nts 2026(26/38)		95,09	94,93	4,58	4,57
						McDonald's Corp.					
						Notes					
kann.$	1.000	21.05.31	21.MN	A3LY2M	CA580135CF69	4,857%, v. 21.05.24(31), CD-Notes 2024(24/31)		102,48	102,43	4,34	4,33
kann.$	1.000	21.08.32	21.FA	A4EF0G	CA580135CG43	4,107%, v. 21.08.25(32), CD-Notes 2025(25/32)		98,78	98,73	4,46	4,46
						McKesson Corp.					
						Registered Notes					
US$	1.000	15.07.33	15.JJ	A3LJ0P	US581557BU82	5,1%, v. 15.06.23(33), DL-Notes 2023(23/33)		97,96	97,78	5,54	5,53
US$	1.000	15.07.28	15.JJ	A3LJX2	US581557BT10	4,9%, v. 15.06.23(28), DL-Notes 2023(23/28)		99,35	99,36	5,44	5,42
						MDGH GMTN (RSC) Ltd.					
						Medium - Term Notes					
Euro	1.000	10.03.34	10.03.	A3KM50	XS2311413160	1%, v. 10.03.21(34), EO-Med.-Term Nts 2021(33/34)		76,84	76,88	2,57	2,57
Euro	1.000	**10.03.27**	10.03.	A3KM6F	XS2311412865	0 3/8%, v. 10.03.21(27), EO-Med.-Term Nts 2021(27)					
US$	1.000	01.05.34	01.MN	A3LQDQ	XS2707149600	5 7/8%, v. 01.11.23(34), DL-Med.-T.Nts 23(34/34) Reg.S		99,31	99,19	6,07	6,07

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						MDGH GMTN (RSC) Ltd. **Medium - Term Notes**					
US$	1.000	04.06.34	04.JD	A3LZHV	XS2830445727	5,294%, v. 04.06.24(34), DL-Med.-Term Nts 2024(34/34)		95,62	95,46	6,11	6,11
						Meadowhall Finance PLC **CMB**					
£	5.000	12.07.37(10)	12.JAJO	A0TJPR	XS0278325476	4,986%, v. 19.12.06(37), LS-Notes 2006(10-32.37) Cl.A1		95,92	95,73	5,6	5,59
						Mediobanca - Banca di Credito Finanziario S.p.A. **Floating Rate Medium -Term Notes**					
Euro	1.000	02.11.28	02.11.	A3KV1L	XS2386287689	0 3/4%, zinsv. v. 13.09.21-01.11.27, v. 13.09.21(28), EO-FLR Non-Pref MTN 21(27/28)	S s	96,84	96,87	1,55	1,55
Euro	1.000	15.01.31	15.01.	A3L490	IT0005620189	3%, zinsv. v. 04.11.24-14.01.30, v. 04.11.24(31), EO-FLR Preferred MTN 24(30/31)		97,03	96,96	3,81	3,8
Euro	1.000	01.02.30	01.02.	A3LRUK	XS2729836234	4 3/8%, zinsv. v. 05.12.23-31.01.29, v. 05.12.23(30), EO-FLR Preferred MTN 23(29/30)		100,42	100,4	4,25	4,24
Euro	1.000	04.07.30	04.07.	A3LV5Y	IT0005586893	3 7/8%, zinsv. v. 19.03.24-03.07.29, v. 19.03.24(30), EO-FLR Non-Pref.MTN 24(29/30)		99,06	99,03	4,17	4,16
Euro	1.000	22.08.31	22.08.	A4EEEM	IT0005661761	3 1/8%, zinsv. v. 22.07.25-21.08.30, v. 22.07.25(31), EO-FLR Preferred MTN 25(30/31)		96,4	96,29	4	3,99
						Mediobanca - Banca di Credito Finanziario S.p.A. **Medium - Term Hypotheken - Pfandbriefe**					
Euro	1.000	03.02.31	03.02.	A287VH	IT0005433757	0,01%, v. 20.01.21(31), EO-Mortg.Covered MTN 2021(31)		85,96	85,78	0,02	0,02
Euro	1.000	30.06.27	30.06.	A3K65V	IT0005499543	2 3/8%, v. 30.06.22(27), EO-Mortg.Covered MTN 2022(27)		99,49	99,52	3,22	3,2
Euro	1.000	04.09.31	04.09.	A3L28L	IT0005611063	3%, v. 04.09.24(31), EO-Mortg.Covered MTN 2024(31)		96,89	96,68	3,72	3,71
Euro	1.000	30.11.28	30.11.	A3LS43	IT0005579807	3 1/4%, v. 15.01.24(28), EO-Mortg.Covered MTN 2024(28)		99,11	99,04	3,72	3,72
Euro	1.000	13.10.29	13.10.	A4E2CT	IT0005734477	3 5/8%, v. 13.10.26(29), EO-Mortg. Covered MTN 2026(29)		99,91	99,83	3,64	3,63
Euro	1.000	05.08.30	05.08.	A4ECBB	IT0005650855	2 5/8%, v. 10.06.25(30), EO-Mortg.Covered MTN 2025(30)		96,5	96,34	3,66	3,65
Euro	1.000	02.02.32	02.02.	A4ELJY	IT0005678773	2 7/8%, v. 25.11.25(32), EO-Mortg. Covered MTN 2025(32)	S s	95,97	95,71	3,75	3,75
Euro	1.000	24.08.32	24.08.	A4EWP6	IT0005717944	3 1/8%, v. 24.06.26(32), EO-Mortg. Covered MTN 2026(32)		96,89	96,59	3,73	3,73
						Mediobanca - Banca di Credito Finanziario S.p.A. **Medium - Term Notes**					
Euro	1.000	08.09.27	08.09.	A28144	XS2227196404	1%, v. 08.09.20(27), EO-Preferred Med.-T.Nts 20(27)		97,69	97,7	2,04	2,04
Euro	1.000	15.07.27	15.07.	A28TTK	XS2121237908	0 3/4%, v. 18.02.20(27), EO-Medium-Term Notes 2020(27)	S s	97,96	97,97	1,53	1,53
						Mediobanca - Banca di Credito Finanziario S.p.A. **Subordinated Floating Rate Medium - Term Notes**					
Euro	1.000	22.04.34	22.04.	A3LTFW	IT0005580573	5 1/4%, zinsv. v. 22.01.24-21.04.29, v. 22.01.24(34), EO-FLR Med.-T. Nts 2024(29/34)		101,67	101,68	4,96	4,96
Euro	1.000	18.09.35	18.09.	A4D8GR	IT0005640260	4 1/4%, zinsv. v. 18.03.25-17.09.30, v. 18.03.25(35), EO-FLR Med.-T. Nts 2025(30/35)		98,6	98,52	4,45	4,44
						Mediocredito Centrale - Banca del Mezzogiorno S.p.A. **Medium - Term Notes**					
Euro	1.000	04.03.30	04.03.	A4D7KZ	IT0005637126	3 1/4%, v. 04.03.25(30), EO-Preferred Med.-T.Nts 25(30)		97,49	97,42	4,08	4,07
						Medtronic Global Holdings SCA **Guaranteed Registered Notes**					
Euro	1.000	15.10.28	15.10.	A28293	XS2238789460	0 3/8%, v. 29.09.20(28), EO-Notes 2020(20/28)		94,27	94,2	0,8	0,8
Euro	1.000	15.10.32	15.10.	A28294	XS2238792175	0 3/4%, v. 29.09.20(32), EO-Notes 2020(20/32)		83,75	83,6	1,79	1,79
Euro	1.000	15.10.40	15.10.	A28295	XS2238792332	1 3/8%, v. 29.09.20(40), EO-Notes 2020(20/40)		68,86	68,63	3,99	3,99
Euro	1.000	15.10.50	15.10.	A28296	XS2238792688	1 5/8%, v. 29.09.20(50), EO-Notes 2020(20/50)		55,45	55,26	4,83	4,82
Euro	1.000	02.07.31	02.07.	A2R4FK	XS2020670852	1%, v. 02.07.19(31), EO-Notes 2019(19/31)		88,17	88,05	2,26	2,26
Euro	1.000	02.07.39	02.07.	A2R4FL	XS2020670936	1 1/2%, v. 02.07.19(39), EO-Notes 2019(19/39)		72,73	72,46	4,09	4,09
Euro	1.000	02.07.49	02.07.	A2R4FM	XS2020671157	1 3/4%, v. 02.07.19(49), EO-Notes 2019(19/49)		58,12	58	4,85	4,85
Euro	1.000	07.03.39	07.03.	A2RY10	XS1960678685	2 1/4%, v. 07.03.19(39), EO-Notes 2019(19/39)		80,06	79,88	4,4	4,4
Euro	1.000	07.03.31	07.03.	A2RY11	XS1960678412	1 5/8%, v. 07.03.19(31), EO-Notes 2019(19/31)		91,27	91,19	3,52	3,52
Euro	1.000	**07.03.27**	07.03.	A2RY12	XS1960678255	1 1/8%, v. 07.03.19(27), EO-Notes 2019(19/27)		99,42	99,43	2,24	2,24
Euro	1.000	15.10.28	15.10.	A3K9KX	XS2535308477	3%, v. 21.09.22(28), EO-Notes 2022(22/28)		99,07	99,02	3,52	3,52
Euro	1.000	15.10.31	15.10.	A3K9KY	XS2535308634	3 1/8%, v. 21.09.22(31), EO-Notes 2022(22/31)		97,04	96,85	3,81	3,81
Euro	1.000	15.10.34	15.10.	A3K9KZ	XS2535309798	3 3/8%, v. 21.09.22(34), EO-Notes 2022(22/34)		95,36	95,1	4,08	4,08
US$	1.000	30.03.28	30.MS	A3LF0E	US58507LBB45	4 1/4%, v. 30.03.23(28), DL-Notes 2023(23/28)		98,94	98,9	5,17	5,14
US$	1.000	30.03.33	30.MS	A3LF0F	US58507LBC28	4 1/2%, v. 30.03.23(33), DL-Notes 2023(23/33)		95,22	94,94	5,48	5,48
						Medtronic Inc. **Guaranteed Notes**					
Euro	1.000	15.10.29	15.10.	A3LZRN	XS2834367646	3,65%, v. 03.06.24(29), EO-Notes 2024(24/29)		99,93	99,83	3,7	3,69
Euro	1.000	15.10.36	15.10.	A3LZRP	XS2834367729	3 7/8%, v. 03.06.24(36), EO-Notes 2024(24/36)		97,74	97,43	4,18	4,18
Euro	1.000	15.10.43	15.10.	A3LZRQ	XS2834367992	4,15%, v. 03.06.24(43), EO-Notes 2024(24/43)		93,79	93,5	4,71	4,71

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Medtronic Inc. **Guaranteed Notes**					
Euro	1.000	15.10.53	15.10.	A3LZRR	XS2834368453	4,15%, v. 03.06.24(53), EO-Notes 2024(24/53)		89,34	89,22	4,94	4,94
Euro	1.000	15.10.30	15.10.	A4EG7Q	XS3185369371	2,95%, v. 29.09.25(30), EO-Notes 2025(25/30)		97,04	96,91	3,79	3,79
Euro	1.000	15.10.45	15.10.	A4EG7R	XS3185369454	4,2%, v. 29.09.25(45), EO-Notes 2025(25/45)		93,11	92,74	4,78	4,78
						Medtronic Inc. **Guaranteed Registered Notes**					
US$	1.000	15.03.35	15.MS	A1Z49Q	US585055BT26	4 3/8%, v. 10.12.14(35), DL-Notes 2014(14/35)		92,26	92,15	5,61	5,61
US$	1.000	15.03.45	15.MS	A1Z49R	US585055BU98	4 5/8%, v. 10.12.14(45), DL-Notes 2014(14/45)		83,99	83,95	6,16	6,16
						Meiji Yasuda Life Insurance Co. **Subordinated Floating Rate Notes**					
US$	1.000	11.09.54	11.MS	A3L3DZ	USJ41838AP82	5,8%, zinsv. v. 11.09.24-10.09.34, v. 11.09.24(54), DL-FLR Nts 2024(34/54) Reg.S		93,98	94,08	6,35	6,35
						Melco Resorts Finance Ltd. **Registered Notes**					
US$	1.000	04.12.29	04.JD	A2SA5Z	US58547DAD12	5 3/8%, v. 04.12.19(29), DL-Notes 2019(19/29) 144A		91,26	91,87	9,14	9,14
						Mellenu Finance S.A. **Guaranteed Notes**					
Euro	1.000	23.05.28	23.FMAN	A181ZP	XS1417876163	11 1/4%, v. 23.05.16(28), EO-Notes 2016(16/28)		100-0,25	100,9	11,49	11,38
						Mercadolibre Inc. **Registered Notes**					
US$	1.000	14.09.36	14.MS	A4E0X4	US58733RAJ14	5,85%, v. 14.09.26(36), DL-Notes 2026(26/36)		94,48	94,13	6,75	6,74
US$	1.000	15.01.33	15.JJ	A4EMCR	US58733RAG74	4,9%, v. 09.12.25(33), DL-Notes 2025(25/33)		92,48	92,55	6,61	6,61
						Mercedes-Benz Australia/Pacific Pty. Ltd. **Medium - Term Notes**					
A$	2.000	**18.01.27**	18.01.	A3LTDZ	XS2750326899	4 3/4%, v. 18.01.24(27), AD-Medium-Term Notes 2024(27)		99,83	99,82	5,94	5,8
						Mercedes-Benz Finance Canada Inc. **Medium - Term Notes**					
Euro	1.000	**23.02.27**	23.02.	A3LBMY	DE000A3LBMY2	3%, v. 23.11.22(27), EO-Medium-Term Notes 2022(27)		99,923	99,902	3,27	3,23
£	100.000	10.10.30	10.10.	A4EDZE	XS3114353454	4,7%, v. 10.07.25(30), LS-Medium-Term Notes 2025(30)		96,34	96,16	5,8	5,79
kann.$	5.000	22.06.29	22.JD	A4EWX3	CA58769CAF91	3 1/2%, v. 22.06.26(29), CD-Medium-Term Notes 2026(29)		98,21	98,32	4,34	4,33
kann.$	5.000	23.06.31	23.JD	A4EWX4	CA58769CAE27	3 3/4%, v. 22.06.26(31), CD-Medium-Term Notes 2026(31)		97,04	97,12	4,58	4,57
						Mercedes-Benz Finance North America LLC **Guaranteed Registered Notes**					
US$	1.000	18.01.31	18.JJ	608814	US233835AQ08	8 1/2%, v. 18.01.01(31), DL-Notes 2001(31)		110,54	110,29	5,67	5,67
US$	1.000	**06.01.27**	06.JJ	A19BGG	USU2339CCQ97	3,45%, v. 06.01.17(27), DL-Notes 2017(17/27) Reg.S		99,68	99,68	6,15	5,98
US$	1.000	22.02.28	22.FA	A19WVK	USU2339CDB10	3 3/4%, v. 22.02.18(28), DL-Notes 2018(18/28) Reg.S		98,23	98,2	5,36	5,34
US$	1.000	10.03.30	10.MS	A28UV2	USU2339CDY13	2 5/8%, v. 10.03.20(30), DL-Notes 2020(20/30) Reg.S		91,3	91,19	5,67	5,66
US$	1.000	15.08.29	15.FA	A2R6QD	USU2339CDU90	3,1%, v. 15.08.19(29), DL-Notes 2019(19/29) Reg.S		93,9	93,77	5,65	5,64
US$	1.000	22.02.29	22.FA	A2RYFU	USU2339CDQ88	4,3%, v. 22.02.19(29), DL-Notes 2019(19/29) Reg.S		97,49	97,41	5,56	5,55
US$	1.000	15.11.27	15.MN	A3L6AF	USU5876JAZ85	4,9%, v. 15.11.24(27), DL-Notes 2024(24/27) Reg.S		99,61	99,58	5,45	5,44
US$	1.000	15.11.29	15.MN	A3L6AH	USU5876JBA26	5,1%, v. 15.11.24(29), DL-Notes 2024(24/29) Reg.S		99,18	99,05	5,5	5,5
US$	1.000	29.11.27	29.MN	A3LBS1	US58769JAC18	5 1/4%, v. 28.11.22(27), DL-Notes 2022(22/27) 144A		99,7	99,86	5,57	5,57
US$	1.000	30.03.28	30.MS	A3LF07	USU5876JAG05	4,8%, v. 30.03.23(28), DL-Notes 2023(23/28) Reg.S		99,28	99,23	5,43	5,41
US$	1.000	03.08.28	03.FA	A3LLUG	USU5876JAL99	5,1%, v. 03.08.23(28), DL-Notes 2023(23/28) Reg.S		99,64	99,56	5,44	5,42
US$	1.000	03.08.33	03.FA	A3LLUJ	USU5876JAM72	5,05%, v. 03.08.23(33), DL-Notes 2023(23/33) Reg.S		94,7	94,69	6,07	6,06
US$	1.000	**11.01.27**	11.JJ	A3LS5H	USU5876JAQ86	4,8%, v. 11.01.24(27), DL-Notes 2024(24/27) Reg.S		99,75	99,79	7,1	6,88
US$	1.000	11.01.29	11.JJ	A3LS5K	USU5876JAR69	4,85%, v. 11.01.24(29), DL-Notes 2024(24/29) Reg.S		98,89	98,72	5,55	5,54
US$	1.000	11.01.34	11.JJ	A3LS5M	USU5876JAS43	5%, v. 11.01.24(34), DL-Notes 2024(24/34) Reg.S		93,75	93,55	6,2	6,2
US$	1.000	**01.04.27**	01.AO	A4D9J7	USU5876JBC81	4,65%, v. 01.04.25(27), DL-Notes 2025(25/27) Reg.S		99,75	99,8	5,06	4,98
US$	1.000	31.03.28	31.M30S	A4D9KB	USU5876JBE48	4 3/4%, v. 01.04.25(28), DL-Notes 2025(25/28) Reg.S		99,26	99,19	5,38	5,36
US$	1.000	01.04.30	01.AO	A4D9KD	USU5876JBG95	5%, v. 01.04.25(30), DL-Notes 2025(25/30) Reg.S		98,17	98,02	5,67	5,66
US$	1.000	10.03.28	10.MS	A4ERTK	USU5876JBK08	4 1/8%, v. 10.03.26(28), DL-Notes 2026(26/28) Reg.S		98,31	98,27	5,64	5,62
US$	1.000	10.03.31	10.MS	A4ERTN	USU5876JBN47	4 1/2%, v. 10.03.26(31), DL-Notes 2026(26/31) Reg.S		95,59	95,44	5,77	5,76
US$	1.000	10.03.29	10.MS	A4ERTP	USU5876JBQ77	4 1/4%, v. 10.03.26(29), DL-Notes 2026(26/29) Reg.S		97,29	97,18	5,62	5,6
US$	1.000	03.08.29	03.FA	A4EY3V	USU5876JBT17	4 7/8%, v. 04.08.26(29), DL-Notes 2026(26/29) Reg.S		98,32	98,17	5,65	5,63
US$	1.000	04.08.31	04.FA	A4EY3X	USU5876JBU89	5,2%, v. 04.08.26(31), DL-Notes 2026(26/31) Reg.S		98,3	97,96	5,82	5,81

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Mercedes-Benz Finance North America LLC **Guaranteed Registered Notes**					
US$	1.000	04.08.33	04.FA	A4EY3Z	USU5876JBV62	5,45%, v. 04.08.26(33), DL-Notes 2026(26/33) Reg.S		96,59	96,4	6,16	6,16
						Mercedes-Benz Group AG **Medium - Term Notes**					
Euro	1.000	11.05.28	11.05.	A169NC	DE000A169NC2	1 3/8%, v. 11.05.16(28), Medium Term Notes v.16(28)		97,07	97,057	2,81	2,81
Euro	1.000	10.09.30	10.09.	A289QR	DE000A289QR9	0 3/4%, v. 10.09.20(30), Medium Term Notes v.20(30)		89,378	89,231	1,68	1,68
Euro	1.000	03.07.37	03.07.	A2GSCX	DE000A2GSCX1	2 1/8%, v. 03.07.17(37), Medium Term Notes v.17(37)		80,952	80,54	4,46	4,45
Euro	1.000	15.11.27	15.11.	A2GSLY	DE000A2GSLY0	1%, v. 15.11.17(27), Medium Term Notes v.17(27)		97,632	97,592	2,05	2,05
Euro	1.000	27.02.31	27.02.	A2TR08	DE000A2TR083	2%, v. 27.02.19(31), Medium Term Notes v.19(31)		92,929	92,796	3,89	3,88
Euro	1.000	06.11.31	06.11.	A2YPFU	DE000A2YPFU9	1 1/8%, v. 06.11.19(31), Medium Term Notes v.19(31)		87,289	87,056	2,58	2,58
Euro	1.000	11.03.33	11.03.	A3H3JM	DE000A3H3JM4	0 3/4%, v. 11.03.21(33), Medium Term Notes v.21(33)		82,041	81,84	1,82	1,82
						Mercedes-Benz International Finance B.V. **Floating Rate Medium -Term Notes**					
Euro	100.000	19.08.27	19.FMAN	A3L2RQ	DE000A3L2RQ4	3,264%, zinsv. v. 19.11.26-18.02.27, v. 19.08.24(27), EO-FLR Med.-Term Nts 2024(27)		100,01	100,03	3,27	3,26
Euro	100.000	11.06.27	11.MJSD	A4ECAU	DE000A4ECAU6	2,986%, zinsv. v. 11.09.26-10.12.26, v. 11.06.25(27), EO-FLR Med.-Term Nts 2025(27)		100,01	100,04	2,98	2,96
						Mercedes-Benz International Finance B.V. **Medium - Term Notes**					
Euro	1.000	**09.02.27**	09.02.	A194DE	DE000A194DE7	1 1/2%, v. 09.08.18(27), EO-Medium-Term Notes 2018(27)		99,643	99,63	2,97	2,97
Euro	1.000	22.05.30	22.05.	A289XG	DE000A289XG8	2 3/8%, v. 22.05.20(30), Medium Term Notes v.20(30)		95,383	95,242	3,87	3,87
Euro	1.000	03.07.29	03.07.	A2GSCW	DE000A2GSCW3	1 1/2%, v. 03.07.17(29), Medium Term Notes v.17(29)		94,554	94,533	3,15	3,15
Euro	1.000	**06.05.27**	06.05.	A2R9ZU	DE000A2R9ZU9	0 5/8%, v. 06.11.19(27), EO-Medium-Term Notes 2019(27)		98,793	98,776	1,26	1,26
Euro	1.000	08.02.30	08.02.	A2YNZX	DE000A2YNZX6	0 3/4%, v. 08.08.19(30), Medium Term Notes v.19(30)		90,945	90,794	1,64	1,64
Euro	1.000	08.08.34	08.08.	A2YNZY	DE000A2YNZY4	1 1/8%, v. 08.08.19(34), Medium Term Notes v.19(34)		79,722	79,48	2,82	2,82
Euro	1.000	15.09.27	15.09.	A38296	DE000A382962	3 1/4%, v. 15.05.24(27), EO-Medium-Term Notes 2024(27)		99,785	99,743	3,56	3,54
Euro	1.000	15.11.30	15.11.	A38298	DE000A382988	3 1/4%, v. 15.05.24(30), EO-Medium-Term Notes 2024(30)		97,76	97,666	3,88	3,88
Euro	1.000	30.05.31	30.05.	A3LH6U	DE000A3LH6U5	3,7%, v. 30.05.23(31), EO-Medium-Term Notes 2023(31)		99,12	99,257	3,96	3,95
sfrs	5.000	12.10.29	12.10.	A3LPFY	CH1300224883	2,1075%, v. 13.10.23(29), SF-Medium-Term Notes 2023(29)		103,15	103,11	1	1
Euro	1.000	10.07.27	10.07.	A3LSYG	DE000A3LSYG8	3%, v. 10.01.24(27), EO-Medium-Term Notes 2024(27)		99,816	99,809	3,33	3,31
Euro	1.000	10.01.32	10.01.	A3LSYH	DE000A3LSYH6	3 1/4%, v. 10.01.24(32), EO-Medium-Term Notes 2024(32)		96,115	95,884	4,16	4,16
£	100.000	12.07.27	12.07.	A3LZY9	XS2838904907	5%, v. 12.06.24(27), LS-Medium-Term Notes 2024(27)		100	100,02	5,02	4,97
£	100.000	17.01.28	17.01.	A4D5QB	XS2978743222	5 1/8%, v. 17.01.25(28), LS-Medium-Term Notes 2025(28)		99,94	99,91	5,17	5,15
Euro	1.000	05.09.28	05.09.	A4EB2X	DE000A4EB2X2	2 1/2%, v. 05.06.25(28), EO-Medium-Term Notes 2025(28)		97,972	98,011	3,69	3,69
Euro	1.000	05.09.31	05.09.	A4EB2Y	DE000A4EB2Y0	3 1/8%, v. 05.06.25(31), EO-Medium-Term Notes 2025(31)		96,143-6,3	95,924	4,07	4,07
Euro	1.000	13.05.29	13.05.	A4ET6P	DE000A4ET6P9	3,2%, v. 13.05.26(29), EO-Medium-Term Notes 2026(29)		98,56	98,46	3,85	3,85
Euro	1.000	13.05.32	13.05.	A4ET6Q	DE000A4ET6Q7	3,6%, v. 13.05.26(32), EO-Medium-Term Notes 2026(32)					
						Mercialys **Bonds**					
Euro	100.000	28.02.29	28.02.	A3K2MP	FR0014008JQ4	2 1/2%, v. 28.02.22(29), EO-Bonds 2022(22/29)		95,89	95,95	4,48	4,47
Euro	100.000	10.09.31	10.09.	A3L3BG	FR001400SG89	4%, v. 10.09.24(31), EO-Bonds 2024(24/31)		96,97	96,95	4,86	4,85
Euro	100.000	03.01.33	03.01.	A4E3CH	FR001401BRT9	5 1/4%, v. 03.11.26(33), EO-Bonds 2026(26/33)					
Euro	100.000	04.06.32	04.06.	A4EB4E	FR001400ZOM2	4%, v. 04.06.25(32), EO-Bonds 2025(25/32)		95,25	95,14	5,02	5,01
						Merck & Co. Inc. **Floating Rate Notes**					
US$	1.000	22.05.28	24.FMAN	A4EVDK	US58933YCD58	4,00829%, zinsv. v. 22.05.26-23.08.26, v. 22.05.26(28), DL-FLR Notes 2026(28)		99,62	99,64	4,72	4,7
						Merck & Co. Inc. **Registered Notes**					
Euro	1.000	02.11.36	02.11.	A188GH	XS1513062411	1 3/8%, v. 02.11.16(36), EO-Notes 2016(16/36)		78,62	78,51	3,51	3,51
US$	1.000	18.05.43	18.MN	A1HK91	US58933YAJ47	4,15%, v. 20.05.13(43), DL-Notes 2013(13/43)		80,52	80,2	6,1	6,1
Euro	1.000	15.10.34	15.10.	A1ZQ2X	XS1028941893	2 1/2%, v. 15.10.14(34), EO-Notes 2014(14/34)		90,42	90,25	3,95	3,95
US$	1.000	10.02.45	10.FA	A1ZWRZ	US58933YAT29	3,7%, v. 10.02.15(45), DL-Notes 2015(15/45)		73,85	73,51	6,17	6,17
US$	1.000	24.06.30	24.JD	A28YYG	US58933YAZ88	1,45%, v. 24.06.20(30), DL-Notes 2020(20/30)		88,06	87,85	3,27	3,27
US$	1.000	24.06.40	24.JD	A28YYH	US58933YBA29	2,35%, v. 24.06.20(40), DL-Notes 2020(20/40)		68,14	67,67	5,82	5,82
US$	1.000	24.06.50	24.JD	A28YYJ	US58933YBB02	2,45%, v. 24.06.20(50), DL-Notes 2020(20/50)		54,67	54,42	6,17	6,17
US$	1.000	07.03.29	07.MS	A2RY48	US58933YAX31	3,4%, v. 07.03.19(29), DL-Notes 2019(19/29)		96,61	96,47	5,04	5,03
US$	1.000	07.03.39	07.MS	A2RY49	US58933YAV74	3 9/10%, v. 07.03.19(39), DL-Notes 2019(19/39)		84,3	83,77	5,76	5,76

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Merck & Co. Inc. **Registered Notes**					
US$	1.000	07.03.49	07.MS	A2RY5A	US58933YAW57	4%, v. 07.03.19(49), DL-Notes 2019(19/49)		74,1	73,69	6,22	6,22
US$	1.000	10.06.27	10.JD	A3KZ5T	US58933YBC84	1 7/10%, v. 10.12.21(27), DL-Notes 2021(21/27)		98,3	98,28	3,43	3,43
US$	1.000	10.12.28	10.JD	A3KZ5U	US58933YBD67	1 9/10%, v. 10.12.21(28), DL-Notes 2021(21/28)		93,97	93,9	4,01	4,01
US$	1.000	10.12.31	10.JD	A3KZ5V	US58933YBE41	2,15%, v. 10.12.21(31), DL-Notes 2021(21/31)					
US$	1.000	10.12.51	10.JD	A3KZ5W	US58933YBF16	2 3/4%, v. 10.12.21(51), DL-Notes 2021(21/51)		57,37	57,12	6,15	6,15
US$	1.000	10.12.61	10.JD	A3KZ5X	US58933YBG98	2 9/10%, v. 10.12.21(61), DL-Notes 2021(21/61)					
US$	1.000	17.05.28	17.MN	A3LHSG	US58933YBH71	4,05%, v. 17.05.23(28), DL-Notes 2023(23/28)		98,57	98,53	5,11	5,09
US$	1.000	17.05.30	17.MN	A3LHSH	US58933YBJ38	4,3%, v. 17.05.23(30), DL-Notes 2023(23/30)		97,27	97,03	5,22	5,21
US$	1.000	17.05.33	17.MN	A3LHSJ	US58933YBK01	4 1/2%, v. 17.05.23(33), DL-Notes 2023(23/33)		95,68	95,36	5,35	5,35
US$	1.000	17.05.44	17.MN	A3LHSK	US58933YBL83	4,9%, v. 17.05.23(44), DL-Notes 2023(23/44)		87,52	87,09	6,14	6,14
US$	1.000	17.05.53	17.MN	A3LHSL	US58933YBM66	5%, v. 17.05.23(53), DL-Notes 2023(23/53)		85,16	84,84	6,2	6,2
US$	1.000	17.05.63	17.MN	A3LHSM	US58933YBN40	5,15%, v. 17.05.23(63), DL-Notes 2023(23/63)		84,92	84,57	6,25	6,25
US$	1.000	15.09.27	15.MS	A4EGKN	US58933YBP97	3,85%, v. 09.09.25(27), DL-Notes 2025(25/27)		99,21	99,16	4,84	4,81
US$	1.000	15.09.30	15.MS	A4EGKP	US58933YBQ70	4,15%, v. 09.09.25(30), DL-Notes 2025(25/30)		96,6	96,29	5,22	5,22
US$	1.000	15.09.32	15.MS	A4EGKQ	US58933YBR53	4,55%, v. 09.09.25(32), DL-Notes 2025(25/32)		96,77	96,38	5,26	5,26
US$	1.000	15.09.35	15.MS	A4EGKR	US58933YBS37	4,95%, v. 09.09.25(35), DL-Notes 2025(25/35)		96,03	95,6	5,59	5,59
US$	1.000	15.09.55	15.MS	A4EGKS	US58933YBT10	5,7%, v. 09.09.25(55), DL-Notes 2025(25/55)		94,2	93,82	6,2	6,2
US$	1.000	15.03.29	15.MS	A4EMAB	US58933YBW49	3,85%, v. 04.12.25(29), DL-Notes 2025(25/29)		97,65	97,48	5,02	5
US$	1.000	15.03.31	15.MS	A4EMAC	US58933YBX22	4,15%, v. 04.12.25(31), DL-Notes 2025(25/31)		95,99	95,69	5,28	5,27
US$	1.000	04.12.32	04.JD	A4EMAD	US58933YBY05	4,45%, v. 04.12.25(32), DL-Notes 2025(25/32)		95,65	95,22	5,35	5,35
US$	1.000	04.12.35	04.JD	A4EMAE	US58933YBZ79	4 3/4%, v. 04.12.25(35), DL-Notes 2025(25/35)		94,45	94,02	5,61	5,61
US$	1.000	15.03.46	15.MS	A4EMAF	US58933YCA10	5 1/2%, v. 04.12.25(46), DL-Notes 2025(25/46)		93,15	92,85	6,16	6,16
US$	1.000	04.12.55	04.JD	A4EMAG	US58933YCB92	5,55%, v. 04.12.25(55), DL-Notes 2025(25/55)		92,19	91,81	6,2	6,2
US$	1.000	04.12.65	04.JD	A4EMAH	US58933YCC75	5,7%, v. 04.12.25(65), DL-Notes 2025(25/65)		92,66	92,28	6,27	6,27
US$	1.000	22.05.28	22.MN	A4EVDJ	US58933YCE32	4,3%, v. 22.05.26(28), DL-Notes 2026(26/28)					
US$	1.000	22.05.31	22.MN	A4EVDL	US58933YCK91	4,65%, v. 22.05.26(31), DL-Notes 2026(26/31)					
US$	1.000	22.05.33	22.MN	A4EVDM	US58933YCF07	4,95%, v. 22.05.26(33), DL-Notes 2026(26/33)					
US$	1.000	22.05.36	22.MN	A4EVDN	US58933YCG89	5,2%, v. 22.05.26(36), DL-Notes 2026(26/36)					
US$	1.000	22.05.46	22.MN	A4EVDP	US58933YCH62	5 3/4%, v. 22.05.26(46), DL-Notes 2026(26/46)					
US$	1.000	22.05.56	22.MN	A4EVDQ	US58933YCJ29	5,85%, v. 22.05.26(56), DL-Notes 2026(26/56)					
						Merck Financial Services GmbH **Floating Rate Medium -Term Notes**					
Euro	100.000	20.11.28	19.FMAN	A5GS8P	XS3560944848	3,214%, zinsv. v. 19.11.26-18.02.27, v. 19.11.26(28), FLR-Med.-Term Nts.v.2026(2028)					
						Merck Financial Services GmbH **Medium - Term Notes**					
Euro	100.000	16.07.28	16.07.	A254NT	XS2102932055	0 1/2%, v. 16.01.20(28), MTN v. 2020(2020/2028)		95,28	95,24	1,05	1,05
Euro	100.000	05.07.27	05.07.	A2YNSG	XS2023644201	0 3/8%, v. 05.07.19(27), MTN v. 2019(2019/2027)		98,22	98,25	0,76	0,76
Euro	100.000	05.07.31	05.07.	A2YNSH	XS2023644540	0 7/8%, v. 05.07.19(31), MTN v. 2019(2019/2031)		88,03	87,94	1,99	1,99
Euro	100.000	15.06.30	15.06.	A30VKF	XS2491029380	2 3/8%, v. 15.06.22(30), Med.-Term Nts.v.2022(22/30)		95,52	95,43	3,77	3,77
Euro	100.000	19.05.31	19.05.	A5GS8Q	XS3560945571	3 7/8%, v. 19.11.26(31), Med.-Term Nts.v.2026(26/31)					
Euro	100.000	19.11.33	19.11.	A5GS8R	XS3560945142	4 1/8%, v. 19.11.26(33), Med.-Term Nts.v.2026(26/33)					
Euro	100.000	19.11.36	19.11.	A5GS8S	XS3560945902	4 1/4%, v. 19.11.26(36), Med.-Term Nts.v.2026(26/36)					
						Merck KGaA **Subordinated Floating Rate Notes**					
Euro	100.000	25.06.79	25.06.	A2LQR0	XS2011260705	2 7/8%, zinsv. v. 25.06.19-24.06.29, v. 25.06.19(79), FLR-Sub.Anl. v.2019(2029/2079)		96,32	96,5	3,01	3,01
Euro	100.000	27.08.54	27.11.	A383GP	XS2879811987	3 7/8%, zinsv. v. 27.08.24-26.11.29, v. 27.08.24(54), FLR-Sub.Anl. v.2024(2029/2054)		98,13	98,15	3,98	3,98
Euro	100.000	24.11.55	24.02.	A46Z7U	XS3223939466	3 3/4%, zinsv. v. 24.11.25-23.02.31, v. 24.11.25(55), FLR-Sub.Anl. v.2025(2030/2055)		96,06	96,14	3,98	3,98
						Mercury General Corp. **Registered Notes**					
US$	1.000	15.06.36	15.JD	A4EWKK	US589400AC46	6 1/4%, v. 12.06.26(36), DL-Notes 2026(26/36)		95,99	96,06	7,05	7,04
						Merlin Properties SOCIMI S.A. **Medium - Term Notes**					
Euro	100.000	18.09.29	18.09.	A19N7V	XS1684831982	2 3/8%, v. 18.09.17(29), EO-Medium-T.Notes 2017(17/29)	S s	95,7	95,71	4,03	4,03
Euro	100.000	13.07.27	13.07.	A28ZT1	XS2201946634	2 3/8%, v. 13.07.20(27), EO-Medium-Term Nts 2020(20/27)		99,09	99,1	3,82	3,79

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Merlin Properties SOCIMI S.A.					
						Medium - Term Notes					
Euro	100.000	04.12.34	04.12.	A2SA9P	XS2089229806	1 7/8%, v. 04.12.19(34), EO-Medium-T.Notes 2019(19/34)		80,91	80,65	4,53	4,53
Euro	1.000	01.06.30	01.06.	A3KRXC	XS2347367018	1 3/8%, v. 01.06.21(30), EO-Medium-Term Nts 2021(21/30)		90,89	90,68	3,03	3,03
Euro	100.000	04.09.33	04.09.	A4EGDV	XS3168718529	3 1/2%, v. 04.09.25(33), EO-Medium-Term Nts 2025(33/33)		93,43	93,29	4,67	4,67
						Meta Platforms Inc.					
						Registered Notes					
US$	1.000	15.08.54	15.FA	A3L2P0	US30303M8V78	5,4%, v. 09.08.24(54), DL-Notes 2024(24/54)		77,65	77,87	7,41	7,41
US$	1.000	15.08.64	15.FA	A3L2P1	US30303M8W51	5,55%, v. 09.08.24(64), DL-Notes 2024(24/64)		76,48	76,38	7,51	7,51
US$	1.000	15.08.29	15.FA	A3L2PX	US30303M8S40	4,3%, v. 09.08.24(29), DL-Notes 2024(24/29)		97,79	97,75	5,14	5,13
US$	1.000	15.08.31	15.FA	A3L2PY	US30303M8T23	4,55%, v. 09.08.24(31), DL-Notes 2024(24/31)		96,26	96,04	5,52	5,51
US$	1.000	15.08.34	15.FA	A3L2PZ	US30303M8U95	4 3/4%, v. 09.08.24(34), DL-Notes 2024(24/34)		92,71	92,42	6,01	6
US$	1.000	15.08.62	15.FA	A3LB4T	US30303M8K14	4,65%, v. 09.08.22(62), DL-Notes 2022(22/62)		65,7	65,41	7,51	7,51
US$	1.000	15.05.28	15.MN	A3LHG4	US30303M8L96	4,6%, v. 03.05.23(28), DL-Notes 2023(23/28)		99,54	99,48	4,98	4,95
US$	1.000	15.05.30	15.MN	A3LHG5	US30303M8M79	4,8%, v. 03.05.23(30), DL-Notes 2023(23/30)		98,59	98,39	5,31	5,3
US$	1.000	15.05.33	15.MN	A3LHG6	US30303M8N52	4,95%, v. 03.05.23(33), DL-Notes 2023(23/33)		95,11	94,83	5,92	5,92
US$	1.000	15.05.53	15.MN	A3LHG7	US30303M8Q83	5,6%, v. 03.05.23(53), DL-Notes 2023(23/53)		80,17	80,11	7,41	7,41
US$	1.000	15.05.63	15.MN	A3LHG8	US30303M8R66	5 3/4%, v. 03.05.23(63), DL-Notes 2023(23/63)		79,22	79,18	7,52	7,52
Euro	1.000	15.02.31	15.02.	A4E3NT	XS3552752217	4,3%, v. 12.11.26(31), EO-Notes 2026(26/31)		100,46	100,42		
Euro	1.000	15.02.33	15.02.	A4E3NU	XS3552752480	4,65%, v. 12.11.26(33), EO-Notes 2026(26/33)		100,67	100,63		
Euro	1.000	15.02.35	15.02.	A4E3NV	XS3552752563	4,9%, v. 12.11.26(35), EO-Notes 2026(26/35)		100,65	100,58		
Euro	1.000	15.11.38	15.11.	A4E3NW	XS3552800800	5,4%, v. 12.11.26(38), EO-Notes 2026(26/38)		101,62	101,48		
Euro	1.000	15.11.44	15.11.	A4E3NX	XS3552801014	6,05%, v. 12.11.26(44), EO-Notes 2026(26/44)		102,05	102		
Euro	1.000	15.02.65	15.02.	A4E3NY	XS3552801287	6,4%, v. 12.11.26(65), EO-Notes 2026(26/65)		103,31	103,43		
US$	1.000	15.11.31	15.MN	A4E3Q6	US30303MAM47	5,85%, v. 05.11.26(31), DL-Notes 2026(26/31)		100,67	100,33	5,78	5,78
US$	1.000	15.11.33	15.MN	A4E3Q7	US30303MAN20	6 1/4%, v. 05.11.26(33), DL-Notes 2026(26/33)		101,36	101,09	6,12	6,12
US$	1.000	15.11.36	15.MN	A4E3Q8	US30303MAP77	6,55%, v. 05.11.26(36), DL-Notes 2026(26/36)		101,68	101,38	6,43	6,43
US$	1.000	15.11.46	15.MN	A4E3Q9	US30303MAQ50	7,35%, v. 05.11.26(46), DL-Notes 2026(26/46)		101,92	101,84	7,27	7,27
US$	1.000	15.11.56	15.MN	A4E3RA	US30303MAR34	7 1/2%, v. 05.11.26(56), DL-Notes 2026(26/56)		102,22	102,13	7,46	7,46
US$	1.000	15.11.30	15.MN	A4EKMH	US30303MAB81	4,2%, v. 03.11.25(30), DL-Notes 2025(25/30)		95,2	95,16	5,56	5,56
US$	1.000	15.11.32	15.MN	A4EKMJ	US30303MAC64	4,6%, v. 03.11.25(32), DL-Notes 2025(25/32)		93,67	93,27	5,92	5,92
US$	1.000	15.11.35	15.MN	A4EKMK	US30303MAD48	4 7/8%, v. 03.11.25(35), DL-Notes 2025(25/35)		91,46	91,16	6,22	6,22
US$	1.000	15.11.45	15.MN	A4EKML	US30303M8X35	5 1/2%, v. 03.11.25(45), DL-Notes 2025(25/45)		83,19	83,19	7,26	7,26
US$	1.000	15.11.55	15.MN	A4EKMM	US30303MAE21	5 5/8%, v. 03.11.25(55), DL-Notes 2025(25/55)		79,52	79,52	7,44	7,44
US$	1.000	15.11.65	15.MN	A4EKMN	US30303M8Y18	5 3/4%, v. 03.11.25(65), DL-Notes 2025(25/65)		78,22	78,28	7,57	7,57
US$	1.000	15.05.31	15.MN	A4ET60	US30303MAF95	4,55%, v. 04.05.26(31), DL-Notes 2026(26/31)		96,12	95,83	5,62	5,61
US$	1.000	15.05.33	15.MN	A4ET61	US30303MAG78	4 7/8%, v. 04.05.26(33), DL-Notes 2026(26/33)		94,41	94,3	5,96	5,95
US$	1.000	15.05.36	15.MN	A4ET62	US30303MAH51	5 1/4%, v. 04.05.26(36), DL-Notes 2026(26/36)		93,48	93,18	6,21	6,2
US$	1.000	15.05.46	15.MN	A4ET63	US30303MAJ18	6,2%, v. 04.05.26(46), DL-Notes 2026(26/46)		90,35	90,25	7,24	7,24
US$	1.000	15.05.56	15.MN	A4ET64	US30303MAK80	6,3%, v. 04.05.26(56), DL-Notes 2026(26/56)		88,18	88,12	7,38	7,38
US$	1.000	15.05.66	15.MN	A4ET65	US30303MAL63	6,45%, v. 04.05.26(66), DL-Notes 2026(26/66)		87,26	87,33	7,55	7,55
						Methanex Corp.					
						Registered Notes					
US$	1.000	15.10.27	15.AO	A282Z4	US59151KAM09	5 1/8%, v. 22.09.20(27), DL-Notes 2020(20/27)		99,02	99,07	6,19	6,16
US$	1.000	15.12.29	15.JD	A2R7SH	US59151KAL26	5 1/4%, v. 12.09.19(29), DL-Notes 2019(19/29)		97,6	97,65	6,2	6,2
						METLEN Energy & Metals Single-Member S.A.					
						Guaranteed Notes					
Euro	1.000	17.10.29	17.10.	A3L4TA	XS2920504292	4%, v. 17.10.24(29), EO-Notes 2024(24/29)		97,85	97,9	4,81	4,8
						MetLife Inc.					
						Registered Notes					
US$	1.000	13.05.46	13.MN	A18US7	US59156RBR84	4,6%, v. 13.11.15(46), DL-Notes 2015(15/46)		81,99	81,57	6,28	6,27
US$	1.000	23.03.30	23.MS	A28UWE	US59156RBZ01	4,55%, v. 23.03.20(30), DL-Notes 2020(20/30)		98,38	98,17	5,14	5,13
US$	1.000	15.07.33	15.JJ	A3LK3W	US59156RCE62	5 3/8%, v. 12.07.23(33), DL-Notes 2023(23/33)		99,27	99,07	5,56	5,56
US$	1.000	15.12.34	15.JD	A3LZUW	US59156RCN61	5,3%, v. 05.06.24(34), DL-Notes 2024(24/34)		97,91	97,66	5,71	5,71
						MetLife Inc.					
						Registered Subordinated Debentures					
US$	1.000	15.03.55	15.MS	A4D8GZ	US59156RCQ92	6,35%, v. 13.03.25(55), DL-Debts 2025(25/55)		97,54	97,25	6,64	6,64

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						MetLife Inc.					
						Subordinated Floating Rate Debentures					
US$	1.000	15.12.66	15.JD	A0G38Q	US59156RAP38	6,4%, zinsv. v. 21.12.06-14.12.36, v. 21.12.06(66), DL-FLR Debts 2006(06/36.66)		97,84	98,01	6,62	6,62
US$	1.000	15.03.56	15.MS	A4ERBH	US59156RCR75	5,85%, zinsv. v. 26.02.26-14.03.36, v. 26.02.26(56), DL-FLR Capt.Debts 2026(26/56)		93,47	93,2	6,44	6,44
						METRO AG					
						Medium - Term Notes					
Euro	1.000	07.03.29	07.03.	A383CH	XS2778370051	4 5/8%, v. 07.03.24(29), EO-MTN v.2024(2029/2029)		101,226	101,129	4,06	4,06
Euro	1.000	05.03.30	05.03.	A4DFLC	XS3015684361	5 1/4%, v. 05.03.25(30), EO-MTN v.2025(2029/2030)		101,797	101,613	4,64	4,63
						Metropolitan Life Global Funding I					
						Medium - Term Notes					
US$	1.000	**18.12.26**	18.JD	A19AWB	US59217HBB24	3,45%, v. 19.12.16(26), DL-Med.-Term Nts 2016(26)Reg.S		99,936	99,931	4,6	4,5
A$	1.000	13.07.27	13.JJ	A19LDU	AU3CB0245504	4%, v. 13.07.17(27), AD-Medium-Term Notes 2017(27)		99,04	99,04	5,67	5,61
sfrs	5.000	25.09.28	25.09.	A282WN	CH0569237677	0 1/8%, v. 25.09.20(28), SF-Medium-Term Notes 2020(28)		98,22	98,19	0,25	0,25
£	1.000	08.12.27	08.JD	A287H1	XS2281152822	0 5/8%, v. 08.01.21(27), LS-Medium-Term Notes 2021(27)		95,27	95,21	1,31	1,31
Euro	1.000	16.06.27	16.06.	A28YP0	XS2189931335	0,55%, v. 16.06.20(27), EO-Medium-Term Notes 2020(27)		98,4	98,41	1,11	1,11
sfrs	5.000	11.06.27	11.06.	A2R3BC	CH0482172340	0 1/8%, v. 11.06.19(27), SF-Medium-Term Notes 2019(27)		99,48	99,47	0,25	0,25
£	1.000	21.09.29	21.MS	A2R73R	XS2055110758	1 5/8%, v. 23.09.19(29), LS-Medium-Term Notes 2019(29)		89,8	89,69	3,61	3,61
sfrs	5.000	**07.12.26**	07.12.	A3K649	CH1199659934	2,15%, v. 07.07.22(26), SF-Medium-Term Notes 2022(26)		99,75	99,76	4,22	4,22
sfrs	5.000	25.09.29	25.09.	A3KNDG	CH1100259782	0,15%, v. 25.03.21(29), SF-Medium-Term Notes 2021(29)		97,04	97,07	0,31	0,31
Euro	1.000	25.05.29	25.05.	A3KRTF	XS2346225878	0 1/2%, v. 27.05.21(29), EO-Medium-Term Notes 2021(29)					
Euro	1.000	14.12.32	14.12.	A3L72F	XS2970154436	3 1/4%, v. 14.01.25(32), EO-Medium-Term Notes 2025(32)		94,83	94,65	4,26	4,26
Euro	1.000	05.12.30	05.12.	A3LBYW	XS2561748711	3 3/4%, v. 05.12.22(30), EO-Medium-Term Notes 2022(30)		99,13	99,08	3,99	3,99
£	1.000	10.01.30	10.JJ	A3LCQ6	XS2570858303	5%, v. 10.01.23(30), LS-Med.-Term Nts 2023(30) 144A		98,38	98,31	5,63	5,62
Euro	1.000	05.04.28	05.04.	A3LF5P	XS2606297864	4%, v. 05.04.23(28), EO-Medium-Term Notes 2023(28)		100,15	100,11	3,89	3,87
US$	1.000	12.09.28	12.MS	A3LNAJ	US59217HEA14	5,4%, v. 12.09.23(28), DL-Med.-Term Nts 2023(28)Reg.S		100,15	100,19	5,42	5,41
Euro	1.000	07.12.31	07.12.	A3LR6X	XS2731506841	3 3/4%, v. 07.12.23(31), EO-Medium-Term Notes 2023(31)		98,54	98,5	4,05	4,05
Euro	1.000	26.03.34	26.03.	A3LWHC	XS2792184421	3 5/8%, v. 26.03.24(34), EO-Medium-Term Notes 2024(34)		96,11	95,92	4,25	4,25
Euro	1.000	31.03.30	31.03.	A4D85P	XS3036075102	3 1/4%, v. 31.03.25(30), EO-Medium-Term Notes 2025(30)		97,86	97,77	3,94	3,93
£	1.000	27.08.31	27.FA	A4EFVH	XS3162369527	4 3/4%, v. 27.08.25(31), LS-Medium-Term Notes 2025(31)		96,38	96,23	5,71	5,7
£	1.000	12.11.30	12.MN	A4EM78	XS3260285179	4 1/2%, v. 12.01.26(30), LS-Medium-Term Notes 2026(30)		96,08	95,9	5,7	5,69
Euro	1.000	27.05.33	27.05.	A4EU43	XS3386672565	4%, v. 27.05.26(33), EO-Medium-Term Notes 2026(33)		98,91	98,65	4,2	4,19
						Metsä Board Oyj					
						Notes					
Euro	1.000	29.09.27	29.09.	A19PT3	FI4000282629	2 3/4%, v. 29.09.17(27), EO-Notes 2017(17/27)		97,03	96,8	4,53	4,52
						Metso Oyj					
						Medium - Term Notes					
Euro	1.000	26.05.28	26.05.	A285PM	XS2264692737	0 7/8%, v. 26.11.20(28), EO-Medium-Term Nts.2020(20/28)					
Euro	1.000	07.12.27	07.12.	A3LBYM	XS2560415965	4 7/8%, v. 07.12.22(27), EO-Medium-Term Nts 2022(22/27)		100,66	100,65	4,21	4,21
Euro	1.000	22.11.30	22.11.	A3LQV2	XS2717378231	4 3/8%, v. 22.11.23(30), EO-Medium-Term Nts 2023(23/30)		100,99	100,84	4,12	4,12
Euro	1.000	19.11.33	19.11.	A4E371	XS3567681757	4 1/2%, v. 19.11.26(33), EO-Medium-Term Nts 2026(26/33)					
						MFB Magyar Fejlesztesi Bank Zrt.					
						Registered Notes					
US$	1.000	29.06.28	29.JD	A3LJB3	XS2630760796	6 1/2%, v. 30.05.23(28), DL-Notes 2023(28)		100,61	100,58	6,18	6,16
						MGIC Investment Corp.					
						Registered Notes					
US$	1.000	15.08.28	15.FA	A2807D	US552848AG81	5 1/4%, v. 12.08.20(28), DL-Notes 2020(20/28)		99,01	99,04	5,88	5,86
						MGM Resorts International					
						Registered Notes					
US$	1.000	15.10.28	15.AO	A283SM	US552953CH22	4 3/4%, v. 13.10.20(28), DL-Notes 2020(20/28)		97,84	97,8	6,09	6,08
						Microchip Technology Inc.					
						Registered Notes					
US$	1.000	15.03.28	15.MS	A3L695	US595017BK96	4,9%, v. 16.12.24(28), DL-Notes 2024(24/28)					
US$	1.000	15.02.30	15.FA	A3L696	US595017BL79	5,05%, v. 16.12.24(30), DL-Notes 2024(24/30)					
						Micron Technology Inc.					
						Registered Notes					
US$	1.000	15.04.32	15.AO	A3KX1V	US595112BS19	2,703%, v. 01.11.21(32), DL-Notes 2021(21/32)		86,55	86,3	5,76	5,75

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Micron Technology Inc. **Registered Notes**					
US$	1.000	01.11.41	01.MN	A3KX1W	US595112BT91	3,366%, v. 01.11.21(41), DL-Notes 2021(21/41)		71,9	71,77	6,37	6,37
US$	1.000	01.11.51	01.MN	A3KX1X	US595112BU64	3,477%, v. 01.11.21(51), DL-Notes 2021(21/51)					
US$	1.000	09.02.33	09.FA	A3LD4J	US595112BZ51	5 7/8%, v. 09.02.23(33), DL-Notes 2023(23/33)		99,21	99,65	6,15	6,15
US$	1.000	15.01.35	15.JJ	A4D5N7	US595112CE14	5,8%, v. 16.01.25(35), DL-Notes 2025(25/35)		99,41	98,92	5,95	5,95
US$	1.000	01.11.35	01.MN	A4EAMJ	US595112CH45	6,05%, v. 29.04.25(35), DL-Notes 2025(25/35)		101,48	101,14	5,94	5,94
						Microsoft Corp. **Registered Notes**					
US$	1.000	01.06.39	01.JD	A0T924	US594918AD65	5,2%, v. 18.05.09(39), DL-Notes 2009(39)					
US$	1.000	08.08.36	08.FA	A184SE	US594918BS26	3,45%, v. 08.08.16(36), DL-Notes 2016(16/36)		86,22	85,83	5,33	5,32
US$	1.000	08.08.46	08.FA	A184SF	US594918BT09	3,7%, v. 08.08.16(46), DL-Notes 2016(16/46)		73,35	73,12	6,09	6,09
US$	1.000	08.08.56	08.FA	A184SG	US594918BU71	3,95%, v. 08.08.16(56), DL-Notes 2016(16/56)		70,44	70,05	6,19	6,19
US$	1.000	**06.02.27**	06.FA	A19CTQ	US594918BY93	3,3%, v. 06.02.17(27), DL-Notes 2017(17/27)					
US$	1.000	06.02.37	06.FA	A19CTR	US594918BZ68	4,1%, v. 06.02.17(37), DL-Notes 2017(17/37)		90,23	89,82	5,41	5,41
US$	1.000	06.02.47	06.FA	A19CTS	US594918CA09	4 1/4%, v. 06.02.17(47), DL-Notes 2017(17/47)		79,23	79	6,09	6,09
US$	1.000	06.02.57	06.FA	A19CTT	US594918CB81	4 1/2%, v. 06.02.17(57), DL-Notes 2017(17/57)		77,46	77,35	6,2	6,2
US$	1.000	01.10.40	01.AO	A1A1PW	US594918AJ36	4 1/2%, v. 27.09.10(40), DL-Notes 2010(40)		88,54	88,13	5,74	5,74
US$	1.000	08.02.41	08.FA	A1GMCR	US594918AM64	5,3%, v. 08.02.11(41), DL-Notes 2011(41)		97,17	96,77	5,65	5,65
US$	1.000	15.11.42	15.MN	A1HCEW	US594918AR51	3 1/2%, v. 07.11.12(42), DL-Notes 2012(12/42)		75,66	75,16	5,89	5,89
Euro	1.000	02.05.33	02.05.	A1HKEB	XS0922885362	2 5/8%, v. 02.05.13(33), EO-Notes 2013(13/33)		94,28	94,54	3,66	3,66
US$	1.000	01.05.43	01.MN	A1HKEY	US594918AU80	3 3/4%, v. 02.05.13(43), DL-Notes 2013(13/43)		77,44	76,94	6,11	6,11
US$	1.000	03.11.35	03.MN	A1Z9YR	US594918BK99	4,2%, v. 03.11.15(35), DL-Notes 2015(15/35)					
US$	1.000	03.11.45	03.MN	A1Z9YS	US594918BL72	4,45%, v. 03.11.15(45), DL-Notes 2015(15/45)		82,54	82,23	6,05	6,05
US$	1.000	03.11.55	03.MN	A1Z9YT	US594918BM55	4 3/4%, v. 03.11.15(55), DL-Notes 2015(15/55)		81,06	81,14	6,19	6,19
Euro	1.000	06.12.28	06.12.	A1ZAT0	XS1001749289	3 1/8%, v. 06.12.13(28), EO-Notes 2013(13/28)		99,33	99,35	3,5	3,49
US$	1.000	12.02.45	12.FA	A1ZWU9	US594918BD56	3 3/4%, v. 12.02.15(45), DL-Notes 2015(15/45)		74,66	74,43	6,13	6,13
US$	1.000	12.02.55	12.FA	A1ZWVA	US594918BE30	4%, v. 12.02.15(55), DL-Notes 2015(15/55)		71,24	71,11	6,22	6,22
US$	1.000	12.02.35	12.FA	A1ZWVM	US594918BC73	3 1/2%, v. 12.02.15(35), DL-Notes 2015(15/35)		88,64	88,33	5,27	5,26
US$	1.000	01.06.50	01.JD	A28XT6	US594918CC64	2,525%, v. 01.06.20(50), DL-Notes 2020(20/50)		55,72	55,45	6,17	6,17
US$	1.000	01.06.60	01.JD	A28XT9	US594918CD48	2,675%, v. 01.06.20(60), DL-Notes 2020(20/60)		50,99	50,82	6,21	6,21
US$	1.000	17.03.52	17.MS	A3KNWG	US594918CE21	2,921%, v. 17.03.21(52), DL-Notes 2021(21/52)		59,58	59,21	6,14	6,14
US$	1.000	17.03.62	17.MS	A3KNWH	US594918CF95	3,041%, v. 17.03.21(62), DL-Notes 2021(21/62)		55,22	55,24	6,22	6,22
US$	1.000	15.09.50	15.MS	A3LYUC	US594918CW29	2 1/2%, v. 15.09.23(50), DL-Notes 2023(23/50)		54,98	54,86	6,2	6,2
US$	1.000	15.06.47	15.JD	A3LYUF	US594918CU62	4 1/2%, v. 15.06.23(47), DL-Notes 2023(23/47)		81,19	80,91	6,21	6,2
US$	1.000	03.11.28	03.MN	A4E3HN	US594918CZ59	4,85%, v. 04.11.26(28), DL-Notes 2026(26/28)					
US$	1.000	03.11.29	03.MN	A4E3HQ	US594918DA99	5%, v. 04.11.26(29), DL-Notes 2026(26/29)		100,25	100,05	4,97	4,96
US$	1.000	03.11.31	03.MN	A4E3HS	US594918DB72	5,2%, v. 04.11.26(31), DL-Notes 2026(26/31)					
US$	1.000	03.11.33	03.MN	A4E3HT	US594918DC55	5,35%, v. 04.11.26(33), DL-Notes 2026(26/33)		100,37	100,06	5,34	5,34
US$	1.000	03.11.36	03.MN	A4E3HU	US594918DD39	5,55%, v. 04.11.26(36), DL-Notes 2026(26/36)		100,42	100,01	5,54	5,54
US$	1.000	03.11.46	03.MN	A4E3HV	US594918DE12	6,15%, v. 04.11.26(46), DL-Notes 2026(26/46)		100,74	100,29	6,17	6,17
US$	1.000	03.11.56	03.MN	A4E3HW	US594918DF86	6 1/4%, v. 04.11.26(56), DL-Notes 2026(26/56)		100,48	100,27	6,3	6,3
US$	1.000	03.11.66	03.MN	A4E3HX	US594918DG69	6,35%, v. 04.11.26(66), DL-Notes 2026(26/66)		101,37	101,11	6,36	6,36
						Mid-America Apartments L.P. **Registered Notes**					
US$	1.000	15.03.34	15.MS	A3LS4R	US59523UAV98	5%, v. 10.01.24(34), DL-Notes 2024(24/34)		95,6	95,46	5,82	5,82
						Midamerican Energy Co. **Registered Bonds**					
US$	1.000	15.04.50	15.AO	A2R81Q	US595620AV77	3,15%, v. 15.10.19(50), DL-Bonds 2019(19/50)		62,23	62,48	6,3	6,3
						Midamerican Energy Co. **Registered First Mortgage Bonds**					
US$	1.000	15.01.34	15.JJ	A3LM6A	US595620AX34	5,35%, v. 07.09.23(34), DL-Bonds 2023(23/34)		98,2	98,5	5,7	5,7
US$	1.000	15.09.54	15.MS	A3LM6B	US595620AY17	5,85%, v. 07.09.23(54), DL-Bonds 2023(23/54)		94,57	94,71	6,31	6,31
US$	1.000	15.11.56	15.MN	A4EKSM	US595620BA22	5 1/2%, v. 05.11.25(56), DL-Bonds 2025(25/56)		89,67	89,88	6,35	6,35
						Mileway EUR Lux Holdco S.à r.l. **Medium - Term Notes**					
Euro	1.000	15.07.30	15.07.	A4EX0U	XS3439307045	3 7/8%, v. 15.07.26(30), EO-Medium-Term Nts 2026(26/30)		97,05	97,02	4,88	4,88

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Mileway EUR Lux Holdco S.àr.l. **Medium - Term Notes**					
Euro	1.000	15.07.33	15.07.	A4EX0V	XS3439307128	4 3/8%, v. 15.07.26(33), EO-Medium-Term Nts 2026(26/33)		95,48	95,39	5,38	5,37
						Miller Homes Group (Finco) PLC **Notes**					
£	1.000	15.05.29	15.MN	A3K409	XS2447921896	7%, v. 09.05.22(29), LS-Notes 2022(22/29) Reg.S		98,31	98,45	8	7,97
						Mineral Resources Ltd. **Registered Notes**					
US$	1.000	01.05.30	01.MN	A3K428	USQ60976AC35	8 1/2%, v. 02.05.22(30), DL-Notes 2022(22/30) Reg.S		100,99	101,43	8,32	8,3
US$	1.000	01.04.31	01.AO	A4EHQL	USQ60976AE90	7%, v. 01.10.25(31), DL-Notes 2025(25/31) Reg.S		97,75	98,85	7,8	7,79
US$	1.000	01.05.34	01.MN	A4ETX3	USQ60976AG49	6 1/4%, v. 29.04.26(34), DL-Notes 2026(26/34) Reg.S		89,65	91,2	8,34	8,33
						Mirvac Group Finance Ltd. **Medium - Term Notes**					
US$	1.000	**18.03.27**	18.MS	A19PLK	XS1688567251	3 5/8%, v. 25.09.17(27), DL-Medium-Term Nts 2017(17/27)		99,52	99,46	5,41	5,31
A$	10.000	18.09.29	18.MS	A3KNLM	AU3CB0278653	2,6%, v. 18.03.21(29), AD-Notes 2021(29/29)		92,8	92,69	5,49	5,49
						Mitsubishi Corp. **Medium - Term Notes**					
Euro	1.000	03.03.30	03.03.	A4EQZ8	XS3262498150	2 3/4%, v. 03.03.26(30), EO-Medium-Term Notes 26(26/30)		96,72	96,62	3,86	3,85
Euro	1.000	03.03.34	03.03.	A4EQZ9	XS3262501805	3 3/8%, v. 03.03.26(34), EO-Medium-Term Notes 26(26/34)		94,99	94,77	4,2	4,19
						Mitsubishi Corp. **Registered Notes**					
US$	1.000	17.07.34	17.JJ	A3L1KP	USJ43830FJ22	5 1/8%, v. 17.07.24(34), DL-Bonds 2024(24/34) Reg.S		97,22	96,73	5,65	5,65
						Mitsubishi HC Capital UK PLC **Medium - Term Notes**					
Euro	1.000	02.08.27	02.08.	A3L149	XS2867261518	3,616%, v. 02.08.24(27), EO-Med.-T. Nts 2024(27)		100,05	100,04	3,53	3,51
Euro	1.000	**02.02.27**	02.02.	A3LT41	XS2758931880	3,733%, v. 02.02.24(27), EO-Med.-T. Nts 2024(27/27)		100,04	100,06	3,38	3,34
Euro	1.000	26.11.28	26.11.	A4ELKJ	XS3233927733	2,856%, v. 26.11.25(28), EO-Med.-T. Nts 2025(25/28)		98,04	98,04	3,88	3,88
Euro	1.000	28.07.29	28.07.	A4EYKN	XS3450069748	3,599%, v. 28.07.26(29), EO-Med.-T. Nts 2026(26/29)		99,16	99,08	3,95	3,94
						Mitsubishi HC Finance America LLC **Guaranteed Registered Notes**					
US$	1.000	24.10.29	24.AO	A3L1UV	USU6S68YAF56	5,15%, v. 24.07.24(29), DL-Notes 2024(24/29) Reg.S		99,04	98,83	5,59	5,59
US$	1.000	14.01.31	14.JJ	A4ENA6	USU6S68YAJ78	4,558%, v. 14.01.26(31), DL-Notes 2026(31) Reg.S		96,09	95,74	5,71	5,71
						Mitsubishi UFJ Financial Group Inc. **Floating Rate Medium -Term Notes**					
Euro	1.000	05.09.32	05.09.	A3L28T	XS2892386462	3,556%, zinsv. v. 05.09.24-04.09.31, v. 05.09.24(32), EO-FLR Med.-T. Nts 2024(31/32)		97,48	97,29	4,06	4,06
Euro	1.000	10.06.36	10.06.	A4ECAX	XS3089768314	3,87%, zinsv. v. 10.06.25-09.06.35, v. 10.06.25(36), EO-FLR Med.-T. Nts 2025(35/36)		96,62	96,37	4,31	4,31
Euro	1.000	10.06.31	10.06.	A4ECAY	XS3089768157	3,197%, zinsv. v. 10.06.25-09.06.30, v. 10.06.25(31), EO-FLR Med.-T. Nts 2025(30/31)		97,51	97,39	3,81	3,81
Euro	1.000	22.04.34	22.04.	A4ETL4	XS3338743936	3,856%, zinsv. v. 22.04.26-21.04.33, v. 22.04.26(34), EO-FLR Med.-T. Nts 2026(33/34)		97,39	97,09	4,28	4,28
						Mitsubishi UFJ Financial Group Inc. **Floating Rate Notes**					
US$	1.000	19.01.28	19.JJ	A3K019	US606822CC61	2,341%, zinsv. v. 19.01.22-18.01.27, v. 19.01.22(28), DL-FLR Notes 2022(27/28)		99,53	99,55	2,76	2,76
US$	1.000	24.04.31	24.AO	A4D99R	US606822DK78	5,159%, zinsv. v. 24.04.25-23.04.30, v. 24.04.25(31), DL-FLR Notes 2025(30/31)		98,83	98,74	5,57	5,56
US$	1.000	24.04.36	24.AO	A4D99T	US606822DL51	5,615%, zinsv. v. 24.04.25-23.04.35, v. 24.04.25(36), DL-FLR Notes 2025(35/36)		98,56	98,11	5,91	5,9
US$	1.000	18.04.30	18.AO	A4ETEB	US606822DU50	4,592%, zinsv. v. 21.04.26-17.04.29, v. 21.04.26(30), DL-FLR Notes 2026(29/30)		97,92	97,77	5,35	5,34
US$	1.000	21.04.37	21.AO	A4ETEE	US606822DV34	5,325%, zinsv. v. 21.04.26-20.04.36, v. 21.04.26(37), DL-FLR Notes 2026(36/37)		95,49	95,07	5,98	5,98
US$	1.000	21.04.47	21.AO	A4ETEF	US606822DY72	5,868%, zinsv. v. 21.04.26-20.04.46, v. 21.04.26(47), DL-FLR Notes 2026(46/47)		95,04	94,65	6,39	6,39
						Mitsubishi UFJ Financial Group Inc. **Medium - Term Notes**					
Euro	1.000	19.07.29	19.07.	A2R5JZ	XS2028900087	0,848%, v. 19.07.19(29), EO-Medium-Term Notes 2019(29)		92,52	92,46	1,83	1,83
Euro	1.000	15.06.32	15.06.	A3K6MP	XS2489982293	3,556%, v. 15.06.22(32), EO-Medium-Term Nts 2022(32)		97,55	97,37	4,05	4,05
						Mitsubishi UFJ Financial Group Inc. **Registered Notes**					
US$	1.000	26.07.38	26.JJ	A193U3	US606822BB97	4,286%, v. 26.07.18(38), DL-Notes 2018(38)		89,13	88,71	5,65	5,65
US$	1.000	11.09.28	11.MS	A195MX	US606822BC70	4,05%, v. 11.09.18(28), DL-Notes 2018(28)		97,98	97,95	5,3	5,29
US$	1.000	**22.02.27**	22.FA	A19DM5	US606822AN45	3,677%, v. 22.02.17(27), DL-Notes 2017(27)		99,76	99,75	4,83	4,74
US$	1.000	02.03.28	02.MS	A19XC0	US606822AV60	3,961%, v. 02.03.18(28), DL-Notes 2018(28)		98,51	98,51	5,26	5,24

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Mitsubishi UFJ Financial Group Inc. **Registered Notes**					
US$	1.000	07.03.29	07.MS	A2RYQX	US606822BH67	3,741%, v. 07.03.19(29), DL-Notes 2019(29)		97,12	96,95	5,19	5,18
US$	1.000	07.03.39	07.MS	A2RYQY	US606822BE37	4,153%, v. 07.03.19(39), DL-Notes 2019(39)					
						Mitsui Sumitomo Insurance Co. Ltd. **Registered Notes**					
Euro	1.000	05.03.30	05.MS	A4ERGA	XS3300158964	2,897%, v. 05.03.26(30), EO-Notes 2026(30)		96,93	96,82	3,94	3,94
Euro	1.000	05.03.34	05.MS	A4ERGB	XS3300161752	3,46%, v. 05.03.26(34), EO-Notes 2026(34)		94,67	94,55	4,36	4,36
						Mizuho Bank Ltd. **Guaranteed Registered Notes**					
US$	1.000	16.04.29	16.AO	A4ETDS	USJ45992RL07	4,395%, v. 16.04.26(29), DL-Notes 2026(29) Reg.S		98,13	98	5,31	5,3
US$	1.000	16.04.31	16.AO	A4ETDU	USJ45992RM89	4,695%, v. 16.04.26(31), DL-Notes 2026(31) Reg.S		97,51	97,24	5,4	5,39
US$	1.000	16.04.36	16.AO	A4ETDW	USJ45992RN62	5,185%, v. 16.04.26(36), DL-Notes 2026(36) Reg.S		95,55	95,1	5,88	5,88
US$	1.000	16.04.46	16.AO	A4ETDY	USJ45992RQ93	5,772%, v. 16.04.26(46), DL-Notes 2026(46) Reg.S		94,58	94,16	6,35	6,34
						Mizuho Financial Group Inc. **Floating Rate Medium -Term Notes**					
Euro	1.000	06.09.29	06.09.	A3KVYD	XS2383901761	0,47%, zinsv. v. 06.09.21-05.09.28, v. 06.09.21(29), EO-Floating Rate MTN 21(28/29)		94,27	94,22	1	1
Euro	1.000	27.08.30	27.08.	A3L23T	XS2886269013	3,46%, zinsv. v. 27.08.24-26.08.29, v. 27.08.24(30), EO-Floating Rate MTN 24(29/30)		98,86	98,76	3,82	3,82
Euro	1.000	13.05.33	13.05.	A4D6KZ	XS2997348037	3,295%, zinsv. v. 13.02.25-12.05.32, v. 13.02.25(33), EO-FLR Med.-Term Nts 25(32/33)		95,52	95,34	4,11	4,1
Euro	1.000	16.05.32	16.05.	A4EQDP	XS3293638568	3,21%, zinsv. v. 16.02.26-15.05.31, v. 16.02.26(32), EO-FLR Med.-Term Nts 26(31/32)		95,85	95,72	4,08	4,08
Euro	1.000	16.05.37	16.05.	A4EQDQ	XS3293639376	3,845%, zinsv. v. 16.02.26-15.05.36, v. 16.02.26(37), EO-FLR Med.-Term Nts 26(36/37)		95,39	95,2	4,41	4,41
Euro	1.000	25.02.33	25.08.	A4EZXM	XS3470748883	3,927%, zinsv. v. 25.08.26-24.02.32, v. 25.08.26(33), EO-FLR Med.-Term Nts 26(32/33)		98,45	98,26	4,23	4,22
Euro	1.000	25.02.38	25.02.	A4EZXN	XS3470748966	4,339%, zinsv. v. 25.08.26-24.02.37, v. 25.08.26(38), EO-FLR Med.-Term Nts 26(37/38)		98,16	98,04	4,56	4,56
						Mizuho Financial Group Inc. **Floating Rate Notes**					
US$	1.000	08.09.31	08.MS	A28146	US60687YBL20	1,979%, zinsv. v. 08.09.20-07.09.30, v. 08.09.20(31), DL-FLR Notes 2020(30/31)		87,75	87,52	4,49	4,49
US$	1.000	13.09.30	13.MS	A2R7TC	US60687YBA64	2,869%, zinsv. v. 13.09.19-12.09.29, v. 13.09.19(30), DL-FLR Notes 2019(29/30)		93,41	93,23	4,86	4,86
US$	1.000	09.07.32	09.JJ	A3KTU2	US60687YBT55	2,26%, zinsv. v. 09.07.21-08.07.31, v. 09.07.21(32), DL-FLR Notes 2021(31/32)		86,16	85,86	5,19	5,18
US$	1.000	10.07.30	10.JJ	A3L0XY	US60687YDF34	5,382%, zinsv. v. 10.07.24-09.07.29, v. 10.07.24(30), DL-Float.Rate Nts 2024(29/30)		99,69	99,57	5,57	5,56
US$	1.000	10.07.35	10.JJ	A3L0XZ	US60687YDG17	5,594%, zinsv. v. 10.07.24-09.07.34, v. 10.07.24(35), DL-Float.Rate Nts 2024(34/35)		98,05	97,7	5,96	5,96
US$	1.000	26.05.30	26.MN	A3LU36	US60687YDD85	5,376%, zinsv. v. 26.02.24-25.05.29, v. 26.02.24(30), DL-Float.Rate Nts 2024(24/30)		99,86	99,74	5,51	5,5
US$	1.000	26.05.35	26.MN	A3LU37	US60687YDE68	5,579%, zinsv. v. 26.02.24-25.05.34, v. 26.02.24(35), DL-Float.Rate Nts 2024(24/35)		98,07	97,75	5,95	5,95
US$	1.000	13.05.31	13.MN	A4D6X9	US60687YDH99	5,098%, zinsv. v. 13.02.25-12.05.30, v. 13.02.25(31), DL-Float.Rate Nts 2025(30/31)		98,6	98,43	5,54	5,53
US$	1.000	13.05.36	13.MN	A4D6YA	US60687YDJ55	5,422%, zinsv. v. 13.02.25-12.05.35, v. 13.02.25(36), DL-Float.Rate Nts 2025(35/36)		96,66	96,36	5,96	5,95
US$	1.000	12.05.32	12.MN	A4EP8G	US60687YDR71	4,438%, zinsv. v. 12.02.26-11.05.31, v. 12.02.26(32), DL-Float.Rate Nts 2026(31/32)		95,19	94,89	5,55	5,55
US$	1.000	12.05.37	12.MN	A4EP8J	US60687YDS54	5,05%, zinsv. v. 12.02.26-11.05.36, v. 12.02.26(37), DL-Float.Rate Nts 2026(36/37)		93,25	92,85	6	6
						Mizuho Financial Group Inc. **Medium - Term Notes**					
Euro	1.000	10.04.28	10.04.	A19Y1V	XS1801905628	1,598%, v. 10.04.18(28), EO-Medium-Term Notes 2018(28)	S s	97,22	97,21	3,25	3,25
Euro	1.000	07.10.30	07.10.	A283GE	XS2241387096	0,693%, v. 07.10.20(30), EO-Medium-Term Notes 2020(30)		88,53	88,45	1,56	1,56
Euro	1.000	15.04.30	15.04.	A28R1Y	XS2098350965	0,797%, v. 14.01.20(30), EO-Medium-Term Notes 2020(30)		90,21	90,14	1,76	1,76
Euro	1.000	06.09.29	06.09.	A2R7DA	XS2049630028	0,402%, v. 06.09.19(29), EO-Medium-Term Notes 2019(29)		91,06	91,07	0,88	0,88
Euro	1.000	**08.04.27**	08.04.	A3K3YT	XS2465984107	1,631%, v. 08.04.22(27), EO-Medium-Term Notes 2022(27)		99,34	99,34	3,25	3,25
Euro	1.000	08.04.32	08.04.	A3K3YU	XS2465984529	2,096%, v. 08.04.22(32), EO-Medium-Term Notes 2022(32)		90,34	90,18	4,14	4,14
Euro	1.000	05.09.27	05.09.	A3K81T	XS2528323780	3,49%, v. 05.09.22(27), EO-Medium-Term Notes 2022(27)		100,01	100,01	3,48	3,46
Euro	1.000	05.09.32	05.09.	A3K81U	XS2528311348	4,029%, v. 05.09.22(32), EO-Medium-Term Notes 2022(32)		99,37	99,26	4,15	4,15
Euro	1.000	12.04.33	12.04.	A3KPFP	XS2329144591	0,843%, v. 12.04.21(33), EO-Medium-Term Notes 2021(33)		81,72	81,57	2,05	2,05
Euro	1.000	27.08.34	27.08.	A3L23U	XS2886269286	3,767%, v. 27.08.24(34), EO-Medium-Term Notes 2024(34)		96,25	96,05	4,35	4,35
Euro	1.000	20.05.28	20.05.	A3LEHU	XS2589712996	4,157%, v. 20.02.23(28), EO-Medium-Term Notes 2023(28)		100,54	100,52	3,77	3,76
Euro	1.000	20.05.33	20.05.	A3LEHV	XS2589713614	4,416%, v. 20.02.23(33), EO-Medium-Term Notes 2023(33)		100,91	100,73	4,26	4,25
£	1.000	13.06.28	13.06.	A3LFC4	XS2594990892	5,628%, v. 13.03.23(28), LS-Medium-Term Notes 2023(28)		99,58	99,53	5,94	5,91
Euro	1.000	28.08.30	28.08.	A3LMES	XS2672418055	4,608%, v. 28.08.23(30), EO-Medium-Term Notes 2023(30)		102,24	102,12	3,97	3,96
Euro	1.000	21.05.34	21.05.	A3LU0W	XS2769667234	3,98%, v. 21.02.24(34), EO-Medium-Term Notes 2024(34)		97,55	97,36	4,38	4,37
Euro	1.000	26.08.35	26.08.	A4EFU2	XS3157912943	3,688%, v. 26.08.25(35), EO-Medium-Term Notes 2025(35)		94,76	94,56	4,44	4,44

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						Mizuho Financial Group Inc. **Registered Notes**					
US$	1.000	11.09.27	11.MS	A19N0H	US60687YAM12	3,17%, v. 11.09.17(27), DL-Notes 2017(27)		98,45	98,44	5,31	5,28
US$	1.000	05.03.28	05.MS	A19XF4	US60687YAR09	4,018%, v. 05.03.18(28), DL-Notes 2018(28)		98,67	98,58	5,24	5,22
						MKS Inc. **Registered Notes**					
Euro	1.000	15.02.34	15.FA	A4EPL6	XS3281721863	4 1/4%, v. 04.02.26(34), EO-Notes 2026(26/34) Reg.S		93,89	94,14	5,35	5,34
						MLP Group S.A. **Bonds**					
Euro	1.000	15.10.29	15.AO	A3L4D3	XS2914001750	6 1/8%, v. 09.10.24(29), EO-Bonds 2024(24/29)		100,57	100,56	6,06	6,06
Euro	1.000	20.01.31	20.JJ	A4ENVS	XS3239189296	4 3/4%, v. 20.01.26(31), EO-Bonds 2026(26/31)		94,89	94,72	6,34	6,33
						MMB SCF **OFM**					
Euro	100.000	14.10.30	14.10.	A283PZ	FR00140004Q9	0,01%, v. 14.10.20(30), EO-M.-T.Obl.Foncières 2020(30)		86,68	86,51	0,02	0,02
Euro	100.000	17.09.29	17.09.	A2R7MW	FR0013447075	0,05%, v. 17.09.19(29), EO-M.-T.Obl.Foncières 2019(29)		90,44	90,31	0,11	0,11
Euro	100.000	20.09.31	20.09.	A3KWDH	FR0014005H24	0,01%, v. 20.09.21(31), EO-M.-T.Obl.Foncières 2021(31)		83,26	83,03	0,02	0,02
						MMS USA Holdings Inc. **Guaranteed Registered Notes**					
Euro	1.000	13.06.28	13.06.	A2R3FN	FR0013425147	1 1/4%, v. 13.06.19(28), EO-Notes 2019(19/28)		96,15	96,17	2,58	2,58
Euro	1.000	13.06.31	13.06.	A2R3FP	FR0013425154	1 3/4%, v. 13.06.19(31), EO-Notes 2019(19/31)		90,02	89,9	3,86	3,86
						MMS USA Holdings Inc. **Medium - Term Notes**					
Euro	100.000	23.09.30	23.09.	A4E097	FR001401B2N0	4 1/8%, v. 23.09.26(30), EO-Medium-Term Nts 2026(26/30)		99,93	99,78	4,17	4,17
						Mobico Group PLC **Medium - Term Notes**					
Euro	1.000	26.09.31	26.09.	A3LNS9	XS2693304813	4 7/8%, v. 26.09.23(31), EO-Medium-Term Nts 2023(23/31)		96,78	96,96	5,58	5,58
						Mobilux Finance S.A.S. **Senior Secured Notes**					
Euro	1.000	15.07.28	15.JJ	A3KTCT	XS2357737910	4 1/4%, v. 29.06.21(28), EO-Notes 2021(21/28) Reg.S		97,85	98,43	5,52	5,5
Euro	1.000	15.05.30	15.MN	A3LYB4	XS2810278163	7%, v. 17.05.24(30), EO-Notes 2024(26/30) Reg.S		100,51	100,43	6,96	6,95
						Mobimo Holding AG **Anleihen**					
sfrs	5.000	23.03.28	23.03.	A28T29	CH0506071213	0 1/4%, v. 23.03.20(28), SF-Anl. 2020(28)		98,65	98,63	0,51	0,51
sfrs	5.000	**19.03.27**	19.03.	A3KPW3	CH1101096613	0 1/4%, v. 19.05.21(27), SF-Anl. 2021(27)		99,81	99,83	0,5	0,5
						Mohawk Capital Finance S.A. **Guaranteed Registered Notes**					
Euro	100.000	12.06.27	12.06.	A28YH9	XS2177443343	1 3/4%, v. 12.06.20(27), EO-Notes 2020(20/27)		98,9	99	3,51	3,51
						Mohawk Industries Inc. **Registered Notes**					
US$	1.000	18.09.28	18.MS	A3LNJS	US608190AM61	5,85%, v. 18.09.23(28), DL-Notes 2023(23/28)		100,52	100,64	5,67	5,66
						MOL Magyar Olaj-és Gßzipari Nyrt. **Registered Notes**					
Euro	1.000	08.10.27	08.10.	A283FJ	XS2232045463	1 1/2%, v. 08.10.20(27), EO-Notes 2020(27/27)		98,07	98,12	3,05	3,05
Euro	1.000	23.09.31	23.09.	A4E038	XS3515070046	4 5/8%, v. 23.09.26(31), EO-Notes 2026(26/31)		99,92	99,89	4,65	4,65
						Molins Finance S.A. **Guaranteed Notes**					
Euro	1.000	15.06.33	15.JD	A4EVJK	XS3385893956	5 1/2%, v. 27.05.26(33), EO-Notes 2026(26/33)		101,02	100,93	5,36	5,35
						Mölnlycke Holding AB **Medium - Term Notes**					
Euro	1.000	15.01.31	15.01.	A2854R	XS2270406452	0 5/8%, v. 10.12.20(31), EO-Medium-Term Nts 2020(20/31)		89,96	90,06	1,38	1,38
Euro	1.000	05.09.29	05.09.	A2R7AB	XS2049769297	0 7/8%, v. 05.09.19(29), EO-Medium-Term Nts 2019(19/29)		93,85	93,8	1,86	1,86
Euro	1.000	08.09.28	08.09.	A3LMWK	XS2672967234	4 1/4%, v. 08.09.23(28), EO-Medium-Term Nts 2023(23/28)		100,27	100,46	4,1	4,09
Euro	1.000	11.06.34	11.06.	A3LZY4	XS2834462983	4 1/4%, v. 11.06.24(34), EO-Medium-Term Nts 2024(24/34)		98,1	97,95	4,51	4,51
						Molson Coors Beverage Co. **Guaranteed Registered Notes**					
US$	1.000	15.07.46	15.JJ	A183U5	US60871RAH30	4,2%, v. 07.07.16(46), DL-Notes 2016(16/46)		75,2	74,91	6,57	6,57

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						Molson Coors Beverage Co. **Guaranteed Registered Notes**					
US$	1.000	01.05.42	01.MN	A1G4DT	US60871RAD26	5%, v. 03.05.12(42), DL-Notes 2012(12/42)		87,02	86,58	6,42	6,42
US$	1.000	08.07.31	08.JJ	A4EVMM	US60871RAS94	4,9%, v. 27.05.26(31), DL-Notes 2026(26/31)		97,43	97,35	5,65	5,64
US$	1.000	08.07.36	08.JJ	A4EVMN	US60871RAT77	5 1/2%, v. 27.05.26(36), DL-Notes 2026(26/36)		95,72	95,5	6,18	6,18
						Molson Coors Beverage Co. **Registered Notes**					
Euro	1.000	15.06.32	15.06.	A3LZEX	XS2829203012	3,8%, v. 29.05.24(32), EO-Notes 2024(24/32) Reg.S		97,73	97,48	4,28	4,28
						momox Holding SE **Floating Rate Notes**					
Euro	1.000	18.12.28	17.MJSD	A4DE18	NO0013414524	9,164%, zinsv. v. 16.09.26-15.12.26, v. 16.12.24(28), FLR-Notes v.24(24/28)		102,1	102,1	8,29	8,28
						Mondelez International Holdings Netherlands B.V. **Guaranteed Registered Notes**					
Euro	1.000	22.09.29	22.09.	A2812L	XS2235987224	0 3/8%, v. 22.09.20(29), EO-Notes 2020(20/29) Reg.S		91,43	91,4	0,82	0,82
Euro	1.000	01.10.31	01.10.	A2R8AD	XS2056374353	0 7/8%, v. 02.10.19(31), EO-Notes 2019(19/31) Reg.S		86,74	86,63	2,02	2,02
Euro	1.000	09.09.29	09.09.	A3KVZU	XS2384723263	0 1/4%, v. 09.09.21(29), EO-Notes 2021(21/29) Reg.S		91	90,9	0,55	0,55
Euro	1.000	09.09.32	09.09.	A3KVZV	XS2384726282	0 5/8%, v. 09.09.21(32), EO-Notes 2021(21/32) Reg.S		83,28	83,08	1,5	1,5
Euro	1.000	09.09.41	09.09.	A3KVZW	XS2384726449	1 1/4%, v. 09.09.21(41), EO-Notes 2021(21/41) Reg.S		64,91	64,71	3,84	3,84
						Mondelez International Inc. **Registered Notes**					
US$	1.000	07.05.28	07.MN	A190Q7	US609207AM78	4 1/8%, v. 07.05.18(28), DL-Notes 2018(18/28)		98,38	98,32	5,36	5,33
US$	1.000	07.05.48	07.MN	A190Q8	US609207AP00	4 5/8%, v. 07.05.18(48), DL-Notes 2018(18/48)		71,48	71,48	7,4	7,4
Euro	1.000	**08.03.27**	08.03.	A1ZXS7	XS1197270819	1 5/8%, v. 06.03.15(27), EO-Notes 2015(15/27)		99,51	99,56	3,22	3,18
Euro	1.000	06.03.35	06.03.	A1ZXS8	XS1197273755	2 3/8%, v. 06.03.15(35), EO-Notes 2015(15/35)		86,91	86,56	4,33	4,33
US$	1.000	04.02.31	04.FA	A282AK	US609207AX34	1 1/2%, v. 04.09.20(31), DL-Notes 2020(20/31)		85,86	85,54	3,47	3,47
US$	1.000	04.09.50	04.MS	A282AL	US609207AW50	2 5/8%, v. 04.09.20(50), DL-Notes 2020(20/50)		56,86	56,62	6,14	6,14
US$	1.000	15.10.32	15.AO	A283GB	US609207AY17	1 7/8%, v. 15.10.20(32), DL-Notes 2020(20/32)		84,06	83,65	4,45	4,45
US$	1.000	13.04.30	13.AO	A28V3J	US609207AT22	2 3/4%, v. 13.04.20(30), DL-Notes 2020(20/30)		92,12	91,95	5,4	5,39
Euro	1.000	17.03.28	17.03.	A3KM02	XS2312722916	0 1/4%, v. 17.03.21(28), EO-Notes 2021(21/28)		95,55	95,58	0,52	0,52
Euro	1.000	17.03.33	17.03.	A3KM03	XS2312723138	0 3/4%, v. 17.03.21(33), EO-Notes 2021(21/33)		81,75	81,62	1,82	1,82
Euro	1.000	17.03.41	17.03.	A3KM04	XS2312723302	1 3/8%, v. 17.03.21(41), EO-Notes 2021(21/41)		66,85	66,63	4,06	4,06
US$	1.000	28.08.34	28.FA	A3L24R	US609207BE44	4 3/4%, v. 28.08.24(34), DL-Notes 2024(24/34)					
US$	1.000	20.02.29	20.FA	A3LU0Q	US609207BC87	4 3/4%, v. 20.02.24(29), DL-Notes 2024(29/29)		98,96	98,85	5,29	5,28
US$	1.000	06.05.28	06.MN	A4EAXN	US609207BF19	4 1/4%, v. 06.05.25(28), DL-Notes 2025(25/28)		98,64	98,61	5,28	5,25
US$	1.000	06.05.30	06.MN	A4EAXP	US609207BG91	4 1/2%, v. 06.05.25(30), DL-Notes 2025(25/30)		97,38	97,2	5,41	5,4
US$	1.000	06.05.35	06.MN	A4EAXQ	US609207BH74	5 1/8%, v. 06.05.25(35), DL-Notes 2025(25/35)		96,26	95,85	5,74	5,73
sfrs	5.000	10.04.29	10.04.	A4ESVF	CH1548828396	0,958%, v. 10.04.26(29), SF-Notes 2026(29/29)		99,57	99,42	1,2	1,2
sfrs	5.000	10.11.32	10.11.	A4ESVG	CH1548828404	1,271%, v. 10.04.26(32), SF-Notes 2026(32/32)		98,99	98,9	1,46	1,46
sfrs	5.000	10.04.36	10.04.	A4ESVH	CH1548828412	1 5/8%, v. 10.04.26(36), SF-Notes 2026(36/36)		99,91	99,59	1,64	1,64
						Mondi Finance Europe GmbH **Medium - Term Notes**					
Euro	1.000	01.04.28	01.04.	A28VAZ	XS2151059206	2 3/8%, v. 01.04.20(28), EO-Medium-Term Nts 2020(28/28)		98,22	98,23	3,81	3,8
						Mondi Finance PLC **Medium - Term Notes**					
Euro	1.000	31.05.32	31.05.	A3LZHQ	XS2826812005	3 3/4%, v. 31.05.24(32), EO-Med.-Term Notes 2024(24/32)		96,31	95,92	4,56	4,55
Euro	1.000	18.05.33	18.05.	A4D8KK	XS3025943419	3 3/4%, v. 18.03.25(33), EO-Med.-Term Notes 2025(25/33)		94,81	94,77	4,7	4,7
Euro	1.000	23.05.31	23.05.	A4EJWD	XS3214761473	3 3/8%, v. 23.10.25(31), EO-Med.-Term Notes 2025(25/31)		96,26	96,02	4,34	4,34
						Moneta Money Bank A.S. **Floating Rate Bonds**					
Euro	1.000	11.09.30	11.09.	A3L3GD	XS2898794982	4,414%, zinsv. v. 11.09.24-10.09.29, v. 11.09.24(30), EO-FLR Bds 2024(29/30)Reg.S		99,36	99,3	4,61	4,6
						Moneta Money Bank A.S. **Subordinated Undated Floating Rate Notes**					
Euro	1.000	09.09.35	09.09.	A4EGEL	XS3154053436	4,514%, zinsv. v. 09.09.25-08.09.30, v. 09.09.25(35), EO-FLR Bds 2025(30/35)Reg.S		98,12	98,03	4,78	4,78
						Mongolian Mining Corp. **Guaranteed Registered Notes**					
US$	1.000	03.04.30	03.AO	A4D9HF	XS3038559129	8,44%, v. 03.04.25(30), DL-Notes 2025(25/30) Reg.S		98,75	98,75	9,07	9,04

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Monitchem Holdco 3 S.A.					
						Senior Notes					
Euro	1.000	15.07.31	15.JD	A4EWZV	XS3420263629	8%, v. 02.07.26(31), EO-Notes 2026(31) Reg.S		89,17	87,8	11,13	11,1
						Montenegro, Republik					
						Registered Notes					
Euro	1.000	16.12.27	16.12.	A286PQ	XS2270576700	2 7/8%, v. 16.12.20(27), EO-Notes 2020(27/27) Reg.S					
Euro	1.000	03.10.29	03.10.	A2R8SE	XS2050982755	2,55%, v. 03.10.19(29), EO-Notes 2019(29/29) Reg.S					
US$	1.000	12.03.31	12.MS	A3LVY9	XS2779850630	7 1/4%, v. 12.03.24(31), DL-Notes 2024(31) Reg.S		101,65	101,43	6,93	6,92
Euro	1.000	01.04.32	01.04.	A4D87H	XS3037625319	4 7/8%, v. 01.04.25(32), EO-Notes 2025(32) Reg.S		98,34	98,36	5,22	5,21
						Moodys Corp.					
						Registered Notes					
US$	1.000	15.01.28	15.JJ	A19YG2	US615369AM79	3 1/4%, v. 12.06.17(28), DL-Notes 2017(17/28)		97,85	97,85	5,41	5,4
Euro	1.000	**09.03.27**	09.03.	A1ZX3B	XS1117298163	1 3/4%, v. 09.03.15(27), EO-Notes 2015(15/27)		99,47	99,49	3,47	3,47
US$	1.000	18.08.60	18.FA	A2802V	US615369AU95	2,55%, v. 18.08.20(60), DL-Notes 2020(20/60)		48,64	48,8	6,33	6,33
Euro	1.000	25.02.30	25.02.	A2SAN5	XS2010038227	0,95%, v. 25.11.19(30), EO-Notes 2019(19/30)		91,18	91,08	2,07	2,07
US$	1.000	25.02.52	25.FA	A3K2SK	US615369AY18	3 3/4%, v. 25.02.22(52), DL-Notes 2022(22/52)		67,91	67,18	6,41	6,41
US$	1.000	05.08.34	05.FA	A3L2B6	US615369BA23	5%, v. 05.08.24(34), DL-Notes 2024(24/34)		95,36	95,22	5,77	5,76
Euro	1.000	12.11.33	12.11.	A4E3WP	XS3560950902	4 1/8%, v. 12.11.26(33), EO-Notes 2026(26/33)		99,58	99,3	4,19	4,19
						Młre Boligkreditt AS					
						Medium - Term Hypotheken - Pfandbriefe					
Euro	1.000	21.04.31	21.04.	A4ETLU	XS3349884653	3%, v. 21.04.26(31), EO-Mortg.Cov. M.-T.Nts 26(31)		97,72	97,52	3,57	3,57
						Morgan Stanley					
						Floating Rate Medium -Term Notes					
US$	1.000	22.04.39	22.AO	MS0G0T	US61744YAR99	4,457%, zinsv. v. 24.04.18-21.04.38, v. 24.04.18(39), DL-FLR Med.-T. Nts 2018(18/39)		86,43	86,35	6,06	6,06
US$	1.000	23.01.30	23.JJ	MS0G1S	US6174468G77	4,431%, zinsv. v. 23.01.19-22.01.29, v. 23.01.19(30), DL-FLR Med.-T. Nts 2019(19/30)		97,7	97,71	5,28	5,28
Euro	1.000	26.10.29	26.10.	MS0G26	XS2250008245	0,495%, zinsv. v. 26.10.20-25.10.28, v. 26.10.20(29), EO-FLR M.-Term Nts 2020(21/29)		93,83	93,79	1,05	1,05
Euro	1.000	07.02.31	07.02.	MS0G3S	XS2292263121	0,497%, zinsv. v. 08.02.21-06.02.30, v. 08.02.21(31), EO-FLR Med.-T. Nts 21(21/31) J	S s	89,37	89,32	1,11	1,11
US$	1.000	21.07.32	21.JJ	MS0G4G	US61747YED31	2,239%, zinsv. v. 20.07.21-20.07.31, v. 20.07.21(32), DL-FLR Med.-T. Nts 2021(21/32)	S s	85,55	85,47	5,17	5,17
US$	1.000	20.10.32	20.AO	MS0G4N	US61747YEH45	2,511%, zinsv. v. 19.10.21-19.10.31, v. 19.10.21(32), DL-FLR Med.-T. Nts 2021(31/32)	S s	86,37	86,16	5,29	5,29
Euro	1.000	29.04.33	29.04.	MS0G4R	XS2404028230	1,102%, zinsv. v. 29.10.21-28.04.32, v. 29.10.21(33), EO-FLR Med.-T. Nts 21(22/33) J	S s	84,91	84,81	2,58	2,58
US$	1.000	21.01.28	21.JJ	MS0G4T	US61747YEK73	2,475%, zinsv. v. 24.01.22-20.01.27, v. 24.01.22(28), DL-FLR Med.-T. Nts 2022(22/28)		99,58	99,59	2,83	2,83
US$	1.000	21.01.33	21.JJ	MS0G4U	US61747YEL56	2,943%, zinsv. v. 24.01.22-20.01.32, v. 24.01.22(33), DL-FLR Med.-T. Nts 2022(22/33)		87,6	87,51	5,4	5,4
Euro	1.000	07.05.32	07.05.	MS0G5A	XS2446386430	2,95%, zinsv. v. 10.05.22-06.05.31, v. 10.05.22(32), EO-FLR Med.-T. Nts 2022(22/32)		95,16	95,05	3,98	3,97
£	1.000	18.11.33	18.11.	MS8KJ8	XS2558389891	5,789%, zinsv. v. 18.11.22-17.11.32, v. 18.11.22(33), LS-FLR Med.-T. Nts 2022(23/33)		98,74	98,61	5,99	5,99
Euro	1.000	25.10.28	25.10.	MS8KJY	XS2548080832	4,813%, zinsv. v. 25.10.22-24.10.27, v. 25.10.22(28), EO-FLR Med.-T. Nts 2022(23/28)		101,02	101,03	4,26	4,25
Euro	1.000	25.01.34	25.01.	MS8KJZ	XS2548081053	5,148%, zinsv. v. 25.10.22-24.01.33, v. 25.10.22(34), EO-FLR Med.-T. Nts 2022(23/34)		104,49	104,39	4,42	4,42
US$	1.000	20.07.29	20.JJ	MS8KK2	US61747YFF79	5,449%, zinsv. v. 21.07.23-19.07.28, v. 21.07.23(29), DL-FLR Med.-T. Nts 2023(23/29)					
US$	1.000	21.07.34	21.JJ	MS8KK3	US61747YFG52	5,424%, zinsv. v. 21.07.23-20.07.33, v. 21.07.23(34), DL-FLR Med.-T. Nts 2023(23/34)		97,25	97,18	5,9	5,89
US$	1.000	18.10.30	18.AO	MS8KL1	US61747YFU47	4,654%, zinsv. v. 18.10.24-17.10.29, v. 18.10.24(30), DL-FLR Med.-T. Nts 2024(24/30)		97,43	97,38	5,5	5,5
£	1.000	24.10.35	24.10.	MS8KL2	XS2927570858	5,213%, zinsv. v. 24.10.24-23.10.34, v. 24.10.24(35), LS-FLR Med.-T. Nts 2024(25/35)		93,78	93,57	6,14	6,14
US$	1.000	15.01.31	15.JJ	MS8KL5	US61748UAE29	5,23%, zinsv. v. 21.01.25-14.01.30, v. 21.01.25(31), DL-FLR Med.-T. Nts 2025(25/31)					
US$	1.000	18.01.36	18.JJ	MS8KL6	US61748UAF93	5,587%, zinsv. v. 21.01.25-17.01.35, v. 21.01.25(36), DL-FLR Med.-T. Nts 2025(25/36)					
US$	1.000	01.11.29	01.MN	MS8KLD	US61747YFH36	6,407%, zinsv. v. 01.11.23-31.10.28, v. 01.11.23(29), DL-FLR Med.-T. Nts 2023(23/29)	S s	101,64	101,64	5,87	5,87
US$	1.000	01.11.34	01.MN	MS8KLE	US61747YFJ91	6,627%, zinsv. v. 01.11.23-31.10.33, v. 01.11.23(34), DL-FLR Med.-T. Nts 2023(23/34)	S s	103,8	103,71	6,04	6,04
Euro	1.000	21.03.30	21.03.	MS8KLN	XS2790333707	3,79%, zinsv. v. 21.03.24-20.03.29, v. 21.03.24(30), EO-FLR Med.-T. Nts 2024(24/30)		99,59	99,54	3,95	3,94
Euro	1.000	21.03.35	21.03.	MS8KLP	XS2790333889	3,955%, zinsv. v. 21.03.24-20.03.34, v. 21.03.24(35), EO-FLR Med.-T. Nts 2024(24/35)		97,24	97,19	4,38	4,38
US$	1.000	19.07.30	19.JJ	MS8KLX	US61747YFS90	5,042%, zinsv. v. 19.07.24-18.07.29, v. 19.07.24(30), DL-FLR Med.-T. Nts 2024(24/30)					
US$	1.000	19.07.35	19.JJ	MS8KLY	US61747YFT73	5,32%, zinsv. v. 19.07.24-18.07.34, v. 19.07.24(35), DL-FLR Med.-T. Nts 2024(24/35)					
Euro	1.000	05.10.29	06.JAJO	MS8KM6	XS3281047921	3,289%, zinsv. v. 05.10.26-04.01.27, v. 23.01.26(29), EO-FLR Med.-T. Nts 2026(28/29)		100,05	100,05	3,31	3,31
Euro	1.000	23.01.32	23.01.	MS8KM7	XS3281048499	3,383%, zinsv. v. 23.01.26-22.01.31, v. 23.01.26(32), EO-FLR Med.-T. Nts 2026(26/32)		96,98	96,91	4,07	4,07
Euro	1.000	23.01.37	23.01.	MS8KM8	XS3281048572	3,981%, zinsv. v. 23.01.26-22.01.36, v. 23.01.26(37), EO-FLR Med.-T. Nts 2026(26/37)		95,85	95,7	4,53	4,53
US$	1.000	12.04.29	12.AO	MS8KMB	US61747YFY68	4,994%, zinsv. v. 17.04.25-11.04.28, v. 17.04.25(29), DL-FLR Med.-T. Nts 2025(25/29)		99,51	99,51	5,28	5,27
US$	1.000	17.04.31	17.AO	MS8KMC	US61747YFZ34	5,192%, zinsv. v. 17.04.25-16.04.30, v. 17.04.25(31), DL-FLR Med.-T. Nts 2025(25/31)		98,67	98,53	5,61	5,6
US$	1.000	17.04.36	17.AO	MS8KMD	US61747YGA73	5,664%, zinsv. v. 17.04.25-16.04.35, v. 17.04.25(36), DL-FLR Med.-T. Nts 2025(25/36)		97,69	97,52	6,03	6,03
Euro	1.000	22.05.31	22.05.	MS8KMF	XS3057365549	3,521%, zinsv. v. 22.04.25-21.05.30, v. 22.04.25(31), EO-FLR Med.-T. Nts 2025(25/31)		98,14	98,05	4,01	4,01
Euro	1.000	22.05.36	22.05.	MS8KMG	XS3057365465	4,099%, zinsv. v. 22.04.25-21.05.35, v. 22.04.25(36), EO-FLR Med.-T. Nts 2025(25/36)		97,53	97,35	4,45	4,45

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Morgan Stanley **Floating Rate Medium -Term Notes**					
US$	1.000	18.10.29	18.AO	MS8KMP	US61748UAK88	4,133%, zinsv. v. 22.10.25-17.10.28, v. 22.10.25(29), DL-FLR Med.-T. Nts 2025(25/29)		97,57	97,49	5,14	5,13
US$	1.000	22.10.31	22.AO	MS8KMR	US61748UAM45	4,356%, zinsv. v. 22.10.25-21.10.30, v. 22.10.25(31), DL-FLR Med.-T. Nts 2025(25/31)		95,59	95,34	5,47	5,47
US$	1.000	22.10.36	22.AO	MS8KMS	US61748UAN28	4,892%, zinsv. v. 22.10.25-21.10.35, v. 22.10.25(36), DL-FLR Med.-T. Nts 2025(25/36)		92,79	92,42	5,93	5,93
Euro	1.000	04.05.29	04.FMAN	MS8KMV	XS3215634570	3,314%, zinsv. v. 04.11.26-03.02.27, v. 07.11.25(29), EO-FLR Med.-T. Nts 2025(28/29)		99,75	99,75	3,47	3,46
Euro	1.000	07.11.31	07.11.	MS8KMW	XS3215634810	3,149%, zinsv. v. 07.11.25-06.11.30, v. 07.11.25(31), EO-FLR Med.-T. Nts 2025(26/31)		96,41	96,33	3,98	3,98
Euro	1.000	07.11.36	07.11.	MS8KMX	XS3215634901	3,749%, zinsv. v. 07.11.25-06.11.35, v. 07.11.25(36), EO-FLR Med.-T. Nts 2025(26/36)		94,28	94,14	4,5	4,5
US$	1.000	30.01.37	30.JJ	MS8KNA	US61748UAT97	5,073%, zinsv. v. 02.02.26-29.01.36, v. 02.02.26(37), DL-FLR Med.-T. Nts 2026(26/37)		93,9	93,52	5,96	5,95
US$	1.000	12.03.32	12.MS	MS8KNB	US61747YGB56	4,708%, zinsv. v. 13.03.26-11.03.31, v. 13.03.26(32), DL-FLR Med.-T. Nts 2026(26/32)		95,92	95,94	5,79	5,78
US$	1.000	13.03.47	13.MS	MS8KNC	US61747YGC30	5,9%, zinsv. v. 13.03.26-12.03.46, v. 13.03.26(47), DL-FLR Med.-T. Nts 2026(26/47)		94,5	94,36	6,48	6,47
US$	1.000	10.04.30	10.AO	MS8KNE	US61748UAV44	4,555%, zinsv. v. 17.04.26-09.04.29, v. 17.04.26(30), DL-FLR Med.-T. Nts 2026(29/30)					
US$	1.000	16.04.32	16.AO	MS8KNG	US61748UAW27	4,809%, zinsv. v. 17.04.26-15.04.31, v. 17.04.26(32), DL-FLR Med.-T. Nts 2026(31/32)					
US$	1.000	10.04.37	10.AO	MS8KNH	US61748UAX00	5,296%, zinsv. v. 17.04.26-09.04.36, v. 17.04.26(37), DL-FLR Med.-T. Nts 2026(36/37)					
£	1.000	10.09.32	10.09.	MS8KNK	XS3407449340	5,432%, zinsv. v. 11.06.26-09.09.31, v. 11.06.26(32), LS-FLR Med.-T. Nts 2026(26/32)		97,84	97,66	5,87	5,87
Euro	1.000	11.06.30	11.06.	MS8KNL	XS3407449779	3,485%, zinsv. v. 11.06.26-10.06.29, v. 11.06.26(30), EO-FLR Med.-T. Nts 2026(26/30)		98,72	98,69	3,91	3,91
US$	1.000	12.07.29	12.JJ	MS8KNQ	US61748UAY82	4,868%, zinsv. v. 17.07.26-11.07.28, v. 17.07.26(29), DL-FLR Med.-T. Nts 2026(26/29)					
US$	1.000	14.07.32	14.JJ	MS8KNR	US61748UBA97	5,17%, zinsv. v. 17.07.26-13.07.31, v. 17.07.26(32), DL-FLR Med.-T. Nts 2026(26/32)					
US$	1.000	17.07.37	17.JJ	MS8KNS	US61748UBB70	5,605%, zinsv. v. 17.07.26-16.07.36, v. 17.07.26(37), DL-FLR Med.-T. Nts 2026(26/37)					
						Morgan Stanley **Floating Rate Notes**					
US$	1.000	24.01.29	24.JJ	MS0G0J	US61744YAP34	3,772%, zinsv. v. 23.01.18-23.01.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29)		98,24	98,25	4,7	4,69
US$	1.000	22.01.31	22.JJ	MS0G2F	US6174468L62	2,699%, zinsv. v. 22.01.20-21.01.30, v. 22.01.20(31), DL-FLR Notes 2020(20/31)		91,36	91,35	5,1	5,09
US$	1.000	24.03.51	24.MS	MS0G2P	US6174468N29	5,597%, zinsv. v. 24.03.20-23.03.50, v. 24.03.20(51), DL-FLR Notes 2020(20/51)		91,23	90,91	6,36	6,36
US$	1.000	01.04.31	01.AO	MS0G2R	US6174468P76	3,622%, zinsv. v. 31.03.20-31.03.30, v. 30.03.20(31), DL-FLR Notes 2020(20/31)		94,2	94,08	5,19	5,18
US$	1.000	22.04.42	22.AO	MS0G32	US61772BAC72	3,217%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42)		71,56	71,53	6,16	6,16
US$	1.000	13.02.32	13.FA	MS0G3B	US6174468U61	1,794%, zinsv. v. 13.11.20-12.02.31, v. 13.11.20(32), DL-FLR Notes 2020(20/32)		85,69	85,53	4,16	4,16
US$	1.000	28.04.32	28.AO	MS0G3P	US6174468X01	1,928%, zinsv. v. 25.01.21-27.04.31, v. 25.01.21(32), DL-FLR Notes 2021(21/32)		85,32	85,19	4,51	4,51
US$	1.000	25.01.52	25.JJ	MS0G3Q	US6174468Y83	2,802%, zinsv. v. 25.01.21-24.01.51, v. 25.01.21(52), DL-FLR Notes 2021(21/52)		57,07	56,96	6,28	6,28
US$	1.000	20.04.28	20.AO	MS0G45	US61747YER27	4,21%, zinsv. v. 20.04.22-19.04.27, v. 20.04.22(28), DL-FLR Notes 2022(22/28)		99,37	99,52	4,64	4,62
US$	1.000	18.10.28	18.AO	MS0G52	US61747YEV39	6,296%, zinsv. v. 18.10.22-17.10.27, v. 18.10.22(28), DL-FLR Notes 2022(22/28)		100,89	100,89	5,87	5,86
US$	1.000	20.07.33	20.JJ	MS0G5L	US61747YEU55	4,889%, zinsv. v. 20.07.22-19.07.32, v. 20.07.22(33), DL-FLR Notes 2022(22/33)		96,37	96,01	5,64	5,64
US$	1.000	01.02.29	01.FA	MS8KKB	US61747YFA82	5,123%, zinsv. v. 19.01.23-31.01.28, v. 19.01.23(29), DL-FLR Notes 2023(23/29)					
US$	1.000	20.04.29	20.AO	MS8KKT	US61747YFD22	5,164%, zinsv. v. 21.04.23-19.04.28, v. 21.04.23(29), DL-FLR Notes 2023(23/29)		99,71	99,74	5,37	5,36
US$	1.000	21.04.34	21.AO	MS8KKU	US61747YFE05	5 1/4%, zinsv. v. 21.04.23-20.04.33, v. 21.04.23(34), DL-FLR Notes 2023(23/34)		96,86	96,71	5,86	5,85
US$	1.000	13.04.28	13.AO	MS8KLS	US61747YFP51	5,652%, zinsv. v. 19.04.24-12.04.27, v. 19.04.24(28), DL-FLR Notes 2024(24/28)		100,1	100,12	5,62	5,6
US$	1.000	18.04.30	18.AO	MS8KLT	US61747YFQ35	5,656%, zinsv. v. 19.04.24-17.04.29, v. 19.04.24(30), DL-FLR Notes 2024(24/30)		100,1	100,1	5,7	5,69
US$	1.000	19.04.35	19.AO	MS8KLU	US61747YFR18	5,831%, zinsv. v. 19.04.24-18.04.34, v. 19.04.24(35), DL-FLR Notes 2024(24/35)		99,71	99,51	5,94	5,93
US$	1.000	09.01.30	09.JJ	MS8KM3	US61748UAR32	4,238%, zinsv. v. 20.01.26-08.01.29, v. 20.01.26(30), DL-FLR Notes 2026(26/30)		97,4	97,4	5,21	5,21
US$	1.000	16.01.32	16.JJ	MS8KM5	US61748UAS15	4,493%, zinsv. v. 20.01.26-15.01.31, v. 20.01.26(32), DL-FLR Notes 2026(26/32)		95,65	95,48	5,54	5,54
						Morgan Stanley **Medium - Term Notes**					
Euro	1.000	**27.04.27**	27.04.	MS0GY5	XS1603892149	1 7/8%, v. 27.04.17(27), EO-Medium-Term Nts 2017(27) J	S s	99,43	99,44	3,26	3,23
US$	1.000	**20.01.27**	20.JJ	MS0GYL	US61746BEF94	3 5/8%, v. 20.01.17(27), DL-Medium-Term Nts 2017(17/27)		99,73	99,73	5,64	5,51
US$	1.000	22.01.47	22.JJ	MS0GYM	US61746BEG77	4 3/8%, v. 20.01.17(47), DL-Medium-Term Nts 2017(17/47)		76,92	76,85	6,51	6,51
£	1.000	**09.03.27**	09.03.	MS0GYW	XS1577762823	2 5/8%, v. 09.03.17(27), LS-Med.-T. Nts 2017(27)	S s	99,06	99,05	5,2	5,2
						Morgan Stanley **Registered Notes**					
US$	1.000	24.07.42	24.JJ	MS0KHR	US617482V925	6 3/8%, v. 24.07.12(42), DL-Notes 2012(42)		101,23	101,23	6,32	6,32
						Morgan Stanley **Registered Subordinated Notes**					
US$	1.000	**23.04.27**	23.AO	MS0KQ0	US61761JZN26	3,95%, v. 23.04.15(27), DL-Notes 2015(27)		99,56	99,54	5,11	5,03
						Morgan Stanley **Subordinated Floating Rate Medium - Term Notes**					
US$	1.000	16.09.36	16.MS	MS0G4M	US61747YEF88	2,484%, zinsv. v. 16.09.21-15.09.31, v. 16.09.21(36), DL-FLR Med.-T. Nts 2021(31/36)	S s				
US$	1.000	07.02.39	07.FA	MS8KLL	US61747YFM21	5,942%, zinsv. v. 07.02.24-06.02.34, v. 07.02.24(39), DL-FLR Med.-T. Nts 2024(34/39)		97,74	97,67	6,3	6,29

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Morgan Stanley					
						Subordinated Floating Rate Medium - Term Notes					
US$	1.000	18.01.41	18.JJ	MS8KM2	US61748UAP75	5,314%, zinsv. v. 20.01.26-17.01.36, v. 20.01.26(41), DL-FLR Med.-T. Nts 2026(26/41)		93,3	92,96	6,18	6,18
						Morgan Stanley					
						Subordinated Floating Rate Notes					
US$	1.000	20.04.37	20.AO	MS0G44	US61747YES00	5,297%, zinsv. v. 20.04.22-19.04.32, v. 20.04.22(37), DL-FLR Notes 2022(32/37)		96,01	95,92	5,9	5,89
US$	1.000	19.01.38	19.JJ	MS8KKC	US61747YFB65	5,948%, zinsv. v. 19.01.23-18.01.33, v. 19.01.23(38), DL-FLR Notes 2023(33/38)					
						Morgan Stanley Bank N.A.					
						Floating Rate Notes					
US$	1.000	14.01.28	14.JJ	A3LTNT	US61690U8A11	4,952%, zinsv. v. 18.01.24-13.01.27, v. 18.01.24(28), DL-FLR Notes 2024(27/28)		99,92	99,93	5,08	5,07
						Morhomes PLC					
						Medium - Term Notes					
£	1.000	19.02.40	19.FA	A2RX4M	XS1952158472	3,4%, v. 19.02.19(40), LS-Med.-T. Nts 2019(19/38.40)	S s	76,4	76,14	6,11	6,11
						Mosaic Co., The					
						Registered Notes					
US$	1.000	15.11.41	15.MN	A1GWLF	US61945CAB90	4 7/8%, v. 24.10.11(41), DL-Notes 2011(11/41)		84,4	84,47	6,63	6,64
						Motability Operations Group PLC					
						Medium - Term Notes					
£	1.000	**08.02.27**	08.FA	A1GZ8N	XS0742069726	4 3/8%, v. 08.02.12(27), LS-Medium-Term Notes 2012(27)		99,75	99,71	5,99	5,85
Euro	1.000	20.07.28	20.07.	A287SW	XS2287624584	0 1/8%, v. 20.01.21(28), EO-Medium-Term Notes 21(28/28)		94,26	94,21	0,27	0,27
£	1.000	03.07.39	03.JJ	A2R4J0	XS2021481663	2 3/8%, v. 03.07.19(39), LS-Medium-Term Notes 2019(39)		65,21	64,97	6,58	6,58
£	1.000	03.07.29	03.JJ	A2R4JZ	XS2021471862	1 3/4%, v. 03.07.19(29), LS-Medium-Term Notes 2019(29)		90,47	90,37	3,84	3,84
£	1.000	18.01.42	18.JJ	A3K020	XS2431784441	2 1/8%, v. 18.01.22(42), LS-Medium-Term Nts 2022(22/42)		57,73	57,57	6,73	6,73
Euro	1.000	17.07.31	17.07.	A3LC2V	XS2574870759	3 1/2%, v. 17.01.23(31), EO-Medium-Term Notes 23(23/31)		97,46	97,28	4,15	4,14
£	1.000	17.01.43	17.JJ	A3LC2W	XS2574871997	4 7/8%, v. 17.01.23(43), LS-Medium-Term Nts 2023(23/43)		82,1	81,94	6,85	6,85
£	1.000	11.09.35	11.MS	A3LM17	XS2678308359	5,652%, v. 11.09.23(35), LS-Medium-Term Nts 2023(23/35)		96,72	96,46	6,26	6,25
£	1.000	11.09.48	11.MS	A3LM18	XS2678308516	5 3/4%, v. 11.09.23(48), LS-Medium-Term Nts 2023(23/48)		87,95	87,65	6,97	6,97
Euro	1.000	24.07.29	24.07.	A3LTN5	XS2742660157	3 5/8%, v. 24.01.24(29), EO-Medium-Term Nts 2024(24/29)		98,89	98,78	4,1	4,09
Euro	1.000	24.01.34	24.01.	A3LTN6	XS2742660660	3 7/8%, v. 24.01.24(34), EO-Medium-Term Nts 2024(24/34)		95,9	95,64	4,6	4,6
£	1.000	24.01.54	24.JJ	A3LTN7	XS2742661122	5 5/8%, v. 24.01.24(54), LS-Medium-Term Nts 2024(24/54)		84,64	84,35	7,04	7,04
Euro	1.000	17.01.30	17.01.	A3LZ00	XS2838537566	4%, v. 17.06.24(30), EO-Medium-Term Nts 2024(24/30)		99,8	99,89	4,12	4,11
Euro	1.000	17.06.35	17.06.	A3LZ01	XS2838538374	4 1/4%, v. 17.06.24(35), EO-Medium-Term Nts 2024(24/35)		97,35	97,06	4,67	4,67
£	1.000	17.06.51	17.JD	A3LZ02	XS2838520836	5 3/4%, v. 17.06.24(51), LS-Medium-Term Nts 2024(24/51)		86,79	86,54	7,03	7,03
Euro	1.000	22.01.33	22.01.	A4D5R6	XS2978917156	3 5/8%, v. 22.01.25(33), EO-Medium-Term Nts 2025(25/33)		95,77	95,53	4,47	4,47
Euro	1.000	22.01.37	22.01.	A4D5R7	XS2978917230	4%, v. 22.01.25(37), EO-Medium-Term Nts 2025(25/37)		94,05	93,78	4,8	4,8
£	1.000	22.01.45	22.JJ	A4D5R8	XS2978917404	6 1/4%, v. 22.01.25(45), LS-Medium-Term Nts 2025(25/45)		94,61	94,47	6,91	6,91
Euro	1.000	04.02.38	04.02.	A4EPME	XS3285025345	4 1/8%, v. 04.02.26(38), EO-Medium-Term Nts 2026(26/38)		93,39	93,15	4,95	4,95
						Motel One GmbH					
						Anleihen					
Euro	1.000	02.04.31	10.MN	A383EC	XS2811764120	7 3/4%, v. 10.05.24(31), Anleihe v.24(24/31) Reg.S		104,23	104,32	6,75	6,73
						Motion Finco S.àr.l.					
						Senior Secured Notes					
Euro	1.000	15.06.30	15.JD	A3LJB0	XS2623257503	7 3/8%, v. 07.06.23(30), EO-Notes 2023(23/30) Reg.S		65,93	65,99	21,25	21,25
						Motor Oil [Hellas] Corinth Refineries S.A.					
						Registered Notes					
Euro	1.000	18.06.31	18.JD	A4EWNB	XS3408982067	3 3/4%, v. 18.06.26(31), EO-Notes 2026(26/31)		97,98	97,46		
						Motorola Solutions Inc.					
						Registered Notes					
US$	1.000	23.02.28	23.FA	A19W26	US620076BL24	4,6%, v. 23.02.18(28), DL-Notes 2018(18/28)		99,09	99,04	5,4	5,38
US$	1.000	15.11.30	15.MN	A2807W	US620076BT59	2,3%, v. 14.08.20(30), DL-Notes 2020(20/30)		88,65	88,38	5,18	5,18
US$	1.000	23.05.29	23.MN	A2R146	US620076BN89	4,6%, v. 23.05.19(29), DL-Notes 2019(19/29)		98,05	97,95	5,48	5,47
						Motorola Solutions Inc.					
						Senior Notes					
US$	1.000	01.09.44	01.MS	A1VGMX	US620076BE80	5 1/2%, v. 19.08.14(44), DL-Notes 2014(14/44)		90,25	89,99	6,51	6,51
US$	1.000	24.05.31	24.MN	A3KQ9B	US620076BU23	2 3/4%, v. 24.05.21(31), DL-Notes 2021(21/31)		88,76	88,58	5,68	5,67
US$	1.000	15.04.29	15.AO	A3LV98	US620076BY45	5%, v. 25.03.24(29), DL-Notes 2024(24/29)		99,08	98,98	5,47	5,46

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ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Motorola Solutions Inc.					
						Senior Notes					
US$	1.000	15.04.34	15.AO	A3LV99	US620076BZ10	5,4%, v. 25.03.24(34), DL-Notes 2024(24/34)		97,43	97,09	5,91	5,91
US$	1.000	15.08.30	15.FA	A4ECCW	US620076CA59	4,85%, v. 16.06.25(30), DL-Notes 2025(25/30)		97,8	97,63	5,54	5,53
US$	1.000	15.08.32	15.FA	A4ECCX	US620076CB33	5,2%, v. 16.06.25(32), DL-Notes 2025(25/32)		97,87	97,51	5,71	5,7
US$	1.000	15.08.35	15.FA	A4ECCY	US620076CC16	5,55%, v. 16.06.25(35), DL-Notes 2025(25/35)		97,68	97,27	5,94	5,94
US$	1.000	17.08.29	17.FA	A4EY8U	US620076CD98	4,85%, v. 17.08.26(29), DL-Notes 2026(26/29)		98,52	98,45	5,53	5,52
						MPLX L.P.					
						Registered Notes					
US$	1.000	15.03.28	15.MS	A19V7V	US55336VAR15	4%, v. 08.02.18(28), DL-Notes 2018(18/28)		98,33	98,23	5,34	5,31
US$	1.000	15.04.38	15.AO	A19V7W	US55336VAM28	4 1/2%, v. 08.02.18(38), DL-Notes 2018(18/38)		86,28	85,92	6,3	6,29
US$	1.000	15.04.48	15.AO	A19V7X	US55336VAN01	4,7%, v. 08.02.18(48), DL-Notes 2018(18/48)		78,09	77,95	6,7	6,7
US$	1.000	15.04.58	15.AO	A19V7Y	US55336VAP58	4,9%, v. 08.02.18(58), DL-Notes 2018(18/58)		77,45	77,64	6,64	6,64
US$	1.000	15.02.29	15.FA	A2RT9K	US55336VAS97	4,8%, v. 15.11.18(29), DL-Notes 2018(18/29)		98,91	98,77	5,34	5,33
US$	1.000	15.02.49	15.FA	A2RT9L	US55336VAT70	5 1/2%, v. 15.11.18(49), DL-Notes 2018(18/49)		86,69	86,67	6,73	6,73
US$	1.000	14.03.52	14.MS	A3K3F4	US55336VBT61	4,95%, v. 14.03.22(52), DL-Notes 2022(22/52)		79,62	79,61	6,7	6,7
US$	1.000	01.09.32	01.MS	A3K8EG	US55336VBU35	4,95%, v. 11.08.22(32), DL-Notes 2022(22/32)		96,48	96,18	5,76	5,76
US$	1.000	01.03.33	01.MS	A3LDW6	US55336VBV18	5%, v. 09.02.23(33), DL-Notes 2023(23/33)		95,92	95,6	5,86	5,85
US$	1.000	01.03.53	01.MS	A3LDW7	US55336VBW90	5,65%, v. 09.02.23(53), DL-Notes 2023(23/53)		87,94	87,81	6,69	6,69
US$	1.000	15.02.31	15.FA	A4EFGR	US55336VCA61	4,8%, v. 11.08.25(31), DL-Notes 2025(25/31)					
US$	1.000	15.01.33	15.JJ	A4EFGS	US55336VCB45	5%, v. 11.08.25(33), DL-Notes 2025(25/33)					
US$	1.000	15.09.35	15.MS	A4EFGT	US55336VCC28	5,4%, v. 11.08.25(35), DL-Notes 2025(25/35)		95,86	95,47	6,1	6,09
US$	1.000	15.09.55	15.MS	A4EFGU	US55336VCD01	6,2%, v. 11.08.25(55), DL-Notes 2025(25/55)					
US$	1.000	01.11.29	01.MN	A4EZD1	US55336VCG32	4,7%, v. 24.08.26(29), DL-Notes 2026(26/29)		97,98	97,92	5,5	5,5
						MPT Operating Partnership L.P.					
						Registered Notes					
£	1.000	05.06.28	05.06.	A2SA3Q	XS2085724156	3,692%, v. 05.12.19(28), LS-Notes 2019(19/28)		67,87	67,46	10,57	10,57
						MSCI Inc.					
						Guaranteed Registered Notes					
US$	1.000	15.11.29	15.MN	A2R99N	USU5521TAE20	4%, v. 07.11.19(29), DL-Notes 2019(19/29) Reg.S		94,85	94,83	5,93	5,93
						MSCI Inc.					
						Registered Notes					
US$	1.000	15.03.36	15.MS	A4EKMP	US55354GAS93	5,15%, v. 06.11.25(36), DL-Notes 2025(25/36)		93,16	92,82	6,17	6,16
						MSD Netherlands Capital B.V.					
						Guaranteed Registered Notes					
Euro	1.000	30.05.32	30.05.	A3LY3L	XS2825485183	3 1/4%, v. 30.05.24(32), EO-Notes 2024(24/32) Reg.S		96,6	96,58	3,95	3,94
Euro	1.000	30.05.37	30.05.	A3LY3M	XS2825485852	3 1/2%, v. 30.05.24(37), EO-Notes 2024(24/37) Reg.S		93,46	93,41	4,25	4,25
Euro	1.000	30.05.44	30.05.	A3LY3N	XS2825486074	3,7%, v. 30.05.24(44), EO-Notes 2024(24/44) Reg.S		89,35	89,06	4,64	4,64
Euro	1.000	30.05.54	30.05.	A3LY3P	XS2825486231	3 3/4%, v. 30.05.24(54), EO-Notes 2024(24/54) Reg.S		84,5	84,3	4,81	4,81
						MTR Corporation Ltd.					
						Medium - Term Notes					
Euro	1.000	10.06.38	10.06.	A4EWAK	HK0001306940	3 5/8%, v. 10.06.26(38), EO-Med.-Term Nts 2026(38/38)		92,39	92,17	4,49	4,48
Euro	1.000	11.06.46	10.06.	A4EWAL	HK0001306957	4 1/8%, v. 10.06.26(46), EO-Med.-Term Nts 2026(46/46)		90,64	90,27	4,89	4,89
						MTU Aero Engines AG					
						Anleihen					
Euro	1.000	18.09.31	18.09.	A383RD	XS2887896574	3 7/8%, v. 18.09.24(31), Anleihe v.2024(2031/2031)		99,96-100,13	99,901	3,92	3,92
						Multitude Capital Oyj					
						Guarabteed Floating Rate Notes					
Euro	1.000	27.06.28	27.MJSD	A3LZ65	NO0013259747	9,364%, zinsv. v. 28.09.26-27.12.26, v. 27.06.24(28), EO-FLR Notes 2024(26/28)		101	101	8,96	8,9
						Multitude Capital Oyj					
						Subordinated Floating Rate Medium - Term Notes					
Euro	1.000	endlos	01.MJSD	A4EQ79	NO0013726893	11,473%, zinsv. v. 01.09.26-30.11.26, EO-FLR Cap.Notes 2026(Und.)					
						Münchener Hypothekenbank eG					
						Hypotheken-Pfandbriefe					
sfrs	5.000	15.03.34	15.03.	MHB298	CH0463112059	0,55%, v. 15.03.19(34), Pfandbr.S.1820 v.19(34)	S 1820	96,76	96,49	1,03	1,03
sfrs	5.000	18.06.31	18.06.	MHB404	CH0481013768	0 1/5%, v. 18.06.19(31), Pfandbr.S.1829 v.19(31)	S 1829	96,54	96,49	0,41	0,41

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Münchener Hypothekenbank eG **Hypotheken-Pfandbriefe**					
sfrs	5.000	13.08.36	13.08.	MHB446	CH1122290237	0,05%, v. 13.08.21(36), Pfandbr.S.1958 v.21(36)	S 1958	90,38	90,15	0,11	0,11
sfrs	5.000	27.10.31	27.10.	MHB450	CH1131931375	0 1/5%, v. 27.10.21(31), Pfandbr.S.1970 v.21(31)	S 1970	96,49	96,38	0,41	0,41
sfrs	5.000	05.10.29	05.10.	MHB451	CH1137407453	0 1/8%, v. 05.11.21(29), Pfandbr.S.1974 v.21(29)	S 1974	97,58	97,51	0,26	0,26
						Münchener Hypothekenbank eG **Medium - Term Hypotheken - Pfandbriefe**					
Euro	1.000	04.07.28	04.07.	MHB10J	DE000MHB10J3	2 1/2%, v. 04.07.13(28), MTN-HPF Ser.1618 v.13(28)	S 1618	98,81	98,78	3,26	3,25
Euro	1.000	**07.05.27**	07.05.	MHB18J	DE000MHB18J6	0 5/8%, v. 09.05.17(27), MTN-HPF Ser.1762 v.17(27)	S 1762	98,99	98,99	1,26	1,26
Euro	1.000	05.09.35	05.09.	MHB25J	DE000MHB25J1	0 1/8%, v. 08.09.20(35), MTN-HPF Ser.1883 v.20(35)	S 1883	73,92	73,63	0,34	0,34
Euro	1.000	02.11.40	02.11.	MHB26J	DE000MHB26J9	0,01%, v. 03.11.20(40), MTN-HPF Ser.1897 v.20(40)	S 1897	58,8	58,8	0,03	0,03
Euro	1.000	19.10.39	19.10.	MHB27J	DE000MHB27J7	0,01%, v. 22.01.21(39), MTN-HPF Ser.1914 v.21(39)	S 1914	60,61	60,31	0,03	0,03
Euro	1.000	02.05.36	02.05.	MHB28J	DE000MHB28J5	0 1/4%, v. 04.05.21(36), MTN-HPF Ser.1943 v.21(36)	S 1943	72,82	72,47	0,69	0,69
Euro	1.000	01.02.29	01.02.	MHB29J	DE000MHB29J3	0 1/8%, v. 27.01.22(29), MTN-HPF Ser.1980 v.22(29)	S 1980	93,19	93,12	0,27	0,27
Euro	1.000	14.02.30	14.02.	MHB30J	DE000MHB30J1	1 1/4%, v. 14.04.22(30), MTN-HPF Ser.1989 v.22(30)	S 1989	93,79	93,63	2,64	2,64
Euro	1.000	25.08.32	25.08.	MHB31J	DE000MHB31J9	1 7/8%, v. 25.08.22(32), MTN-HPF Ser.2000 v.22(32)	S 2000	91,96	91,71	3,44	3,44
Euro	1.000	04.08.27	04.08.	MHB32J	DE000MHB32J7	3%, v. 15.11.22(27), MTN-HPF Ser.2014 v.22(27)	S 2014	99,94	99,93	3,09	3,08
Euro	1.000	14.08.29	14.08.	MHB34J	DE000MHB34J3	3 1/8%, v. 24.04.23(29), MTN-HPF Ser.2023 v.23(29)	S 2023	99,401	99,286	3,36	3,36
Euro	1.000	14.08.30	14.08.	MHB35J	DE000MHB35J0	3%, v. 15.06.23(30), MTN-HPF Ser.2029 v.23(30)	S 2029	98,63	98,54	3,38	3,38
Euro	1.000	23.11.28	23.11.	MHB37J	DE000MHB37J6	3 1/4%, v. 23.11.23(28), MTN-HPF Ser.2039 v.23(28)	S 2039	99,65	99,58	3,44	3,43
Euro	1.000	01.02.34	01.02.	MHB38J	DE000MHB38J4	3%, v. 01.02.24(34), MTN-HPF Ser.2041 v.24(34)	S 2041	96,83	96,53	3,51	3,51
Euro	1.000	11.07.31	11.07.	MHB39J	DE000MHB39J2	3%, v. 11.07.24(31), MTN-HPF Ser.2057 v.24(31)	S 2057	98,17	97,96	3,43	3,43
Euro	1.000	03.02.31	03.02.	MHB40J	DE000MHB40J0	2 5/8%, v. 31.10.24(31), MTN-HPF Ser.2066 v.24(31)	S 2066	97,06	96,87	3,39	3,39
Euro	1.000	06.03.35	06.03.	MHB41J	DE000MHB41J8	2 3/4%, v. 06.03.25(35), MTN-HPF Ser.2070 v.25(35)	S 2070	94,25	93,97	3,58	3,58
Euro	1.000	09.02.33	09.02.	MHB42J	DE000MHB42J6	2 3/4%, v. 09.02.26(33), MTN-HPF Ser.2089 v.26(33)	S 2089	96	95,71	3,3	3,29
sfrs	5.000	29.03.41	29.03.	MHB436	CH1100259808	0 1/4%, v. 29.03.21(41), SF-MTN-HPF S.1930 v.2021(2041)	S 1930	87,55	87,33	0,57	0,57
Euro	1.000	05.07.29	05.07.	MHB43J	DE000MHB43J4	2 7/8%, v. 16.06.26(29), MTN-HPF Ser.2096 v.26(29)	S 2096	98,9	98,77	3,33	3,33
sfrs	5.000	27.08.35	27.08.	MHB514	CH1593190973	1%, v. 27.08.26(35), SF-MTN-HPF S.2099 v.2026(2035)	S 2099	99,52	99,28	1,08	1,08
						Münchener Hypothekenbank eG **Medium - Term Inhaberschuldverschreibungen**					
Euro	100.000	09.03.29	09.03.	MHB64E	DE000MHB64E1	0 3/8%, v. 10.03.21(29), MTN-IHS Serie 1927 v.21(29)	S 1927	92,74	92,78	0,81	0,81
Euro	100.000	11.04.35	11.04.	MHB67Q	DE000MHB67Q8	3 3/8%, v. 28.10.25(35), MTN-IHS Serie 2082 v.25(35)	S 2082	93,52	93,44	4,33	4,33
						Münchener Rückversicherungs-Gesellschaft AG in München **Nachrangige Anleihen**					
Euro	100.000	26.05.41	26.05.	A289EQ	XS2221845683	1 1/4%, zinsv. v. 23.09.20-25.05.31, v. 23.09.20(41), FLR-Nachr.-Anl. v.20(30/41)		88,15	88,06	2,21	2,21
Euro	100.000	26.05.49	26.05.	A2TSS7	XS1843448314	3 1/4%, zinsv. v. 22.11.18-25.05.29, v. 22.11.18(49), FLR-Nachr.-Anl. v.18(29/49)		97,81	97,75	3,39	3,39
Euro	100.000	26.05.44	26.05.	A383PL	XS2817890077	4 1/4%, zinsv. v. 21.05.24-25.05.34, v. 21.05.24(44), FLR-Anleihe v.24(33/44)		97,31	97,22	4,48	4,48
Euro	100.000	26.05.42	26.05.	A3E5WY	XS2381261424	1%, zinsv. v. 02.09.21-25.05.32, v. 02.09.21(42), FLR-Nachr.-Anl. v.21(31/42)		84,11	84,15	2,22	2,21
Euro	100.000	26.05.46	26.05.	A4DFWF	XS3156305925	4 1/8%, zinsv. v. 02.09.25-25.05.36, v. 02.09.25(46), FLR-Anleihe v.25(35/46)		95,29	95,05	4,52	4,52
						Mundys S.p.A. **Medium - Term Notes**					
Euro	1.000	13.07.27	13.07.	A19LDZ	XS1645722262	1 7/8%, v. 13.07.17(27), EO-Med.-Term Notes 2017(17/27)		98,36	98,41	3,79	3,79
Euro	1.000	24.01.30	24.01.	A3L1PQ	XS2864439158	4 1/2%, v. 24.07.24(30), EO-Med.-Term Notes 2024(24/30)		100,34	100,33	4,41	4,41
Euro	1.000	24.01.29	24.01.	A3LTN9	XS2750308483	4 3/4%, v. 24.01.24(29), EO-Med.-Term Notes 2024(24/29)		100,44	100,44	4,52	4,52
Euro	1.000	29.09.31	29.09.	A4EHMN	XS3192254632	3,7%, v. 29.09.25(31), EO-Med.-Term Notes 2025(25/31)		95,38	95,28	4,84	4,84
Euro	1.000	12.01.32	12.01.	A4EUFQ	XS3367640680	4 3/8%, v. 07.05.26(32), EO-Med.-Term Notes 2026(26/32)		97,84	97,65	4,91	4,91
						Municipality Finance PLC **Medium - Term Notes**					
Euro	1.000	07.09.27	07.09.	A19P0M	XS1692485912	0 3/4%, v. 03.10.17(27), EO-Medium-Term Notes 2017(27)		98,28	98,28	1,52	1,52
Euro	1.000	10.09.35	10.09.	A2819W	XS2227906034	0,05%, v. 10.09.20(35), EO-Medium-Term Nts 2020(35)		73,83	73,56	0,14	0,14
Euro	1.000	14.10.30	14.10.	A283PC	XS2242924491	v. 14.10.20(30), EO-Med.-Term Notes 2020(30)		88,1	87,93	3,33	
Euro	1.000	06.09.29	06.09.	A2R4YN	XS2023679843	0,05%, v. 10.07.19(29), EO-Med.-Term Notes 2019(29)		91,61	91,49	0,11	0,11
Euro	1.000	25.02.32	25.02.	A3K1FB	XS2435663393	0 1/4%, v. 25.01.22(32), EO-Med.-Term Notes 2022(32)		85,13	84,91	0,59	0,59
Euro	1.000	02.03.31	02.03.	A3KL4Y	XS2307854062	v. 02.03.21(31), EO-Med.-Term Notes 2021(31)		86,91	86,72	3,38	
Euro	1.000	21.04.28	21.04.	A3KPYD	XS2333658073	v. 21.04.21(28), EO-Medium-Term Nts 2021(28)		95,72	95,68	3,2	
Euro	1.000	29.08.29	29.08.	A3L24M	XS2889897885	2 1/2%, v. 29.08.24(29), EO-Medium-Term Nts 2024(29)		97,7	97,57	3,4	3,4

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Municipality Finance PLC **Medium - Term Notes**					
US$	1.000	09.10.29	09.AO	A3L4D2	XS2914674408	3 5/8%, v. 09.10.24(29), DL-Med.-Term Nts 2024(29)Reg.S		96,79	96,61	4,89	4,89
Euro	1.000	18.01.28	18.01.	A3LC5P	XS2577104321	2 7/8%, v. 18.01.23(28), EO-Medium-Term Nts 2023(28)		99,36	99,33	3,47	3,47
Euro	1.000	25.09.28	25.09.	A3LEHQ	XS2590268814	3%, v. 22.02.23(28), EO-Medium-Term Nts 2023(28)		99,33	99,25	3,4	3,4
Euro	1.000	29.07.30	29.07.	A3LGZT	XS2615680399	3 1/8%, v. 26.04.23(30), EO-Medium-Term Nts 2023(30)		99,36	99,18	3,32	3,31
US$	1.000	15.12.27	15.JD	A3LJSL	XS2635195311	4 1/8%, v. 13.06.23(27), DL-Med.-T. Nts 2023(27) Reg.S	S s	99,12	99,06	5,08	5,08
Euro	1.000	02.02.34	02.02.	A3LTA5	XS2748850927	2 3/4%, v. 17.01.24(34), EO-Medium-Term Nts 2024(34)		95,32	94,99	3,5	3,5
Euro	1.000	14.12.29	14.12.	A4D5Y7	XS2988555855	2 5/8%, v. 28.01.25(29), EO-Medium-Term Nts 2025(29)		97,8	97,65	3,41	3,41
Euro	1.000	14.09.31	14.09.	A4E0L9	XS3500110997	3 1/4%, v. 10.09.26(31), EO-Medium-Term Notes 2026(31)		99,21	98,95	3,44	3,44
Euro	1.000	14.06.33	14.06.	A4EQYA	XS3303588829	2 3/4%, v. 24.02.26(33), EO-Medium-Term Nts 2026(33)		95,63	95,32	3,52	3,52
						Murphy Oil USA Inc. **Guaranteed Registered Notes**					
US$	1.000	15.09.29	15.MS	A2R7LA	US626738AE88	4 3/4%, v. 13.09.19(29), DL-Notes 2019(19/29)		96,77	96,79	6,05	6,04
						Mutares SE & Co. KGaA **Floating Rate Bonds**					
Euro	1.000	**31.03.27**	30.MJSD	A30V9T	NO0012530965	11,094%, zinsv. v. 30.09.26-30.12.26, v. 31.03.23(27), FLR-Bonds v.23(23/27)		100,6-0,65	100,6	9,88	9,57
Euro	1.000	19.09.29	19.MJSD	A383QZ	NO0013325407	8,883%, zinsv. v. 21.09.26-20.12.26, v. 19.09.24(29), FLR-Bonds v.24(24/29)		101,8	102	8,49	8,48
						MVM Energetika Zrt. **Registered Bonds**					
Euro	1.000	18.11.27	18.11.	A3KY4R	XS2407028435	0 7/8%, v. 18.11.21(27), EO-Bonds 2021(21/27)		96,5	96,66	1,81	1,81
						N.V. Bekaert S.A. **Bonds**					
Euro	1.000	23.10.27	23.10.	A283P0	BE0002735166	2 3/4%, v. 23.10.20(27), EO-Bonds 2020(27)		98,86	98,8	3,84	3,83
						N.V. Nederlandse Gasunie **Medium - Term Notes**					
Euro	1.000	03.10.31	03.10.	A2R8NX	XS2060691040	0 3/8%, v. 03.10.19(31), EO-Medium-Term Nts 2019(19/31)		85,07	84,95	0,88	0,88
Euro	1.000	16.10.28	16.10.	A2RSXY	XS1892117919	1 3/8%, v. 16.10.18(28), EO-Medium-Term Nts 2018(18/28)		95,69	95,76	2,87	2,87
Euro	1.000	11.07.34	11.07.	A3K66V	XS2498042584	3 3/8%, v. 11.07.22(34), EO-Medium-Term Nts 2022(22/34)		94,38	94,27	4,25	4,25
Euro	1.000	13.10.36	13.10.	A3KW75	XS2393539593	0 3/4%, v. 13.10.21(36), EO-Medium-Term Nts 2021(21/36)		70,76	70,65	2,13	2,13
Euro	1.000	29.04.44	29.04.	A3LXKR	XS2806495896	3 7/8%, v. 29.04.24(44), EO-Medium-Term Nts 2024(24/44)		90,24	90,13	4,77	4,77
Euro	1.000	23.04.35	23.04.	A4D91S	XS3053369982	3 1/2%, v. 23.04.25(35), EO-Medium-Term Nts 2025(25/35)		94,97	94,7	4,25	4,25
Euro	1.000	15.01.38	15.01.	A4ENGD	XS3268298893	3 3/4%, v. 15.01.26(38), EO-Medium-Term Nts 2026(26/38)		93,96	93,82	4,45	4,45
Euro	1.000	30.06.37	30.06.	A4EW7G	XS3386682952	3 3/4%, v. 30.06.26(37), EO-Medium-Term Nts 2026(26/37)		94,96	94,7	4,39	4,38
						Nasdaq Inc. **Registered Notes**					
US$	1.000	15.01.31	15.JJ	A286DR	US63111XAD30	1,65%, v. 21.12.20(31), DL-Notes 2020(20/31)		86,31	86,21	3,79	3,79
US$	1.000	21.12.40	21.JD	A286DS	US63111XAE13	2 1/2%, v. 21.12.20(40), DL-Notes 2020(20/40)		66,91	66,7	6,12	6,12
Euro	1.000	13.02.30	13.02.	A28TMX	XS2010032881	0 7/8%, v. 13.02.20(30), EO-Notes 2020(20/30)		91,19	91,07	1,91	1,91
US$	1.000	28.04.50	28.AO	A28WMV	US63111XAB73	3 1/4%, v. 28.04.20(50), DL-Notes 2020(20/50)		62,62	62,34	6,42	6,42
Euro	1.000	28.03.29	28.03.	A2RZ4E	XS1843442622	1 3/4%, v. 01.04.19(29), EO-Notes 2019(19/29)		95,39	95,39	3,63	3,63
Euro	1.000	30.07.33	30.07.	A3KUPC	XS2369906644	0 9/10%, v. 30.07.21(33), EO-Notes 2021(21/33)		81,38	81,2	2,2	2,2
US$	1.000	28.06.28	28.JD	A3LKK2	US63111XAH44	5,35%, v. 28.06.23(28), DL-Notes 2023(23/28)		100,1	100,1	5,35	5,33
US$	1.000	15.02.34	15.FA	A3LKK3	US63111XAJ00	5,55%, v. 28.06.23(34), DL-Notes 2023(23/34)		99,26	99,08	5,73	5,72
US$	1.000	15.08.53	15.FA	A3LKK4	US63111XAK72	5,95%, v. 28.06.23(53), DL-Notes 2023(23/53)		95,38	95,28	6,38	6,38
US$	1.000	28.06.63	28.JD	A3LKK5	US63111XAL55	6,1%, v. 28.06.23(63), DL-Notes 2023(23/63)		94,38	94,15	6,58	6,58
Euro	1.000	15.02.32	15.02.	A3LKLK	XS2643673952	4 1/2%, v. 28.06.23(32), EO-Notes 2023(23/32)		101,71	101,44	4,14	4,14
						National Australia Bank Ltd. **Floating Rate Medium -Term Notes**					
US$	1.000	14.01.30	14.JAJO	A3L71N	USQ6535DCF98	zinsv., v. 14.01.25(30), DL-FLR Med-T.Nts 2025(30)Reg.S		100,26	100,26	-0,06	
						National Australia Bank Ltd. **Medium - Term Hypotheken - Pfandbriefe**					
Euro	1.000	**19.02.27**	19.02.	A1ZWYU	XS1191309720	0 7/8%, v. 19.02.15(27), EO-Mortg.Cov.Med.-T.Bds 15(27)		99,52	99,53	1,75	1,75
Euro	1.000	**16.03.27**	16.03.	A3K3DQ	XS2450391581	0 5/8%, v. 16.03.22(27), EO-Mortg.Cov.Med.-T.Bds 22(27)		99,31	99,3	1,25	1,25
Euro	1.000	30.08.29	30.08.	A3K8VH	XS2526882001	2,347%, v. 30.08.22(29), EO-Mortg.Cov.Med.-T.Bds 22(29)		97,05	96,94	3,49	3,48
Euro	1.000	06.01.29	06.01.	A3KTJ6	XS2360589217	0,01%, v. 06.07.21(29), EO-Mortg.Cov.Med.-T.Bds 21(29)		93,04	92,96	0,02	0,02

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						National Australia Bank Ltd. **Medium - Term Hypotheken - Pfandbriefe**					
Euro	1.000	05.02.31	05.02.	A3LT40	XS2758930569	3,146%, v. 05.02.24(31), EO-Mortg.Cov.Med.-T.Bds 24(31)					
Euro	1.000	03.03.32	03.03.	A4D7SG	XS3013013241	2,845%, v. 03.03.25(32), EO-Mortg.Cov.Med.-T.Bds 25(32)		96,09	95,83	3,67	3,67
Euro	1.000	27.08.30	27.08.	A4EFU7	XS3159209579	2,723%, v. 27.08.25(30), EO-Mortg.Cov.Med.-T.Bds 25(30)		96,99	96,83	3,58	3,58
Euro	1.000	04.03.33	04.03.	A4ERAB	XS3307268576	2,848%, v. 04.03.26(33), EO-Mortg.Cov.Med.-T.Bds 26(33)		95,48	95,21	3,67	3,67
						National Australia Bank Ltd. **Medium - Term Notes**					
Euro	1.000	30.08.28	30.08.	A1947Y	XS1872032799	1 3/8%, v. 30.08.18(28), EO-Medium-Term Nts 2018(28)		96,35	96,25	2,85	2,85
Euro	1.000	20.05.31	20.05.	A2R2B7	XS1998798042	1 1/8%, v. 20.05.19(31), EO-Medium-Term Nts 2019(31)		89,39	89,29	2,5	2,5
sfrs	5.000	03.02.31	03.02.	A3K1MM	CH1160188327	0,565%, v. 03.02.22(31), SF-Med.-Term Notes 2022(31)		97,85	97,74	1,12	1,12
sfrs	5.000	03.02.28	03.02.	A3K1UP	CH1160188319	0,2925%, v. 03.02.22(28), SF-Med.-Term Notes 2022(28)		99,26	99,25	0,59	0,59
A$	1.000	**25.02.27**	25.FA	A3K2K9	AU3CB0286763	2 9/10%, v. 25.02.22(27), AD-Medium-Term Notes 2022(27)		99,35	99,35	5,8	5,78
Euro	1.000	24.05.28	24.05.	A3K5XA	XS2484111047	2 1/8%, v. 24.05.22(28), EO-Medium-Term Nts 2022(28)		97,79	97,76	3,7	3,69
Euro	1.000	28.02.30	28.02.	A3L24B	XS2888621922	3 1/8%, v. 29.08.24(30), EO-Medium-Term Nts 2024(30)		98,04	97,9	3,77	3,77
A$	1.000	16.11.28	16.MN	A3LQ8M	AU3CB0304434	5,4%, v. 16.11.23(28), AD-Medium-Term Notes 2023(28)		100,21	100,11	5,39	5,39
US$	1.000	10.01.34	10.JJ	A3LSV7	USQ6535DBR46	4,951%, v. 10.01.24(34), DL-Med.-Term Nts 2024(34)Reg.S		97,31	97,04	5,43	5,43
A$	1.000	**10.05.27**	10.MN	A3LYN5	AU3CB0309417	4,95%, v. 10.05.24(27), AD-Medium-Term Notes 2024(27)		99,9	99,98	5,26	5,19
A$	1.000	12.05.31	12.MN	A4EUM3	AU3CB0334613	5,378%, v. 12.05.26(31), AD-Medium-Term Nts 2026(31)		100,69	100,44	5,29	5,28
						National Australia Bank Ltd. **Subordinated Floating Rate Medium - Term Notes**					
A$	1.000	06.06.39	06.JD	A3LZN0	AU3CB0310175	6,342%, zinsv. v. 06.06.24-05.06.34, v. 06.06.24(39), AD-FLR Med.-T. Nts 2024(34/39)		100,22	99,82	6,43	6,42
A$	1.000	30.07.40	30.JJ	A4EEP2	AU3CB0324226	5,774%, zinsv. v. 30.07.25-29.07.35, v. 30.07.25(40), AD-FLR Med.-T. Nts 2025(35/40)		95,66	95,2	6,36	6,36
Euro	1.000	22.01.36	22.01.	A4ENWW	XS3276167577	3,612%, zinsv. v. 22.01.26-21.01.31, v. 22.01.26(36), EO-FLR Med.-T. Nts 2026(31/36)		96,2	96,21	4,12	4,12
A$	10.000	12.05.41	12.MN	A4EUUJ	AU3CB0334621	6,558%, zinsv. v. 12.05.26-11.05.36, v. 12.05.26(41), AD-FLR Cap.Med-T.Nts 26(36/41)		101,17	100,53	6,54	6,54
						National Australia Bank Ltd. **Subordinated Medium - Term Notes**					
US$	1.000	21.08.30	21.FA	A281A7	USG6S94TAC79	2,332%, v. 21.08.20(30), DL-Med.-T. Nts 2020(30) Reg.S		88,48	88,23	5,23	5,23
						National Australia Bank Ltd. [New York Branch] **Medium - Term Notes**					
US$	1.000	14.01.30	14.JJ	A3L71P	US63253QAL86	4,901%, v. 14.01.25(30), DL-Medium-Term Notes 2025(30)		99,35	99,13	5,26	5,26
						National Bank of Canada **Floating Rate Medium -Term Notes**					
Euro	1.000	12.03.29	10.MJSD	A4D7Z2	XS3017932602	3,485%, zinsv. v. 10.09.26-09.12.26, v. 10.03.25(29), EO-FLR Med.-Term Nts 2025(29)		100,22	100,22	3,43	3,42
						National Bank of Canada **Medium - Term Hypotheken - Pfandbriefe**					
Euro	1.000	**27.01.27**	27.01.	A3K1M1	XS2436160936	0 1/8%, v. 27.01.22(27), EO-M.-T. Mortg.Cov.Bds 22(27)		99,54	99,54	0,25	0,25
Euro	1.000	25.03.28	25.03.	A3KNX2	XS2324405203	0,01%, v. 25.03.21(28), EO-M.-T. Mortg.Cov.Bds 21(28)		95,64	95,64	0,02	0,02
sfrs	5.000	03.11.27	03.11.	A3LAVE	CH1221150480	1,9575%, v. 03.11.22(27), SF-M.-T. Mortg.Cov.Bds 22(27)		101,33	101,33	0,56	0,55
Euro	1.000	25.04.28	25.04.	A3LGZM	XS2615559130	3 1/2%, v. 25.04.23(28), EO-M.-T. Mortg.Cov.Bds 23(28)		100,09	100,05	3,44	3,43
Euro	1.000	20.01.31	20.01.	A4ENQ3	XS3275405309	2 3/4%, v. 20.01.26(31), EO-Med.-Term Cov. Bds 2026(31)		96,97	96,78	3,55	3,55
						National Bank of Canada **Medium - Term Notes**					
Euro	1.000	25.01.28	25.01.	A3LDD9	XS2579324869	3 3/4%, v. 25.01.23(28), EO-Med.-Term Nts 2023(28)		99,88	99,87	3,84	3,83
Euro	1.000	02.05.29	02.05.	A3LX0Q	XS2806614223	3 3/4%, v. 30.04.24(29), EO-Med.-Term Nts 2024(29)		99,66	99,67	3,89	3,88
						National Bank of Greece S.A. **Floating Rate Medium -Term Notes**					
Euro	1.000	19.11.30	19.11.	A3L5U9	XS2940309649	3 1/2%, zinsv. v. 19.11.24-18.11.29, v. 19.11.24(30), EO-FLR Pref. MTN 2024(29/30)		98,34	98,24	3,98	3,98
Euro	1.000	03.01.34	03.01.	A3LN8L	XS2595343059	8%, zinsv. v. 03.10.23-02.01.29, v. 03.10.23(34), EO-FLR Med.-T.Nts 2023(28/34)	S s	106,28	106,32	6,85	6,84
Euro	1.000	29.01.29	29.01.	A3LTWY	XS2756298639	4 1/2%, zinsv. v. 29.01.24-28.01.28, v. 29.01.24(29), EO-FLR Pref. MTN 2024(28/29)		100,65	100,62	4,17	4,17
Euro	1.000	21.07.29	21.07.	A4ED94	XS3097930138	2 3/4%, zinsv. v. 21.07.25-20.07.28, v. 21.07.25(29), EO-FLR Pref. MTN 2025(28/29)		97,96	97,92	3,52	3,51
Euro	1.000	27.11.32	27.11.	A4ELK8	XS3238244282	3 3/8%, zinsv. v. 27.11.25-26.11.31, v. 27.11.25(32), EO-FLR Med.-Term Nts 25(31/32)		95,93	95,75	4,17	4,17
Euro	1.000	04.02.31	04.02.	A4EPCF	XS3284396622	3 1/8%, zinsv. v. 04.02.26-03.02.30, v. 04.02.26(31), EO-FLR Med.-Term Nts 26(30/31)		96,73	96,66	4	4
						National Bank of Greece S.A. **Subordinated Floating Rate Medium - Term Notes**					
Euro	1.000	28.06.35	28.06.	A3LWHZ	XS2790334184	5 7/8%, zinsv. v. 28.03.24-27.06.30, v. 28.03.24(35), EO-FLR Med.-T. Nts 2024(30/35)		103,5	103,62	5,37	5,36

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						National Bank of Greece S.A.					
						Subordinated Floating Rate Medium - Term Notes					
Euro	1.000	endlos	12.FA	A4EP21	XS3290846040	5,8%, zinsv. v. 12.02.26-11.08.31, EO-FLR M.-T. Nts 2026(31/Und.)		97,28	97,46		
						National Fuel Gas Co.					
						Registered Notes					
US$	1.000	15.05.29	15.MN	A4EVXK	US636180BV21	4 3/4%, v. 10.06.26(29), DL-Notes 2026(26/29)		97,82	98,14	5,74	5,73
US$	1.000	15.10.31	15.AO	A4EVXL	US636180BW04	5,05%, v. 10.06.26(31), DL-Notes 2026(26/31)		96,97	96,86	5,85	5,85
US$	1.000	15.05.36	15.MN	A4EVXM	US636180BX86	5 1/2%, v. 10.06.26(36), DL-Notes 2026(26/36)		96,07	95,83	6,16	6,16
						National Gas Transmission PLC					
						Medium - Term Notes					
Euro	1.000	05.04.30	05.04.	A3LF3X	XS2607040958	4 1/4%, v. 05.04.23(30), EO-Medium Term Nts 2023(23/30)		100,36	100,29	4,17	4,16
Euro	1.000	27.03.32	27.03.	A4E2U2	XS3548854176	4 1/4%, v. 27.10.26(32), EO-Medium Term Nts 2026(26/32)					
						National Grid Electricity Distribution [East Midlands] PLC					
						Medium - Term Notes					
Euro	1.000	20.09.28	20.09.	A3K9DT	XS2528341501	3,53%, v. 20.09.22(28), EO-Med.-Term Notes 22(22/28)		99,26	99,19	3,99	3,98
Euro	1.000	20.09.32	20.09.	A3K9DU	XS2528341766	3,949%, v. 20.09.22(32), EO-Med.-Term Notes 22(22/32)		99,08	98,85	4,18	4,18
						National Grid Electricity Distribution [South West] PLC					
						Medium - Term Notes					
£	1.000	31.07.41	31.07.	A3LLHU	XS2659226943	5,818%, v. 31.07.23(41), LS-Medium-Term Nts 2023(23/41)		92,69	92,45	6,63	6,62
						National Grid Electricity Transmission PLC					
						Medium - Term Notes					
Euro	1.000	26.11.40	26.11.	A285QU	XS2264193819	0,872%, v. 26.11.20(40), EO-Medium Term Nts 2020(40)		62,47	62,24	2,8	2,8
Euro	1.000	07.07.32	07.07.	A28ZNP	XS2200513070	0,823%, v. 07.07.20(32), EO-Medium Term Nts 2020(20/32)		83,54	83,4	1,96	1,96
£	1.000	18.01.43	18.01.	A3LC17	XS2577139111	5,272%, v. 18.01.23(43), LS-Medium-Term Nts 2023(23/43)		86,92	86,58	6,65	6,64
Euro	1.000	03.02.34	03.02.	A4EPL1	XS3286502821	3,563%, v. 03.02.26(34), EO-Medium Term Nts 2026(26/34)		95,27	95,07	4,41	4,41
						National Grid North America Inc.					
						Medium - Term Notes					
Euro	1.000	20.01.31	20.01.	A3K1AC	XS2434710872	1,054%, v. 20.01.22(31), EO-Med.-Term Nts 2022(22/31)		88,7	88,53	2,36	2,36
Euro	1.000	03.09.31	03.09.	A3L28C	XS2894910665	3,631%, v. 03.09.24(31), EO-Med.-Term Nts 2024(24/31)		98,08	97,91	4,11	4,1
Euro	1.000	03.09.36	03.09.	A3L28D	XS2894931588	4,061%, v. 03.09.24(36), EO-Med.-Term Nts 2024(24/36)		95,84	95,66	4,63	4,63
Euro	1.000	25.11.34	25.11.	A3L5ZV	XS2947149444	3,724%, v. 25.11.24(34), EO-Med.-Term Nts 2024(24/34)		95,67	95,27	4,43	4,43
Euro	1.000	25.11.29	25.11.	A3L5ZW	XS2947149360	3,247%, v. 25.11.24(29), EO-Med.-Term Nts 2024(24/29)		97,78	97,68	4,05	4,05
Euro	1.000	12.09.33	12.09.	A3LM40	XS2680745382	4,668%, v. 12.09.23(33), EO-Med.-Term Nts 2023(23/33)		101,8	101,63	4,41	4,41
Euro	1.000	12.09.27	12.09.	A3LM4Z	XS2680745119	4,151%, v. 12.09.23(27), EO-Med.-Term Nts 2023(23/27)		100,51	100,51	3,5	3,49
Euro	1.000	03.06.30	03.06.	A4EB4K	XS3086253039	3,15%, v. 03.06.25(30), EO-Med.-Term Nts 2025(25/30)		96,98	97,04	4,13	4,12
Euro	1.000	03.06.35	03.06.	A4EB4L	XS3086253112	3,917%, v. 03.06.25(35), EO-Med.-Term Nts 2025(25/35)		95,72	95,58	4,59	4,58
Euro	1.000	15.04.31	15.04.	A4EX02	XS3441767442	3,643%, v. 15.07.26(31), EO-Med.-Term Nts 2026(26/31)		97,94	97,76	4,21	4,21
Euro	1.000	15.04.37	15.04.	A4EX03	XS3441768093	4,268%, v. 15.07.26(37), EO-Med.-Term Nts 2026(26/37)		96,92	96,61	4,71	4,71
						National Grid PLC					
						Medium - Term Notes					
Euro	1.000	18.09.29	18.09.	A282LR	XS2231259305	0,553%, v. 18.09.20(29), EO-Medium Term Nts 2020(20/29)		91,46	91,34	1,21	1,21
Euro	1.000	20.01.28	20.01.	A287TZ	XS2289408440	0,163%, v. 20.01.21(28), EO-Medium Term Nts 2021(21/28)		96,1	96,16	0,34	0,34
Euro	1.000	30.03.30	30.03.	A3K532	XS2486461283	2,949%, v. 30.05.22(30), EO-Medium Term Nts 2022(22/30)		96,88	96,83	4	3,99
Euro	1.000	30.03.34	30.03.	A3K533	XS2486461523	3,245%, v. 30.05.22(34), EO-Medium Term Nts 2022(22/34)		92,97	92,78	4,41	4,41
Euro	1.000	01.09.28	01.09.	A3KVNP	XS2381853279	0 1/4%, v. 01.09.21(28), EO-Medium Term Nts 2021(21/28)		94,16	94,13	0,53	0,53
Euro	1.000	01.09.33	01.09.	A3KVNQ	XS2381853436	0 3/4%, v. 01.09.21(33), EO-Medium Term Nts 2021(21/33)		79,59	79,42	1,88	1,88
Euro	1.000	16.01.29	16.01.	A3LC1G	XS2575973776	3 7/8%, v. 16.01.23(29), EO-Medium Term Nts 2023(23/29)		99,87	99,8	3,95	3,95
Euro	1.000	16.01.35	16.01.	A3LC1H	XS2576067081	4,275%, v. 16.01.23(35), EO-Medium Term Nts 2023(23/35)		98,86	98,58	4,51	4,51
sfrs	5.000	03.09.31	03.09.	A4EZQH	CH1593191070	1,17%, v. 03.09.26(31), SF-Medium Term Nts 2026(31)					
sfrs	5.000	03.09.36	03.09.	A4EZQJ	CH1593191088	1,627%, v. 03.09.26(36), SF-Medium Term Nts 2026(36)					
						National Grid PLC					
						Registered Notes					
US$	1.000	12.06.28	12.JD	A3LJ0N	US636274AD47	5,602%, v. 12.06.23(28), DL-Notes 2023(23/28)		100,15	100,19	5,6	5,58
US$	1.000	12.06.33	12.JD	A3LJX5	US636274AE20	5,809%, v. 12.06.23(33), DL-Notes 2023(23/33)		100,38	99,84	5,8	5,8
US$	1.000	09.06.36	09.JD	A4EWE4	US636274AG77	5,405%, v. 09.06.26(36), DL-Notes 2026(26/36)		95,05	94,6	6,19	6,19

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						National Power Company Ukrenergo PJSC					
						Guaranteed Registered Notes					
US$	1.000	09.11.28	09.MN	A3KYQC	XS2404309754	6 7/8%, v. 09.11.21(28), DL-Notes 2021(21/28) Reg.S					
						National Rural Utilities Cooperative Finance Corp.					
						Medium - Term Notes					
US$	1.000	15.09.28	15.MS	A3LKPX	US63743HFJ68	5,05%, v. 29.06.23(28), DL-Medium-Term Nts 2023(23/28)		99,38	99,3	5,46	5,44
US$	1.000	07.02.29	07.FA	A3LT1X	US63743HFN70	4,85%, v. 05.02.24(29), DL-Medium-Term Nts 2024(24/29)		98,9	98,97	5,46	5,45
US$	1.000	07.02.31	07.FA	A3LT1Y	US63743HFP29	5%, v. 05.02.24(31), DL-Medium-Term Nts 2024(24/31)		98,31	98,24	5,51	5,5
US$	1.000	11.05.29	11.MN	A4EUJS	US63743HGF38	4,4%, v. 11.05.26(29), DL-Medium-Term Nts 2026(26/29)		97,79	97,71	5,42	5,41
US$	1.000	15.08.31	15.FA	A4EZMJ	US63743HGH93	5%, v. 17.08.26(31), DL-Medium-Term Nts 2026(26/31)					
						National Rural Utilities Cooperative Finance Corp.					
						Registered Bonds					
US$	1.000	07.02.28	07.FA	A19VZF	US637432NP60	3,4%, v. 07.02.18(28), DL-Bonds 2018(18/28)		97,86	97,91	5,09	5,08
US$	1.000	15.03.30	15.MS	A28SWK	US637432NV39	2,4%, v. 05.02.20(30), DL-Bonds 2020(20/30)		91,3	91,01	5,22	5,22
US$	1.000	15.03.49	15.MS	A2RW99	US637432NT82	4,3%, v. 30.01.19(49), DL-Bonds 2019(19/49)		76,89	74,27	6,3	6,29
US$	1.000	15.06.31	15.JD	A3KLJL	US637432NX94	1,65%, v. 08.02.21(31), DL-Bonds 2021(21/31)		84,67	84,62	3,86	3,86
						National Rural Utilities Cooperative Finance Corp.					
						Subordinated Floating Rate Notes					
US$	1.000	15.09.53	15.MS	A3LJAG	US637432PB56	7 1/8%, zinsv. v. 26.05.23-14.09.28, v. 26.05.23(53), DL-FLR Notes 2023(23/53)		100,63	100,67	7,24	7,24
						Nationale-Nederlanden Bank N.V.					
						Medium - Term Hypotheken - Pfandbriefe					
Euro	100.000	24.09.35	24.09.	A282U9	NL0015614611	0,05%, v. 24.09.20(35), EO-M.-T.Mortg.Cov.Bds 2020(35)		72,87	72,57	0,14	0,14
Euro	100.000	24.09.29	24.09.	A2R76X	NL0013995095	0 1/8%, v. 24.09.19(29), EO-M.-T. Mortg.Cov.Bds 19(29)		91,15	91,03	0,27	0,27
Euro	100.000	25.09.28	25.09.	A2RR24	NL0013088990	1%, v. 25.09.18(28), EO-M.-T. Mortg.Cov.Bds 18(28)		95,77	95,7	2,08	2,08
Euro	100.000	17.05.32	17.05.	A3K5D7	NL0015000WP1	1 7/8%, v. 17.05.22(32), EO-M.-T.Mortg.Cov.Bds 2022(32)	S s	91,84	91,6	3,54	3,54
Euro	100.000	04.03.41	04.03.	A3KMHA	NL00150008B6	0 3/8%, v. 04.03.21(41), EO-M.-T.Mortg.Cov.Bds 2021(41)		61,37	61,04	1,22	1,22
Euro	100.000	**28.05.27**	28.05.	A3LESV	NL0015001BV1	3 1/4%, v. 28.02.23(27), EO-M.-T.Mortg.Cov.Bds 2023(27)		100,06	100,06	3,1	3,08
Euro	100.000	08.09.31	08.09.	A4E0KH	NL0015074CE2	3 3/8%, v. 08.09.26(31), EO-M.-T.Mortg.Cov.Bds 2026(31)		99,2	98,97	3,53	3,53
Euro	100.000	18.05.33	18.05.	A4EUX8	NL0015074Z9	3 1/8%, v. 18.05.26(33), EO-M.-T.Mortg.Cov.Bds 2026(33)		97,45	97,15	3,57	3,57
						Nationale-Nederlanden Bank N.V.					
						Medium - Term Notes					
Euro	100.000	21.09.28	21.09.	A3KWEK	XS2388449758	0 1/2%, v. 21.09.21(28), EO-Medium-Term Notes 2021(28)		94,36	94,38	1,06	1,06
						Nationwide Building Society					
						ACV					
Euro	1.000	25.06.29	25.06.	A1ZK3L	XS1081100239	2 1/4%, v. 25.06.14(29), EO-M.T.Mort.Cov.Nts 2014(29)		97,11	97,02	3,42	3,41
						Nationwide Building Society					
						Floating Rate Medium -Term Notes					
Euro	1.000	24.07.32	24.07.	A3L1V8	XS2866379220	3,828%, zinsv. v. 24.07.24-23.07.31, v. 24.07.24(32), EO-FLR Non-Pref. MTN 24(31/32)		98,42	98,32	4,18	4,17
Euro	1.000	27.01.29	28.JAJO	A4D5YM	XS2986730708	3,466%, zinsv. v. 27.10.26-26.01.27, v. 27.01.25(29), EO-FLR Non-Pref. MTN 25(28/29)		100,15	100,15	3,44	3,43
Euro	1.000	27.01.36	27.01.	A4D5YQ	XS2986730617	3,77%, zinsv. v. 27.01.25-26.01.35, v. 27.01.25(36), EO-FLR Non-Pref. MTN 25(35/36)		95,57	95,46	4,38	4,38
Euro	1.000	29.09.34	29.09.	A4E1MX	XS3519683463	4 3/8%, zinsv. v. 29.09.26-28.09.33, v. 29.09.26(34), EO-FLR Non-Pref. MTN 26(33/34)		99,73	99,58	4,43	4,43
Euro	1.000	18.03.28	18.03.	A4EDLN	XS3087807916	4%, zinsv. v. 18.03.25-17.03.27, v. 18.03.25(28), EO-FLR Non-Pref. MTN 25(27/28)	S s	100,03	100,02	3,98	3,97
Euro	1.000	03.02.37	03.02.	A4EPLL	XS3285026665	3,854%, zinsv. v. 03.02.26-02.02.36, v. 03.02.26(37), EO-FLR Med.-Term.Nts 26(36/37)		95,56	95,35	4,44	4,43
						Nationwide Building Society					
						Medium - Term Hypotheken - Pfandbriefe					
Euro	1.000	31.05.28	31.05.	A191GT	XS1829215562	1 1/8%, v. 31.05.18(28), EO-M.-T.Mortg.Cov.Bds 2018(28)		96,72	96,67	2,31	2,31
Euro	1.000	29.06.32	29.06.	A19KKR	XS1638816089	1 3/8%, v. 29.06.17(32), EO-M.-T.Mortg.Cov.Bds 2017(32)		88,934	88,693	3,07	3,07
Euro	1.000	**25.03.27**	25.03.	A1ZY05	XS1207683522	0 5/8%, v. 25.03.15(27), EO-M.-T.Mortg.Cov.Bds 2015(27)		99,24	99,25	1,25	1,25
£	1.000	**22.01.27**	22.JAJO	A3K182	XS2443513440	4,0283%, zinsv. v. 22.07.26-21.10.26, v. 15.02.22(27), LS-FLR Med.-T.Cov.Bds 2022(27)		99,66	99,67	6,55	6,38
Euro	1.000	05.05.41	05.05.	A3KQHE	XS2338561348	0 1/2%, v. 05.05.21(41), EO-M.-T.Mortg.Cov.Bds 2021(41)		62,25	61,92	1,6	1,6
sfrs	5.000	23.01.30	23.01.	A3LC39	CH1236363417	2,0125%, v. 23.01.23(30), SF-M.-T.Mortg.Cov.Bds 2023(30)		103,49	103,42	0,9	0,9
Euro	1.000	15.03.28	15.03.	A3LFGF	XS2597919013	3 5/8%, v. 15.03.23(28), EO-M.-T.Mortg.Cov.Bds 2023(28)		100,28	100,27	3,38	3,37
£	1.000	08.06.28	08.MJSD	A3LJM1	XS2633544601	4,22783%, zinsv. v. 08.06.26-07.09.26, v. 09.06.23(28), LS-FLR M.T.Mort.Cov.Nts 23(28)		99,79	99,8	4,44	4,43
Euro	1.000	22.08.28	22.08.	A3LMC3	XS2641928382	3 3/4%, v. 30.08.23(28), EO-Med.-Term Cov. Bds 2023(28)		100,3	100,25	3,56	3,55
Euro	1.000	27.11.28	27.11.	A3LRM7	XS2725234954	3 3/8%, v. 27.11.23(28), EO-M.-T.Mortg.Cov.Bds 2023(28)		99,81	99,74	3,48	3,47
Euro	1.000	02.05.34	02.05.	A3LX5L	XS2812617111	3,309%, v. 02.05.24(34), EO-M.T.Mort.Cov.Nts 2024(34)		97,43	97,12	3,7	3,7

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Nationwide Building Society **Medium - Term Hypotheken - Pfandbriefe**					
Euro	1.000	16.01.29	16.01.	A4EG13	XS3180073572	2 3/8%, v. 16.09.25(29), EO-M.T.Mort.Cov.Nts 2025(29)		97,74	97,68	3,48	3,48
Euro	1.000	24.03.36	24.03.	A4ESCX	XS3322497036	3 1/4%, v. 24.03.26(36), EO-M.T.Mort.Cov.Nts 2026(36)		96,05	95,68	3,76	3,76
						Nationwide Building Society **Medium - Term Notes**					
Euro	1.000	**28.04.27**	28.04.	A3K4W6	XS2473346299	2%, v. 28.04.22(27), EO-Med.-Term Nts 2022(27)		99,48	99,51	3,2	3,17
Euro	1.000	05.09.29	05.09.	A3K8ZZ	XS2525246901	3 1/4%, v. 05.09.22(29), EO-Med.-Term Nts 2022(29)		98,58	98,51	3,81	3,81
Euro	1.000	14.09.28	14.09.	A3KV05	XS2385790667	0 1/4%, v. 14.09.21(28), EO-Med.-Term Nts 2021(28)		94,31	94,24	0,53	0,53
£	1.000	21.08.28	21.08.	A3LL75	XS2669894821	6 1/8%, v. 21.08.23(28), LS-Preferred Med.-T.Nts 23(28)		100,71	100,66	5,72	5,7
Euro	1.000	03.03.30	03.03.	A4D7SJ	XS3014215324	3%, v. 03.03.25(30), EO-Med.-Term Nts 2025(30)		97,29	97,24	3,9	3,89
Euro	1.000	18.08.32	18.08.	A4EFNN	XS3150924267	3 1/8%, v. 18.08.25(32), EO-Preffered MTN 2025(32)		94,93	94,72	4,15	4,15
						Nationwide Building Society **Subordinated Floating Rate Medium - Term Notes**					
Euro	1.000	16.04.34	16.04.	A3LXD9	XS2801451654	4 3/8%, zinsv. v. 16.04.24-15.04.29, v. 16.04.24(34), EO-FLR Med.-Term Nts 24(29/34)		99,42	99,34	4,47	4,46
Euro	1.000	30.07.35	30.07.	A4EACZ	XS3059437460	4%, zinsv. v. 30.04.25-29.07.30, v. 30.04.25(35), EO-FLR Med.-Term Nts 25(30/35)		98,01	97,93	4,28	4,28
£	1.000	14.07.36	14.JJ	A4EJGL	XS3202737493	5 1/2%, zinsv. v. 14.10.25-13.07.31, v. 14.10.25(36), LS-FLR Med.-Term Nts 25(31/36)		97,04	96,85	5,99	5,99
						NATIXIS Pfandbriefbank AG **Medium - Term Hypotheken - Pfandbriefe**					
Euro	100.000	05.06.28	05.06.	A14J0Q	DE000A14J0Q0	2 1/4%, v. 05.06.25(28), MTN-HPF Ser.37 v.25(28)	S 37	98,22	98,16	3,49	3,48
						Naturgy Finance Iberia S.A. **Guaranteed Subordinated Undated Floating Rate Notes**					
Euro	100.000	endlos	23.02.	A3KY82	XS2406737036	2,374%, zinsv. v. 23.11.21-22.02.27, EO-FLR Sec. 21(21/Und.) Reg.S		99,32	99,32		
						Naturgy Finance Iberia S.A. **Medium - Term Notes**					
Euro	100.000	**19.01.27**	19.01.	A19BUW	XS1551446880	1 3/8%, v. 19.01.17(27), EO-Medium-Term Nts 2017(17/27)		99,68	99,75	2,73	2,73
Euro	100.000	29.01.28	29.01.	A19U5P	XS1755428502	1 1/2%, v. 29.01.18(28), EO-Medium-Term Nts 2018(18/28)		97,52	97,55	3,04	3,04
Euro	100.000	28.11.29	28.11.	A2SAYG	XS2083976139	0 3/4%, v. 28.11.19(29), EO-Medium-Term Nts 2019(19/29)		91,49	91,39	1,64	1,64
Euro	100.000	21.05.31	21.05.	A4EA8L	XS3073629290	3 3/8%, v. 21.05.25(31), EO-Medium-Term Nts 2025(25/31)		97,12	96,98	4,11	4,11
Euro	100.000	21.05.35	21.05.	A4EA8M	XS3073629530	3 7/8%, v. 21.05.25(35), EO-Medium-Term Nts 2025(25/35)		96,19	95,94	4,45	4,45
						NatWest Group PLC **Floating Rate Medium -Term Notes**					
Euro	1.000	06.09.28	06.09.	A3K81M	XS2528858033	4,067%, zinsv. v. 06.09.22-05.09.27, v. 06.09.22(28), EO-FLR Med.-T.Nts 2022(27/28)		100,34	100,33	3,87	3,86
Euro	1.000	26.02.30	26.02.	A3KMFJ	XS2307853098	0,78%, zinsv. v. 26.02.21-25.02.29, v. 26.02.21(30), EO-FLR Med.-T.Nts 2021(29/30)		93,31	93,28	1,66	1,66
Euro	1.000	14.09.29	14.09.	A3KV8K	XS2387060259	0,67%, zinsv. v. 14.09.21-13.09.28, v. 14.09.21(29), EO-FLR Med.-T.Nts 2021(28/29)		94,51	94,46	1,42	1,42
£	1.000	09.11.28	09.11.	A3KYL2	XS2405139432	2,057%, zinsv. v. 09.11.21-08.11.27, v. 09.11.21(28), LS-FLR Med.-T.Nts 2021(27/28)		97,1	97,06	3,66	3,66
Euro	1.000	05.08.31	05.08.	A3L1Z9	XS2871577115	3,673%, zinsv. v. 05.08.24-04.08.30, v. 05.08.24(31), EO-FLR Med.-T.Nts 2024(30/31)		98,73	98,68	3,99	3,99
Euro	1.000	12.09.32	12.09.	A3L1ZK	XS2898838516	3,575%, zinsv. v. 12.09.24-11.09.31, v. 12.09.24(32), EO-FLR Med.-T.Nts 2024(31/32)		97,53	97,44	4,07	4,06
Euro	1.000	14.03.28	14.03.	A3LFC3	XS2596599063	4,699%, zinsv. v. 14.03.23-13.03.27, v. 14.03.23(28), EO-FLR Med.-T.Nts 2023(27/28)		100,35	100,36	4,4	4,38
Euro	1.000	16.02.29	16.02.	A3LHTX	XS2623518821	4,771%, zinsv. v. 16.05.23-15.02.28, v. 16.05.23(29), EO-FLR Med.-T.Nts 2023(28/29)		101,16	101,16	4,22	4,21
Euro	1.000	13.05.30	13.05.	A4EAY2	XS3069320474	3,24%, zinsv. v. 13.05.25-12.05.29, v. 13.05.25(30), EO-FLR Med.-T.Nts 2025(29/30)		98,22	98,21	3,81	3,8
Euro	1.000	13.05.36	13.05.	A4EAY3	XS3069320714	3,985%, zinsv. v. 13.05.25-12.05.35, v. 13.05.25(36), EO-FLR Med.-T.Nts 2025(35/36)		97,19	97,03	4,36	4,36
Euro	1.000	03.09.34	03.09.	A4EF5Y	XS3170277704	3,632%, zinsv. v. 03.09.25-02.09.33, v. 03.09.25(34), EO-FLR Med.-T. Nts 2025(33/34)		95,95	95,78	4,28	4,28
£	1.000	10.11.31	10.11.	A4EKPR	XS3225880387	4,758%, zinsv. v. 10.11.25-09.11.30, v. 10.11.25(31), LS-FLR Med.-T.Nts 2025(30/31)		95,96	95,8	5,71	5,71
Euro	1.000	25.02.37	25.02.	A4EQYE	XS3303714045	3,756%, zinsv. v. 25.02.26-24.02.36, v. 25.02.26(37), EO-FLR Med.-T.Nts 2026(36/37)		95,32	95,11	4,35	4,34
						NatWest Group PLC **Floating Rate Notes**					
US$	1.000	18.05.29	18.MN	A19053	US780097BG51	4,892%, zinsv. v. 18.05.18-17.05.28, v. 18.05.18(29), DL-FLR Notes 2018(28/29)		99,11	99,13	5,32	5,31
US$	1.000	08.05.30	08.MN	A2R1XU	US780097BL47	4,445%, zinsv. v. 08.05.19-07.05.29, v. 08.05.19(30), DL-FLR Notes 2019(29/30)		97,14	97,12	5,43	5,42
US$	1.000	13.09.29	13.MS	A3LJYR	US639057AK45	5,808%, zinsv. v. 13.06.23-12.09.28, v. 13.06.23(29), DL-FLR Notes 2023(28/29)		100,35	100,28	5,78	5,77
US$	1.000	01.03.28	01.MS	A3LVFR	US639057AL28	5,583%, zinsv. v. 29.02.24-28.02.27, v. 29.02.24(28), DL-FLR Notes 2024(27/28)		99,85	100,11	5,56	5,54
US$	1.000	01.03.35	01.MS	A3LVFS	US639057AN83	5,778%, zinsv. v. 29.02.24-28.02.34, v. 29.02.24(35), DL-FLR Notes 2024(34/35)		99,54	99,24	5,96	5,95
US$	1.000	23.05.31	23.MN	A4EBWS	US639057AV00	5,115%, zinsv. v. 23.05.25-22.05.30, v. 23.05.25(31), DL-FLR Notes 2025(30/31)		98,01	98,26	5,7	5,69
						NatWest Group PLC **Registered Notes**					
US$	1.000	18.06.32	18.JD	A4EWT3	US639057AX65	4,983%, v. 18.06.26(32), DL-Notes 2026(31/32)		96,93	96,7	5,75	5,74

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						NatWest Group PLC **Subordinated Floating Rate Medium - Term Notes**					
Euro	1.000	14.09.32	14.09.	A3KV08	XS2382950330	1,043%, zinsv. v. 14.09.21-13.09.27, v. 14.09.21(32), EO-FLR Med.-T.Nts 2021(27/32)		98,05	98,1	1,41	1,41
£	1.000	06.06.33	06.JD	A3LB2N	XS2563349765	7,416%, zinsv. v. 06.12.22-05.06.28, v. 06.12.22(33), LS-FLR Med.-T.Nts 2022(28/33)		101,54	101,49	7,26	7,25
Euro	1.000	28.02.34	28.02.	A3LESY	XS2592628791	5,763%, zinsv. v. 28.02.23-27.11.28, v. 28.02.23(34), EO-FLR Med.-T.Nts 2023(28/34)		102,79	102,74	5,29	5,29
Euro	1.000	25.02.35	25.02.	A4D7ED	XS3009472989	3,723%, zinsv. v. 25.02.25-24.02.30, v. 25.02.25(35), EO-FLR Med.-T.Nts 2025(30/35)		97,68	97,59	4,07	4,07
						NatWest Group PLC **Subordinated Floating Rate Notes**					
US$	1.000	01.06.34	01.JD	A3LVMN	US639057AP32	6,475%, zinsv. v. 01.03.24-28.02.29, v. 01.03.24(34), DL-FLR Notes 2024(29/34)		101,11	100,98	6,39	6,38
						NatWest Markets PLC **Floating Rate Medium -Term Notes**					
Euro	1.000	12.06.28	11.MJSD	A4ECB4	XS3091038078	3,226%, zinsv. v. 11.09.26-10.12.26, v. 11.06.25(28), EO-FLR Med.-Term Nts 2025(28)		100,22	100,24	3,11	3,11
						NatWest Markets PLC **Medium - Term Notes**					
Euro	1.000	**02.03.27**	02.03.	A3K2U9	XS2449911143	1 3/8%, v. 02.03.22(27), EO-Medium-Term Notes 2022(27)		99,55	99,54	2,73	2,73
Euro	1.000	04.11.27	04.11.	A3L496	XS2931916972	2 3/4%, v. 04.11.24(27), EO-Med.-Term Nts 2024(27)		99,37	99,37	3,46	3,46
Euro	1.000	10.01.30	10.01.	A3L72C	XS2975316899	3 1/8%, v. 10.01.25(30), EO-Med.-Term Nts 2025(30)		97,65	97,55	3,96	3,96
£	1.000	08.11.27	08.11.	A3LA19	XS2540612129	6 3/8%, v. 08.11.22(27), LS-Medium-Term Notes 2022(27)		100,89	100,89	5,46	5,45
Euro	1.000	13.01.28	13.01.	A3LCYM	XS2576255249	4 1/4%, v. 13.01.23(28), EO-Med.-Term Notes 23(28)		100,63	100,63	3,66	3,65
Euro	1.000	09.01.29	09.01.	A3LS0W	XS2745115837	3 5/8%, v. 09.01.24(29), EO-Med.-Term Nts 2024(29)		99,77	99,71	3,76	3,75
Euro	1.000	03.09.30	03.09.	A4EF5X	XS3170277530	3%, v. 03.09.25(30), EO-Med.-Term Nts 2025(30)		96,56	96,47	4,02	4,01
Euro	1.000	30.06.29	30.06.	A4EW7F	XS3423992232	3 1/8%, v. 30.06.26(29), EO-Medium-Term Notes 2026(29)		98,21	98,13	3,88	3,87
						NatWest Markets PLC **Registered Notes**					
US$	1.000	21.03.28	21.MS	A4D82K	USG6382RGD47	4,789%, v. 21.03.25(28), DL-Notes 2025(28) Reg.S		99,37	99,38	5,35	5,33
US$	1.000	21.03.30	21.MS	A4D82P	USG6382RGF94	5,022%, v. 21.03.25(30), DL-Notes 2025(30) Reg.S		98,37	98,16	5,63	5,62
						Naver Corp. **Registered Notes**					
Euro	1.000	21.04.33	21.04.	A4ETLT	XS3324309049	3 3/4%, v. 21.04.26(33), EO-Notes 2026(33)		96,92	96,71	4,3	4,3
						Navient LLC **Registered Notes**					
US$	1.000	15.03.28	15.MS	A3KLFK	US63938CAL28	4 7/8%, v. 02.02.21(28), DL-Notes 2021(21/28)		95,81	96	9,05	8,98
US$	1.000	15.03.29	15.MS	A3KYLY	US63938CAM01	5 1/2%, v. 04.11.21(29), DL-Notes 2021(28/29)					
US$	1.000	25.07.30	25.JJ	A3LHER	US63938CAN83	9 3/8%, v. 04.05.23(30), DL-Notes 2023(23/30)		84,25	85,92	15,95	15,87
						NBCUniversal Media LLC **Registered Notes**					
US$	1.000	15.01.43	15.JJ	A1HAW1	US63946BAJ98	4,45%, v. 05.10.12(43), DL-Notes 2012(12/43)		85,73	85,29	5,9	5,9
						NBN Co Ltd. **Medium - Term Notes**					
Euro	1.000	15.03.29	15.03.	A3LE6R	XS2590621103	4 1/8%, v. 15.03.23(29), EO-Medium-Term Nts 2023(23/29)		100,93	100,94	3,67	3,67
Euro	1.000	15.03.33	15.03.	A3LE6S	XS2590621368	4 3/8%, v. 15.03.23(33), EO-Medium-Term Nts 2023(23/33)		101,38	101,16	4,16	4,16
US$	1.000	06.10.33	06.AO	A3LN6N	US62878V2G43	6%, v. 06.10.23(33), DL-Med.-T.Nts 23(23/33) Reg.S		102,74	102,35	5,57	5,57
US$	1.000	06.10.28	06.AO	A3LN6P	US62878V2F69	5 3/4%, v. 06.10.23(28), DL-Med.-T.Nts 23(23/28) Reg.S		100,84	100,75	5,35	5,34
Euro	1.000	22.03.30	22.03.	A3LWDQ	XS2788379126	3 1/2%, v. 22.03.24(30), EO-Medium-Term Nts 2024(24/30)		98,7	98,57	3,93	3,92
Euro	1.000	22.03.34	22.03.	A3LWDR	XS2788379472	3 3/4%, v. 22.03.24(34), EO-Medium-Term Nts 2024(24/34)		97,38	97,1	4,19	4,19
US$	1.000	16.09.30	16.MS	A4EGU6	US62878V2K54	4,15%, v. 16.09.25(30), DL-Med.-T.Nts 25(25/30) Reg.S		96,28	95,89	5,38	5,38
Euro	1.000	29.11.33	29.11.	A4EVJ2	XS3368925387	3 3/4%, v. 29.05.26(33), EO-Medium-Term Nts 2026(26/33)		97,44	97,18	4,19	4,19
						NCL Corp. Ltd. **Registered Notes**					
US$	1.000	01.02.32	01.FA	A3L75E	USG6436QAU07	6 3/4%, v. 22.01.25(32), DL-Notes 2025(25/32) Reg.S		95,4	95,63	8,37	8,36
						NE Property B.V. **Medium - Term Notes**					
Euro	1.000	14.07.27	14.07.	A28ZVH	XS2203802462	3 3/8%, v. 14.07.20(27), EO-Medium-T. Notes 2020(20/27)		99,55	99,59	4,08	4,05
Euro	1.000	20.01.30	20.01.	A3K1DD	XS2434763483	2%, v. 20.01.22(30), EO-Medium-T. Notes 2022(22/30)		92,78	92,81	4,23	4,23
Euro	1.000	30.09.33	30.09.	A4EHM7	XS3189615498	3 7/8%, v. 30.09.25(33), EO-Medium-Term Nts 2025(25/33)		94,01	93,91	4,98	4,97

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Nederlandse Financierings-Maatschappij voor Ontwikkelingslanden N.V. **Medium - Term Notes**					
US$	100.000	14.08.28	14.08.	A4ENG3	XS3272087720	3 1/2%, v. 14.01.26(28), DL-Medium-Term Notes 2026(28)		97,66	97,56	4,96	4,94
						Nederlandse Waterschapsbank N.V. **Bonds**					
Euro	1.000	15.06.39	15.06.	A2RT08	XS1907155235	1 1/2%, v. 12.11.18(39), EO-Bonds 2018(39)		77,5	77,16	3,79	3,78
						Nederlandse Waterschapsbank N.V. **Medium - Term Notes**					
Euro	1.000	27.05.36	27.05.	A18133	XS1420379551	1 1/4%, v. 27.05.16(36), EO-Medium-Term Notes 2016(36)		81,24	80,92	3,05	3,05
Euro	1.000	04.10.41	04.10.	A18611	XS1499594916	0 3/4%, v. 04.10.16(41), EO-Medium-Term Notes 2016(41)	S s	65,17	64,88	2,3	2,3
Euro	1.000	**18.01.27**	18.01.	A19BTJ	XS1551045039	0 5/8%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27)		99,59	99,58	1,25	1,25
Euro	1.000	07.06.32	07.06.	A19JLT	XS1626191792	1 1/4%, v. 07.06.17(32), EO-Medium-Term Notes 2017(32)		89,12	88,88	2,79	2,79
Euro	1.000	29.01.48	29.01.	A19NG9	XS1673097710	1 5/8%, v. 29.08.17(48), EO-Medium-Term Notes 2017(48)		66,61	66,26	3,99	3,99
Euro	1.000	01.03.28	01.03.	A19W3V	XS1785147098	1%, v. 01.03.18(28), EO-Medium-Term Notes 2018(28)		97,29	97,25	2,04	2,04
Euro	1.000	27.04.38	27.04.	A19Z4D	XS1814679756	1 1/2%, v. 27.04.18(38), EO-Medium-Term Notes 2018(38)		79,68	79,3	3,72	3,72
Euro	1.000	**09.03.27**	09.03.	A1G12H	XS0755239471	3 1/4%, v. 09.03.12(27), EO-Medium-Term Notes 2012(27)		100,05	100,05	2,92	2,89
Euro	100.000	11.09.31	11.09.	A1HQQN	XS0969846269	3%, v. 11.09.13(31), EO-Medium-Term Notes 2013(31)		98,29	98,07	3,4	3,4
Euro	100.000	29.04.30	29.04.	A1Z0KE	XS1224445202	0 1/2%, v. 27.04.15(30), EO-Medium-Term Notes 2015(30)		90,92	90,77	1,1	1,1
Euro	1.000	03.09.35	03.09.	A281VG	XS2226241854	0 1/8%, v. 03.09.20(35), EO-Medium-Term Notes 2020(35)		74,53	74,23	0,34	0,34
Euro	1.000	16.02.37	16.02.	A2876U	XS2291793813	v. 26.01.21(37), EO-Medium-Term Notes 2021(37)		69,27	68,96	3,66	
Euro	1.000	28.01.30	28.01.	A28SVD	XS2109606603	0,05%, v. 28.01.20(30), EO-Medium-Term Notes 2020(30)		90,22	90,07	0,11	0,11
Euro	1.000	**28.05.27**	28.05.	A2R2RQ	XS2002516446	0 1/8%, v. 28.05.19(27), EO-Medium-Term Notes 2019(27)		98,58	98,57	0,25	0,25
Euro	1.000	02.10.34	02.10.	A2R8HB	XS2057845518	v. 30.09.19(34), EO-Medium-Term Notes 2019(34)		75,99	75,72	3,56	
Euro	1.000	06.02.29	06.02.	A2RXG0	XS1947578321	0 5/8%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29)		94,39	94,29	1,32	1,32
Euro	1.000	19.01.32	19.01.	A3K02X	XS2433385650	0 1/4%, v. 19.01.22(32), EO-Medium-Term Notes 2022(32)		85,2	84,98	0,59	0,59
sfrs	5.000	**14.04.27**	14.04.	A3K45K	CH1174335724	0,235%, v. 14.04.22(27), SF-Medium-Term Notes 2022(27)		99,94	99,94	0,4	0,4
sfrs	5.000	04.03.41	04.03.	A3KL3C	CH0593893982	0,002%, v. 04.03.21(41), SF-Medium-Term Notes 2021(41)		84,36	84,01		
Euro	1.000	26.04.51	26.04.	A3KPVU	XS2334267098	0 1/2%, v. 26.04.21(51), EO-Medium-Term Nts 2021(51)		46,29	46,01	2,14	2,14
Euro	1.000	08.09.31	08.09.	A3KVJ0	XS2382267750	v. 06.09.21(31), EO-Medium-Term Notes 2021(31)		84,96	84,75	3,47	
Euro	1.000	28.09.46	28.09.	A3KWTN	XS2391832719	0 3/8%, v. 29.09.21(46), EO-Medium-Term Nts 2021(46)		51,33	51,06	1,46	1,46
Euro	1.000	09.11.27	09.11.	A3LA5H	XS2553554812	2 3/4%, v. 09.11.22(27), EO-Medium-Term Notes 2022(27)		99,56	99,55	3,23	3,23
Euro	1.000	17.12.29	17.12.	A3LC99	XS2579321337	2 3/4%, v. 24.01.23(29), EO-Medium-Term Nts 2023(29)		98,36	98,24	3,31	3,31
Euro	1.000	20.04.33	20.04.	A3LGS3	XS2613821300	3%, v. 20.04.23(33), EO-Medium-Term Nts 2023(33)		97,35	97,15	3,47	3,46
US$	1.000	01.06.28	01.JD	A3LH9S	XS2630112287	4%, v. 01.06.23(28), DL-Med.-T. Nts 2023(28) Reg.S	S s	98,68	98,61	5	4,98
Euro	1.000	10.01.34	10.01.	A3LS0B	XS2744491874	2 5/8%, v. 10.01.24(34), EO-Medium-Term Nts 2024(34)		94,29	93,98	3,56	3,55
Euro	1.000	05.06.31	05.06.	A3LZRK	XS2834365277	3%, v. 05.06.24(31), EO-Medium-Term Nts 2024(31)		98,21	98	3,42	3,42
Euro	1.000	15.10.31	15.10.	A4E0SR	XS3504737001	3 1/4%, v. 15.09.26(31), EO-Medium-Term Nts 2026(31)		99,05	98,82	3,47	3,47
Euro	1.000	30.10.28	30.10.	A4EJ32	XS3219429621	2 1/8%, v. 30.10.25(28), EO-Medium-Term Notes 2025(28)		97,8	97,73	3,33	3,33
US$	1.000	24.03.31	24.MS	A4ESPC	XS3325350307	3 3/4%, v. 24.03.26(31), DL-Med.-T. Nts 2026(31) Reg.S		95,73	95,4	4,88	4,87
sfrs	5.000	13.07.46	13.07.	A4EWWT	CH1571219281	1,2175%, v. 13.07.26(46), SF-Medium-Term Nts 2026(46)		100,83	100,52	1,18	1,18
						Neinor Homes SA **Registered Notes**					
Euro	1.000	15.02.30	15.MN	A3L5GZ	XS2933536034	5 7/8%, v. 08.11.24(30), EO-Notes 2024(24/30) Reg.S		100,73	100,77	5,7	5,69
						Neste Oyj **Medium - Term Notes**					
Euro	1.000	16.03.29	16.03.	A3LFLA	XS2598649254	3 7/8%, v. 16.03.23(29), EO-Medium-Term Nts 2023(23/29)		100,12	100,05	3,79	3,78
Euro	1.000	16.03.33	16.03.	A3LFLB	XS2599779597	4 1/4%, v. 16.03.23(33), EO-Medium-Term Nts 2023(23/33)		101,02	100,78	4,11	4,11
Euro	1.000	21.05.31	21.05.	A3LQ5U	XS2718201515	3 7/8%, v. 21.11.23(31), EO-Medium-Term Nts 2023(23/31)		99,77	99,64	3,97	3,96
Euro	1.000	20.03.30	20.03.	A4D8TZ	XS3030307865	3 3/4%, v. 20.03.25(30), EO-Medium-Term Nts 2025(25/30)		99,27	99,16	4	4
						Neste Oyj **Senior Notes**					
Euro	100.000	25.03.28	25.03.	A3KNSR	FI4000496286	0 3/4%, v. 25.03.21(28), EO-Notes 2021(21/28)		96,44	96,45	1,55	1,55
						Nestlé Capital Corp. **Guaranteed Registered Notes**					
£	1.000	22.03.29	22.03.	A3LWDC	XS2787862346	4 1/2%, v. 22.03.24(29), LS-Notes 2024(24/29)		98,65	98,53	5,13	5,11
£	1.000	22.03.36	22.03.	A3LWDD	XS2787862429	4 3/4%, v. 22.03.24(36), LS-Notes 2024(24/36)		92,91	92,62	5,76	5,75

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Nestlé Capital Markets S.A.					
						Anleihen					
sfrs	5.000	08.11.29	08.11.	A3LA52	CH1226543838	2 1/4%, v. 08.11.22(29), SF-Anl. 2022(29)		103,22	103,11	1,16	1,16
						Nestlé Finance International Ltd.					
						Medium - Term Notes					
Euro	1.000	02.11.29	02.11.	A19RCB	XS1707075328	1 1/4%, v. 02.11.17(29), EO-Med.-Term Notes 2017(17/29)		94,218	94,208	2,65	2,65
Euro	1.000	02.11.37	02.11.	A19RCC	XS1707075245	1 3/4%, v. 02.11.17(37), EO-Med.-Term Notes 2017(17/37)		79,71	79,368	4,11	4,11
Euro	1.000	03.03.33	03.03.	A285JX	XS2263684776	v. 03.12.20(33), EO-Medium-Term Nts 2020(32/33)		80,77	80,54	3,45	
Euro	1.000	03.12.40	03.12.	A285PC	XS2263684933	0 3/8%, v. 03.12.20(40), EO-Medium-Term Nts 2020(40/40)		60,82	60,57	1,23	1,23
Euro	1.000	01.04.30	01.04.	A28VFH	XS2148390755	1 1/2%, v. 01.04.20(30), EO-Med.-Term Notes 2020(30/30)		94,29	94,162	3,15	3,15
Euro	1.000	12.11.27	12.11.	A28W7C	XS2170362672	0 1/8%, v. 12.05.20(27), EO-Medium-Term Nts 2020(27/27)		97,013	96,988	0,26	0,26
Euro	1.000	12.05.32	12.05.	A28W7D	XS2170362912	0 3/8%, v. 12.05.20(32), EO-Medium-Term Nts 2020(32/32)		85,034	84,895	0,88	0,88
Euro	1.000	**29.03.27**	29.03.	A3K3L5	XS2462321212	0 7/8%, v. 29.03.22(27), EO-Medium-Term Nts 2022(27/27)		99,266	99,248	1,75	1,75
Euro	1.000	29.03.35	29.03.	A3K3L6	XS2462321485	1 1/2%, v. 29.03.22(35), EO-Medium-Term Nts 2022(34/35)		83,186	82,91	3,57	3,57
Euro	1.000	29.03.31	29.03.	A3K3L7	XS2462321303	1 1/4%, v. 29.03.22(31), EO-Medium-Term Nts 2022(30/31)		91,982	91,819	2,7	2,7
Euro	1.000	14.06.29	14.06.	A3KSAB	XS2350632472	0 1/4%, v. 14.06.21(29), EO-Medium-Term Nts 2021(29/29)		93,524	93,465	0,53	0,53
Euro	1.000	14.02.34	14.02.	A3KSAC	XS2350746215	0 5/8%, v. 14.06.21(34), EO-Medium-Term Nts 2021(33/34)		80,96	80,69	1,54	1,54
Euro	1.000	14.06.41	14.06.	A3KSAD	XS2350744434	0 7/8%, v. 14.06.21(41), EO-Medium-Term Nts 2021(40/41)		64,262	63,899	2,71	2,71
Euro	1.000	28.10.30	28.10.	A3L41W	XS2928133334	2 5/8%, v. 28.10.24(30), EO-Medium-Term Nts 2024(30/30)		97,32	97,089	3,37	3,37
Euro	1.000	28.10.36	28.10.	A3L41X	XS2928478747	3 1/8%, v. 28.10.24(36), EO-Medium-Term Nts 2024(36/36)		92,71	92,37	4,06	4,06
Euro	1.000	14.01.32	14.01.	A3L71X	XS2976328760	2 7/8%, v. 14.01.25(32), EO-Medium-Term Nts 2025(31/32)		96,557	96,31	3,64	3,64
Euro	1.000	14.01.45	14.01.	A3L71Y	XS2976332283	3 1/2%, v. 14.01.25(45), EO-Medium-Term Nts 2025(44/45)		90,1	89,75	4,34	4,34
Euro	1.000	15.03.28	15.03.	A3LA6Q	XS2555196463	3%, v. 15.11.22(28), EO-Medium-Term Nts 2022(28/28)		99,737	99,677	3,24	3,23
Euro	1.000	15.01.31	15.01.	A3LA6R	XS2555198089	3 1/4%, v. 15.11.22(31), EO-Medium-Term Nts 2022(30/31)		99,364-9,562	99,161	3,43	3,43
Euro	1.000	15.11.34	15.11.	A3LA6S	XS2555198162	3 3/8%, v. 15.11.22(34), EO-Medium-Term Nts 2022(34/34)		97,87-7,93	97,541	3,71	3,71
Euro	1.000	13.12.27	13.12.	A3LE6U	XS2595410775	3 1/2%, v. 13.03.23(27), EO-Medium-Term Nts 2023(27/27)		100,103	100,279	3,39	3,39
Euro	1.000	13.03.33	13.03.	A3LE6V	XS2595412631	3 3/4%, v. 13.03.23(33), EO-Medium-Term Nts 2023(32/33)		100,57	100,267	3,66	3,66
Euro	1.000	17.01.30	17.01.	A3LQZS	XS2717309855	3 1/2%, v. 14.11.23(30), EO-Medium-Term Nts 2023(29/30)		100,495	100,36	3,34	3,34
Euro	1.000	14.11.35	14.11.	A3LQZT	XS2717310945	3 3/4%, v. 14.11.23(35), EO-Medium-Term Nts 2023(35/35)		98,62	98,25	3,98	3,98
£	1.000	07.12.38	07.12.	A3LRM2	XS2724943639	5 1/8%, v. 30.11.23(38), LS-Medium-Term Nts 2023(23/38)		93,42	93,15	5,9	5,9
Euro	1.000	23.01.31	23.01.	A3LTNF	XS2752872882	3%, v. 23.01.24(31), EO-Medium-Term Nts 2024(30/31)		98,159	97,995	3,49	3,49
Euro	1.000	23.01.37	23.01.	A3LTNG	XS2752873005	3 1/4%, v. 23.01.24(37), EO-Medium-Term Nts 2024(36/37)		93,364	93	4,09	4,09
Euro	1.000	23.09.33	23.09.	A4EHD6	XS3185372326	3%, v. 23.09.25(33), EO-Medium-Term Nts 2025(33/33)		95,94	95,701	3,7	3,7
Euro	1.000	23.09.38	23.09.	A4EHD7	XS3185374884	3 1/2%, v. 23.09.25(38), EO-Medium-Term Nts 2025(38/38)		94,62	94,17	4,12	4,12
						Nestlé Holdings Inc.					
						Guaranteed Registered Notes					
US$	1.000	15.09.30	15.MS	A282GN	USU74078CH46	1 1/4%, v. 15.09.20(30), DL-Notes 2020(20/30) Reg.S		86,52	86,31	2,88	2,88
US$	1.000	24.09.48	24.MS	A2RR31	USU74078CD32	4%, v. 24.09.18(48), DL-Notes 2018(18/48) Reg.S		75,213	74,977	6,11	6,11
US$	1.000	24.09.28	24.MS	A2RR3X	USU74078BZ52	3 5/8%, v. 24.09.18(28), DL-Notes 2018(18/28) Reg.S		97,612	97,527	5,04	5,03
US$	1.000	24.09.38	24.MS	A2RR3Z	USU74078CC58	3 9/10%, v. 24.09.18(38), DL-Notes 2018(18/38) Reg.S		86,41	85,95	5,54	5,54
US$	1.000	14.03.33	14.MS	A3LFG1	USU64106CB80	4,85%, v. 14.03.23(33), DL-Notes 2023(23/33) Reg.S		97,43	96,97	5,4	5,39
US$	1.000	14.03.28	14.MS	A3LFGX	USU64106AZ76	5%, v. 14.03.23(28), DL-Notes 2023(23/28) Reg.S		99,88	99,85	5,11	5,09
US$	1.000	14.03.30	14.MS	A3LFGZ	USU64106CA08	4,95%, v. 14.03.23(30), DL-Notes 2023(23/30) Reg.S		99,53	99,36	5,16	5,15
US$	1.000	12.09.28	12.MS	A3LM94	USU74078CW13	5%, v. 12.09.23(28), DL-Notes 2023(23/28) Reg.S		99,97	99,9	5,08	5,07
US$	1.000	12.09.30	12.MS	A3LM96	USU74078CX95	5%, v. 12.09.23(30), DL-Notes 2023(23/30) Reg.S		100	99,63	5,1	5,09
US$	1.000	12.09.33	12.MS	A3LM98	USU74078CY78	5%, v. 12.09.23(33), DL-Notes 2023(23/33) Reg.S		99,13	98,61	5,19	5,19
						Nestlé Holdings Inc.					
						Medium - Term Notes					
sfrs	5.000	04.10.32	04.10.	A19PGL	CH0383104343	0,55%, v. 04.10.17(32), SF-Medium-Term Notes 2017(32)					
sfrs	5.000	04.10.27	04.10.	A19PGS	CH0383104335	0 1/4%, v. 04.10.17(27), SF-Medium-Term Notes 2017(27)					
£	1.000	21.09.32	21.09.	A3LM8V	XS2689046626	5 1/8%, v. 21.09.23(32), LS-Medium-Term Nts 2023(23/32)		98,96	98,77	5,3	5,3
						Nestlé S.A.					
						Anleihen					
sfrs	5.000	28.06.28	28.06.	A1916B	CH0419042509	0 3/4%, v. 28.06.18(28), SF-Anl. 2018(28)					
sfrs	5.000	15.07.30	15.07.	A3K7BC	CH1194355116	2 1/8%, v. 15.07.22(30), SF-Anl. 2022(30)		103,45	103,31	1,17	1,17
sfrs	5.000	14.07.34	14.07.	A3K7BD	CH1194355124	2 1/2%, v. 15.07.22(34), SF-Anl. 2022(34)		108,94	108,86	1,23	1,23

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Nestlé S.A.					
						Anleihen					
sfrs	5.000	08.11.35	08.11.	A3LB0H	CH1226543846	2 5/8%, v. 08.11.22(35), SF-Anl. 2022(35)		112,15	111,92	1,19	1,19
sfrs	5.000	28.06.33	28.06.	A3LJ4C	CH1273475405	2%, v. 28.06.23(33), SF-Anl. 2023(33)					
sfrs	5.000	28.06.38	28.06.	A3LKLR	CH1273475413	2 1/8%, v. 28.06.23(38), SF-Anl. 2023(38)		108,43	108,02	1,34	1,34
sfrs	5.000	30.11.28	30.11.	A3LYBZ	CH1344316745	1 3/8%, v. 30.05.24(28), SF-Anl. 2024(28)		100,96	100,91	0,93	0,93
sfrs	5.000	30.05.40	30.05.	A3LYCN	CH1344316778	1 3/4%, v. 30.05.24(40), SF-Anl. 2024(40)		104,56	104,21	1,39	1,39
sfrs	5.000	30.05.31	30.05.	A3LYCP	CH1344316752	1 1/2%, v. 30.05.24(31), SF-Anl. 2024(31)		101,88	101,8	1,1	1,1
sfrs	5.000	30.05.34	30.05.	A3LYFM	CH1344316760	1 5/8%, v. 30.05.24(34), SF-Anl. 2024(34)		103,14	102,95	1,2	1,2
						NetApp Inc.					
						Registered Notes					
US$	1.000	17.03.35	17.MS	A4D8QQ	US64110DAN49	5,7%, v. 17.03.25(35), DL-Notes 2025(25/35)		97,29	96,91	6,21	6,2
						Netflix Inc.					
						Registered Notes					
Euro	1.000	**15.05.27**	15.MN	A1909T	XS1821883102	3 5/8%, v. 02.05.17(27), EO-Notes 2017(17/27) Reg.S		100,06	100,08	3,54	3,51
US$	1.000	15.11.29	15.JD	A2R1KS	USU74079AN15	5 3/8%, v. 29.04.19(29), DL-Notes 2019(19/29) Reg.S		100,2	100,08	5,34	5,34
Euro	1.000	15.11.29	15.JD	A2R1KU	XS1989380172	3 7/8%, v. 29.04.19(29), EO-Notes 2019(19/29) Reg.S		100,28	100,21	3,82	3,82
US$	1.000	15.11.28	15.MN	A2R1QS	US64110LAT35	5 7/8%, v. 26.04.18(28), DL-Notes 2019(19/28)		101,54	101,48	5,13	5,13
Euro	1.000	15.05.29	15.MN	A2R95Z	XS2076099865	4 5/8%, v. 26.10.18(29), EO-Notes 2018(18/29)		102,03	101,95	3,8	3,79
Euro	1.000	15.06.30	15.JD	A2R9SU	XS2072829794	3 5/8%, v. 25.10.19(30), EO-Notes 2019(19/30) Reg.S		99,28	99,16	3,95	3,94
US$	1.000	15.06.30	15.JD	A2R9SV	USU74079AQ46	4 7/8%, v. 25.10.19(30), DL-Notes 2019(19/30) Reg.S					
US$	1.000	15.04.28	15.AO	A2RUDK	US64110LAS51	4 7/8%, v. 26.10.17(28), DL-Notes 2017(17/28)					
US$	1.000	15.05.29	15.MN	A2SAF3	US64110LAX47	6 3/8%, v. 26.10.18(29), DL-Notes 2019(19/29)		102,89	102,79	5,19	5,17
US$	1.000	15.08.34	15.FA	A3L2CT	US64110LAZ94	4,9%, v. 01.08.24(34), DL-Notes 2024(24/34)		95,77	95,46	5,65	5,65
US$	1.000	15.08.54	15.FA	A3L2CU	US64110LBA35	5,4%, v. 01.08.24(54), DL-Notes 2024(24/54)		89,34	89,45	6,28	6,28
						Netfonds AG					
						Inhaber - Schuldverschreibungen					
Euro	1.000	18.12.29	18.12.	A4DFAM	DE000A4DFAM8	7%, v. 18.12.24(29), Inh.-Schv. v.2024(2027/2029)		102	102	6,26	6,25
						Network Finance Company Pty Ltd.					
						Medium - Term Notes					
Euro	1.000	05.09.33	05.09.	A4EQZ7	XS3303513066	3 1/2%, v. 05.03.26(33), EO-Med.-T. Nts 2026(26/33)		95,61	95,54	4,26	4,26
						Network Rail Infrastructure Finance PLC					
						ILM					
£	1.000	22.11.47	22.MN	A0TKE4	XS0322049296	2,298319%, v. 20.09.07(47), LS-Infl.Index Lkd MTN 2007(47)		74,57	74,44	4,17	4,17
						Neue ZWL Zahnradwerk Leipzig GmbH					
						Anleihen					
Euro	1.000	14.12.27	14.12.	A30VUP	DE000A30VUP4	7 3/4%, v. 14.12.22(27), Anleihe v.2022(2025/2027)		101	101	6,71	6,7
Euro	1.000	15.11.28	15.11.	A351XF	DE000A351XF8	9 1/2%, v. 15.11.23(28), Anleihe v.2023(2026/2028)		98,5	98,5	10,37	10,36
Euro	1.000	07.11.29	07.11.	A383RA	DE000A383RA4	9 3/4%, v. 07.11.24(29), Anleihe v.2024(2027/2029)		99	99	10,15	10,14
Euro	1.000	21.10.30	21.10.	A4DFSF	DE000A4DFSF4	9 7/8%, v. 21.10.25(30), Anleihe v.2025(2028/2030)		99,75	99,75	9,94	9,93
Euro	1.000	29.10.31	29.10.	A5GS6J	DE000A5GS6J0	9 7/8%, v. 29.10.26(31), Anleihe v.2026(2029/2031)		99,75	99,75	9,93	9,92
						Neuenburg, Republik und Kanton					
						Anleihen					
sfrs	5.000	19.07.39	19.07.	A2R37H	CH0419041303	0 3/10%, v. 19.07.19(39), SF-Anl. 2019(39)		91,03	90,62	0,66	0,66
sfrs	5.000	29.10.49	29.10.	A2R82Y	CH0498589032	0 1/10%, v. 30.10.19(49), SF-Anl. 2019(49)		79,76	78,32	0,25	0,25
sfrs	5.000	28.11.33	28.11.	A2RTX0	CH0441004410	0 3/4%, v. 28.11.18(33), SF-Anl. 2018(33)		98,87	98,64	0,93	0,93
						Neuquen, Province of...					
						Registered Notes					
US$	1.000	25.08.34	25.FA	A4EYPJ	USP7169GAB51	7,35%, v. 30.07.26(34), DL-Notes 2026(29/34) RegS					
						Nevada Power Co.					
						General Mortgage Bonds					
US$	1.000	01.05.30	01.MN	A28S4C	US641423CD86	2,4%, v. 30.01.20(30), DL-Notes 2020(20/30) Ser.DD	S s	90,84	90,81	5,26	5,26
US$	1.000	01.05.29	01.MN	A2RXDJ	US641423CC04	3,7%, v. 30.01.19(29), DL-Notes 2019(19/29) Ser.CC	S s	96,21	95,99	5,43	5,42
US$	1.000	15.03.54	15.MS	A3LNJE	US641423CG18	6%, v. 13.09.23(54), DL-Notes 2023(23/54)		95,25	94,92	6,44	6,44

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Nevada Power Co.					
						Registered First and Refunding Mortgage Bonds					
US$	1.000	01.07.37	01.JJ	A0NZB6	US641423BU11	6 3/4%, v. 28.06.07(37), DL-Bonds 2007(07/37) Ser.R	S s	105,64	105,05	6,13	6,12
						New Brunswick, Provinz					
						Debentures					
kann.$	1.000	14.08.27	14.FA	A19J9L	CA642866GM36	2,35%, v. 14.02.17(27), CD-Debts 2017(27)		99,38	99,45	3,28	3,27
kann.$	1.000	14.08.28	14.FA	A28TV8	CA642866GN19	3,1%, v. 30.04.18(28), CD-Debts 2018(28)		99,61	99,71	3,36	3,36
kann.$	1.000	14.08.50	14.FA	A2R62U	CA642866GQ40	3,05%, v. 07.05.19(50), CD-Debts 2019(50)		73,34	73,46	5,02	5,02
						New Brunswick, Provinz					
						Registered Bonds					
kann.$	1.000	26.09.39	26.MS	A0TTYB	CA642866GA97	4,8%, v. 22.11.07(39), CD-Bonds 2007(39)		103,02	102,69	4,55	4,55
						New Brunswick, Provinz					
						Registered Debentures					
kann.$	1.000	27.01.34	27.JJ	A0ACQS	CA642866FR32	5 1/2%, v. 27.01.04(34), CD-Debts. 2004(34)		108,06	107,93	4,26	4,26
kann.$	1.000	26.09.35	26.MS	A0UDRZ	CA642866FW27	4,65%, v. 26.09.05(35), CD-Debts 2005(35)		104,08	104,23	4,11	4,11
kann.$	1.000	14.08.45	14.FA	A19CHF	CA642866GG67	3,8%, v. 23.06.14(45), CD-Debts 2014(45)		86,94	87,01	4,92	4,91
kann.$	1.000	14.08.48	14.FA	A19MT9	CA642866GL52	3,1%, v. 22.07.16(48), CD-Debts 2016(48)		75,55	75,71	4,99	4,99
kann.$	1.000	03.06.41	03.JD	A1A0TQ	CA642869AA90	4,8%, v. 05.04.10(41), CD-Debts 2010(41)		101,96	102,1	4,66	4,66
kann.$	1.000	03.06.43	03.JD	A1G6ZN	CA642869AE13	3,55%, v. 20.06.12(43), CD-Debts 2012(43)		86,08	86,22	4,83	4,83
kann.$	1.000	03.06.55	03.JD	A1ZJQK	CA642866GE10	3,55%, v. 12.01.12(55), CD-Debts 2012(55)		79,02	78,56	5,01	5,01
						New Brunswick, Provinz					
						Registered Notes					
kann.$	1.000	26.03.37	26.MS	A0VASC	CA642866FZ57	4,55%, v. 02.03.07(37), CD-Notes 2007(37)		102,53	102,5	4,29	4,29
						New Brunswick, Provinz					
						Senior Notes					
sfrs	5.000	19.01.29	19.01.	A19BLE	CH0347556877	0 1/4%, v. 19.01.17(29), SF-Notes 2017(29)		98,9	98,85	0,5	0,5
						New Gold Inc.					
						Registered Notes					
US$	1.000	01.04.32	01.AO	A4D8AD	USC62944AE04	6 7/8%, v. 18.03.25(32), DL-Notes 2025(25/32) Reg.S		100	100	6,99	6,98
						New Immo Holding S.A.					
						Medium - Term Notes					
Euro	100.000	23.07.27	23.07.	A28Z2G	FR0013524865	3 1/4%, v. 23.07.20(27), EO-Med.-T. Nts 2020(27/27)		98,66	98,84	5,45	5,39
Euro	100.000	08.12.28	08.12.	A3LB3F	FR001400EHH1	4 7/8%, v. 08.12.22(28), EO-Medium-Term Nts 2022(28/28)		97,64	97,51	6,28	6,27
Euro	100.000	22.03.29	22.03.	A3LNS8	FR001400KWR6	6%, v. 22.09.23(29), EO-Medium Term Nts 2023(23/29)	S s	99,24	98,89	6,43	6,41
Euro	100.000	17.04.28	17.04.	A3LXEZ	FR001400PIA0	5 7/8%, v. 17.04.24(28), EO-Medium-Term Nts 2024(24/28)		99,64	99,68	6,03	6
Euro	100.000	10.09.32	10.09.	A4E0LE	FR001401ART1	5 7/8%, v. 10.09.26(32), EO-Medium-Term Nts 2026(26/32)		94,56	94,56	7,08	7,07
Euro	100.000	14.11.30	14.11.	A4EKX3	FR00140142Q7	4,95%, v. 14.11.25(30), EO-Medium-Term Nts 2025(25/30)		94,99	95,13	6,43	6,43
Euro	100.000	23.04.31	23.04.	A4ETMB	FR0014016WB2	5 1/2%, v. 23.04.26(31), EO-Medium-Term Nts 2026(26/31)					
						New Mountain Finance Corp.					
						Registered Notes					
US$	1.000	01.02.29	01.FA	A3LT2M	US647551AF79	6 7/8%, v. 01.02.24(29), DL-Notes 2024(24/29)		99,04	98,88	7,89	7,87
						New South Wales Treasury Corp.					
						Guaranteed Loan					
A$	100	20.02.30	20.FA	A184HY	AU3SG0001571	3%, v. 20.07.16(30), AD-Loan 2016(30)		94,8	94,67	4,84	4,83
A$	100	20.03.28	20.MS	A18Z2Z	AU3SG0001514	3%, v. 20.03.16(28), AD-Loan 2016(28)		97,67	97,64	4,92	4,9
A$	100	**20.05.27**	20.MN	A19FEF	AU3SG0001696	3%, v. 20.11.16(27), AD-Loan 2017(27) Ser.27	S s	99,04	99,03	5,15	5,08
A$	100	20.04.29	20.AO	A19Q7C	AU3SG0001720	3%, v. 20.10.17(29), AD-Loan 2017(29) Ser.29	S s	96,08	95,97	4,83	4,82
A$	100	20.11.37	20.MN	A19TH3	AU3SG0001753	3 1/2%, v. 20.11.17(37), AD-Loan 2017(37) Ser.37	S s	82,7	82,21	5,74	5,74
A$	100	01.05.30	01.MN	A1AZH0	AU3SG0000201	6%, v. 01.05.10(30), AD-Loan 2010(30)		103,64	103,13	5,08	5,07
A$	1.000	20.11.30	20.MN	A2836P	AU3SG0002348	1 1/4%, v. 20.05.20(30), AD-Loan 2020(30)		86,63	86,48	2,88	2,88
A$	1.000	20.02.32	20.FA	A286LR	AU3SG0002389	1 1/2%, v. 14.12.20(32), AD-Loan 2020(32)		84,33	84,06	3,55	3,55
A$	100	20.03.31	20.MS	A2R53H	AU3SG0001944	2%, v. 20.03.19(31), AD-Loan 2019(31)		88,97	88,79	4,48	4,48
A$	1.000	15.11.28	15.MN	A2RUFB	AU3SG0001878	3%, v. 15.11.18(28), AD-Loan 2018(28)		96,6	96,52	4,93	4,93
A$	100	20.03.34	20.MS	A3KVEG	AU3SG0002553	1 3/4%, v. 23.08.21(34), AD-Loan 2021(34)		78,65	78,2	4,42	4,42
A$	1.000	20.02.35	20.FA	A3LB41	AU3SG0002702	4 3/4%, v. 22.11.22(35), AD-Loan 2022(35)		96,28	95,8	5,41	5,4
A$	100	20.02.36	20.FA	A3LHJF	AU3SG0002728	4 1/4%, v. 03.05.23(36), AD-Loan 2023(36)		91,52	91	5,53	5,53

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						New South Wales Treasury Corp. **Guaranteed Loan**					
A$	100	20.09.35	20.MS	A3LUB9	AU3SG0002926	4 3/4%, v. 20.09.23(35), AD-Loan 2024(35)		95,67	95,27	5,47	5,47
A$	100	20.02.37	20.FA	A3LWBE	AU3SG0002975	4 3/4%, v. 14.03.24(37), AD-Loan 2024(37)		93,91	93,41	5,63	5,63
A$	100	24.02.38	24.FA	A4D8C4	AU3SG0003155	5 1/4%, v. 12.03.25(38), AD-Loan 2025(38)		96,66	96,11	5,75	5,75
A$	100	17.10.34	17.AO	A4ETKC	AU3SG0003320	5 1/4%, v. 17.04.26(34), AD-Loan 2026(34)		100,04	99,61	5,29	5,29
A$	100	22.10.36	22.AO	A4EUAM	AU3SG0003387	5 1/2%, v. 06.05.26(36), AD-Loan 2026(36)		100,15	99,57	5,59	5,59
						New York Life Global Funding **Floating Rate Medium -Term Notes**					
Euro	1.000	09.07.27	09.JAJO	A3L0YK	XS2856691469	3,086%, zinsv. v. 09.10.26-10.01.27, v. 09.07.24(27), EO-FLR Med.-Term Nts 2024(27)		100,01	100,01	3,09	3,07
						New York Life Global Funding **Medium - Term Notes**					
sfrs	5.000	11.09.29	11.09.	A28195	CH0564642095	0 1/8%, v. 11.09.20(29), SF-Medium-Term Notes 2020(29)		97,19	97,12	0,26	0,26
£	1.000	14.12.28	14.JD	A287KA	XS2285179763	0 3/4%, v. 14.01.21(28), LS-Medium-Term Notes 2021(28)		91,38	91,29	1,64	1,64
Euro	1.000	**23.01.27**	23.01.	A28SHX	XS2107435617	0 1/4%, v. 23.01.20(27), EO-Med.-Term Nts 2020(27)		99,52	99,49	0,5	0,5
sfrs	5.000	18.10.27	18.10.	A2R0V9	CH0471297959	0 1/4%, v. 18.04.19(27), SF-Medium-Term Notes 2019(27)		99,48	99,48	0,5	0,5
£	1.000	**17.12.26**	17.JD	A2R7TP	XS2052961740	1 1/4%, v. 17.09.19(26), LS-Medium-Term Notes 2019(26)		99,46	99,45	2,5	2,5
£	1.000	15.07.27	15.JJ	A3K0K9	XS2429214294	1 1/2%, v. 10.01.22(27), LS-Medium-Term Notes 2022(27)		97,66	97,62	3,05	3,05
sfrs	5.000	04.05.28	04.05.	A3K4VV	CH1179534982	1 3/8%, v. 04.05.22(28), SF-Medium-Term Notes 2022(28)		100,47	100,49	1,1	1,1
sfrs	5.000	23.07.30	23.07.	A3KPMF	CH1105672682	0 1/8%, v. 23.04.21(30), SF-Medium-Term Notes 2021(30)		96,13	96,07	0,26	0,26
Euro	1.000	04.10.28	04.10.	A3KW1M	XS2393080077	0 1/4%, v. 04.10.21(28), EO-Medium-Term Notes 2021(28)		94,27	94,19	0,53	0,53
Euro	1.000	15.01.32	15.01.	A3L725	XS2975149381	3,2%, v. 15.01.25(32), EO-Medium-Term Notes 2025(32)		96,11	95,85	4,06	4,06
Euro	1.000	09.01.30	09.01.	A3LCTM	XS2572476864	3 5/8%, v. 09.01.23(30), EO-Medium-Term Notes 2023(30)		99,24	99,13	3,89	3,88
US$	1.000	09.01.28	09.JJ	A3LCVJ	US64952XEU19	4,85%, v. 09.01.23(28), DL-Med.-Term Nts 2023(28)Reg.S		99,46	99,46	5,47	5,46
US$	1.000	28.01.33	28.JJ	A3LDPU	US64952XEV91	4,55%, v. 30.01.23(33), DL-Med.-Term Nts 2023(33)Reg.S		93,75	93,75	5,65	5,65
US$	1.000	13.06.28	13.JD	A3LJSW	US64952XEZ06	4,9%, v. 13.06.23(28), DL-Med.-Term Nts 2023(28)Reg.S		99,44	99,36	5,69	5,67
Euro	1.000	30.01.31	30.01.	A3LTXB	XS2742534287	3,45%, v. 30.01.24(31), EO-Medium-Term Notes 2024(31)		98,1	97,93	3,97	3,96
Euro	1.000	07.06.34	07.06.	A3LZV3	XS2837841423	3 5/8%, v. 07.06.24(34), EO-Medium-Term Notes 2024(34)		96,52	96,29	4,17	4,17
Euro	1.000	08.06.35	08.06.	A4ECAW	XS3090958987	3 5/8%, v. 09.06.25(35), EO-Medium-Term Notes 2025(35)		95,73	95,47	4,23	4,23
£	1.000	15.12.32	15.JD	A4EM76	XS3261281631	4 3/4%, v. 12.01.26(32), LS-Medium-Term Notes 2026(32)		95,19	95	5,79	5,79
US$	1.000	20.04.29	20.AO	A4ETP0	USU64959DE35	4,2%, v. 20.04.26(29), DL-Med.-Term Nts 2026(29)Reg.S		97,51	97,28	5,36	5,35
						New York Life Insurance Co. **Registered Notes**					
US$	1.000	15.05.69	15.MN	A2R0DP	USU64952AE19	4,45%, v. 04.04.19(69), DL-Notes 2019(19/69) Reg.S		70,54	70,09	6,58	6,58
						New Zealand Local Government Funding Agency Ltd. **Medium - Term Notes**					
Euro	1.000	01.04.30	01.04.	A4D9GG	XS3037674952	2 7/8%, v. 01.04.25(30), EO-Medium-Term Notes 2025(30)		98,09	97,89	3,51	3,5
Euro	1.000	06.10.32	06.10.	A4ES39	XS3337424462	3 1/8%, v. 09.04.26(32), EO-Medium-Term Notes 2026(32)		97,75	97,45	3,57	3,57
						New Zealand, Government of... **IIT**					
nz$	1.000	20.09.50	20.MJSD	A4EG5C	NZIIBDT006C3	3,325725%, v. 20.09.25(50), ND-Inflation Lkd Bds 2025(50)		104,92	104,68		
						New Zealand, Government of... **Registered Bonds**					
nz$	1.000	15.04.37	15.AO	A185L9	NZGOVDT437C0	2 3/4%, v. 15.04.16(37), ND-Bonds 2016(37)					
nz$	1.000	20.04.29	20.AO	A19X1X	NZGOVDT429C7	3%, v. 20.10.17(29), ND-Bonds 2018(29)		98,07	98,01	3,86	3,85
nz$	1.000	14.04.33	14.AO	A1Z86R	NZGOVDT433C9	3 1/2%, v. 14.10.15(33), ND-Bonds 2015(33)		95,4	95,21	4,36	4,35
nz$	1.000	**15.04.27**	15.AO	A1ZLNE	NZGOVDT427C1	4 1/2%, v. 15.04.14(27), ND-Bonds 2014(27)					
nz$	1.000	15.05.28	15.MN	A284NY	NZGOVDT528C6	0 1/4%, v. 15.05.20(28), ND-Bonds 2020(28)		94,93	94,91	0,53	0,53
nz$	1.000	15.05.41	15.MN	A28Z5W	NZGOVDT541C9	1 3/4%, v. 15.05.20(41), ND-Bonds 2020(41)					
nz$	1.000	15.05.31	15.MN	A2R8CG	NZGOVDT531C0	1 1/2%, v. 15.05.19(31), ND-Bonds 2019(31)		89,41	89,29	3,35	3,35
nz$	1.000	15.05.51	15.MN	A3KWDM	NZGOVDT551C8	2 3/4%, v. 15.05.21(51), ND-Bonds 2021(51)		65,67	65,38	5,33	5,33
nz$	1.000	15.05.36	15.MN	A3L2ZW	NZGOVDT536C9	4 1/4%, v. 15.05.24(36), ND-Bonds 2024(36)		97,11	96,84	4,67	4,67
nz$	1.000	15.05.54	15.MN	A3LU3T	NZGOVDT554C2	5%, v. 15.11.23(54), ND-Bonds 2023(54)		96,1	95,5	5,34	5,34
nz$	1.000	15.05.38	15.MN	A4EX76	NZGOVDT538C5	4 3/4%, v. 15.05.26(38), ND-Bonds 2026(38)		99,81	99,33	4,84	4,84

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Newell Brands Inc. **Registered Notes**					
US$	1.000	01.04.36	01.AO	A18ZG6	US651229AX48	7 3/8%, v. 30.03.16(36), DL-Notes 2016(16/36)		98,6	98,42	7,66	7,66
						Newmont Corp. **Guaranteed Registered Notes**					
US$	1.000	15.03.42	15.MS	A1G155	US651639AP18	4 7/8%, v. 08.03.12(42), DL-Notes 2012(41/42)		88,63	88,27	6,09	6,09
						Newmont Corp. **Registered Notes**					
US$	1.000	01.10.30	01.AO	A28UVH	US651639AY25	2 1/4%, v. 18.03.20(30), DL-Notes 2020(20/30)		88,73	88,47	5,05	5,05
US$	1.000	01.10.29	01.AO	A2R7PD	US651639AX42	2,8%, v. 16.09.19(29), DL-Notes 2019(19/29)		93,15	93,17	5,42	5,41
US$	1.000	15.07.32	15.JJ	A3KZ19	US651639AZ99	2,6%, v. 20.12.21(32), DL-Notes 2021(21/32)		86,7	86,4	5,43	5,43
						NewPrinces S.p.A. **Senior Notes**					
Euro	1.000	12.02.31	12.FA	A4D6F0	XS2958536976	4 3/4%, v. 12.02.25(31), EO-Notes 2025(28/31)		98,3	98,46	5,19	5,18
						Nexans S.A. **Obligations**					
Euro	100.000	05.04.28	05.04.	A3LF6G	FR001400H0F5	5 1/2%, v. 05.04.23(28), EO-Obl. 2023(23/28)		101,56	101,55	4,41	4,39
Euro	100.000	11.03.30	11.03.	A3LVST	FR001400OL29	4 1/4%, v. 11.03.24(30), EO-Obl. 2024(24/30)		99,14	99	4,63	4,62
Euro	100.000	29.05.29	29.05.	A3LZC6	FR001400Q5V0	4 1/8%, v. 29.05.24(29), EO-Obl. 2024(24/29)		99,35	99,38	4,4	4,39
						Nexans S.A. **Senior Notes**					
Euro	100.000	09.09.31	09.09.	A4E0LC	FR001401APK4	4 1/4%, v. 09.09.26(31), EO-Notes 2026(26/31)		98,25	98,34	4,66	4,65
						Nexi S.p.A. **Medium - Term Notes**					
Euro	1.000	21.05.31	21.05.	A4EBCR	XS3077018714	3 7/8%, v. 21.05.25(31), EO-Medium-Term Notes 25(25/31)		98,59	98,42	4,2	4,2
						Nextera Energy Capital Holdings Inc. **Guaranteed Debentures**					
US$	1.000	**01.05.27**	01.MN	A19GYC	US65339KAT79	3,55%, v. 28.04.17(27), DL-Debts 2017(17/27)		99,12	99,12	5,88	5,78
US$	1.000	01.06.30	01.JD	A28W4F	US65339KBR05	2 1/4%, v. 12.05.20(30), DL-Debts 2020(20/30)		90,14	89,94	4,93	4,93
US$	1.000	01.04.29	01.AO	A2R0A6	US65339KBJ88	3 1/2%, v. 04.04.19(29), DL-Debts 2019(19/29)		96,12	95,92	5,34	5,32
US$	1.000	01.11.29	01.MN	A2R80P	US65339KBM18	2 3/4%, v. 03.10.19(29), DL-Debts 2019(19/29)		93,42	93,23	5,27	5,26
US$	1.000	15.01.52	15.JJ	A3K0AJ	US65339KCA60	3%, v. 13.12.21(52), DL-Debts 2021(21/52)		57,09	56,95	6,52	6,52
US$	1.000	15.07.32	15.JJ	A3K66D	US65339KCJ79	5%, v. 23.06.22(32), DL-Debts 2022(22/32)		97,4	97,1	5,59	5,59
US$	1.000	15.07.27	15.JJ	A3K66F	US65339KCH14	4 5/8%, v. 23.06.22(27), DL-Debts 2022(22/27)		99,54	99,55	5,24	5,19
US$	1.000	15.06.28	15.JD	A3KSDM	US65339KBW99	1 9/10%, v. 08.06.21(28), DL-Debts 2021(21/28)		95,02	94,97	3,96	3,96
US$	1.000	15.01.32	15.JJ	A3KZ60	US65339KBZ21	2,44%, v. 13.12.21(32), DL-Debts 2021(21/32)		86,36	86,02	5,59	5,59
US$	1.000	**15.01.27**	15.JJ	A3KZ6Z	US65339KBY55	1 7/8%, v. 13.12.21(27), DL-Debts 2021(21/27)		99,52	99,44	3,74	3,74
US$	1.000	28.02.28	28.FA	A3LD33	US65339KCM09	4,9%, v. 09.02.23(28), DL-Debts 2023(23/28)		99,5	99,47	5,33	5,31
US$	1.000	28.02.30	28.FA	A3LD34	US65339KCN81	5%, v. 09.02.23(30), DL-Debts 2023(23/30)		98,91	98,73	5,46	5,45
US$	1.000	28.02.33	28.FA	A3LD35	US65339KCP30	5,05%, v. 09.02.23(33), DL-Debts 2023(23/33)		97,01	96,69	5,67	5,66
US$	1.000	28.02.53	28.FA	A3LD36	US65339KCQ13	5 1/4%, v. 09.02.23(53), DL-Debts 2023(23/53)		84,26	83,93	6,56	6,56
US$	1.000	15.03.29	15.MS	A3LT7S	US65339KCT51	4,9%, v. 30.01.24(29), DL-Debts 2024(24/29)		99,39	99,24	5,28	5,27
US$	1.000	15.03.34	15.MS	A3LT7T	US65339KCU25	5 1/4%, v. 30.01.24(34), DL-Debts 2024(24/34)		97,1	96,81	5,81	5,81
US$	1.000	15.03.54	15.MS	A3LT7U	US65339KCV08	5,55%, v. 30.01.24(54), DL-Debts 2024(24/54)		87,99	87,77	6,56	6,56
US$	1.000	04.02.28	04.FA	A4D6M2	US65339KDG22	4,85%, v. 04.02.25(28), DL-Debts 2025(25/28)		99,59	99,57	5,29	5,28
US$	1.000	15.03.30	15.MS	A4D6M4	US65339KDJ60	5,05%, v. 04.02.25(30), DL-Debts 2025(25/30)		99,12	98,94	5,4	5,39
US$	1.000	15.03.32	15.MS	A4D6M5	US65339KDK34	5,3%, v. 04.02.25(32), DL-Debts 2025(25/32)		99,14	98,72	5,55	5,54
US$	1.000	15.03.35	15.MS	A4D6M6	US65339KDL17	5,45%, v. 04.02.25(35), DL-Debts 2025(25/35)		97,64	97,25	5,86	5,86
US$	1.000	15.03.55	15.MS	A4D6M7	US65339KDM99	5,9%, v. 04.02.25(55), DL-Debts 2025(25/55)		91,96	91,72	6,57	6,57
US$	1.000	01.09.27	01.MS	A4EE5B	US65339KCL26	4,685%, v. 01.08.25(27), DL-Debts 2025(27)		99,44	99,45	5,49	5,45
US$	1.000	01.03.56	01.MS	A4EPU0	US65339KDX54	5,85%, v. 05.02.26(56), DL-Debentures 2026(26/56)		91,67	91,21	6,56	6,56
US$	1.000	01.03.31	01.MS	A4EPUZ	US65339KDY38	4,4%, v. 05.02.26(31), DL-Debentures 2026(26/31)		96,55	96,29	5,39	5,38
						Nextera Energy Capital Holdings Inc. **Registered Debentures**					
Euro	1.000	10.02.30	10.02.	A4EPXX	XS3289873179	2,989%, v. 10.02.26(30), EO-Debts 2026(26/30)		97,04	96,93	4,03	4,03
Euro	1.000	10.02.34	10.02.	A4EPXY	XS3289873419	3,624%, v. 10.02.26(34), EO-Debts 2026(26/34)		95,44	95,3	4,4	4,39

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Nextera Energy Capital Holdings Inc. **Subordinated Floating Rate Debentures**					
US$	1.000	15.06.54	15.JD	A3LZYQ	US65339KDB35	6 3/4%, zinsv. v. 07.06.24-14.06.34, v. 07.06.24(54), DL-FLR Debts 2024(54)	S s	98,87	98,85	6,93	6,93
Euro	1.000	15.05.56	15.05.	A4EKWR	XS3176173568	3,996%, zinsv. v. 12.11.25-14.05.31, v. 12.11.25(56), EO-FLR Debts 2025(31/56)	S s	94,61	94,69	4,32	4,32
Euro	1.000	15.05.56	15.05.	A4EKWS	XS3176273780	4,496%, zinsv. v. 12.11.25-14.05.34, v. 12.11.25(56), EO-FLR Debts 2025(34/56)	S s	92,29	92,27	5,01	5
Euro	1.000	26.02.56	26.02.	A4EQYU	XS3303019965	4,2%, zinsv. v. 26.02.26-25.02.32, v. 26.02.26(56), EO-FLR Cap. Debts 2026(31/56)		94	94,2	4,58	4,57
Euro	1.000	26.02.56	26.02.	A4EQYV	XS3303020385	4 3/4%, zinsv. v. 26.02.26-25.02.36, v. 26.02.26(56), EO-FLR Cap. Debts 2026(35/56)		91,86	92,1	5,3	5,3
US$	1.000	01.10.56	01.AO	A4EWXK	US65339KEF30	6%, zinsv. v. 22.06.26-30.09.31, v. 22.06.26(56), DL-FLR Debts 2026(31/56)	S s	96,03	95,92	6,38	6,38
US$	1.000	01.10.56	01.AO	A4EWXL	US65339KEG13	6,2%, zinsv. v. 22.06.26-30.09.36, v. 22.06.26(56), DL-FLR Debts 2026(36/56)	S s	93,25	93	6,84	6,84
						Nextera Energy Capital Holdings Inc. **Subordinated Floating Rate Notes**					
US$	1.000	15.03.82	15.MS	A3K0AR	US65339KCB44	3,8%, zinsv. v. 14.12.21-14.03.27, v. 14.12.21(82), DL-FLR Debts 2021(27/82)		98,62	98,59	3,89	3,89
US$	1.000	01.09.54	01.MS	A3LVLN	US65339KCW80	6,7%, zinsv. v. 01.03.24-31.08.29, v. 01.03.24(54), DL-FLR Debts 2024(54)		99,24	99,27	6,86	6,86
A$	10.000	17.06.55	17.JD	A4ECV6	AU3CB0322691	6,043%, zinsv. v. 17.06.25-16.09.30, v. 17.06.25(55), AD-FLR Notes 2025(30/55)		97,44	97,3	6,32	6,31
A$	10.000	01.09.56	01.MJSD	A4EZ5S	AU3FN0113999	6,8022%, zinsv. v. 01.09.26-30.11.26, v. 01.09.26(56), AD-FLR Notes 2026(31/56)		99,4	99,4	7,04	7,04
A$	10.000	01.09.56	01.MS	A4EZ5T	AU3CB0339125	7,484%, zinsv. v. 01.09.26-31.08.36, v. 01.09.26(56), AD-FLR Notes 2026(36/56)					
						NGG Finance PLC **Subordinated Floating Rate Notes**					
Euro	1.000	05.09.82	05.09.	A2R686	XS2010045511	2 1/8%, zinsv. v. 05.09.19-04.09.27, v. 05.09.19(82), EO-FLR Notes 2019(27/82)		98,4	98,5	2,17	2,17
						NIBC Bank N.V. **Medium - Term Hypotheken - Pfandbriefe**					
Euro	100.000	11.09.28	11.09.	A195N5	XS1877512258	1%, v. 11.09.18(28), EO-Med.-Term Cov. Bds 2018(28)		95,81	95,71	2,08	2,08
Euro	100.000	24.01.28	24.01.	A19U5S	XS1753809141	1%, v. 24.01.18(28), EO-Med.-Term Cov. Bds 2018(28)		97,22	97,19	2,04	2,04
Euro	100.000	15.10.29	15.10.	A2R832	XS2065698834	0,01%, v. 15.10.19(29), EO-Med.-Term Cov. Bds 2019(29)		90,47	90,34	0,02	0,02
Euro	100.000	**19.03.27**	19.03.	A2RZGM	XS1964577396	0 1/2%, v. 19.03.19(27), EO-Med.-Term Cov. Bds 2019(27)		99,24	99,23	1	1
Euro	100.000	16.06.27	16.06.	A3K6QR	XS2491156142	1 7/8%, v. 16.06.22(27), EO-Med.-Term Cov. Bds 2022(27)		99,29	99,29	3,18	3,16
Euro	100.000	21.04.31	21.04.	A3KPAT	XS2333649759	0 1/8%, v. 21.04.21(31), EO-Med.-Term Cov. Bds 2021(31)		85,97	85,75	0,29	0,29
Euro	100.000	25.11.30	25.11.	A3KZCA	XS2411638575	0 1/8%, v. 25.11.21(30), EO-Med.-Term Cov. Bds 2021(30)		87,19	87,02	0,29	0,29
Euro	100.000	24.01.30	24.01.	A3LDC4	XS2579199865	2 7/8%, v. 24.01.23(30), EO-Med.-Term Cov. Bds 2023(30)		97,91	97,76	3,59	3,58
						NIBC Bank N.V. **Medium - Term Notes**					
Euro	100.000	24.06.27	24.06.	A3K1EX	XS2432361421	0 7/8%, v. 24.01.22(27), EO-Medium-Term Notes 2022(27)		98,62	98,61	1,77	1,77
Euro	100.000	16.11.28	16.11.	A3LQ39	XS2713801780	6%, v. 16.11.23(28), EO-Medium-Term Notes 2023(28)		104	104	3,85	3,85
Euro	100.000	05.06.30	05.06.	A4EB6R	XS3087726595	3 1/2%, v. 05.06.25(30), EO-Non-Preferred MTN 2025(30)		98,42	98,35	4	4
						NIBC Bank N.V. **Subordinated Floating Rate Medium - Term Notes**					
Euro	1.000	12.06.35	12.06.	A3L65D	XS2959410577	4 1/2%, zinsv. v. 12.12.24-11.06.30, v. 12.12.24(35), EO-FLR Med.T.Nts 2024(30/35)		99,28	99,22	4,6	4,6
						NIBC Bank N.V. **Subordinated Undated Floating Rate Notes**					
Euro	100.000	endlos	04.JJ	A3L000	XS2847665390	8 1/4%, zinsv. v. 04.07.24-03.01.30, EO-FLR Notes 2024(30/Und.)		105,15	105,34		
						Nidda Healthcare Holding GmbH **Inhaber - Schuldverschreibungen**					
Euro	1.000	21.02.30	28.FA	A383TV	XS2854896797	7%, v. 16.07.24(30), Anleihe v.24(24/30)		100,62	100,66	6,91	6,9
Euro	1.000	15.10.32	15.FMAN	A460BT	XS3198991039	6,016%, zinsv. v. 15.11.26-14.02.27, v. 15.10.25(32), FLR-Anleihe v.25(25/32) Reg.S		99,04	99,04	6,41	6,41
Euro	1.000	21.02.30	28.F31A	A4DE2Z	XS2920589699	5 5/8%, v. 23.10.24(30), Anleihe v.24(26/30) Reg.S		99,62	99,71	6,02	6,01
Euro	1.000	30.10.30	28.F31A	A4DFHG	XS3067482896	5 3/8%, v. 09.05.25(30), Anleihe v.25(26/30) Reg.S		98,87	98,89	5,8	5,8
						Nidwaldner Kantonalbank **Anleihen**					
sfrs	5.000	05.11.29	05.11.	A2R8TJ	CH0419041626	v. 05.11.19(29), SF-Anl. 2019(29)		97,37	97,3	0,93	
sfrs	5.000	27.05.31	27.05.	A3KZ4N	CH1112940601	0,05%, v. 27.04.21(31), SF-Anl. 2021(31)		95,35	95,14	0,1	0,1
						Nigeria, Bundesrepublik **Medium - Term Notes**					
US$	1.000	23.02.30	23.FA	A19WVA	XS1777972511	7,143%, v. 23.02.18(30), DL-Med.-Term Nts 2018(30)Reg.S		99,17	99,4	7,67	7,66
US$	1.000	23.02.38	23.FA	A19WVC	XS1777972941	7,696%, v. 23.02.18(38), DL-Med.-Term Nts 2018(38)Reg.S		94,17	94,76	8,78	8,77
US$	1.000	09.06.31	09.JD	A3L6QH	XS2948511949	9 5/8%, v. 09.12.24(31), DL-Med.-Term Nts 2024(31)Reg.S		107,27	107,66	7,92	7,9
US$	1.000	09.12.34	09.JD	A3L6QJ	XS2948512913	10 3/8%, v. 09.12.24(34), DL-Med.-Term Nts 2024(34)Reg.S		111,66	112,24	8,6	8,6

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Nigeria, Bundesrepublik **Medium - Term Notes**					
US$	1.000	13.01.36	13.JJ	A4EKX0	XS3218072919	8,6308%, v. 13.11.25(36), DL-Med.-Term Nts 2025(36)Reg.S		99,99	100,5	8,9	8,9
US$	1.000	13.01.46	13.JJ	A4EKX1	XS3218073057	9,1297%, v. 13.11.25(46), DL-Med.-Term Nts 2025(46)Reg.S		101,25	101,85	9,26	9,26
						Nigeria, Bundesrepublik **Registered Notes**					
US$	1.000	16.02.32	16.FA	A19DCN	XS1566179039	7 7/8%, v. 16.02.17(32), DL-Notes 2017(32) Reg.S		99,93	100,08	8,19	8,18
						NIKE Inc. **Registered Notes**					
US$	1.000	01.11.46	01.MN	A1875P	US654106AG82	3 3/8%, v. 21.10.16(46), DL-Notes 2016(16/46)		67,44	67,34	6,29	6,29
US$	1.000	01.05.43	01.MN	A1HKA3	US654106AD51	3 5/8%, v. 26.04.13(43), DL-Notes 2013(13/43)		73,41	72,93	6,32	6,31
US$	1.000	**27.03.27**	27.MS	A28VAQ	US654106AJ22	2 3/4%, v. 27.03.20(27), DL-Notes 2020(20/27)		99,16	99,15	5,26	5,17
US$	1.000	27.03.30	27.MS	A28VAR	US654106AK94	2,85%, v. 27.03.20(30), DL-Notes 2020(20/30)		92,58	92,35	5,42	5,41
US$	1.000	27.03.40	27.MS	A28VAS	US654106AL77	3 1/4%, v. 27.03.20(40), DL-Notes 2020(20/40)		75,11	74,53	6,06	6,06
US$	1.000	27.03.50	27.MS	A28VAT	US654106AM50	3 3/8%, v. 27.03.20(50), DL-Notes 2020(20/50)		64,88	64,6	6,34	6,34
						Nippon Life Insurance Co. **Registered Notes**					
US$	1.000	02.04.31	02.AO	A4ESUM	USJ54675BG73	4,748%, v. 02.04.26(31), DL-Notes 2026(26/31) Reg.S		97,19	96,89	5,57	5,56
US$	1.000	02.04.33	02.AO	A4ESUP	USJ54675BH56	5,046%, v. 02.04.26(33), DL-Notes 2026(26/33) Reg.S		97,23	96,83	5,65	5,65
						Nippon Life Insurance Co. **Subordinated Floating Rate Notes**					
Euro	1.000	23.01.55	23.01.	A4D5YE	XS2979680332	4,114%, zinsv. v. 23.01.25-22.01.35, v. 23.01.25(55), EO-FLR Cap.Nts2025(35/55)Reg.S		93,93	93,76	4,52	4,52
Euro	1.000	02.09.55	02.09.	A4EF46	XS3166439904	4,165%, zinsv. v. 02.09.25-01.09.35, v. 02.09.25(55), EO-FLR Cap.Notes 2025(35/55)		93,67	93,57	4,57	4,57
Euro	1.000	01.09.56	01.09.	A4EZ4V	XS3478185344	4,804%, zinsv. v. 01.09.26-31.08.36, v. 01.09.26(56), EO-FLR Cap.Notes 2026(36/56)		97,74	97,72	4,97	4,97
						NISOURCE Inc. **Guaranteed Registered Notes**					
US$	1.000	15.05.47	15.MN	A19HQB	US65473QBF90	4 3/8%, v. 22.05.17(47), DL-Notes 2017(17/47)		77,39	77,09	6,48	6,48
US$	1.000	**15.05.27**	15.MN	A19HQQ	US65473QBE26	3,49%, v. 22.05.17(27), DL-Notes 2017(17/27)		98,78	98,9	5,95	5,86
US$	1.000	30.03.48	30.MS	A19NYT	US65473QBG73	3,95%, v. 14.09.17(48), DL-Notes 2017(17/48)		71,35	71,39	6,5	6,49
						NISOURCE Inc. **Registered Notes**					
US$	1.000	01.05.30	01.MN	A28V1F	US65473PAJ49	3,6%, v. 13.04.20(30), DL-Notes 2020(20/30)		94,32	94,18	5,54	5,53
US$	1.000	01.09.29	01.MS	A2R6F5	US65473PAH82	2,95%, v. 12.08.19(29), DL-Notes 2019(19/29)		94,18	93,88	5,34	5,33
US$	1.000	15.06.52	15.JD	A3K6MJ	US65473PAM77	5%, v. 10.06.22(52), DL-Notes 2022(22/52)		82,02	82,54	6,53	6,53
US$	1.000	30.03.28	30.MS	A3LFS6	US65473PAN50	5 1/4%, v. 24.03.23(28), DL-Notes 2023(23/28)		99,76	99,82	5,54	5,51
US$	1.000	01.04.55	01.AO	A4D8X1	US65473PAU93	5,85%, v. 27.03.25(55), DL-Notes 2025(25/55)		92,14	92,07	6,55	6,55
US$	1.000	15.07.35	15.JJ	A4EDA7	US65473PAX33	5,35%, v. 27.06.25(35), DL-Notes 2025(25/35)		96,67	96,26	5,91	5,91
US$	1.000	18.05.31	18.MN	A4EU0E	US65473PBA21	4 3/4%, v. 18.05.26(31), DL-Notes 2026(26/31)		97,05	96,88	5,61	5,61
US$	1.000	18.05.36	18.MN	A4EU0F	US65473PBB04	5,3%, v. 18.05.26(36), DL-Notes 2026(26/36)		95,44	95,22	6,01	6
						Nissan Motor Acceptance Company LLC **Medium - Term Notes**					
US$	1.000	13.09.27	13.MS	A3L1QD	USU6547TAG59	5,3%, v. 13.09.24(27), DL-Med.T.Nts 2024(24/27) Reg.S		98,58	98,57	7,18	7,13
US$	1.000	13.09.27	13.MS	A3L1QE	US65480CAG06	5,3%, v. 13.09.24(27), DL-Med.T.Nts 2024(24/27) 144A		98,74	98,68	7,04	6,99
US$	1.000	13.09.29	13.MS	A3L1QH	USU6547TAH33	5,55%, v. 13.09.24(29), DL-Med.T.Nts 2024(24/29) Reg.S		93,96	94,13	8,25	8,23
US$	1.000	15.09.28	15.MS	A3LNM5	USU6547TAF76	7,05%, v. 15.09.23(28), DL-Med.T.Nts 2023(23/28) Reg.S		99,09	99	7,88	7,86
US$	1.000	29.09.28	29.MS	A4EHZD	USU6547TAK61	5 5/8%, v. 29.09.25(28), DL-Med.T.Nts 2025(25/28) Reg.S		96,5	96,5	7,85	7,83
US$	1.000	30.09.30	30.MS	A4EHZF	USU6547TAL45	6 1/8%, v. 29.09.25(30), DL-Med.T.Nts 2025(25/30) Reg.S		92,33	92,7	8,82	8,81
						Nissan Motor Co. Ltd. **Registered Notes**					
Euro	1.000	17.09.28	17.09.	A282LP	XS2228683350	3,201%, v. 17.09.20(28), EO-Notes 2020(20/28) Reg.S		97,56	97,63	4,58	4,57
US$	1.000	17.09.27	17.MS	A282PB	USJ57160DY66	4,345%, v. 17.09.20(27), DL-Notes 2020(20/27) Reg.S		97,61	97,73	7,53	7,48
US$	1.000	17.09.30	17.MS	A282PC	USJ57160DZ32	4,81%, v. 17.09.20(30), DL-Notes 2020(20/30) Reg.S		88,21	88,63	8,79	8,78
Euro	1.000	17.07.29	17.07.	A4ED4K	XS2999659704	5 1/4%, v. 17.07.25(29), EO-Notes 2025(25/29) Reg.S		98,75	99	5,72	5,71
Euro	1.000	17.07.33	17.07.	A4ED5J	XS2999659886	6 3/8%, v. 17.07.25(33), EO-Notes 2025(25/33) Reg.S		95,58	96,14	7,27	7,26
US$	1.000	17.07.30	17.JJ	A4EEAC	USJ57160CX92	7 1/2%, v. 17.07.25(30), DL-Notes 2025(25/30) Reg.S		97,25	97,72	8,59	8,57
US$	1.000	17.07.32	17.JJ	A4EEAE	USJ57160CY75	7 3/4%, v. 17.07.25(32), DL-Notes 2025(25/32) Reg.S		96,48	96,86	8,76	8,75

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Nissan Motor Co. Ltd.					
						Registered Notes					
US$	1.000	17.07.35	17.JJ	A4EEAG	USJ57160CZ41	8 1/8%, v. 17.07.25(35), DL-Notes 2025(25/35) Reg.S		96,81	97,21	8,95	8,94
						NJJ Continental S.A.					
						Guaranteed Registered Notes					
Euro	1.000	30.01.30	15.MN	A4D5YD	XS2985311518	4 1/2%, v. 30.01.25(30), EO-Notes 2025(27/30)		99,51	99,52	4,73	4,73
Euro	1.000	15.10.30	15.JD	A4EHE2	XS3186949585	3 7/8%, v. 01.10.25(30), EO-Notes 2025(27/30)		97,41	97,4	4,67	4,66
						NN Group N.V.					
						Medium - Term Notes					
Euro	1.000	01.06.27	01.06.	A19JCP	XS1623355457	1 5/8%, v. 01.06.17(27), EO-Medium-Term Nts 2017(27/27)		99,01	99,03	3,25	3,25
Euro	1.000	23.11.31	23.11.	A3KZBW	XS2411166973	0 7/8%, v. 23.11.21(31), EO-Medium-Term Nts 2021(21/31)		86,66	86,46	2,02	2,02
						NN Group N.V.					
						Subordinated Floating Rate Medium - Term Notes					
Euro	1.000	13.01.48	13.01.	A19BTL	XS1550988643	4 5/8%, zinsv. v. 13.01.17-12.01.28, v. 13.01.17(48), EO-FLR Med.-T.Nts 2017(28/48)		100,29	100,36	4,63	4,63
Euro	1.000	01.03.43	01.03.	A3K8U5	XS2526486159	5 1/4%, zinsv. v. 30.08.22-28.02.33, v. 30.08.22(43), EO-FLR Med.-T.Nts 2022(22/43)		101,9	101,78	5,08	5,08
Euro	1.000	03.11.43	03.11.	A3LG7X	XS2616652637	6%, zinsv. v. 03.05.23-02.11.33, v. 03.05.23(43), EO-FLR Med.-T.Nts 2023(23/43)		106,02	105,98	5,44	5,44
						NN Group N.V.					
						Subordinated Undated Floating Rate Notes					
Euro	1.000	endlos	11.MS	A4D78J	XS2965647378	5 3/4%, zinsv. v. 11.03.25-10.03.35, EO-FLR Bonds 2025(34/Und.)		96,97	97,03		
						NNN REIT Inc.					
						Registered Notes					
US$	1.000	15.06.34	15.JD	A3LZBD	US637417AT37	5 1/2%, v. 29.05.24(34), DL-Notes 2024(24/34)		97,78	97,38	5,97	5,96
						Nokia Oyj					
						Medium - Term Notes					
Euro	1.000	21.08.31	21.08.	A3LEFB	XS2488809612	4 3/8%, v. 21.02.23(31), EO-Medium-Term Notes 23(23/31)		100,55	100,39	4,27	4,27
Euro	1.000	05.06.32	05.06.	A4EVQU	XS3397145767	3 5/8%, v. 05.06.26(32), EO-Medium-Term Notes 26(26/32)		96,53	96,3	4,37	4,36
						Nokia Oyj					
						Registered Notes					
US$	1.000	15.05.39	15.MN	A0T9L2	US654902AC90	6 5/8%, v. 07.05.09(39), DL-Notes 2009(09/39)					
US$	1.000	12.06.27	12.JD	A19JW5	US654902AE56	4 3/8%, v. 12.06.17(27), DL-Notes 2017(17/27)					
						Nomad Foods BondCo PLC					
						Registered Notes					
Euro	1.000	15.07.33	15.JJ	A4EYL7	XS3453584800	5 1/4%, v. 30.07.26(33), EO-Notes 2026(26/33) Reg.S		99,24	99,32	5,44	5,44
						Nomura Holdings Inc.					
						Medium - Term Notes					
Euro	1.000	28.05.30	28.05.	A4EBUP	XS3066581664	3,459%, v. 27.05.25(30), EO-Medium-Term Notes 2025(30)		97,98	97,89	4,08	4,08
Euro	1.000	06.04.29	06.04.	A4ES34	XS3330357826	3,671%, v. 08.04.26(29), EO-Medium-Term Notes 2026(29)		99,44	99,35	3,95	3,94
Euro	1.000	08.04.33	08.04.	A4ES35	XS3330368351	4,217%, v. 08.04.26(33), EO-Medium-Term Notes 2026(33)		98,33	98,15	4,5	4,5
						Nomura Holdings Inc.					
						Registered Notes					
US$	1.000	02.07.27	02.JJ	A3L008	US65535HBR93	5,594%, v. 03.07.24(27), DL-Notes 2024(27)		100,01	99,99	5,68	5,62
US$	1.000	03.07.34	03.JJ	A3L010	US65535HBV06	5,783%, v. 03.07.24(34), DL-Notes 2024(34)		99,25	98,86	6,01	6
US$	1.000	12.07.28	12.JJ	A3LKWX	US65535HBM07	6,07%, v. 12.07.23(28), DL-Notes 2023(28)		100,72	100,66	5,67	5,65
US$	1.000	12.07.33	12.JJ	A3LKWY	US65535HBP38	6,087%, v. 12.07.23(33), DL-Notes 2023(33)		101,19	100,85	5,96	5,95
US$	1.000	01.07.30	01.JJ	A4EDC1	US65535HBZ10	4,904%, v. 01.07.25(30), DL-Notes 2025(30)		97,82	97,58	5,66	5,65
US$	1.000	29.06.35	29.JD	A4EDC2	US65535HCB33	5,491%, v. 01.07.25(35), DL-Notes 2025(25/35)		97,65	97,15	5,9	5,9
						Nomura Holdings Inc.					
						Senior Notes					
US$	1.000	14.07.28	14.JJ	A3KTU0	US65535HAY53	2,172%, v. 12.07.21(28), DL-Notes 2021(28)		94,75	94,67	4,55	4,55
US$	1.000	14.07.31	14.JJ	A3KTYD	US65535HAX70	2,608%, v. 12.07.21(31), DL-Notes 2021(31)		87,27	86,97	5,87	5,86
						Noratis AG					
						Inhaber - Schuldverschreibungen					
Euro	1.000	01.01.29	11.11.	A3H2TV	DE000A3H2TV6	5 1/2%, v. 11.11.20(29), Inh.-Schv. v.2020(2020/2029)		8,26	8,25	82,85	82,85
						Nord/LB Luxembourg S.A. Covered Bond Bank					
						Medium - Term Lettres de Gage					
Euro	100.000	10.06.27	10.06.	A28YCB	XS2186093410	0,01%, v. 10.06.20(27), EO-M.-T.Lett.d.Ga.Publ. 20(27)		98,32	98,32	0,02	0,02

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Norddeutsche Landesbank -Girozentrale- **Floating Rate Medium -Term Notes**					
Euro	100.000	02.10.28	02.10.	NLB51T	DE000NLB51T6	2 3/4%, zinsv. v. 01.10.25-01.10.27, v. 01.10.25(28), FLR-MTN Inh.-Schv.v.25(27/28)		99,24	99,26	3,17	3,17
						Norddeutsche Landesbank -Girozentrale- **Medium - Term Hypotheken - Pfandbriefe**					
Euro	1.000	05.03.29	05.03.	DHY502	DE000DHY5025	0 3/4%, v. 05.03.19(29), MTN-HPF S.502 v.19(29)	S 502	94,2	94,1	1,58	1,58
Euro	1.000	**18.02.27**	18.02.	DHY507	DE000DHY5074	0,01%, v. 18.02.20(27), MTN-HPF S.507 v.20(27)	S 507	99,29	99,3	0,02	0,02
Euro	1.000	18.01.28	18.01.	NLB2TD	DE000NLB2TD7	0 3/4%, v. 18.01.18(28), MTN-Pfbr.v.18(2028)		97,03	97,01	1,54	1,54
Euro	100.000	19.03.30	19.03.	NLB34Y	DE000NLB34Y2	2 7/8%, v. 19.01.23(30), MTN-Pfbr.v.23(2030)		98,08	97,96	3,46	3,46
Euro	100.000	20.09.27	20.09.	NLB3Z7	DE000NLB3Z75	2 1/4%, v. 20.09.22(27), MTN-Pfbr.v.22(2027)		99,21	99,23	3,23	3,22
Euro	1.000	24.07.28	24.07.	NLB462	DE000NLB4621	2 1/2%, v. 23.10.24(28), MTN-Pfbr.v.24(2028)		98,61	98,6	3,36	3,35
Euro	1.000	21.02.33	21.02.	NLB54C	DE000NLB54C6	2 7/8%, v. 20.01.26(33), MTN-Pfbr.v.26(2033)		96,37	96,14	3,53	3,53
Euro	1.000	28.05.29	28.05.	NLB550	DE000NLB5503	3%, v. 28.05.26(29), MTN-Pfbr.v.26(2029)		99,09	98,99	3,38	3,38
Euro	1.000	12.09.33	12.09.	NLB57X	DE000NLB57X5	3 1/2%, v. 11.09.26(33), MTN-Pfbr.v.26(2033)					
Euro	1.000	20.10.28	20.10.	NLB5AA	DE000NLB5AA6	2 5/8%, v. 20.01.25(28), MTN-Pfbr.v.25(2028)		98,53	98,53	3,41	3,41
Euro	1.000	05.07.30	05.07.	NLB5B0	DE000NLB5B06	2 1/2%, v. 13.03.25(30), MTN-Pfbr.v.25(2030)		96,73	96,58	3,48	3,48
Euro	1.000	20.09.29	20.09.	NLB5EY	DE000NLB5EY8	2 3/8%, v. 20.06.25(29), MTN-Pfbr.v.25(2029)		97,31	97,19	3,39	3,39
						Norddeutsche Landesbank -Girozentrale- **Medium - Term Inhaberschuldverschreibungen**					
Euro	100.000	11.09.29	11.09.	NLB46Y	DE000NLB46Y6	3 5/8%, v. 11.09.24(29), MTN-Inh.Schv.v.24(29)		99,44	99,41	3,84	3,84
Euro	1.000	11.07.28	11.07.	NLB4RS	DE000NLB4RS5	4 7/8%, v. 11.07.23(28), MTN-Inh.Schv.v.23(28)		102,29	102,28	3,4	3,39
Euro	1.000	30.10.30	30.10.	NLB51W	XS3218710625	2 3/4%, v. 30.10.25(30), MTN-Inh.Schv.v.25(30)		96,42	96,27	3,76	3,76
Euro	1.000	17.06.31	17.06.	NLB554	DE000NLB5545	3 3/8%, v. 17.06.26(31), MTN-Inh.Schv.v.26(31)		97,75	97,59	3,94	3,93
Euro	1.000	17.09.29	17.09.	NLB57Z	DE000NLB57Z0	3 1/2%, v. 17.09.26(29), MTN-Inh.Schv.v.26(29)		99,359	99,245	3,76	3,75
Euro	100.000	04.02.28	04.02.	NLB5AB	DE000NLB5AB4	3 1/4%, v. 29.01.25(28), MTN-Inh.Schv.v.25(28)		99,3	99,27	3,9	3,89
Euro	1.000	28.04.32	28.04.	NLB6TG	DE000NLB6TG1	4 1/8%, v. 28.10.26(32), MTN-Inh.Schv.v.26(32)					
						Norddeutsche Landesbank -Girozentrale- **Öffentliche Medium - Term Hypotheken - Pfandbriefe**					
Euro	1.000	**14.05.27**	14.05.	NLB40F	DE000NLB40F8	2 7/8%, v. 14.02.24(27), OPF-MTN 2024(2027)		100	100	2,85	2,83
						Norddeutsche Landesbank -Girozentrale- **Subordinated Floating Rate Medium - Term Notes**					
Euro	100.000	23.08.34	23.08.	NLB43U	XS2825500593	5 5/8%, zinsv. v. 23.05.24-22.08.29, v. 23.05.24(34), Sub.FLR-MTN v.24(29/34)		102,11	102,01	5,29	5,29
Euro	100.000	10.12.35	10.12.	NLB5GR	XS3176776931	4 3/8%, zinsv. v. 10.09.25-09.12.30, v. 10.09.25(35), Sub.FLR-MTN v.25(30/35)		98,12	98,07	4,65	4,65
						Nordea Bank Abp **Floating Rate Medium -Term Notes**					
Euro	1.000	21.02.29	21.FMAN	A4D7DG	XS3008569777	3,497%, zinsv. v. 23.11.26-21.02.27, v. 21.02.25(29), EO-FLR Med.Term Nts 25(28/29)		100,06	100,07	3,5	3,5
Euro	1.000	23.10.28	23.JAJO	A4EJWF	XS3215430060	3,05%, zinsv. v. 23.10.26-24.01.27, v. 23.10.25(28), EO-FLR Preferred MTN 2025(28)		99,61	99,6	3,3	3,3
Euro	1.000	24.12.27	24.MJSD	A4EMTL	XS3258578890	2,908%, zinsv. v. 24.09.26-23.12.26, v. 23.12.25(27), EO-FLR Med.-Term Nts 2025(27)	S s	99,99	99,97	2,97	2,97
						Nordea Bank Abp **Medium - Term Notes**					
Euro	1.000	27.09.27	27.09.	A19PPX	XS1689535000	1 1/8%, v. 27.09.17(27), EO-Medium-Term Notes 2017(27)		98,22	98,22	2,29	2,29
Euro	1.000	**14.05.27**	14.05.	A28W39	XS2171874519	0 1/2%, v. 14.05.20(27), EO-Preferred Med.-T.Nts 20(27)		98,72	98,71	1,01	1,01
Euro	1.000	**16.02.27**	16.02.	A3K2B2	XS2443893255	1 1/8%, v. 16.02.22(27), EO-Non Preferred MTN 2022(27)		99,56	99,57	2,24	2,24
Euro	1.000	23.05.29	23.05.	A3K5RX	XS2482618464	2 1/2%, v. 23.05.22(29), EO-Non-Preferred MTN 2022(29)		97,06	97,01	3,77	3,76
Euro	1.000	24.08.32	24.08.	A3K8PK	XS2524740649	2 7/8%, v. 24.08.22(32), EO-Non-Preferred MTN 2022(32)		94,28	94,11	4,02	4,02
Euro	1.000	19.03.31	19.03.	A3KNMS	XS2321526480	0 1/2%, v. 19.03.21(31), EO-Non Preferred MTN 2021(31)		86,93	86,83	1,15	1,15
Euro	1.000	02.11.28	02.11.	A3KX87	XS2403444677	0 1/2%, v. 02.11.21(28), EO-Non Preferred MTN 2021(28)		94,11	94,06	1,06	1,06
£	1.000	12.10.29	12.AO	A3L3H5	XS2899774579	4 1/2%, v. 12.09.24(29), LS-Medium-Term Nts 2024(29)					
Euro	1.000	28.10.31	28.10.	A3L41J	XS2927515598	3%, v. 28.10.24(31), EO-Non-Preferred MTN 2024(31)		96,07	96	3,9	3,89
Euro	1.000	05.05.28	05.05.	A3LHEY	XS2618906585	4 1/8%, v. 05.05.23(28), EO-Non-Preferred MTN 2023(28)		100,59	100,57	3,7	3,68
Euro	1.000	15.03.34	15.03.	A3LV5B	XS2784667011	3 5/8%, v. 15.03.24(34), EO-Non-Preferred MTN 2024(34)		97,34	97,12	4,1	4,1
Euro	1.000	11.06.29	11.06.	A3LZV2	XS2837788947	3 3/8%, v. 11.06.24(29), EO-Preferred MTN 2024(29)		99,25	99,18	3,69	3,68
£	1.000	25.02.29	25.FA	A4D7FN	XS3009452528	4 3/4%, v. 25.02.25(29), LS-Non-Pref. MTN 2025(28/29)		99,27	99,24	5,18	5,17
Euro	1.000	02.05.30	02.05.	A4EAJC	XS3062936649	2 3/4%, v. 02.05.25(30), EO-Preferred MTN 2025(30)		96,86	96,73	3,76	3,75
Euro	1.000	17.09.35	17.09.	A4EG0H	XS3170346368	3 1/2%, v. 17.09.25(35), EO-Non-Preferred MTN 2025(35)		95,92	95,71	4,08	4,08
Euro	1.000	04.02.33	04.02.	A4EPM0	XS3286679835	3 1/8%, v. 04.02.26(33), EO-Preferred MTN 2026(33)		96,01	95,77	3,87	3,87

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Nordea Bank Abp **Medium - Term Notes**					
Euro	1.000	29.04.31	29.04.	A4ETZ6	XS3357292930	3 1/4%, v. 29.04.26(31), EO-Preferred MTN 2026(31)		97,73	97,57	3,83	3,83
Euro	1.000	24.08.33	24.08.	A4EZQK	XS3479233200	3 5/8%, v. 24.08.26(33), EO-Preferred MTN 2026(33)		98,47	98,31	3,91	3,9
						Nordea Bank Abp **Registered Notes**					
US$	1.000	28.08.30	28.FA	A4EF2L	USX6000LAF14	4 1/4%, v. 28.08.25(30), DL-Preferred Nts 2025(30)Reg.S		96,31	95,96	5,56	5,56
						Nordea Bank Abp **Subordinated Floating Rate Medium - Term Notes**					
£	1.000	09.12.32	09.JD	A3KVZG	XS2385122630	1 5/8%, zinsv. v. 09.09.21-08.12.27, v. 09.09.21(32), LS-Medium-Term Nts 2021(27/32)		96,54	96,5	2,26	2,26
Euro	1.000	23.02.34	23.02.	A3LRED	XS2723860990	4 7/8%, zinsv. v. 23.11.23-22.02.29, v. 23.11.23(34), EO-FLR Med.-T. Nts 2023(29/34)		101,26	101,15	4,66	4,66
Euro	1.000	29.05.35	29.05.	A3LZAS	XS2828791074	4 1/8%, zinsv. v. 29.05.24-28.05.30, v. 29.05.24(35), EO-FLR Med.-T. Nts 2024(30/35)		99,46	99,34	4,2	4,2
Euro	1.000	19.11.35	19.11.	A4EK9P	XS3232967318	3 1/4%, zinsv. v. 19.11.25-18.11.30, v. 19.11.25(35), EO-FLR Med.-T. Nts 2025(30/35)		96,25	96,12	3,76	3,76
Euro	1.000	16.06.36	16.06.	A4EWCE	XS3406830052	3 7/8%, zinsv. v. 16.06.26-15.06.31, v. 16.06.26(36), EO-FLR Med.-T. Nts 2026(31/36)		97,6	97,43	4,2	4,19
						Nordea Mortgage Bank PLC **Medium - Term Hypotheken - Pfandbriefe**					
Euro	1.000	28.02.33	28.02.	A19W1T	XS1784071042	1 3/8%, v. 28.02.18(33), EO-Med.-Term Cov. Bds 2018(33)		87,872	87,624	3,09	3,09
Euro	1.000	**17.03.27**	17.03.	A1ZYKN	XS1204140971	0 5/8%, v. 17.03.15(27), EO-Med.-Term Cov. Bds 2015(27)		99,32	99,31	1,25	1,25
Euro	1.000	18.06.27	18.06.	A2R3NS	XS2013525410	0 1/8%, v. 18.06.19(27), EO-Med.-Term Cov. Bds 2019(27)		98,37	98,36	0,25	0,25
Euro	1.000	30.03.29	30.03.	A3K3WC	XS2463702907	1%, v. 30.03.22(29), EO-Med.-Term Cov. Bds 2022(29)		94,69	94,6	2,1	2,1
Euro	1.000	20.02.30	20.02.	A3LEFV	XS2589317697	3%, v. 20.02.23(30), EO-Med.-Term Cov. Bds 2023(30)		98,75	98,61	3,42	3,41
Euro	1.000	26.10.28	26.10.	A3LP40	XS2708690685	3 5/8%, v. 26.10.23(28), EO-Med.-Term Cov. Bds 2023(28)		100,42	100,36	3,37	3,37
Euro	1.000	31.01.31	31.01.	A3LT3P	XS2758065796	3%, v. 31.01.24(31), EO-Med.-Term Cov. Bds 2024(31)		97,82	97,64	3,58	3,57
Euro	1.000	12.04.34	12.04.	A3LXDB	XS2802191937	3%, v. 12.04.24(34), EO-Med.-Term Cov. Bds 2024(34)		96,18	95,87	3,6	3,6
Euro	1.000	04.04.28	04.04.	A4D9H7	XS3036080367	2 3/8%, v. 04.04.25(28), EO-Med.-Term Cov. Bds 2025(28)		98,71	98,68	3,37	3,36
Euro	1.000	14.09.33	14.09.	A4E0R9	XS3503302831	3 1/2%, v. 14.09.26(33), EO-Med.-Term Cov. Bds 2026(33)		99,52	99,23	3,59	3,58
Euro	1.000	24.11.31	24.11.	A4E4CJ	XS3573004010	3 5/8%, v. 24.11.26(31), EO-Med.-Term Cov. Bds 2026(31)					
Euro	1.000	28.08.35	28.08.	A4EFUN	XS3163525374	3%, v. 28.08.25(35), EO-Med.-Term Cov. Bds 2025(35)		95,08	94,74	3,67	3,67
Euro	1.000	25.11.30	25.11.	A4ELFE	XS3237640183	2 5/8%, v. 25.11.25(30), EO-Med.-Term Cov. Bds 2025(30)		96,81	96,64	3,49	3,49
Euro	1.000	03.04.29	03.04.	A4ESSZ	XS3330368518	2 7/8%, v. 01.04.26(29), EO-Med.-Term Cov. Bds 2026(29)		98,82	98,72	3,41	3,4
						Nordic Investment Bank **Medium - Term Notes**					
ZAR	5.000	09.07.27		191999	XS0077056546	Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term. Nts 97(27)		95,386	95,325		
£	1.000	**15.12.26**	15.12.	A287JY	XS2284257701	0 1/8%, v. 14.01.21(26), LS-Medium-Term Notes 2021(26)		99,48	99,48	0,25	0,25
Euro	1.000	**30.04.27**	30.04.	A28WSC	XS2166209176	v. 30.04.20(27), EO-Med.-Term Nts 2020(27)		98,78	98,77	2,94	
Euro	1.000	04.07.27	04.07.	A3L00T	XS2854303489	2 7/8%, v. 04.07.24(27), EO-Medium-Term Nts 2024(27)		99,63	99,61	3,53	3,5
Euro	1.000	11.09.29	11.09.	A3L3BY	XS2898821033	2 3/8%, v. 11.09.24(29), EO-Medium-Term Nts 2024(29)		97,45	97,37	3,32	3,31
£	1.000	31.01.28	31.01.	A3L77V	XS2976491592	4 1/2%, v. 15.01.25(28), LS-Medium-Term Notes 2025(28)		99,68	99,69	4,72	4,71
Euro	1.000	19.03.32	19.03.	A4D8LM	XS3028251497	2 7/8%, v. 19.03.25(32), EO-Medium-Term Nts 2025(32)		97,78	97,52	3,35	3,35
Euro	1.000	23.05.28	23.05.	A4D91Y	XS3057123617	2 1/8%, v. 23.04.25(28), EO-Medium-Term Nts 2025(28)		98,48	98,44	3,23	3,22
£	1.000	22.10.29	22.10.	A4EQ9D	XS3307980170	3 3/4%, v. 03.03.26(29), LS-Medium-Term Notes 2026(29)		96,79	96,63	4,94	4,94
Euro	1.000	30.05.33	30.05.	A4EVKT	XS3391770743	3 1/8%, v. 28.05.26(33), EO-Medium-Term Nts 2026(33)		98,49	98,21	3,4	3,39
						Nordic Investment Bank **Senior Notes**					
sfrs	5.000	13.02.36	13.02.	A4EQW3	CH1525839945	0,775%, v. 13.02.26(36), SF-Notes 2026(36)		98,25	98,63	0,91	0,91
						Nordmazedonien, Republik **Registered Bonds**					
Euro	1.000	10.03.28	10.03.	A3KM1Q	XS2310118893	1 5/8%, v. 10.03.21(28), EO-Bonds 2021(27/28) Reg.S					
Euro	1.000	**13.03.27**	13.03.	A3LD5Q	XS2582522681	6,96%, v. 13.03.23(27), EO-Bonds 2023(26/27) Reg.S		100,04	100,08	6,5	6,36
Euro	1.000	21.01.34	21.01.	A4ENVD	XS3273796238	4 3/4%, v. 21.01.26(34), EO-Bonds 2026(33/34) Reg.S		96,22	96,24	5,42	5,42
Euro	1.000	21.01.30	21.01.	A4ENVF	XS3273795859	3 7/8%, v. 21.01.26(30), EO-Bonds 2026(29/30) Reg.S		97,04	97,06	4,92	4,91
						Nordson Corp. **Registered Notes**					
US$	1.000	15.09.28	15.MS	A3LNC4	US655663AA07	5,6%, v. 13.09.23(28), DL-Notes 2023(23/28)		100,07	100,2	5,96	5,95
US$	1.000	15.09.33	15.MS	A3LNC5	US655663AB89	5,8%, v. 13.09.23(33), DL-Notes 2023(23/33)		100,6	100,29	5,78	5,77

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Nordstrom Inc. **Registered Notes**					
US$	1.000	**15.03.27**	15.MS	A19EGJ	US655664AS97	4%, v. 09.03.17(27), DL-Notes 2017(17/27)					
US$	1.000	15.01.44	15.JJ	A1ZH6Y	US655664AR15	5%, v. 12.12.13(44), DL-Notes 2014(14/44)		68,93	69,43	8,73	8,73
US$	1.000	01.04.30	01.AO	A2R900	US655664AT70	4 3/8%, v. 06.11.19(30), DL-Notes 2019(19/30)		93,62	93,69	7,01	7
US$	1.000	01.08.31	01.FA	A3KTLH	US655664AY65	4 1/4%, v. 08.04.21(31), DL-Notes 2021(21/31)					
						Nordwest Industrie Finance GmbH **Floating Rate Notes**					
Euro	1.000	06.11.29	06.FMAN	A4DE1U	NO0013355255	zinsv. v. 06.08.26-05.11.26, v. 06.11.24(29), FLR-Notes v.24(26/29)		27	27	56,26	
						Norfolk Southern Corp. **Registered Notes**					
US$	1.000	01.08.28	01.FA	A194AR	US655844BZ09	3,8%, v. 02.08.18(28), DL-Notes 2018(18/28)		97,94	97,87	5,16	5,15
US$	1.000	01.06.27	01.JD	A19H5A	US655844BT49	3,15%, v. 30.05.17(27), DL-Notes 2017(17/27)		98,66	98,84	6,31	6,31
US$	1.000	01.10.42	01.AO	A1G9DF	US655844BM95	3,95%, v. 07.09.12(42), DL-Notes 2012(12/42)		78,34	78,17	6,18	6,18
US$	1.000	15.06.45	15.JD	A1Z2LU	US655844BQ00	4,45%, v. 02.06.15(45), DL-Notes 2015(15/45)		80,53	80,7	6,3	6,3
US$	1.000	15.05.50	15.MN	A28WY6	US655844CF36	3,05%, v. 11.05.20(50), DL-Notes 2020(20/50)		61,16	61,05	6,28	6,28
US$	1.000	15.05.49	15.MN	A2R1UE	US655844CC05	4,1%, v. 08.05.19(49), DL-Notes 2019(19/49)		74,6	74,22	6,31	6,31
US$	1.000	01.11.29	01.MN	A2R9TU	US655844CE60	2,55%, v. 04.11.19(29), DL-Notes 2019(19/29)		92,55	92,49	5,35	5,34
US$	1.000	01.11.49	01.MN	A2R9TV	US655844CD87	3,4%, v. 04.11.19(49), DL-Notes 2019(19/49)		65,1	65,4	6,34	6,34
US$	1.000	15.03.32	15.MS	A3K2J0	US655844CM86	3%, v. 25.02.22(32), DL-Notes 2022(22/32)		88,81	88,75	5,55	5,54
US$	1.000	15.03.53	15.MS	A3K2J1	US655844CN69	3,7%, v. 25.02.22(53), DL-Notes 2022(22/53)		66,89	66,96	6,35	6,35
US$	1.000	01.06.53	01.JD	A3K6AP	US655844CP18	4,55%, v. 13.06.22(53), DL-Notes 2022(22/53)		77,78	77,87	6,35	6,35
US$	1.000	15.05.31	15.MN	A3KQS8	US655844CK21	2,3%, v. 12.05.21(31), DL-Notes 2021(21/31)		87,79	87,78	5,25	5,25
US$	1.000	15.05.21	15.MN	A3KQS9	US655844CJ57	4,1%, v. 12.05.21(21), DL-Notes 2021(21/2121)		64,46	64,59	6,42	6,42
US$	1.000	01.03.33	01.MS	A3LDRW	US655844CQ90	4,45%, v. 02.02.23(33), DL-Notes 2023(23/33)		94,68	94,62	5,53	5,53
US$	1.000	01.08.30	01.FA	A3LLRW	US655844CR73	5,05%, v. 02.08.23(30), DL-Notes 2023(23/30)		99,19	99,14	5,39	5,38
US$	1.000	15.03.34	15.MS	A3LRNA	US655844CT30	5,55%, v. 22.11.23(34), DL-Notes 2023(23/34)		99,75	99,77	5,69	5,68
US$	1.000	15.03.64	15.MS	A3LRNB	US655844CU03	5,95%, v. 22.11.23(64), DL-Notes 2023(23/64)		94,61	94,68	6,4	6,4
						Norsk Hydro ASA **Medium - Term Notes**					
Euro	1.000	23.01.32	23.01.	A4D5X3	XS2969693113	3 5/8%, v. 23.01.25(32), EO-Medium-Term Nts 2025(25/32)		97,25	97,12	4,27	4,27
Euro	1.000	17.06.33	17.06.	A4ECKU	XS3092057820	3 3/4%, v. 17.06.25(33), EO-Medium-Term Nts 2025(25/33)		97,33	97,15	4,24	4,24
						Norsk Hydro ASA **Registered Bonds**					
Euro	1.000	11.04.29	11.04.	A2R0MB	XS1974922525	2%, v. 11.04.19(29), EO-Bonds 2019(19/29)		95,3	95,39	4,13	4,12
						NorteGas Energia Distribucion, S.A.U. **Medium - Term Notes**					
Euro	1.000	21.01.33	21.01.	A4ENV1	XS3277147834	4 1/8%, v. 21.01.26(33), EO-Med.-Term Nts 2026(26/33)		95,46	95,46	4,98	4,97
						NorteGas Energia Grupo S.A. **Medium - Term Notes**					
Euro	1.000	28.09.27	28.09.	A19PUW	XS1691349952	2,065%, v. 28.09.17(27), EO-Med.-Term Nts 2017(17/27)		98,49	98,57	3,86	3,85
Euro	100.000	22.01.31	22.01.	A287XS	XS2289797248	0,905%, v. 22.01.21(31), EO-Med.-Term Nts 2021(21/31)		86,65	86,6	2,07	2,07
						North American Development Bank **Senior Notes**					
sfrs	5.000	26.10.27	26.10.	A19F31	CH0362748276	0 1/5%, v. 26.04.17(27), SF-Notes 2017(27)		99,75	99,75	0,4	0,4
						Northern Gas Networks Finance PLC **Guaranteed Bonds**					
£	1.000	02.06.33	02.06.	A3LJD9	XS2619757185	6 1/8%, v. 02.06.23(33), LS-Bonds 2023(23/33) Reg.S		100,69	100,47	5,99	5,98
						Northern Powergrid [Northeast] PLC **Bonds**					
£	1.000	01.04.52	01.04.	A3K3VR	XS2461236759	3 1/4%, v. 01.04.22(52), LS-Bonds 2022(22/52)		60,42	60,16	6,49	6,49
						Northern Powergrid [Yorkshire] PLC **Bonds**					
£	1.000	14.11.33	14.11.	A3LQW7	XS2708726893	5 5/8%, v. 14.11.23(33), LS-Bonds 2023(23/33)		99,25	99,07	5,74	5,74

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Northern Powergrid [Yorkshire] PLC **Medium - Term Notes**					
£	1.000	01.04.50	01.04.	A4D9GU	XS3038670231	6 1/8%, v. 01.04.25(50), LS-Medium-Term Nts 2025(25/50)		94,76	94,39	6,6	6,6
						Northern Star Resources Ltd. **Guaranteed Registered Notes**					
US$	1.000	11.04.33	11.AO	A3LF7F	USQ6951UAA99	6 1/8%, v. 11.04.23(33), DL-Notes 2023(23/33) Reg.S		99,54	99,28	6,29	6,29
						Northern States Power Co. [Minn.] **Registered First Mortgage Bonds**					
US$	1.000	15.09.47	15.MS	A19N3M	US665772CQ04	3,6%, v. 13.09.17(47), DL-Bonds 2017(17/47)		70,08	70,16	6,2	6,2
US$	1.000	15.08.42	15.FA	A1G8DA	US665772CJ60	3,4%, v. 13.08.12(42), DL-Bonds 2012(12/42)		72,75	72,91	6,18	6,18
US$	1.000	01.03.50	01.MS	A2R7H7	US665772CR86	2 9/10%, v. 10.09.19(50), DL-Bonds 2019(19/50)		60,96	60,94	6,09	6,09
US$	1.000	01.04.31	01.AO	A3KN3C	US665772CT43	2 1/4%, v. 30.03.21(31), DL-Bonds 2021(21/31)		88,26	88,25	5,07	5,07
US$	1.000	01.04.52	01.AO	A3KN3D	US665772CU16	3,2%, v. 30.03.21(52), DL-Bonds 2021(21/52)		63,83	64	6,03	6,03
US$	1.000	15.05.36	15.MN	A4ERTA	US665772DB26	4,85%, v. 12.03.26(36), DL-Bonds 2026(26/36)		93,8	93,6	5,77	5,77
US$	1.000	15.05.56	15.MN	A4ERTB	US665772DC09	5,55%, v. 12.03.26(56), DL-Bonds 2026(26/56)		90,64	90,77	6,33	6,33
						Northern Trust Corp. **Registered Notes**					
US$	1.000	01.05.30	01.MN	A28WZ3	US665859AV62	1,95%, v. 01.05.20(30), DL-Notes 2020(30/30)		89,74	89,61	4,34	4,34
US$	1.000	03.05.29	03.MN	A2R1S2	US665859AU89	3,15%, v. 03.05.19(29), DL-Notes 2019(29/29)		95,59	95,59	5,15	5,13
US$	1.000	10.11.31	10.MN	A4E3YE	US665859BA17	5,3%, v. 10.11.26(31), DL-Notes 2026(31)					
US$	1.000	10.11.36	10.MN	A4E3YF	US665859BB99	5,7%, v. 10.11.26(36), DL-Notes 2026(36)					
US$	1.000	19.11.30	19.MN	A4EK74	US665859AY02	4,15%, v. 19.11.25(30), DL-Notes 2025(30)		95,86	95,79	5,32	5,32
						Northern Trust Corp. **Registered Subordinated Notes**					
US$	1.000	02.11.32	02.MN	A3LA2N	US665859AX29	6 1/8%, v. 02.11.22(32), DL-Notes 2022(32/32)		103,03	102,89	5,63	5,63
						Northrop Grumman Corp. **Registered Notes**					
US$	1.000	**01.02.27**	01.FA	A189ZM	US666807BK73	3,2%, v. 01.12.16(27), DL-Notes 2016(16/27)		99,58	99,57	5,84	5,7
US$	1.000	15.01.28	15.JJ	A19QR6	US666807BN13	3 1/4%, v. 13.10.17(28), DL-Notes 2017(17/28)		97,95	97,88	5,22	5,21
US$	1.000	15.10.47	15.AO	A19QR7	US666807BP60	4,03%, v. 13.10.17(47), DL-Notes 2017(17/47)		74,8	74,52	6,29	6,29
US$	1.000	01.05.50	01.MN	A28VC5	US666807BU55	5 1/4%, v. 23.03.20(50), DL-Notes 2020(20/50)		88,19	87,86	6,3	6,3
US$	1.000	15.03.33	15.MS	A3LD57	US666807CH36	4,7%, v. 08.02.23(33), DL-Notes 2023(23/33)		96,15	95,83	5,5	5,49
US$	1.000	15.03.53	15.MS	A3LD58	US666807CJ91	4,95%, v. 08.02.23(53), DL-Notes 2023(23/53)		83,91	83,58	6,28	6,28
US$	1.000	01.02.29	01.FA	A3LT8P	US666807CK64	4,6%, v. 30.01.24(29), DL-Notes 2024(24/29)		98,57	98,61	5,4	5,39
US$	1.000	01.06.34	01.JD	A3LT8Q	US666807CL48	4,9%, v. 30.01.24(34), DL-Notes 2024(24/34)		95,93	95,49	5,66	5,65
US$	1.000	01.06.54	01.JD	A3LT8R	US666807CM21	5,2%, v. 30.01.24(54), DL-Notes 2024(24/54)		86,83	86,57	6,27	6,27
US$	1.000	15.07.30	15.JJ	A4EB0E	US666807CN04	4,65%, v. 29.05.25(30), DL-Notes 2025(25/30)		98	97,77	5,33	5,32
US$	1.000	15.07.35	15.JJ	A4EB0F	US666807CP51	5 1/4%, v. 29.05.25(35), DL-Notes 2025(25/35)		97,75	97,32	5,65	5,65
						Northumbrian Water Finance PLC **Medium - Term Notes**					
£	1.000	14.02.31	14.02.	A3LDX2	XS2585804946	4 1/2%, v. 14.02.23(31), LS-Medium-Term Nts 2023(23/31)		93,79	93,59	6,22	6,21
						Northwest Natural Holding Co. **Subordinated Floating Rate Notes**					
US$	1.000	15.09.55	15.MS	A4D8P7	US66765NAA37	7%, zinsv. v. 18.03.25-14.09.35, v. 18.03.25(55), DL-FLR Notes 2025(35/55)		97,84	97,62	7,31	7,31
						Northwestern Mutual Global Funding **Medium - Term Notes**					
Euro	1.000	15.03.30	15.03.	A3LFGL	XS2597740476	4,109%, v. 15.03.23(30), EO-Med.Term Nts 2023(30)		100,52	100,4	3,92	3,92
US$	1.000	28.05.31	28.MN	A3LZ6P	US66815M2S53	5,16%, v. 28.05.24(31), DL-Med.-Term Nts 2024(31) RegS		98,96	98,84	5,61	5,6
£	1.000	12.12.29	12.JD	A3LZZS	XS2837824254	4,88%, v. 12.06.24(29), LS-Med.Term Nts 2024(29)		98,3	98,23	5,54	5,54
£	1.000	28.10.30	28.AO	A4EF3C	XS3168797135	4,7%, v. 28.08.25(30), LS-Med.Term Nts 2025(30)		97,12	97,03	5,56	5,56
US$	1.000	25.08.28	25.FA	A4EGJV	US66815M2X49	4 1/8%, v. 25.08.25(28), DL-Med.Term Nts 2025(28)RegS		98,03	98,05	5,73	5,71
						Northwestern Mutual Life Insurance Co. **Registered Subordinated Notes**					
US$	1.000	29.05.55	30.JD	A4EA07	USU66647AE56	6,17%, v. 29.05.25(55), DL-Notes 2025(25/55) Reg.S		95,62	95,95	6,64	6,64

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Norwegen, Königreich					
						Staatsanleihe					
nkr	1.000	**17.02.27**	17.02.	A19DHT	NO0010786288	1 3/4%, v. 17.02.17(27), NK-Anl. 2017(27)		99,32	99,32	3,48	3,48
nkr	1.000	26.04.28	26.04.	A19ZVX	NO0010821598	2%, v. 26.04.18(28), NK-Anl. 2018(28)		96,57	96,46	4,09	4,09
nkr	1.000	19.08.30	19.08.	A28TXS	NO0010875230	1 3/8%, v. 19.02.20(30), NK-Anl. 2020(30)		90,12	89,74	3,04	3,04
nkr	1.000	06.09.29	06.09.	A2RYSC	NO0010844079	1 3/4%, v. 06.03.19(29), NK-Anl. 2019(29)		93,2	92,9	3,74	3,74
nkr	1.000	18.05.32	18.05.	A3K2A0	NO0012440397	2 1/8%, v. 16.02.22(32), NK-Anl. 2022(32)		90,13	89,55	4,2	4,2
nkr	1.000	17.09.31	17.09.	A3KLQ9	NO0010930522	1 1/4%, v. 17.02.21(31), NK-Anl. 2021(31)		87,34	86,92	2,86	2,86
nkr	1.000	15.08.33	15.08.	A3LD55	NO0012837642	3%, v. 15.02.23(33), NK-Anl. 2023(33)		93,43	92,89	4,15	4,15
nkr	1.000	13.04.34	13.04.	A3LUH0	NO0013148338	3 5/8%, v. 13.02.24(34), NK-Anl. 2024(34)		96,77	96,06	4,17	4,16
nkr	1.000	31.05.39	31.05.	A3LZFW	NO0013238246	3 5/8%, v. 30.05.24(39), NK-Anl. 2024(39)		95,42	94,65	4,11	4,1
nkr	1.000	12.06.35	12.06.	A4D6VE	NO0013475558	3 3/4%, v. 12.02.25(35), NK-Anl. 2025(35)		97,28	96,5	4,16	4,15
nkr	1.000	24.09.46	24.09.	A4E09F	NO0013770305	4 1/2%, v. 24.09.26(46), NK-Anl. 2026(46)					
nkr	1.000	03.06.36	03.06.	A4EPLP	NO0013713123	4 1/8%, v. 03.02.26(36), NK-Anl. 2026(36)		99,95	99,14	4,15	4,15
						Norwegen, Königreich					
						Treasury Bills (TBI)					
nkr	1.000	**16.12.26**		A4SNFP	NO0013708610	Null-Kupon, v. 01.12.25(26), NK-Treasury Bills 2025(26)		99,76	99,75		
nkr	1.000	16.06.27		A4SNU8	NO0013756163	Null-Kupon, v. 01.06.26(27), NK-Treasury Bills 2026(27)		97,45	97,42		
nkr	1.000	15.09.27		A4SQ5U	NO0013769612	Null-Kupon, v. 01.09.26(27), NK-Treasury Bills 2026(27)					
						Notting Hill Genesis					
						First Mortgage Bonds					
£	1.000	20.12.32	20.JD	A1VA08	XS0868031781	3 3/4%, v. 20.12.12(32), LS-Bonds 2012(12/32)		88,24	88,03	6,19	6,19
						Notting Hill Genesis					
						Senior Secured Notes					
£	1.000	12.10.48	12.AO	A19QHT	XS1694801256	3 1/4%, v. 12.10.17(48), LS-Notes 2017(17/48)		59,39	59,08	7,01	7,01
						Nouryon Finance B.V.					
						Registered Notes					
Euro	1.000	15.07.31	15.JJ	A4EW8G	XS3427510246	6 1/8%, v. 08.07.26(31), EO-Notes 2026(27/31) Reg.S		100,36	100,3	6,16	6,15
						Nova Ljubljanska Banka d.d.					
						Floating Rate Medium -Term Notes					
Euro	100.000	29.05.30	29.05.	A3LZEY	XS2825558328	4 1/2%, zinsv. v. 29.05.24-28.05.29, v. 29.05.24(30), EO-FLR Pref. MTN 2024(29/30)		100,23	100,25	4,45	4,45
Euro	100.000	21.01.29	21.01.	A4D5Q7	XS2972971399	3 1/2%, zinsv. v. 21.01.25-20.01.28, v. 21.01.25(29), EO-FLR Pref. MTN 2025(28/29)		98,98	99,01	3,97	3,97
						Nova Ljubljanska Banka d.d.					
						Subordinated Floating Rate Medium - Term Notes					
Euro	100.000	24.01.34	24.01.	A3LTNW	XS2750306511	6 7/8%, zinsv. v. 24.01.24-23.01.29, v. 24.01.24(34), EO-FLR Med.-T. Nts 2024(29/34)		103,63	103,73	6,23	6,23
						Nova Ljubljanska Banka d.d.					
						Subordinated Floating Rate Notes					
Euro	100.000	28.11.32	28.11.	A3LBNA	XS2413677464	10 3/4%, zinsv. v. 28.11.22-27.11.27, v. 28.11.22(32), EO-FLR Notes 2022(27/32)		105,29	105,32	9,54	9,54
Euro	200.000	endlos	17.11.	A4E37G	XS3565258764	7,4%, zinsv. v. 17.11.26-16.11.31, EO-FLR Notes 2026(31/Und.)		99,96	99,97		
						Novartis AG					
						Anleihen					
sfrs	5.000	11.05.35	11.05.	A1ZVXM	CH0270191007	1,05%, v. 13.02.15(35), SF-Anl. 2015(35)		99,06	98,81	1,21	1,21
sfrs	5.000	18.06.40	18.06.	A3L0J4	CH1353257830	1,85%, v. 18.06.24(40), SF-Anl. 2024(40)		106,22	105,87	1,36	1,36
sfrs	5.000	18.06.49	18.06.	A3L0J5	CH1353257848	1,85%, v. 18.06.24(49), SF-Anl. 2024(49)		108,1	107,87	1,42	1,42
sfrs	5.000	18.06.27	18.06.	A3LZ2Q	CH1353257806	1,6%, v. 18.06.24(27), SF-Anl. 2024(27)		100,6	100,6	0,54	0,54
sfrs	5.000	18.06.31	18.06.	A3LZ2R	CH1353257814	1,65%, v. 18.06.24(31), SF-Anl. 2024(31)		102,75	102,6	1,04	1,04
sfrs	5.000	16.06.34	16.06.	A3LZ2S	CH1353257822	1 3/4%, v. 18.06.24(34), SF-Anl. 2024(34)		104,23	104,19	1,15	1,15
						Novartis Capital Corp.					
						Guarabteed Floating Rate Notes					
US$	1.000	06.11.28	05.FMAN	A4EKTL	US66989HBD98	4,306289%, zinsv. v. 05.08.26-04.11.26, v. 05.11.25(28), DL-FLR Notes 2025(28)		99,86	99,92	4,44	4,44
						Novartis Capital Corp.					
						Guaranteed Registered Notes					
US$	1.000	20.11.45	20.MN	A18U7A	US66989HAK41	4%, v. 20.11.15(45), DL-Notes 2015(15/45)					
US$	1.000	**17.05.27**	17.MN	A19DL5	US66989HAN89	3,1%, v. 17.02.17(27), DL-Notes 2017(17/27)		99,11	99,11	5,01	4,95
US$	1.000	06.05.44	06.MN	A1VEVP	US66989HAH12	4,4%, v. 21.02.14(44), DL-Notes 2014(14/44)		82,94	82,55	6,07	6,06
US$	1.000	**14.02.27**	14.FA	A28TTD	US66989HAQ11	2%, v. 14.02.20(27), DL-Notes 2020(20/27)		99,4	99,4	4	4

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Novartis Capital Corp. **Guaranteed Registered Notes**					
US$	1.000	14.08.30	14.FA	A28TTE	US66989HAR93	2,2%, v. 14.02.20(30), DL-Notes 2020(20/30)					
US$	1.000	14.08.50	14.FA	A28TTF	US66989HAS76	2 3/4%, v. 14.02.20(50), DL-Notes 2020(20/50)		59,17	58,87	6,07	6,07
US$	1.000	18.09.29	18.MS	A3LYAD	US66989HAT59	3,8%, v. 18.09.24(29), DL-Notes 2024(24/29)		96,7	96,56	5,25	5,24
US$	1.000	18.09.31	18.MS	A3LYAE	US66989HAU23	4%, v. 18.09.24(31), DL-Notes 2024(24/31)		95,14	94,84	5,2	5,2
US$	1.000	18.09.34	18.MS	A3LYAF	US66989HAV06	4,2%, v. 18.09.24(34), DL-Notes 2024(24/34)		92,59	92,14	5,44	5,44
US$	1.000	18.09.54	18.MS	A3LYAG	US66989HAW88	4,7%, v. 18.09.24(54), DL-Notes 2024(24/54)		82,08	81,74	6,09	6,09
US$	1.000	12.11.29	12.MN	A4E3Z4	US66989HBP29	4,9%, v. 12.11.26(29), DL-Notes 2026(26/29)					
US$	1.000	12.02.32	12.FA	A4E3Z5	US66989HBQ02	5,2%, v. 12.11.26(32), DL-Notes 2026(26/32)		99,86	99,48	5,28	5,28
US$	1.000	12.02.34	12.FA	A4E3Z6	US66989HBR84	5,3%, v. 12.11.26(34), DL-Notes 2026(26/34)					
US$	1.000	12.02.37	12.FA	A4E3Z7	US66989HBS67	5 1/2%, v. 12.11.26(37), DL-Notes 2026(26/37)		99,33	98,99	5,65	5,64
US$	1.000	05.11.28	05.MN	A4EKTE	US66989HAX61	3 9/10%, v. 05.11.25(28), DL-Notes 2025(25/28)		98,04	97,95	5,06	5,06
US$	1.000	05.11.30	05.MN	A4EKTF	US66989HAY45	4,1%, v. 05.11.25(30), DL-Notes 2025(25/30)		96,18	95,91	5,25	5,25
US$	1.000	05.11.32	05.MN	A4EKTG	US66989HAZ10	4,3%, v. 05.11.25(32), DL-Notes 2025(25/32)		95,1	94,65	5,35	5,35
US$	1.000	05.11.35	05.MN	A4EKTH	US66989HBA59	4,6%, v. 05.11.25(35), DL-Notes 2025(25/35)		93,76	93,29	5,57	5,56
US$	1.000	05.11.45	05.MN	A4EKTJ	US66989HBB33	5,2%, v. 05.11.25(45), DL-Notes 2025(25/45)		90,32	90,01	6,14	6,14
US$	1.000	05.11.55	05.MN	A4EKTK	US66989HBC16	5,3%, v. 05.11.25(55), DL-Notes 2025(25/55)		90,36	89,95	6,07	6,07
US$	1.000	16.03.29	16.MS	A4ER9R	US66989HBF47	4,1%, v. 18.03.26(29), DL-Notes 2026(26/29)					
US$	1.000	18.03.31	18.MS	A4ER9T	US66989HBG20	4,4%, v. 18.03.26(31), DL-Notes 2026(26/31)					
US$	1.000	18.03.33	18.MS	A4ER9U	US66989HBH03	4,6%, v. 18.03.26(33), DL-Notes 2026(26/33)					
US$	1.000	18.03.36	18.MS	A4ER9V	US66989HBJ68	4,9%, v. 18.03.26(36), DL-Notes 2026(26/36)					
US$	1.000	18.03.46	18.MS	A4ER9W	US66989HBK32	5,6%, v. 18.03.26(46), DL-Notes 2026(26/46)					
US$	1.000	18.03.56	18.MS	A4ER9X	US66989HBL15	5,7%, v. 18.03.26(56), DL-Notes 2026(26/56)					
						Novartis Finance S.A. **Guaranteed Notes**					
Euro	1.000	20.09.28	20.09.	A186FR	XS1492825481	0 5/8%, v. 20.09.16(28), EO-Notes 2016(16/28)		95,68	95,62	1,31	1,31
Euro	1.000	30.09.27	30.09.	A19FG5	XS1585010074	1 1/8%, v. 31.03.17(27), EO-Notes 2017(17/27)		98,01	98,09	2,29	2,29
Euro	1.000	14.08.30	14.08.	A19WB7	XS1769041192	1 3/8%, v. 14.02.18(30), EO-Notes 2018(18/30)		92,85	92,79	2,95	2,95
Euro	1.000	14.08.38	14.08.	A19WB8	XS1769041606	1 7/10%, v. 14.02.18(38), EO-Notes 2018(18/38)		79,31	78,97	3,93	3,93
Euro	1.000	23.09.28	23.09.	A282SQ	XS2235996217	v. 23.09.20(28), EO-Notes 2020(20/28)		93,96	93,93	3,47	
Euro	1.000	13.01.32	13.01.	A4EUP1	XS3366248279	3,1%, v. 13.05.26(32), EO-Notes 2026(26/32)		97,15	97,01	3,74	3,74
Euro	1.000	13.05.35	13.05.	A4EUP2	XS3366248519	3 1/2%, v. 13.05.26(35), EO-Notes 2026(26/35)		96,58	96,38	4	4
Euro	1.000	13.05.41	13.05.	A4EUP3	XS3366248600	4%, v. 13.05.26(41), EO-Notes 2026(26/41)		98,43	98,15	4,15	4,15
						Novelis Sheet Ingot GmbH **Anleihen**					
Euro	1.000	15.04.29	15.AO	A3H25L	XS2326493728	3 3/8%, v. 31.03.21(29), Anleihe v.2021(24/29) REG.S		96,86	96,92	4,81	4,8
						Novo Banco S.A. **Floating Rate Medium -Term Notes**					
Euro	100.000	09.03.29	09.03.	A3L3AU	PTNOBMOM0000	3 1/2%, zinsv. v. 09.09.24-08.03.28, v. 09.09.24(29), EO-FLR Med.-T. Nts 2024(28/29)		99,36	99,34	3,76	3,75
Euro	100.000	08.03.28	08.03.	A3LVJC	PTNOBIOM0006	4 1/4%, zinsv. v. 08.03.24-07.03.27, v. 08.03.24(28), EO-FLR Med.-T. Nts 2024(27/28)		99,93	99,92	4,16	4,15
Euro	100.000	22.01.31	22.01.	A4D5R5	PTNOBNOM0009	3 3/8%, zinsv. v. 22.01.25-21.01.30, v. 22.01.25(31), EO-FLR Med.-T. Nts 2025(30/31)		97,36	97,3	4,11	4,1
						Novo Banco S.A. **Medium - Term Hypotheken - Pfandbriefe**					
Euro	100.000	**01.03.27**	01.03.	A3LU1W	PTNOBFOM0009	3 1/4%, v. 01.03.24(27), EO-M.-T.Obr.Hipotec.2024(27)		100,02	100,03	3,13	3,1
Euro	100.000	04.02.30	04.02.	A4D6E0	PTNOBOOM0008	2 3/4%, v. 04.02.25(30), EO-M.-T.Obr.Hipotec.2025(30)		97,28	97,12	3,68	3,67
Euro	100.000	20.05.29	20.05.	A4EBBD	PTNOBPOM0007	2 1/2%, v. 20.05.25(29), EO-M.-T.Obr.Hipotec.2025(29)		97,24	97,14	3,69	3,68
						Novo Banco S.A. **Medium - Term Notes**					
Euro	1.000	02.01.43	02.01.	A1VA3E	XS0869315241	3 1/2%, v. 02.01.13(43), EO-Medium-Term Nts 2013(43)		92,735	92,735	4,12	4,12
						Novo Banco S.A. **Subordinated Floating Rate Medium - Term Notes**					
Euro	100.000	01.12.33	01.12.	A3LJCC	PTNOBLOM0001	9 7/8%, zinsv. v. 01.06.23-30.11.28, v. 01.06.23(33), EO-FLR Med.-T. Nts 2023(28/33)		107,95	107,81	8,35	8,35
						Novo Nordisk Finance [Netherlands] B.V. **Floating Rate Medium -Term Notes**					
Euro	1.000	**27.05.27**	27.FMAN	A4EBUF	XS3002552134	2,845%, zinsv. v. 27.08.26-26.11.26, v. 27.05.25(27), EO-FLR Med.-Term Nts 2025(27)		99,99	100,02	2,83	2,81

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Novo Nordisk Finance [Netherlands] B.V.					
						Floating Rate Medium -Term Notes					
Euro	1.000	22.11.27	20.FMAN	A4EK99	XS3232920275	3,025%, zinsv. v. 20.11.26-21.02.27, v. 20.11.25(27), EO-FLR Med.-Term Nts 2025(27)		99,85	99,87	3,21	3,21
						Novo Nordisk Finance [Netherlands] B.V.					
						Medium - Term Notes					
Euro	1.000	30.09.27	30.09.	A3K3U1	XS2449330179	1 1/8%, v. 31.03.22(27), EO-Med.-Term Notes 2022(22/27)		98,16	98,2	2,29	2,29
Euro	1.000	31.03.30	31.03.	A3K3U3	XS2441247041	1 3/8%, v. 31.03.22(30), EO-Med.-Term Notes 2022(22/30)		93,53	93,39	2,91	2,91
Euro	1.000	21.01.29	21.01.	A3LYX5	XS2820454606	3 1/8%, v. 21.05.24(29), EO-Med.-Term Notes 2024(24/29)		99,15	99,06	3,58	3,57
Euro	1.000	21.01.31	21.01.	A3LYX6	XS2820455678	3 1/4%, v. 21.05.24(31), EO-Med.-Term Notes 2024(24/31)		98,1	97,99	3,77	3,76
Euro	1.000	21.05.34	21.05.	A3LYX7	XS2820460751	3 3/8%, v. 21.05.24(34), EO-Med.-Term Notes 2024(24/34)		95,88	95,67	4,04	4,04
Euro	1.000	27.05.28	27.05.	A4EBUG	XS3002552993	2 3/8%, v. 27.05.25(28), EO-Med.-Term Notes 2025(25/28)		98,34	98,34	3,52	3,51
Euro	1.000	27.08.30	27.08.	A4EBUH	XS3002553298	2 7/8%, v. 27.05.25(30), EO-Med.-Term Notes 2025(25/30)		97,24	97,1	3,69	3,69
Euro	1.000	27.05.33	27.05.	A4EBUJ	XS3002553538	3 1/8%, v. 27.05.25(33), EO-Med.-Term Notes 2025(25/33)		95,46	95,22	3,95	3,95
Euro	1.000	27.05.37	27.05.	A4EBUK	XS3002555822	3 5/8%, v. 27.05.25(37), EO-Med.-Term Notes 2025(25/37)		95,42	95,23	4,18	4,18
Euro	1.000	20.02.29	20.02.	A4ELAA	XS3232921240	2 1/2%, v. 20.11.25(29), EO-Med.-Term Notes 2025(25/29)		97,73	97,69	3,59	3,58
Euro	1.000	20.02.32	20.02.	A4ELAB	XS3232937162	3%, v. 20.11.25(32), EO-Med.-Term Notes 2025(25/32)		96,29	96,07	3,82	3,82
Euro	1.000	20.02.35	20.02.	A4ELAC	XS3232944531	3 3/8%, v. 20.11.25(35), EO-Med.-Term Notes 2025(25/35)		95,65	95,4	4,02	4,02
Euro	1.000	20.02.38	20.02.	A4ELAD	XS3232955909	3 5/8%, v. 20.11.25(38), EO-Med.-Term Notes 2025(25/38)		94,36	94,03	4,28	4,28
Euro	1.000	20.11.45	20.11.	A4ELAE	XS3232959729	4%, v. 20.11.25(45), EO-Med.-Term Notes 2025(25/45)		92,43	92,08	4,63	4,63
						Novo Nordisk Finance [Netherlands] B.V.					
						Registered Notes					
Euro	1.000	04.06.28	04.06.	A3KR0Y	XS2348030425	0 1/8%, v. 04.06.21(28), EO-Notes 2021(21/28)		95,01	94,98	0,26	0,26
						Novo-Nordisk AS					
						Medium - Term Notes					
sfrs	100.000	11.06.36	11.06.	A4EVX0	CH1572819972	1,315%, v. 11.06.26(36), SF-Medium-Term Notes 2026(36)		99,41	99,14	1,38	1,38
sfrs	100.000	11.06.32	11.06.	A4EVXF	CH1572819964	0,9425%, v. 11.06.26(32), SF-Medium-Term Notes 2026(32)		98,75	98,62	1,18	1,18
sfrs	100.000	11.06.41	11.06.	A4EWBC	CH1572819980	1,6325%, v. 11.06.26(41), SF-Med.-T. Nts 2026(41/41)		100,48	100,14	1,6	1,6
sfrs	100.000	11.06.29	11.06.	A4EWV9	CH1572819956	0,575%, v. 11.06.26(29), SF-Med.-T. Nts 2026(29/29)		99,29	99,25	0,87	0,87
						Novozymes A/S					
						Medium - Term Notes					
Euro	1.000	19.03.30	19.03.	A4ER13	XS3320129599	3 1/4%, v. 19.03.26(30), EO-Medium-Term Nts 2026(26/30)		98,04	97,99	3,92	3,92
Euro	1.000	19.03.33	19.03.	A4ER14	XS3320130175	3 5/8%, v. 19.03.26(33), EO-Medium-Term Nts 2026(26/33)		96,92	96,88	4,21	4,21
Euro	1.000	19.03.37	19.03.	A4ER15	XS3320130258	4%, v. 19.03.26(37), EO-Medium-Term Nts 2026(26/37)		96,23	96,07	4,49	4,48
						NRW.BANK					
						Medium - Term Inhaberschuldverschreibungen					
US$	2.000	**08.03.27**	08.03.	NWB913	XS2778367933	4 5/8%, v. 08.03.24(27), DL-MTN-IHS Ausg. 913 v.24(27)		99,95	99,95	4,73	4,65
US$	2.000	24.01.28	24.01.	NWB914	XS2984223797	4 1/2%, v. 24.01.25(28), DL-MTN-IHS Ausg. 914 v.25(28)		99,66	99,62	4,76	4,75
US$	2.000	08.04.30	08.04.	NWB915	XS3045496026	4%, v. 08.04.25(30), DL-MTN-IHS Ausg. 915 v.25(30)		97,26	97,1	4,85	4,84
						NSTAR Electric Co.					
						Registered Debentures					
US$	1.000	**15.05.27**	15.MN	A19HNM	US67021CAM91	3,2%, v. 15.05.17(27), DL-Debts 2017(17/27)		98,79	98,88	5,95	5,86
US$	1.000	01.04.30	01.AO	A28VB2	US67021CAP23	3,95%, v. 26.03.20(30), DL-Debts 2020(20/30)		95,52	95,51	5,47	5,46
US$	1.000	01.06.34	01.JD	A3LZAD	US67021CAV90	5,4%, v. 22.05.24(34), DL-Debts 2024(24/34)		97,93	97,89	5,81	5,8
						NSTAR Electric Co.					
						Registered Notes					
US$	1.000	15.05.31	15.MN	A4EU0G	US67021CAY30	4,65%, v. 13.05.26(31), DL-Notes 2026(26/31)		96,86	96,73	5,52	5,52
US$	1.000	15.05.36	15.MN	A4EU0H	US67021CAZ05	5,2%, v. 13.05.26(36), DL-Notes 2026(26/36)		96,16	95,83	5,82	5,81
						NTPC Ltd.					
						Medium - Term Notes					
Euro	1.000	**01.02.27**	01.02.	A19CLS	XS1551677260	2 3/4%, v. 01.02.17(27), EO-Med.-Term Notes 2017(27)		99,66	99,72	4,27	4,2
						NTT Finance Corp.					
						Floating Rate Medium -Term Notes					
Euro	1.000	16.07.27	16.JAJO	A4ED5C	XS3100079865	3,128%, zinsv. v. 16.10.26-17.01.27, v. 16.07.25(27), EO-FLR Med.-T. Nts 25(27)Reg.S		99,9	99,9	3,31	3,29
Euro	1.000	20.06.28	21.MJSD	A4EW8K	XS3422220999	3,058%, zinsv. v. 24.09.26-20.12.26, v. 01.07.26(28), EO-FLR Med.-T. Nts 26(28)Reg.S		99,95	99,94	3,15	3,14

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						NTT Finance Corp. **Floating Rate Notes**					
US$	1.000	18.07.28	16.JAJO	A4ED9J	USJ5S39RAR51	4,037781%, zinsv. v. 16.04.26-15.07.26, v. 16.07.25(28), DL-FLR Notes 2025(28) Reg.S		100,03	100,06	4,1	4,09
US$	1.000	16.07.30	16.JAJO	A4ED9L	USJ5S39RAT18	5,124%, zinsv. v. 16.07.26-15.10.26, v. 16.07.25(30), DL-FLR Notes 2025(30) Reg.S		100,69	100,77	5,01	5
						NTT Finance Corp. **Guaranteed Registered Notes**					
Euro	1.000	03.03.30	03.03.	A3KMM1	XS2305026929	0,342%, v. 03.03.21(30), EO-Notes 2021(21/30) Reg.S		89	88,99	0,77	0,77
						NTT Finance Corp. **Medium - Term Notes**					
Euro	1.000	13.12.28	13.12.	A3KZ3K	XS2411311652	0,399%, v. 13.12.21(28), EO-Medium-Term Nts 2021(21/28)		93,58	93,54	0,85	0,85
Euro	1.000	12.03.31	12.03.	A3LVYT	XS2778374129	3,359%, v. 12.03.24(31), EO-Medium-Term Nts 2024(24/31)		96,61	96,41	4,27	4,26
Euro	1.000	16.03.29	16.03.	A4ED5D	XS3100081093	2,906%, v. 16.07.25(29), EO-Med.-Term Nts 25(25/29)RegS		97,82	97,74	3,93	3,92
Euro	1.000	16.07.33	16.07.	A4ED5E	XS3100081507	3,678%, v. 16.07.25(33), EO-Med.-Term Nts 25(25/33)RegS		95,43	95,28	4,51	4,51
Euro	1.000	16.07.37	16.07.	A4ED5F	XS3100081846	4,091%, v. 16.07.25(37), EO-Med.-Term Nts 25(25/37)RegS		95,05	94,96	4,75	4,75
Euro	1.000	04.03.32	04.03.	A4EQ90	XS3296805685	3,224%, v. 04.03.26(32), EO-Med.-Term Nts 2026(26/32)		94,96	94,77	4,35	4,34
Euro	1.000	04.03.35	04.03.	A4EQ91	XS3296806063	3,619%, v. 04.03.26(35), EO-Med.-Term Nts 2026(26/35)		93,77	93,55	4,59	4,59
Euro	1.000	04.03.38	04.03.	A4EQ92	XS3296806147	3,906%, v. 04.03.26(38), EO-Med.-Term Nts 2026(26/38)		93,5	93,3	4,7	4,7
£	1.000	15.12.32	15.JD	A4EQ93	XS3296806816	4,7638%, v. 04.03.26(32), LS-Med.-Term Nts 2026(26/32)		94,33	94,22	5,95	5,94
Euro	1.000	01.11.29	01.11.	A4EW8M	XS3422221294	3,3252%, v. 01.07.26(29), EO-Med.-Term Nts 26(26/29)RegS		98,23	98,13	3,99	3,99
Euro	1.000	01.11.31	01.11.	A4EW8P	XS3422221450	3,5592%, v. 01.07.26(31), EO-Med.-Term Nts 26(26/31)RegS		96,87	96,66	4,29	4,29
Euro	1.000	01.07.34	01.07.	A4EW8R	XS3422221617	3,847%, v. 01.07.26(34), EO-Med.-Term Nts 26(26/34)RegS		95,21	95	4,66	4,65
Euro	1.000	01.11.38	01.11.	A4EW8T	XS3422221880	4,233%, v. 01.07.26(38), EO-Med.-Term Nts 26(26/38)RegS		94,97	94,77	4,84	4,84
						NTT Finance Corp. **Registered Notes**					
US$	1.000	16.07.27	16.JJ	A4ED88	USJ5S39RAP95	4,567%, v. 16.07.25(27), DL-Notes 2025(25/27) Reg.S		99,42	99,4	5,59	5,53
US$	1.000	16.07.28	16.JJ	A4ED9A	USJ5S39RAQ78	4,62%, v. 16.07.25(28), DL-Notes 2025(25/28) Reg.S		98,78	98,72	5,49	5,47
US$	1.000	16.07.30	16.JJ	A4ED9C	USJ5S39RAS35	4,876%, v. 16.07.25(30), DL-Notes 2025(25/30) Reg.S		97,32	97,1	5,78	5,77
US$	1.000	16.07.32	16.JJ	A4ED9E	USJ5S39RAU80	5,171%, v. 16.07.25(32), DL-Notes 2025(25/32) Reg.S		96,67	96,34	5,99	5,98
US$	1.000	16.07.35	16.JJ	A4ED9G	USJ5S39RAV63	5,502%, v. 16.07.25(35), DL-Notes 2025(25/35) Reg.S		95,81	95,42	6,23	6,23
US$	1.000	01.11.29	01.MN	A4EXB0	USJ5S39RBC73	4,828%, v. 01.07.26(29), DL-Notes 2026(26/29) Reg.S		98,16	97,97	5,61	5,61
US$	1.000	01.11.31	01.MN	A4EXB2	USJ5S39RBE30	5,011%, v. 01.07.26(31), DL-Notes 2026(26/31) Reg.S		96,74	96,48	5,86	5,86
US$	1.000	01.11.36	01.MN	A4EXB6	USJ5S39RBG87	5,483%, v. 01.07.26(36), DL-Notes 2026(26/36) Reg.S		95	94,5	6,25	6,25
US$	1.000	31.03.28	31.M30S	A4EXBY	USJ5S39RBA18	4,741%, v. 01.07.26(28), DL-Notes 2026(26/28) Reg.S		99,12	99,05	5,53	5,5
						Nucor Corp. **Registered Notes**					
US$	1.000	01.05.28	01.MN	A19Z4R	US670346AP04	3,95%, v. 26.04.18(28), DL-Notes 2018(18/28)		98,39	97,61	5,2	5,17
US$	1.000	01.05.48	01.MN	A19Z4S	US670346AQ86	4,4%, v. 26.04.18(48), DL-Notes 2018(18/48)		79,09	79,73	6,27	6,26
US$	1.000	01.06.30	01.JD	A28XVP	US670346AS43	2,7%, v. 22.05.20(30), DL-Notes 2020(20/30)		91,44	91,52	5,55	5,54
						Nutrien Ltd. **Registered Notes**					
US$	1.000	13.05.30	13.MN	A28XEW	US67077MAW82	2,95%, v. 13.05.20(30), DL-Notes 2020(20/30)		91,89	91,9	5,63	5,62
US$	1.000	01.04.29	01.AO	A2RZTW	US67077MAT53	4,2%, v. 01.04.19(29), DL-Notes 2019(19/29)		97,43	97,34	5,44	5,43
US$	1.000	01.04.49	01.AO	A2RZTX	US67077MAU27	5%, v. 01.04.19(49), DL-Notes 2019(19/49)		83,15	82,8	6,51	6,5
US$	1.000	21.06.34	21.JD	A3L0BT	US67077MBD92	5,4%, v. 21.06.24(34), DL-Notes 2024(24/34)		97,52	97,42	5,88	5,88
US$	1.000	29.05.31	29.MN	A4EVWK	US67077MBG24	4,85%, v. 29.05.26(31), DL-Notes 2026(26/31)		96,96	96,88	5,75	5,74
US$	1.000	29.05.36	29.MN	A4EVWL	US67077MBH07	5,35%, v. 29.05.26(36), DL-Notes 2026(26/36)		95,73	95,31	6	5,99
						nVent Finance Sàrl **Guaranteed Registered Notes**					
US$	1.000	15.05.33	15.MN	A3LGV5	US67078AAF03	5,65%, v. 03.05.23(33), DL-Notes 2023(23/33)		97,69	97,47	6,29	6,28
						NVIDIA Corp. **Registered Notes**					
US$	1.000	01.04.30	01.AO	A28VHF	US67066GAF19	2,85%, v. 30.03.20(30), DL-Notes 2020(20/30)		92,22	91,98	5,49	5,48
US$	1.000	01.04.40	01.AO	A28VHG	US67066GAG91	3 1/2%, v. 30.03.20(40), DL-Notes 2020(20/40)		76,13	75,62	6,23	6,23
US$	1.000	01.04.50	01.AO	A28VHH	US67066GAH74	3 1/2%, v. 30.03.20(50), DL-Notes 2020(20/50)		63,75	63,57	6,66	6,66
US$	1.000	01.04.60	01.AO	A28VHJ	US67066GAJ31	3,7%, v. 30.03.20(60), DL-Notes 2020(20/60)		63,19	62,77	6,5	6,5
US$	1.000	15.06.28	15.JD	A3KST0	US67066GAM69	1,55%, v. 16.06.21(28), DL-Notes 2021(21/28)		94,64	94,57	3,25	3,25

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						NVIDIA Corp.					
						Registered Notes					
US$	1.000	15.06.31	15.JD	A3KST1	US67066GAN43	2%, v. 16.06.21(31), DL-Notes 2021(21/31)		85,95	85,86	4,6	4,6
US$	1.000	15.06.28	15.JD	A4EWWA	US67066GAP90	4 1/4%, v. 18.06.26(28), DL-Notes 2026(26/28)					
US$	1.000	15.06.29	15.JD	A4EWWB	US67066GAQ73	4,35%, v. 18.06.26(29), DL-Notes 2026(26/29)					
US$	1.000	15.06.31	15.JD	A4EWWC	US67066GAR56	4 1/2%, v. 18.06.26(31), DL-Notes 2026(26/31)					
US$	1.000	15.06.33	15.JD	A4EWWD	US67066GAS30	4 3/4%, v. 18.06.26(33), DL-Notes 2026(26/33)		94,43	94,23	5,85	5,85
US$	1.000	15.06.36	15.JD	A4EWWE	US67066GAT13	4,95%, v. 18.06.26(36), DL-Notes 2026(26/36)		92,67	92,59	5,93	5,93
US$	1.000	15.06.46	15.JD	A4EWWF	US67066GAU85	5,55%, v. 18.06.26(46), DL-Notes 2026(26/46)		87,82	87,3	6,78	6,78
US$	1.000	15.06.56	15.JD	A4EWWG	US67066GAV68	5 5/8%, v. 18.06.26(56), DL-Notes 2026(26/56)		85,99	86,1	6,79	6,79
						NVR Inc.					
						Registered Notes					
US$	1.000	15.05.30	15.MN	A28W0S	US62944TAF21	3%, v. 04.05.20(30), DL-Notes 2020(20/30)		91,68	91,66	5,75	5,73
						Nykredit Realkredit A/S					
						Floating Rate Medium -Term Notes					
Euro	1.000	05.07.27	05.07.	A3LU3P	DK0030393665	3 7/8%, v. 27.02.24(27), EO-Non-Preferred MTN 2024(27)		99,92	99,92	4	3,97
Euro	1.000	**25.01.27**	24.JAJO	A4D5XN	DK0030522818	3,277%, zinsv. v. 26.10.26-24.01.27, v. 24.01.25(27), EO-FLR Non-Pref. MTN 2025(27)		99,84	99,84	4,4	4,32
						Nykredit Realkredit A/S					
						Medium - Term Notes					
Euro	1.000	**20.01.27**	20.01.	A28R9B	DK0009526998	0 3/4%, v. 20.01.20(27), EO-Non-Preferred MTN 2020(27)		99,63	99,62	1,5	1,5
Euro	1.000	12.07.27	12.07.	A3K3L4	DK0030506886	1 3/8%, v. 29.03.22(27), EO-Medium-Term Notes 2022(27)		98,74	98,73	2,77	2,77
Euro	1.000	17.01.28	17.01.	A3KL36	DK0030484548	0 3/8%, v. 24.02.21(28), EO-Non-Preferred MTN 2021(28)		96,34	96,35	0,78	0,78
Euro	1.000	10.07.31	10.07.	A3L3WF	DK0030467295	3 1/2%, v. 30.09.24(31), EO-Non-Preferred MTN 2024(31)		97,07	96,95	4,23	4,22
Euro	1.000	10.01.30	10.01.	A3L56F	DK0030523386	3 3/8%, v. 21.11.24(30), EO-Non-Preferred MTN 2024(30)		98,1	98,01	4,05	4,05
Euro	0,01	17.07.28	17.07.	A3LEB1	DK0030045703	4%, v. 20.02.23(28), EO-Non-Preferred MTN 2023(28)		100,44	100,41	3,74	3,73
Euro	1.000	19.01.29	19.01.	A3LQ4S	DK0030512421	4 5/8%, v. 21.11.23(29), EO-Non-Preferred MTN 2023(29)		101,55	101,52	3,9	3,9
Euro	1.000	09.07.29	09.07.	A3LWHB	DK0030394986	3 7/8%, v. 27.03.24(29), EO-Non-Preferred MTN 2024(29)		99,92	99,88	3,95	3,94
Euro	1.000	24.07.30	24.07.	A4D5XP	DK0030523030	3 5/8%, v. 24.01.25(30), EO-Non-Preferred MTN 2025(30)		98,08	98,03	4,22	4,22
Euro	1.000	12.01.33	12.01.	A4EH9P	DK0030551247	3 1/2%, v. 09.10.25(33), EO-Non-Preferred MTN 2025(33)		95,65	95,5	4,34	4,34
Euro	1.000	22.01.32	22.01.	A4ETML	DK0030566351	3 3/4%, v. 22.04.26(32), EO-Non-Preferred MTN 2026(32)		97,36	97,21	4,35	4,35
Euro	1.000	26.09.33	26.09.	A4EWZG	DK0030566781	3 3/4%, v. 26.06.26(33), EO-Non-Preferred MTN 2026(33)		96,55	96,35	4,37	4,37
						Nykredit Realkredit A/S					
						Subordinated Floating Rate Medium - Term Notes					
Euro	100.000	29.12.32	29.12.	A3K9SB	DK0030507694	5 1/2%, zinsv. v. 29.09.22-28.12.27, v. 29.09.22(32), EO-FLR Med.-T. Nts 2022(27/32)		101,1	101,12	5,3	5,3
Euro	100.000	24.04.35	24.04.	A4D5XQ	DK0030523113	4%, zinsv. v. 24.01.25-23.04.30, v. 24.01.25(35), EO-FLR Med.-T. Nts 2025(30/35)		98,33	98,27	4,24	4,23
Euro	100.000	21.01.38	21.01.	A4ENWQ	DK0030564570	4%, zinsv. v. 21.01.26-20.01.33, v. 21.01.26(38), EO-FLR Med.-T. Nts 2026(33/38)		95,69	95,51	4,5	4,5
						O'Reilly Automotive Inc.[New]					
						Registered Notes					
US$	1.000	01.06.28	01.JD	A1901A	US67103HAG20	4,35%, v. 17.05.18(28), DL-Notes 2018(18/28)		98,73	98,7	5,31	5,29
US$	1.000	01.06.29	01.JD	A2R2BJ	US67103HAH03	3 9/10%, v. 20.05.19(29), DL-Notes 2019(19/29)		96,68	96,47	5,39	5,38
US$	1.000	15.06.32	15.JD	A3K6HT	US67103HAL15	4,7%, v. 15.06.22(32), DL-Notes 2022(22/32)		96,1	95,93	5,61	5,6
US$	1.000	12.03.36	12.MS	A4ERT5	US67103HAP29	5,1%, v. 12.03.26(36), DL-Notes 2026(26/36)		94,83	94,39	5,91	5,91
US$	1.000	14.03.37	14.MS	A4EZKF	US67103HAS67	5,55%, v. 14.08.26(37), DL-Notes 2026(26/37)		97,58	97,07	5,96	5,96
						O'Zbekiston Sanoat-Qurilish Banki Aksiyadorlik Tijorat Banki					
						Registered Notes					
US$	1.000	24.07.29	24.JJ	A3L1XU	XS2849506402	8,95%, v. 24.07.24(29), DL-Notes 2024(29) Reg.S		103,44	103,99	7,91	7,89
						Oak-Eagle AcquireCo Inc.					
						Registered Notes					
Euro	1.000	01.07.33	01.JJ	A4ESSK	XS3323687023	6 1/4%, v. 08.04.26(33), EO-Notes 2026(26/33) Reg.S		100,86	100,98	6,18	6,17
						Oaktree Specialty Lending Corp.					
						Registered Notes					
US$	1.000	15.02.29	15.FA	A3LL3E	US67401PAD06	7,1%, v. 15.08.23(29), DL-Notes 2023(23/29)		100,16	100,04	7,17	7,15
US$	1.000	27.02.30	27.FA	A4D7RA	US67401PAE88	6,34%, v. 27.02.25(30), DL-Notes 2025(25/30)		97,43	97,47	7,42	7,4
						ÖBB-Infrastruktur AG					
						Medium - Term Notes					
Euro	1.000	18.05.32	18.05.	A1G4UN	XS0782697071	3 3/8%, v. 16.05.12(32), EO-Medium-Term Notes 2012(32)		99,189	98,959	3,57	3,57

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						ÖBB-Infrastruktur AG					
						Medium - Term Notes					
Euro	1.000	24.10.33	24.10.	A1HSC6	XS0984087204	3%, v. 22.10.13(33), EO-Medium-Term Notes 2013(33)		96,666	96,405	3,56	3,56
Euro	1.000	28.05.29	28.05.	A1ZJZL	XS1071747023	2 1/4%, v. 28.05.14(29), EO-Medium-Term Notes 2014(29)		97,4	97,4	3,35	3,34
						Oberbank AG					
						Medium - Term Hypotheken - Pfandbriefe					
Euro	100.000	23.08.30	23.08.	A3LEEA	AT0000A32S78	3 1/4%, v. 23.02.23(30), EO-Med.-Term Cov. Bds 2023(30)		98,72	98,6	3,63	3,62
Euro	100.000	19.01.32	19.01.	A3LTDH	AT0000A39P66	3 1/8%, v. 19.01.24(32), EO-Med.-Term Cov. Bds 2024(32)		98,88	98,76	3,75	3,75
Euro	100.000	20.02.35	20.02.	A4D65Y	AT0000A3J2F7	2 7/8%, v. 20.02.25(35), EO-Med.-Term Cov. Bds 2025(35)		92,86	92,53	3,88	3,88
						Oberbank AG					
						Medium - Term Notes					
Euro	100.000	28.01.30	28.01.	A28SP9	AT0000A2CN04	0 1/8%, v. 28.01.20(30), EO-Medium-Term Notes 2020(30)		89,74	89,61	0,28	0,28
Euro	100.000	02.07.31	02.07.	A3KTEC	AT0000A2RZH2	0 1/8%, v. 02.07.21(31), EO-Medium-Term Notes 2021(31)		85,3	85,09	0,29	0,29
						Oberösterreichische Landesbank AG					
						Medium - Term Hypotheken - Pfandbriefe					
Euro	100.000	25.08.27	25.08.	A3LDAV	AT0000A32695	2 7/8%, v. 25.01.23(27), EO-M.-T. Hyp-Pfandbr. 2023(27)		99,57	99,56	3,48	3,46
Euro	100.000	31.03.28	31.03.	A3LQWF	AT0000A38HF9	3 5/8%, v. 16.11.23(28), EO-M.-T. Hyp-Pfandbr. 2023(28)		100,09	100,05	3,57	3,56
Euro	100.000	24.03.32	24.03.	A4EARW	AT0000A3LM94	2 3/4%, v. 07.05.25(32), EO-M.-T.Hyp.-Pfandbr. 2025(32)		95,47	95,22	3,71	3,7
Euro	100.000	28.03.31	28.03.	A4EN1S	AT0000A3RVD8	2 3/4%, v. 28.01.26(31), EO-M.-T.Hyp.-Pfandbr. 2026(31)		96,3	96,09	3,69	3,69
						OC Oerlikon Corporation AG					
						Anleihen					
sfrs	5.000	27.11.28	27.11.	A3KQ75	CH1112455808	0 4/5%, v. 27.05.21(28), SF-Anl. 2021(28)		98,8	98,75	1,43	1,43
sfrs	5.000	02.10.29	02.10.	A3LH4W	CH1268922213	3 1/4%, v. 02.06.23(29), SF-Anl. 2023(29)		104,45	104,4	1,65	1,65
sfrs	5.000	03.09.27	03.09.	A4EFZ8	CH1474857104	1 3/8%, v. 03.09.25(27), SF-Anl. 2025(27)		100,07	100,16	1,2	1,2
sfrs	5.000	03.09.30	03.09.	A4EFZ9	CH1474857112	2%, v. 03.09.25(30), SF-Anl. 2025(30)		100,91	100,72	1,75	1,75
						Occidental Petroleum Corp.					
						Registered Notes					
US$	1.000	**15.02.27**	15.FA	A188WL	US674599CM50	3%, v. 07.11.16(27), DL-Notes 2016(16/27)		99,37	99,35	5,99	5,99
US$	1.000	15.02.47	15.FA	A188WM	US674599CL77	4,1%, v. 07.11.16(47), DL-Notes 2016(16/47)		71,24	70,79	6,92	6,92
US$	1.000	15.03.46	15.MS	A19Q25	US674599DL68	6,6%, v. 15.09.19(46), DL-Notes 2019(19/46)		99,83	100,38	6,57	6,57
US$	1.000	15.03.40	15.MS	A19Q2R	US674599DJ13	6,2%, v. 15.09.19(40), DL-Notes 2019(19/40)		98,35	98,68	6,41	6,41
US$	1.000	15.03.48	15.MS	A19XFK	US674599CN34	4,2%, v. 02.03.18(48), DL-Notes 2018(18/48)		72,05	71,3	6,83	6,83
US$	1.000	15.06.45	15.JD	A1Z3GV	US674599CF00	4 5/8%, v. 23.06.15(45), DL-Notes 2015(15/45)		77,73	77,21	6,8	6,8
US$	1.000	15.07.30	15.JJ	A28ZBW	US674599EA94	8 7/8%, v. 13.07.20(30), DL-Notes 2020(20/30)		109,54	109,33	5,97	5,96
US$	1.000	15.08.29	15.FA	A2R6FL	US674599CS21	3 1/2%, v. 08.08.19(29), DL-Notes 2019(19/29)		95,64	95,44	5,65	5,63
US$	1.000	15.08.39	15.FA	A2R6FM	US674599CX16	4,3%, v. 08.08.19(39), DL-Notes 2019(19/39)		81,71	81,23	6,44	6,44
US$	1.000	15.08.49	15.FA	A2R6FN	US674599CY98	4,4%, v. 08.08.19(49), DL-Notes 2019(19/49)		73,8	73,52	6,73	6,73
US$	1.000	01.10.34	01.AO	A3L15U	US674599EL59	5,55%, v. 26.07.24(34), DL-Notes 2024(24/34)		99,6	99,28	5,7	5,7
US$	1.000	01.10.54	01.AO	A3L15V	US674599EM33	6,05%, v. 26.07.24(54), DL-Notes 2024(24/54)		97,62	97,35	6,34	6,34
						OCP S.A.					
						Registered Bonds					
US$	1.000	02.05.34	02.MN	A3LX2S	XS2810168737	6 3/4%, v. 02.05.24(34), DL-Bonds 2024(34/34) Reg.S		97,74	97,62	7,35	7,34
US$	1.000	02.05.54	02.MN	A3LX2T	XS2810168810	7 1/2%, v. 02.05.24(54), DL-Bonds 2024(53/54) Reg.S		96,06	95,99	8,06	8,06
US$	1.000	01.03.36	01.MS	A4EAL4	XS3040573191	6,7%, v. 30.04.25(36), DL-Bonds 2025(35/36) Reg.S		96,43	96,32	7,43	7,43
US$	1.000	30.04.30	30.AO	A4EAL6	XS3040572979	6,1%, v. 30.04.25(30), DL-Bonds 2025(30/30)		97,85	97,82	6,97	6,95
						Odido Group Holding B.V.					
						Senior Notes					
Euro	1.000	15.01.30	15.JJ	A3KZ80	XS2417092132	5 1/2%, v. 23.12.21(30), EO-Notes 2021(21/30) Reg.S		94,11	94,25	7,69	7,68
Euro	1.000	31.12.32	30.J31D	A4E38P	XS3571992711	6 1/2%, v. 17.11.26(32), EO-Notes 2026(26/32) Reg.S		100,09	100,01	6,61	6,6
						Odido Holding B.V.					
						Senior Secured Notes					
Euro	1.000	15.01.29	15.JJ	A3KZTW	XS2417090789	3 3/4%, v. 23.12.21(29), EO-Notes 2021(21/29) Reg.S		97,56	97,62	4,97	4,96
						OEG Finance PLC					
						Registered Notes					
Euro	1.000	27.09.29	27.MS	A3L3XV	XS2906227785	7 1/4%, v. 27.09.24(29), EO-Notes 2024(24/29) Reg.S		102,55	102,56	6,46	6,45

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Oesterreichische Kontrollbank AG **Guaranteed Registered Notes**					
US$	1.000	02.09.31	02.MS	A4E0B4	US676167CU16	4 3/8%, v. 02.09.26(31), DL-Notes 2026(31)		98,32	97,95	4,83	4,83
						Oesterreichische Kontrollbank AG **Medium - Term Notes**					
Euro	1.000	13.07.27	13.07.	A3K7GT	XS2500414623	1 1/2%, v. 13.07.22(27), EO-Medium-Term Notes 2022(27)		99,04	99,03	3,01	3,01
US$	1.000	09.09.27	09.MS	A3K85B	US676167CF49	3 5/8%, v. 09.09.22(27), DL-Medium-Term Notes 2022(27)		99,16	99,14	4,76	4,74
US$	1.000	05.09.29	05.MS	A3L05L	US676167CN72	3 3/4%, v. 05.09.24(29), DL-Medium-Term Notes 2024(29)		97,44	97,3	4,76	4,76
US$	1.000	01.03.28	01.MS	A3LEQ9	US676167CJ60	4 1/4%, v. 01.03.23(28), DL-Medium-Term Notes 2023(28)		99,44	99,4	4,75	4,73
US$	1.000	**21.05.27**	21.MN	A3LYZ5	US676167CM99	4 3/4%, v. 21.05.24(27), DL-Medium-Term Notes 2024(27)		100,07	100,07	4,65	4,59
US$	1.000	24.01.30	24.JJ	A4D5T1	US676167CP21	4 1/2%, v. 24.01.25(30), DL-Medium-Term Notes 2025(30)		99,09	99,09	4,82	4,81
US$	1.000	28.05.28	28.MN	A4EBXK	US676167CQ04	4%, v. 28.05.25(28), DL-Medium-Term Notes 2025(28)		98,96	98,85	4,78	4,77
US$	1.000	10.09.30	10.MS	A4EGL8	US676167CR86	3 3/4%, v. 10.09.25(30), DL-Medium-Term Notes 2025(30)		96,55	96,27	4,81	4,8
US$	1.000	15.01.31	15.JJ	A4ENEE	US676167CS69	3 3/4%, v. 15.01.26(31), DL-Medium-Term Notes 2026(31)		96,18	95,93	4,79	4,79
Euro	1.000	29.04.31	29.04.	A4ETZ7	XS3358410697	2 7/8%, v. 29.04.26(31), EO-Medium-Term Notes 2026(31)		98,04	97,84	3,38	3,37
US$	1.000	29.05.29	29.MN	A4EVEJ	US676167CT43	4 1/8%, v. 29.05.26(29), DL-Medium-Term Notes 2026(29)		98,39	98,37	4,86	4,85
						Ohio Power Co. **Registered Notes**					
US$	1.000	01.10.51	01.AO	A3KV86	US677415CU30	2 9/10%, v. 13.09.21(51), DL-Notes 2021(21/51) Ser. M	S s	57,51	54,87	6,38	6,38
US$	1.000	01.06.34	01.JD	A3LYKB	US677415CW95	5,65%, v. 06.05.24(34), DL-Notes 2024(24/34)		99,14	99,09	5,85	5,84
						OI European Group B.V. **Guaranteed Registered Notes**					
Euro	1.000	01.06.29	01.JD	A3LY56	XS2825597656	5 1/4%, v. 28.05.24(29), EO-Notes 2024(24/29) Reg.S		76,56	78,01	13,58	13,58
						OI European Group B.V. **Senior Notes**					
Euro	1.000	15.05.28	15.MN	A3LHY4	XS2624554320	6 1/4%, v. 25.05.23(28), EO-Notes 2023(23/28) Reg.S		88,51	89,48	14,33	14,33
						OJSC 'Eldik Bank' **Registered Notes**					
US$	1.000	23.04.31	23.AO	A4ETTZ	XS3335419555	8 1/2%, v. 23.04.26(31), DL-Notes 2026(31) Reg.S		94,12	93,91	10,53	10,49
						Oklahoma Gas & Electric Co. **Registered Notes**					
US$	1.000	15.01.33	15.JJ	A3LCQ3	US678858BX89	5,4%, v. 05.01.23(33), DL-Notes 2023(23/33)		98,98	98,93	5,65	5,65
						Old Republic International Corp. **Registered Notes**					
US$	1.000	28.03.34	28.MS	A3LWTJ	US680223AM61	5 3/4%, v. 28.03.24(34), DL-Notes 2024(24/34)		97,62	96,64	6,27	6,26
						Oldenburgische Landesbank AG **Medium - Term Hypotheken - Pfandbriefe**					
Euro	100.000	29.01.32	29.01.	A11QJS	DE000A11QJS1	3 1/8%, v. 29.01.24(32), MTN-HPF v. 24(32)		97,48	97,25	3,67	3,67
Euro	100.000	12.06.35	12.06.	A383DB	DE000A383DB2	3%, v. 12.06.25(35), MTN-HPF Serie 9 v. 25(35)	S 9	95,13	94,76	3,69	3,69
						Olin Corp. **Registered Notes**					
US$	1.000	01.08.29	01.FA	A2R5C9	US680665AL00	5 5/8%, v. 16.07.19(29), DL-Notes 2019(19/29)		96,58	96,7	7,08	7,06
						Olympus Water US Holding Corp. **Senior Secured Notes**					
Euro	1.000	01.10.28	01.AO	A3KWM0	XS2391351454	3 7/8%, v. 01.10.21(28), EO-Notes 2021(21/28) Reg.S		98,47	98,53	4,82	4,81
Euro	1.000	01.10.29	01.AO	A3KWMY	XS2391352932	5 3/8%, v. 01.10.21(29), EO-Notes 2021(21/29) Reg.S		94,59	94,66	7,69	7,68
						Oma Säästöpankki Oyj **Floating Rate Notes**					
Euro	100.000	02.10.29	02.JAJO	A4EHW4	FI4000592340	4,917%, zinsv. v. 02.10.26-03.01.27, v. 02.10.25(29), EO-FLR Pref. Nts 2025(28/29)		100,08	100,08	4,99	4,98
						Oma Säästöpankki Oyj **Medium - Term Hypotheken - Pfandbriefe**					
Euro	100.000	**18.12.26**	18.12.	A3K5LZ	FI4000522974	1 1/2%, v. 18.05.22(26), EO-Med.-T.Mort.Cov.Bds 22(26)		99,87	99,91	2,96	2,96
Euro	100.000	15.01.29	15.01.	A3LQ03	FI4000562095	3 1/2%, v. 15.11.23(29), EO-Med.-T.Mort.Cov.Bds 23(29)		100,02	99,94	3,49	3,48
						Oman, Sultanat **Registered Notes**					
US$	1.000	08.03.47	08.MS	A19EBR	XS1575968026	6 1/2%, v. 08.03.17(47), DL-Notes 2017(47) Reg.S		98,13	97,53	6,77	6,77

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Oman, Sultanat **Registered Notes**					
US$	1.000	17.01.48	17.JJ	A19UYE	XS1750114396	6 3/4%, v. 17.01.18(48), DL-Notes 2018(48) Reg.S		100,31	100,24	6,82	6,82
						Omega Healthcare Investors Inc. **Registered Notes**					
US$	1.000	01.02.31	01.FA	A283Q4	US681936BM17	3 3/8%, v. 09.10.20(31), DL-Notes 2020(20/31)		90,95	90,69	5,93	5,92
US$	1.000	01.10.29	01.AO	A2R794	US681936BL34	3 5/8%, v. 20.09.19(29), DL-Notes 2019(19/29)		94,27	94,26	5,87	5,86
US$	1.000	01.07.30	01.JJ	A4ECP3	US681936BP48	5,2%, v. 20.06.25(30), DL-Notes 2025(25/30)		97,7	97,72	6,16	6,15
						OMERS Finance Trust **Guaranteed Registered Notes**					
US$	1.000	26.03.31	26.MS	A3LWG4	USC68012AK67	4 3/4%, v. 26.03.24(31), DL-Notes 2024(31) Reg.S		99,39	99,01	5,07	5,06
						Omnicom Finance Holdings PLC **Guaranteed Registered Notes**					
Euro	1.000	08.07.27	08.07.	A2R4BU	XS2019814503	0 4/5%, v. 08.07.19(27), EO-Notes 2019(19/27)		98,32	98,32	1,62	1,62
Euro	1.000	08.07.31	08.07.	A2R4BV	XS2019815062	1,4%, v. 08.07.19(31), EO-Notes 2019(19/31)		88,41	88,25	3,15	3,15
Euro	1.000	06.03.32	06.03.	A3LVJA	XS2776001377	3,7%, v. 06.03.24(32), EO-Notes 2024(24/32)		97,11	96,88	4,36	4,36
Euro	1.000	02.05.34	02.05.	A4EQ95	XS3308064354	3,85%, v. 02.03.26(34), EO-Notes 2026(26/34)		96,17	95,96	4,48	4,48
						Omnicom Group Inc. **Registered Notes**					
US$	1.000	01.06.30	01.JD	A28VLV	US681919BC93	4,2%, v. 01.04.20(30), DL-Notes 2020(20/30)		96,05	95,81	5,52	5,51
US$	1.000	01.08.31	01.FA	A3KQMY	US681919BD76	2,6%, v. 03.05.21(31), DL-Notes 2021(21/31)		87,83	87,76	5,69	5,68
US$	1.000	02.03.29	02.MS	A4ERCM	US681919BV74	4,2%, v. 02.03.26(29), DL-Notes 2026(26/29)		96,68	96,68	5,87	5,86
US$	1.000	02.06.36	02.JD	A4ERCP	US681919BX31	5,3%, v. 02.03.26(36), DL-Notes 2026(26/36)					
						OMV AG **Medium - Term Notes**					
Euro	1.000	**14.12.26**	14.12.	A19TQ4	XS1734689620	1%, v. 14.12.17(26), EO-Medium-Term Notes 2017(26)	S s	99,86-9,86	99,85	1,98	1,98
Euro	100.000	27.09.27	27.09.	A1G9ZZ	XS0834371469	3 1/2%, v. 27.09.12(27), EO-Medium-Term Notes 2012(27)		100,02	100,09	3,38	3,37
Euro	1.000	09.04.28	09.04.	A28VTH	XS2154347707	2%, v. 09.04.20(28), EO-Medium-Term Notes 2020(28)		97,98	97,94	3,56	3,55
Euro	1.000	09.04.32	09.04.	A28VTJ	XS2154348424	2 3/8%, v. 09.04.20(32), EO-Medium-Term Notes 2020(32)		94,24	94,05	3,61	3,61
Euro	1.000	16.06.30	16.06.	A28YJ8	XS2189613982	0 3/4%, v. 16.06.20(30), EO-Medium-Term Notes 2020(30)		90,705	90,545	1,65	1,65
Euro	1.000	03.07.34	03.07.	A2R4J5	XS2022093517	1%, v. 03.07.19(34), EO-Medium-Term Notes 2019(34)	S s	80,82	80,59	2,46	2,46
Euro	1.000	04.12.28	04.12.	A2RUZT	XS1917590959	1 7/8%, v. 04.12.18(28), EO-Medium-Term Notes 2018(28)		97,02	96,92	3,47	3,47
Euro	1.000	04.09.31	04.09.	A3L2YT	XS2886118079	3 1/4%, v. 04.09.24(31), EO-Med.-Term Notes 2024(31/31)		98,923	98,692	3,53	3,53
Euro	1.000	04.09.36	04.09.	A3L2YU	XS2886118236	3 3/4%, v. 04.09.24(36), EO-Med.-Term Notes 2024(36/36)		97,29	96,91	4,2	4,2
Euro	1.000	10.11.40	10.11.	A4EKNV	XS3225966939	3 7/8%, v. 10.11.25(40), EO-Med.-Term Notes 2025(40/40)		93,46	93,02	4,55	4,55
Euro	1.000	10.11.33	10.11.	A4EKNW	XS3225966699	3 1/8%, v. 10.11.25(33), EO-Med.-Term Notes 2025(33/33)		95,769	95,438	3,86	3,85
						OMV AG **Subordinated Undated Floating Rate Notes**					
Euro	100.000	endlos	01.09.	A281UD	XS2224439971	2 7/8%, zinsv. v. 01.09.20-31.08.29, EO-FLR Notes 2020(29/Und.)		95,7	95,83		
Euro	100.000	endlos	30.12.	A4EDAR	XS3099092325	4,3702%, zinsv. v. 30.06.25-29.12.30, EO-FLR Notes 2025(25/Und.)		97,08	97,19		
Euro	100.000	endlos	10.12.	A4EV34	XS3401027118	4 3/8%, zinsv. v. 10.06.26-09.12.32, EO-FLR Notes 2026(26/Und.)		95,13	95,33		
						Oncor Electric Delivery Co. LLC **Registered Notes**					
Euro	1.000	15.05.31	15.05.	A3LY3A	XS2813774341	3 1/2%, v. 21.05.24(31), EO-Notes 2024(24/31) Reg.S		98,21	98,07	3,98	3,97
Euro	1.000	15.06.34	15.06.	A4ECLT	XS3095367119	3 5/8%, v. 16.06.25(34), EO-Notes 2025(25/34) Reg.S		95,39	95,24	4,38	4,38
						Oncor Electric Delivery Co. LLC **Subordinated Floating Rate Notes**					
Euro	1.000	26.11.56	26.11.	A4EU4Q	XS3372006562	4,55%, zinsv. v. 26.05.26-25.11.31, v. 26.05.26(56), EO-FLR Notes 2026(26/56) Reg.S		96,33	96,43	4,78	4,78
						One Gas Inc. **Registered Notes**					
US$	1.000	01.11.48	01.MN	A2RT0F	US68235PAG37	4 1/2%, v. 05.11.18(48), DL-Notes 2018(18/48)		78,5	78,5	6,38	6,38
						OneMain Finance Corp. **Guaranteed Registered Notes**					
US$	1.000	15.11.29	15.MN	A2R990	US85172FAR01	5 3/8%, v. 07.11.19(29), DL-Notes 2019(19/29)		95,84	96,32	7,08	7,08

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						OneMain Finance Corp.					
						Registered Notes					
US$	1.000	**15.01.27**	15.JJ	A3KSV1	US682691AB63	3 1/2%, v. 22.06.21(27), DL-Notes 2021(21/27)		99,57	99,68	6,58	6,4
						ONEOK Inc.					
						Guaranteed Registered Notes					
US$	1.000	15.07.28	15.JJ	A192QA	US682680AU71	4,55%, v. 02.07.18(28), DL-Notes 2018(18/28)		98,91	98,82	5,34	5,32
US$	1.000	15.07.48	15.JJ	A192QB	US682680AV54	5,2%, v. 02.07.18(48), DL-Notes 2018(18/48)		83,29	83,79	6,69	6,69
US$	1.000	13.07.27	13.JJ	A19LLW	US682680AS26	4%, v. 13.07.17(27), DL-Notes 2017(17/27)		99,14	99,11	5,55	5,49
US$	1.000	13.07.47	13.JJ	A19LLX	US682680AT09	4,95%, v. 13.07.17(47), DL-Notes 2017(17/47)		78,83	78,56	6,91	6,91
US$	1.000	01.09.49	01.MS	A2R6QX	US682680AZ68	4,45%, v. 15.08.19(49), DL-Notes 2019(19/49)		74,4	75,58	6,59	6,59
US$	1.000	15.03.29	15.MS	A2RZGE	US682680AW38	4,35%, v. 13.03.19(29), DL-Notes 2019(19/29)		97,86	97,68	5,45	5,44
US$	1.000	24.09.27	24.MS	A3L2FE	US682680CB72	4 1/4%, v. 24.09.24(27), DL-Notes 2024(24/27)		99,13	99,2	5,44	5,42
US$	1.000	15.10.29	15.AO	A3L2FF	US682680CC55	4,4%, v. 24.09.24(29), DL-Notes 2024(24/29)		97,5	97,33	5,38	5,38
US$	1.000	15.10.31	15.AO	A3L2FG	US682680CD39	4 3/4%, v. 24.09.24(31), DL-Notes 2024(24/31)		96,09	96,05	5,73	5,72
US$	1.000	01.11.34	01.MN	A3L2FH	US682680CE12	5,05%, v. 24.09.24(34), DL-Notes 2024(24/34)		94,28	93,96	6,02	6,02
US$	1.000	01.11.64	01.MN	A3L2FK	US682680CG69	5,85%, v. 24.09.24(64), DL-Notes 2024(24/64)		88,78	88,33	6,73	6,73
US$	1.000	15.10.32	15.AO	A4EFD0	US682680DB63	4,95%, v. 12.08.25(32), DL-Notes 2025(25/32)		96,36	96,09	5,72	5,72
US$	1.000	15.10.35	15.AO	A4EFD1	US682680DC47	5,4%, v. 12.08.25(35), DL-Notes 2025(25/35)		95,86	95,48	6,08	6,08
US$	1.000	15.10.55	15.AO	A4EFD2	US682680DD20	6 1/4%, v. 12.08.25(55), DL-Notes 2025(25/55)		95,96	95,36	6,64	6,64
						ONEOK Inc.					
						Notes					
US$	1.000	15.06.35	15.JD	A0E6JJ	US682680AN39	6%, v. 17.06.05(35), DL-Notes 2005(05/35)		99,56	99,78	6,07	6,07
						Ontario Teachers Finance Trust					
						Guaranteed Notes					
Euro	1.000	03.05.32	03.05.	A3K411	XS2475513953	1,85%, v. 03.05.22(32), EO-Notes 2022(32) Reg.S		91,4	91,17	3,62	3,62
Euro	1.000	05.10.29	05.10.	A3K90B	XS2539371653	3,3%, v. 05.10.22(29), EO-Notes 2022(29) Reg.S		99,34	99,22	3,56	3,55
						Ontario Teachers Finance Trust					
						Guaranteed Registered Notes					
Euro	1.000	25.11.30	25.11.	A285JT	XS2259210677	0,05%, v. 25.11.20(30), EO-Notes 2020(30) Reg.S		87,41	87,24	0,11	0,11
Euro	1.000	20.05.41	20.05.	A3KRCP	XS2344384842	0 9/10%, v. 19.05.21(41), EO-Notes 2021(41)		65,79	65,47	2,72	2,72
Euro	1.000	19.05.28	19.05.	A3KRCQ	XS2344384768	0 1/10%, v. 19.05.21(28), EO-Notes 2021(28)		95,47	95,43	0,21	0,21
US$	1.000	10.04.29	10.AO	A3LW3V	USC69798AY93	4 5/8%, v. 10.04.24(29), DL-Notes 2024(29) Reg.S		99,42	99,21	5,16	5,15
						Ontario Teachers Finance Trust					
						Medium - Term Notes					
Euro	1.000	04.12.31	04.12.	A4EB1V	XS3086867523	2,85%, v. 04.06.25(31), EO-Med.-Term Nts 2025(31)Reg.S		96,95	96,72	3,53	3,53
						Ontario, Provinz					
						Bonds					
kann.$	1.000	**02.12.26**	02.JD	A0VAS5	CA683234KN79	8%, v. 02.12.96(26), CD-Bonds 1997(26) Ser.KR	S s	99,98	100,1	11,82	11,15
kann.$	1.000	02.06.39	02.JD	A0VATB	CA683234ZP62	4,6%, v. 02.12.07(39), CD-Bonds 2008(39)		102,16	102,26	4,41	4,41
kann.$	1.000	02.06.28	02.JD	A1902S	CA68333ZAC10	2 9/10%, v. 02.12.17(28), CD-Bonds 2018(28)		99,45	99,58	3,3	3,29
kann.$	1.000	02.06.27	02.JD	A19DZ6	CA68323AEE07	2,6%, v. 02.12.16(27), CD-Bonds 2017(27)	S s	99,81	99,87	2,98	2,96
kann.$	1.000	02.06.49	02.JD	A19S7E	CA68333ZAA53	2 9/10%, v. 02.06.17(49), CD-Bonds 2017(49)	S s	73,46	73,6	4,89	4,89
kann.$	1.000	02.06.45	02.JD	A1HNMW	CA68323ACC68	3,45%, v. 02.12.12(45), CD-Bonds 2012(45)		84,08	84,22	4,8	4,79
kann.$	1.000	**01.02.27**	01.FA	A28TWT	CA68333ZAJ62	1,85%, v. 14.02.20(27), CD-Bonds 2020(27)	S s	99,82	99,83	3	2,96
kann.$	1.000	02.12.50	02.JD	A2R4PY	CA68333ZAG24	2,65%, v. 28.05.19(50), CD-Bonds 2019(50)	S s	69,18	69,33	4,87	4,87
kann.$	1.000	02.06.29	02.JD	A2RY0X	CA68333ZAE75	2,7%, v. 02.12.18(29), CD-Bonds 2019(29)	S s	98,25	98,38	3,46	3,45
						Ontario, Provinz					
						Medium - Term Notes					
kann.$	1.000	02.06.35	02.JD	A0DDSN	CA683234VR64	5,6%, v. 02.06.04(35), CD-Medium-Term Notes 2004(35)		111,61	111,73	4	3,99
sfrs	5.000	28.06.29	28.06.	A19J85	CH0367206759	0 1/4%, v. 28.06.17(29), SF-Medium-Term Notes 2017(29)		98,26	98,31	0,51	0,51
kann.$	1.000	08.09.27	08.MS	A282C3	CA68333ZAM91	1,05%, v. 08.03.20(27), CD-Medium-Term Notes 2020(27)		98,49	98,56	2,13	2,13
Euro	1.000	25.11.30	25.11.	A285GP	XS2262263622	0,01%, v. 24.11.20(30), EO-Medium-Term Notes 2020(30)		87,39	87,23	0,02	0,02
£	1.000	**15.12.26**	15.12.	A287G2	XS2283226798	0 1/4%, v. 13.01.21(26), LS-Medium-Term Notes 2021(26)		99,76	99,75	0,5	0,5
kann.$	1.000	02.06.30	02.JD	A28TB0	CA68333ZAH07	2,05%, v. 02.12.19(30), CD-Medium-Term Notes 2020(30)		95,3	95,39	3,51	3,5
Euro	1.000	**08.04.27**	08.04.	A28VQ9	XS2153608141	0 3/8%, v. 08.04.20(27), EO-Medium-Term Notes 2020(27)		99,02	99,01	0,76	0,76
kann.$	1.000	02.06.32	02.JD	A3K5G8	CA68333ZAU18	3 3/4%, v. 09.05.22(32), CD-Medium-Term Notes 2022(32)		100,25	100,37	3,72	3,72

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Ontario, Provinz **Medium - Term Notes**					
Euro	1.000	09.06.31	09.06.	A3KR9A	XS2351088955	0 1/4%, v. 09.06.21(31), EO-Medium-Term Notes 2021(31)		86,6	86,41	0,58	0,58
Euro	1.000	31.01.34	31.01.	A3LT3K	XS2757519017	3,1%, v. 31.01.24(34), EO-Medium-Term Notes 2024(34)		96,68	96,4	3,63	3,63
Euro	1.000	03.07.35	03.07.	A4EDFR	XS3107219993	3 1/4%, v. 03.07.25(35), EO-Medium-Term Notes 2025(35)		96,87	96,62	3,66	3,66
kann.$	1.000	02.06.36	02.JD	A4ENX7	CA68334ZAA45	3 9/10%, v. 02.12.25(36), CD-Medium-Term Debts 2025(36)		98,22	98,31	4,14	4,14
Euro	1.000	05.03.36	05.03.	A4ERGF	XS3309139080	3 1/8%, v. 05.03.26(36), EO-Medium-Term Notes 2026(36)		94,76	94,53	3,79	3,79
A$	5.000	23.06.36	23.JD	A4EWUW	AU3CB0336279	5,45%, v. 23.06.26(36), AD-Medium-Term Notes 2026(36)		99,76	99,2	5,57	5,57
Euro	1.000	14.07.36	14.07.	A4EXVT	XS3440171075	3,45%, v. 14.07.26(36), EO-Medium-Term Notes 2026(36)		97,37	97,02	3,79	3,79
kann.$	1	24.08.36	24.FA	A4EZTV	CA68334ZAE66	4,15%, v. 24.08.26(36), CD-Medium-Term Debts 2026(36)		100,03	100,12	4,16	4,16
						Ontario, Provinz **Notes**					
A$	5.000	08.05.34	08.MN	A3LYDU	AU3CB0309268	5,35%, v. 08.05.24(34), AD-Notes 2024(34)		100,05	99,65	5,42	5,42
						Ontario, Provinz **Registered Bonds**					
kann.$	1.000	02.06.48	02.JD	A18449	CA68323ADZ45	2,8%, v. 02.06.16(48), CD-Bonds 2016(48)		72,94	73,15	4,88	4,88
kann.$	1.000	02.06.41	02.JD	A1A0K3	CA683234B984	4,65%, v. 02.06.10(41), CD-Bonds 2010(41)		100,37	100,48	4,65	4,64
kann.$	1.000	02.06.43	02.JD	A1G3PG	CA68323AAY07	3 1/2%, v. 02.12.11(43), CD-Bonds 2012(43)		86,76	86,89	4,7	4,7
kann.$	1.000	02.12.46	02.JD	A1ZYXH	CA68323ACY88	2 9/10%, v. 02.12.14(46), CD-Bonds 2015(46)		75,25	75,35	4,88	4,88
US$	1.000	07.10.30	07.AO	A283EE	US683234AR91	1 1/8%, v. 07.10.20(30), DL-Bonds 2020(30)		87,12	86,88	2,57	2,57
US$	1.000	**21.05.27**	21.MN	A28XPF	US683234AQ19	1,05%, v. 21.05.20(27), DL-Bonds 2020(27)		98,3	98,25	2,14	2,14
US$	1.000	02.10.29	02.AO	A2R8M7	US68323AFG40	2%, v. 02.10.19(29), DL-Bonds 2019(29)					
US$	1.000	**19.05.27**	19.MN	A3K5D1	US683234DB13	3,1%, v. 19.05.22(27), DL-Bonds 2022(22/27)		99,26	99,26	4,72	4,66
US$	1.000	25.02.31	25.FA	A3KMCC	US68323AFH23	1,6%, v. 25.02.21(31), DL-Bonds 2021(31)		87,75	87,47	3,62	3,62
US$	1.000	15.01.30	15.JJ	A3L798	US683234ET12	4,7%, v. 15.01.25(30), DL-Bonds 2025(30)		99,74	99,53	4,81	4,81
US$	1.000	18.01.29	18.JJ	A3LTBX	US683234DQ81	4,2%, v. 18.01.24(29), DL-Bonds 2024(29)		98,85	98,79	4,78	4,77
US$	1.000	24.04.34	24.AO	A3LXRA	US683234AV04	5,05%, v. 24.04.24(34), DL-Bonds 2024(34)		100,12	99,71	5,05	5,04
US$	1.000	17.09.29	17.MS	A3LZ9A	US683234AW86	3,7%, v. 17.09.24(29), DL-Bonds 2024(29)		97,22	97,07	4,8	4,79
US$	1.000	24.11.31	24.MN	A4E4AS	US683234D547	5,05%, v. 24.11.26(31), DL-Bonds 2026(31)		100,75	100,75		
US$	1.000	11.06.35	11.JD	A4ECDG	US683234C978	4,85%, v. 11.06.25(35), DL-Bonds 2025(35)		98,05	97,62	5,21	5,21
US$	1.000	04.09.30	04.MS	A4EF38	US683234EV67	3 9/10%, v. 04.09.25(30), DL-Bonds 2025(30)		96,88	96,63	4,87	4,86
US$	1.000	20.11.35	20.MN	A4ELCW	US683234D216	4,45%, v. 20.11.25(35), DL-Bonds 2025(35)		94,9	94,53	5,2	5,2
US$	1.000	29.01.29	29.JJ	A4EN9R	US683234D398	3,8%, v. 29.01.26(29), DL-Bonds 2026(29)		98,1	97,93	4,8	4,8
US$	1.000	16.04.31	16.AO	A4ETFQ	US683234EW41	4,05%, v. 16.04.26(31), DL-Bonds 2026(31)					
US$	1.000	29.05.36	29.MN	A4EVNG	US683234D471	4,85%, v. 29.05.26(36), DL-Bonds 2026(36)		97,46	96,98	5,2	5,2
						Ontario, Provinz **Registered Debentures**					
kann.$	1.000	02.06.27	02.JD	134606	CA683234KG29	7,6%, v. 17.10.96(27), CD-Debts 1996(27)		102,36	102,44	2,88	2,86
kann.$	1.000	08.03.29	08.MS	196784	CA683234LJ58	6 1/2%, v. 08.01.98(29), CD-Debts 1998(29)		106,81	106,94	3,39	3,38
kann.$	1.000	02.06.31	02.JD	568056	CA683234NM69	6,2%, v. 01.03.00(31), CD-Debts 2000(31)		110,87	110,99	3,59	3,58
kann.$	1.000	08.03.33	08.MS	A0GLQH	CA683234SL32	5,85%, v. 17.02.03(33), CD-Debts 2003(33)		111,42	111,56	3,81	3,81
kann.$	1.000	02.06.37	02.JD	A0GNYZ	CA683234YD42	4,7%, v. 02.12.05(37), CD-Debts 2006(37)		104,14	104,23	4,24	4,24
kann.$	1.000	08.09.31	08.MS	A4ERP3	CA68334ZAB28	3%, v. 03.03.26(31), CD-Bonds 2026(31)		97,42	97,52	3,61	3,61
kann.$	1.000	02.12.36	02.JD	A4EW3J	CA68334ZAC01	3,85%, v. 17.06.26(36), CD-Bonds 2026(36)		97,37	97,47	4,2	4,2
						Ontario, Provinz **Senior Notes**					
sfrs	5.000	12.05.36	12.05.	A4EVHS	CH1558922840	0,975%, v. 12.05.26(36), SF-Notes 2026(36)		98,54	98,65	1,13	1,13
						Ontex Group N.V. **Bonds**					
Euro	1.000	15.04.30	15.JJ	A4D9G2	BE6362174417	5 1/4%, v. 03.04.25(30), EO-Bonds 2025(25/30)		69,97	70,07	15,14	15,14
						Ooredoo International Finance Ltd. **Medium - Term Notes**					
US$	1.000	31.01.28	31.JJ	A1HFJH	XS0880134258	3 7/8%, v. 30.01.13(28), DL-Med.-Term Nts 2013(28)Reg.S		98,21	98,2	5,34	5,33
						OP Yrityspankki Oyj **Floating Rate Medium -Term Notes**					
Euro	1.000	**30.03.27**	28.MJSD	A3LWND	XS2794477518	3,014%, zinsv. v. 28.09.26-27.12.26, v. 28.03.24(27), EO-FLR Preferred MTN 2024(27)		100,03	100,02	2,95	2,92

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						OP Yrityspankki Oyj **Floating Rate Medium -Term Notes**					
Euro	1.000	30.01.32	30.01.	A4EPB6	XS3284416917	3 1/4%, zinsv. v. 30.01.26-29.01.31, v. 30.01.26(32), EO-FLR Non-Pref. MTN 26(31/32)		96,13	95,98	4,11	4,11
						OP Yrityspankki Oyj **Medium - Term Notes**					
Euro	1.000	16.11.27	16.11.	A2845J	XS2258389415	0 1/10%, v. 16.11.20(27), EO-Preferred Med.-T.Nts 20(27)		96,6	96,6	0,21	0,21
Euro	1.000	**18.01.27**	18.01.	A28R48	XS2102924383	0 3/5%, v. 16.01.20(27), EO-Non-Preferred MTN 2020(27)		99,62	99,62	1,2	1,2
Euro	1.000	12.11.29	12.11.	A2R90Q	XS2078667925	0 5/8%, v. 12.11.19(29), EO-Non-Preferred MTN 2019(29)		91	90,92	1,37	1,37
Euro	1.000	27.07.27	27.07.	A3K1M0	XS2436853035	0 5/8%, v. 27.01.22(27), EO-Non-Preferred MTN 2022(27)		98,08	98,07	1,27	1,27
Euro	1.000	24.03.31	24.03.	A3KNRR	XS2322253944	0 3/4%, v. 24.03.21(31), EO-Non-Preferred MTN 2021(31)		87,09	86,96	1,71	1,71
Euro	1.000	16.06.28	16.06.	A3KSKR	XS2354246816	0 3/8%, v. 16.06.21(28), EO-Non-Preferred MTN 2021(28)		94,61	94,59	0,79	0,79
Euro	1.000	08.12.28	08.12.	A3KVTX	XS2384473992	0 3/8%, v. 08.09.21(28), EO-Non-Preferred MTN 2021(28)		93,46	93,41	0,8	0,8
Euro	1.000	27.11.29	27.11.	A3L6GH	XS2948448563	2 7/8%, v. 27.11.24(29), EO-Preferred MTN 2024(29)		97,58	97,47	3,76	3,76
Euro	1.000	15.05.31	15.05.	A4EUQ4	XS3376355122	3 1/4%, v. 15.05.26(31), EO-Medium-Term Notes 2026(31)		97,53	97,35	3,87	3,87
						OP Yrityspankki Oyj **Subordinated Floating Rate Medium - Term Notes**					
Euro	1.000	28.01.35	28.01.	A4D5Y6	XS2988555426	3 5/8%, zinsv. v. 28.01.25-27.01.30, v. 28.01.25(35), EO-FLR Med.-T. Nts 2025(30/35)		97,46	97,36	4	4
						OP-Asuntoluottopankki Oyj **Medium - Term Hypotheken - Pfandbriefe**					
Euro	1.000	07.06.27	07.06.	A19JHQ	XS1626141698	0 3/4%, v. 07.06.17(27), EO-Cov. Med.-Term Nts 2017(27)		98,731	98,731	1,51	1,51
Euro	1.000	19.11.30	19.11.	A285A2	XS2260183285	0,01%, v. 19.11.20(30), EO-Cov. Med.-Term Nts 2020(30)		86,74	86,58	0,02	0,02
Euro	1.000	21.04.28	21.04.	A28SAX	XS2105779719	0,05%, v. 21.01.20(28), EO-Cov. Med.-Term Nts 2020(28)		95,55	95,51	0,1	0,1
Euro	1.000	15.02.29	15.02.	A2RXT8	XS1951927158	0 5/8%, v. 15.02.19(29), EO-Cov. Med.-Term Nts 2019(29)		94,05	93,97	1,32	1,32
Euro	1.000	05.10.27	05.10.	A3K32W	XS2465142755	1%, v. 05.04.22(27), EO-Med.-Term Cov. Bds 2022(27)		98,1	98,11	2,03	2,03
Euro	1.000	25.03.31	25.03.	A3KNSW	XS2324321368	0,05%, v. 25.03.21(31), EO-Med.-Term Cov. Bds 2021(31)		86,1	85,9	0,12	0,12
Euro	1.000	20.10.28	20.10.	A3LGS0	XS2613838296	3 1/8%, v. 20.04.23(28), EO-Cov. Med.-Term Nts 2023(28)		99,45	99,4	3,42	3,42
Euro	1.000	**15.02.27**	15.02.	A3LQU8	XS2717292788	3 3/8%, v. 15.11.23(27), EO-Cov. Med.-Term Nts 2023(27)		100,07	100,08	2,94	2,91
Euro	1.000	17.07.31	17.07.	A3LTE7	XS2749486556	3%, v. 17.01.24(31), EO-Cov. Med.-Term Nts 2024(31)		97,64	97,43	3,56	3,56
						Opal Bidco SAS **Senior Secured Notes**					
Euro	1.000	31.03.32	31.M30S	A4D9PH	XS3037643304	5 1/2%, v. 14.04.25(32), EO-Notes 2025(25/32) Reg.S		99,36	99,36	5,73	5,72
						Opec Fund for International Development **Medium - Term Notes**					
Euro	1.000	16.06.31	16.06.	A4EWCD	XS3404449061	3 1/8%, v. 16.06.26(31), EO-Medium-Term Notes 2026(31)		98,4	98,19	3,59	3,59
						Open Bank S.A. **Medium - Term Notes**					
Euro	100.000	**14.01.27**	14.01.	A3K0ZM	XS2432530637	0 1/2%, v. 14.01.22(27), EO-Preferred MTN 2022(27)		99,67	99,67	1	1
Euro	100.000	05.05.28	05.05.	A3LG55	XS2618690981	4 1/8%, v. 05.05.23(28), EO-Preferred MTN 2023(28)		100,65	100,65	3,64	3,63
Euro	100.000	17.01.29	17.01.	A3LTAA	XS2747776487	3 3/4%, v. 17.01.24(29), EO-Preferred MTN 2024(29)		99,74	99,7	3,89	3,88
						Openbank Deutschland AG **Medium - Term Hypotheken - Pfandbriefe**					
Euro	100.000	14.02.30	14.02.	A254QZ	XS2114143758	0,05%, v. 14.02.20(30), Pfandbr. MTN v.2020(2030)		89,57	89,43	0,11	0,11
						Openbank Deutschland AG **Medium - Term Notes**					
Euro	100.000	13.09.27	13.09.	A351YZ	XS2679878319	4 3/8%, v. 13.09.23(27), EO Med.-Term Notes 2023(27)		100,58	100,62	3,77	3,75
						OPmobility S.A. **Obligations**					
Euro	100.000	13.03.29	13.03.	A3LVY7	FR001400OLD1	4 7/8%, v. 13.03.24(29), EO-Obl. 2024(24/29)		100,02	100,05	4,85	4,84
Euro	100.000	05.02.31	05.02.	A4EEZF	FR0014011OU0	4,2955%, v. 05.08.25(31), EO-Obl. 2025(25/31)		97,29	97,35	5,05	5,05
						Optus Finance Pty Ltd. **Medium - Term Notes**					
Euro	1.000	20.06.29	20.06.	A2R3XG	XS2013539635	1%, v. 20.06.19(29), EO-Med.-Term Notes 2019(19/29)		92,91	92,9	2,14	2,14
						Opus [Public] Chartered Issuances S.A. **Credit Linked Floating Rate Notes**					
Euro	50.000	**30.03.27**	02.04.	A2R4Z5	DE000A2R4Z55	2,844%, zinsv. v. 02.04.23-01.04.24, v. 17.07.19(27), EO-FLR Cred.Lkd Zerts 2019(27)		101,32	101,32		

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Opus [Public] Chartered Issuances S.A.					
						Zertifikate					
sfrs	1	endlos	21.JD	A2TVAZ	DE000A2TVAZ7	5%, SF-Zert.abh.SV 18(19/Und.)					
						Opus [Public] Chartered Issuances S.A. - Compartment P100					
						Anleihe mit Aktienandienungsrecht					
Euro	1.000	**23.03.27**	23.03.	CHA4MG	CH1596856752	13,93%, v. 23.09.26(27), EO-ANL 2026(27) MBG		97	97	23,75	22,04
						Opus-Chartered Issuances S.A.					
						Asset Backed Floating Rate Notes					
US$	1.000	**17.12.26**	17.12.	A3KXR9	DE000A3KXR92	8%, zinsv. v. 17.12.24-16.12.25, v. 17.12.21(26), DL-FLR Bonds 2021(26)		107,52	107,5		
						Opus-Chartered Issuances S.A.					
						Asset Backed Securities					
Euro	1.000	31.08.28	28.F31A	A194PD	DE000A194PD3	3 1/2%, v. 31.08.18(28), EO-Bonds 2018(22/28)		94	94	7,34	7,31
Euro	5.000	02.12.28	02.JD	A3GV10	DE000A3GV106	4%, v. 02.12.21(28), EO-Bonds 2021(22-28)		74,07	74,07	10,52	10,52
Euro	5.000	08.04.29(22)	14.FA	A3K0P8	DE000A3K0P88	4%, rat. v. 08.04.22-13.02.29, v. 08.04.22(29), EO-Bonds 2022(22-29)		111,85	111,85		
skr	50.000	04.07.29(23)	04.JJ	A3K5H4	DE000A3K5H42	4%, v. 19.08.22(29), SK-Bonds 2022(23-29)		112,53	112,53		
Euro	5.000	20.12.27(25)	04.02.	A3K9GN	DE000A3K9GN0	4%, v. 12.10.22(27), EO-Bonds 2022(25-27)		146,82	146,82		
sfrs	5.000	23.06.28(22)	23.06.	A3KPTV	DE000A3KPTV5	4%, v. 23.06.21(28), SF-Bonds 2021(22-28)		95,01	95,01	7,47	7,43
Euro	5.000	23.04.28	23.AO	A3KPTW	DE000A3KPTW3	4%, v. 23.04.21(28), EO-Bonds 2021(28)		84,45	84,45	9,43	9,43
Euro	5.000	16.07.28(24)	16.JJ	A3KS55	DE000A3KS559	4%, v. 16.07.21(28), EO-Bonds 2021(24-28)		125,59	125,59		
Euro	5.000	04.10.28(22)	04.AO	A3KWK5	DE000A3KWK58	4%, v. 04.10.21(28), EO-Bonds 2021(22-28)		103,99	103,99	1,8	1,8
Euro	5.000	06.12.28(22)	06.JD	A3KZPM	DE000A3KZPM1	3%, v. 06.12.21(28), EO-Bonds 2021(22-28)		107,01	107,01		
Euro	5.000	20.12.27	04.02.	A3L7FZ	DE000A3L7FZ9	4%, v. 20.12.24(27), EO-Bonds 2024(27) Ser. 2	S s	109,18	109,18		
Euro	1.000	07.03.30	07.03.	A3L7RJ	DE000A3L7RJ8	7 1/2%, v. 07.03.25(30), EO-Bonds 2025(30)		100	100	7,48	7,46
Euro	1.000	15.07.46	15.07.	CHA0DV	DE000CHA0DV7	7%, v. 23.06.26(46), EO-Notes 2026(46)		102,03	102,51	6,8	6,8
Euro	1.000	11.09.31	11.09.	CHA0F2	DE000CHA0F26	8%, v. 11.09.26(31), EO-Bonds 2026(31)					
						Opus-Chartered Issuances S.A.					
						Bonds					
US$	5.000	**15.03.27**	15.MJSD	A2EH0S	DE000A2EH0S2	rat. v. 15.03.17-14.03.27, v. 15.03.17(27), DL-Index Linked Bonds 2017(27)					
Euro	1.000	15.04.32	15.04.	A3K4GH	DE000A3K4GH3	4%, v. 15.04.22(32), EO-Bonds 2022(32)		100	100	4	3,99
						Opus-Chartered Issuances S.A.					
						Credit Linked Floating Rate Notes					
Euro	50.000	**02.04.27**	02.04.	A2R5JL	DE000A2R5JL0	2,844%, zinsv. v. 02.04.23-09.04.24, v. 17.07.19(27), EO-FLR Cred.Lkd Bonds 2019(27)		97,49	97,49	5,72	5,72
						Opus-Chartered Issuances S.A.					
						Loan Participation Certificates					
Euro	125.000	26.10.30	26.10.	A3K9GP	DE000A3K9GP5	5 1/2%, v. 26.10.22(30), EO-Bonds 2022(30)Deut.Pal.Log.		100	100	5,5	5,49
Euro	125.000	26.10.29	26.10.	A3K9GQ	DE000A3K9GQ3	8%, rat. v. 01.05.26-25.10.29, v. 26.10.22(29), EO-Bonds 2022(29)Deut.Pal.Log.		100	100	7,99	7,98
Euro	1.000	20.05.31	20.05.	A3KRGG	DE000A3KRGG9	3%, v. 20.05.21(31), EO-Notes 2021(27/31) Sieb.Immo		85	85	6,93	6,93
Euro	1.000	10.08.29	10.08.	CHA0FM	DE000CHA0FM1	6%, v. 10.08.26(29), EO-Infl.Lkd LPN26(27/29)Cap R.	S s	100	100	5,98	5,97
						Opus-Chartered Issuances S.A.					
						Zertifikate					
Euro	5.000	21.12.30	21.JD	A3G961	DE000A3G9610	4%, v. 21.12.23(30), EO-Bskt Linked Certs 2023(30)				1,7	1,7
DKK	5.000	17.03.29	04.02.	CHA0AS	DE000CHA0AS9	4%, v. 17.03.25(29), DK-Bskt Linked Certs 2025(29)				2,21	2,21
£	1.000	21.11.29	04.02.	CHA0CW	DE000CHA0CW7	4%, v. 21.11.25(29), LS-Bskt Linked Certs 2025(29)				2,02	2,02
						Oracle Corp.					
						Registered Notes					
US$	1.000	15.04.38	15.AO	A0TTTX	US68389XAE58	6 1/2%, v. 09.04.08(38), DL-Notes 2008(08/38)					
US$	1.000	15.07.36	15.JJ	A183VP	US68389XBH70	3,85%, v. 07.07.16(36), DL-Notes 2016(16/36)		70,48	71,03	7,62	7,61
US$	1.000	15.07.46	15.JJ	A183VQ	US68389XBJ37	4%, v. 07.07.16(46), DL-Notes 2016(16/46)		55,9	56,38	9,07	9,07
US$	1.000	15.11.27	15.MN	A19R6W	US68389XBN49	3 1/4%, v. 09.11.17(27), DL-Notes 2017(17/27)					
US$	1.000	15.11.37	15.MN	A19R6X	US68389XBP96	3,8%, v. 09.11.17(37), DL-Notes 2017(17/37)		67,08	68,13	8,7	8,7
US$	1.000	15.11.47	15.MN	A19R6Y	US68389XBQ79	4%, v. 09.11.17(47), DL-Notes 2017(17/47)		54,56	55,11	9,11	9,11
US$	1.000	08.07.39	08.JJ	A1AJSZ	US68389XAH89	6 1/8%, v. 08.07.09(39), DL-Notes 2009(09/39)		80,78	81,85	9,07	9,07
US$	1.000	15.07.40	15.JJ	A1GWYB	US68389XAM74	5 3/8%, v. 15.07.11(40), DL-Notes 2011(11/40)		72,81	73,53	9,18	9,17
US$	1.000	15.05.30	15.MN	A1Z06M	US68389XBD66	3 1/4%, v. 05.05.15(30), DL-Notes 2015(15/30)		86,17	86,62	7,63	7,63
US$	1.000	15.05.35	15.MN	A1Z06N	US68389XBE40	3 9/10%, v. 05.05.15(35), DL-Notes 2015(15/35)		72,69	73,43	8,81	8,8
US$	1.000	15.05.45	15.MN	A1Z06P	US68389XBF15	4 1/8%, v. 05.05.15(45), DL-Notes 2015(15/45)		57,64	58,76	9,17	9,17

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Oracle Corp.					
						Registered Notes					
US$	1.000	15.05.55	15.MN	A1Z06Q	US68389XBG97	4 3/8%, v. 05.05.15(55), DL-Notes 2015(15/55)					
US$	1.000	08.07.34	08.JJ	A1ZLPC	US68389XAV73	4,3%, v. 08.07.14(34), DL-Notes 2014(14/34)		76,66	77,58	8,89	8,88
US$	1.000	08.07.44	08.JJ	A1ZLPD	US68389XAW56	4 1/2%, v. 08.07.14(44), DL-Notes 2014(14/44)		61,79	62,08	9,22	9,22
US$	1.000	**01.04.27**	01.AO	A28VP1	US68389XBU81	2,8%, v. 01.04.20(27), DL-Notes 2020(20/27)					
US$	1.000	01.04.30	01.AO	A28VP2	US68389XBV64	2,95%, v. 01.04.20(30), DL-Notes 2020(20/30)		85,79	86,22	6,86	6,86
US$	1.000	01.04.40	01.AO	A28VP3	US68389XBW48	3,6%, v. 01.04.20(40), DL-Notes 2020(20/40)		60,35	61,29	8,97	8,96
US$	1.000	01.04.50	01.AO	A28VP4	US68389XBX21	3,6%, v. 01.04.20(50), DL-Notes 2020(20/50)					
US$	1.000	01.04.60	01.AO	A28VP5	US68389XBY04	3,85%, v. 01.04.20(60), DL-Notes 2020(20/60)		48,52	48,96	8,75	8,75
US$	1.000	25.03.28	25.MS	A3KNYQ	US68389XCD57	2,3%, v. 24.03.21(28), DL-Notes 2021(21/28)		94,01	94,24	4,88	4,88
US$	1.000	25.03.31	25.MS	A3KNYR	US68389XCE31	2 7/8%, v. 24.03.21(31), DL-Notes 2021(21/31)		81,51	82,04	7,04	7,04
US$	1.000	25.03.41	25.MS	A3KNYS	US68389XBZ78	3,65%, v. 24.03.21(41), DL-Notes 2021(21/41)		59,4	59,55	8,93	8,93
US$	1.000	25.03.51	25.MS	A3KNYT	US68389XCA19	3,95%, v. 24.03.21(51), DL-Notes 2021(21/51)		52,94	53,35	8,81	8,81
US$	1.000	25.03.61	25.MS	A3KNYU	US68389XCB91	4,1%, v. 24.03.21(61), DL-Notes 2021(21/61)		49,23	50,69	9,07	9,06
US$	1.000	27.09.29	27.MS	A3L336	US68389XCS27	4,2%, v. 27.09.24(29), DL-Notes 2024(24/29)		91,76	92,03	7,71	7,7
US$	1.000	27.09.34	27.MS	A3L337	US68389XCT00	4,7%, v. 27.09.24(34), DL-Notes 2024(24/34)		78,55	79,32	8,83	8,82
US$	1.000	27.09.54	27.MS	A3L338	US68389XCU72	5 3/8%, v. 27.09.24(54), DL-Notes 2024(24/54)		63,77	64,61	9,22	9,22
US$	1.000	27.09.64	27.MS	A3L339	US68389XCV55	5 1/2%, v. 27.09.24(64), DL-Notes 2024(24/64)		62,55	63,69	9,24	9,24
US$	1.000	09.11.29	09.MN	A3LA6U	US68389XCH61	6,15%, v. 09.11.22(29), DL-Notes 2022(22/29)		96,44	97,06	7,77	7,77
US$	1.000	09.11.32	09.MN	A3LA6V	US68389XCJ28	6 1/4%, v. 09.11.22(32), DL-Notes 2022(22/32)		90,78	91,31	8,62	8,62
US$	1.000	09.11.52	09.MN	A3LA6W	US68389XCK90	6,9%, v. 09.11.22(52), DL-Notes 2022(22/52)		78,11	79,45	9,5	9,5
US$	1.000	06.05.28	06.MN	A3LDXK	US68389XCM56	4 1/2%, v. 06.02.23(28), DL-Notes 2023(23/28)					
US$	1.000	06.05.30	06.MN	A3LDXL	US68389XCN30	4,65%, v. 06.02.23(30), DL-Notes 2023(23/30)					
US$	1.000	06.02.33	06.FA	A3LDXM	US68389XCP87	4,9%, v. 06.02.23(33), DL-Notes 2023(23/33)					
US$	1.000	06.02.53	06.FA	A3LDXN	US68389XCQ60	5,55%, v. 06.02.23(53), DL-Notes 2023(23/53)					
US$	1.000	03.02.32	03.FA	A4D6MU	US68389XCZ69	5 1/4%, v. 03.02.25(32), DL-Notes 2025(25/32)		87,37	88,67	8,61	8,6
US$	1.000	03.08.35	03.FA	A4D6MV	US68389XDA00	5 1/2%, v. 03.02.25(35), DL-Notes 2025(25/35)		81,96	83,05	8,89	8,88
US$	1.000	03.08.55	03.FA	A4D6MW	US68389XDB82	6%, v. 03.02.25(55), DL-Notes 2025(25/55)		69,02	70,65	9,37	9,37
US$	1.000	03.08.65	03.FA	A4D6MX	US68389XDC65	6 1/8%, v. 03.02.25(65), DL-Notes 2025(25/65)		69,11	70,22	9,32	9,32
US$	1.000	04.11.29	04.MN	A4E3KN	US68389XEJ00	7%, v. 04.11.26(29), DL-Notes 2026(26/29)		98,82	99,21	7,64	7,63
US$	1.000	04.11.31	04.MN	A4E3KP	US68389XED30	7,45%, v. 04.11.26(31), DL-Notes 2026(26/31)		97,79	98,38	8,28	8,28
US$	1.000	04.11.33	04.MN	A4E3KQ	US68389XEE13	7,85%, v. 04.11.26(33), DL-Notes 2026(26/33)		97,93	98,71	8,52	8,52
US$	1.000	04.02.37	04.FA	A4E3KR	US68389XEF87	8%, v. 04.11.26(37), DL-Notes 2026(26/37)		96,24	97,86	8,82	8,81
US$	1.000	04.11.46	04.MN	A4E3KS	US68389XEG60	8,65%, v. 04.11.26(46), DL-Notes 2026(26/46)		95,68	97,55	9,41	9,41
US$	1.000	26.09.30	26.MS	A4EHY6	US68389XDH52	4,45%, v. 26.09.25(30), DL-Notes 2025(25/30)		88,64	89,82	8,21	8,2
US$	1.000	26.09.32	26.MS	A4EHY7	US68389XDK81	4,8%, v. 26.09.25(32), DL-Notes 2025(25/32)		84,54	84,98	8,54	8,53
US$	1.000	26.09.35	26.MS	A4EHY8	US68389XDM48	5,2%, v. 26.09.25(35), DL-Notes 2025(25/35)		79,45	80,56	8,97	8,96
US$	1.000	26.09.45	26.MS	A4EHY9	US68389XDP78	5 7/8%, v. 26.09.25(45), DL-Notes 2025(25/45)		72,27	73,14	9,36	9,36
US$	1.000	26.09.55	26.MS	A4EHZA	US68389XDR35	5,95%, v. 26.09.25(55), DL-Notes 2025(25/55)		69,35	70,2	9,23	9,23
US$	1.000	26.09.65	26.MS	A4EHZB	US68389XDT90	6,1%, v. 26.09.25(65), DL-Notes 2025(25/65)		67,84	69,8	9,38	9,38
US$	1.000	04.02.29	04.FA	A4EPTK	US68389XDW20	4,55%, v. 04.02.26(29), DL-Notes 2026(26/29)		95,31	95,29	7,76	7,74
US$	1.000	04.02.31	04.FA	A4EPTM	US68389XDX03	4,95%, v. 04.02.26(31), DL-Notes 2026(26/31)		89,14	90,1	8,31	8,3
US$	1.000	04.05.33	04.MN	A4EPTN	US68389XDY85	5,35%, v. 04.02.26(33), DL-Notes 2026(26/33)		86,05	86,64	8,37	8,36
US$	1.000	04.02.36	04.FA	A4EPTP	US68389XDZ50	5,7%, v. 04.02.26(36), DL-Notes 2026(26/36)					
US$	1.000	04.02.46	04.FA	A4EPTQ	US68389XEA90	6,55%, v. 04.02.26(46), DL-Notes 2026(26/46)		78,41	79,43	9,23	9,23
US$	1.000	04.02.56	04.FA	A4EPTR	US68389XEB73	6,7%, v. 04.02.26(56), DL-Notes 2026(26/56)		76,28	77,39	9,31	9,31
US$	1.000	04.02.66	04.FA	A4EPTS	US68389XEC56	6,85%, v. 04.02.26(66), DL-Notes 2026(26/66)		76,58	77,47	9,4	9,4
						Orange S.A.					
						Bonds					
£	1.000	23.01.34	23.01.	A0ABVA	FR0010039008	5 5/8%, v. 23.01.04(34), LS-Bonds 2004(34)		98,12	97,78	5,95	5,95
						Orange S.A.					
						Medium - Term Notes					
Euro	1.000	28.01.33	28.01.	727319	FR0000471930	8 1/8%, v. 28.01.03(33), EO-Medium-Term Notes 2003(33)		121,5	121,12	4,12	4,12
Euro	100.000	**03.02.27**	03.02.	A188KH	FR0013217114	0 7/8%, v. 03.11.16(27), EO-Med.-Term Notes 2016(16/27)		99,56	99,56	1,74	1,74
Euro	100.000	12.09.30	12.09.	A195RD	FR0013359239	1 7/8%, v. 12.09.18(30), EO-Med.-Term Notes 2018(18/30)		92,65	92,54	4,03	4,03
Euro	100.000	09.09.27	09.09.	A19EB7	FR0013241676	1 1/2%, v. 09.03.17(27), EO-Med.-Term Notes 2017(17/27)		98,48	98,46	3,04	3,04

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Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Orange S.A. **Medium - Term Notes**					
Euro	100.000	16.01.30	16.01.	A19UUF	FR0013310224	1 3/8%, v. 16.01.18(30), EO-Med.-Term Notes 2018(18/30)		92,51	92,57	2,93	2,93
Euro	100.000	20.03.28	20.03.	A19X3V	FR0013323870	1 3/8%, v. 20.03.18(28), EO-Med.-Term Notes 2018(18/28)		97,1	97,11	2,8	2,8
Euro	100.000	16.09.29	16.09.	A282GE	FR0013534484	0 1/8%, v. 16.09.20(29), EO-Medium-Term Nts 2020(20/29)		90,37	90,3	0,28	0,28
Euro	100.000	07.07.27	07.07.	A28VQT	FR0013506292	1 1/4%, v. 07.04.20(27), EO-Medium-Term Nts 2020(20/27)		98,71	98,71	2,52	2,52
Euro	100.000	07.04.32	07.04.	A28VQU	FR0013506300	1 5/8%, v. 07.04.20(32), EO-Medium-Term Nts 2020(20/32)		88,35	88,29	3,63	3,63
Euro	100.000	29.05.31	29.05.	A2R3EB	FR0013421823	1,342%, v. 29.05.19(31), EO-Medium-Term Nts 2019(31)		88,18	88,04	3,02	3,02
Euro	100.000	04.09.32	04.09.	A2R7AD	FR0013444684	0 1/2%, v. 04.09.19(32), EO-Medium-Term Nts 2019(19/32)		81,52	81,38	1,23	1,23
Euro	100.000	04.09.49	04.09.	A2R7AE	FR0013444692	1 3/8%, v. 04.09.19(49), EO-Medium-Term Nts 2019(19/49)		53,72	53,49	4,77	4,77
Euro	100.000	15.01.29	15.01.	A2RWEW	FR0013396520	2%, v. 15.01.19(29), EO-Medium-Term Nts 2019(19/29)		96,59	96,58	3,68	3,67
£	100.000	15.01.32	15.01.	A2RWEX	FR0013396538	3 1/4%, v. 15.01.19(32), LS-Medium-Term Nts 2019(19/32)		88,58	88,43	5,88	5,87
Euro	100.000	18.05.32	18.05.	A3K5N4	FR001400AF72	2 3/8%, v. 18.05.22(32), EO-Medium-Term Nts 2022(22/32)		91,54	91,41	4,13	4,13
Euro	100.000	29.06.34	29.06.	A3KTCY	FR0014004A06	0 3/4%, v. 29.06.21(34), EO-Medium-Term Nts 2021(21/34)		77,33	77,13	1,94	1,94
Euro	100.000	16.12.33	16.12.	A3KZ5L	FR0014006ZC4	0 5/8%, v. 16.12.21(33), EO-Medium-Term Nts 2021(22/33)		78,46	78,3	1,58	1,58
Euro	100.000	17.01.35	17.01.	A3L3G9	FR001400SMM1	3 1/4%, v. 17.09.24(35), EO-Medium-Term Nts 2024(24/35)		92,14	91,86	4,44	4,44
Euro	100.000	16.11.31	16.11.	A3LBDC	FR001400DY43	3 5/8%, v. 16.11.22(31), EO-Medium-Term Nts 2022(22/31)		98,34	98,06	4,01	4,01
Euro	100.000	11.09.35	11.09.	A3LM16	FR001400KKM2	3 7/8%, v. 11.09.23(35), EO-Medium-Term Nts 2023(23/35)		96,19	96,02	4,43	4,43
Euro	100.000	15.09.29	15.09.	A4E0Q3	FR001401AW96	3 5/8%, v. 15.09.26(29), EO-Medium-Term Nts 2026(26/29)		99,35	99,26	3,89	3,88
Euro	100.000	15.09.32	15.09.	A4E0Q4	FR001401AWA1	4%, v. 15.09.26(32), EO-Medium-Term Nts 2026(26/32)		98,69	98,46	4,3	4,3
Euro	100.000	15.09.35	15.09.	A4E0Q5	FR001401AWB9	4 1/4%, v. 15.09.26(35), EO-Medium-Term Nts 2026(26/35)		98,02	97,72	4,55	4,55
Euro	100.000	15.09.38	15.09.	A4E0Q6	FR001401AWC7	4 1/2%, v. 15.09.26(38), EO-Medium-Term Nts 2026(26/38)		98,41	98,12	4,72	4,72
Euro	100.000	19.05.29	19.05.	A4EA8V	FR001400ZOS9	2 3/4%, v. 19.05.25(29), EO-Medium-Term Nts 2025(25/29)		97,51	97,42	3,86	3,85
Euro	100.000	19.05.35	19.05.	A4EA8W	FR001400ZOT7	3 1/2%, v. 19.05.25(35), EO-Medium-Term Nts 2025(25/35)		93,81	93,46	4,42	4,42
Euro	100.000	04.09.37	04.09.	A4EGDR	FR0014012FB6	3 3/4%, v. 04.09.25(37), EO-Medium-Term Nts 2025(25/37)		93,34	93,22	4,56	4,56
Euro	100.000	13.11.28	13.11.	A4EK3A	FR00140144A7	2 1/2%, v. 13.11.25(28), EO-Medium-Term Nts 2025(25/28)		97,77	97,76	3,69	3,69
Euro	100.000	13.11.31	13.11.	A4EK3B	FR00140144B5	3 1/8%, v. 13.11.25(31), EO-Medium-Term Nts 2025(25/31)		95,78	95,66	4,08	4,08
Euro	100.000	13.11.34	13.11.	A4EK3C	FR00140144C3	3 1/2%, v. 13.11.25(34), EO-Medium-Term Nts 2025(25/34)		94,22	93,88	4,42	4,41
Euro	100.000	13.05.38	13.05.	A4EK3D	FR00140144D1	3 3/4%, v. 13.11.25(38), EO-Medium-Term Nts 2025(25/38)		92,29	92,05	4,64	4,64
Euro	100.000	13.11.45	13.11.	A4EK3E	FR00140144E9	4 1/8%, v. 13.11.25(45), EO-Medium-Term Nts 2025(25/45)		89,86	89,99	4,97	4,97
						Orange S.A. **Registered Notes**					
US$	1.000	01.03.31	01.MS	846368	US35177PAL13	9%, v. 14.03.01(31), DL-Notes 2001(01/31)		112,46	112,16	5,69	5,69
US$	1.000	06.02.44	06.FA	A1ZDDC	US685218AB52	5 1/2%, v. 06.02.14(44), DL-Notes 2014(14/44)		90,9	90,65	6,45	6,45
US$	1.000	13.01.31	13.JJ	A4ENCM	USF6861DLG36	4 1/4%, v. 13.01.26(31), DL-Notes 2026(26/31) Reg.S		95,06	94,83	5,68	5,67
US$	1.000	13.01.36	13.JJ	A4ENCR	USF6861DLJ74	5%, v. 13.01.26(36), DL-Notes 2026(26/36) Reg.S		92,72	92,3	6,08	6,07
US$	1.000	13.01.56	13.JJ	A4ENCT	USF6861DLK48	5 3/4%, v. 13.01.26(56), DL-Notes 2026(26/56) Reg.S		92,29	92,19	6,32	6,32
						Orange S.A. **Subordinated Floating Rate Medium - Term Notes**					
Euro	100.000	endlos	15.10.	A283SA	FR00140005L7	1 3/4%, zinsv. v. 15.10.20-14.10.28, EO-FLR Med.-T. Nts 20(20/Und.)		95,26	95,26		
Euro	100.000	endlos	11.05.	A3KQMK	FR0014003B55	1 3/8%, zinsv. v. 11.05.21-10.05.29, EO-FLR Med.-T. Nts 21(21/Und.)		93,15	93,31		
Euro	100.000	endlos	18.04.	A3LGHK	FR001400GDJ1	5 3/8%, zinsv. v. 18.04.23-17.04.30, EO-FLR Med.-T. Nts 23(23/Und.)		101,32	101,47		
Euro	100.000	endlos	15.03.	A3LWYR	FR001400OXS4	4 1/2%, zinsv. v. 10.04.24-14.03.31, EO-FLR Med.-T. Nts 24(24/Und.)		97,65	97,77		
Euro	100.000	endlos	24.06.	A4ECL4	FR0014010IV2	3 7/8%, zinsv. v. 24.06.25-23.06.32, EO-FLR Med.-T. Nts 25(25/Und.)		93,72	93,76		
Euro	100.000	endlos	25.06.	A4EWNZ	FR00140194B0	4 1/4%, zinsv. v. 25.06.26-24.06.33, EO-FLR Med.-T. Nts 26(26/Und.)		93,5	93,65		
						Orano **Medium - Term Notes**					
Euro	100.000	08.03.28	08.03.	A28138	FR0013533031	2 3/4%, v. 08.09.20(28), EO-Med.-T. Notes 2020(20/28)		98,64	98,65	3,86	3,85
Euro	100.000	**15.05.27**	15.05.	A3LA6D	FR001400DAO4	5 3/8%, v. 15.11.22(27), EO-Med.-Term Notes 2022(22/27)		100,14	100,13	5,95	5,85
Euro	100.000	12.03.31	12.03.	A3LVYM	FR001400OM36	4%, v. 12.03.24(31), EO-Med.-Term Notes 2024(24/31)		98,79	98,76	4,32	4,32
Euro	100.000	27.10.33	27.10.	A4E2U9	FR001401BTU3	4 3/4%, v. 27.10.26(33), EO-Med.-Term Notes 2026(26/33)		100,63	100,28	4,67	4,66
						Orbit Capital PLC **Bonds**					
£	1.000	24.11.38	24.MN	A285J0	XS2259211485	2%, v. 24.11.20(38), LS-Bonds 2020(20/38)		64,45	64,16	6,21	6,21
						Orbit Capital PLC **Registered Bonds**					
£	1.000	14.06.48	12.JD	A19146	XS1834993195	3 3/8%, v. 14.06.18(48), LS-Bonds 2018(48)		62,97	62,75	6,76	6,76

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Orbit Capital PLC					
						Senior Secured Notes					
£	1.000	13.08.41	13.FA	A4EZGQ	XS3463463888	6 1/8%, v. 13.08.26(41), LS-Bonds 2026(41/41)		97,45	97,04	6,52	6,52
						Organon & Co./ Organon Foreign Debt Co-Issuer B.V.					
						Senior Secured Notes					
Euro	1.000	30.04.28	30.AO	A3KPLL	XS2332250708	2 7/8%, v. 22.04.21(28), EO-Notes 2021(21/28) Reg.S		98,87	98,96	3,65	3,64
						Origin Energy Finance Ltd.					
						Medium - Term Notes					
Euro	1.000	17.09.29	17.09.	A2R7G8	XS2051788219	1%, v. 17.09.19(29), EO-Medium-Term Notes 19(19/29)		91,74	91,68	2,18	2,18
A$	10.000	11.11.27	11.MN	A2R94X	AU3CB0267847	2,65%, v. 11.11.19(27), AD-Medium-Term Notes 2019(27)		96,88	96,9	5,45	5,45
A$	10.000	26.09.31	26.MS	A3L3UN	AU3CB0313625	5,35%, v. 26.09.24(31), AD-Medium-Term Nts 2024(24/31)		97,92	97,67	5,95	5,95
						ORIX Corp.					
						Medium - Term Notes					
Euro	1.000	22.10.31	22.10.	A3L4Z6	XS2911122005	3,447%, v. 22.10.24(31), EO-Medium-Term Notes 2024(31)		96,57	96,67	4,27	4,27
Euro	1.000	29.05.29	29.05.	A3LU12	XS2770467848	3,78%, v. 28.02.24(29), EO-Medium-Term Notes 2024(29)		99,4	99,4	4,03	4,02
						ORIX Corp.					
						Registered Notes					
US$	1.000	18.07.27	18.JJ	A19LL7	US686330AJ06	3,7%, v. 18.07.17(27), DL-Notes 2017(27)		99,22	99,19	5	4,96
US$	1.000	13.09.32	13.MS	A3K883	US686330AR22	5,2%, v. 13.09.22(32), DL-Notes 2022(32)					
US$	1.000	25.02.35	25.FA	A4D7HW	US686329AB98	5,4%, v. 25.02.25(35), DL-Notes 2025(35)		97,05	96,8	5,94	5,94
						Orlen S.A.					
						Medium - Term Notes					
Euro	1.000	27.05.28	27.05.	A3KRRQ	XS2346125573	1 1/8%, v. 27.05.21(28), EO-Med.-Term Nts 21(28/28)		95,58	95,56	2,34	2,34
Euro	1.000	13.07.30	13.07.	A3LK29	XS2647371843	4 3/4%, v. 13.07.23(30), EO-Med.-Term Nts 23(30/30)		100,94	101,09	4,43	4,42
US$	1.000	30.01.35	30.JJ	A4D55K	XS2975119988	6%, v. 30.01.25(35), DL-Notes 2025(34/35) RegS		98,44	98,53	6,35	6,35
Euro	1.000	02.07.32	02.07.	A4EDFV	XS3104553931	3 5/8%, v. 02.07.25(32), EO-Med.-Term Nts 2025(32)		95,59	95,54	4,55	4,54
Euro	1.000	07.07.33	07.07.	A4EXF6	XS3430816002	3 3/4%, v. 07.07.26(33), EO-Med.-Term Nts 2026(33/33)		95,22	95,15	4,67	4,67
						Orsted A/S					
						Medium - Term Notes					
Euro	1.000	26.11.29	26.11.	A19SNH	XS1721760541	1 1/2%, v. 24.11.17(29), EO-Med.-Term Notes 2017(17/29)		92,68	92,78	3,23	3,23
Euro	1.000	14.06.28	14.06.	A3K6A0	XS2490471807	2 1/4%, v. 14.06.22(28), EO-Medium-Term Nts 2022(22/28)		97,76	97,82	3,75	3,74
Euro	1.000	14.06.33	14.06.	A3K6A1	XS2490472102	2 7/8%, v. 14.06.22(33), EO-Medium-Term Nts 2022(22/33)		91,47	91,24	4,41	4,41
Euro	1.000	13.09.31	13.09.	A3K88F	XS2531569965	3 1/4%, v. 13.09.22(31), EO-Medium-Term Nts 2022(22/31)		95,67	95,43	4,23	4,22
£	1.000	13.09.34	13.09.	A3K88G	XS2531570039	5 1/8%, v. 13.09.22(34), LS-Medium-Term Nts 2022(22/34)		92,28	92,18	6,4	6,4
£	1.000	13.09.42	13.09.	A3K88H	XS2531570112	5 3/8%, v. 13.09.22(42), LS-Medium-Term Nts 2022(22/42)		85,71	85,47	6,93	6,92
Euro	1.000	01.03.30	01.03.	A3LEU2	XS2591029876	3 3/4%, v. 01.03.23(30), EO-Medium-Term Nts 2023(23/30)		99,02	98,87	4,08	4,07
Euro	1.000	01.03.35	01.03.	A3LEU3	XS2591032235	4 1/8%, v. 01.03.23(35), EO-Medium-Term Nts 2023(23/35)		97,41	97,13	4,54	4,53
						Orsted A/S					
						Subordinated Floating Rate Medium - Term Notes					
Euro	1.000	endlos	14.12.	A3LVYH	XS2778385240	5 1/8%, zinsv. v. 14.03.24-13.12.29, EO-FLR M.-T. Nts 2024(24/Und.)		99,82	99,87		
						Orsted A/S					
						Subordinated Floating Rate Notes					
Euro	1.000	09.12.27	09.12.	A2SA9D	XS2010036874	1 3/4%, zinsv. v. 09.12.19-08.12.27, v. 09.12.19(27), EO-FLR Cap.Secs 2019(27/3019)		97,33	97,52	3,53	3,53
Euro	1.000	endlos	18.02.	A3KLYQ	XS2293075680	1 1/2%, zinsv. v. 18.02.21-17.02.31, EO-FLR Notes 21(21/21) Reg.S		86,53	86,52		
Euro	1.000	endlos	08.12.	A3LB0K	XS2563353361	5 1/4%, zinsv. v. 08.12.22-07.12.28, EO-FLR Notes 2022(22/3022)		100,01	99,98		
						Otis Worldwide Corp.					
						Registered Notes					
US$	1.000	05.11.36	05.MN	A4E3KT	US68902VAU17	5,825%, v. 05.11.26(36), DL-Notes 2026(26/36)		99,77	99,36	5,95	5,95
US$	1.000	04.09.35	04.MS	A4EGNF	US68902VAS60	5,131%, v. 04.09.25(35), DL-Notes 2025(25/35)		95,7	95,31	5,86	5,86
US$	1.000	07.05.29	07.MN	A4EUKF	US68902VAT44	4,488%, v. 07.05.26(29), DL-Notes 2026(26/29)		98,41	98,3	5,3	5,29
						OTP Bank Nyrt.					
						Floating Rate Medium -Term Notes					
Euro	1.000	16.10.30	16.10.	A3L4K4	XS2917468618	4 1/4%, zinsv. v. 16.10.24-15.10.29, v. 16.10.24(30), EO-FLR Preferred MTN 24(29/30)		99,4	99,4	4,46	4,45
Euro	1.000	31.01.29	31.01.	A3LTXD	XS2754491640	5%, zinsv. v. 31.01.24-30.01.28, v. 31.01.24(29), EO-FLR Preferred MTN 24(28/29)		100,75	100,76	4,64	4,63
Euro	1.000	12.06.28	12.06.	A3LZW3	XS2838495542	4 3/4%, zinsv. v. 12.06.24-11.06.27, v. 12.06.24(28), EO-FLR Preferred MTN 24(27/28)		100,44	100,44	4,43	4,41
Euro	1.000	30.09.31	30.09.	A4E1MP	XS3503273719	4 1/2%, zinsv. v. 30.09.26-29.09.30, v. 30.09.26(31), EO-FLR Preferred MTN 26(30/31)		99,29	99,21	4,65	4,65

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						OTP Bank Nyrt. **Floating Rate Medium -Term Notes**					
Euro	1.000	03.02.32	03.02.	A4EPCG	XS3281761901	3 5/8%, zinsv. v. 03.02.26-02.02.31, v. 03.02.26(32), EO-FLR Med.-Term Nts 26(31/32)		96,38	96,31	4,4	4,4
						OTP Bank Nyrt. **Subordinated Floating Rate Medium - Term Notes**					
US$	1.000	15.05.33	15.MN	A3LECG	XS2586007036	8 3/4%, zinsv. v. 15.02.23-14.05.28, v. 15.02.23(33), DL-FLR Med.Term Nts 23(28/33)		101,63	101,61	8,81	8,79
Euro	1.000	24.12.36	24.12.	A4EWPT	XS3406852536	4 5/8%, zinsv. v. 24.06.26-23.12.31, v. 24.06.26(36), EO-FLR Med.-T. Nts 2026(31/36)					
						OTP banka d.d. **Floating Rate Notes**					
Euro	100.000	03.04.28	03.04.	A3LWST	XS2793675534	4 3/4%, zinsv. v. 03.04.24-02.04.27, v. 03.04.24(28), EO-FLR Preferred Nts 24(27/28)		100,08	100,1	4,67	4,65
Euro	100.000	20.05.28	20.05.	A4EBBN	XS3050686321	3 1/2%, zinsv. v. 20.05.25-19.05.27, v. 20.05.25(28), EO-FLR Preferred Nts 25(27/28)		99,48	99,5	3,87	3,86
						OTP Jelzßlogbank Részvénytßrsasßg **Medium - Term Hypotheken - Pfandbriefe**					
Euro	1.000	20.06.30	20.06.	A4ECXF	XS3094548123	3,002%, v. 20.06.25(30), EO-Med-T. Cov.Nts 2025(30)		97,66	97,51	3,7	3,69
Euro	1.000	31.03.31	31.03.	A4EHM4	XS3187013779	3,137%, v. 01.10.25(31), EO-Med-T. Cov.Nts 2025(31)		97,59	97,4	3,74	3,73
Euro	1.000	31.05.32	31.05.	A4EP1Q	XS3282211286	3,161%, v. 12.02.26(32), EO-Med-T. Cov.Nts 2026(32)		96,82	96,62	3,81	3,81
Euro	1.000	31.08.33	31.08.	A4EVPM	XS3392853902	3,444%, v. 03.06.26(33), EO-Med-T. Cov.Nts 2026(33)		97,19	96,92	3,93	3,92
						Oversea-Chinese Banking Corp. Ltd. **Medium - Term Hypotheken - Pfandbriefe**					
Euro	1.000	11.06.27	11.06.	A3LZYD	XS2838470123	3,29%, v. 11.06.24(27), EO-M.-T.Mortg.Cov.Bds 2024(27)		100	100,03	3,23	3,2
						Oversea-Chinese Banking Corp. Ltd. **Subordinated Floating Rate Medium - Term Notes**					
US$	1.000	04.03.36	04.MS	A4ERGH	XS3307229321	4,517%, zinsv. v. 04.03.26-03.03.31, v. 04.03.26(36), DL-FLR Med.-T. Nts 2026(31/36)		95,82	95,53	5,16	5,16
						OVH GROUPE S.A.S **Registered Notes**					
Euro	1.000	05.02.31	05.FA	A4D55Y	XS2992020037	4 3/4%, v. 05.02.25(31), EO-Notes 2025(25/31) Reg.S		97,37	97,36	5,69	5,69
						Owens Corning [New] **Guaranteed Registered Notes**					
US$	1.000	30.01.48	30.JJ	A19VKY	US690742AH44	4,4%, v. 25.01.18(48), DL-Notes 2018(18/48)		77,69	77,23	6,45	6,45
						Owens Corning [New] **Registered Notes**					
US$	1.000	15.07.47	15.JJ	A19KKH	US690742AG60	4,3%, v. 26.06.17(47), DL-Notes 2017(17/47)		76,23	76,29	6,56	6,55
US$	1.000	15.06.34	15.JD	A3LZR6	US690742AP69	5,7%, v. 30.05.24(34), DL-Notes 2024(24/34)		98,65	98,63	6	6
US$	1.000	15.06.54	15.JD	A3LZR7	US690742AQ43	5,95%, v. 30.05.24(54), DL-Notes 2024(24/54)		94,16	94,6	6,45	6,45
US$	1.000	15.06.27	15.JD	A3LZRC	US690742AN12	5 1/2%, v. 30.05.24(27), DL-Notes 2024(24/27)		99,73	99,93	5,88	5,81
						P3 Group S.a.r.l. **Medium - Term Notes**					
Euro	1.000	26.01.29	26.01.	A3K1GX	XS2436807940	1 5/8%, v. 26.01.22(29), EO-Medium-Term Nts 2022(22/29)		95,16	95,11	3,36	3,36
Euro	1.000	19.04.32	19.04.	A3L3HB	XS2901491261	4%, v. 19.09.24(32), EO-Medium-Term Nts 2024(24/32)		97,41	97,37	4,62	4,61
Euro	1.000	13.02.30	13.02.	A3LUDY	XS2764853425	4 5/8%, v. 13.02.24(30), EO-Medium-Term Nts 2024(24/30)		100,47	100,34	4,49	4,48
Euro	1.000	02.04.33	02.04.	A4EH21	XS3195025054	3 3/4%, v. 06.10.25(33), EO-Medium-Term Nts 2025(25/33)		94,38	94,31	4,78	4,78
Euro	1.000	22.03.31	22.03.	A4ENWS	XS3277753839	3 3/8%, v. 22.01.26(31), EO-Medium-Term Nts 2026(26/31)		95,26	95,1	4,63	4,62
						Paccar Financial Corp. **Medium - Term Notes**					
US$	1.000	10.08.28	10.FA	A3LL0G	US69371RS645	4,95%, v. 10.08.23(28), DL-Medium-Term Notes 2023(28)		99,99	100	4,99	4,98
US$	1.000	31.01.29	31.JJ	A3LTV0	US69371RS801	4,6%, v. 30.01.24(29), DL-Medium-Term Notes 2024(29)		98,97	98,88	5,08	5,07
US$	1.000	22.03.34	22.MS	A3LWGL	US69371RS983	5%, v. 22.03.24(34), DL-Medium-Term Notes 2024(34)		96,47	96,44	5,66	5,65
US$	1.000	03.03.28	03.MS	A4D7RL	US69371RT635	4,55%, v. 03.03.25(28), DL-Medium-Term Notes 2025(28)		99,25	99,35	5,3	5,28
US$	1.000	08.05.30	08.MN	A4EA1X	US69371RT718	4,55%, v. 08.05.25(30), DL-Medium-Term Notes 2025(30)		97,97	98,12	5,45	5,44
US$	1.000	08.08.28	08.FA	A4EE7P	US69371RT973	4%, v. 08.08.25(28), DL-Medium-Term Notes 2025(28)		98,32	98,18	5,14	5,12
US$	1.000	07.11.28	07.MN	A4EKZQ	US69371RU203	4%, v. 07.11.25(28), DL-Medium-Term Notes 2025(28)		97,82	97,84	5,29	5,29
US$	1.000	05.02.29	05.FA	A4EPZQ	US69371RU385	3 9/10%, v. 05.02.26(29), DL-Medium-Term Notes 2026(29)	S s	97,29	97,39	5,3	5,29
US$	1.000	18.06.29	18.JD	A4EWW6	US69371RU534	4,3%, v. 18.06.26(29), DL-Medium-Term Notes 2026(29)		97,81	97,88	5,28	5,27
US$	1.000	10.08.31	10.FA	A4EY6V	US69371RU617	4,85%, v. 10.08.26(31), DL-Medium-Term Notes 2026(31)		98,02	97,74	5,35	5,34

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Paccar Financial Europe B.V. **Medium - Term Notes**					
Euro	1.000	29.08.27	29.08.	A3L236	XS2887887078	3%, v. 29.08.24(27), EO-Medium-Term Notes 2024(27)		99,35	99,35	3,9	3,88
Euro	1.000	09.09.29	09.09.	A4E0KD	XS3491333772	3 1/2%, v. 09.09.26(29), EO-Medium-Term Notes 2026(29)		99,22	99,12	3,83	3,82
Euro	1.000	19.05.28	19.05.	A4EA8S	XS3074379457	2 3/4%, v. 19.05.25(28), EO-Medium-Term Notes 2025(28)		98,27	98,23	4	3,99
Euro	1.000	13.11.28	13.11.	A4EKX8	XS3217498875	2 1/2%, v. 13.11.25(28), EO-Medium-Term Notes 2025(28)		96,8	96,75	4,29	4,28
Euro	1.000	15.05.29	15.05.	A4EUQ9	XS3375191486	3 1/8%, v. 15.05.26(29), EO-Medium-Term Notes 2026(29)		97,86	98,31	3,85	3,84
						Pacific Gas & Electric Company **Registered First Mortgage Bonds**					
US$	1.000	01.08.27	01.FA	A28Y0G	US694308JF52	2,1%, v. 19.06.20(27), DL-Notes 2020(20/27)		97,67	97,6	4,26	4,26
US$	1.000	01.02.31	01.FA	A28Y0H	US694308JG36	2 1/2%, v. 19.06.20(31), DL-Notes 2020(20/31)		88,18	87,87	5,61	5,61
US$	1.000	01.08.50	01.FA	A28Y0K	US694308JJ74	3 1/2%, v. 19.06.20(50), DL-Notes 2020(20/50)		62,11	62,14	6,81	6,8
US$	1	01.07.30	01.JJ	A28Z2P	US694308JM04	4,55%, v. 01.07.20(30), DL-Notes 2020(20/30)		96,47	96,19	5,75	5,74
US$	1	01.07.50	01.JJ	A28Z2Q	US694308JN86	4,95%, v. 02.07.20(50), DL-Notes 2020(20/50)		78,71	78,45	6,87	6,87
US$	1.000	15.06.32	15.JD	A3K6HX	US694308KG17	5,9%, v. 08.06.22(32), DL-Notes 2022(22/32)		99,7	99,59	6,01	6
US$	1.000	01.06.31	01.JD	A3KNAF	US694308JT56	3 1/4%, v. 11.03.21(31), DL-Notes 2021(21/31)		89,88	89,73	5,91	5,9
US$	1.000	01.06.41	01.JD	A3KNAG	US694308JU20	4,2%, v. 11.03.21(41), DL-Notes 2021(21/41)		77,42	76,89	6,74	6,73
US$	1.000	01.10.54	01.AO	A3L08S	US694308KT38	5,9%, v. 05.09.24(54), DL-Notes 2024(24/54)		87,93	87,95	6,97	6,97
US$	1.000	15.01.33	15.JJ	A3LCWK	US694308KJ55	6,15%, v. 06.01.23(33), DL-Notes 2023(23/33)		100,78	100,69	6,09	6,08
US$	1.000	15.01.53	15.JJ	A3LCWL	US694308KH99	6 3/4%, v. 06.01.23(53), DL-Notes 2023(23/53)		98,27	98,19	6,99	6,99
US$	1.000	01.04.53	01.AO	A3LF3Z	US694308KK29	6,7%, v. 30.03.23(53), DL-Notes 2023(23/53)		97,56	97,45	7,05	7,05
US$	1.000	15.06.33	15.JD	A3LJN0	US694308KM84	6,4%, v. 05.06.23(33), DL-Notes 2023(23/33)		101,91	101,65	6,1	6,1
US$	1.000	15.01.29	15.JJ	A3LJNZ	US694308KL02	6,1%, v. 05.06.23(29), DL-Notes 2023(23/29)		101	100,95	5,64	5,63
US$	1.000	15.05.29	15.MN	A3LVFU	US694308KQ98	5,55%, v. 28.02.24(29), DL-Notes 2024(24/29)		99,84	99,77	5,68	5,66
US$	1.000	15.05.34	15.MN	A3LVFV	US694308KR71	5,8%, v. 28.02.24(34), DL-Notes 2024(24/34)		98,13	97,85	6,12	6,11
US$	1.000	01.03.35	01.MS	A4D7S4	US694308KU01	5,7%, v. 26.02.25(35), DL-Notes 2025(25/35)		96,93	96,59	6,22	6,21
US$	1.000	01.03.55	01.MS	A4D7S5	US694308KV83	6,15%, v. 26.02.25(55), DL-Notes 2025(25/55)		90,98	90,96	6,96	6,96
US$	1.000	01.05.36	01.MN	A4EQ28	US694308LA38	5,2%, v. 20.02.26(36), DL-Notes 2026(26/36)		92,6	92,4	6,32	6,31
US$	1.000	01.05.56	01.MN	A4EQ29	US694308LB11	6%, v. 20.02.26(56), DL-Notes 2026(26/56)		89,27	89,3	6,95	6,95
US$	1.000	15.11.31	15.MN	A4EV60	US694308LC93	5,05%, v. 03.06.26(31), DL-Notes 2026(26/31)		96,87	96,5	5,84	5,84
US$	1.000	15.08.36	15.FA	A4EV61	US694308LD76	5,6%, v. 03.06.26(36), DL-Notes 2026(26/36)		95,73	95,36	6,27	6,27
US$	1.000	15.08.56	15.FA	A4EV62	US694308LE59	6,3%, v. 03.06.26(56), DL-Notes 2026(26/56)		93,67	93,45	6,86	6,86
US$	1.000	01.02.32	01.FA	A4EYQV	US694308LF25	5 1/4%, v. 04.08.26(32), DL-Notes 2026(26/32)		97,18	96,96	5,93	5,93
US$	1.000	01.11.36	01.MN	A4EYQW	US694308LG08	5,85%, v. 04.08.26(36), DL-Notes 2026(26/36)		97,64	97,23	6,25	6,25
						Pacific Life Global Funding II **Medium - Term Notes**					
sfrs	5.000	02.05.29	02.05.	A3K6GA	CH1179534990	1 3/4%, v. 02.05.22(29), SF-Med.-Term Nts 2022(29)Reg.S		100,94	100,88	1,38	1,38
sfrs	5.000	26.10.28	26.10.	A3KXYM	CH1137122839	0 1/4%, v. 26.10.21(28), SF-Med.-Term Nts 2021(28)Reg.S		98,09	98,05	0,51	0,51
Euro	1.000	18.06.31	18.06.	A4ECLW	XS3095372119	3 1/8%, v. 18.06.25(31), EO-Medium-Term Notes 2025(31)		96,27	96,07	4,04	4,04
£	1.000	13.06.32	13.JD	A4EM8G	XS3268963496	4 3/4%, v. 13.01.26(32), LS-Medium-Term Notes 2026(32)		95,08	94,92	5,89	5,88
						Pacific National Finance Pty Ltd. **Medium - Term Notes**					
A$	10.000	**12.05.27**	12.MN	A19HD2	AU3CB0244325	5,4%, v. 12.05.17(27), AD-Med.-Term Notes 2017(17/27)		99,65	99,65		
						Pacific National Finance Pty Ltd. **Notes**					
A$	10.000	24.09.29	24.MS	A2R8A1	AU3CB0266906	3,7%, v. 24.09.19(29), AD-Notes 2019(29)		93,64	93,55	6,33	6,33
						PacifiCorp **Registered First Mortgage Bonds**					
US$	1.000	01.04.37	01.AO	A0LPX6	US695114CD86	5 3/4%, v. 14.03.07(37), DL-Bonds 2007(07/37)		96,59	96,24	6,25	6,25
US$	1.000	15.01.49	15.JJ	A193JR	US695114CT39	4 1/8%, v. 13.07.18(49), DL-Bonds 2018(18/49)		71,64	71,72	6,63	6,63
US$	1.000	15.09.30	15.MS	A28V01	US695114CW67	2,7%, v. 08.04.20(30), DL-Bonds 2020(20/30)		90,01	90,09	5,75	5,74
US$	1.000	15.03.51	15.MS	A28V02	US695114CX41	3,3%, v. 08.04.20(51), DL-Bonds 2020(20/51)		60,68	60,63	6,6	6,6
US$	1.000	15.06.29	15.JD	A2RYPR	US695114CU02	3 1/2%, v. 01.03.19(29), DL-Bonds 2019(19/29)		95,36	95,22	5,6	5,58
US$	1.000	15.02.50	15.FA	A2RYPS	US695114CV84	4,15%, v. 01.03.19(50), DL-Bonds 2019(19/50)		71,55	71,52	6,64	6,64
US$	1.000	01.12.53	01.JD	A3LB2M	US695114CZ98	5,35%, v. 01.12.22(53), DL-Bonds 2022(22/53)		84,16	84,21	6,71	6,72
US$	1.000	15.05.54	15.MN	A3LH3T	US695114DA39	5 1/2%, v. 17.05.23(54), DL-Bonds 2023(23/54)		86,26	86,09	6,7	6,7

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						PacifiCorp **Registered First Mortgage Bonds**					
US$	1.000	15.02.29	15.FA	A3LS19	US695114DB12	5,1%, v. 05.01.24(29), DL-Bonds 2024(24/29)		99,62	99,52	5,3	5,29
US$	1.000	15.02.31	15.FA	A3LS2A	US695114DC94	5,3%, v. 05.01.24(31), DL-Bonds 2024(24/31)		98,75	98,79	5,61	5,6
US$	1.000	15.02.34	15.FA	A3LS2B	US695114DD77	5,45%, v. 05.01.24(34), DL-Bonds 2024(24/34)		97,7	97,36	5,92	5,92
US$	1.000	15.01.55	15.JJ	A3LS2C	US695114DE50	5,8%, v. 05.01.24(55), DL-Bonds 2024(24/55)		89,67	89,4	6,7	6,7
US$	1.000	15.03.29	15.MS	A4EP7G	US695114DH81	4 1/4%, v. 06.02.26(29), DL-Bonds 2026(26/29)		97,54	97,39	5,43	5,41
US$	1.000	15.04.31	15.AO	A4ESM0	US695114DN59	5,1%, v. 25.03.26(31), DL-Bonds 2026(26/31)		97,99	98,04	5,68	5,67
US$	1.000	15.04.33	15.AO	A4ESM1	US695114DP08	5,45%, v. 25.03.26(33), DL-Bonds 2026(26/33)		98,26	98,03	5,88	5,87
US$	1.000	15.04.29	15.AO	A4ESMZ	US695114DM76	4,65%, v. 25.03.26(29), DL-Bonds 2026(26/29)		98,09	98,21	5,6	5,58
						PacifiCorp **Subordinated Floating Rate Notes**					
US$	1.000	15.09.55	15.MS	A4D81B	US695114DF26	7 3/8%, zinsv. v. 20.03.25-14.09.30, v. 20.03.25(55), DL-FLR Notes 2025(30/55)		97,84	97,98	7,7	7,7
US$	1.000	15.08.56	15.FA	A4EPT8	US695114DG09	7 1/8%, zinsv. v. 05.02.26-14.08.31, v. 05.02.26(56), DL-FLR Notes 2026(31/56)		96,39	96,28	7,56	7,55
						Packaging Corp. of America **Registered Notes**					
US$	1.000	15.12.29	15.JD	A2SAYC	US695156AU37	3%, v. 21.11.19(29), DL-Notes 2019(19/29)		93,36	93,32	5,39	5,39
US$	1.000	01.10.51	01.AO	A3KV5A	US695156AW92	3,05%, v. 21.09.21(51), DL-Notes 2021(21/51)		59,83	60,28	6,39	6,39
						Pakistan, Islamische Republik **Registered Notes**					
US$	1.000	31.03.36	31.M30S	A0GQGA	USY8793YAL66	7 7/8%, v. 30.03.06(36), DL-Notes 2006(36) Reg.S		90,49	90,88	9,67	9,66
						Panama, Republik **Registered Bonds**					
US$	1.000	23.02.34	23.FA	A4EQNR	US698299CB89	5,227%, v. 23.02.26(34), DL-Bonds 2026(26/34)		94,62	94,52	6,24	6,23
US$	1.000	23.02.38	23.FA	A4EQNS	US698299CC62	5,662%, v. 23.02.26(38), DL-Bonds 2026(26/38)		94,32	94,23	6,47	6,47
						Panasonic Holdings Corp. **Registered Notes**					
US$	1.000	16.07.34	16.JJ	A3L1FC	USJ6355LAD31	5,302%, v. 16.07.24(34), DL-Notes 2024(24/34) Reg.S		97,82	97,41	5,74	5,73
						PANDION AG **Inhaber - Schuldverschreibungen**					
Euro	1.000	05.08.28(27)	05.FA	A289YC	DE000A289YC5	8%, rat. v. 05.02.26-04.08.28, v. 05.02.21(28), IHS v.2021(2023/2028)		2,7	2,7	304,44	304,44
						Pandora A/S **Medium - Term Notes**					
Euro	1.000	10.04.28	10.04.	A3LE5V	XS2596599147	4 1/2%, v. 10.03.23(28), EO-Medium-Term Nts 2023(23/28)		100,72	100,7	3,97	3,96
Euro	1.000	31.05.30	31.05.	A3LZHR	XS2831524728	3 7/8%, v. 31.05.24(30), EO-Medium-Term Nts 2024(24/30)		98,69	98,58	4,31	4,3
						Paprec Holding S.A. **Registered Notes**					
Euro	1.000	15.10.31	15.AO	A4E2TG	XS3541167311	6%, v. 28.10.26(31), EO-Notes 2026(26/31) Reg.S					
						Paprec Holding S.A. **Senior Secured Notes**					
Euro	1.000	15.07.32	15.JJ	A4EDU7	XS3111831254	4 1/2%, v. 10.07.25(32), EO-Notes 2025(25/32) Reg.S		94,84	94,85	5,6	5,6
						paragon GmbH & Co. KGaA **Inhaber - Schuldverschreibungen**					
Euro	1.000	05.07.31	05.JJ	A2GSB8	DE000A2GSB86	8 3/4%, rat. v. 05.01.25-04.07.27, v. 05.07.17(31), Inh.-Schuldv.v.2017(2022/2031)		9	9	139,73	139,73
						Paris, Stadt **Medium - Term Notes**					
Euro	100.000	22.06.48	22.06.	A3L0A2	FR001400QW65	3 3/4%, v. 20.06.24(48), EO-Medium-Term Notes 2024(48)		79,61	79,44	5,36	5,36
Euro	100.000	17.02.46	17.02.	A4EQEA	FR0014016C67	4,2%, v. 17.02.26(46), EO-Medium-Term Notes 2026(46)		85,87	85,71	5,4	5,4
						Paris, Stadt **Obligations**					
Euro	1.000	02.02.44	02.02.	A3LT4H	FR001400NMM2	3 1/2%, v. 02.02.24(44), EO-Obl. 2024(44)		78,98	79,22	5,38	5,38
						Parker-Hannifin Corp. **Registered Notes**					
US$	1.000	14.06.29	14.JD	A2R3F0	US701094AN45	3 1/4%, v. 14.06.19(29), DL-Notes 2019(19/29)		95,41	95,27	5,27	5,26
US$	1.000	14.06.49	14.JD	A2R3F1	US701094AP92	4%, v. 14.06.19(49), DL-Notes 2019(19/49)		73,72	73,5	6,26	6,26
US$	1.000	15.09.29	15.MS	A3K6A5	US701094AS32	4 1/2%, v. 15.06.22(29), DL-Notes 2022(22/29)		97,87	97,85	5,45	5,44

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Parker-Hannifin Corp. **Registered Notes**					
Euro	1.000	01.03.30	01.03.	A4D6VX	XS2986378714	2 9/10%, v. 20.02.25(30), EO-Notes 2025(25/30)		96,79	96,67	4,02	4,01
US$	1.000	14.09.28	14.MS	A4E0XH	US701094AT15	4 3/4%, v. 14.09.26(28), DL-Notes 2026(26/28)		99,07	99,01	5,43	5,42
US$	1.000	14.09.29	14.MS	A4E0XJ	US701094AU87	4 7/8%, v. 14.09.26(29), DL-Notes 2026(26/29)		98,89	98,8	5,38	5,38
US$	1.000	19.09.31	19.MS	A4E0XK	US701094AV60	5 1/8%, v. 14.09.26(31), DL-Notes 2026(26/31)		98,93	98,79	5,48	5,47
US$	1.000	16.09.33	16.MS	A4E0XL	US701094AW44	5,3%, v. 14.09.26(33), DL-Notes 2026(26/33)		99	98,74	5,66	5,65
Euro	1.000	01.03.30	01.03.	A4E0XM	XS3498804585	3,8%, v. 14.09.26(30), EO-Notes 2026(26/30)		99,51	99,4	4,01	4,01
Euro	1.000	03.03.32	03.03.	A4E0XN	XS3498804668	4,04%, v. 14.09.26(32), EO-Notes 2026(26/30)		99,63	99,42	4,15	4,15
Euro	1.000	05.03.36	05.03.	A4E0XP	XS3498804825	4 3/8%, v. 14.09.26(36), EO-Notes 2026(26/36)		100,31	100,13	4,37	4,37
						PartnerRe Finance B LLC **Guaranteed Registered Notes**					
US$	1.000	02.07.29	02.JJ	A2R3U6	US70213BAB71	3,7%, v. 19.06.19(29), DL-Notes 2019(19/29)		95,6	95,73	5,63	5,61
						Patterson-UTI Energy Inc. **Registered Notes**					
US$	1.000	01.10.33	01.AO	A3LNF3	US703481AD36	7,15%, v. 13.09.23(33), DL-Notes 2023(23/33)		103,38	103,45	6,53	6,52
						Paychex Inc. **Registered Notes**					
US$	1.000	15.04.30	15.AO	A4D9ZA	US704326AA51	5,1%, v. 10.04.25(30), DL-Notes 2025(25/30)		98,62	98,49	5,62	5,61
US$	1.000	15.04.32	15.AO	A4D9ZB	US704326AB35	5,35%, v. 10.04.25(32), DL-Notes 2025(25/32)		98,23	98	5,82	5,82
US$	1.000	15.04.35	15.AO	A4D9ZC	US704326AC18	5,6%, v. 10.04.25(35), DL-Notes 2025(25/35)		97,15	96,79	6,1	6,1
						PayPal Holdings Inc. **Registered Notes**					
US$	1.000	01.06.30	01.JD	A28XFJ	US70450YAH62	2,3%, v. 18.05.20(30), DL-Notes 2020(20/30)		90,39	90,12	5,03	5,03
US$	1.000	01.10.29	01.AO	A2R8DQ	US70450YAE32	2,85%, v. 26.09.19(29), DL-Notes 2019(19/29)		93,14	93,07	5,49	5,48
US$	1.000	01.06.27	01.JD	A3K5S5	US70450YAK91	3 9/10%, v. 23.05.22(27), DL-Notes 2022(22/27)		99,4	99,4	5,19	5,12
US$	1.000	01.06.32	01.JD	A3K5S6	US70450YAL74	4,4%, v. 23.05.22(32), DL-Notes 2022(22/32)		94,68	94,64	5,54	5,53
US$	1.000	01.06.52	01.JD	A3K5S7	US70450YAM57	5,05%, v. 23.05.22(52), DL-Notes 2022(22/52)		83,01	83,06	6,48	6,48
US$	1.000	01.06.62	01.JD	A3K5S8	US70450YAN31	5 1/4%, v. 23.05.22(62), DL-Notes 2022(22/62)		82,82	82,14	6,57	6,57
US$	1.000	01.06.34	01.JD	A3LZAG	US70450YAP88	5,15%, v. 28.05.24(34), DL-Notes 2024(24/34)		96,17	95,88	5,85	5,84
US$	1.000	01.06.54	01.JD	A3LZAH	US70450YAQ61	5 1/2%, v. 28.05.24(54), DL-Notes 2024(24/54)		86,76	86,64	6,61	6,61
US$	1.000	06.03.28	06.MS	A4D74W	US70450YAS28	4,45%, v. 06.03.25(28), DL-Notes 2025(25/28)		99,01	99,05	5,25	5,23
US$	1.000	01.04.35	01.AO	A4D74Y	US70450YAT01	5,1%, v. 06.03.25(35), DL-Notes 2025(25/35)		95,53	95,14	5,81	5,8
US$	1.000	01.06.28	01.JD	A4EU1C	US70450YAU73	4,55%, v. 15.05.26(28), DL-Notes 2026(26/28)					
US$	1.000	01.06.31	01.JD	A4EU1D	US70450YAV56	4,95%, v. 15.05.26(31), DL-Notes 2026(26/31)					
US$	1.000	01.06.36	01.JD	A4EU1E	US70450YAW30	5,55%, v. 15.05.26(36), DL-Notes 2026(26/36)					
						PCC Global PLC **Bonds**					
Euro	1.000	15.11.30	15.MN	A4EKNF	XS3200021502	8 1/4%, v. 13.11.25(30), EO-Bonds 2025(25/30)		63,75	63,75	23,84	23,85
						PCC SE **Inhaber - Teilschuldverschreibungen**					
Euro	1.000	01.12.27	01.JAJO	A30V2U	DE000A30V2U2	5%, v. 01.12.22(27), Inh.-Teilschuldv. v.22(23/27)		99,53	100,04	6,01	6,01
Euro	1.000	01.04.28	01.JAJO	A30VR4	DE000A30VR40	5%, v. 01.02.23(28), Inh.-Teilschuldv. v.23(23/28)		97,75	97,5	9,32	9,25
Euro	1.000	01.10.27	01.JAJO	A30VS5	DE000A30VS56	5%, v. 01.09.22(27), Inh.-Teilschuldv. v.22(23/27)		97	99,13	9,05	8,99
Euro	1.000	01.10.28	01.JAJO	A3510Z	DE000A3510Z9	6%, v. 02.10.23(28), Inh.-Teilschuldv. v.23(24/28)		98,66	98,75	7,62	7,6
Euro	1.000	01.02.29	01.JAJO	A3511S	DE000A3511S2	6%, v. 02.01.24(29), Inh.-Teilschuldv. v.24(24/29)		99	99	6,41	6,4
Euro	1.000	01.07.28	01.JAJO	A351K9	DE000A351K90	5%, v. 03.04.23(28), Inh.-Teilschuldv. v.23(23/28)		96,2	96,2	7,85	7,81
Euro	1.000	01.05.29	01.JAJO	A3824R	DE000A3824R1	6%, v. 01.03.24(29), Inh.-Teilschuldv. v.24(24/29)		99,25-8,95	99,25	7,2	7,18
Euro	1.000	01.07.29	01.JAJO	A383EM	DE000A383EM7	5 3/4%, v. 01.07.24(29), Inh.-Teilschuldv. v.24(24/29)		98,43	98,4	7,51	7,49
Euro	1.000	**01.04.27**	01.JAJO	A383S0	DE000A383S03	4 1/2%, v. 02.12.24(27), Inh.-Teilschuldv. v.24(25/27)		98,51-9,75-100,45	99,25	6,78	6,64
Euro	1.000	01.01.30	01.JAJO	A383SZ	DE000A383SZ9	5 3/4%, v. 02.12.24(30), Inh.-Teilschuldv. v.24(25/30)		96,15	98,25	7,32	7,32
Euro	1.000	01.10.29	01.JAJO	A383UJ	DE000A383UJ9	5 3/4%, v. 01.10.24(29), Inh.-Teilschuldv. v.24(25/29)		100,25	100,25	5,77	5,77
Euro	1.000	**01.12.26**	01.JAJO	A3MQEN	DE000A3MQEN8	4%, v. 15.11.21(26), Inh.-Teilschuldv. v.21(22/26)		99,239	99,239	7,98	7,98
Euro	1.000	01.12.28	01.JAJO	A460JR	DE000A460JR1	4 1/4%, v. 01.07.26(28), Inh.-Teilschuldv. v.26(26/28)		98,05	98,05	5,39	5,39
Euro	1.000	01.07.31	01.JAJO	A460JS	DE000A460JS9	5 3/4%, v. 01.07.26(31), Inh.-Teilschuldv. v.26(26/31)		98	98	6,4	6,39
Euro	1.000	01.02.28	01.JAJO	A460Q5	DE000A460Q50	4%, v. 16.02.26(28), Inh.-Teilschuldv. v.26(26/28)		96,2	95,5	8,39	8,39

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						PCC SE					
						Inhaber - Teilschuldverschreibungen					
Euro	1.000	01.04.31	01.JAJO	A460Q6	DE000A460Q68	5 1/2%, v. 02.03.26(31), Inh.-Teilschuldv. v.26(26/31)		96	96	6,41	6,4
Euro	1.000	01.04.30	01.JAJO	A4DFDS	DE000A4DFDS9	5 3/4%, v. 03.02.25(30), Inh.-Teilschuldv. v.25(25/30)		97	98,62	6,45	6,44
Euro	1.000	01.10.30	01.JAJO	A4DFHU	DE000A4DFHU6	5 1/2%, v. 01.07.25(30), Inh.-Teilschuldv. v.25(25/30)		97,6	96,8	6,35	6,35
Euro	1.000	01.07.30	01.JAJO	A4DFLK	DE000A4DFLK9	5 1/2%, v. 01.04.25(30), Inh.-Teilschuldv. v.25(25/30)		97,01	96,5	6,68	6,67
Euro	1.000	01.07.27	01.JAJO	A4DFMA	DE000A4DFMA8	4%, v. 02.05.25(27), Inh.-Teilschuldv. v.25(25/27)		97,5	97,5	8,15	8,15
Euro	1.000	01.01.31	01.JAJO	A4DFWY	DE000A4DFWY7	5 1/2%, v. 01.10.25(31), Inh.-Teilschuldv. v.25(26/31)		97,25	97,42	6,49	6,49
						Pearson Funding PLC					
						Guaranteed Notes					
£	1.000	12.09.34	12.09.	A3L3FK	XS2887786478	5 3/8%, v. 12.09.24(34), LS-Notes 2024(24/34)		93,78	93,6	6,42	6,42
						PECO Energy Co.					
						Registered First and Refunding Mortgage Bonds					
US$	1.000	15.08.52	15.FA	A3K8PJ	US693304BE65	4 3/8%, v. 23.08.22(52), DL-Bonds 2022(22/52)		75,73	75,76	6,37	6,37
US$	1.000	15.09.54	15.MS	A3L3BP	US693304BG14	5 1/4%, v. 10.09.24(54), DL-Bonds 2024(24/54)		86,6	86,81	6,35	6,35
US$	1.000	15.09.35	15.MS	A4EGQR	US693304BH96	4 7/8%, v. 10.09.25(35), DL-Bonds 2025(25/35)		94,68	94,44	5,71	5,7
US$	1.000	15.09.55	15.MS	A4EGQS	US693304BJ52	5,65%, v. 10.09.25(55), DL-Bonds 2025(25/55)		92,14	92,17	6,33	6,33
						Pegasus Hava Tasimaciligi A.S.					
						Registered Notes					
US$	1.000	11.09.31	11.MS	A3L3GS	XS2897383043	8%, v. 11.09.24(31), DL-Notes 2024(24/31) Reg.S		91,43	91,79	10,93	10,91
						Pension Insurance Corporation PLC					
						Subordinated Medium - Term Notes					
£	1.000	15.11.34	15.11.	A3LYP4	XS2819228664	6 7/8%, v. 15.05.24(34), LS-Medium-Term Nts 2024(34/34)		98,13	97,89	7,21	7,21
						Penske Truck Leasing Co. L.P.					
						Registered Notes					
US$	1.000	15.11.27	15.MN	A3LCHF	USU71000BH20	5 7/8%, v. 21.11.22(27), DL-Notes 2022(22/27) Reg.S		100,26	100,27	5,57	5,56
						PeopleCert Wisdom Issuer PLC					
						Registered Notes					
Euro	1.000	15.06.31	15.JD	A4EMBB	XS3231911150	5 1/2%, v. 17.12.25(31), EO-Notes 2025(25/31) Reg.S		95,35	95,69	6,91	6,9
						PepsiCo Inc.					
						Floating Rate Notes					
Euro	1.000	11.02.28	11.FMAN	A4EP1K	XS3291116369	3,003%, zinsv. v. 11.11.26-10.02.27, v. 11.02.26(28), EO-FLR Notes 2026(28)		99,95	99,94	3,09	3,08
						PepsiCo Inc.					
						Guaranteed Registered Notes					
US$	1.000	01.03.29	01.MS	A2RVCH	US713448EG97	7%, v. 08.03.99(29), DL-Notes 2019(19/29)		104,12	104,1	5,07	5,06
						PepsiCo Inc.					
						Registered Notes					
Euro	1.000	18.07.28	18.07.	A1839D	XS1446746189	0 7/8%, v. 18.07.16(28), EO-Notes 2016(16/28)		95,8	95,76	1,82	1,82
US$	1.000	02.05.47	02.MN	A19G35	US713448DV73	4%, v. 02.05.17(47), DL-Notes 2017(17/47)		75,8	75,5	6,17	6,16
US$	1.000	15.10.27	15.AO	A19QKT	US713448DY13	3%, v. 10.10.17(27), DL-Notes 2017(17/27)					
US$	1.000	15.01.40	15.JJ	A1ASCV	US713448BP24	5 1/2%, v. 14.01.10(40), DL-Notes 2010(10/40)		97,64	97,49	5,79	5,79
US$	1.000	05.03.42	05.MS	A1G1XQ	US713448BZ06	4%, v. 05.03.12(42), DL-Notes 2012(12/42)		80,22	80,31	6,04	6,04
US$	1.000	17.07.45	17.JJ	A1Z4CL	US713448CZ96	4,6%, v. 17.07.15(45), DL-Notes 2015(15/45)		84,81	84,38	6,06	6,06
Euro	1.000	09.10.32	09.10.	A283G0	XS2242633258	0 2/5%, v. 09.10.20(32), EO-Notes 2020(20/32)		82,19	82,04	0,97	0,97
Euro	1.000	09.10.50	09.10.	A283G1	XS2242633332	1,05%, v. 09.10.20(50), EO-Notes 2020(20/50)		49,95	49,75	4,2	4,2
US$	1.000	25.02.31	25.FA	A283G7	US713448FA19	1,4%, v. 07.10.20(31), DL-Notes 2020(20/31)		86,03	85,75	3,24	3,24
US$	1.000	**19.03.27**	19.MS	A28U72	US713448ER52	2 5/8%, v. 19.03.20(27), DL-Notes 2020(20/27)		99,28	99,29	4,82	4,74
US$	1.000	19.03.30	19.MS	A28U73	US713448ES36	2 3/4%, v. 19.03.20(30), DL-Notes 2020(20/30)		92,79	92,54	5,2	5,19
US$	1.000	19.03.40	19.MS	A28U74	US713448ET19	3 1/2%, v. 19.03.20(40), DL-Notes 2020(20/40)		79,26	78,9	5,8	5,8
US$	1.000	19.03.50	19.MS	A28U75	US713448EU81	3 5/8%, v. 19.03.20(50), DL-Notes 2020(20/50)		69,71	69,44	6,13	6,13
US$	1.000	19.03.60	19.MS	A28U82	US713448EV64	3 7/8%, v. 19.03.20(60), DL-Notes 2020(20/60)		68,51	68,53	6,12	6,12
US$	1.000	01.05.30	01.MN	A28W0E	US713448EZ78	1 5/8%, v. 01.05.20(30), DL-Notes 2020(20/30)		89,18	88,94	3,64	3,64
Euro	1.000	06.05.28	06.05.	A28WU9	XS2168625544	0 1/2%, v. 06.05.20(28), EO-Notes 2020(20/28)		95,75	95,77	1,04	1,04
US$	1.000	29.07.29	29.JJ	A2R5X1	US713448EL82	2 5/8%, v. 29.07.19(29), DL-Notes 2019(19/29)		94,13	93,97	5,03	5,02
US$	1.000	29.07.49	29.JJ	A2R5Y5	US713448EM65	3 3/8%, v. 29.07.19(49), DL-Notes 2019(19/49)					
US$	1.000	15.10.49	15.AO	A2R833	US713448EP96	2 7/8%, v. 09.10.19(49), DL-Notes 2019(19/49)		60,87	60,56	6,11	6,11

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						PepsiCo Inc. **Registered Notes**					
Euro	1.000	16.10.39	16.10.	A2R873	XS2064302735	0 7/8%, v. 16.10.19(39), EO-Notes 2019(19/39)		67,54	67,25	2,59	2,59
Euro	1.000	**18.03.27**	18.03.	A2RZF0	XS1963553919	0 3/4%, v. 18.03.19(27), EO-Notes 2019(19/27)		99,26	99,24	1,5	1,5
Euro	1.000	18.03.31	18.03.	A2RZF1	XS1963555617	1 1/8%, v. 18.03.19(31), EO-Notes 2019(19/31)		89,63	89,54	2,49	2,49
US$	1.000	18.02.28	18.FA	A3K7SP	US713448FL73	3,6%, v. 18.07.22(28), DL-Notes 2022(22/28)		98,35	98,3	5,07	5,05
US$	1.000	21.10.31	21.AO	A3KXFT	US713448FE31	1,95%, v. 21.10.21(31), DL-Notes 2021(21/31)		86,57	86,23	4,49	4,49
US$	1.000	21.10.41	21.AO	A3KXFU	US713448FF06	2 5/8%, v. 21.10.21(41), DL-Notes 2021(21/41)		68,14	67,73	5,92	5,91
US$	1.000	21.10.51	21.AO	A3KXFV	US713448FG88	2 3/4%, v. 21.10.21(51), DL-Notes 2021(21/51)					
Euro	1.000	14.10.33	14.10.	A3KXJQ	XS2397367421	0 3/4%, v. 14.10.21(33), EO-Notes 2021(21/33)		80,91	80,83	1,85	1,85
US$	1.000	17.07.29	17.JJ	A3L1TB	US713448FX12	4 1/2%, v. 17.07.24(29), DL-Notes 2024(24/29)					
US$	1.000	17.07.34	17.JJ	A3L1TC	US713448FY94	4,8%, v. 17.07.24(34), DL-Notes 2024(24/34)					
US$	1.000	17.07.54	17.JJ	A3L1TD	US713448FZ69	5 1/4%, v. 17.07.24(54), DL-Notes 2024(24/54)					
US$	1.000	15.05.28	15.MN	A3LEF3	US713448FR44	4,45%, v. 15.02.23(28), DL-Notes 2023(23/28)		99,21	99,18	5,02	5
US$	1.000	15.02.33	15.FA	A3LEF4	US713448FS27	4,45%, v. 15.02.23(33), DL-Notes 2023(23/33)		96,84	96,57	5,07	5,07
US$	1.000	15.02.53	15.FA	A3LEF5	US713448FT00	4,65%, v. 15.02.23(53), DL-Notes 2023(23/53)		81,75	81,55	6,1	6,1
US$	1.000	**07.02.27**	07.FA	A4D6XA	US713448GD49	4,4%, v. 07.02.25(27), DL-Notes 2025(25/27)		99,95	99,95	4,69	4,61
US$	1.000	07.02.28	07.FA	A4D6XB	US713448GA00	4,45%, v. 07.02.25(28), DL-Notes 2025(25/28)		99,59	99,52	4,86	4,85
US$	1.000	07.02.30	07.FA	A4D6XC	US713448GB82	4,6%, v. 07.02.25(30), DL-Notes 2025(25/30)		99,03	98,83	4,99	4,98
US$	1.000	07.02.35	07.FA	A4D6XD	US713448GC65	5%, v. 07.02.25(35), DL-Notes 2025(25/35)		97,41	96,94	5,45	5,45
Euro	1.000	16.10.29	16.10.	A4E2KH	XS3541074905	3 3/4%, v. 16.10.26(29), EO-Notes 2026(26/29)					
Euro	1.000	16.10.35	16.10.	A4E2KJ	XS3541075381	4 1/4%, v. 16.10.26(35), EO-Notes 2026(26/35)		101,27	100,96	4,11	4,11
Euro	1.000	28.07.37	28.07.	A4EENY	XS3121137916	3,45%, v. 28.07.25(37), EO-Notes 2025(25/37)		93,66	93,33	4,21	4,21
Euro	1.000	28.07.55	28.07.	A4EENZ	XS3121138211	4,05%, v. 28.07.25(55), EO-Notes 2025(25/55)		90,88	90,51	4,66	4,66
US$	1.000	15.01.29	15.JJ	A4EEPV	US713448GL64	4,1%, v. 23.07.25(29), DL-Notes 2025(25/29)					
US$	1.000	23.07.30	23.JJ	A4EEPW	US713448GH52	4,3%, v. 23.07.25(30), DL-Notes 2025(25/30)		98,13	97,86	4,91	4,9
US$	1.000	23.07.32	23.JJ	A4EEPX	US713448GJ19	4,65%, v. 23.07.25(32), DL-Notes 2025(25/32)					
US$	1.000	23.07.35	23.JJ	A4EEPY	US713448GK81	5%, v. 23.07.25(35), DL-Notes 2025(25/35)					
Euro	1.000	11.02.34	11.02.	A4EP1L	XS3291117417	3,3%, v. 11.02.26(34), EO-Notes 2026(26/34)		95,71	95,6	3,99	3,99
Euro	1.000	11.02.38	11.02.	A4EP1M	XS3291117680	3,7%, v. 11.02.26(38), EO-Notes 2026(26/38)		95,16	94,9	4,26	4,26
Euro	1.000	11.02.47	11.02.	A4EP1N	XS3291118068	4,15%, v. 11.02.26(47), EO-Notes 2026(26/47)		94,17	93,93	4,6	4,6
						PepsiCo Inc. **Senior Notes**					
£	1.000	22.07.29	22.JJ	A3K7U4	XS2503830536	3,2%, v. 22.07.22(29), LS-Notes 2022(22/29)		95,59	95,51	5,04	5,03
£	1.000	22.07.34	22.JJ	A3K7U5	XS2503832078	3,55%, v. 22.07.22(34), LS-Notes 2022(22/34)		88,43	88,24	5,47	5,47
						Pepsico Singapore Financing I Pte.Ltd. **Registered Notes**					
US$	1.000	**16.02.27**	16.FA	A3LUP6	US713466AA86	4,65%, v. 16.02.24(27), DL-Notes 2024(24/27)		99,72	99,74	5,26	5,16
US$	1.000	16.02.29	16.FA	A3LUP7	US713466AB69	4,55%, v. 16.02.24(29), DL-Notes 2024(24/29)		98,96	98,84	5,09	5,08
US$	1.000	16.02.34	16.FA	A3LUP8	US713466AD26	4,7%, v. 16.02.24(34), DL-Notes 2024(24/34)		95,39	95,09	5,53	5,53
						Permanent TSB Group Holdings PLC **Floating Rate Medium -Term Notes**					
Euro	1.000	25.04.28	25.04.	A3LGZD	XS2611221032	6 5/8%, zinsv. v. 25.04.23-24.04.27, v. 25.04.23(28), EO-FLR Med.-Term Nts 23(27/28)		101,05	101,06	5,78	5,75
Euro	1.000	30.06.29	30.06.	A3LKLV	XS2641927574	6 5/8%, zinsv. v. 30.06.23-29.06.28, v. 30.06.23(29), EO-FLR Med.-Term Nts 23(28/29)		103,94	103,92	4,98	4,97
Euro	1.000	10.07.30	10.07.	A3LW3S	XS2797546624	4 1/4%, zinsv. v. 10.04.24-09.07.29, v. 10.04.24(30), EO-FLR Med.-Term Nts 24(29/30)		100,56	100,52	4,11	4,1
						Permanent TSB Group Holdings PLC **Subordinated Floating Rate Medium - Term Notes**					
Euro	1.000	22.12.35	22.12.	A4EG7Z	XS3183164220	3 7/8%, zinsv. v. 22.09.25-21.12.30, v. 22.09.25(35), EO-FLR Med.-Term Nts 25(30/35)		96,66	96,52	4,33	4,33
						Permanent TSB Group Holdings PLC **Subordinated Medium - Term Notes**					
Euro	1.000	endlos	26.AO	A3LARP	XS2538798583	13 1/4%, EO-Med.-T. Nts 22(28/Und.)		107,18	107,2		
						Pernod Ricard S.A. **Bonds**					
Euro	100.000	08.04.30	08.04.	A28VQ3	FR0013506532	1 3/4%, v. 06.04.20(30), EO-Bonds 2020(20/30)		93,46	93,32	3,7	3,7
Euro	100.000	24.10.27	24.10.	A2R9PF	FR0013456431	0 1/2%, v. 24.10.19(27), EO-Bonds 2019(19/27)		97,38	97,36	1,03	1,03
Euro	100.000	24.10.31	24.10.	A2R9PG	FR0013456449	0 7/8%, v. 24.10.19(31), EO-Bonds 2019(19/31)		86,54	86,42	2,02	2,02

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Pernod Ricard S.A.					
						Medium - Term Notes					
Euro	100.000	04.10.29	04.10.	A3KW1Z	FR0014005SC1	0 1/8%, v. 04.10.21(29), EO-Med.-Term Notes 2021(21/29)		90,26	90,18	0,28	0,28
Euro	100.000	02.11.28	02.11.	A3LAXB	FR001400DOV0	3 1/4%, v. 02.11.22(28), EO-Med.-Term Notes 2022(22/28)		99,18	99,2	3,64	3,63
Euro	100.000	02.11.32	02.11.	A3LAXC	FR001400DP44	3 3/4%, v. 02.11.22(32), EO-Med.-Term Notes 2022(22/32)		98,18	97,99	4,12	4,12
Euro	100.000	15.09.27	15.09.	A3LNFD	FR001400KPB4	3 3/4%, v. 15.09.23(27), EO-Med.-Term Notes 2023(23/27)		100,06	100,09	3,66	3,64
Euro	100.000	15.09.33	15.09.	A3LNFE	FR001400KPC2	3 3/4%, v. 15.09.23(33), EO-Med.-Term Notes 2023(23/33)		96,99	96,67	4,28	4,28
Euro	100.000	07.11.30	07.11.	A3LX6H	FR001400PX40	3 3/8%, v. 07.05.24(30), EO-Med.-Term Notes 2024(24/30)		97,98	97,84	3,93	3,93
Euro	1.000	07.05.34	07.05.	A3LX6J	FR001400PX57	3 5/8%, v. 07.05.24(34), EO-Med.-Term Notes 2024(24/34)		95,77	95,47	4,31	4,31
Euro	100.000	03.03.32	03.03.	A4D7SF	FR001400XRB3	3 1/4%, v. 03.03.25(32), EO-Med.-Term Notes 2025(25/32)		95,44	95,37	4,25	4,24
Euro	100.000	04.02.33	04.02.	A4EKC7	FR0014013W09	3 1/4%, v. 04.11.25(33), EO-Med.-Term Notes 2025(25/33)		94,5	94,36	4,3	4,3
Euro	100.000	04.02.37	04.02.	A4EKC8	FR0014013W25	3 3/4%, v. 04.11.25(37), EO-Med.-Term Notes 2025(25/37)		94,51	94,1	4,44	4,44
						Pernod Ricard S.A.					
						Senior Notes					
Euro	100.000	07.04.29	07.04.	A3K38F	FR0014009L57	1 3/8%, v. 07.04.22(29), EO-Notes 2022(22/29)		94,81	94,79	2,87	2,87
						Pernod Ricard S.A.					
						Subordinated Undated Floating Rate Notes					
Euro	100.000	endlos	28.01.	A4E22N	FR001401BRR3	5 5/8%, zinsv. v. 28.10.26-27.01.32, EO-FLR Notes 2026(26/Und.)					
Euro	100.000	endlos	28.10.	A4E22P	FR001401BRS1	6 1/8%, zinsv. v. 28.10.26-27.10.34, EO-FLR Notes 2026(26/Und.)					
						Perrigo Finance Unlimited Co.					
						Guaranteed Registered Notes					
Euro	1.000	30.09.32	30.03.	A3L3L9	XS2903463987	5 3/8%, v. 17.09.24(32), EO-Notes 2024(24/32)		96,59	96,51	6,17	6,16
						Peru, Republik					
						Registered Bonds					
US$	1.000	21.11.33	21.MN	816742	US715638AP79	8 3/4%, v. 21.11.03(33), DL-Bonds 2003(33)		115,51	115,46	6,06	6,06
US$	1.000	14.03.37(35)	14.MS	A0LN7Q	US715638AU64	6,55%, v. 14.03.07(37), DL-Bonds 2007(35-37)		102,73	102,33	6,22	6,21
Euro	1.000	01.03.30	01.03.	A18YHE	XS1373156618	3 3/4%, v. 01.03.16(30), EO-Bonds 2016(30)		98,73	98,71	4,08	4,08
Euro	1.000	11.03.33	11.03.	A3KM3M	XS2314020806	1 1/4%, v. 11.03.21(33), EO-Bonds 2021(21/33)		82,32	82,22	3	3
Euro	1.000	17.11.36	17.11.	A3KY2V	XS2408608219	1,95%, v. 17.11.21(36), EO-Bonds 2021(21/36)		78,86	78,48	4,65	4,65
US$	1.000	30.03.36	30.MS	A4EDHV	US715638FC12	5 1/2%, v. 30.06.25(36), DL-Bonds 2025(25/36)		95,74	95,75	6,16	6,15
US$	1.000	30.06.55	30.JD	A4EDHW	US715638FD94	6,2%, v. 30.06.25(55), DL-Bonds 2025(25/55)		95,34	94,78	6,77	6,76
						Peru, Republik					
						Registered Notes					
US$	1.000	18.11.50	18.MN	A1A3TZ	US715638BM30	5 5/8%, v. 18.11.10(50), DL-Bonds 2010(50)		89,74	89,636	6,56	6,56
US$	1.000	01.12.32	01.JD	A285SD	US715638DP43	1,862%, v. 01.12.20(32), DL-Bonds 2020(20/32)		79,85	79,73	4,61	4,61
US$	1.000	01.12.60	01.JD	A285SE	US715638DQ26	2,78%, v. 01.12.20(60), DL-Bonds 2020(20/60)		48,97	48,91	6,63	6,63
US$	1.000	23.01.31	23.JJ	A28WFV	US715638DF60	2,783%, v. 23.04.20(31), DL-Bonds 2020(20/31)		89,47	89,27	5,81	5,8
US$	1.000	11.03.41	11.MS	A3KM17	US715638DS81	3,3%, v. 10.03.21(41), DL-Bonds 2021(21/41)		71,77	71,36	6,43	6,43
US$	1.000	10.03.51	10.MS	A3KM18	US715638DT64	3,55%, v. 10.03.21(51), DL-Bonds 2021(21/51)		64,08	63,99	6,58	6,58
US$	1.000	15.01.34	15.JJ	A3KYE5	US715638DU38	3%, v. 02.11.21(34), DL-Bonds 2021(21/34)		82,64	82,46	6,12	6,12
US$	1.000	08.02.35	08.FA	A3L2G7	US715638EB48	5 3/8%, v. 08.08.24(35), DL-Bonds 2024(24/35)		95,65	95,53	6,11	6,11
US$	1.000	08.08.54	08.FA	A3L2G8	US715638EC21	5 7/8%, v. 08.08.24(54), DL-Bonds 2024(24/54)		90,94	90,84	6,68	6,68
US$	1.000	16.11.56	16.MN	A4E3ZY	US715638FH09	6,45%, v. 16.11.26(56), DL-Notes 2026(26/56)					
US$	1.000	16.11.38	16.MN	A4E3ZZ	US715638FG26	6,06%, v. 16.11.26(38), DL-Notes 2026(26/38)					
						Perusahaan Penerbit SBSN Indonesia III					
						Medium - Term Notes					
US$	1.000	25.05.30	25.MN	A3L6C2	USY68613AD30	5%, v. 25.11.24(30), DL-M.-T.Trust Cts 24(30) Reg.S		97,88	97,86	5,77	5,75
US$	1.000	25.11.34	25.MN	A3L6C3	USY68613AE13	5 1/4%, v. 25.11.24(34), DL-M.-T.Trust Cts 24(34) Reg.S		94,03	94,01	6,3	6,3
US$	1.000	25.11.54	25.MN	A3L6C4	USY68613AF87	5,65%, v. 25.11.24(54), DL-M.-T.Trust Cts 24(54) Reg.S		87,47	87,64	6,75	6,75
						Petrobras Global Finance B.V.					
						Guaranteed Notes					
£	1.000	01.10.29	01.10.	A1G976	XS0835891838	5 3/8%, v. 01.10.12(29), LS-Notes 2012(12/29)		96,39	96,4	6,79	6,78
						Petrobras Global Finance B.V.					
						Guaranteed Registered Notes					
US$	1.000	01.02.29	01.FA	A19VPN	US71647NAZ24	5 3/4%, v. 01.02.18(29), DL-Notes 2018(18/29)		99,32	99,32	6,18	6,17
US$	1.000	20.01.40	20.JJ	A1APCR	US71645WAQ42	6 7/8%, v. 30.10.09(40), DL-Notes 2009(09/40)					

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Petrobras Global Finance B.V. **Guaranteed Registered Notes**					
US$	1.000	27.01.41	27.JJ	A1GLQ5	US71645WAS08	6 3/4%, v. 27.01.11(41), DL-Notes 2011(41)					
US$	1.000	20.05.43	20.MN	A1HK3Q	US71647NAA72	5 5/8%, v. 20.05.13(43), DL-Notes 2013(13/43)					
US$	1.000	05.06.15	05.JD	A1Z2RK	US71647NAN93	6,85%, v. 05.06.15(15), DL-Notes 2015(2115)					
US$	1.000	17.03.44	17.MS	A1ZD01	US71647NAK54	7 1/4%, v. 17.03.14(44), DL-Notes 2014(14/44)					
US$	1.000	15.01.30	15.JJ	A281NG	US71647NBE85	5,093%, v. 18.09.19(30), DL-Notes 2020(20/30)					
US$	1.000	03.06.50	03.JD	A28X4G	US71647NBG34	6 3/4%, v. 03.06.20(50), DL-Notes 2020(20/50)		89,34	89,41	7,9	7,89
US$	1.000	03.01.31	03.JJ	A28X4H	US71647NBH17	5,6%, v. 03.06.20(31), DL-Notes 2020(20/31)		96,62	96,62	6,66	6,66
US$	1.000	19.03.49	19.MS	A2RZJG	US71647NBD03	6,9%, v. 19.03.19(49), DL-Notes 2019(19/49)		90,92	90,76	7,88	7,88
US$	1.000	10.06.51	10.JD	A3KSA1	US71647NBJ72	5 1/2%, v. 10.06.21(51), DL-Notes 2021(21/51)		74,67	74,73	7,99	7,99
US$	1.000	13.01.35	13.JJ	A3L07G	US71647NBL29	6%, v. 13.09.24(35), DL-Notes 2024(24/35)		94,74	94,51	6,97	6,97
US$	1.000	10.09.30	10.MS	A4EGRE	US71647NBM02	5 1/8%, v. 10.09.25(30), DL-Notes 2025(25/30)		95,71	95,72	6,5	6,49
US$	1.000	10.01.36	10.JJ	A4EGRF	US71647NBN84	6 1/4%, v. 10.09.25(36), DL-Notes 2025(25/36)		94,39	94,3	7,19	7,19
						Petróleos Mexicanos **Guaranteed Bonds**					
US$	1.000	15.06.35	15.JD	A0GMML	US706451BG56	6 5/8%, v. 15.12.05(35), DL-Bonds 2006(06/35)		88,65	88,65	8,66	8,65
						Petróleos Mexicanos **Guaranteed Registered Notes**					
US$	1.000	15.06.38	15.JD	A0T6DB	US706451BR12	6 5/8%, v. 04.06.08(38), DL-Notes 2009(09/38)		83,4	83,63	9,14	9,13
US$	1.000	27.06.44	27.JD	A1G77G	US71654QBE17	5 1/2%, v. 26.06.12(44), DL-Notes 2012(12/44)	S s				
US$	1.000	23.01.45	23.JJ	A1ZQSM	US71654QBR20	6 3/8%, v. 23.01.14(45), DL-Notes 2014(14/45)		73,82	74,46	9,54	9,53
US$	1.000	**23.01.27**	23.JJ	A2825B	US71654QDB59	6,49%, v. 23.09.19(27), DL-Notes 2020(20/27)		99,68	99,8	7,09	6,88
US$	1.000	23.01.30	23.JJ	A2825F	US71654QDC33	6,84%, v. 23.09.19(30), DL-Notes 2020(20/30)					
US$	1.000	16.02.32	16.FA	A3K3RE	US71643VAB18	6,7%, v. 16.12.21(32), DL-Notes 2022(22/32)		95,6	95,6	7,85	7,84
						Petróleos Mexicanos **Medium - Term Notes**					
US$	1.000	23.01.46	23.JJ	A18YKA	US71654QBX97	5 5/8%, v. 23.01.15(46), DL-Med.-Term Notes 2016(16/46)	S s	68,72	69,57	9,29	9,28
Euro	1.000	26.02.29	26.02.	A19073	XS1824424706	4 3/4%, v. 24.05.18(29), EO-Med.-Term Notes 2018(18/29)		98,52	98,57	5,57	5,56
US$	1.000	21.09.47	21.MS	A19BVE	US71654QCC42	6 3/4%, v. 21.09.16(47), DL-M.-T. Nts 2017(17/47)	S s				
Euro	1.000	21.02.28	21.02.	A19DL9	XS1568888777	4 7/8%, v. 21.02.17(28), EO-Med.-Term Notes 2017(17/28)		99,49	99,54	5,39	5,37
US$	1.000	**13.03.27**	13.MS	A19XER	US71654QCG55	6 1/2%, v. 13.03.17(27), DL-Med.-Term Nts 18(18/27)Tr.2	S s				
US$	1.000	endlos	28.MJSD	A1A1Q1	US71656MAF68	6 5/8%, DL-Med.-T.Nts 10(15/Und.)Reg.S	S s	67,84	68,33		
US$	1.000	02.06.41	02.JD	A1GV13	US71654QAZ54	6 1/2%, v. 02.06.11(41), DL-Med.-T.Nts 2011(11/41)		79,75	79,7	9,24	9,23
Euro	1.000	**21.04.27**	21.04.	A1Z0AJ	XS1172951508	2 3/4%, v. 21.04.15(27), EO-Med.-Term Notes 2015(15/27)		99,02	98,96	5,47	5,47
US$	1.000	28.01.31	28.JJ	A2825D	US71654QDE98	5,95%, v. 28.07.20(31), DL-Med.-T.Nts 2020(20/31)		93,74	93,81	7,81	7,8
US$	1.000	28.01.60	28.JJ	A2825E	US71654QDF63	6,95%, v. 28.01.20(60), DL-Med.-T.Nts 2020(20/60)					
US$	1.000	12.02.28	12.FA	A2RUB6	US71654QCK67	5,35%, v. 12.02.18(28), DL-M.-T. Nts 2018(18/28)	S s				
US$	1.000	12.02.48	12.FA	A2RUT9	US71654QCL41	6,35%, v. 12.02.18(48), DL-M.-T. Nts 2018(18/48)	S s	71,42	71,69	9,66	9,66
						Petróleos Mexicanos **Registered Notes**					
US$	1.000	23.01.29	23.JJ	A2RUT8	US71654QCP54	6 1/2%, v. 23.10.18(29), DL-Notes 2018(18/29)		98,68	98,89	7,33	7,32
US$	1	02.06.29	02.JD	A3K9X8	US71654QDL32	8 3/4%, v. 02.06.22(29), DL-Notes 2022(22/29)		102,87	103,15	7,59	7,57
						PETRONAS Capital Ltd. **Guaranteed Registered Notes**					
US$	1.000	18.03.45	18.MS	A1ZYPN	USY68856AQ98	4 1/2%, v. 18.03.15(45), DL-Notes 2015(45) Reg.S		81,68	81,37	6,29	6,29
US$	1.000	21.04.30	21.AO	A28V9V	USY68856AT38	3 1/2%, v. 21.04.20(30), DL-Notes 2020(30/30) Reg.S		94,35	94,13	5,42	5,41
US$	1.000	21.04.50	21.AO	A28V9X	USY68856AV83	4,55%, v. 21.04.20(50), DL-Notes 2020(49/50) Reg.S		79,35	79,4	6,32	6,32
US$	1.000	21.04.60	21.AO	A28V9Z	USY68856AW66	4,8%, v. 21.04.20(60), DL-Notes 2020(59/60) Reg.S		79,96	79,93	6,33	6,33
						PETRONAS Capital Ltd. **Medium - Term Notes**					
US$	1.000	03.01.31	03.AO	A4D9JF	USY68856BD76	4,95%, v. 03.04.25(31), DL-Med.-T. Nts 25(30/31) Reg.S		98,42	98,19	5,48	5,48
US$	1.000	03.04.55	03.AO	A4D9JH	USY68856BF25	5,848%, v. 03.04.25(55), DL-Med.-T. Nts 25(54/55) Reg.S		94,67	94,58	6,34	6,34
						Pfandbriefbank schweizerischer Hypothekarinstitute AG **Pfandbrief - Anleihe**					
sfrs	5.000	15.06.27	15.06.	A0N0XW	CH0031226134	3 1/4%, v. 15.06.07(27), SF-Pfbr.-Anl. 2007(27) Ser.424	S 424	101,6	101,61	0,36	0,36

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Pfandbriefbank schweizerischer Hypothekarinstitute AG					
						Pfandbrief - Anleihe					
sfrs	5.000	08.07.39	08.07.	A183JG	CH0328298069	0 3/8%, v. 08.07.16(39), SF-Pfbr.-Anl. 2016(39) Ser.632	S 632	90,16	90,04	0,83	0,83
sfrs	5.000	15.06.46	15.06.	A18496	CH0336352767	0 3/8%, v. 02.09.16(46), SF-Pfbr.-Anl. 2016(46) Ser.637	S 637	84,84	84,26	0,88	0,88
sfrs	5.000	23.09.32	23.09.	A18514	CH0338330415	0 1/8%, v. 23.09.16(32), SF-Pfbr.-Anl. 2016(32) Ser.639	S 639	94,88	94,85	0,26	0,26
sfrs	5.000	23.09.43	23.09.	A18561	CH0338330423	0 3/8%, v. 23.09.16(43), SF-Pfbr.-Anl. 2016(43) Ser.640	S 640	86,79	86,58	0,86	0,86
sfrs	5.000	17.05.40	17.05.	A185CE	CH0336352759	0 1/4%, v. 02.09.16(40), SF-Pfbr.-Anl. 2016(40) Ser.636	S 636	88,32	88,09	0,57	0,57
sfrs	5.000	22.01.29	22.01.	A192ZZ	CH0423233524	0 1/2%, v. 13.07.18(29), SF-Pfbr.-Anl. 2018(29) Ser.660	S s	99,35	99,31	0,82	0,82
sfrs	5.000	23.01.43	23.01.	A1949A	CH0428194259	1%, v. 07.09.18(43), SF-Pfbr.-Anl. 2018(43) Ser.662	S s	96,34	96,08	1,25	1,25
sfrs	5.000	23.01.37	23.01.	A19BSC	CH0347556927	0 5/8%, v. 23.01.17(37), SF-Pfbr.-Anl. 2017(37)Ser.645	S 645	94,82	94,82	1,18	1,18
sfrs	5.000	21.03.28	21.03.	A19BTA	CH0347556919	0 3/8%, v. 23.01.17(28), SF-Pfbr.-Anl. 2017(28) Ser.644	S 644	99,7	99,69	0,64	0,64
sfrs	5.000	21.12.29	21.12.	A19CY5	CH0353428037	0 1/2%, v. 15.02.17(29), SF-Pfbr.-Anl. 2017(29)		98,85	98,79	0,9	0,9
sfrs	5.000	25.01.35	25.01.	A19HHD	CH0362748342	0 5/8%, v. 24.05.17(35), SF-Pfbr.-Anl. 2017(35) Ser.649	S 649	96,42	96,2	1,09	1,09
sfrs	5.000	12.10.27	12.10.	A19M34	CH0373945093	0 1/4%, v. 05.09.17(27), SF-Pfbr.-Anl. 2017(27) Ser.653	S s	99,86	99,85	0,45	0,45
sfrs	5.000	18.10.30	18.10.	A19QFU	CH0384125073	0 5/8%, v. 18.10.17(30), SF-Pfbr.-Anl. 2017(30) Ser.655	S s	98,44	98,34	1,05	1,05
sfrs	5.000	**16.02.27**	16.02.	A1GL08	CH0124138840	2 1/2%, v. 16.02.11(27), SF-Pfbr.-Anl. 2011(27) Ser.544	S 544	100,51	100,52	0,18	0,17
sfrs	5.000	25.01.34	25.01.	A1Z06E	CH0280569135	0 5/8%, v. 12.05.15(34), SF-Pfbr.-Anl. 2015(34) Ser.610	S 610	96,96	96,79	1,06	1,06
sfrs	5.000	25.01.45	25.01.	A1Z1WK	CH0282528907	1%, v. 29.05.15(45), SF-Pfbr.-Anl. 2015(45) Ser.612	S 612	96,04	95,46	1,25	1,25
sfrs	5.000	25.06.37	25.06.	A1Z1WM	CH0282528899	0 7/8%, v. 29.05.15(37), SF-Pfbr.-Anl. 2015(37) Ser.611	S 611	97,11	96,9	1,18	1,18
sfrs	5.000	12.05.32	12.05.	A1Z3NB	CH0284687412	1%, v. 19.06.15(32), SF-Pfbr.-Anl. 2015(32) Ser.614	S 614	99,86	99,72	1,03	1,03
sfrs	5.000	16.05.31	16.05.	A1Z5PL	CH0293026222	0 5/8%, v. 28.08.15(31), SF-Pfbr.-Anl. 2015(31) Ser.617	S 617	98,42	98,37	0,99	0,99
sfrs	5.000	15.06.29	15.06.	A1Z9QL	CH0302424392	0 1/2%, v. 10.11.15(29), SF-Pfbr.-Anl. 2015(29) Ser.621	S 621	99,13	99,1	0,86	0,85
sfrs	5.000	25.04.33	25.04.	A1ZZGH	CH0276801476	0 5/8%, v. 10.04.15(33), SF-Pfbr.-Anl. 2015(33) Ser.608	S 608	97,51	97,4	1,04	1,04
sfrs	5.000	17.08.40	17.08.	A281FS	CH0564642046	0 1/8%, v. 18.08.20(40), SF-Pfbr.-Anl. 2020(40)	S s	86,26	86,12	0,29	0,29
sfrs	5.000	14.10.33	14.10.	A283JB	CH0572327002	0 1/8%, v. 16.10.20(33), SF-Pfbr.-Anl. 2020(33) S.694	S s	93,82	93,69	0,27	0,27
sfrs	5.000	19.11.32	19.11.	A2847P	CH0575017089	0 1/8%, v. 25.11.20(32), SF-Pfbr.-Anl. 2020(32) Ser.696	S s	94,85	94,72	0,26	0,26
sfrs	5.000	26.10.29	26.10.	A2847Q	CH0575017071	v. 25.11.20(29), SF-Pfbr.-Anl. 2020(29)	S s	97,52	97,45	0,88	
sfrs	5.000	10.05.45	10.05.	A28T5X	CH0525158413	v. 25.02.20(45), SF-Pfbr.-Anl. 2020(45)	S s	79,72	79,34	1,24	
sfrs	5.000	25.02.28	25.02.	A28T5Y	CH0525158397	v. 25.02.20(28), SF-Pfbr.-Anl. 2020(28)	S s				
sfrs	5.000	26.02.30	26.02.	A28U0X	CH0528881169	v. 27.03.20(30), SF-Pfbr.-Anl. 2020(30)	S s	96,75	96,67	1,04	
sfrs	5.000	13.08.27	13.08.	A28VRM	CH0537261924	0 1/8%, v. 09.04.20(27), SF-Pfbr.-Anl. 2020(27)	S s	99,83	99,83	0,25	0,25
sfrs	5.000	22.06.40	22.06.	A28VU4	CH0537261932	0 1/2%, v. 09.04.20(40), SF-Pfbr.-Anl. 2020(40)	S s	91,24	91,06	1,1	1,1
sfrs	5.000	07.06.28	07.06.	A28WXE	CH0539032927	0 1/8%, v. 13.05.20(28), SF-Pfbr.-Anl. 2020(28)	S s	98,86	98,86	0,25	0,25
sfrs	5.000	10.12.30	10.12.	A2R3D6	CH0482172373	0 1/8%, v. 17.06.19(30), SF-Pfbr.-Anl. 2019(30)	S s	96,24	96,11	0,26	0,26
sfrs	5.000	26.04.34	26.04.	A2R470	CH0485252818	0 1/4%, v. 13.08.19(34), SF-Pfbr.-Anl. 2019(34)	S s	94,24	94,08	0,53	0,53
sfrs	5.000	15.06.27	15.06.	A2R47Z	CH0485252800	v. 13.08.19(27), SF-Pfbr.-Anl. 2019(27)	S s				
sfrs	5.000	25.01.44	25.01.	A2R49M	CH0485252826	0 1/2%, v. 13.08.19(44), SF-Pfbr.-Anl. 2019(44)	S s	88,67	88,66	1,12	1,12
sfrs	5.000	09.10.28	09.10.	A2RSKK	CH0434678394	0 5/8%, v. 09.10.18(28), SF-Pfbr.-Anl. 2018(28) Ser.663	S s	99,51	99,47	0,92	0,92
sfrs	5.000	**12.05.27**	12.05.	A2RT6L	CH0441186506	0 3/8%, v. 19.11.18(27), SF-Pfbr.-Anl. 2018(27)	S s	99,74	99,74	0,75	0,75
sfrs	5.000	15.03.40	15.03.	A2RY4H	CH0467182389	0 7/8%, v. 15.03.19(40), SF-Pfbr.-Anl. 2019(40)	S s	95,72	95,39	1,21	1,21
sfrs	5.000	**06.04.27**	06.04.	A2SB0H	CH0511762061	v. 13.12.19(27), SF-Pfbr.-Anl. 2019(27)	S s	99,61	99,61	1,15	
sfrs	5.000	14.11.31	14.11.	A2SBJZ	CH0508785711	0 1/8%, v. 14.11.19(31), SF-Pfbr.-Anl. 2019(31)	S s	95,49	95,36	0,26	0,26
sfrs	5.000	19.12.31	19.12.	A3K0EF	CH1151526154	0 1/8%, v. 21.12.21(31), SF-Pfbr.-Anl. 2021(31) Ser.710	S 710	95,78	95,7	0,26	0,26
sfrs	5.000	19.02.29	19.MTL	A3K0VE	CH1151526170	0 1/8%, v. 14.01.22(29), SF-Pfbr.-Anl. 2022(29) Ser.711	S 711	98,52	98,45	0,25	0,25
sfrs	5.000	16.02.37	16.MTL	A3K0VF	CH1151526196	0 3/8%, v. 14.01.22(37), SF-Pfbr.-Anl. 2022(37) Ser.712	S 712	92,75	92,51	0,81	0,81
sfrs	5.000	10.08.35	10.08.	A3K25K	CH1166151949	0 3/4%, v. 15.03.22(35), SF-Pfbr.-Anl. 2022(35) Ser.715	S 715	97,08	96,88	1,12	1,11
sfrs	5.000	**15.03.27**	15.03.	A3K25L	CH1166151923	0 1/4%, v. 15.03.22(27), SF-Pfbr.-Anl. 2022(27) Ser.714	S 714	99,98	99,98	0,35	0,35
sfrs	5.000	08.04.52	08.04.	A3K35K	CH1174335807	1 1/8%, v. 08.04.22(52), SF-Pfbr.-Anl. 2022(52) Ser.717	S s	97,87	97,65	1,23	1,23
sfrs	5.000	03.05.38	03.05.	A3K441	CH1179535021	1 5/8%, v. 10.05.22(38), SF-Pfbr.-Anl. 2022(38) Ser.719	S s	104,5	104,26	1,21	1,21
sfrs	5.000	06.09.30	06.09.	A3K4SB	CH1174335781	1%, v. 08.04.22(30), SF-Pfbr.-Anl. 2022(30) Ser.716	S s	100,13	100,1	0,97	0,97
sfrs	5.000	06.09.33	06.09.	A3K56T	CH1191066187	1 1/2%, v. 07.06.22(33), SF-Pfbr.-Anl. 2022(33) Ser.720	S s	102,9	102,83	1,07	1,07
sfrs	5.000	09.04.32	09.04.	A3K5XL	CH1179535013	1 3/8%, v. 10.05.22(32), SF-Pfbr.-Anl. 2022(32) Ser.718	S s	101,65	101,52	1,07	1,07
sfrs	5.000	20.05.37	20.05.	A3K62V	CH1194355066	2 3/8%, v. 05.07.22(37), SF-Pfbr.-Anl. 2022(37) Ser.722	S s	111,91	111,8	1,17	1,17
sfrs	5.000	18.10.32	18.10.	A3K64Q	CH1194355058	2 1/8%, v. 05.07.22(32), SF-Pfbr.-Anl. 2022(32) Ser.721	S s	106,33	106,1	1,03	1,03
sfrs	5.000	05.07.52	05.07.	A3K64T	CH1194355074	2 1/4%, v. 05.07.22(52), SF-Pfbr.-Anl. 2022(52) Ser.723	S s	122,65	122,08	1,22	1,22
sfrs	5.000	25.01.38	25.01.	A3K80V	CH1199659975	1 7/8%, v. 15.08.22(38), SF-Pfbr.-Anl. 2022(38) Ser.725	S s	107,01	106,76	1,21	1,21
sfrs	5.000	10.06.32	10.06.	A3K8GY	CH1204259738	1 3/8%, v. 15.08.22(32), SF-Pfbr.-Anl. 2022(32) Ser.726	S s	101,9	101,74	1,02	1,02

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Pfandbriefbank schweizerischer Hypothekarinstitute AG					
						Pfandbrief - Anleihe					
sfrs	5.000	22.12.42	22.12.	A3K8GZ	CH1204259746	1 1/2%, v. 15.08.22(42), SF-Pfbr.-Anl. 2022(42) Ser.727	S s	104,03	104,29	1,25	1,25
sfrs	5.000	03.03.33	03.03.	A3KL50	CH0593893958	0 1/8%, v. 03.03.21(33), SF-Pfbr.-Anl. 2021(33) Ser.698	S s	94,62	94,47	0,26	0,26
sfrs	5.000	19.03.31	19.03.	A3KNB6	CH1100259758	0 1/8%, v. 26.03.21(31), SF-Pfbr.-Anl. 2021(31) Ser.700	S 700	96,36	96,38	0,26	0,26
sfrs	5.000	20.06.31	20.06.	A3KP9C	CH1105672724	0 1/8%, v. 10.05.21(31), SF-Pfbr.-Anl. 2021(31) Ser.701	S 701	96,18	96,06	0,26	0,26
sfrs	5.000	24.01.42	24.01.	A3KQB7	CH1105672740	0 3/8%, v. 10.05.21(42), SF-Pfbr.-Anl. 2021(42) Ser.703	S 703	88,36	88,13	0,85	0,85
sfrs	5.000	21.12.35	21.12.	A3KQB8	CH1105672732	0 1/4%, v. 10.05.21(35), SF-Pfbr.-Anl. 2021(35) Ser.702	S 702	92,5	92,32	0,54	0,54
sfrs	5.000	17.11.27	17.11.	A3KT51	CH1122290187	v. 13.08.21(27), SF-Pfbr.-Anl. 2021(27)	S s	99,57	99,55	0,48	
sfrs	5.000	25.04.42	25.04.	A3KT8M	CH1122290211	0 1/4%, v. 13.08.21(42), SF-Pfbr.-Anl. 2021(42) Ser.705	S 705	86,42	86,1	0,58	0,58
sfrs	5.000	19.08.31	19.08.	A3KWKF	CH1132966321	0 1/8%, v. 05.10.21(31), SF-Pfbr.-Anl. 2021(31) Ser.706	S 706	95,96	95,89	0,26	0,26
sfrs	5.000	25.03.36	25.03.	A3KXCM	CH1132966339	0 1/4%, v. 05.10.21(36), SF-Pfbr.-Anl. 2021(36) Ser.707	S 707	92,49	92,27	0,54	0,54
sfrs	5.000	10.03.32	10.03.	A3KYFF	CH1142754253	0 1/4%, v. 02.11.21(32), SF-Pfbr.-Anl. 2021(32) Ser.708	S 708	96,05	96,03	0,52	0,52
sfrs	5.000	15.11.28	15.11.	A3KZN9	CH1148266161	0 1/8%, v. 30.11.21(28), SF-Pfbr.-Anl. 2021(28) Ser.709	S 709	98,84	98,8	0,25	0,25
sfrs	5.000	25.09.37	25.09.	A3LA4M	CH1218301963	2 1/4%, v. 10.10.22(37), SF-Pfbr.-Anl. 2022(37) Ser.731	S s	110,86	110,7	1,18	1,18
sfrs	5.000	07.07.32	07.07.	A3LA4N	CH1218301955	2 1/8%, v. 10.10.22(32), SF-Pfbr.-Anl. 2022(32) Ser.730	S s	106,09	105,97	1,03	1,03
sfrs	5.000	02.04.38	02.04.	A3LGDE	CH1255924438	2%, v. 11.04.23(38), SF-Pfbr.-Anl. 2023(38) Ser.739	S s	108,9	108,45	1,16	1,16
sfrs	5.000	03.03.33	03.03.	A3LGDF	CH1255924420	2%, v. 11.04.23(33), SF-Pfbr.-Anl. 2023(33) Ser.738	S s	105,92	105,81	1,03	1,03
sfrs	5.000	24.06.50	24.06.	A3LKBF	CH1276313264	1 7/8%, v. 28.06.23(50), SF-Pfbr.-Anl. 2023(50) Ser.741	S s	112,56	111,97	1,28	1,28
sfrs	5.000	04.10.40	04.10.	A3LKBG	CH1276313256	2%, v. 28.06.23(40), SF-Pfbr.-Anl. 2023(40) Ser.740	S s	109,36	108,93	1,21	1,21
sfrs	5.000	15.03.34	15.03.	A3LTP0	CH1310346239	1 5/8%, v. 25.01.24(34), SF-Pfbr.-Anl. 2024(34) Ser.748	S s	103,58	103,38	1,11	1,11
sfrs	5.000	15.07.31	15.07.	A4EUCP	CH1522256192	0 3/4%, v. 27.04.26(31), SF-Pfbr.-Anl. 2026(31) Ser.787	S s	98,91	98,83	0,99	0,99
sfrs	5.000	28.08.29	28.08.	A4EUL1	CH1522256184	0 5/8%, v. 27.04.26(29), SF-Pfbr.-Anl. 2026(29) Ser.786	S s	99,34	99,27	0,88	0,88
sfrs	5.000	23.05.53	23.05.	A4EVH2	CH1552014404	1 1/4%, v. 26.05.26(53), SF-Pfbr.-Anl. 2026(53) Ser.789	S s	100,63	100,22	1,22	1,22
sfrs	5.000	27.07.29	27.07.	A4EVRQ	CH1552014370	0 5/8%, v. 26.05.26(29), SF-Pfbr.-Anl. 2026(29) Ser.788	S s	99,39	99,35	0,87	0,87
						Pfandbriefzentrale der schweizerischen Kantonalbanken					
						Hypotheken-Pfandbriefe					
sfrs	5.000	06.06.31	06.06.	A182AB	CH0319403785	0 3/10%, v. 07.06.16(31), SF-Pfbr.-Anl. 2016(31) Ser.481	S s	97,05	96,99	0,62	0,62
sfrs	5.000	02.09.31	02.09.	A185LM	CH0336587727	0 1/8%, v. 02.09.16(31), SF-Pfbr.-Anl. 2016(31) Ser.484	S s	96,06	95,97	0,26	0,26
sfrs	5.000	24.10.28	24.10.	A189GA	CH0344583817	0 3/8%, v. 28.11.16(28), SF-Pfbr.-Anl. 2016(28) Ser.487	S s	99,33	99,31	0,76	0,76
sfrs	5.000	21.09.27	21.09.	A19CGX	CH0352595885	0 3/8%, v. 21.02.17(27), SF-Pfbr.-Anl. 2017(27) Ser.489	S s	99,97	99,97	0,44	0,44
sfrs	5.000	20.02.32	20.02.	A19CJN	CH0352595893	0 1/2%, v. 21.02.17(32), SF-Pfbr.-Anl. 2017(32) Ser.490	S s	97,46	97,29	1	1
sfrs	5.000	12.10.29	12.10.	A19FAC	CH0357676177	0 1/2%, v. 12.04.17(29), SF-Pfbr.-Anl. 2017(29) Ser.493	S s	98,92	98,87	0,9	0,9
sfrs	5.000	**07.12.26**	07.12.	A19FHB	CH0357676169	0 3/8%, v. 12.04.17(26), SF-Pfbr.-Anl. 2017(26) Ser.492	S s	99,96	99,96	0,75	0,75
sfrs	5.000	10.09.37	10.09.	A19PW7	CH0419041469	v. 10.09.19(37), SF-Pfbr.-Anl. 2019(37)		87,8	87,54	1,22	
sfrs	5.000	24.11.28	24.11.	A19ZQL	CH0373476693	0 1/2%, v. 02.05.18(28), SF-Pfbr.-Anl. 2018(28) Ser.501	S s	99,21	99,17	0,93	0,93
sfrs	5.000	30.04.30	30.04.	A1Z0A5	CH0278667115	0 1/2%, v. 30.04.15(30), SF-Pfbr.-Anl. 2015(30) Ser.464	S s	98,24	98,16	1,02	1,02
sfrs	5.000	30.06.27	30.06.	A1Z3C1	CH0285849367	0 5/8%, v. 30.06.15(27), SF-Pfbr.-Anl. 2015(27) Ser.466	S s	100,17	100,18	0,37	0,37
sfrs	5.000	01.11.30	01.11.	A1Z85B	CH0300874283	0 5/8%, v. 02.11.15(30), SF-Pfbr.-Anl. 2015(30) Ser.471	S s	98,74	98,69	0,95	0,95
sfrs	5.000	03.09.35	03.09.	A281Y3	CH0536893214	0 1/8%, v. 03.09.20(35), SF-Pfbr.-Anl. 2020(35) Ser.525	S s	91,94	91,76	0,27	0,27
sfrs	5.000	21.06.28	26.06.	A281Y4	CH0536893198	v. 03.09.20(28), SF-Pfbr.-Anl.2020(28)Ser.524	S s	98,96	98,94	0,7	
sfrs	5.000	23.03.32	23.03.	A28SJ5	CH0461239136	0 1/8%, v. 28.01.20(32), SF-Pfbr.-Anl. 2020(32)		95,42	95,32	0,26	0,26
sfrs	5.000	02.04.31	02.04.	A28THX	CH0506071163	v. 21.02.20(31), SF-Pfbr.-Anl. 2020(31)		95,96	95,86	0,96	
sfrs	5.000	23.04.32	23.04.	A28XR1	CH0536892703	0 1/8%, v. 22.05.20(32), SF-Pfbr.-Anl. 2020(32)	S s	95,44	95,3	0,26	0,26
sfrs	5.000	12.06.30	12.06.	A28YDH	CH0536892752	0 1/10%, v. 12.06.20(30), SF-Pfbr.-Anl. 2020(30)	S s	97,16	97,05	0,21	0,21
sfrs	5.000	12.06.40	12.06.	A28YDJ	CH0536892760	0 1/4%, v. 12.06.20(40), SF-Pfbr.-Anl. 2020(40)	S s	88,32	88,01	0,57	0,57
sfrs	5.000	13.07.35	13.07.	A28ZLV	CH0536892901	0 1/5%, v. 14.07.20(35), SF-Pfbr.-Anl. 2020(35)		92,19	91,98	0,43	0,43
sfrs	5.000	10.09.29	10.09.	A2R1UJ	CH0419041170	0 1/5%, v. 15.05.19(29), SF-Pfbr.-Anl. 2019(29) Ser.512	S s	97,92	97,85	0,41	0,41
sfrs	5.000	15.05.34	15.05.	A2R1UK	CH0419041188	0 1/2%, v. 15.05.19(34), SF-Pfbr.-Anl. 2019(34)		95,9	95,67	1,04	1,04
sfrs	5.000	03.12.31	03.12.	A2SAZX	CH0461238963	0 1/10%, v. 03.12.19(31), SF-Pfbr.-Anl. 2019(31)		95,66	95,54	0,21	0,21
sfrs	5.000	11.02.42	11.02.	A3K1FN	CH1148728186	0,45%, v. 11.02.22(42), SF-Pfbr.-Anl. 2022(42) S.543	S s	89,29	88,84	1,01	1,01
sfrs	5.000	03.11.32	03.11.	A3K1JG	CH1148728178	0 3/8%, v. 11.02.22(32), SF-Pfbr.-Anl. 2022(32) Ser.542	S 542	96,38	96,24	0,78	0,78
sfrs	5.000	02.08.27	02.08.	A3K2L8	CH1148728251	0,35%, v. 02.03.22(27), SF-Pfbr.-Anl. 2022(27) S.544	S s	99,67	99,68	0,7	0,7
sfrs	5.000	02.03.37	02.03.	A3K2L9	CH1148728277	0 3/4%, v. 02.03.22(37), SF-Pfbr.-Anl. 2022(37) S.546	S s	95,67	95,4	1,21	1,21
sfrs	5.000	03.10.31	03.10.	A3K2MA	CH1148728269	0,65%, v. 02.03.22(31), SF-Pfbr.-Anl. 2022(31) S.545	S s	98,08	97,95	1,06	1,06
sfrs	5.000	19.08.30	19.08.	A3K3E3	CH1170565654	0 3/4%, v. 28.03.22(30), SF-Pfbr.-Anl. 2022(30) S.547	S s	98,96	98,86	1,05	1,05
sfrs	5.000	18.04.28	18.04.	A3K43F	CH1170565795	1,1%, v. 22.04.22(28), SF-Pfbr.-Anl. 2022(28) S.550	S s	100,35	100,33	0,89	0,89

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Pfandbriefzentrale der schweizerischen Kantonalbanken **Hypotheken-Pfandbriefe**					
sfrs	5.000	30.08.32	30.08.	A3K49M	CH1170565803	1,4%, v. 22.04.22(32), SF-Pfbr.-Anl. 2022(32) S.551	S s	101,83	101,67	1,08	1,08
sfrs	5.000	12.10.37	12.10.	A3K4AW	CH1170565670	1%, v. 28.03.22(37), SF-Pfbr.-Anl. 2022(37) S.549	S s	97,82	97,54	1,23	1,23
sfrs	5.000	20.05.33	20.05.	A3K4AX	CH1170565662	0 9/10%, v. 28.03.22(33), SF-Pfbr.-Anl. 2022(33) S.548	S s	98,76	98,58	1,1	1,1
sfrs	5.000	14.03.42	14.03.	A3K4RW	CH1170565811	1,45%, v. 22.03.22(42), SF-Pfbr.-Anl. 2022(42) S.552	S s	102,1	102,1	1,3	1,3
sfrs	5.000	07.07.42	07.07.	A3K6RK	CH1189217842	1 9/10%, v. 20.06.22(42), SF-Pfbr.-Anl. 2022(42) S.555	S s	109,25	109,25	1,24	1,24
sfrs	5.000	17.12.29	17.12.	A3K6TL	CH1189217826	1 1/2%, v. 22.06.22(29), SF-Pfbr.-Anl. 2022(29) S.553	S s	101,5	101,43	1,02	1,02
sfrs	5.000	27.07.32	27.07.	A3K6TM	CH1189217834	1 7/10%, v. 20.06.22(32), SF-Pfbr.-Anl. 2022(32) S.554	S s	103,46	103,31	1,08	1,08
sfrs	5.000	21.12.32	21.12.	A3K76Q	CH1189217909	1,65%, v. 19.07.22(32), SF-Pfbr.-Anl. 2022(32) S.557	S s	103,35	103,17	1,08	1,08
sfrs	5.000	02.04.37	02.04.	A3K8X6	CH1206367422	1,85%, v. 09.09.22(37), SF-Pfbr.-Anl. 2022(37) S.560	S s	106,83	106,76	1,15	1,15
sfrs	5.000	19.07.30	19.07.	A3K9WV	CH1206367521	2,1%, v. 04.10.22(30), SF-Pfbr.-Anl. 2022(30) S.561	S s	104,26	104,12	0,93	0,93
sfrs	5.000	04.10.34	04.10.	A3K9WW	CH1206367539	2,2%, v. 04.10.22(34), SF-Pfbr.-Anl. 2022(34) S.562	S s	108,59	108,38	1,07	1,07
sfrs	5.000	15.02.36	15.02.	A3KK83	CH0589031035	v. 17.02.21(36), SF-Pfbr.-Anl. 2021(36)	S s	90,21	89,98	1,13	
sfrs	5.000	18.03.33	18.03.	A3KK84	CH0589031027	v. 17.02.21(33), SF-Pfbr.-Anl. 2021(33)	S s	93,85	93,69	1,02	
sfrs	5.000	03.10.31	03.10.	A3KMH4	CH0589031118	0 1/10%, v. 09.03.21(31), SF-Pfbr.-Anl. 2021(31)		95,78	95,73	0,21	0,21
sfrs	5.000	21.04.36	21.04.	A3KMH5	CH0589031126	0 1/4%, v. 09.03.21(36), SF-Pfbr.-Anl. 2021(36)		92,4	92,2	0,54	0,54
sfrs	5.000	13.03.28	13.03.	A3KN1J	CH1101096522	v. 16.04.21(28), SF-Pfbr.-Anl. 2021(28)	S s	99,24	99,24	0,62	
sfrs	5.000	12.06.35	12.06.	A3KPHY	CH1101096548	0 1/5%, v. 16.04.21(35), SF-Pfbr.-Anl. 2021(35)		92,78	92,56	0,43	0,43
sfrs	5.000	25.06.32	25.06.	A3KTYA	CH1118223424	0 1/10%, v. 20.07.21(32), SF-Pfbr.-Anl. 2021(32)		95,05	94,98	0,21	0,21
sfrs	5.000	25.07.31	25.07.	A3KVCJ	CH1131931243	v. 16.09.21(31), SF-Pfbr.-Anl. 2021(31)	S s	95,6	95,4	0,96	
sfrs	5.000	16.09.36	16.09.	A3KVCL	CH1131931250	v. 16.09.21(36), SF-Pfbr.-Anl. 2021(36)	S s	89,58	89,41	1,13	
sfrs	5.000	05.05.31	15.05.	A3KZX6	CH1148728046	0 1/10%, v. 15.12.21(31), SF-Pfbr.-Anl. 2021(31) S.541	S s	96,27	96,18	0,21	0,21
sfrs	5.000	19.08.30	19.08.	A3LAYB	CH1206367588	2 1/8%, v. 07.11.22(30), SF-Pfbr.-Anl. 2022(30) S.564	S s	104,33	104,27	0,96	0,96
sfrs	5.000	17.11.37	17.11.	A3LAYC	CH1206367596	2,35%, v. 07.11.22(37), SF-Pfbr.-Anl. 2022(37) S.565	S s	112,14	111,89	1,17	1,17
sfrs	5.000	02.12.30	02.12.	A3LBUP	CH1232107032	1 7/10%, v. 12.12.22(30), SF-Pfbr.-Anl. 2022(30) S.567	S s	102,87	102,85	0,98	0,98
sfrs	5.000	**19.04.27**	19.04.	A3LBXT	CH1232107024	1 1/2%, v. 12.12.22(27), SF-Pfbr.-Anl. 2022(27) S.566	S s	100,46	100,47	0,33	0,33
sfrs	5.000	12.12.34	12.12.	A3LCRF	CH1232107040	1 4/5%, v. 12.12.22(34), SF-Pfbr.-Anl. 2022(34) S.568	S s	105,59	105,45	1,08	1,08
sfrs	5.000	21.09.38	21.09.	A3LEXJ	CH1239464634	2 1/8%, v. 07.03.23(38), SF-Pfbr.-Anl. 2023(38) S.570	S s	110,6	110,28	1,17	1,17
sfrs	5.000	12.02.38	12.02.	A3LEXN	CH1239464550	1 9/10%, v. 13.02.23(38), SF-Pfbr.-Anl. 2023(38) S.569	S s	106,41	106,12	1,27	1,27
sfrs	5.000	10.09.46	10.09.	A4EV0Z	CH1515238728	1,2%, v. 12.05.26(46), SF-Pfbr.-Anl. 2026(46) Ser.626	S s	99,54	99,08	1,24	1,24
sfrs	5.000	03.11.31	03.11.	A4EV5U	CH1515238702	0,65%, v. 12.05.26(31), SF-Pfbr.-Anl. 2026(31) Ser.625	S s	98,44	98,38	1	1
						Pfandbriefzentrale der schweizerischen Kantonalbanken **Pfandbrief - Anleihe**					
sfrs	5.000	22.05.29	22.05.	A3K85F	CH1206367406	1 1/2%, v. 09.09.22(29), SF-Pfbr.-Anl. 2022(29) Ser.559	S s	101,66	101,61	0,84	0,84
						Pfizer Inc. **Bonds**					
£	1.000	15.06.43	15.06.	A19T6W	XS1738994596	2,735%, v. 19.12.17(43), LS-Bonds 2017(43)		62,93	62,61	6,46	6,46
£	50.000	03.06.38	03.06.	A1AHK9	XS0432072022	6 1/2%, v. 03.06.09(38), LS-Bonds 2009(09/38)		103,71	103,42	6,01	6,01
						Pfizer Inc. **Floating Rate Notes**					
US$	1.000	15.11.27	16.FMAN	A4EK81	US717081FC28	4,40917%, zinsv. v. 16.11.26-15.02.27, v. 21.11.25(27), DL-FLR Notes 2025(27)		99,89	99,99	4,47	4,47
						Pfizer Inc. **Notes**					
Euro	1.000	**06.03.27**	06.03.	A19D55	XS1574158082	1%, v. 06.03.17(27), EO-Notes 2017(17/27)		99,31	99,32	2	2
						Pfizer Inc. **Registered Notes**					
US$	1.000	15.03.39	15.MS	A0T76B	US717081CY74	7,2%, v. 24.03.09(39), DL-Notes 2009(09/39)		111,91	111,29	5,93	5,93
US$	1.000	**15.12.26**	15.JD	A189FS	US717081EA70	3%, v. 21.11.16(26), DL-Notes 2016(16/26)		99,77	99,82	5,93	5,93
US$	1.000	15.12.36	15.JD	A189FT	US717081EC37	4%, v. 21.11.16(36), DL-Notes 2016(16/36)		88,34	88	5,61	5,61
US$	1.000	15.12.46	15.JD	A189FU	US717081ED10	4 1/8%, v. 21.11.16(46), DL-Notes 2016(16/46)		77,27	76,8	6,16	6,16
US$	1.000	15.09.38	15.MS	A195MG	US717081EJ89	4,1%, v. 07.09.18(38), DL-Notes 2018(18/38)					
US$	1.000	15.09.48	15.MS	A195MJ	US717081EK52	4,2%, v. 07.09.18(48), DL-Notes 2018(18/48)		77,17	76,68	6,17	6,17
US$	1.000	15.09.28	15.MS	A195R8	US717081EP40	3,6%, v. 07.09.18(28), DL-Notes 2018(18/28)		97,56	97,51	5,07	5,06
US$	1.000	15.06.43	15.JD	A1HLSP	US717081DE02	4,3%, v. 03.06.13(43), DL-Notes 2013(13/43)		81,45	81,14	6,15	6,15
US$	1.000	15.05.44	15.MN	A1ZJEV	US717081DK61	4,4%, v. 15.05.14(44), DL-Notes 2014(14/44)		82,85	82,35	6,06	6,06

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Pfizer Inc. **Registered Notes**					
US$	1.000	01.04.30	01.AO	A28VAY	US717081EW90	2 5/8%, v. 27.03.20(30), DL-Notes 2020(20/30)		92,32	92,1	5,21	5,2
US$	1.000	28.05.50	28.MN	A28XQ7	US717081FA61	2,7%, v. 28.05.20(50), DL-Notes 2020(20/50)		58,12	57,91	6,13	6,13
US$	1.000	28.05.30	28.MN	A28XQ8	US717081EY56	1 7/10%, v. 28.05.20(30), DL-Notes 2020(20/30)		88,88	88,64	3,83	3,83
US$	1.000	28.05.40	28.MN	A28XQ9	US717081EZ22	2,55%, v. 28.05.20(40), DL-Notes 2020(20/40)		69,78	69,27	5,88	5,88
US$	1.000	15.03.29	15.MS	A2RY23	US717081ET61	3,45%, v. 11.03.19(29), DL-Notes 2019(19/29)					
US$	1.000	15.03.39	15.MS	A2RY24	US717081EU35	3 9/10%, v. 11.03.19(39), DL-Notes 2019(19/39)		84,25	83,7	5,76	5,76
US$	1.000	15.03.49	15.MS	A2RY25	US717081EV18	4%, v. 11.03.19(49), DL-Notes 2019(19/49)		74,03	73,57	6,22	6,22
US$	1.000	18.08.31	18.FA	A3KU99	US717081FB45	1 3/4%, v. 18.08.21(31), DL-Notes 2021(21/31)					
US$	1.000	15.11.27	15.MN	A4EK80	US717081FJ70	3 7/8%, v. 21.11.25(27), DL-Notes 2025(25/27)		98,96	98,98	5,04	5,03
US$	1.000	15.11.30	15.MN	A4EK82	US717081FD01	4,2%, v. 21.11.25(30), DL-Notes 2025(25/30)		96,6	96,35	5,22	5,22
US$	1.000	15.11.32	15.MN	A4EK83	US717081FE83	4 1/2%, v. 21.11.25(32), DL-Notes 2025(25/32)		95,91	95,57	5,37	5,37
US$	1.000	15.11.35	15.MN	A4EK84	US717081FF58	4 7/8%, v. 21.11.25(35), DL-Notes 2025(25/35)		95,58	95,11	5,56	5,56
US$	1.000	15.11.55	15.MN	A4EK85	US717081FG32	5,6%, v. 21.11.25(55), DL-Notes 2025(25/55)		94,09	93,63	6,1	6,1
US$	1.000	15.11.65	15.MN	A4EK86	US717081FH15	5,7%, v. 21.11.25(65), DL-Notes 2025(25/65)		91,65	91,2	6,33	6,33
						Pfizer Investment Enterprises Pte. Ltd. **Guaranteed Registered Notes**					
US$	1.000	19.05.28	19.MN	A3LH4J	US716973AC67	4,45%, v. 19.05.23(28), DL-Notes 2023(23/28)		99	98,92	5,18	5,16
US$	1.000	19.05.30	19.MN	A3LH4K	US716973AD41	4,65%, v. 19.05.23(30), DL-Notes 2023(23/30)		98,32	98,12	5,22	5,21
						Pfizer Investment Enterprises Pte. Ltd. **Registered Notes**					
US$	1.000	19.05.33	19.MN	A3LH4L	US716973AE24	4 3/4%, v. 19.05.23(33), DL-Notes 2023(23/33)		96,18	95,82	5,52	5,51
US$	1.000	19.05.43	19.MN	A3LH4M	US716973AF98	5,11%, v. 19.05.23(43), DL-Notes 2023(23/43)		90,04	89,66	6,14	6,14
US$	1.000	19.05.53	19.MN	A3LH4N	US716973AG71	5,3%, v. 19.05.23(53), DL-Notes 2023(23/53)		88,23	87,84	6,27	6,27
US$	1.000	19.05.63	19.MN	A3LH4P	US716973AH54	5,34%, v. 19.05.23(63), DL-Notes 2023(23/63)		86,09	85,74	6,38	6,38
						Pfizer Netherlands International Finance B.V. **Guaranteed Registered Notes**					
Euro	1.000	19.05.29	19.05.	A4EBB7	XS3019313363	2 7/8%, v. 19.05.25(29), EO-Notes 2025(25/29)		98,15	98,05	3,68	3,68
Euro	1.000	19.05.32	19.05.	A4EBB8	XS3019320657	3 1/4%, v. 19.05.25(32), EO-Notes 2025(25/32)		96,83	96,55	3,91	3,91
Euro	1.000	19.05.37	19.05.	A4EBB9	XS3019321200	3 7/8%, v. 19.05.25(37), EO-Notes 2025(25/37)		97,64	97,31	4,18	4,18
Euro	1.000	19.05.45	19.05.	A4EBCA	XS3019321549	4 1/4%, v. 19.05.25(45), EO-Notes 2025(25/45)		95,44	95,09	4,65	4,65
						PG & E Corp. **Registered Notes**					
US$	1.000	**15.03.27**	15.MS	A19EJW	US694308HS91	3,3%, v. 10.03.17(27), DL-Notes 2017(17/27)		99	98,94	6,62	6,62
US$	1.000	01.07.28	01.JJ	A28Y4P	US69331CAH16	5%, v. 23.06.20(28), DL-Notes 2020(20/28)		98,08	97,83	6,28	6,25
US$	1.000	01.07.30	01.JJ	A28Y4Q	US69331CAJ71	5 1/4%, v. 23.06.20(30), DL-Notes 2020(20/30)		95,93	96,1	6,84	6,83
						PG & E Corp. **Subordinated Floating Rate Notes**					
US$	1.000	15.09.56	15.MS	A4EQN4	US69331CAN83	6,85%, zinsv. v. 19.02.26-14.09.31, v. 19.02.26(56), DL-FLR Cap.Notes 2026(31/56)		95,17	95,13	7,36	7,36
						Philip Morris International Inc. **Registered Notes**					
US$	1.000	16.05.38	16.MN	A0TVMW	US718172AC39	6 3/8%, v. 16.05.08(38), DL-Notes 2008(38)		104,15	103,64	5,95	5,95
Euro	1.000	09.05.36	09.05.	A1806T	XS1408421763	2%, v. 09.05.16(36), EO-Notes 2016(16/36)		81,52	81,29	4,44	4,44
US$	1.000	17.08.27	17.FA	A19M75	US718172CB38	3 1/8%, v. 17.08.17(27), DL-Notes 2017(17/27)		98,65	98,65	4,98	4,95
Euro	1.000	06.11.37	06.11.	A19R21	XS1716245094	1 7/8%, v. 08.11.17(37), EO-Notes 2017(17/37)		77,4	77,09	4,61	4,61
US$	1.000	02.03.28	02.MS	A19RWM	US718172CE76	3 1/8%, v. 02.11.17(28), DL-Notes 2017(17/28)		97,44	97,44	5,32	5,3
US$	1.000	20.03.42	20.MS	A1G2M7	US718172AP42	4 1/2%, v. 20.03.12(42), DL-Notes 2012(42)					
US$	1.000	21.08.42	21.FA	A1G8L9	US718172AU37	3 7/8%, v. 21.08.12(42), DL-Notes 2012(42)		77,23	76,91	6,23	6,23
US$	1.000	15.11.41	15.MN	A1GXAP	US718172AM11	4 3/8%, v. 15.11.11(41), DL-Notes 2011(41)		83,19	82,69	6,18	6,18
US$	1.000	04.03.43	04.MS	A1HGV1	US718172AW92	4 1/8%, v. 04.03.13(43), DL-Notes 2013(43)		79,1	78,8	6,26	6,26
Euro	1.000	03.06.33	03.06.	A1HLVB	XS0940697187	3 1/8%, v. 03.06.13(33), EO-Notes 2013(33)		94,6	94,7	4,1	4,1
US$	1.000	15.11.43	15.MN	A1HS38	US718172BD03	4 7/8%, v. 12.11.13(43), DL-Notes 2013(43)					
Euro	1.000	14.05.29	14.05.	A1VFHT	XS1066312395	2 7/8%, v. 13.05.14(29), EO-Notes 2014(29)		97,82	97,77	3,8	3,79
US$	1.000	10.11.44	10.MN	A1ZR49	US718172BL29	4 1/4%, v. 10.11.14(44), DL-Notes 2014(44)		78,83	78,87	6,3	6,3
US$	1.000	01.11.30	01.MN	A284UG	US718172CS62	1 3/4%, v. 02.11.20(30), DL-Notes 2020(20/30)		87,48	87,21	4	4

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Philip Morris International Inc. **Registered Notes**					
US$	1.000	01.05.30	01.MN	A28WYQ	US718172CP24	2,1%, v. 01.05.20(30), DL-Notes 2020(20/30)					
US$	1.000	15.08.29	15.FA	A2R1RQ	US718172CJ63	3 3/8%, v. 01.05.19(29), DL-Notes 2019(19/29)		95,36	95,2	5,28	5,27
Euro	1.000	01.08.31	01.08.	A2R54W	XS2035474126	0 4/5%, v. 01.08.19(31), EO-Notes 2019(19/31)		86,18	86,11	1,85	1,85
Euro	1.000	01.08.39	01.08.	A2R54X	XS2035474555	1,45%, v. 01.08.19(39), EO-Notes 2019(19/39)		69,82	69,54	4,12	4,12
US$	1.000	01.11.27	01.MN	A3L5GD	US718172DM83	4 3/8%, v. 01.11.24(27), DL-Notes 2024(24/27)		99,21	99,22	5,24	5,23
US$	1.000	01.11.29	01.MN	A3L5GE	US718172DN66	4 5/8%, v. 01.11.24(29), DL-Notes 2024(24/29)		98,4	98,21	5,27	5,27
US$	1.000	01.11.31	01.MN	A3L5GF	US718172DP15	4 3/4%, v. 01.11.24(31), DL-Notes 2024(24/31)		97,17	96,84	5,5	5,5
US$	1.000	01.11.34	01.MN	A3L5GG	US718172DQ97	4,9%, v. 01.11.24(34), DL-Notes 2024(24/34)		95,12	94,73	5,74	5,74
US$	1.000	17.11.27	17.MN	A3LBLB	US718172CV91	5 1/8%, v. 17.11.22(27), DL-Notes 2022(22/27)		100,03	100,08	5,09	5,09
US$	1.000	17.11.29	17.MN	A3LBLC	US718172CW74	5 5/8%, v. 17.11.22(29), DL-Notes 2022(22/29)		100,96	100,73	5,36	5,36
US$	1.000	17.11.32	17.MN	A3LBLD	US718172CX57	5 3/4%, v. 17.11.22(32), DL-Notes 2022(22/32)		101,37	100,94	5,56	5,56
US$	1.000	15.02.28	15.FA	A3LEF7	US718172CZ06	4 7/8%, v. 15.02.23(28), DL-Notes 2023(23/28)		99,64	99,62	5,21	5,19
US$	1.000	15.02.30	15.FA	A3LEF8	US718172DA46	5 1/8%, v. 15.02.23(30), DL-Notes 2023(23/30)		99,44	99,22	5,38	5,37
US$	1.000	15.02.33	15.FA	A3LEF9	US718172DB29	5 3/8%, v. 15.02.23(33), DL-Notes 2023(23/33)		98,91	98,61	5,64	5,64
US$	1.000	07.09.28	07.MS	A3LM49	US718172DC02	5 1/4%, v. 07.09.23(28), DL-Notes 2023(23/28)		100,08	100,06	5,22	5,2
US$	1.000	07.09.30	07.MS	A3LM5A	US718172DD84	5 1/2%, v. 07.09.23(30), DL-Notes 2023(23/30)		100,54	100,26	5,38	5,37
US$	1.000	07.09.33	07.MS	A3LM5B	US718172DE67	5 5/8%, v. 07.09.23(33), DL-Notes 2023(23/33)		100,02	99,65	5,69	5,69
US$	1.000	**12.02.27**	12.FA	A3LUST	US718172DF33	4 3/4%, v. 13.02.24(27), DL-Notes 2024(24/27)		99,85	99,87	5,34	5,23
US$	1.000	13.02.31	13.FA	A3LUSU	US718172DH98	5 1/8%, v. 13.02.24(31), DL-Notes 2024(24/31)		99,07	98,77	5,46	5,45
US$	1.000	13.02.34	13.FA	A3LUSV	US718172DJ54	5 1/4%, v. 13.02.24(34), DL-Notes 2024(24/34)		97,77	97,46	5,68	5,68
US$	1.000	13.02.29	13.FA	A3LUSW	US718172DG16	4 7/8%, v. 13.02.24(29), DL-Notes 2024(24/29)		99,3	99,2	5,28	5,27
Euro	1.000	15.01.31	15.01.	A3LZV4	XS2837884746	3 3/4%, v. 06.06.24(31), EO-Notes 2024(24/31)		98,96	98,97	4,05	4,05
US$	1.000	28.04.28	28.AO	A4EAQW	US718172DR70	4 1/8%, v. 30.04.25(28), DL-Notes 2025(25/28)		98,65	98,59	5,16	5,14
US$	1.000	30.04.30	30.AO	A4EAQY	US718172DT37	4 3/8%, v. 30.04.25(30), DL-Notes 2025(25/30)		97,17	96,94	5,37	5,36
US$	1.000	30.04.35	30.AO	A4EAQZ	US718172DU00	4 7/8%, v. 30.04.25(35), DL-Notes 2025(25/35)		94,65	94,16	5,76	5,75
Euro	1.000	06.06.29	06.06.	A4ECA6	XS3087812593	2 3/4%, v. 06.06.25(29), EO-Notes 2025(25/29)		97,38	97,33	3,81	3,8
Euro	1.000	06.06.32	06.06.	A4ECA7	XS3087812833	3 1/4%, v. 06.06.25(32), EO-Notes 2025(25/32)		95,43	95,38	4,13	4,13
US$	1.000	27.10.28	27.AO	A4EKF3	US718172DX49	3 7/8%, v. 29.10.25(28), DL-Notes 2025(25/28)		97,76	97,68	5,16	5,16
US$	1.000	29.10.30	29.AO	A4EKF4	US718172DY22	4%, v. 29.10.25(30), DL-Notes 2025(25/30)		95,28	95,01	5,43	5,42
US$	1.000	29.10.32	29.AO	A4EKF5	US718172DZ96	4 1/4%, v. 29.10.25(32), DL-Notes 2025(25/32)		93,9	93,5	5,55	5,55
US$	1.000	29.10.35	29.AO	A4EKF6	US718172EA37	4 5/8%, v. 29.10.25(35), DL-Notes 2025(25/35)		92,18	91,77	5,84	5,84
US$	1.000	27.04.29	27.AO	A4ET8T	US718172EF24	4 1/8%, v. 29.04.26(29), DL-Notes 2026(26/29)		97,66	97,52	5,23	5,21
US$	1.000	29.04.36	29.AO	A4ET8U	US718172EG07	4 7/8%, v. 29.04.26(36), DL-Notes 2026(26/36)		94,17	93,72	5,74	5,74
						Philippinen, Republik der **Registered Bonds**					
US$	1.000	02.02.30	02.FA	A0DX08	US718286AY36	9 1/2%, v. 02.02.05(30), DL-Bonds 2005(30)		111,42	111,17	5,6	5,59
US$	1.000	15.01.32	15.JJ	A0G47B	US718286BD89	6 3/8%, v. 17.01.07(32), DL-Bonds 2007(32)		102,35	102,4	6,01	6,01
US$	1.000	14.01.31	14.JJ	A0GLUN	US718286BB24	7 3/4%, v. 11.01.06(31), DL-Bonds 2006(31)		106,95	107	6,03	6,03
US$	1.000	05.05.30	05.MN	A28WVW	US718286CJ41	2,457%, v. 05.05.20(30), DL-Bonds 2020(30)		89,83	89,77	5,46	5,46
US$	1.000	05.05.45	05.MN	A28WVX	US718286CH84	2,95%, v. 05.05.20(45), DL-Bonds 2020(45)		61,13	61,25	6,74	6,73
US$	1.000	05.03.30	05.MS	A3L05G	US718286DE45	4 3/8%, v. 05.09.24(30), DL-Bonds 2024(30)		96,09	96,03	5,79	5,78
US$	1.000	05.03.35	05.MS	A3L05H	US718286DC88	4 3/4%, v. 05.09.24(35), DL-Bonds 2024(35)		91,45	91,31	6,2	6,2
US$	1.000	05.09.49	05.MS	A3L05J	US718286DD61	5,175%, v. 05.09.24(49), DL-Bonds 2024(49)		82,45	82,35	6,81	6,81
US$	1.000	04.02.35	04.FA	A4D59A	US718286DG92	5 1/2%, v. 04.02.25(35), DL-Bonds 2025(35)		96,3	96,2	6,2	6,19
US$	1.000	04.02.50	04.FA	A4D59B	US718286DH75	5,9%, v. 04.02.25(50), DL-Bonds 2025(50)		91,23	91,44	6,75	6,75
US$	1.000	27.07.31	27.JJ	A4EN1K	US718286DJ32	4 1/4%, v. 27.01.26(31), DL-Bonds 2026(31)		94,36	94,35	5,73	5,72
US$	1.000	27.01.36	27.JJ	A4EN1L	US718286DK05	5%, v. 27.01.26(36), DL-Bonds 2026(36)		92,36	92,4	6,2	6,2
US$	1.000	27.01.51	27.JJ	A4EN1M	US718286DL87	5 3/4%, v. 27.01.26(51), DL-Bonds 2026(51)		89,65	89,71	6,72	6,72
						Philippinen, Republik der **Treasury Bonds**					
Euro	1.000	03.02.29	03.02.	A28SVP	XS2104985598	0 7/10%, v. 03.02.20(29), EO-Bonds 2020(29)					
Euro	1.000	**17.05.27**	17.05.	A2R2AZ	XS1991219442	0 7/8%, v. 17.05.19(27), EO-Bonds 2019(27)					
Euro	1.000	28.04.33	28.04.	A3KP9L	XS2334361354	1,2%, v. 28.04.21(33), EO-Bonds 2021(33)		81,53	81,47	2,92	2,92
Euro	1.000	28.04.41	28.04.	A3KP9M	XS2334361511	1 3/4%, v. 28.04.21(41), EO-Bonds 2021(41)		65,04	65,04	5,27	5,26

Festverzinsliche Wertpapiere

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Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Phillips 66					
						Guaranteed Registered Notes					
US$	1.000	15.03.28	15.MS	A19W9U	US718546AR56	3 9/10%, v. 01.03.18(28), DL-Notes 2018(18/28)		98,62	98,55	5,09	5,07
US$	1.000	01.05.42	01.MN	A1HC5K	US718546AH74	5 7/8%, v. 12.03.12(42), DL-Notes 2012(12/42)		96,65	95,49	6,27	6,27
US$	1.000	15.11.44	15.MN	A1ZSQB	US718546AL86	4 7/8%, v. 17.11.14(44), DL-Notes 2014(14/44)		84,3	84,18	6,43	6,43
US$	1.000	15.12.30	15.JD	A28YPL	US718546AW42	2,15%, v. 10.06.20(30), DL-Notes 2020(20/30)		89,08	88,55	4,77	4,77
US$	1.000	15.03.52	15.MS	A3KY6K	US718546BA13	3,3%, v. 15.11.21(52), DL-Notes 2021(21/52)		62,23	62,02	6,35	6,35
						Phillips 66 Co.					
						Registered Notes					
US$	1.000	01.12.27	01.JD	A3LF10	US718547AT95	4,95%, v. 29.03.23(27), DL-Notes 2023(23/27)		99,57	99,61	5,4	5,41
US$	1.000	15.06.31	15.JD	A3LVFP	US718547AU68	5 1/4%, v. 28.02.24(31), DL-Notes 2024(24/31)		100,47	100,36	5,23	5,22
US$	1.000	15.06.54	15.JD	A3LVFQ	US718547AW25	5,65%, v. 28.02.24(54), DL-Notes 2024(24/54)		90,04	89,6	6,45	6,44
						Phoenix Lead Ltd.					
						Registered Subordinated Notes					
US$	1.000	endlos	23.FA	A19NAW	XS1668531335	4,85%, DL-Notes 2017(22/Und.)		67,49	67,64		
						Phoenix Light SF Ltd.					
						Asset Backed Floating Rate Notes					
Euro	100.000	09.02.91	11.FA	A0T2S1	DE000A0T2S15	2,687%, zinsv. v. 10.08.26-08.02.27, v. 31.03.08(91), EO-FLR Notes 2008(18.91) Cl.B		100	100	2,71	2,7
						PHOENIX PIB Dutch Finance B.V.					
						Guaranteed Notes					
Euro	100.000	10.07.29	10.07.	A3L0YU	XS2856820704	4 7/8%, v. 10.07.24(29), EO-Notes 2024(24/29)		101,22	101,13	4,47	4,46
						Photon Energy N.V.					
						Teilschuldverschreibungen					
Euro	1.000	23.11.27	23.FMAN	A3KWKY	DE000A3KWKY4	6 1/2%, v. 23.11.21(27), EO-Schuldv. 2021(25/27)		10,14	9,75	125,89	125,89
						Picard Groupe S.A.S.					
						Registered Notes					
Euro	1.000	01.07.29	01.JJ	A3L0V1	XS2852970016	6 3/8%, v. 03.07.24(29), EO-Notes 2024(24/29) Reg.S		100,37	100,47	6,37	6,35
						Piedmont Natural Gas Co. Inc.					
						Registered Notes					
US$	1.000	15.02.35	15.FA	A3L2VZ	US720186AR65	5,1%, v. 14.08.24(35), DL-Notes 2024(24/35)		95,19	95,01	5,93	5,92
						Pinnacle Bidco PLC					
						Registered Notes					
Euro	1.000	12.10.32	30.JJ	A4E12Y	XS3524495804	6 1/2%, v. 12.10.26(32), EO-Notes 2026(28/32) Reg.S		99,74	99,7	6,63	6,63
£	1.000	12.10.32	30.AO	A4E12Z	XS3524510883	8%, v. 12.10.26(32), LS-Notes 2026(28/32) Reg.S		98,86	99	8,42	8,41
						Pinnacle West Capital Corp.					
						Registered Notes					
US$	1.000	15.05.30	15.MN	A4EBDP	US723484AN13	5,15%, v. 15.05.25(30), DL-Notes 2025(25/30)		98,85	98,82	5,56	5,55
						Pioneer Natural Resources Co.					
						Registered Notes					
US$	1.000	15.08.30	15.FA	A2805E	US723787AQ06	1 9/10%, v. 11.08.20(30), DL-Notes 2020(20/30)		89,06	88,86	4,26	4,26
						Piraeus Bank S.A.					
						Floating Rate Medium -Term Notes					
Euro	1.000	17.07.29	17.07.	A3L1J5	XS2845167613	4 5/8%, zinsv. v. 17.07.24-16.07.28, v. 17.07.24(29), EO-FLR Preferred MTN 24(28/29)		100,66	100,65	4,37	4,36
Euro	1.000	13.07.28	13.07.	A3LK22	XS2644936259	7 1/4%, zinsv. v. 13.07.23-12.07.27, v. 13.07.23(28), EO-FLR Med.-T. Nts 23(27/28)		102,03	102,04	5,87	5,84
Euro	1.000	05.12.29	05.12.	A3LRT8	XS2728486536	6 3/4%, zinsv. v. 05.12.23-04.12.28, v. 05.12.23(29), EO-FLR Med.-T. Nts 2023(28/29)		105,33	105,28	4,81	4,81
Euro	1.000	16.04.30	16.04.	A3LXFW	XS2802909478	5%, zinsv. v. 16.04.24-15.04.29, v. 16.04.24(30), EO-FLR Preferred MTN 24(29/30)		101,73	101,68	4,45	4,44
Euro	1.000	03.09.32	03.09.	A4E0EB	XS3444075413	4%, zinsv. v. 03.09.26-02.09.31, v. 03.09.26(32), EO-FLR Pref.MTN 2026(31/32)		98	97,84	4,41	4,41
Euro	1.000	03.12.28	03.12.	A4EB4W	XS3085616079	3%, zinsv. v. 03.06.25-02.12.27, v. 03.06.25(28), EO-FLR Pref.MTN 2025(27/28)		99,07	99,09	3,48	3,48
Euro	1.000	02.12.31	02.12.	A4ELS0	XS3244184159	3 3/8%, zinsv. v. 02.12.25-01.12.30, v. 02.12.25(31), EO-FLR Pref.MTN 2025(30/31)		96,7	96,59	4,13	4,13
						Piraeus Bank S.A.					
						Subordinated Floating Rate Medium - Term Notes					
Euro	1.000	18.09.35	18.09.	A3L3HM	XS2901369897	5 3/8%, zinsv. v. 18.09.24-17.09.30, v. 18.09.24(35), EO-FLR Med.-T.Nts 2024(30/35)		101,02	101	5,24	5,23
Euro	1.000	17.04.34	17.04.	A3LTAJ	XS2747093321	7 1/4%, zinsv. v. 17.01.24-16.04.29, v. 17.01.24(34), EO-FLR Med.-T.Nts 2024(29/34)		104,81	104,82	6,42	6,41
						Piraeus Bank S.A.					
						Subordinated Undated Floating Rate Notes					
Euro	1.000	endlos	30.JD	A4EDAZ	XS3103647031	6 3/4%, zinsv. v. 30.06.25-29.12.30, EO-FLR Notes 2025(30/Und.)		101,13	101,33		

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Piraeus Bank S.A.					
						Subordinated Undated Floating Rate Notes					
Euro	1.000	endlos	15.AO	A4EJF2	XS3201977595	6 1/8%, zinsv. v. 15.10.25-14.10.32, EO-FLR Notes 2025(32/Und.)		95,88	96,15		
						Pirelli & C. S.p.A.					
						Medium - Term Notes					
Euro	1.000	02.07.29	02.07.	A3L0VH	XS2847641961	3 7/8%, v. 02.07.24(29), EO-Medium-Term Nts 2024(24/29)		99,81	99,8	3,98	3,97
Euro	1.000	18.01.28	18.01.	A3LC55	XS2577396430	4 1/4%, v. 18.01.23(28), EO-Medium-Term Nts 2023(23/28)		99,95	99,98	4,31	4,3
						PKO Bank Hipoteczny S.A.					
						Medium - Term Hypotheken - Pfandbriefe					
Euro	100.000	12.06.29	12.06.	A4ECYV	XS3097942141	2 1/2%, v. 25.06.25(29), EO-Mortg. Covered MTN 2025(29)		97,49	97,36	3,56	3,56
Euro	100.000	22.04.31	22.04.	A4ETLZ	XS3346849113	3 1/8%, v. 22.04.26(31), EO-Mortg. Covered MTN 2026(31)		98,04	97,87	3,61	3,61
						Plains All American Pipeline L.P.					
						Registered Notes					
US$	1.000	15.02.45	15.FA	A1ZTKD	US72650RBH49	4,9%, v. 09.12.14(45), DL-Notes 2014(14/45)		82,8	83,24	6,59	6,59
US$	1.000	15.12.29	15.JD	A2R7SX	US72650RBM34	3,55%, v. 16.09.19(29), DL-Notes 2019(19/29)		94,75	94,7	5,55	5,55
US$	1.000	15.06.35	15.JD	A4D5N8	US72650RBQ48	5,95%, v. 15.01.25(35), DL-Notes 2025(25/35)		98,92	98,84	6,21	6,2
						PLANETHIC GROUP AG					
						Inhaber - Schuldverschreibungen					
Euro	1.000	24.02.30(26)	24.02.	A254NF	DE000A254NF5	7 1/2%, v. 24.02.20(30), IHS v.2020(2023/2026-2030)		2,9	11	173,41	173,41
						Playtech PLC					
						Guaranteed Notes					
Euro	1.000	30.09.31	30.MS	A4E09B	XS3498851669	5 1/2%, v. 22.09.26(31), EO-Notes 2026(26/31)		97,86	98,05	6,05	6,05
						PLN Lux S.A.					
						Loan Participation Certificates					
Euro	100.000	15.12.32	16.AO	A4EAJE	DE000A4EAJE5	5 1/2%, v. 05.05.25(32), EO-Loan P.Nts 25(32)Solidus E.		99,5	99,5	5,68	5,68
						PLS Group Ltd.					
						Registered Notes					
US$	1.000	01.11.32	01.MN	A4E2Z4	USQ7539CAB65	8%, v. 23.10.26(32), DL-Notes 2026(26/32) Reg.S					
						PLT VII Finance S.àr.l.					
						Guaranteed Registered Notes					
Euro	1.000	15.06.31	15.JD	A3LZS9	XS2834242435	6%, v. 13.06.24(31), EO-Nts 2024(24/31) Reg.S		99,5	99,67	6,23	6,22
						Pluxee					
						Senior Notes					
Euro	100.000	04.09.28	04.09.	A3LVAM	FR001400OF01	3 1/2%, v. 04.03.24(28), EO-Notes 2024(24/28)		98,75	98,98	4,3	4,29
Euro	100.000	04.09.32	04.09.	A3LVAN	FR001400OF19	3 3/4%, v. 04.03.24(32), EO-Notes 2024(24/32)		96,65	96,5	4,43	4,43
						PNE AG					
						Anleihen					
Euro	1.000	23.06.27	23.06.	A30VJW	DE000A30VJW3	5%, v. 23.06.22(27), Anleihe v.2022(2025/2027)		91-1	91	10,85	10,85
Euro	1.000	18.06.31	18.06.	A460J7	DE000A460J75	7%, v. 18.06.26(31), Anleihe v.2026(2029/2031)		72,01	70	16,51	16,43
						Polaris Inc.					
						Registered Notes					
US$	1.000	15.03.29	15.MS	A3LQ7H	US731068AA07	6,95%, v. 16.11.23(29), DL-Notes 2023(23/29)		102,49	102,35	5,89	5,87
US$	1.000	01.03.31	01.MS	A4EKZR	US731068AB89	5,6%, v. 13.11.25(31), DL-Notes 2025(25/31)		97,7	97,56	6,31	6,31
						Polen, Republik					
						Government Bonds					
PLN	1.000	25.11.29	25.MN	A2R57Q	PL0000111928	3,96%, zinsv. v. 25.05.26-24.11.26, v. 25.05.19(29), ZY-FLR Bonds 2019(29)		97	96,96	5,15	5,15
						Polen, Republik					
						Medium - Term Notes					
Euro	1.000	25.10.28	25.10.	A1875J	XS1508566392	1%, v. 25.10.16(28), EO-Medium-Term Notes 2016(28)		95,74	95,74	2,09	2,09
Euro	1.000	25.10.46	25.10.	A1875K	XS1508566558	2%, v. 25.10.16(46), EO-Medium-Term Notes 2016(46)		66,45	66,2	4,62	4,62
Euro	1.000	18.01.36	18.01.	A18WWS	XS1346201889	2 3/8%, v. 18.01.16(36), EO-Medium-Term Notes 2016(36)		85,97	85,66	4,27	4,26
Euro	1.000	22.10.27	22.10.	A19E5D	XS1584894650	1 3/8%, v. 23.03.17(27), EO-Medium-Term Notes 2017(27)		98,4	98,4	2,79	2,79
Euro	1.000	**10.05.27**	10.05.	A1ZZN3	XS1209947271	0 7/8%, v. 07.04.15(27), EO-Medium-Term Notes 2015(27)		98,91	98,87	1,76	1,76
Euro	1.000	07.03.29	07.03.	A2RYWG	XS1958534528	1%, v. 07.03.19(29), EO-Medium-Term Notes 2019(29)		94,65	94,67	2,1	2,1
Euro	1.000	08.03.49	08.03.	A2RYWH	XS1960361720	2%, v. 07.03.19(49), EO-Medium-Term Notes 2019(49)		63,27	63,45	4,69	4,69
Euro	1.000	25.05.32	25.05.	A3K5ZQ	XS2447602793	2 3/4%, v. 25.05.22(32), EO-Medium-Term Notes 2022(32)		94,04	93,95	3,98	3,98

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Polen, Republik **Medium - Term Notes**					
Euro	1.000	22.10.31	22.10.	A3L4ZT	XS2922763896	3 1/8%, v. 22.10.24(31), EO-Medium-Term Notes 2024(31)		96,65	96,53	3,9	3,89
Euro	1.000	22.10.39	22.10.	A3L4ZU	XS2922764191	3 7/8%, v. 22.10.24(39), EO-Medium-Term Notes 2024(39)		92,23	91,94	4,69	4,69
Euro	1.000	16.01.30	16.01.	A3L773	XS2975280509	3%, v. 16.01.25(30), EO-Medium-Term Notes 2025(30)		98,27	98,11	3,6	3,6
Euro	1.000	16.01.35	16.01.	A3L774	XS2975276143	3 5/8%, v. 16.01.25(35), EO-Medium-Term Notes 2025(35)		96,2-6,39	96,06	4,18	4,18
Euro	1.000	14.02.43	14.02.	A3LD52	XS2586944147	4 1/4%, v. 14.02.23(43), EO-Medium-Term Notes 2023(43)		94,68	94,37	4,73	4,73
Euro	1.000	14.02.33	14.02.	A3LD53	XS2586944659	3 7/8%, v. 14.02.23(33), EO-Medium-Term Notes 2023(33)		99,2	99	4,02	4,02
Euro	1.000	29.11.30	29.11.	A3LRPY	XS2726911931	3 5/8%, v. 29.11.23(30), EO-Medium-Term Notes 2023(30)		99,86	99,79	3,66	3,66
Euro	1.000	11.01.34	11.01.	A3LS0Q	XS2746102479	3 5/8%, v. 11.01.24(34), EO-Medium-Term Notes 2024(34)		97,1	96,97	4,1	4,09
Euro	1.000	11.01.44	11.01.	A3LS0Z	XS2746103014	4 1/8%, v. 11.01.24(44), EO-Medium-Term Notes 2024(44)		92,65	92,25	4,77	4,77
Euro	1.000	07.07.37	07.07.	A4EDJC	XS3109460959	3 7/8%, v. 07.07.25(37), EO-Medium-Term Notes 2025(37)		94,56-5,15	94,32	4,53	4,53
Euro	1.000	07.07.32	07.07.	A4EDJD	XS3109446610	3 1/8%, v. 07.07.25(32), EO-Medium-Term Notes 2025(32)		95,58	95,37	4,01	4,01
Euro	1.000	15.01.31	15.01.	A4ENPA	XS3268040964	2 7/8%, v. 15.01.26(31), EO-Medium-Term Notes 2026(31)		96,37	96,27	3,85	3,85
Euro	1.000	15.06.36	15.06.	A4ENPB	XS3268043554	3 5/8%, v. 15.01.26(36), EO-Medium-Term Notes 2026(36)		94,25	94	4,34	4,34
sfrs	5.000	05.06.36	05.06.	A4EVF9	CH1564488612	1,643%, v. 05.06.26(36), SF-Medium-Term Notes 2026(36)		99,87	99,75	1,67	1,67
sfrs	5.000	05.06.29	05.06.	A4EVPG	CH1564488596	0,835%, v. 05.06.26(29), SF-Medium-Term Notes 2026(29)		99,84	99,84	0,9	0,9
sfrs	5.000	03.06.33	03.06.	A4EVT8	CH1564488604	1,3822%, v. 05.06.26(33), SF-Medium-Term Notes 2026(33)		99,85	99,7	1,41	1,41
						Polen, Republik **Treasury Bonds**					
PLN	1.000	25.04.29	25.04.	A0T1N9	PL0000105391	5 3/4%, v. 25.04.08(29), ZY-Bonds 2008(29) Ser.0429	S s	101,5	101,5	5,06	5,04
PLN	1.000	25.07.27	25.07.	A187J5	PL0000109427	2 1/2%, v. 25.07.16(27), ZY-Bonds 2016(27) Ser.0727	S s	98,33	98,34	5,04	5,04
PLN	1.000	25.04.28	25.04.	A1UG23	PL0000107611	2 3/4%, v. 25.04.13(28), ZY-Bonds 2013(28) Ser.0428	S s	96,52	97,07	5,36	5,33
PLN	1.000	25.10.30	25.10.	A28W58	PL0000112736	1 1/4%, v. 25.10.19(30), ZY-Bonds 2019(30) Ser. DS1030	S s	84,68	84,73	2,95	2,95
PLN	1.000	25.10.29	25.10.	A2RXTJ	PL0000111498	2 3/4%, v. 25.10.18(29), ZY-Bonds 2018(29)	S s	93,24	93,35	5,28	5,27
PLN	1.000	**25.05.27**	25.05.	A3K1A0	PL0000114393	3 3/4%, v. 25.05.21(27), ZY-Bonds 2021(27) Ser. PS0527	S s	99,64	99,66	4,45	4,4
PLN	1.000	25.10.33	25.10.	A3LC90	PL0000115291	6%, v. 25.10.22(33), ZY-Bonds 2022(33) Ser. DS1033	S s	99,86	99,97	6,01	6
PLN	1.000	25.10.34	25.10.	A3LXRW	PL0000116851	5%, v. 25.10.23(34), ZY-Bonds 2024(34) Ser. DS1034	S s	93,3	93,42	6,08	6,08
PLN	1.000	25.07.30	25.07.	A4EAJB	PL0000117990	4 1/2%, v. 25.07.24(30), ZY-Bonds 2024(30) Ser. PS0730	S s	96,9	96,94	5,42	5,41
PLN	1.000	25.10.35	25.10.	A4ECUT	PL0000118188	5%, v. 25.10.24(35), ZY-Bonds 2024(35) Ser. DS1035	S s	91,94	92,03	6,2	6,2
						Polen, Republik **Treasury Notes**					
US$	1.000	16.11.27	16.MN	A3LBA0	US857524AD47	5 1/2%, v. 16.11.22(27), DL-Notes 2022(27)					
US$	1.000	16.11.32	16.MN	A3LBA1	US857524AE20	5 3/4%, v. 16.11.22(32), DL-Notes 2022(32)					
US$	1.000	04.10.33	04.AO	A3LF3C	US731011AV42	4 7/8%, v. 04.04.23(33), DL-Notes 2023(33)		94,84	94,6	5,87	5,87
US$	1.000	04.04.53	04.AO	A3LF3D	US731011AW25	5 1/2%, v. 04.04.23(53), DL-Notes 2023(53)		85,44	85,21	6,78	6,77
US$	1.000	18.03.29	18.MS	A3LV31	US731011AX08	4 5/8%, v. 18.03.24(29), DL-Notes 2024(29)		98,51	98,51	5,39	5,38
US$	1.000	18.09.34	18.MS	A3LV32	US731011AY80	5 1/8%, v. 18.03.24(34), DL-Notes 2024(34)					
US$	1.000	18.03.54	18.MS	A3LV33	US731011AZ55	5 1/2%, v. 18.03.24(54), DL-Notes 2024(54)		85,76	85,47	6,71	6,71
US$	1.000	12.02.30	12.FA	A4D6UG	US857524AF94	4 7/8%, v. 12.02.25(30), DL-Notes 2025(30)		98,84	98,73	5,31	5,3
US$	1.000	12.02.35	12.FA	A4D6UH	US857524AH50	5 3/8%, v. 12.02.25(35), DL-Notes 2025(35)					
US$	1.000	14.04.31	14.AO	A4ES75	US857524AJ17	4 5/8%, v. 14.04.26(31), DL-Notes 2026(31)		96,85	96,74	5,5	5,5
US$	1.000	14.04.36	14.AO	A4ES76	US857524AK89	5 3/8%, v. 14.04.26(36), DL-Notes 2026(36)					
US$	1.000	14.04.56	14.AO	A4ES77	US857524AL62	6 1/8%, v. 14.04.26(56), DL-Notes 2026(56)					
						Porsche Automobil Holding SE **Medium - Term Notes**					
Euro	1.000	27.09.28	27.09.	A351ML	XS2615940215	4 1/2%, v. 27.04.23(28), Medium Term Notes v.23(28/28)		101,003	101,002	4	3,99
Euro	1.000	27.09.27	27.09.	A351SW	XS2643320018	4 1/8%, v. 04.07.23(27), Medium Term Notes v.23(27/27)		100,136	100,1	3,94	3,93
Euro	1.000	27.09.30	27.09.	A351SX	XS2643320109	4 1/4%, v. 04.07.23(30), Medium Term Notes v.23(30/30)		100,27-0,236	100,097	4,23	4,23
Euro	1.000	27.09.29	27.09.	A383H7	XS2802891833	3 3/4%, v. 16.04.24(29), Medium Term Notes v.24(29/29)		98,9	98,838	4,19	4,18
Euro	1.000	27.09.32	27.09.	A383H8	XS2802892054	4 1/8%, v. 16.04.24(32), Medium Term Notes v.24(32/32)		98,11	97,94	4,58	4,58
						POSCO **Registered Notes**					
US$	1.000	**23.01.27**	23.JJ	A3LTML	USY7S272AK86	4 7/8%, v. 23.01.24(27), DL-Notes 2024(27) Reg.S		99,92	99,92	5,45	5,33
						Poste Italiane S.p.A. **Medium - Term Notes**					
Euro	1.000	10.12.28	10.12.	A2859P	XS2270397016	0 1/2%, v. 10.12.20(28), EO-Medium-Term Notes 20(28/28)		91,78	91,77	1,08	1,08

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Poste Italiane S.p.A. **Medium - Term Notes**					
Euro	1.000	03.12.30	03.12.	A4ELZE	XS3244877869	3%, v. 03.12.25(30), EO-Medium-Term Notes 25(30/30)		95,89	95,79	4,15	4,15
						PostNL N.V. **Registered Notes**					
Euro	1.000	02.10.30	02.10.	A4EHW0	XS3145729557	4%, v. 02.10.25(30), EO-Notes 2025(25/30)		98,39	98,25	4,45	4,45
						PostNL N.V. **Senior Notes**					
Euro	1.000	12.06.31	12.06.	A3LZZN	XS2803804314	4 3/4%, v. 12.06.24(31), EO-Notes 2024(24/31)		100,01	99,77	4,8	4,8
						Potomac Electric Power Co. **Registered First Mortgage Bonds**					
US$	1.000	15.03.34	15.MS	A3LVAZ	US737679DH05	5,2%, v. 04.03.24(34), DL-Bonds 2024(24/34)		97,17	97,1	5,75	5,74
US$	1.000	15.03.54	15.MS	A3LVD8	US737679DJ60	5 1/2%, v. 04.03.24(54), DL-Bonds 2024(24/54)		89,66	90,12	6,34	6,34
						Power Finance Corp. Ltd. **Medium - Term Notes**					
US$	1.000	23.04.30	23.JJ	A28SJD	US73928RAB24	3,95%, v. 23.01.20(30), DL-Med.-Term Nts 2020(30)Reg.S		93,96	93,81	6,06	6,04
Euro	1.000	21.09.28	21.09.	A3KWCY	XS2384373341	1,841%, v. 21.09.21(28), EO-Medium-Term Notes 2021(28)		95,83	95,95	3,82	3,82
						Powszechna Kasa Oszczednosci [PKO] Bank Polski S.A. **Floating Rate Medium -Term Notes**					
Euro	1.000	18.06.29	18.06.	A3L0AE	XS2842080488	4 1/2%, zinsv. v. 18.06.24-17.06.28, v. 18.06.24(29), EO-FLR Non-Pref.MTN 24(28/29)		100,29	100,25	4,36	4,35
Euro	1.000	16.06.28	16.06.	A3L778	XS2965663656	3 3/8%, zinsv. v. 16.01.25-15.06.27, v. 16.01.25(28), EO-FLR Preferred MTN 25(27/28)		99,62	99,6	3,6	3,58
Euro	1.000	27.03.28	27.03.	A3LWHX	XS2788380306	4 1/2%, zinsv. v. 27.03.24-26.03.27, v. 27.03.24(28), EO-FLR Non-Pref.MTN 24(27/28)		99,93	99,95	4,53	4,51
Euro	1.000	30.06.31	30.06.	A4EDAX	XS3105979457	3 5/8%, zinsv. v. 30.06.25-29.06.30, v. 30.06.25(31), EO-FLR Non-Pref.MTN2025(30/31)		97,13	97,07	4,34	4,34
Euro	1.000	20.11.32	20.11.	A4EK90	XS3227335422	3 5/8%, zinsv. v. 20.11.25-19.11.31, v. 20.11.25(32), EO-FLR Non-Pref.MTN2025(31/32)		96,06	95,9	4,4	4,4
Euro	1.000	06.05.30	06.05.	A4EUEA	XS3296830444	3 3/4%, zinsv. v. 06.05.26-05.05.29, v. 06.05.26(30), EO-FLR Med.-T.Nts2026(29/30)		98,5	98,48	4,22	4,21
Euro	1.000	01.09.33	01.09.	A4EZ4X	XS3478144820	4 1/8%, zinsv. v. 01.09.26-31.08.32, v. 01.09.26(33), EO-FLR Non.Pref MTN 26(32/33)		97,41	97,31	4,59	4,59
						Powszechna Kasa Oszczednosci [PKO] Bank Polski S.A. **Subordinated Floating Rate Medium - Term Notes**					
Euro	100.000	24.06.36	24.06.	A4EWZK	XS3404490883	4,09%, zinsv. v. 24.06.26-23.06.31, v. 24.06.26(36), EO-FLR-Med.-T.Nts 2026(31/36)		96,2	96,11	4,58	4,58
						PPG Industries Inc. **Registered Notes**					
US$	1.000	15.03.28	15.MS	A19W52	US693506BP19	3 3/4%, v. 27.02.18(28), DL-Notes 2018(18/28)		98,1	98,07	5,35	5,32
Euro	1.000	**13.03.27**	13.03.	A1ZYE9	XS1202213291	1,4%, v. 13.03.15(27), EO-Notes 2015(15/27)		99,44	99,46	2,79	2,79
Euro	1.000	01.06.29	01.06.	A3K5XU	XS2484340075	2 3/4%, v. 25.05.22(29), EO-Notes 2022(22/29)		97,6	97,55	3,82	3,81
Euro	1.000	04.03.32	04.03.	A4D7LZ	XS3013011203	3 1/4%, v. 04.03.25(32), EO-Notes 2025(25/32)		95,57	95,4	4,22	4,22
						PPI Public Property Invest AB **Medium - Term Notes**					
Euro	1.000	12.03.30	12.03.	A3L65C	XS2957471373	4 5/8%, v. 12.12.24(30), EO-Medium-Term Nts 2024(24/30)		100,18	100,08	4,62	4,61
Euro	1.000	01.10.32	01.10.	A4EC6F	XS3101867169	4 3/8%, v. 25.06.25(32), EO-Medium-Term Nts 2025(25/32)		96,89	96,7	5,07	5,06
Euro	1.000	16.10.31	16.10.	A4EJMP	XS3205843702	3 7/8%, v. 16.10.25(31), EO-Medium-Term Nts 2025(25/31)		96,08	95,89	4,8	4,8
Euro	1.000	21.04.33	21.04.	A4ENV6	XS3272260962	4 1/8%, v. 21.01.26(33), EO-Medium-Term Nts 2026(26/33)		94,23	94,15	5,24	5,23
Euro	1.000	21.04.29	21.04.	A4ENV7	XS3272260376	3 1/4%, v. 21.01.26(29), EO-Medium-Term Nts 2026(26/29)		97,27	97,39	4,47	4,46
						PPL Capital Funding Inc. **Guaranteed Registered Notes**					
US$	1.000	15.04.30	15.AO	A28VSJ	US69352PAQ63	4 1/8%, v. 03.04.20(30), DL-Notes 2020(20/30)		95,94	95,5	5,56	5,55
US$	1.000	01.09.34	01.MS	A3L2JU	US69352PAT03	5 1/4%, v. 09.08.24(34), DL-Notes 2024(24/34)		96,7	96,39	5,86	5,85
						PPL Electric Utilities Corp. **Registered First Mortgage Bonds**					
US$	1.000	01.06.47	01.JD	A19HH0	US69351UAU79	3,95%, v. 11.05.17(47), DL-Bonds 2017(17/47)		73,7	73,69	6,28	6,28
US$	1.000	15.05.33	15.MN	A3LE3K	US69351UBA07	5%, v. 02.03.23(33), DL-Bonds 2023(23/33)		97	96,87	5,62	5,62
US$	1.000	15.05.53	15.MN	A3LE3L	US69351UBB89	5 1/4%, v. 02.03.23(53), DL-Bonds 2023(23/53)		87,22	87,44	6,31	6,31
US$	1.000	15.05.56	15.MN	A4EU1G	US69351UBE29	5 3/4%, v. 15.05.26(56), DL-Bonds 2026(26/56)		93,93	93,8	6,29	6,29
						Praemia Healthcare SA **Obligations**					
Euro	100.000	17.09.30	17.09.	A282J9	FR0013535150	1 3/8%, v. 17.09.20(30), EO-Obl. 2020(20/30)		88,1	88,12	3,1	3,1
Euro	100.000	04.11.29	04.11.	A2R9TT	FR0013457967	0 7/8%, v. 04.11.19(29), EO-Obl. 2019(19/29)		90,04	89,99	1,94	1,94

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Praemia Healthcare SA					
						Obligations					
Euro	100.000	19.09.28	19.09.	A3LNGD	FR001400KL23	5 1/2%, v. 19.09.23(28), EO-Obl. 2023(23/28)		101,18	101,08	4,82	4,81
Euro	100.000	05.06.32	05.06.	A4ELWS	FR0014014EA7	3 7/8%, v. 05.12.25(32), EO-Obl. 2025(25/32)		94,23	93,98	5,13	5,13
						Preduzece za Telekomunikacije Telekom Srbija A.D.					
						Registered Notes					
US$	1.000	18.05.31	18.MN	A4EUX0	XS3370281795	7 1/4%, v. 18.05.26(31), DL-Notes 2026(28/31) Reg.S		92,23	92,47	10,81	10,77
Euro	1.000	18.05.33	18.MN	A4EUX2	XS3370281878	6 3/4%, v. 18.05.26(33), EO-Notes 2026(29/33) Reg.S		94,2	94,2	8,78	8,76
Euro	1.000	18.05.36	18.MN	A4EUX4	XS3370282090	7 1/8%, v. 18.05.26(36), EO-Notes 2026(31/36) Reg.S		93,42	93,56	8,9	8,89
						PRICOA Global Funding I					
						Medium - Term Notes					
Euro	1.000	03.07.30	03.07.	A4EDH9	XS3103620186	3%, v. 03.07.25(30), EO-Med.-T. Nts 2025(30)		96,88	96,72	3,94	3,93
						Primeo Holding AG					
						Anleihen					
sfrs	5.000	28.09.29	28.09.	A3KXQJ	CH1131931326	0 1/10%, v. 28.09.21(29), SF-Anl. 2021(29)		97,09	97,03	0,21	0,21
						Principal Financial Group Inc.					
						Guaranteed Registered Notes					
US$	1.000	15.05.29	15.MN	A2R18K	US74251VAR33	3,7%, v. 10.05.19(29), DL-Notes 2019(19/29)		96,35	96,2	5,38	5,36
US$	1.000	15.03.33	15.MS	A3LFB3	US74251VAT98	5 3/8%, v. 08.03.23(33), DL-Notes 2023(23/33)		98,04	97,69	5,84	5,84
US$	1.000	15.03.53	15.MS	A3LFB4	US74251VAU61	5 1/2%, v. 08.03.23(53), DL-Notes 2023(23/53)		89,46	89,42	6,46	6,46
						PROGRAMA CEDULAS TDA -Fondo de Titulización de Activos-					
						Asset Backed Securities					
Euro	100.000	10.04.34	10.04.	A0GQXJ	ES0371622020	4 1/4%, v. 10.04.06(34), EO-Notes 2006(31.34) Cl.A6		102,548	102,352	3,85	3,85
						Progressive Corp. [Ohio]					
						Registered Notes					
US$	1.000	**15.01.27**	15.JJ	A185GH	US743315AR46	2,45%, v. 25.08.16(27), DL-Notes 2016(16/27)		99,62	99,62	4,87	4,87
US$	1.000	26.03.30	26.MS	A28U9B	US743315AW31	3,2%, v. 26.03.20(30), DL-Notes 2020(20/30)		93,38	93,2	5,57	5,56
US$	1.000	26.03.50	26.MS	A28U9C	US743315AX14	3,95%, v. 26.03.20(50), DL-Notes 2020(20/50)		72,02	71,81	6,32	6,31
US$	1.000	01.03.29	01.MS	A2RTG5	US743315AV57	4%, v. 23.10.18(29), DL-Notes 2018(18/29)		97,25	97,13	5,39	5,38
US$	1.000	15.06.33	15.JD	A3LH8Y	US743315BB84	4,95%, v. 25.05.23(33), DL-Notes 2023(23/33)		97,07	96,69	5,58	5,57
						Progroup AG					
						Notes					
Euro	1.000	15.04.31	15.AO	A383CE	DE000A383CE8	5 3/8%, v. 04.04.24(31), Notes v.24(27/31)Reg.S		100,12	99,85	5,5	5,49
Euro	1.000	15.04.29	15.AO	A383CQ	DE000A383CQ2	5 1/8%, v. 04.04.24(29), Notes v.24(24/29)Reg.S		100,16	100,04	5,17	5,16
						Project Grand [UK] PLC					
						Registered Notes					
Euro	1.000	01.06.29	01.JD	A3L0XW	XS2848791989	9%, v. 16.07.24(29), EO-Notes 2024(24/29) Reg.S		87,74	87,46	15,72	15,6
						Prologis Euro Finance LLC					
						Guaranteed Notes					
Euro	1.000	08.02.34	08.02.	A3K1V0	XS2439004685	1 1/2%, v. 08.02.22(34), EO-Notes 2022(22/34)		82,79	82,68	3,58	3,58
Euro	1.000	08.02.29	08.02.	A3K1V1	XS2439004412	1%, v. 08.02.22(29), EO-Notes 2022(22/29)		94,1	94,11	2,11	2,11
Euro	1.000	31.01.30	31.01.	A3LDG0	XS2580271596	3 7/8%, v. 31.01.23(30), EO-Notes 2023(23/30)		99,5	99,63	4,05	4,05
Euro	1.000	31.01.43	31.01.	A3LDG1	XS2580271752	4 1/4%, v. 31.01.23(43), EO-Notes 2023(23/43)		90,51	90,26	5,14	5,14
Euro	1.000	23.05.33	23.05.	A3LH5F	XS2625194811	4 5/8%, v. 23.05.23(33), EO-Notes 2023(23/33)		101,94	101,73	4,28	4,28
Euro	1.000	05.05.34	05.05.	A3LX0R	XS2810794680	4%, v. 07.05.24(34), EO-Notes 2024(24/34)		98,19	97,94	4,32	4,31
						Prologis Euro Finance LLC					
						Guaranteed Registered Notes					
Euro	1.000	05.01.29	05.01.	A19342	XS1861322383	1 7/8%, v. 01.08.18(29), EO-Notes 2018(18/29)		95,91	95,95	3,84	3,84
Euro	1.000	06.02.28	06.02.	A28S3T	XS2112475509	0 3/8%, v. 06.02.20(28), EO-Notes 2020(20/28)		96	96,01	0,78	0,78
Euro	1.000	06.02.35	06.02.	A28S3U	XS2112475921	1%, v. 06.02.20(35), EO-Notes 2020(20/35)		76,85	76,78	2,58	2,58
Euro	1.000	10.09.27	10.09.	A2R68W	XS2049582625	0 1/4%, v. 10.09.19(27), EO-Notes 2019(19/27)		97,39	97,4	0,51	0,51
Euro	1.000	10.09.31	10.09.	A2R68X	XS2049583607	0 5/8%, v. 10.09.19(31), EO-Notes 2019(19/31)		85,47	85,43	1,46	1,46
Euro	1.000	10.09.49	10.09.	A2R68Y	XS2049583789	1 1/2%, v. 10.09.19(49), EO-Notes 2019(19/49)		54,84	54,58	4,81	4,8
Euro	1.000	16.02.32	16.02.	A3KLJ1	XS2296204444	0 1/2%, v. 16.02.21(32), EO-Notes 2021(21/32)		82,85	82,82	1,2	1,2
Euro	1.000	16.02.41	16.02.	A3KLJW	XS2296206068	1%, v. 16.02.21(41), EO-Notes 2021(21/41)		61,29	61,1	3,23	3,23
Euro	1.000	22.09.32	22.09.	A4EHDL	XS3186907823	3 1/4%, v. 22.09.25(32), EO-Notes 2025(25/32)		95,27	95,07	4,19	4,19

Festverzinsliche Wertpapiere

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Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Prologis Euro Finance LLC **Guaranteed Registered Notes**					
Euro	1.000	22.09.37	22.09.	A4EHDM	XS3186908045	3 7/8%, v. 22.09.25(37), EO-Notes 2025(25/37)		93,53	93,3	4,66	4,66
						ProLogis International Funding II S.A. **Medium - Term Notes**					
Euro	1.000	15.03.28	15.03.	A19XGM	XS1789176846	1 3/4%, v. 15.03.18(28), EO-Med.-Term Nts 2018(18/28)		97,56	97,6	3,54	3,54
Euro	1.000	17.06.32	17.06.	A28YBX	XS2187529180	1 5/8%, v. 17.06.20(32), EO-Med.-Term Nts 2020(20/32)		86,31	86,26	3,74	3,74
Euro	1.000	14.11.30	14.11.	A2RTZC	XS1904690341	2 3/8%, v. 14.11.18(30), EO-Med.-Term Nts 2018(18/30)		93,53	93,45	4,18	4,18
Euro	1.000	01.06.31	01.06.	A3K5ZM	XS2485265214	3 1/8%, v. 01.06.22(31), EO-Med.-Term Nts 2022(22/31)		95,83	95,74	4,19	4,18
Euro	1.000	07.03.30	07.03.	A3K811	XS2529520715	3 5/8%, v. 07.09.22(30), EO-Med.-Term Nts 2022(22/30)		98,62	98,53	4,1	4,09
Euro	1.000	23.03.33	23.03.	A3KNAN	XS2314657409	0 3/4%, v. 23.03.21(33), EO-Med.-Term Nts 2021(21/33)		80,9	80,68	1,84	1,84
Euro	1.000	01.07.36	01.07.	A3L0BJ	XS2847688251	4 3/8%, v. 01.07.24(36), EO-Med.-Term Nts 2024(24/36)		98,31	98	4,7	4,7
Euro	1.000	21.02.35	21.02.	A3LEHF	XS2589820294	4 5/8%, v. 21.02.23(35), EO-Med.-Term Nts 2023(23/35)		100,76	100,7	4,65	4,65
						Prologis L.P. **Guaranteed Registered Notes**					
US$	1.000	15.09.48	15.MS	A1919K	US74340XBJ90	4 3/8%, v. 20.06.18(48), DL-Notes 2018(18/48)		77,41	77,07	6,37	6,37
£	1.000	30.06.29	30.06.	A19JLU	XS1577961862	2 1/4%, v. 07.06.17(29), LS-Notes 2017(17/29)		92,61	92,48	4,81	4,81
						Prologis L.P. **Registered Notes**					
US$	1.000	15.10.50	15.AO	A2805D	US74340XBQ34	2 1/8%, v. 20.08.20(50), DL-Notes 2020(20/50)		49,16	48,92	6,3	6,3
US$	1.000	**15.04.27**	15.AO	A28TB5	US74340XBN03	2 1/8%, v. 18.02.20(27), DL-Notes 2020(20/27)		98,89	98,93	4,28	4,28
US$	1.000	15.04.30	15.AO	A28TB6	US74340XBM20	2 1/4%, v. 18.02.20(30), DL-Notes 2020(20/30)		90,67	90,46	4,94	4,94
US$	1.000	15.04.50	15.AO	A28TB7	US74340XBP50	3%, v. 18.02.20(50), DL-Notes 2020(20/50)		60,94	60,64	6,24	6,24
US$	1.000	15.01.33	15.JJ	A3K9QD	US74340XBT72	4 5/8%, v. 20.09.22(33), DL-Notes 2022(22/33)		95,12	94,66	5,67	5,67
US$	1.000	15.03.31	15.MS	A3KLU7	US74340XBS99	1 5/8%, v. 19.02.21(31), DL-Notes 2021(21/31)		85,45	85,18	3,79	3,79
US$	1.000	15.06.28	15.JD	A3LKPV	US74340XCG43	4 7/8%, v. 28.06.23(28), DL-Notes 2023(23/28)		99,54	99,47	5,37	5,35
US$	1.000	15.01.34	15.JJ	A3LKPW	US74340XCH26	5 1/8%, v. 28.06.23(34), DL-Notes 2023(23/34)		96,71	96,58	5,73	5,73
US$	1.000	15.01.31	15.JJ	A4EA0U	US74340XCQ25	4 3/4%, v. 07.05.25(31), DL-Notes 2025(25/31)		97,83	97,61	5,54	5,53
US$	1.000	15.05.35	15.MN	A4EA0V	US74340XCR08	5 1/4%, v. 07.05.25(35), DL-Notes 2025(25/35)		96,61	96,08	5,86	5,86
US$	1.000	15.06.36	15.JD	A4ETYK	US74340XCV10	4,9%, v. 23.04.26(36), DL-Notes 2026(26/36)		93,18	93,08	5,86	5,86
						Prosegur - Compañía de Seguridad S.A. **Senior Notes**					
Euro	100.000	06.04.29	06.04.	A3K3W1	XS2448335351	2 1/2%, v. 06.04.22(29), EO-Notes 2022(22/29)		95,44	95,5	4,65	4,64
						Prosus N.V. **Medium - Term Notes**					
Euro	1.000	03.08.32	03.08.	A280T8	XS2211183756	2,031%, v. 03.08.20(32), EO-Med.-T.Nts 2020(20/32)Reg.S		86,94	86,89	4,64	4,64
Euro	1.000	03.08.28	03.08.	A280TP	XS2211183244	1,539%, v. 03.08.20(28), EO-Med.-T.Nts 2020(20/28)Reg.S		95,65	95,64	3,2	3,2
Euro	1.000	19.01.30	19.01.	A3K05G	XS2430287362	2,085%, v. 19.01.22(30), EO-Med.-T.Nts 2022(22/30)Reg.S		93,26	93,33	4,39	4,39
Euro	1.000	19.01.34	19.01.	A3K05H	XS2430287875	2,778%, v. 19.01.22(34), EO-Med.-T.Nts 2022(22/34)Reg.S		87,52	87,55	4,89	4,89
Euro	1.000	13.07.29	13.07.	A3KTZE	XS2360853332	1,288%, v. 13.07.21(29), EO-Med.-T.Nts 2021(21/29)Reg.S		92,68	92,73	2,76	2,76
Euro	1.000	13.07.33	13.07.	A3KTZG	XS2363203089	1,985%, v. 13.07.21(33), EO-Med.-T.Nts 2021(21/33)Reg.S		84,22	84,32	4,67	4,67
Euro	1.000	15.07.35	15.07.	A4ED4G	XS3104529048	4,343%, v. 15.07.25(35), EO-Med.-T.Nts 2025(25/35)		94,88	94,81	5,12	5,11
US$	1.000	13.07.33	13.JJ	A4EXZ0	USN7163RBG76	5,528%, v. 13.07.26(33), DL-Med.-T. Nts 26(26/33) Reg.S		95,44	95,53	6,42	6,42
US$	1.000	13.07.36	13.JJ	A4EXZ2	USN7163RBH59	5,873%, v. 13.07.26(36), DL-Med.-T. Nts 26(26/36) Reg.S		94,5	94,58	6,76	6,75
						Protective Life Global Funding **Medium - Term Notes**					
£	1.000	01.11.30	01.MN	A4EG0X	XS3173764054	4,8026%, v. 16.09.25(30), LS-Medium-Term Notes 2025(30)		97,14	96,97	5,7	5,7
US$	1.000	14.04.31	14.AO	A4EUMD	US74368ECB48	4,827%, v. 14.04.26(31), DL-Med.-Term Nts 2026(31)Reg.S		97,09	96,76	5,7	5,69
						Provincia de Córdoba **Registered Notes**					
US$	1.000	03.02.35	03.FA	A4EPGV	USP79171AH01	8,6%, v. 03.02.26(35), DL-Notes 2026(26/35) Reg.S		86,34	87,28	12,1	12,09
						Proximus S.A. **Medium - Term Notes**					
Euro	100.000	17.11.36	17.11.	A3KY2W	BE0002830116	0 3/4%, v. 17.11.21(36), EO-Med.-Term Notes 2021(21/36)		71,04	70,82	2,11	2,11
Euro	100.000	08.03.30	08.03.	A3LE4S	BE0002925064	4%, v. 08.03.23(30), EO-Med.-Term Notes 2023(23/30)		99,94	99,73	4,02	4,02
Euro	100.000	17.11.33	17.11.	A3LQ7E	BE0002977586	4 1/8%, v. 17.11.23(33), EO-Med.-Term Notes 2023(23/33)		98,92	98,63	4,37	4,37

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Proximus S.A.					
						Medium - Term Notes					
Euro	100.000	27.03.34	27.03.	A3LWMP	BE0390123868	3 3/4%, v. 27.03.24(34), EO-Med.-Term Notes 2024(24/34)		96,4	96,21	4,38	4,38
Euro	100.000	08.04.35	08.04.	A4D9PK	BE0390211770	3 3/4%, v. 08.04.25(35), EO-Med.-Term Notes 2025(35/35)		94,81	94,53	4,54	4,54
						Proximus S.A.					
						Subordinated Undated Floating Rate Notes					
Euro	100.000	endlos	02.10.	A3L35B	BE0390158245	4 3/4%, zinsv. v. 02.10.24-01.10.31, EO-FLR Notes 2024(24/Und.)		96,22	96,16		
						Prudential Financial Inc.					
						Medium - Term Notes					
US$	1.000	14.12.36	14.JD	A0G3X9	US74432QAQ82	5,7%, v. 14.12.06(36), DL-Medium-Term Notes 2006(36)		99,38	99,15	5,85	5,85
US$	1.000	15.05.44	15.MN	A1VFLB	US74432QCA13	4,6%, v. 15.05.14(44), DL-Med.-Term Notes 2014(14/44)	S s	82,81	82,28	6,3	6,3
US$	1.000	10.03.30	10.MS	A28UVT	US74432QCG82	2,1%, v. 10.03.20(30), DL-Med.-Term Notes 2020(20/30)	S s	90,89	90,75	4,6	4,6
US$	1.000	10.03.40	10.MS	A28UVU	US74432QCJ22	3%, v. 10.03.20(40), DL-Med.-Term Notes 2020(20/40)	S s	72,36	72,4	6,05	6,05
US$	1.000	13.03.51	13.MS	A2R7UJ	US74432QCF00	3,7%, v. 13.09.19(51), DL-Med.-Term Notes 2019(19/51)		67,69	67,47	6,39	6,39
US$	1.000	25.02.50	25.FA	A2RYJV	US74432QCE35	4,35%, v. 25.02.19(50), DL-Med.-Term Notes 2019(19/50)		75,69	75,28	6,43	6,43
US$	1.000	14.03.35	14.MS	A4D8G0	US74432QCK94	5,2%, v. 14.03.25(35), DL-Med.-Term Notes 2025(25/35)		96,48	96,27	5,8	5,79
						Prudential Financial Inc.					
						Subordinated Floating Rate Notes					
US$	1.000	16.09.47	15.MS	A19PC6	US744320AW24	4 1/2%, zinsv. v. 15.09.17-14.09.27, v. 15.09.17(47), DL-FLR Notes 2017(27/47)					
US$	1.000	01.03.52	28.F30A	A3K2WN	US744320BJ04	5 1/8%, zinsv. v. 28.02.22-27.02.32, v. 28.02.22(52), DL-FLR Notes 2022(22/52)		92,88	92,83	5,73	5,73
US$	1.000	01.09.52	01.MS	A3K8EF	US744320BK76	6%, zinsv. v. 17.08.22-31.08.32, v. 17.08.22(52), DL-FLR Notes 2022(22/52)		97,26	97,26	6,31	6,31
US$	1.000	01.03.53	01.MS	A3LEWA	US744320BL59	6 3/4%, zinsv. v. 27.02.23-28.02.33, v. 27.02.23(53), DL-FLR Notes 2023(23/53)					
US$	1.000	15.03.54	15.MS	A3LVM2	US744320BP63	6 1/2%, zinsv. v. 11.03.24-14.03.34, v. 11.03.24(54), DL-FLR Notes 2024(24/54)		97,94	97,91	6,74	6,74
						Prudential Funding (Asia) PLC					
						Subordinated Guaranteed Medium - Term Notes					
US$	1.000	03.11.36	03.MN	A4E260	XS3550550514	6 7/8%, v. 03.11.26(36), DL-Medium-Term Nts 2026(26/36)		102,93	102,05	6,61	6,61
						Prudential PLC					
						Subordinated Medium - Term Notes					
US$	1.000	endlos	20.JAJO	A19Q53	XS1700429480	4 7/8%, DL-Med.-Term Nts 2017(23/Und.)		81,51	81,41		
						Prudential PLC					
						Subordinated Notes					
£	1.000	19.12.31	19.12.	826407	XS0140198044	6 1/8%, v. 19.12.01(31), LS-Notes 2001(31)		100,4	100,22	6,02	6,01
						Prysmian S.p.A.					
						Medium - Term Notes					
Euro	1.000	28.11.28	28.11.	A3L6HG	XS2948435743	3 5/8%, v. 28.11.24(28), EO-Medium-Term Nts 2024(24/28)		99,31	99,25	4,06	4,06
Euro	1.000	28.11.31	28.11.	A3L6HH	XS2948434266	3 7/8%, v. 28.11.24(31), EO-Medium-Term Nts 2024(24/31)		98,1	97,85	4,32	4,32
						PSP Capital Inc.					
						Medium - Term Notes					
US$	1.000	30.06.31	30.JD	A4EXB9	US69376Q2F91	4 1/4%, v. 30.06.26(31), DL-Med.-Term Nts 2026(31)Reg.S		97,42	97,14	4,93	4,92
						PSP Swiss Property AG					
						Anleihen					
sfrs	5.000	04.02.31	04.02.	A28609	CH0506071361	0 1/5%, v. 04.02.21(31), SF-Anl. 2021(31)		96,02	95,93	0,42	0,42
sfrs	5.000	04.02.28	04.02.	A2R14V	CH0419041220	0,55%, v. 05.06.19(28), SF-Anl. 2019(28)		99,26	99,25	1,1	1,1
						PT Pertamina [Persero]					
						Registered Notes					
US$	1.000	03.05.42	03.MN	A1G4EX	USY7138AAD29	6%, v. 03.05.12(42), DL-Notes 2012(42) Reg.S		89,013	89,198	7,3	7,3
						PT Perusahaan Listrik Negara [PLN]					
						Medium - Term Notes					
US$	1.000	**15.05.27**	15.MN	A19HH4	US71568QAC15	4 1/8%, v. 15.05.17(27), DL-Med.-Term Nts 2017(27)Reg.S		98,82	98,83	7,46	7,31
Euro	1.000	05.11.31	05.11.	A2R92D	XS2073758885	1 7/8%, v. 05.11.19(31), EO-Med.-Term Nts 2019(31)Reg.S		85,08	85,15	4,41	4,41
						Public Power Corporation S.A.					
						Registered Notes					
Euro	1.000	31.07.28	31.JJ	A3KT9Y	XS2359929812	3 3/8%, v. 21.07.21(28), EO-Notes 2021(21/28) Reg.S		98,45	98,45	4,47	4,45
Euro	1.000	31.10.31	30.AO	A3L481	XS2929387996	4 5/8%, v. 30.10.24(31), EO-Notes 2024(27/31) Reg.S		99,63	99,75	4,7	4,7
Euro	1.000	31.10.30	30.A31O	A4EJWJ	XS3195996494	4 1/4%, v. 24.10.25(30), EO-Notes 2025(25/30)		98,31	98,74	4,68	4,68

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Public Service Co. of Colorado **First Mortgage Bonds**					
US$	1.000	01.03.50	01.MS	A2R6FW	US744448CS82	3,2%, v. 13.08.19(50), DL-Bonds 2019(19/50)		62,74	62,37	6,29	6,29
US$	1.000	01.04.53	01.AO	A3LF01	US744448CY50	5 1/4%, v. 03.04.23(53), DL-Bonds 2023(23/53) Ser.40	S s	86,34	86,17	6,44	6,43
US$	1.000	15.05.55	15.MN	A4D8Z0	US744448DB49	5,85%, v. 20.03.25(55), DL-Bonds 2025(25/55) Ser.43	S s	93,7	93,61	6,38	6,38
US$	1.000	15.09.35	15.MS	A4EE75	US744448DC22	5,15%, v. 07.08.25(35), DL-Bonds 2025(25/35) Ser.44	S s	95,65	95,23	5,86	5,86
US$	1.000	15.08.56	15.FA	A4EY16	US744448DG36	6,2%, v. 10.08.26(56), DL-Bonds 2026(26/56)		98,66	98,46	6,38	6,38
						Public Service Co. of Colorado **Registered First Mortgage Bonds**					
US$	1.000	15.09.42	15.MS	A1G9GC	US744448CG45	3,6%, v. 11.09.12(42), DL-Bonds 2012(12/42)		73,94	73,53	6,27	6,27
						Public Service Co. of Colorado **Senior Secured Notes**					
US$	1.000	15.06.28	15.JD	A192HS	US744448CP44	3,7%, v. 21.06.18(28), DL-Bonds 2018(18/28)		97,6	97,59	5,4	5,38
US$	1.000	15.06.48	15.JD	A192HT	US744448CQ27	4,1%, v. 21.06.18(48), DL-Bonds 2018(18/48)		74,24	74,28	6,39	6,39
						Public Service Co. of New Hampshire **Registered First Mortgage Bonds**					
US$	1.000	01.07.28	01.JJ	A4EC18	US744538AH21	4,4%, v. 24.06.25(28), DL-Bonds 2025(25/28)		98,6	98,64	5,41	5,39
						Public Service Electric & Gas Co. **Medium - Term Notes**					
US$	1.000	15.01.30	15.JJ	A28R4P	US74456QCB05	2,45%, v. 09.01.20(30), DL-Med.-Term Nts 2020(20/30)		91,66	91,6	5,28	5,28
US$	1.000	01.01.50	01.JJ	A28R4Q	US74456QCC87	3,15%, v. 09.01.20(50), DL-Med.-Term Nts 2020(20/50)		62,07	61,7	6,33	6,32
US$	1.000	01.05.50	01.MN	A28W8H	US74456QCD60	2,7%, v. 08.05.20(50), DL-Med.-Term Nts 2020(20/50)		56,78	56,93	6,3	6,3
US$	1.000	15.05.29	15.MN	A2R17D	US74456QBY17	3,2%, v. 08.05.19(29), DL-Med.-Term Nts 2019(19/29)		95,43	95,42	5,22	5,21
US$	1.000	01.08.49	01.FA	A2R6KT	US74456QCA22	3,2%, v. 12.08.19(49), DL-Med.-Term Nts 2019(19/49)		62,82	62,73	6,36	6,36
US$	1.000	15.03.33	15.MS	A3LFU9	US74456QCL86	4,65%, v. 27.03.23(33), DL-Med.-Term Nts 2023(23/33)		95,28	94,9	5,65	5,64
US$	1.000	01.08.33	01.FA	A3LL0D	US74456QCN43	5,2%, v. 07.08.23(33), DL-Med.-Term Nts 2023(23/33)		98,09	97,67	5,63	5,63
US$	1.000	01.08.53	01.FA	A3LL0E	US74456QCP90	5,45%, v. 07.08.23(53), DL-Med.-Term Nts 2023(23/53)		89,78	90,04	6,32	6,32
US$	1.000	01.03.34	01.MS	A3LVL1	US74456QCQ73	5,2%, v. 01.03.24(34), DL-Med.-Term Nts 2024(24/34)		97,49	97,26	5,69	5,68
US$	1.000	04.03.54	01.MS	A3LVL2	US74456QCR56	5,45%, v. 01.03.24(54), DL-Med.-Term Nts 2024(24/54)		90,11	89,95	6,28	6,28
US$	1.000	15.08.35	15.FA	A4EFG6	US74456QCW42	4,9%, v. 11.08.25(35), DL-Medium-Term Nts 2025(25/35)		94,58	94,18	5,73	5,73
						Public Service Electric & Gas Co. **Registered First Mortgage Bonds**					
US$	1.000	01.09.42	01.MS	A1G9KR	US74456QBA31	3,65%, v. 13.09.12(42), DL-Med.-Term Nts 2012(12/42)		75,06	75,18	6,17	6,17
						Public Service Enterprise Group Inc. **Registered Notes**					
US$	1.000	01.04.34	01.AO	A3LWTD	US744573AZ90	5,45%, v. 27.03.24(34), DL-Notes 2024(24/34)		97,92	97,41	5,88	5,87
						Public Storage Operating Company **Guaranteed Registered Notes**					
US$	1.000	15.11.36	15.MN	A4E3HY	US74464AAJ07	5,6%, v. 06.11.26(36), DL-Notes 2026(26/36)		98,7	98,24	5,85	5,85
						Public Storage Operating Company **Registered Notes**					
US$	1.000	15.09.27	15.MS	A19PEU	US74460DAC39	3,094%, v. 18.09.17(27), DL-Notes 2017(17/27)		98,53	98,51	4,96	4,93
Euro	1.000	24.01.32	24.01.	A28SJJ	XS2108490090	0 7/8%, v. 24.01.20(32), EO-Notes 2020(20/32)		84,33	84,28	2,06	2,06
Euro	1.000	09.09.30	09.09.	A3KVYP	XS2384697830	0 1/2%, v. 09.09.21(30), EO-Notes 2021(21/30)		87,88	87,85	1,14	1,14
US$	1.000	15.01.29	15.JJ	A3LLKF	US74460WAF41	5 1/8%, v. 26.07.23(29), DL-Notes 2023(23/29)		99,82	99,66	5,54	5,54
US$	1.000	01.08.33	01.FA	A3LLKG	US74460WAG24	5,1%, v. 26.07.23(33), DL-Notes 2023(23/33)		97,56	97,39	5,59	5,59
US$	1.000	01.08.53	01.FA	A3LLKH	US74460WAH07	5,35%, v. 26.07.23(53), DL-Notes 2023(23/53)		89,06	89,02	6,26	6,26
US$	1.000	15.12.35	15.JD	A4ES62	US74464AAF84	5%, v. 06.04.26(35), DL-Notes 2026(26/35)		95,1	94,64	5,8	5,8
						Publicis Groupe S.A. **Medium - Term Notes**					
Euro	100.000	12.06.29	12.06.	A4ECB1	FR0014010CJ0	2 7/8%, v. 12.06.25(29), EO-Medium-Term Nts 2025(25/29)		97,15	97,06	4,08	4,08
Euro	100.000	12.06.32	12.06.	A4ECB2	FR0014010CI2	3 3/8%, v. 12.06.25(32), EO-Medium-Term Nts 2025(25/32)		95,64	95,39	4,32	4,32
						Puget Sound Energy Inc. **Registered Notes**					
US$	1.000	15.06.34	15.JD	A3LZ15	US745332CM68	5,33%, v. 11.06.24(34), DL-Notes 2024(24/34)		97,95	97,98	5,72	5,71
US$	1.000	15.06.54	15.JD	A3LZ16	US745332CN42	5,685%, v. 11.06.24(54), DL-Notes 2024(24/54)		92,75	92,16	6,31	6,31

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Puma International Financing S.A.					
						Guaranteed Registered Notes					
US$	1.000	25.04.29	25.AO	A3LXT2	XS2801333530	7 3/4%, v. 25.04.24(29), DL-Notes 2024(24/29) Reg.S		100,62	100,66	7,67	7,64
						PVH Corp.					
						Registered Notes					
Euro	1.000	15.12.27	15.JD	A19TWR	XS1734066811	3 1/8%, v. 21.12.17(27), EO-Notes 2017(17/27) Reg.S		98,96	98,99	4,2	4,19
Euro	1.000	16.07.29	16.07.	A3LXD5	XS2801962155	4 1/8%, v. 15.04.24(29), EO-Notes 2024(24/29)		99,79	99,74	4,21	4,2
US$	1.000	13.06.30	13.JD	A4ECP2	US693656AE03	5 1/2%, v. 13.06.25(30), DL-Notes 2025(25/30)		98,89	98,63	5,89	5,88
						Q-Park Holding I B.V.					
						Registered Notes					
Euro	1.000	15.02.30	01.MS	A3L0R3	XS2848642984	5 1/8%, v. 01.07.24(30), EO-Notes 2024(26/30) Reg.S		100,35	100,38	5,08	5,07
Euro	1.000	01.03.29	01.MS	A3LTE6	XS2747580319	5 1/8%, v. 18.01.24(29), EO-Notes 2024(26/29) Reg.S		100,37	100,62	4,98	4,97
Euro	1.000	01.09.31	01.MS	A4ENVW	XS3262575320	3 7/8%, v. 22.01.26(31), EO-Notes 2026(27/31) Reg.S		96,27	96,17	4,8	4,79
						Qantas Airways Ltd.					
						Medium - Term Notes					
A$	10.000	19.09.34	19.MS	A3L3HQ	AU3CB0313419	5,9%, v. 19.09.24(34), AD-Medium-Term Nts 2024(34/34)		97,42	96,99	6,43	6,42
						Qantas Airways Ltd.					
						Registered Notes					
A$	10.000	09.09.30	09.MS	A2819G	AU3CB0274280	5 1/4%, v. 09.09.20(30), AD-Notes 2020(30)		98,25	97,97	5,83	5,83
A$	10.000	27.11.29	27.MN	A2SA2K	AU3CB0268357	2,95%, v. 27.11.19(29), AD-Notes 2019(29)		92,63	92,51	6,03	6,03
						QatarEnergy					
						Registered Bonds					
US$	1.000	12.07.51	12.JJ	A3KTK9	XS2357494751	3,3%, v. 12.07.21(51), DL-Bonds 2021(21/51) Reg.S		60,47	60,34	6,68	6,68
US$	1.000	12.07.31	12.JJ	A3KTQE	XS2357494322	2 1/4%, v. 12.07.21(31), DL-Bonds 2021(21/31) Reg.S		85,82	85,73	5,2	5,2
						QBE Insurance Group Ltd.					
						Subordinated Floating Rate Medium - Term Notes					
US$	1.000	03.10.35	03.AO	A4D9HG	XS3035948762	5,834%, zinsv. v. 03.04.25-02.10.30, v. 03.04.25(35), DL-FLR Cap.MTN 2025(30/35)		99,09	98,8	6,08	6,08
A$	10.000	21.05.36	21.MN	A4EBE2	AU3CB0321834	5,802%, zinsv. v. 21.05.25-20.05.31, v. 21.05.25(36), AD-FLR Med.-T. Nts 2025(31/36)		98,55	98,32	6,12	6,11
Euro	1.000	17.06.37	17.06.	A4EWNK	XS3401901650	4,293%, zinsv. v. 17.06.26-16.06.32, v. 17.06.26(37), EO-FLR Cap. MTN 2026(32/37)		96,95	96,9	4,68	4,68
						QNB Bank AS					
						Medium - Term Notes					
US$	1.000	11.02.31	11.FA	A4EPBM	XS3278734317	5 7/8%, v. 29.01.26(31), DL-Medium-Term Notes 2026(31)		93,52	93,77	7,96	7,95
						QNB Finance Ltd.					
						Medium - Term Notes					
A$	10.000	01.02.28	01.FA	A19VNM	AU3CB0250363	4,9%, v. 01.02.18(28), AD-Medium-Term Notes 2018(28)		99,11	99,11	6,01	5,99
						QUALCOMM Inc.					
						Registered Notes					
US$	1.000	**20.05.27**	20.MN	A19H4Q	US747525AU71	3 1/4%, v. 26.05.17(27), DL-Notes 2017(17/27)		98,78	99,05	5,27	5,2
US$	1.000	20.05.47	20.MN	A19H4R	US747525AV54	4,3%, v. 26.05.17(47), DL-Notes 2017(17/47)		76,65	76,38	6,45	6,45
US$	1.000	20.05.35	20.MN	A1VKDJ	US747525AJ27	4,65%, v. 20.05.15(35), DL-Notes 2015(15/35)		93,39	92,92	5,69	5,69
US$	1.000	20.05.45	20.MN	A1VKDK	US747525AK99	4,8%, v. 20.05.15(45), DL-Notes 2015(15/45)		83,21	82,82	6,44	6,43
US$	1.000	20.05.32	20.MN	A28617	US747525BP77	1,65%, v. 20.11.20(32), DL-Notes 2020(20/32)		82,57	82,29	3,99	3,99
US$	1.000	20.05.28	20.MN	A287JS	US747525BN20	1,3%, v. 14.08.20(28), DL-Notes 2021(21/28)		94,65	94,67	2,75	2,75
US$	1.000	20.05.30	20.MN	A28W7P	US747525BK80	2,15%, v. 08.05.20(30), DL-Notes 2020(20/30)		90,15	89,96	4,77	4,77
US$	1.000	20.05.50	20.MN	A28W7Q	US747525BJ18	3 1/4%, v. 08.05.20(50), DL-Notes 2020(20/50)		62,28	62,15	6,43	6,43
US$	1.000	20.05.32	20.MN	A3K487	US747525BQ50	4 1/4%, v. 09.05.22(32), DL-Notes 2022(22/32)		94,38	94,13	5,48	5,47
US$	1.000	20.05.52	20.MN	A3K488	US747525BR34	4 1/2%, v. 09.05.22(52), DL-Notes 2022(52)		76,67	76,44	6,44	6,44
US$	1.000	20.05.33	20.MN	A3LA9K	US747525BS17	5,4%, v. 09.11.22(33), DL-Notes 2022(22/33)		99,32	99,05	5,57	5,57
US$	1.000	20.05.53	20.MN	A3LA9L	US747525BT99	6%, v. 09.11.22(53), DL-Notes 2022(22/53)		95,92	95,4	6,42	6,41
US$	1.000	20.11.28	20.MN	A4E34A	US747525CA99	5%, v. 12.11.26(28), DL-Notes 2026(26/28)		99,92	99,87	5,13	5,13
US$	1.000	20.11.29	20.MN	A4E34B	US747525BX02	5,15%, v. 12.11.26(29), DL-Notes 2026(26/29)		99,83	99,7	5,26	5,26
US$	1.000	20.11.31	20.MN	A4E34C	US747525BY84	5,35%, v. 12.11.26(31), DL-Notes 2026(26/31)		99,52	99,21	5,55	5,55
US$	1.000	20.11.33	20.MN	A4E34D	US747525CB72	5,6%, v. 12.11.26(33), DL-Notes 2026(26/33)		99,77	99,49	5,67	5,67
US$	1.000	20.11.36	20.MN	A4E34E	US747525BZ59	5,8%, v. 12.11.26(36), DL-Notes 2026(26/36)		99,24	98,91	5,97	5,97
US$	1.000	20.05.30	20.MN	A4EBQC	US747525BU62	4 1/2%, v. 21.05.25(30), DL-Notes 2025(25/30)		97,76	97,65	5,22	5,21
US$	1.000	20.05.32	20.MN	A4EBQD	US747525BV46	4 3/4%, v. 21.05.25(32), DL-Notes 2025(25/32)		97,44	97	5,37	5,36

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						QUALCOMM Inc. **Registered Notes**					
US$	1.000	20.05.35	20.MN	A4EBQE	US747525BW29	5%, v. 21.05.25(35), DL-Notes 2025(25/35)		95,17	94,74	5,8	5,8
						Quant AB **Floating Rate Bonds**					
Euro	10.000	06.12.28	17.FMAN	A3L7VC	SE0023314299	8,266%, zinsv. v. 16.11.26-14.02.27, v. 06.12.24(28), EO-FLR Bonds 2024(24/28)		87	87	16,9	16,91
						Quanta Services Inc. **Registered Notes**					
US$	1.000	15.01.32	15.JJ	A3KV8V	US74762EAH53	2,35%, v. 23.09.21(32), DL-Notes 2021(21/32)		86,11	85,76	5,41	5,41
US$	1.000	01.10.41	01.AO	A3KV8W	US74762EAJ10	3,05%, v. 23.09.21(41), DL-Notes 2021(21/41)		69,37	69,25	6,46	6,46
US$	1.000	09.08.28	09.FA	A4EE72	US74762EAM49	4,3%, v. 07.08.25(28), DL-Notes 2025(25/28)		98,11	98,15	5,55	5,53
US$	1.000	15.01.31	15.JJ	A4EE73	US74762EAN22	4 1/2%, v. 07.08.25(31), DL-Notes 2025(25/31)		96,23	95,94	5,61	5,61
US$	1.000	09.08.35	09.FA	A4EE74	US74762EAP79	5,1%, v. 07.08.25(35), DL-Notes 2025(25/35)		93,98	93,78	6,16	6,16
US$	1.000	09.08.33	09.FA	A4EY1Y	US74762EAR36	5,3%, v. 06.08.26(33), DL-Notes 2026(26/33)		97,44	97,2	5,87	5,87
US$	1.000	09.08.36	09.FA	A4EY1Z	US74762EAS19	5,55%, v. 06.08.26(36), DL-Notes 2026(26/36)		96,9	96,59	6,07	6,07
						Quebec, Provinz **Medium - Term Notes**					
kann.$	1.000	01.12.41	01.JD	A0UVU7	CA74814ZEF68	5%, v. 01.06.09(41), CD-Medium-Term Notes 2009(41)		104,16	104,3	4,66	4,66
kann.$	1.000	01.09.28	01.MS	A190A3	CA74814ZFD02	2 3/4%, v. 01.03.18(28), CD-Medium-Term Notes 2018(28)		99	99,1	3,37	3,36
Euro	1.000	05.07.28	05.07.	A1921Q	XS1851229218	0 7/8%, v. 05.07.18(28), EO-Medium-Term Notes 2018(28)		96,22	96,16	1,81	1,81
kann.$	1.000	01.12.48	01.JD	A19CND	CA74814ZEW91	3 1/2%, v. 01.06.15(48), CD-Medium-Term Notes 2015(48)		81,01	81,23	4,97	4,97
Euro	1.000	**04.05.27**	04.05.	A19G00	XS1606720131	0 7/8%, v. 04.05.17(27), EO-Medium-Term Notes 2017(27)		99	99	1,76	1,76
kann.$	1.000	01.09.27	01.MS	A19JMW	CA74814ZFB46	2 3/4%, v. 01.09.16(27), CD-Medium-Term Notes 2017(27)		99,8	99,88	3,05	3,04
kann.$	1.000	01.12.43	01.JD	A1GU4U	CA74814ZEK53	4 1/4%, v. 01.06.11(43), CD-Medium-Term Notes 2011(43)	S s	94,17	94,32	4,8	4,8
kann.$	1.000	01.12.45	01.JD	A1HSKW	CA74814ZER07	3 1/2%, v. 01.12.12(45), CD-Medium-Term Notes 2013(45)	S s	83,49	83,63	4,88	4,88
Euro	1.000	29.10.30	29.10.	A284GR	XS2250201329	v. 29.10.20(30), EO-Medium-Term Notes 2020(30)		87,48	87,31	3,48	
kann.$	1.000	01.09.30	01.MS	A28ZTN	CA74814ZFG33	1 9/10%, v. 01.04.20(30), CD-Medium-Term Notes 2020(30)		94,37	94,46	3,53	3,53
kann.$	1.000	01.09.29	01.MS	A2R16N	CA74814ZFF59	2,3%, v. 01.03.19(29), CD-Medium-Term Notes 2019(29)		97,1	97,22	3,44	3,43
Euro	1.000	15.10.29	15.10.	A2R88F	XS2065939469	v. 15.10.19(29), EO-Medium-Term Notes 2019(29)		90,76	90,63	3,44	
kann.$	1.000	01.12.51	01.JD	A2RXQU	CA74814ZFE84	3,1%, v. 25.01.19(51), CD-Medium-Term Notes 2019(51)		74	74,16	4,96	4,96
Euro	1.000	25.01.32	25.01.	A3K1GB	XS2435787283	0 1/2%, v. 25.01.22(32), EO-Medium-Term Notes 2022(32)		85,76	85,54	1,16	1,16
Euro	1.000	05.05.31	05.05.	A3KQMJ	XS2338991941	0 1/4%, v. 05.05.21(31), EO-Medium-Term Notes 2021(31)		86,78	86,58	0,58	0,58
sfrs	5.000	18.06.31	18.06.	A3KR5E	CH1117896477	0,03%, v. 18.06.21(31), SF-Medium-Term Notes 2021(31)		95,55	95,43	0,06	0,06
kann.$	1.000	01.09.31	01.MS	A3KT4K	CA74814ZFH16	1 1/2%, v. 01.09.20(31), CD-Medium-Term Notes 2021(31)		90,98	91,06	3,28	3,28
Euro	1.000	23.07.39	23.07.	A3L1T2	XS2865588797	3,35%, v. 23.07.24(39), EO-Medium-Term Notes 2024(39)		94,37	94,01	3,93	3,92
Euro	1.000	24.01.33	24.01.	A3LDC5	XS2579050639	3%, v. 24.01.23(33), EO-Medium-Term Notes 2023(33)		96,65	96,4	3,62	3,62
sfrs	5.000	26.04.34	26.04.	A3LW45	CH1342764060	1,3675%, v. 26.04.24(34), SF-Medium-Term Notes 2024(34)		102,16	101,94	1,07	1,07
Euro	1.000	27.03.34	27.03.	A3LWHV	XS2792222379	3 1/8%, v. 27.03.24(34), EO-Medium-Term Notes 2024(34)		96,8	96,51	3,63	3,63
A$	1.000	02.05.34	02.MN	A3LX07	AU3CB0309060	5 1/4%, v. 02.05.24(34), AD-Medium-Term Notes 2024(34)		99,31	98,87	5,45	5,45
£	1.000	22.01.30	22.01.	A4D5QS	XS2980761014	4 3/4%, v. 22.01.25(30), LS-Medium-Term Notes 2025(30)		98,81	98,65	5,15	5,15
Euro	1.000	22.05.35	22.05.	A4EBC9	XS3077376047	3 1/4%, v. 22.05.25(35), EO-Medium-Term Notes 2025(35)		96,67	96,35	3,72	3,71
sfrs	5.000	24.10.35	24.10.	A4EJLX	CH1496186524	0,917%, v. 24.10.25(35), SF-Medium-Term Notes 2025(35)		98,33	98,22	1,11	1,11
£	1.000	02.07.31	02.07.	A4EXET	XS3429232674	4 3/8%, v. 02.07.26(31), LS-Medium-Term Notes 2026(31)		96,96	96,75	5,12	5,11
						Quebec, Provinz **Registered Bonds**					
US$	1.000	28.05.30	28.MN	A28XVS	US748148SB04	1,35%, v. 28.05.20(30), DL-Bonds 2020(30)		88,87	88,7	3,03	3,03
US$	1.000	05.09.34	05.MS	A3L05N	US748148SF18	4 1/4%, v. 05.09.24(34), DL-Bonds 2024(34)		94,96	94,47	5,11	5,1
US$	1.000	13.04.28	13.AO	A3LGHD	US748148SD69	3 5/8%, v. 13.04.23(28), DL-Bonds 2023(28)		98,52	98,46	4,77	4,75
US$	1.000	08.09.33	08.MS	A3LMWT	US748148SE43	4 1/2%, v. 08.09.23(33), DL-Bonds 2023(33)		96,96	96,58	5,05	5,05
US$	1.000	03.04.29	03.AO	A3LWYF	US748148M915	4 1/2%, v. 03.04.24(29), DL-Bonds 2024(29)		99,46	99,29	4,79	4,78
US$	1.000	28.08.35	28.FA	A4EF20	US748148SG90	4 5/8%, v. 28.08.25(35), DL-Bonds 2025(35)		96,44	96	5,18	5,17
US$	1.000	14.01.31	14.JJ	A4ENEX	US748148SH73	3 7/8%, v. 14.01.26(31), DL-Bonds 2026(31)		96,46	96,13	4,86	4,86
						Quebec, Provinz **Registered Debentures**					
kann.$	1.000	01.10.29	01.AO	108924	CA748148QJ59	6%, v. 01.04.98(29), CD-Debts. 1998(29)		106,77	106,9	3,5	3,5
US$	1.000	15.09.29	15.MS	352584	US748148QR73	7 1/2%, v. 15.09.99(29), DL-Debts. 1999(29)		106,96	106,8	4,82	4,81

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Quebec, Provinz					
						Registered Debentures					
kann.$	1.000	01.06.32	01.JD	611743	CA748148QT32	6 1/4%, v. 01.06.00(32), CD-Debts. 2000(32) Ser. PH	S s	112,55	112,68	3,73	3,73
kann.$	1.000	01.12.36	01.JD	A0BDD9	CA748148RL96	5 3/4%, v. 01.06.03(36), CD-Debts. 2003(36)		112,03	112,13	4,28	4,28
kann.$	1.000	01.12.38	01.JD	A0G4EG	CA74814ZDK62	5%, v. 01.06.06(38), CD-Debts. 2006(38)		105,61	105,72	4,43	4,43
						Quebec, Provinz					
						Registered Notes					
US$	1.000	**12.04.27**	12.AO	A19F3J	US748149AN17	2 3/4%, v. 12.04.17(27), DL-Notes 2017(27)	S s	99,04	99,03	5,54	5,51
kann.$	1.000	**13.02.27**	13.FA	A28TLW	CA748148SA23	1,85%, v. 13.02.20(27), CD-Notes 2020(27)		99,62	99,79	3,69	3,69
US$	1.000	21.04.31	21.AO	A3KPYR	US748149AR21	1 9/10%, v. 21.04.21(31), DL-Notes 2021(31)		88,38	88,1	4,28	4,28
						Queensland Treasury Corp.					
						Guaranteed Loan					
A$	1.000	14.03.33	14.MS	A0TTXM	AU0000XQLQI5	6 1/2%, v. 14.03.08(33), AD-Loan 2008(33) Ser.33	S s	107,73	107,36	5,17	5,16
						Queensland Treasury Corp.					
						Guaranteed Registered Notes					
A$	1.000	20.08.27	20.FA	A188LN	AU3SG0001605	2 3/4%, v. 20.08.16(27), AD-Notes 2016(27) Ser.27	S s	98,46	98,45	4,96	4,92
A$	1.000	21.08.30	21.FA	A19QT4	AU3CB0248037	3 1/2%, v. 21.08.17(30), AD-Notes 2017(30)		95,26	94,97	4,96	4,95
A$	1.000	20.02.47	20.FA	A19RY6	AU3SG0001647	4,2%, v. 20.02.17(47), AD-Notes 2017(47)		77,95	77,47	6,2	6,2
A$	1.000	10.03.31	10.MS	A2845H	AU3SG0002371	1 1/4%, v. 10.09.20(31), AD-Notes 2020(31)		85,67	85,4	2,91	2,91
A$	1.000	20.07.34	20.JJ	A28UKN	AU0000079402	1 3/4%, v. 04.03.20(34), AD-Notes 2020(34)		77,92	77,27	4,48	4,48
A$	1.000	20.11.41	20.MN	A28W41	AU3CB0271989	2 1/4%, v. 28.04.20(41), AD-Notes 2020(41)		63,17	62,72	6,12	6,12
A$	1.000	16.04.40	16.AO	A28WJS	AU3SG0002124	2 1/4%, v. 16.04.20(40), AD-Notes 2020(40)		65,97	65,6	6,07	6,07
A$	1.000	21.08.31	21.FA	A2R9FU	AU3SG0001993	1 3/4%, v. 21.08.19(31), AD-Notes 2019(31)		86,7	86,38	4,02	4,02
A$	1.000	21.08.29	21.FA	A2RS8H	AU3SG0001860	3 1/4%, v. 21.08.18(29), AD-Notes 2018(29)		96,12	96	4,87	4,86
A$	1.000	06.03.29	06.MS	A2RYRE	AU3SG0001928	2 1/2%, v. 06.03.19(29), AD-Notes 2019(29)		95,16	95,06	4,86	4,85
A$	1.000	20.08.32	20.FA	A3KMAK	AU3SG0002439	1 1/2%, v. 05.02.21(32), AD-Notes 2021(32)		82,49	82,27	3,62	3,62
A$	1.000	02.03.32	02.MS	A3KWAA	AU3SG0002561	1 1/2%, v. 02.09.21(32), AD-Notes 2021(32)		83,99	83,76	3,56	3,56
A$	1.000	22.08.33	22.FA	A3KX6D	AU3CB0284172	2%, v. 22.08.21(33), AD-Notes 2021(33)		81,62	81,21	4,86	4,86
A$	1.000	21.07.37	21.JJ	A3L20Y	AU3SG0003064	5%, v. 21.07.24(37), AD-Notes 2024(37)		95,01	94,52	5,73	5,72
A$	1.000	22.08.35	22.FA	A3LDV8	AU3CB0296580	4 1/2%, v. 22.08.22(35), AD-Notes 2023(35)		93,34	92,85	5,56	5,56
A$	1.000	09.03.33	09.MS	A3LE69	AU3CB0297547	4 1/2%, v. 09.03.23(33), AD-Notes 2023(33)		96,94	96,59	5,16	5,16
A$	1.000	21.07.36	21.JJ	A3LQRU	AU3SG0002868	5 1/4%, v. 21.07.23(36), AD-Notes 2023(36)		97,92	97,43	5,63	5,63
A$	1.000	02.02.34	02.FA	A3LT4C	AU3SG0002959	4 3/4%, v. 02.02.24(34), AD-Notes 2024(34)		97,25	96,96	5,28	5,28
US$	1.000	28.10.36	28.AO	A4E2Z7	US74830XCM83	5 3/8%, v. 28.10.26(36), DL-Notes 2026(36)					
A$	1.000	13.08.38	13.FA	A4EFDQ	AU3SG0003221	5 1/4%, v. 13.08.25(38), AD-Notes 2025(38)		95,42	94,98	5,85	5,85
A$	1.000	10.03.36	10.MS	A4EGJY	AU3SG0003254	5%, v. 10.09.25(36), AD-Notes 2025(36)		96,69	96,23	5,56	5,56
						Queensland Treasury Corp.					
						Medium - Term Notes					
Euro	1.000	21.05.35	21.05.	A4EBBH	XS3045728683	3 1/4%, v. 21.05.25(35), EO-Med.-Term Nts 2025(35)Reg.S		96,35	96	3,77	3,77
Euro	1.000	21.05.35	21.05.	A4EBL0	XS3047457117	3 1/4%, v. 21.05.25(35), EO-Med.-Term Nts 2025(35) 144A		96,42	96,03	3,76	3,76
Euro	1.000	18.03.36	18.03.	A4ER1Y	XS3309869132	3 3/8%, v. 18.03.26(36), EO-Med.-Term Nts 2026(36)Reg.S		96,87	96,52	3,78	3,78
						Quest Diagnostics Inc.					
						Registered Notes					
US$	1.000	30.06.31	30.JD	A28XES	US74834LBC37	2,8%, v. 13.05.20(31), DL-Notes 2020(20/31)		89,6	89,29	5,45	5,44
US$	1.000	30.06.29	30.JD	A2RY95	US74834LBA70	4,2%, v. 12.03.19(29), DL-Notes 2019(19/29)		97,5	97,41	5,3	5,29
US$	1.000	30.06.30	30.JD	A2SBPJ	US74834LBB53	2,95%, v. 16.12.19(30), DL-Notes 2019(19/30)		92,43	92,2	5,37	5,36
US$	1.000	15.12.29	15.JD	A3L2YQ	US74834LBF67	4 5/8%, v. 19.08.24(29), DL-Notes 2024(24/29)		98,12	97,95	5,34	5,34
US$	1.000	15.12.34	15.JD	A3L2YR	US74834LBG41	5%, v. 19.08.24(34), DL-Notes 2024(24/34)		95,76	95,31	5,74	5,74
						Radian Group Inc.					
						Registered Notes					
US$	1.000	15.05.29	15.MN	A3LVPG	US750236AY71	6,2%, v. 04.03.24(29), DL-Notes 2024(24/29)		101,03	101,06	5,88	5,87
						RAI - Radiotelevisione Italiana S.p.A.					
						Senior Notes					
Euro	1.000	10.07.29	10.07.	A3L1AB	XS2844410287	4 3/8%, v. 10.07.24(29), EO-Notes 2024(24/29)		100,96	100,86	3,98	3,98

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Raiffeisen Bank International AG **Floating Rate Medium -Term Notes**					
Euro	100.000	03.01.30	03.01.	A3L27V	XS2893858352	3 7/8%, zinsv. v. 03.09.24-02.01.29, v. 03.09.24(30), EO-FLR Med.-T. Nts 2024(29/30)		100,28	100,22	3,8	3,8
Euro	100.000	15.09.28	15.09.	A3LNBJ	XS2682093526	6%, zinsv. v. 15.09.23-14.09.27, v. 15.09.23(28), EO-FLR Non-Pref.MTN 23(27/28)		101,6	101,59	5,04	5,02
Euro	100.000	21.08.29	21.08.	A3LU0R	XS2765027193	4 5/8%, zinsv. v. 21.02.24-20.08.28, v. 21.02.24(29), EO-FLR Non.Pref.MTN2024(28/29)		100,96	100,92	4,25	4,25
Euro	100.000	31.05.30	31.05.	A3LZGQ	XS2826609971	4 1/2%, zinsv. v. 31.05.24-30.05.29, v. 31.05.24(30), EO-FLR Med.-T. Nts 2024(29/30)		101,1	100,99	4,17	4,16
Euro	100.000	18.02.32	18.02.	A4D63K	XS3004031822	3 1/2%, zinsv. v. 18.02.25-17.02.31, v. 18.02.25(32), EO-FLR Med.-T. Nts 2025(31/32)		97,35	97,21	4,09	4,08
Euro	100.000	27.08.31	27.08.	A4EFVL	XS3166786619	3 1/2%, zinsv. v. 27.08.25-26.08.30, v. 27.08.25(31), EO-FLR Non-Pref.MTN 25(30/31)		97,22	97,08	4,18	4,17
Euro	100.000	13.11.33	13.11.	A4EKX4	XS3227928911	3 5/8%, zinsv. v. 13.11.25-12.11.32, v. 13.11.25(33), EO-FLR Pref.MTN 25(32/33)		96,16	95,93	4,29	4,29
Euro	100.000	16.02.34	16.02.	A4EQDK	XS3295137932	3 1/2%, zinsv. v. 16.02.26-15.02.33, v. 16.02.26(34), EO-FLR Pref.MTN 2026(33/34)		94,73	94,53	4,38	4,38
						Raiffeisen Bank International AG **Medium - Term Hypotheken - Pfandbriefe**					
Euro	100.000	25.09.27	25.09.	A3LH4A	XS2626022656	3 3/8%, v. 25.05.23(27), EO-M.-T. Hyp.Pfandbr. 2023(27)		100,03	100,03	3,33	3,32
						Raiffeisen Bank International AG **Medium - Term Notes**					
Euro	100.000	03.12.29	03.12.	A2SA1Y	XS2086861437	0 1/8%, v. 03.12.19(29), EO-Medium-Term Bonds 2019(29)	S s	90,39	90,26	0,28	0,28
Euro	100.000	26.01.28	26.01.	A3K1BP	XS2435783613	0 1/8%, v. 26.01.22(28), EO-Medium-Term Bonds 2022(28)		96,24	96,21	0,26	0,26
Euro	100.000	01.09.27	01.09.	A3KVMY	XS2381599898	0,05%, v. 01.09.21(27), EO-Medium-Term Bonds 2021(27)	S s	97,37	97,4	0,1	0,1
Euro	100.000	27.01.28	27.01.	A3LAQY	XS2547936984	5 3/4%, v. 27.10.22(28), EO-Medium-Term Bonds 2022(28)	S s	102,2	102,19	3,83	3,82
						Raiffeisen Bank International AG **Subordinated Floating Rate Medium - Term Notes**					
Euro	100.000	20.12.32	20.12.	A3K9EN	XS2534786590	7 3/8%, zinsv. v. 20.09.22-19.12.27, v. 20.09.22(32), EO-FLR Med.-T. Nts 2022(27/32)		102,47	102,46	6,84	6,84
Euro	100.000	17.06.33	17.06.	A3KSH7	XS2353473692	1 3/8%, zinsv. v. 17.06.21-16.06.28, v. 17.06.21(33), EO-FLR Med.-T. Nts 2021(28/33)	S s	95,85	95,82	2,01	2,01
Euro	100.000	02.01.35	02.01.	A3L3MX	XS2904849879	5 1/4%, zinsv. v. 02.10.24-01.01.30, v. 02.10.24(35), EO-FLR Med.-T. Nts 2024(29/35)	S s	101,53	101,57	5,01	5,01
Euro	200.000	endlos	15.JD	A4D8HY	XS3028073701	6 3/8%, zinsv. v. 17.09.25-14.12.31, EO-FLR Med.-T. Nts 25(31/Und.)		99,39	99,8		
Euro	200.000	endlos	15.JD	A4EK57	XS3258450074	6,2%, zinsv. v. 20.01.26-14.12.32, EO-FLR Med.-T. Nts 26(32/Und.)		96,78	97,58		
Euro	100.000	31.03.37	31.03.	A4EZYG	XS3480675597	4 1/2%, zinsv. v. 27.08.26-30.03.32, v. 27.08.26(37), EO-FLR Med.-T. Nts 2026(32/37)		97,77	97,7	4,81	4,81
						Raiffeisen Bank International AG **Subordinated Undated Floating Rate Notes**					
Euro	200.000	endlos	15.JD	A3L5ZH	XS2785548053	7 3/8%, zinsv. v. 25.11.24-14.06.30, EO-FLR Cap.Notes 2024(29/Und.)		103,81	104,03		
						Raiffeisen Bank S.A. **Floating Rate Medium -Term Notes**					
Euro	100.000	22.01.32	22.01.	A4ENWP	XS3277939420	4,136%, zinsv. v. 22.01.26-21.01.31, v. 22.01.26(32), EO-FLR Non-Pref. MTN 26(31/32)		96,96	96,88	4,8	4,8
						Raiffeisen Bank Zßrtköruen Muködo Részvénytßrsasßg **Floating Rate Medium -Term Notes**					
Euro	100.000	23.05.30	23.05.	A3LYYC	XS2822443656	5,15%, zinsv. v. 23.05.24-22.05.29, v. 23.05.24(30), EO-FLR Pref. MTN 2024(29/30)		101,72	101,63	4,6	4,6
Euro	100.000	01.07.31	01.07.	A4EDCE	XS3107139373	4,191%, zinsv. v. 01.07.25-30.06.30, v. 01.07.25(31), EO-FLR Pref. MTN 2025(30/31)		97,87	97,84	4,72	4,72
						Raiffeisen Bausparkasse Gesellschaft mbH **Medium - Term Hypotheken - Pfandbriefe**					
Euro	100.000	10.07.29	10.07.	A3L04H	AT0000A3DNT1	3 3/8%, v. 10.07.24(29), EO-M.-T.Hyp.Pfandb. 24(29)		99,23	99,21	3,62	3,62
						Raiffeisen Landesbank Vorarlberg mit Revisionsverband eGen **Medium - Term Hypotheken - Pfandbriefe**					
Euro	100.000	**25.01.27**	25.01.	A3LCT7	AT000B067087	3%, v. 25.01.23(27), EO-Med.-Term Cov. Nts 2023(27)	S s	99,68	99,67	5,16	5,05
Euro	100.000	17.01.28	17.01.	A3LS6J	AT000B067251	3 1/8%, v. 17.01.24(28), EO-Med.-Term Cov. Nts 2024(28)	S s	99,12	99,1	3,94	3,93
Euro	100.000	01.09.31	01.09.	A4EZ2V	AT0000A3WV33	3 1/4%, v. 31.08.26(31), EO-Med.-Term Cov. Nts 2026(31)	S s	98,25	98,02	3,66	3,65
						Raiffeisen Landesbank Vorarlberg mit Revisionsverband eGen **Medium - Term Notes**					
Euro	100.000	13.11.34	13.11.	A2R96M	AT000B066840	0 3/8%, v. 13.11.19(34), EO-Medium-Term Notes 2019(34)		76,84	76,62	0,98	0,98
Euro	100.000	04.03.36	04.03.	A3KMGD	AT000B066907	0 1/4%, v. 04.03.21(36), EO-Medium-Term Notes 2021(36)		71,47	71,14	0,7	0,7
						Raiffeisen Schweiz Genossenschaft **Floating Rate Notes**					
Euro	100.000	03.09.32	03.09.	A3L273	CH1353015048	3,852%, zinsv. v. 03.09.24-02.09.31, v. 03.09.24(32), EO-FLR Notes 2024(31/32)		98,72	98,56	4,12	4,12
						Raiffeisen Schweiz Genossenschaft **Nachrangige Anleihen**					
Euro	100.000	01.11.27	01.11.	A3LAUX	CH1224575899	5,23%, v. 01.11.22(27), EO-Anl. 2022(27)		101,4	101,39	3,67	3,66
Euro	100.000	03.11.28	03.11.	A3LG7S	CH1251998238	4,84%, v. 03.05.23(28), EO-Anl. 2023(28)		102,05	101,97	3,74	3,74

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Raiffeisen Schweiz Genossenschaft					
						Senior Notes					
sfrs	5.000	14.05.32	14.05.	A4EAWL	CH1428648286	1,1875%, v. 14.05.25(32), SF-Notes 2025(32)		99,68	99,56	1,24	1,24
						Raiffeisen Schweiz Genossenschaft					
						Subordinated Floating Rate Bonds					
sfrs	5.000	endlos	31.03.	A3KNB7	CH1101825797	2 1/4%, zinsv. v. 31.03.21-30.03.27, FLR-SF-Anl. 2021(27/Und.)		99,97	99,97		
						Raiffeisen Schweiz Genossenschaft					
						Subordinated Undated Floating Rate Notes					
sfrs	5.000	endlos	16.04.	A283TU	CH0566511496	2%, zinsv. v. 16.10.20-15.04.26, SF-FLR Anl. 2020(26/Und.)		99,61	99,58		
						Raiffeisen Schweiz Genossenschaft					
						Anleihen					
sfrs	100.000	15.01.31	15.01.	A287C4	CH0591084253	0,57%, v. 15.01.21(31), SF-Anl. 2021(30/31)		97,37	97,28	1,16	1,16
sfrs	5.000	14.05.29	14.05.	A4EA2G	CH1428648278	0,85%, v. 14.05.25(29), SF-Anl. 2025(29)		99,22	99,22	1,17	1,17
						Raiffeisen-Landesbank Steiermark AG					
						Medium - Term Hypotheken - Pfandbriefe					
Euro	100.000	**18.01.27**	18.01.	A3LC5Q	AT000B093901	3 1/8%, v. 18.01.23(27), EO-M.-T. Hyp. Pfandb. 2023(27)		99,73	99,73	5,14	5,03
Euro	100.000	08.04.30	08.04.	A4EH7A	AT0000A3PPN3	2 5/8%, v. 08.10.25(30), EO-M.-T.Hyp.Pfandb.2025(30)		97,09	96,92	3,55	3,55
Euro	100.000	27.08.31	27.08.	A4EYKC	AT0000A3WQC0	3 1/4%, v. 27.08.26(31), EO-M.-T.Hyp.Pfandb. 2026(31)		98,44	98,22	3,61	3,61
						Raiffeisen-Landesbank Steiermark AG					
						Medium - Term Notes					
Euro	100.000	14.06.28	14.06.	A1HL3E	XS0942965525	2 3/8%, v. 14.06.13(28), EO-Medium-Term Notes 2013(28)		98,43	98,39	3,43	3,42
Euro	100.000	27.05.41	27.05.	A3KRLY	AT000B093547	0 1/2%, v. 27.05.21(41), EO-Medium-Term Notes 2021(41)		60,82	60,49	1,64	1,64
						Raiffeisen-Landesbank Tirol AG					
						Medium - Term Hypotheken - Pfandbriefe					
Euro	100.000	24.01.28	24.01.	A3LC92	AT0000A32661	3%, v. 24.01.23(28), EO-Med.-Term Cov. Bds 2023(28)		99,56	99,55	3,35	3,34
Euro	100.000	17.01.29	17.01.	A3LS96	AT0000A39K79	3 1/8%, v. 17.01.24(29), EO-Med.-Term Cov. Bds 2024(29)		99,11	99,02	3,57	3,56
						Raiffeisenbank a.s.					
						Floating Rate Medium -Term Notes					
Euro	100.000	09.06.28	09.06.	A3KR77	XS2348241048	1%, zinsv. v. 09.06.21-08.06.27, v. 09.06.21(28), EO-FLR Non-Pref. MTN 21(27/28)		97,95	98,16	2,03	2,03
Euro	100.000	05.06.30	05.06.	A3LZRM	XS2831757153	4,959%, zinsv. v. 05.06.24-04.06.29, v. 05.06.24(30), EO-FLR Non-Pref. MTN 24(29/30)		100,62	100,53	4,76	4,75
						Raiffeisenbank Austria D.D.					
						Floating Rate Medium -Term Notes					
Euro	100.000	21.05.29	21.05.	A4EBCJ	XS3076190324	3 5/8%, zinsv. v. 21.05.25-20.05.28, v. 21.05.25(29), EO-FLR Preferred MTN 25(28/29)		98,66	98,65	4,22	4,21
						Raiffeisenlandesbank Niederösterreich-Wien AG					
						Floating Rate Medium -Term Notes					
Euro	100.000	06.02.32	06.02.	A4EPM1	XS3285765031	3 3/8%, zinsv. v. 06.02.26-05.02.31, v. 06.02.26(32), EO-Pref. FLR MTN 2026(31/32)		96,01	95,84	4,28	4,28
						Raiffeisenlandesbank Niederösterreich-Wien AG					
						Medium - Term Hypotheken - Pfandbriefe					
Euro	100.000	31.08.32	31.08.	A3K8VW	XS2526846469	2 3/8%, v. 31.08.22(32), EO-M.-T.Hyp.Pfandb.2022(32)		93,45	93,19	3,65	3,65
Euro	100.000	11.01.30	11.01.	A3LCK0	XS2572298409	3 1/4%, v. 11.01.23(30), EO-M.-T. Hyp.Pfandbr. 2023(30)		99,12	98,99	3,53	3,53
Euro	100.000	24.07.28	24.07.	A3LGS2	XS2613629372	3 3/8%, v. 20.04.23(28), EO-M.-T. Hyp.Pfandbr. 2023(28)		99,83	99,79	3,47	3,46
Euro	100.000	23.09.27	23.09.	A3LTNA	XS2752052063	3%, v. 23.01.24(27), EO-M.-T. Hyp.Pfandbr. 2024(27)		99,49	99,49	3,65	3,64
						Raiffeisenlandesbank Niederösterreich-Wien AG					
						Medium - Term Notes					
Euro	100.000	15.01.35	15.01.	A28R4K	XS2100569552	0 3/8%, v. 15.01.20(35), EO-Medium-Term Notes 2020(35)		75,82	75,53	0,98	0,98
Euro	100.000	30.01.29	30.01.	A2RWZ6	XS1942629061	0 7/8%, v. 30.01.19(29), EO-Medium-Term Notes 2019(29)		94,55	94,47	1,84	1,84
Euro	100.000	**21.04.27**	21.04.	A3K4RK	XS2469466390	1 1/4%, v. 21.04.22(27), EO-Medium-Term Notes 2022(27)		99,27	99,27	2,5	2,5
Euro	100.000	28.10.30	28.10.	A4E2U1	XS3548882466	4 1/2%, v. 27.10.26(30), EO-Preferred MTN 2026(30)					
						Raiffeisenlandesbank Oberösterreich AG					
						Medium - Term Hypotheken - Pfandbriefe					
Euro	100.000	13.12.27	13.12.	A3LKU8	AT0000A367F4	3 5/8%, v. 13.07.23(27), EO-Med.-Term Cov.Bds 2023(27)	S s	100,24	100,22	3,4	3,4
Euro	100.000	19.11.29	19.11.	A5KXFV	AT0000A3YBG9	3 1/2%, v. 19.11.26(29), EO-Med.-Term Cov.Bds 26(29)					
						Raiffeisenlandesbank Oberösterreich AG					
						Medium - Term Notes					
Euro	100.000	22.01.35	22.01.	A28SAA	AT0000A2CFT1	0 1/2%, v. 22.01.20(35), EO-Med.-Term Nts 20(35)		77,09	76,82	1,29	1,29
Euro	100.000	**26.04.27**	26.04.	A3K4Q0	AT0000A2XLA5	1 1/4%, v. 26.04.22(27), EO-Medium-Term Nts 2022(27)	S s	99,23	99,22	2,5	2,5

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Raiffeisenlandesbank Oberösterreich AG **Medium - Term Notes**					
Euro	100.000	28.06.29	28.06.	A3K6K9	AT0000A2YD59	2 1/2%, v. 28.06.22(29), EO-Medium-Term Nts 2022(29)	S s	97,38	97,28	3,57	3,56
						Raiffeisenverband Salzburg eGen **Medium - Term Hypotheken - Pfandbriefe**					
Euro	100.000	24.02.28	24.02.	A3LEMY	AT0000A32SJ1	3 3/8%, v. 24.02.23(28), EO-Med.-T.Hyp.Pfandb.2023(28)		99,65	99,62	3,68	3,67
Euro	100.000	12.02.31	12.02.	A4D6T9	AT0000A3J0L9	2 5/8%, v. 12.02.25(31), EO-Med.-T.Hyp.Pfandb. 2025(31)		95,83	95,64	3,71	3,71
						Raiffeisenverband Salzburg eGen **Medium - Term Notes**					
Euro	100.000	**25.05.27**	25.05.	A3K5YN	AT0000A2Y735	1 1/2%, v. 25.05.22(27), EO-Med.-Term Notes 2022(27)		98,85	98,84	3,01	3,01
						Rakuten Group Inc. **Registered Bonds**					
US$	1.000	**15.02.27**	15.FA	A3LT8V	USJ64264AG96	11 1/4%, v. 06.02.24(27), DL-Bonds 2024(24/27) Reg.S		100,81	100,97	7,52	7,31
US$	1.000	15.04.29	15.AO	A3LW38	USJ64264AK09	9 3/4%, v. 10.04.24(29), DL-Bonds 2024(24/29) Reg.S		102,95	103,89	8,66	8,62
						Rakuten Group Inc. **Subordinated Undated Floating Rate Notes**					
Euro	1.000	endlos	22.04.	A3KPS9	XS2332889778	4 1/4%, zinsv. v. 22.04.21-21.04.27, EO-FLR Notes 21(21/Und.) Reg.S		97,57	97,99		
						Ralph Lauren Corp. **Registered Notes**					
US$	1.000	15.06.30	15.JD	A28X7S	US731572AB96	2,95%, v. 03.06.20(30), DL-Notes 2020(20/30)		92,63	92,46	5,33	5,32
US$	1.000	15.06.32	15.JD	A4ECCZ	US751212AD31	5%, v. 05.06.25(32), DL-Notes 2025(25/32)		98,23	97,87	5,45	5,44
						Randstad N.V. **Medium - Term Notes**					
Euro	1.000	12.03.29	12.03.	A3LVYN	XS2782937937	3,61%, v. 12.03.24(29), EO-Medium-Term Nts 2024(24/29)		99,21	99,22	4,19	4,18
						Ray Financing LLC **Registered Notes**					
Euro	1.000	15.07.31	15.JJ	A3L0X4	XS2854277626	6 1/2%, v. 15.07.24(31), EO-Notes 2024(24/31) Reg.S		98,6	98,57	7,01	7
						Raymond James Financial Inc. **Registered Notes**					
US$	1.000	01.04.30	01.AO	A28VHE	US754730AG43	4,65%, v. 30.03.20(30), DL-Notes 2020(20/30)		97,99	97,88	5,38	5,37
						Rayonier L.P. **Registered Notes**					
US$	1.000	17.05.31	17.MN	A3KRB2	US75508XAA46	2 3/4%, v. 17.05.21(31), DL-Notes 2021(21/31)		87,8	87,98	5,94	5,93
						RCI Banque S.A. **Floating Rate Medium -Term Notes**					
Euro	100.000	05.03.29	05.MJSD	A4ELSS	FR0014014MS2	3,579%, zinsv. v. 07.09.26-06.12.26, v. 05.12.25(29), EO-FLR Med.-Term Nts 2025(29)		100,14	100,15	3,56	3,56
						RCI Banque S.A. **Medium - Term Notes**					
Euro	1.000	06.07.27	06.07.	A3K66U	FR001400B1L7	4 3/4%, v. 06.07.22(27), EO-Med.-Term Notes 2022(27/27)		100,416	100,429	3,97	3,94
Euro	1.000	21.09.28	21.09.	A3K9J1	FR001400CRG6	4 7/8%, v. 21.09.22(28), EO-Senior MTN 2022(28/28)		101,28	101,14	4,14	4,13
Euro	1.000	30.09.30	30.09.	A3L3RJ	FR001400SSO4	3 7/8%, v. 30.09.24(30), EO-Medium-Term Nts 2024(30/30)		97,84	97,81	4,5	4,5
sfrs	5.000	29.10.29	29.10.	A3L4NF	CH1356570353	2,015%, v. 29.10.24(29), SF-Preferred Med.-T.Nts 24(29)		100,75	100,75	1,75	1,75
Euro	1.000	26.07.29	26.07.	A3L5Y2	FR001400U4M6	3 3/8%, v. 26.11.24(29), EO-Medium-Term Nts 2024(29/29)		97,68	97,55	4,3	4,29
Euro	1.000	17.01.28	17.01.	A3L72E	FR001400WK95	3 1/2%, v. 17.01.25(28), EO-Medium-Term Nts 2025(27/28)		99,57	99,501	3,92	3,92
Euro	1.000	**06.04.27**	06.04.	A3LF0T	FR001400H2O3	4 1/2%, v. 06.04.23(27), EO-Medium-Term Nts 2023(27/27)		100,11	100,07	4,31	4,25
Euro	1.000	14.06.28	14.06.	A3LJKN	FR001400IEQ0	4 7/8%, v. 14.06.23(28), EO-Medium-Term Nts 2023(28/28)		100,945	100,904	4,22	4,21
Euro	1.000	02.10.29	02.10.	A3LNYD	FR001400KY69	4 7/8%, v. 02.10.23(29), EO-Medium-Term Nts 2023(29/29)		101,436	101,335	4,34	4,34
Euro	1.000	12.01.29	12.01.	A3LSR3	FR001400N3F1	3 7/8%, v. 12.01.24(29), EO-Medium-Term Nts 2024(28/29)		99,4	99,323	4,18	4,18
Euro	1.000	04.10.27	04.10.	A3LWM8	FR001400P3D4	3 3/4%, v. 04.04.24(27), EO-Medium-Term Nts 2024(27/27)		99,916	99,917	3,87	3,86
Euro	1.000	04.04.31	04.04.	A3LWM9	FR001400P3E2	4 1/8%, v. 04.04.24(31), EO-Medium-Term Nts 2024(31/31)		98,68	98,547	4,47	4,46
Euro	100.000	24.02.31	24.02.	A4E08T	FR001401AXB7	4 5/8%, v. 24.09.26(31), EO-Pref.Med.-T.Nts 2026(30/31)		99,88	99,8	4,63	4,63
Euro	100.000	24.11.33	24.11.	A4E08U	FR001401AXC5	5%, v. 24.09.26(33), EO-Pref.Med.-T.Nts 2026(33/33)		99,47	99,19	5,1	5,1
Euro	1.000	06.06.30	06.06.	A4EB4U	FR00140106Z3	3 3/8%, v. 06.06.25(30), EO-Medium-Term Nts 2025(30/30)		96,54	96,38	4,49	4,48
Euro	100.000	03.11.32	03.11.	A4EKCN	FR0014013UK4	3 5/8%, v. 03.11.25(32), EO-Medium-Term Nts 2025(32/32)		93,72	93,41	4,93	4,92
Euro	100.000	16.02.32	16.02.	A4EM80	FR0014015EO5	3 3/4%, v. 16.01.26(32), EO-Medium-Term Nts 2026(31/32)		95,11	95,04	4,8	4,79
Euro	100.000	23.05.34	23.05.	A4ERV0	FR00140173K5	4 1/4%, v. 23.03.26(34), EO-Medium-Term Nts 2026(34/34)		94,42	94,23	5,18	5,17

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						RCI Banque S.A. **Medium - Term Notes**					
Euro	100.000	22.02.30	22.02.	A4ETLP	FR0014017Y03	3 5/8%, v. 22.04.26(30), EO-Pref.Med.-T.Nts 2026(26/30)		97,29	97,2	4,52	4,51
Euro	100.000	19.08.31	19.08.	A4EWC0	FR00140193X6	4%, v. 19.06.26(31), EO-Pref.Med.-T.Nts 2026(31/31)		96,97	96,79	4,72	4,72
						RCI Banque S.A. **Subordinated Floating Rate Medium - Term Notes**					
Euro	100.000	09.10.34	09.10.	A3L0VF	FR001400QY14	5 1/2%, zinsv. v. 09.07.24-08.10.29, v. 09.07.24(34), EO-FLR Med.-T. Nts 2024(29/34)		100,93	100,9	5,35	5,35
Euro	100.000	24.03.37	24.03.	A4D798	FR001400Y5Z1	4 3/4%, zinsv. v. 24.03.25-23.03.32, v. 24.03.25(37), EO-FLR Med.-T. Nts 2025(31/37)		96,72	96,63	5,19	5,19
						RCI Banque S.A. **Subordinated Undated Floating Rate Notes**					
Euro	200.000	endlos	24.MS	A4EHER	FR0014012ST1	6 1/8%, zinsv. v. 24.09.25-23.03.31, EO-FLR Med.-T. Nts 25(31/Und.)		95,34	95,52		
						Realty Income Corp. **Registered Notes**					
£	1.000	15.12.30	15.12.	A2826S	XS2238341080	1 5/8%, v. 01.10.20(30), LS-Notes 2020(20/30)		84,84	84,65	3,76	3,76
£	1.000	13.07.27	13.07.	A3KTYW	XS2364124409	1 1/8%, v. 13.07.21(27), LS-Notes 2021(21/27)		97,13	97,09	2,31	2,31
£	1.000	04.09.41	04.09.	A3L27K	XS2892952917	5 1/4%, v. 04.09.24(41), LS-Notes 2024(24/41)		86,94	86,6	6,69	6,69
Euro	1.000	06.07.30	06.07.	A3LKSR	XS2644969425	4 7/8%, v. 06.07.23(30), EO-Notes 2023(23/30)		102,41	102,37	4,16	4,15
Euro	1.000	06.07.34	06.07.	A3LKSS	XS2644969698	5 1/8%, v. 06.07.23(34), EO-Notes 2023(23/34)		103,79	103,5	4,57	4,57
US$	1.000	15.04.35	15.AO	A4D9UD	US756109CT93	5 1/8%, v. 10.04.25(35), DL-Notes 2025(25/35)		95,72	95,54	5,87	5,86
Euro	1.000	20.06.31	20.06.	A4ECLP	XS3097933744	3 3/8%, v. 20.06.25(31), EO-Notes 2025(25/31)		96,31	96,15	4,39	4,38
Euro	1.000	20.06.35	20.06.	A4ECLQ	XS3097936176	3 7/8%, v. 20.06.25(35), EO-Notes 2025(25/35)		94,69	94,44	4,7	4,7
US$	1.000	15.04.33	15.AO	A4ESZP	US756109DB76	4 3/4%, v. 07.04.26(33), DL-Notes 2026(26/33)		95,34	95,1	5,69	5,68
Euro	1.000	30.07.32	30.07.	A4EXFP	XS3422184401	3 5/8%, v. 07.07.26(32), EO-Notes 2026(26/32)		95,93	95,92	4,44	4,43
						Reckitt Benckiser Treasury Services [Nederland] B.V. **Guaranteed Registered Notes**					
Euro	1.000	19.05.30	19.05.	A28XL5	XS2177013765	0 3/4%, v. 19.05.20(30), EO-Notes 2020(20/30) Reg.S		90,24	90,13	1,66	1,66
						Reckitt Benckiser Treasury Services PLC **Floating Rate Medium -Term Notes**					
Euro	1.000	09.11.28	09.FMAN	A4E3MA	XS3562431612	3,362%, zinsv. v. 09.11.26-08.02.27, v. 09.11.26(28), EO-FLR Med.-T. Nts 2026(28)		99,92	99,94	3,44	3,44
						Reckitt Benckiser Treasury Services PLC **Guaranteed Registered Notes**					
US$	1.000	26.06.27	26.JD	A19KK3	USG7420TAE67	3%, v. 26.06.17(27), DL-Notes 2017(27) Reg.S		98,48	98,44	5,83	5,76
£	1.000	19.05.32	19.05.	A28XL7	XS2177006983	1 3/4%, v. 19.05.20(32), LS-Notes 2020(20/32) Reg.S		81,97	81,82	4,22	4,22
						Reckitt Benckiser Treasury Services PLC **Medium - Term Notes**					
Euro	1.000	20.06.29	20.06.	A3L0AS	XS2842083235	3 5/8%, v. 20.06.24(29), EO-Medium-Term Nts 2024(24/29)		99,45	99,36	3,9	3,89
£	1.000	20.12.32	20.12.	A3L0EG	XS2842083318	5%, v. 20.06.24(32), LS-Medium-Term Nts 2024(24/32)		96,88	96,75	5,56	5,55
Euro	1.000	14.09.28	14.09.	A3LM53	XS2681383662	3 5/8%, v. 14.09.23(28), EO-Medium-Term Nts 2023(23/28)		99,87	99,84	3,76	3,75
Euro	1.000	14.09.33	14.09.	A3LM54	XS2681384041	3 7/8%, v. 14.09.23(33), EO-Medium-Term Nts 2023(23/33)		98,63	98,34	4,2	4,2
Euro	1.000	10.09.28	10.09.	A4EGC1	XS3174782758	2 5/8%, v. 10.09.25(28), EO-Medium-Term Nts 2025(25/28)		98,17	98,11	3,71	3,7
Euro	1.000	10.09.34	10.09.	A4EGC2	XS3174782675	3 1/2%, v. 10.09.25(34), EO-Medium-Term Nts 2025(25/34)		94,66	94,46	4,32	4,32
Euro	1.000	28.05.31	28.05.	A4EVJ3	XS3384748060	3 1/2%, v. 28.05.26(31), EO-Medium-Term Nts 2026(26/31)		97,79	97,62	4,06	4,05
Euro	1.000	28.05.35	28.05.	A4EVJ4	XS3384747922	4%, v. 28.05.26(35), EO-Medium-Term Nts 2026(26/35)		97,36	97,23	4,39	4,38
						reconcept GmbH **Inhaber - Schuldverschreibungen**					
Euro	1.000	25.01.28	25.JJ	A3E5WT	DE000A3E5WT0	6 1/4%, v. 25.01.22(28), IHS v.2022(2026/2028)		98,469	98,469	7,8	7,76
Euro	1.000	04.05.32	04.MN	A460PE	DE000A460PE6	7 3/4%, v. 04.05.26(32), IHS v.2026(2029/2032)		91	91	10,18	10,15
Euro	1.000	30.10.31	30.AO	A4DFW5	DE000A4DFW53	7 3/4%, v. 30.10.25(31), IHS v.2025(2028/2031)		93,25	93,75	9,58	9,58
						reconcept Green Energy Asset Bond II GmbH **Inhaber - Schuldverschreibungen**					
Euro	1.000	28.06.27	28.JD	A3MQQJ	DE000A3MQQJ0	4 1/4%, v. 28.06.22(27), Inh.-Schuldv. 2022(2024/2027)		97	97	8,6	8,6
						reconcept Solar Deutschland GmbH **Anleihen**					
Euro	1.000	28.04.29	28.AO	A30VVF	DE000A30VVF3	6 3/4%, v. 28.04.23(29), Anleihe v.2023(2026/2029)		84	84	15,43	15,31
Euro	1.000	18.10.29	18.AO	A351MJ	DE000A351MJ3	6 3/4%, v. 18.10.23(29), Anleihe v.2023(2026/2029)		78	78	17,13	17,13

Festverzinsliche Wertpapiere

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Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Red Eléctrica Financiaciones S.A.U.					
						Medium - Term Notes					
Euro	100.000	**13.03.27**	13.03.	A19XB3	XS1788586375	1 1/4%, v. 13.03.18(27), EO-Med.-Term Notes 2018(18/27)		99,41	99,41	2,49	2,49
Euro	100.000	24.07.28	24.07.	A28R5E	XS2103013210	0 3/8%, v. 24.01.20(28), EO-Med.-Term Notes 2020(20/28)		94,9	94,93	0,79	0,79
Euro	100.000	24.05.33	24.05.	A3KQ83	XS2343540519	0 1/2%, v. 24.05.21(33), EO-Med.-Term Notes 2021(21/33)		79,94	79,88	1,25	1,25
Euro	100.000	17.01.34	17.01.	A3LS0M	XS2744299335	3%, v. 17.01.24(34), EO-Med.-Term Notes 2024(24/34)		92,94	92,63	4,2	4,2
Euro	100.000	06.10.31	06.10.	A4EHL9	XS3188782000	3%, v. 06.10.25(31), EO-Med.-Term Notes 2025(25/31)		95,64	95,44	4,02	4,02
						Redeia Corporacion S.A.					
						Registered Bonds					
Euro	100.000	09.07.32	09.07.	A3L00U	XS2838500218	3 3/8%, v. 09.07.24(32), EO-Bonds 2024(24/32)		96,24	96,07	4,17	4,17
						Redeia Corporacion S.A.					
						Subordinated Undated Floating Rate Notes					
Euro	100.000	endlos	07.08.	A3LDNJ	XS2552369469	4 5/8%, zinsv. v. 07.02.23-06.08.28, EO-FLR Notes 23(28/Und.)		99,92	100,01		
Euro	100.000	endlos	27.04.	A4ETMH	XS3348120653	4 3/8%, zinsv. v. 27.04.26-26.04.32, EO-FLR Cap.Notes 26(26/Und.)		95,64	95,69		
						Redexis Gas Finance B.V.					
						Medium - Term Notes					
Euro	1.000	**27.04.27**	27.04.	A1Z0N6	XS1223842847	1 7/8%, v. 27.04.15(27), EO-Med.-Term Notes 2015(15/27)		99,24	99,24	3,66	3,62
						Redexis S.A.					
						Medium - Term Notes					
Euro	100.000	30.05.31	30.05.	A3LZCD	XS2828917943	4 3/8%, v. 30.05.24(31), EO-Medium-Term Notes 2024(31)		99,63	99,42	4,52	4,51
						Regency Centers L.P.					
						Guaranteed Registered Notes					
US$	1.000	**01.02.27**	01.FA	A19CFY	US75884RAV50	3,6%, v. 26.01.17(27), DL-Notes 2017(17/27)		99,59	99,57	5,69	5,56
						Regeneron Pharmaceuticals Inc.					
						Registered Notes					
US$	1.000	15.09.50	15.MS	A2807H	US75886FAF45	2,8%, v. 12.08.20(50), DL-Notes 2020(20/50)		56,96	56,94	6,42	6,42
						Régie Autonome des Transports Parisiens					
						Medium - Term Notes					
Euro	100.000	**25.05.27**	25.05.	A19KJY	FR0013264488	0 7/8%, v. 29.06.17(27), EO-Medium-Term Notes 2017(27)		98,87	98,86	1,76	1,76
Euro	100.000	20.06.29	20.06.	A2R3YK	FR0013426731	0,35%, v. 20.06.19(29), EO-Medium-Term Notes 2019(29)		91,46	91,38	0,76	0,76
Euro	100.000	25.05.32	25.05.	A3K55H	FR001400AON3	1 7/8%, v. 01.06.22(32), EO-Medium-Term Notes 2022(32)		87,7	87,53	4,23	4,23
						Regions Financial Corp.					
						Floating Rate Notes					
US$	1.000	06.09.35	06.MS	A3L08U	US7591EPAV24	5,502%, zinsv. v. 06.09.24-05.09.34, v. 06.09.24(35), DL-FLR Notes 2024(24/35)		96,75	96,26	6,07	6,06
US$	1.000	06.06.30	06.JD	A3LZX0	US7591EPAU41	5,722%, zinsv. v. 06.06.24-05.06.29, v. 06.06.24(30), DL-FLR Notes 2024(24/30)		100,09	100,15	5,76	5,75
						Regions Financial Corp.					
						Registered Notes					
US$	1.000	12.08.28	12.FA	A3KU6W	US7591EPAT77	1 4/5%, v. 12.08.21(28), DL-Notes 2021(21/28)		93,91	93,95	3,81	3,81
						Reinsurance Group of America Inc.					
						Registered Notes					
US$	1.000	15.05.29	15.MN	A2R2BC	US759351AN90	3 9/10%, v. 15.05.19(29), DL-Notes 2019(19/29)		96,68	96,52	5,43	5,42
US$	1.000	15.09.33	15.MS	A3LJWH	US759351AR05	6%, v. 08.06.23(33), DL-Notes 2023(23/33)		100,54	100,19	6,02	6,02
US$	1.000	15.09.34	15.MS	A3LYUL	US759351AS87	5 3/4%, v. 13.05.24(34), DL-Notes 2024(24/34)		98,61	98,42	6,12	6,11
						Reinsurance Group of America Inc.					
						Subordinated Floating Rate Notes					
US$	1.000	15.09.55	15.MS	A4D7W5	US759351AT60	6,65%, zinsv. v. 03.03.25-14.09.35, v. 03.03.25(55), DL-FLR Bonds 2025(35/55)		95,63	95,67	7,17	7,17
						RELX Capital Inc.					
						Guaranteed Registered Notes					
US$	1.000	18.03.29	18.MS	A2RZF6	US74949LAC63	4%, v. 18.03.19(29), DL-Notes 2019(19/29)		96,5	96,27	5,74	5,72
						RELX Capital Inc.					
						Registered Notes					
US$	1.000	27.03.30	27.MS	A4D898	US74949LAF94	4 3/4%, v. 27.03.25(30), DL-Notes 2025(25/30)		97,65	97,73	5,67	5,66
US$	1.000	27.03.35	27.MS	A4D899	US74949LAG77	5 1/4%, v. 27.03.25(35), DL-Notes 2025(34/35)					
						RELX Finance B.V.					
						Guaranteed Notes					
Euro	1.000	**13.05.27**	13.05.	A19X8S	XS1793224632	1 1/2%, v. 22.03.18(27), EO-Notes 2018(18/27)		99,12	99,14	3	3

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						RELX Finance B.V.					
						Guaranteed Notes					
Euro	1.000	10.03.28	10.03.	A28URR	XS2126161764	0 1/2%, v. 10.03.20(28), EO-Notes 2020(20/28)		96,1	96,12	1,04	1,04
Euro	1.000	10.03.32	10.03.	A28URS	XS2126162069	0 7/8%, v. 10.03.20(32), EO-Notes 2020(20/32)		83,01	83,19	2,09	2,09
Euro	1.000	12.06.31	12.06.	A3LJS3	XS2631867533	3 3/4%, v. 12.06.23(31), EO-Notes 2023(23/31)		99,11	98,96	4,02	4,01
Euro	1.000	20.03.33	20.03.	A3LWCX	XS2779010300	3 3/8%, v. 20.03.24(33), EO-Notes 2024(24/33)		95,83	95,69	4,16	4,16
Euro	1.000	21.03.36	21.03.	A4E1F0	XS3489959877	4 1/2%, v. 28.09.26(36), EO-Notes 2026(26/36)		101,06	100,8	4,38	4,38
Euro	1.000	21.03.31	21.03.	A4E1FZ	XS3489959281	4%, v. 28.09.26(31), EO-Notes 2026(26/31)					
Euro	1.000	22.05.29	22.05.	A4EVP5	XS3317606419	3 1/4%, v. 03.06.26(29), EO-Notes 2026(26/29)		98,45	98,41	3,92	3,91
Euro	1.000	03.06.34	03.06.	A4EVP6	XS3317607060	3 3/4%, v. 03.06.26(34), EO-Notes 2026(26/34)		96,67	96,41	4,3	4,3
						Rémy Cointreau S.A.					
						Subordinated Undated Floating Rate Notes					
Euro	100.000	endlos	07.10.	A4E124	FR001401B551	6 3/4%, zinsv. v. 07.10.26-06.10.31, EO-FLR Notes 2026(26/Und.)		98,42	98,43		
						REN Finance B.V.					
						Medium - Term Notes					
Euro	1.000	18.01.28	18.01.	A19UYU	XS1753814737	1 3/4%, v. 18.01.18(28), EO-Medium-Term Nts 2018(18/28)		97,84	97,93	3,52	3,52
Euro	1.000	16.04.29	16.04.	A3KPNA	XS2332186001	0 1/2%, v. 16.04.21(29), EO-Medium-Term Nts 2021(21/29)		92,76	92,71	1,07	1,07
Euro	1.000	27.02.32	27.02.	A3LU39	XS2771494940	3 1/2%, v. 27.02.24(32), EO-Medium-Term Nts 2024(24/32)		96,86	96,63	4,21	4,21
						RenaissanceRe Holdings Ltd.					
						Registered Notes					
US$	1.000	05.06.33	05.JD	A3LJMT	US75968NAE13	5 3/4%, v. 05.06.23(33), DL-Notes 2023(23/33)		98,2	98,35	6,13	6,13
						Renault S.A.					
						Medium - Term Notes					
Euro	100.000	04.10.27	04.10.	A2R8SR	FR0013451416	1 1/8%, v. 04.10.19(27), EO-Med.-Term Notes 2019(19/27)		97,51	97,52	2,31	2,31
Euro	100.000	01.04.28	01.04.	A3KN1M	FR0014002OL8	2 1/2%, v. 01.04.21(28), EO-Med.-Term Notes 2021(21/28)		97,81	97,81	4,19	4,17
Euro	100.000	02.06.27	02.06.	A3KZMK	FR0014006W65	2 1/2%, v. 02.12.21(27), EO-Med.-Term Notes 2021(21/27)		99,25	99,26	3,98	3,94
Euro	100.000	19.02.32	19.02.	A4E377	FR001401BBQ9	5%, v. 19.11.26(32), EO-Medium-Term Nts 2026(26/32)					
Euro	100.000	30.09.30	30.09.	A4EHM1	FR0014010DR1	3 7/8%, v. 30.09.25(30), EO-Med.-Term Notes 2025(25/30)		96,83	96,78	4,82	4,81
Euro	100.000	09.06.31	09.06.	A4EV2Z	FR0014019113	4 1/8%, v. 09.06.26(31), EO-Med.-Term Notes 2026(26/31)		96,61	96,46	5	5
						Rentokil Initial Finance B.V.					
						Medium - Term Notes					
Euro	1.000	27.06.27	27.06.	A3K6U3	XS2494945939	3 7/8%, v. 27.06.22(27), EO-Medium-Term Nts 2022(22/27)		100,06	100,07	3,72	3,69
Euro	1.000	27.06.30	27.06.	A3K6U4	XS2494946820	4 3/8%, v. 27.06.22(30), EO-Medium-Term Nts 2022(22/30)		100,76	100,74	4,15	4,14
						Rentokil Initial PLC					
						Medium - Term Notes					
Euro	1.000	14.10.28	14.10.	A283PR	XS2242921711	0 1/2%, v. 14.10.20(28), EO-Med.-Term Notes 2020(20/28)		94,5	94,43	1,06	1,06
						Repsol Europe Finance S.a.r.l.					
						Medium - Term Notes					
Euro	100.000	06.07.29	06.07.	A3KTNM	XS2361358299	0 5/8%, v. 06.07.21(29), EO-Medium-Term Nts 2021(29/29)		92,92	92,82	1,35	1,35
Euro	100.000	06.07.33	06.07.	A3KTNN	XS2361358539	0 7/8%, v. 06.07.21(33), EO-Medium-Term Nts 2021(21/33)		81,58	81,38	2,14	2,14
Euro	100.000	05.09.34	05.09.	A3L28G	XS2894862080	3 5/8%, v. 05.09.24(34), EO-Medium-Term Nts 2024(24/34)		96,12	95,93	4,24	4,24
						Repsol Europe Finance S.a.r.l.					
						Subordinated Floating Rate Medium - Term Notes					
Euro	100.000	endlos	26.06.	A4ECY3	XS3102778191	4 1/2%, zinsv. v. 26.06.25-25.06.31, EO-FLR Med.-T. Nts 25(25/Und.)		97,03	97,15		
						Repsol Europe Finance S.a.r.l.					
						Subordinated Guaranteed Floating Rate Medium-Term Notes					
Euro	100.000	endlos	19.02.	A4EK9Q	XS3231216998	4,197%, zinsv. v. 19.11.25-18.02.32, EO-FLR Med.-T. Nts 25(25/Und.)		95,3	95,2		
						Repsol International Finance B.V.					
						Guaranteed Subordinated Undated Floating Rate Notes					
Euro	1.000	endlos	11.12.	A28X75	XS2186001314	4,247%, zinsv. v. 11.06.20-10.12.28, EO-FLR Notes 2020(28/Und.)		99,07	99,37		
Euro	1.000	endlos	22.03.	A3KNNG	XS2320533131	2 1/2%, zinsv. v. 22.03.21-21.03.27, EO-FLR Notes 2021(21/Und.)		99,07	99,21		
						Repsol International Finance B.V.					
						Medium - Term Notes					
Euro	100.000	**10.12.26**	10.12.	A1ZS7Z	XS1148073205	2 1/4%, v. 10.12.14(26), EO-Medium-Term Notes 2014(26)		99,92	99,92	4,41	4,41
Euro	100.000	15.04.30	15.04.	A28V0N	XS2156583259	2 5/8%, v. 15.04.20(30), EO-Medium-Term Nts 2020(20/30)		96,78	96,7	3,65	3,65
Euro	100.000	02.08.27	02.08.	A2R530	XS2035620710	0 1/4%, v. 02.08.19(27), EO-Medium-Term Nts 2019(19/27)		97,87	97,88	0,51	0,51

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Republic Services Inc. **Registered Notes**					
US$	1.000	15.05.28	15.MN	A190NZ	US760759AT74	3,95%, v. 14.05.18(28), DL-Notes 2018(18/28)		98,58	98,49	5,07	5,05
US$	1.000	15.11.27	15.MN	A19SF0	US760759AS91	3 3/8%, v. 16.11.17(27), DL-Notes 2017(17/27)		98,44	98,41	5,2	5,2
US$	1.000	01.03.30	01.MS	A28T7F	US760759AV21	2,3%, v. 27.02.20(30), DL-Notes 2020(20/30)		91,22	90,97	5,01	5,01
US$	1.000	15.03.33	15.MS	A3KYLV	US760759BA74	2 3/8%, v. 08.11.21(33), DL-Notes 2021(21/33)		84,25	84,11	5,41	5,41
US$	1.000	01.04.29	01.AO	A3LFS7	US760759BB57	4 7/8%, v. 28.03.23(29), DL-Notes 2023(23/29)		99,37	99,26	5,22	5,21
US$	1.000	01.04.34	01.AO	A3LFS8	US760759BC31	5%, v. 28.03.23(34), DL-Notes 2023(23/34)		97,23	96,71	5,52	5,51
US$	1.000	15.03.35	15.MS	A4D8VG	US760759BM13	5,15%, v. 24.03.25(35), DL-Notes 2025(25/35)		97,75	97,27	5,56	5,55
US$	1.000	15.07.31	15.JJ	A4EW4N	US760759BN95	4 3/4%, v. 26.06.26(31), DL-Notes 2026(26/31)		97,66	97,52	5,4	5,39
US$	1.000	15.07.36	15.JJ	A4EW4P	US760759BP44	5%, v. 26.06.26(36), DL-Notes 2026(26/36)		95,19	95,01	5,75	5,74
						RESA S.A. **Senior Notes**					
Euro	100.000	22.05.31	22.05.	A4EBC8	BE0390218841	3 1/2%, v. 22.05.25(31), EO-Notes 2025(25/31)		96,5	96,4	4,42	4,42
						Revvity Inc. **Registered Notes**					
US$	1.000	15.09.29	15.MS	A2R7WK	US714046AG46	3,3%, v. 12.09.19(29), DL-Notes 2019(19/29)		94,63	94,37	5,49	5,49
US$	1.000	15.09.28	15.MS	A3KV7N	US714046AM14	1 9/10%, v. 10.09.21(28), DL-Notes 2021(21/28)		93,66	93,76	4,04	4,04
US$	1.000	15.09.31	15.MS	A3KV7P	US714046AN96	2 1/4%, v. 10.09.21(31), DL-Notes 2021(21/31)		85,64	85,69	5,23	5,23
						REWE International Finance B.V. **Guaranteed Notes**					
Euro	100.000	13.09.30	13.09.	A3LM2K	XS2679898184	4 7/8%, v. 13.09.23(30), EO-Notes 2023(23/30)		102,56	102,48	4,13	4,13
Euro	100.000	03.07.28	03.07.	A4EDHX	XS3090081467	2 3/4%, v. 03.07.25(28), EO-Notes 2025(25/28)		98,19	98,24	4,06	4,05
Euro	100.000	03.07.32	03.07.	A4EDHY	XS3092557126	3 1/2%, v. 03.07.25(32), EO-Notes 2025(25/32)		96,01	95,99	4,33	4,33
						Rexel S.A. **Registered Notes**					
Euro	1.000	15.06.28	15.JD	A3KQKW	XS2332306344	2 1/8%, v. 05.05.21(28), EO-Notes 2021(21/28)		96,69	96,82	4,35	4,35
						Rexel S.A. **Senior Notes**					
Euro	1.000	15.12.28	15.JD	A3KYUJ	XS2403428472	2 1/8%, v. 10.11.21(28), EO-Notes 2021(21/28)		96,28	96,3	4,13	4,13
Euro	1.000	15.09.30	15.MS	A3LM6X	XS2655993033	5 1/4%, v. 13.09.23(30), EO-Notes 2023(23/30)		101,17	101,32	4,92	4,91
						Rexel S.A. **Senior Secured Notes**					
Euro	1.000	15.09.30	15.MS	A4EGNG	XS3146987543	4%, v. 09.09.25(30), EO-Notes 2025(25/30)		97,78	97,86	4,63	4,63
						Reynolds American Inc. **Guaranteed Registered Notes**					
US$	1.000	15.09.43	15.MS	A1HQ35	US761713AZ95	6,15%, v. 17.09.13(43), DL-Notes 2013(13/43)		96,14	96,45	6,63	6,63
US$	1.000	15.08.45	15.FA	A1Z230	US761713BB19	5,85%, v. 12.06.15(45), DL-Notes 2015(15/45)		92,56	92,29	6,63	6,63
US$	1.000	15.08.35	15.FA	A1Z23Z	US761713BA36	5,7%, v. 12.06.15(35), DL-Notes 2015(15/35)		98,83	98,53	5,92	5,92
						Rhätische Bahn (RhB) **Anleihen**					
sfrs	5.000	29.09.36	29.09.	A3KVRY	CH1130818813	v. 29.09.21(36), SF-Anl. 2021(36)		91,76	91,53	0,88	
						Rheinmetall AG **Anleihen**					
Euro	100.000	28.05.31	28.05.	A46ZXY	XS3344481935	3 3/8%, v. 28.05.26(31), Anleihe v.2026(2031/2031)		97,41	97,26	4,05	4,05
						Richemont International Holding S.A. **Guaranteed Notes**					
Euro	1.000	26.03.30	26.03.	A19X8N	XS1789752182	1 1/2%, v. 26.03.18(30), EO-Notes 2018(18/30)		92,87	92,85	3,2	3,2
Euro	1.000	26.03.38	26.03.	A19X8P	XS1789759195	2%, v. 26.03.18(38), EO-Notes 2018(18/38)		80,12	79,84	4,27	4,27
Euro	1.000	26.05.28	26.05.	A28XTL	XS2170736180	0 3/4%, v. 26.05.20(28), EO-Notes 2020(20/28)		95,99	96	1,56	1,56
Euro	1.000	26.05.32	26.05.	A28XTM	XS2170736263	1 1/8%, v. 26.05.20(32), EO-Notes 2020(20/32)		86,69	86,54	2,58	2,58
Euro	1.000	26.05.40	26.05.	A28XTN	XS2178457425	1 5/8%, v. 26.05.20(40), EO-Notes 2020(20/40)		72,55	72,36	4,36	4,36
						Rio Tinto Finance [USA] PLC **Guarabteed Floating Rate Notes**					
US$	1.000	14.03.28	16.MJSD	A4D8PH	US76720AAY29	4,48777%, zinsv. v. 15.06.26-13.09.26, v. 14.03.25(28), DL-FLR Notes 2025(28)		100,11	100,19	4,44	4,42

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Rio Tinto Finance [USA] PLC **Guaranteed Registered Notes**					
US$	1.000	22.03.42	22.MS	A1G2WH	US76720AAD81	4 3/4%, v. 22.03.12(42), DL-Notes 2012(41/42)					
US$	1.000	21.08.42	21.FA	A1G8SU	US76720AAG13	4 1/8%, v. 21.08.12(42), DL-Notes 2012(12/42)		80,18	80,29	6,19	6,19
US$	1.000	09.03.33	09.MS	A3LFET	US76720AAN63	5%, v. 09.03.23(33), DL-Notes 2023(23/33)		97,15	96,87	5,61	5,61
US$	1.000	09.03.53	09.MS	A3LFEU	US76720AAP12	5 1/8%, v. 09.03.23(53), DL-Notes 2023(23/53)		85,97	85,83	6,29	6,29
US$	1.000	**12.03.27**	12.MS	A4D8PA	US76720AAQ94	4 3/8%, v. 14.03.25(27), DL-Notes 2025(25/27)		99,9	99,74	4,95	4,87
US$	1.000	14.03.28	14.MS	A4D8PB	US76720AAR77	4 1/2%, v. 14.03.25(28), DL-Notes 2025(25/28)		99,35	99,33	5,12	5,1
US$	1.000	14.03.30	14.MS	A4D8PC	US76720AAS50	4 7/8%, v. 14.03.25(30), DL-Notes 2025(25/30)		98,83	98,64	5,32	5,31
US$	1.000	14.03.32	14.MS	A4D8PD	US76720AAT34	5%, v. 14.03.25(32), DL-Notes 2025(25/32)		98,38	97,95	5,45	5,45
US$	1.000	14.03.35	14.MS	A4D8PE	US76720AAU07	5 1/4%, v. 14.03.25(35), DL-Notes 2025(25/35)		97,46	97,1	5,69	5,68
US$	1.000	14.03.55	14.MS	A4D8PF	US76720AAV89	5 3/4%, v. 14.03.25(55), DL-Notes 2025(25/55)		93,91	93,94	6,27	6,27
US$	1.000	14.03.65	14.MS	A4D8PG	US76720AAW62	5 7/8%, v. 14.03.25(65), DL-Notes 2025(25/65)		94,38	94,16	6,33	6,33
						Rio Tinto Finance PLC **Medium - Term Notes**					
£	1.000	11.12.29	11.12.	A1HDS3	XS0863076930	4%, v. 11.12.12(29), LS-Medium-Term Notes 2012(29)		96,22	96,11	5,35	5,34
						Rio Tinto Finance USA Ltd. **Guaranteed Registered Notes**					
US$	1.000	15.07.28	15.JJ	A0TXKU	US767201AD89	7 1/8%, v. 27.06.08(28), DL-Notes 2008(08/28)		103,13	103,1	5,14	5,12
US$	1.000	02.11.51	02.MN	A3KYE3	US767201AT32	2 3/4%, v. 02.11.21(51), DL-Notes 2021(21/51)		56,85	56,81	6,24	6,24
						RL Finance Bonds No. 4 PLC **Subordinated Floating Rate Notes**					
£	1.000	07.10.49	07.10.	A2R8S4	XS2061962465	4 7/8%, zinsv. v. 07.10.19-06.10.39, v. 07.10.19(49), LS-FLR Notes 2019(39/49)		80,17	79,9	6,6	6,6
						Roadster Finance DAC **Medium - Term Notes**					
Euro	1.000	08.12.32	08.12.	A19TED	XS1732478265	2 3/8%, rat. v. 08.12.17-07.12.27, v. 08.12.17(32), EO-Med.-T. Nts 2017(17/27.32)		97,91	98,05	2,73	2,73
						Robert Bosch Finance LLC **Medium - Term Notes**					
Euro	100.000	28.05.28	28.05.	A4EBMA	DE000A4EBMA5	2 3/4%, v. 28.05.25(28), EO-Medium-Term Nts 2025(25/28)		98,09	98,04	4,11	4,09
Euro	100.000	28.05.31	28.05.	A4EBMB	DE000A4EBMB3	3 1/4%, v. 28.05.25(31), EO-Medium-Term Nts 2025(25/31)		96,58	96,47	4,09	4,08
Euro	100.000	28.05.34	28.05.	A4EBMC	DE000A4EBMC1	3 3/4%, v. 28.05.25(34), EO-Medium-Term Nts 2025(25/34)		95,83	95,44	4,46	4,46
Euro	100.000	21.05.29	21.05.	A4EUR9	DE000A4EUR92	3 1/4%, v. 21.05.26(29), EO-Medium-Term Nts 2026(26/29)		98,49	98,43	3,9	3,89
						Robert Bosch GmbH **Medium - Term Notes**					
Euro	100.000	11.07.39	11.07.	A11QT1	XS1084874533	2,95%, v. 11.07.14(39), MTN v.2014(2039)		81,77	81,98	4,86	4,86
Euro	100.000	02.06.27	02.06.	A351UG	XS2629470506	3 5/8%, v. 02.06.23(27), MTN v.2023(2023/2027)		100,05	100,1	3,39	3,36
Euro	100.000	02.06.35	02.06.	A351UH	XS2629470845	4%, v. 02.06.23(35), MTN v.2023(2023/2035)		96,76	96,74	4,47	4,47
Euro	100.000	02.06.30	02.06.	A351UJ	XS2629468278	3 5/8%, v. 02.06.23(30), MTN v.2023(2023/2030)		98,93	98,77	3,99	3,99
Euro	100.000	02.06.43	02.06.	A351UK	XS2629470761	4 3/8%, v. 02.06.23(43), MTN v.2023(2023/2043)		92,82	92,47	5,05	5,05
Euro	100.000	21.05.36	21.05.	A4EUSA	DE000A4EUSA2	4%, v. 21.05.26(36), MTN v.2026(2026/2036)		95,61	95,45	4,61	4,6
						Robert Bosch Investment Nederland B.V. **Medium - Term Notes**					
Euro	100.000	24.05.28	24.05.	A1HLB7	XS0934539726	2 5/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28)		98,55	98,57	3,65	3,63
Euro	100.000	27.05.33	27.05.	A1HLGN	XS0937160272	2,979%, v. 27.05.13(33), EO-Medium-Term Notes 2013(33)		91,87	91,68	4,42	4,42
Euro	100.000	28.05.37	28.05.	A4EBMD	DE000A4EBMD9	4%, v. 28.05.25(37), EO-Medium-Term Nts 2025(25/37)		95,22	94,89	4,6	4,6
						Roche Finance Europe B.V. **Medium - Term Notes**					
Euro	1.000	27.08.29	27.08.	A3LEL7	XS2592088236	3,204%, v. 27.02.23(29), EO-Med.-Term Notes 2023(23/29)		99,3	99,23	3,5	3,49
Euro	1.000	27.02.35	27.02.	A3LEL8	XS2592088400	3,355%, v. 27.02.23(35), EO-Med.-Term Notes 2023(23/35)		97,26	96,99	3,76	3,76
Euro	1.000	04.12.27	04.12.	A3LRTS	XS2726331932	3,312%, v. 04.12.23(27), EO-Med.-Term Notes 2023(23/27)		99,97	99,95	3,35	3,35
Euro	1.000	04.12.36	04.12.	A3LRTT	XS2726335099	3,586%, v. 04.12.23(36), EO-Med.-Term Notes 2023(23/36)		97,07	96,7	3,98	3,98
Euro	1.000	03.05.30	03.05.	A3LX6K	XS2813211294	3,227%, v. 03.05.24(30), EO-Med.-Term Notes 2024(24/30)		99,23	99,02	3,48	3,48
Euro	1.000	03.05.44	03.05.	A3LX6L	XS2813211617	3,564%, v. 03.05.24(44), EO-Med.-Term Notes 2024(24/44)		91,61	91,29	4,29	4,29
						Roche Holdings Inc. **Guaranteed Registered Notes**					
US$	1.000	**28.01.27**	28.JJ	A188FZ	USU75000BL90	2 3/8%, v. 30.10.16(27), DL-Notes 2016(16/27) Reg.S		99,315	99,444	4,74	4,74

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Roche Holdings Inc. **Guaranteed Registered Notes**					
US$	1.000	09.09.34	09.MS	A3L100	USU75000CQ78	4,592%, v. 09.09.24(34), DL-Notes 2024(24/34) Reg.S		94,5	94,26	5,5	5,5
US$	1.000	13.11.28	13.MN	A3LQZJ	USU75000CF14	5,338%, v. 13.11.23(28), DL-Notes 2023(23/28) Reg.S		100,39	100,32	5,21	5,2
US$	1.000	13.11.30	13.MN	A3LQZL	USU75000CG96	5,489%, v. 13.11.23(30), DL-Notes 2023(23/30) Reg.S		100,98	100,74	5,27	5,27
US$	1.000	13.11.33	13.MN	A3LQZN	USU75000CH79	5,593%, v. 13.11.23(33), DL-Notes 2023(23/33) Reg.S		100,89	100,52	5,54	5,54
US$	1.000	08.03.29	08.MS	A3LVX2	USU75000CJ36	4,79%, v. 08.03.24(29), DL-Notes 2024(24/29) Reg.S		99,45	99,31	5,09	5,07
US$	1.000	08.03.31	08.MS	A3LVX4	USU75000CK09	4,909%, v. 08.03.24(31), DL-Notes 2024(24/31) Reg.S		98,91	98,45	5,28	5,28
US$	1.000	08.03.34	08.MS	A3LVX6	USU75000CL81	4,985%, v. 08.03.24(34), DL-Notes 2024(24/34) Reg.S		97,16	96,9	5,52	5,51
US$	1.000	08.03.54	08.MS	A3LVX8	USU75000CM64	5,218%, v. 08.03.24(54), DL-Notes 2024(24/54) Reg.S		90,2	89,79	6,03	6,03
						Roche Kapitalmarkt AG **Guaranteed Notes**					
sfrs	5.000	24.09.30	24.09.	A195QQ	CH0433761316	0 3/4%, v. 24.09.18(30), SF-Anleihe 2018(30)		99,07	98,98	1,02	1,02
sfrs	5.000	**25.02.27**	25.02.	A3K2JZ	CH1166151899	0 1/2%, v. 25.02.22(27), SF-Anleihe 2022(27)		99,73	99,73	1	1
sfrs	5.000	25.02.37	25.02.	A3K2NX	CH1166151915	1%, v. 25.02.22(37), SF-Anl. 2022(37)		97,39	97,32	1,26	1,26
sfrs	5.000	25.02.31	25.02.	A3K2RB	CH1166151907	0 3/4%, v. 25.02.22(31), SF-Anleihe 2022(31)		98,62	98,53	1,03	1,03
sfrs	5.000	23.09.32	23.09.	A3K88A	CH1211713230	2%, v. 23.09.22(32), SF-Anleihe 2022(32)		104,92	104,74	1,13	1,13
sfrs	5.000	06.09.29	06.09.	A3L21G	CH1371736807	0,985%, v. 06.09.24(29), SF-Anleihe 2024(29)		100,19	100,19	0,9	0,9
sfrs	5.000	06.09.34	06.09.	A3L21H	CH1371736815	1,097%, v. 06.09.24(34), SF-Anleihe 2023(34)		99,35	99,25	1,18	1,18
sfrs	5.000	06.09.39	06.09.	A3L21J	CH1371736823	1,17%, v. 06.09.24(39), SF-Anleihe 2024(39)		98,48	97,69	1,32	1,32
sfrs	5.000	15.09.28	15.09.	A3LQ44	CH1305916764	1,6%, v. 15.12.23(28), SF-Anleihe 2023(28)		101,27	101,27	0,88	0,88
sfrs	5.000	15.09.38	15.09.	A3LRKJ	CH1305916780	1,95%, v. 15.12.23(38), SF-Anleihe 2023(38)		107,27	107,07	1,29	1,29
sfrs	5.000	15.09.33	15.09.	A3LRKK	CH1305916772	1 3/4%, v. 15.12.23(33), SF-Anleihe 2023(33)		103,65	103,51	1,18	1,17
sfrs	5.000	26.08.41	26.08.	A4E0GN	CH1593191047	1,355%, v. 26.08.26(41), SF-Anleihe 2026(41)		100,06	99,78	1,37	1,37
sfrs	5.000	27.05.30	27.05.	A4EBPN	CH1474857013	0,4625%, v. 27.08.25(30), SF-Anleihe 2025(30)		98,26	98,26	0,94	0,94
sfrs	5.000	27.05.35	27.05.	A4EBPP	CH1474857021	0,8775%, v. 27.08.25(35), SF-Anleihe 2025(35)		97,12	96,99	1,22	1,22
sfrs	5.000	27.05.40	27.05.	A4EEYP	CH1474857039	1,13%, v. 27.08.25(40), SF-Anleihe 2025(40)		97,53	96,98	1,4	1,4
sfrs	5.000	26.11.31	26.11.	A4EZD0	CH1593191021	0,7812%, v. 26.08.26(31), SF-Anleihe 2026(31)		98,75	98,72	1,03	1,03
sfrs	5.000	26.08.36	26.08.	A4EZDZ	CH1593191039	1,095%, v. 26.08.26(36), SF-Anleihe 2026(36)		99,12	98,98	1,19	1,19
						Rockwell Automation Inc. **Registered Notes**					
US$	1.000	01.03.29	01.MS	A2RYUP	US773903AH27	3 1/2%, v. 01.03.19(29), DL-Notes 2019(19/29)		96,62	96,43	5,25	5,24
US$	1.000	01.03.49	01.MS	A2RYUQ	US773903AJ82	4,2%, v. 01.03.19(49), DL-Notes 2019(19/49)		78,28	77,73	6,05	6,05
						Rogers Communications Inc. **Guaranteed Registered Notes**					
US$	1.000	15.02.48	15.FA	A19V7Z	US775109BG57	4,3%, v. 08.02.18(48), DL-Notes 2018(18/48)		72,91	72,87	6,78	6,78
US$	1.000	01.05.49	01.MN	A2R1E2	US775109BN09	4,35%, v. 30.04.19(49), DL-Notes 2019(19/49)		73,15	72,77	6,75	6,75
US$	1.000	15.11.49	15.MN	A2R9Z4	US775109BP56	3,7%, v. 12.11.19(49), DL-Notes 2019(19/49)		66,84	66,56	6,56	6,56
						Rogers Communications Inc. **Registered Notes**					
US$	1.000	15.03.44	15.MS	A1VEYY	US775109BB60	5%, v. 10.03.14(44), DL-Notes 2014(14/44)		83,36	82,98	6,72	6,72
US$	1.000	15.02.29	15.FA	A3LUNK	US775109DE81	5%, v. 09.02.24(29), DL-Notes 2024(24/29)		98,5	98,58	5,84	5,82
US$	1.000	15.02.34	15.FA	A3LUNL	US775109DF56	5,3%, v. 09.02.24(34), DL-Notes 2024(24/34)		95,17	94,82	6,22	6,21
						Rogers Communications Inc. **Subordinated Floating Rate Notes**					
US$	1.000	15.04.55	15.AO	A4D65E	US775109DG30	7%, zinsv. v. 12.02.25-14.04.30, v. 12.02.25(55), DL-FLR Nts 2025(30/55)		98,7	98,55	7,22	7,22
						Rolls Royce Holdings PLC **Medium - Term Notes**					
Euro	1.000	20.05.31	20.05.	A4EU7Y	XS3373513368	3 3/8%, v. 20.05.26(31), EO-Med.-T. Nts 2026(26/31)		97,62	97,48	3,98	3,98
Euro	1.000	20.05.36	20.05.	A4EU7Z	XS3373513103	3 7/8%, v. 20.05.26(36), EO-Med.-T. Nts 2026(26/36)		96,57	96,28	4,34	4,34
						Rolls-Royce PLC **Guaranteed Registered Notes**					
US$	1.000	15.10.27	15.AO	A2832Y	USG76237AC37	5 3/4%, v. 21.10.20(27), DL-Med.-T.Nts 2020(20/27)Reg.S		100,16	100,15	5,59	5,57
						Rolls-Royce PLC **Medium - Term Notes**					
Euro	1.000	09.05.28	09.05.	A190KF	XS1819574929	1 5/8%, v. 09.05.18(28), EO-Med.-Term Nts 2018(28/28)		97,16	97,15	3,32	3,32

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Rolls-Royce PLC					
						Medium - Term Notes					
£	1.000	15.10.27	15.AO	A2832X	XS2244321787	5 3/4%, v. 21.10.20(27), LS-Med.-T.Nts 2020(20/27)Reg.S		100,22	100,28	5,46	5,44
						Roper Technologies Inc.					
						Registered Notes					
US$	1.000	15.09.28	15.MS	A194YX	US776743AF34	4,2%, v. 28.08.18(28), DL-Notes 2018(18/28)		97,83	97,87	5,63	5,62
US$	1.000	15.09.27	15.MS	A281NP	US776743AN67	1,4%, v. 01.09.20(27), DL-Notes 2020(20/27)		97,03	97,06	2,88	2,88
US$	1.000	15.10.29	15.AO	A3L23G	US776696AG14	4 1/2%, v. 21.08.24(29), DL-Notes 2024(24/29)		97,52	97,34	5,55	5,54
US$	1.000	15.02.32	15.FA	A3L23H	US776696AH96	4 3/4%, v. 21.08.24(32), DL-Notes 2024(24/32)		95,57	95,15	5,87	5,87
US$	1.000	15.10.34	15.AO	A3L23J	US776696AJ52	4,9%, v. 21.08.24(34), DL-Notes 2024(24/34)		93,23	92,66	6,08	6,07
US$	1.000	15.09.28	15.MS	A4EFGV	US776696AK26	4 1/4%, v. 12.08.25(28), DL-Notes 2025(25/28)					
US$	1.000	15.09.30	15.MS	A4EFGW	US776696AL09	4,45%, v. 12.08.25(30), DL-Notes 2025(25/30)					
US$	1.000	15.09.35	15.MS	A4EFGX	US776696AM81	5,1%, v. 12.08.25(35), DL-Notes 2025(25/35)					
						Roquette Frères S.A.					
						Obligations					
Euro	100.000	25.11.31	25.11.	A3L5ZQ	FR001400U3P1	3,774%, v. 25.11.24(31), EO-Obl. 2024(24/31)		97,29	97	4,4	4,4
						Roquette Frères S.A.					
						Subordinated Undated Floating Rate Notes					
Euro	100.000	endlos	25.02.	A3L5ZR	FR001400U3Q9	5,494%, zinsv. v. 25.11.24-24.02.30, EO-FLR Obl. 2024(24/Und.)		99,1	99,07		
Euro	100.000	endlos	21.04.	A4ETL0	FR0014017WJ3	6%, zinsv. v. 21.04.26-20.04.32, EO-FLR Obl. 2026(26/Und.)		96,1	96,18		
						Ross Stores Inc.					
						Registered Notes					
US$	1.000	15.04.31	15.AO	A2839E	US778296AG89	1 7/8%, v. 21.10.20(31), DL-Notes 2020(20/31)		86,39	86,13	4,33	4,33
						Rothesay Life PLC					
						Subordinated Floating Rate Medium - Term Notes					
US$	1.000	11.09.34	11.MS	A3LZZG	XS2805330094	7%, zinsv. v. 11.06.24-10.09.29, v. 11.06.24(34), DL-FLR-Med.-T. Nts 2024(29/34)		101,45	101,5	6,22	6,22
						Rothesay Life PLC					
						Subordinated Medium - Term Notes					
£	1.000	10.12.34	10.12.	A3LZWA	XS2805328601	7,019%, v. 10.06.24(34), LS-Med.-Term Notes 2024(34/34)		100,79	100,58	6,89	6,89
						Royal Bank of Canada					
						Floating Rate Medium -Term Notes					
US$	1.000	**21.01.27**	21.JAJO	A3K068	US78016EYZ41	4,44634%, zinsv. v. 21.07.26-20.10.26, v. 21.01.22(27), DL-FLR Med.-Term Nts 2022(27)		99,94	100,02	4,88	4,78
Euro	1.000	03.07.28	02.JAJO	A3L0VQ	XS2853494602	3,217%, zinsv. v. 02.10.26-03.01.27, v. 02.07.24(28), EO-FLR Med.-Term Nts 24(27/28)		100,13	100,15	3,16	3,16
US$	1.000	02.08.30	02.FA	A3L1TX	US78016HZZ62	4,969%, zinsv. v. 23.07.24-01.08.29, v. 23.07.24(30), DL-FLR Med.-T. Nts 2024(24/30)					
US$	1.000	18.10.28	20.JAJO	A3L4RK	US78017FZU01	zinsv., v. 18.10.24(28), DL-FLR Med.-T. Nts 2024(27/28)		100,21	100,17	-0,12	
US$	1.000	18.10.28	18.AO	A3L4RL	US78017FZS54	4,522%, zinsv. v. 18.10.24-17.10.27, v. 18.10.24(28), DL-FLR Med.-T. Nts 2024(24/28)		99,27	99,39	4,9	4,9
US$	1.000	18.10.30	18.AO	A3L4RM	US78017FZT38	4,65%, zinsv. v. 18.10.24-17.10.29, v. 18.10.24(30), DL-FLR Med.-T. Nts 2024(24/30)		97,72	97,63	5,37	5,37
US$	1.000	24.01.29	24.JJ	A4D58D	US78017DAA63	4,965%, zinsv. v. 24.01.25-23.01.28, v. 24.01.25(29), DL-FLR Med.-T. Nts 2025(25/29)		99,49	99,58	5,26	5,26
US$	1.000	04.02.31	04.FA	A4D58F	US78017DAC20	5,153%, zinsv. v. 24.01.25-03.02.30, v. 24.01.25(31), DL-FLR Med.-T. Nts 2025(25/31)		99,18	99,03	5,45	5,45
Euro	1.000	22.01.31	22.01.	A4D5QL	XS2979759359	3 1/4%, zinsv. v. 22.01.25-21.01.30, v. 22.01.25(31), EO-FLR Med.-T. Nts 2025(30/31)		97,93	97,82	3,8	3,8
Euro	1.000	**24.03.27**	24.MJSD	A4D8UT	XS3031467171	3,058%, zinsv. v. 24.09.26-23.12.26, v. 24.03.25(27), EO-FLR Med.-Term Nts 25(27)		100,03	100,03	2,96	2,93
US$	1.000	27.03.28	27.MS	A4D9AJ	US78017DAF50	4,715%, zinsv. v. 27.03.25-26.03.27, v. 27.03.25(28), DL-FLR Med.-T. Nts 2025(25/28)		99,9	99,91	4,86	4,84
US$	1.000	02.05.31	02.MN	A4D9AL	US78017DAH17	4,97%, zinsv. v. 27.03.25-01.05.30, v. 27.03.25(31), DL-FLR Med.-T. Nts 2025(25/31)		98,61	98,43	5,38	5,37
US$	1.000	05.11.30	05.MN	A4E3JR	US78017DBC11	5,423%, zinsv. v. 05.11.26-04.11.29, v. 05.11.26(30), DL-FLR Med.-T. Nts 2026(26/30)		100,11	99,98	5,46	5,46
US$	1.000	05.11.32	05.MN	A4E3JS	US78017DBE76	5,633%, zinsv. v. 05.11.26-04.11.31, v. 05.11.26(32), DL-FLR Med.-T. Nts 2026(26/32)		100,28	100,08	5,65	5,65
Euro	1.000	29.09.31	27.09.	A4EDAS	XS3106098380	3 1/8%, zinsv. v. 27.06.25-26.09.30, v. 27.06.25(31), EO-FLR Med.-T. Nts 2025(30/31)		97	96,87	3,83	3,83
US$	1.000	06.08.31	06.FA	A4EEY3	US78017DAM02	4,696%, zinsv. v. 06.08.25-05.08.30, v. 06.08.25(31), DL-FLR Med.-T. Nts 2025(30/31)		97,06	96,96	5,5	5,49
US$	1.000	03.11.31	03.MN	A4EKLA	US78017DAQ16	4,305%, zinsv. v. 03.11.25-02.11.30, v. 03.11.25(31), DL-FLR Med.-T. Nts 2025(25/31)		95,28	95,03	5,48	5,48
US$	1.000	17.04.30	17.AO	A4ETPG	US78017DAT54	4,4%, zinsv. v. 17.04.26-16.04.29, v. 17.04.26(30), DL-FLR Med.-T. Nts 2026(26/30)		97,59	97,59	5,25	5,24
US$	1.000	03.05.32	03.MN	A4ETPH	US78017DAV01	4,612%, zinsv. v. 03.05.26-02.11.26, v. 17.04.26(32), DL-FLR Med.-T. Nts 2026(26/32)					
Euro	1.000	15.06.30	15.06.	A4EWBX	XS3406773740	3 3/8%, zinsv. v. 15.06.26-14.06.29, v. 15.06.26(30), EO-FLR Med.-Term Nts 26(29/30)		98,74	98,65	3,78	3,77
Euro	1.000	03.08.34	03.08.	A4EWBY	XS3406773666	3 3/4%, zinsv. v. 15.06.26-02.08.33, v. 15.06.26(34), EO-FLR Med.-Term Nts 26(33/34)		97,12	96,91	4,2	4,2
US$	1.000	10.07.29	10.JJ	A4EX3D	US78017DAX66	4,652%, zinsv. v. 10.07.26-09.07.28, v. 10.07.26(29), DL-FLR Med.-T. Nts 2026(26/29)		98,82	98,87	5,22	5,21
US$	1.000	05.08.32	05.FA	A4EX3F	US78017DAZ15	4,95%, zinsv. v. 10.07.26-04.08.31, v. 10.07.26(32), DL-FLR Med.-T. Nts 2026(26/32)		97,28	97,1	5,6	5,6

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Royal Bank of Canada **Floating Rate Notes**					
kann.$	1.000	05.05.36	05.MN	A4ET9K	CA779926VM35	4,14%, zinsv. v. 29.04.26-04.08.31, v. 29.04.26(36), CD-FLR Notes 2026(31/36)		98,32	98,3	4,45	4,45
						Royal Bank of Canada **Hypotheken-Pfandbriefe**					
Euro	1.000	15.09.27	15.09.	A3K5TM	XS2481285349	1 1/2%, v. 25.05.22(27), EO-Mortg. Cov. Bonds 2022(27)		98,63	98,62	3,03	3,03
						Royal Bank of Canada **Medium - Term Hypotheken - Pfandbriefe**					
Euro	1.000	27.01.31	27.01.	A2877Y	XS2291788656	0,01%, v. 27.01.21(31), EO-M.-T.Mortg.Cov.Bds 2021(31)		86,39	86,21	0,02	0,02
Euro	1.000	**21.01.27**	21.01.	A28R5V	XS2104915207	0,01%, v. 21.01.20(27), EO-M.-T. Mortg.Cov.Bds 20(27)		99,57	99,57	0,02	0,02
Euro	1.000	**26.04.27**	26.04.	A3K1GL	XS2436159847	0 1/8%, v. 26.01.22(27), EO-M.-T.Mortg.Cov.Bds 2022(27)		98,83	98,82	0,25	0,25
Euro	1.000	08.06.29	08.06.	A3K6DS	XS2488800405	1 3/4%, v. 08.06.22(29), EO-M.-T.Mortg.Cov.Bds 2022(29)		95,91	95,82	3,44	3,43
Euro	1.000	13.09.27	13.09.	A3K88E	XS2531567753	2 3/8%, v. 13.09.22(27), EO-M.-T.Mortg.Cov.Bds 2022(27)		99,34	99,34	3,23	3,22
Euro	1.000	05.10.28	05.10.	A3KW07	XS2393518910	0,01%, v. 05.10.21(28), EO-M.-T.Mortg.Cov.Bds 2021(28)		93,99	93,92	0,02	0,02
£	1.000	18.01.28	18.JAJO	A3LCZY	XS2575882621	4,4981%, zinsv. v. 20.07.26-18.10.26, v. 18.01.23(28), LS-FLR Med.-T.Cov.Bds 2023(28)		100	100,02	4,56	4,55
sfrs	5.000	31.03.28	31.03.	A3LF83	CH1253456102	2,085%, v. 30.03.23(28), SF-M.-T.Mortg.Cov.Bds 2023(28)		101,92	101,9	0,69	0,68
Euro	1.000	25.07.28	25.07.	A3LLCQ	XS2656481004	3 1/2%, v. 25.07.23(28), EO-M.-T.Mortg.Cov.Bds 2023(28)		100,17	100,13	3,38	3,38
Euro	1.000	04.02.30	04.02.	A4D6E6	XS2992401930	2 3/4%, v. 04.02.25(30), EO-M.-T.Mortg.Cov.Bds 2025(30)		97,45	97,33	3,61	3,61
Euro	1.000	16.03.29	16.03.	A4ERVJ	XS3310478485	2 5/8%, v. 16.03.26(29), EO-M.-T.Mortg.Cov.Bds 2026(29)		98,22	98,12	3,44	3,43
Euro	1.000	16.03.33	16.03.	A4ERVK	XS3310478568	3%, v. 16.03.26(33), EO-M.-T.Mortg.Cov.Bds 2026(33)		96,51	96,21	3,64	3,63
sfrs	5.000	14.04.33	14.04.	A4EULT	CH1540977167	0,752%, v. 14.04.26(33), SF-M.-T.Mortg.Cov.Bds 2026(33)		98,38	98,26	1,02	1,02
						Royal Bank of Canada **Medium - Term Notes**					
US$	1.000	**21.01.27**	21.JJ	A3K1BA	US78016EYV37	2,05%, v. 21.01.22(27), DL-Med.-Term Nts 2022(22/27)	S s	99,57	99,55	4,09	4,09
US$	1.000	04.05.32	04.MN	A3K4NB	US78016FZQ08	3 7/8%, v. 14.04.22(32), DL-Med.-Term Nts 2022(22/32)		92,27	92,19	5,56	5,55
US$	1.000	**04.05.27**	04.MN	A3K4NC	US78016EZD20	3 5/8%, v. 14.04.22(27), DL-Med.-Term Nts 2022(22/27)		99,33	99,33	5,29	5,21
Euro	1.000	26.04.29	26.04.	A3K4Q7	XS2472603740	2 1/8%, v. 26.04.22(29), EO-Medium-Term Notes 2022(29)		96,24	96,17	3,8	3,8
sfrs	5.000	**04.05.27**	04.05.	A3K4T4	CH1179534974	1,45%, v. 04.05.22(27), SF-Medium-Term Notes 2022(27)		100,37	100,39	0,65	0,65
£	1.000	14.06.27	14.06.	A3K6H4	XS2490729154	3 5/8%, v. 14.06.22(27), LS-Medium-Term Notes 2022(27)		98,99	98,98	5,57	5,5
US$	1.000	03.08.27	03.FA	A3K717	US78016FZS63	4,24%, v. 28.07.22(27), DL-Med.-Term Nts 2022(22/27)					
sfrs	5.000	22.09.31	22.09.	A3KVRX	CH1132966289	0 1/5%, v. 22.09.21(31), SF-Medium-Term Notes 2021(31)		96	95,94	0,42	0,42
US$	1.000	03.11.31	03.MN	A3KX9T	US78016EYH43	2,3%, v. 29.10.21(31), DL-Medium-Term Nts.2021(21/31)		86,52	86,4	5,3	5,3
sfrs	5.000	15.10.29	15.10.	A3KXAU	CH1137122771	0 1/4%, v. 15.10.21(29), SF-Medium-Term Notes 2021(29)		97,61	97,63	0,51	0,51
£	1.000	01.11.30	01.11.	A3L482	XS2929921653	4 7/8%, v. 01.11.24(30), LS-Medium-Term Notes 2024(30)		97,74	97,64	5,53	5,52
US$	1.000	01.11.27	01.MN	A3LARU	US78016FZU10	6%, v. 25.10.22(27), DL-Med.-Term Nts 2022(22/27)					
US$	1.000	12.01.28	12.JJ	A3LC0N	US78016FZW75	4,9%, v. 12.01.23(28), DL-Medium-Term Nts 2023(23/28)		99,74	99,74	5,19	5,18
US$	1.000	01.02.33	01.FA	A3LC2F	US78016FZX58	5%, v. 12.01.23(33), DL-Med.-T. Nts 2023(23/33)		97,17	96,99	5,6	5,6
sfrs	5.000	25.01.28	25.01.	A3LCYD	CH1230759552	2,445%, v. 25.01.23(28), SF-Medium-Term Notes 2023(28)		101,94	101,94	0,82	0,82
US$	1.000	02.05.33	02.MN	A3LG7K	US78016HZQ63	5%, v. 27.04.23(33), DL-Medium-Term Nts 2023(23/33)		97,38	97,08	5,57	5,56
Euro	1.000	05.07.28	05.07.	A3LKL0	XS2644756608	4 1/8%, v. 05.07.23(28), EO-Medium-Term Nts 2023(28)		100,72	100,67	3,66	3,65
Euro	1.000	02.10.30	02.10.	A3LNZE	XS2696780464	4 3/8%, v. 02.10.23(30), EO-Medium-Term Nts 2023(30)		101,67	101,54	3,9	3,9
						Royal Bank of Canada **Subordinated Floating Rate Notes**					
US$	1.000	24.11.84	24.FMAN	A3L43Q	US780082AT05	6,35%, zinsv. v. 01.11.24-23.11.34, v. 01.11.24(84), DL-FLR Capital Nts 2024(34/84)		89,95	90,45	7,27	7,27
US$	1.000	02.05.84	02.FMAN	A3LXTD	US780082AR49	7 1/2%, zinsv. v. 24.04.24-01.05.29, v. 24.04.24(84), DL-FLR Capital Nts 2024(29/84)		100,72	100,61	7,65	7,65
						Royal Caribbean Cruises Ltd. **Guaranteed Registered Notes**					
US$	1.000	01.04.28	01.AO	A3KN5D	US780153BG60	5 1/2%, v. 29.03.21(28), DL-Notes 2021(21/28) 144A		99,48	99,48	5,96	5,93
US$	1.000	01.04.28	01.AO	A3KN7L	USV7780TAE39	5 1/2%, v. 29.03.21(28), DL-Notes 2021(21/28) Reg.S		99,8	99,82	5,63	5,61
						Royal Caribbean Cruises Ltd. **Registered Notes**					
US$	1.000	15.10.27	15.AO	899749	US780153AG79	7 1/2%, v. 14.10.97(27), DL-Notes 1997(27)		101,57	101,7	5,52	5,51
US$	1.000	15.03.28	15.MS	A19SWB	US780153AW20	3,7%, v. 28.11.17(28), DL-Notes 2017(17/28)		97,85	97,82	5,45	5,42
US$	1.000	15.01.36	15.JJ	A4EHQ6	US78017TAB98	5 3/8%, v. 01.10.25(36), DL-Notes 2025(25/36)		94,56	94,35	6,26	6,26
US$	1.000	15.05.33	15.MN	A4EQS0	US78017TAC71	4 3/4%, v. 27.02.26(33), DL-Notes 2026(26/33)		93,92	93,35	5,95	5,94
US$	1.000	27.02.38	27.FA	A4EQS1	US78017TAD54	5 1/4%, v. 27.02.26(38), DL-Notes 2026(26/38)		92,12	91,69	6,35	6,35

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Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Royal Schiphol Group N.V. **Medium - Term Notes**					
Euro	1.000	08.09.27	08.09.	A28142	XS2227050023	0 3/8%, v. 08.09.20(27), EO-Medium Term Nts 2020(20/27)		97,62	97,68	0,77	0,77
Euro	1.000	08.09.32	08.09.	A28143	XS2227050379	0 7/8%, v. 08.09.20(32), EO-Medium Term Nts 2020(20/32)		84,35	84,18	2,07	2,07
Euro	1.000	06.04.29	06.04.	A28VN2	XS2153459123	2%, v. 06.04.20(29), EO-Medium Term Nts 2020(20/29)		96,4	96,38	3,8	3,79
Euro	1.000	05.11.30	05.11.	A2RTEL	XS1900101046	1 1/2%, v. 05.11.18(30), EO-Medium Term Nts 2018(18/30)		91,86	91,65	3,26	3,26
Euro	1.000	22.04.33	22.04.	A3KPS2	XS2333391485	0 3/4%, v. 22.04.21(33), EO-Medium Term Nts 2021(21/33)		81,55	81,43	1,83	1,83
Euro	1.000	17.09.36	17.09.	A3L3HV	XS2901969902	3 3/8%, v. 17.09.24(36), EO-Medium Term Nts 2024(24/36)		93,26	92,93	4,29	4,29
Euro	1.000	20.11.35	20.11.	A4ERVY	XS3308054124	3 5/8%, v. 20.03.26(35), EO-Medium Term Nts 2026(26/35)		95,78	95,5	4,23	4,23
						Royalty Pharma PLC **Registered Notes**					
US$	1.000	02.09.29	02.MS	A3LZUK	US78081BAQ68	5,15%, v. 10.06.24(29), DL-Notes 2024(24/29)		99,38	99,24	5,44	5,43
US$	1.000	02.09.34	02.MS	A3LZUL	US78081BAR42	5,4%, v. 10.06.24(34), DL-Notes 2024(24/34)		97,64	97,32	5,85	5,84
US$	1.000	02.09.54	02.MS	A3LZUM	US78081BAS25	5,9%, v. 10.06.24(54), DL-Notes 2024(24/54)		93,82	93,32	6,46	6,46
						RTE Réseau de Transport d'Electricité S.A. **Medium - Term Notes**					
Euro	100.000	18.04.36	18.04.	A18Z3B	FR0013152907	2%, v. 18.04.16(36), EO-Medium-Term Nts 2016(16/36)		81,72	81,42	4,47	4,47
Euro	100.000	23.10.37	23.10.	A19QX7	FR0013290749	1 7/8%, v. 23.10.17(37), EO-Medium-Term Nts 2017(17/37)		76,91	76,63	4,65	4,65
Euro	100.000	20.06.29	20.06.	A1ZKXZ	FR0011991488	2 3/4%, v. 20.06.14(29), EO-Medium-Term Notes 2014(29)		97,02	96,92	4,02	4,01
Euro	100.000	09.10.34	09.10.	A1ZQNX	FR0012199081	2 5/8%, v. 08.10.14(34), EO-Med. Term Notes 2014(14/34)		87,12	86,73	4,65	4,65
Euro	100.000	08.07.32	08.07.	A28ZK1	FR0013522695	0 5/8%, v. 08.07.20(32), EO-Medium-Term Nts 2020(20/32)		82,24	82,09	1,52	1,52
Euro	100.000	08.07.40	08.07.	A28ZK2	FR0013522703	1 1/8%, v. 08.07.20(40), EO-Medium-Term Nts 2020(20/40)		63,67	63,54	3,51	3,51
Euro	100.000	09.09.27	09.09.	A2R7DD	FR0013445137	v. 09.09.19(27), EO-Medium-Term Nts 2019(19/27)		97,3	97,3	3,53	
Euro	100.000	09.09.49	09.09.	A2R7DE	FR0013445152	1 1/8%, v. 09.09.19(49), EO-Medium-Term Nts 2019(19/49)		49,53	49,33	4,55	4,55
Euro	100.000	27.09.30	27.09.	A2RR9W	FR0013368164	1 1/2%, v. 27.09.18(30), EO-Medium-Term Nts 2018(18/30)		90,73	90,6	3,3	3,3
Euro	100.000	27.09.38	27.09.	A2RR9X	FR0013368172	2 1/8%, v. 27.09.18(38), EO-Medium-Term Nts 2018(18/38)		76,94	76,86	4,74	4,73
Euro	100.000	12.01.34	12.01.	A3K0TX	FR0014007LP4	0 3/4%, v. 12.01.22(34), EO-Medium-Term Nts 2022(22/34)		77,88	77,78	1,91	1,91
Euro	100.000	02.10.28	02.10.	A3L35E	FR001400SZ60	2 7/8%, v. 02.10.24(28), EO-Medium-Term Nts 2024(24/28)		98,23	98,18	3,9	3,9
Euro	100.000	02.10.36	02.10.	A3L35F	FR001400SZ78	3 1/2%, v. 02.10.24(36), EO-Medium-Term Nts 2024(24/36)		92,33	92,05	4,52	4,52
Euro	100.000	04.07.35	04.07.	A3LKSE	FR001400J150	3 3/4%, v. 04.07.23(35), EO-Medium-Term Nts 2023(23/35)		95,75	95,59	4,37	4,37
Euro	100.000	07.12.31	07.12.	A3LRU7	FR001400MIG4	3 1/2%, v. 07.12.23(31), EO-Medium-Term Nts 2023(23/31)		96,81	96,59	4,24	4,24
Euro	100.000	30.04.33	30.04.	A3LX1C	FR001400PSS1	3 1/2%, v. 30.04.24(33), EO-Medium-Term Nts 2024(24/33)		95,82	95,63	4,28	4,28
Euro	100.000	30.04.44	30.04.	A3LX1D	FR001400PST9	3 3/4%, v. 30.04.24(44), EO-Medium-Term Nts 2024(24/44)		86,84	86,6	4,92	4,92
Euro	100.000	28.10.33	28.10.	A4E22L	FR001401BU97	4 1/2%, v. 28.10.26(33), EO-Medium-Term Nts 2026(26/33)					
Euro	100.000	28.10.30	28.10.	A4E22M	FR001401BU89	4 1/8%, v. 28.10.26(30), EO-Medium-Term Nts 2026(26/30)					
Euro	100.000	08.07.29	08.07.	A4EDRR	FR0014011276	2 5/8%, v. 08.07.25(29), EO-Medium-Term Nts 2025(25/29)		96,6	96,73	4,02	4,01
Euro	100.000	08.07.45	08.07.	A4EDRS	FR0014011284	4%, v. 08.07.25(45), EO-Medium-Term Nts 2025(25/45)		88,45	88,2	4,99	4,99
Euro	100.000	24.11.37	24.11.	A4ELF6	FR0014014DW3	3 7/8%, v. 24.11.25(37), EO-Medium-Term Nts 2025(25/37)		94,34	94,01	4,57	4,57
						RTX Corp. **Registered Debentures**					
US$	1.000	15.09.29	15.MS	352597	US913017BA69	7 1/2%, v. 17.09.99(29), DL-Debts. 1999(99/29)		105,83	105,7	5,25	5,24
						RTX Corp. **Registered Notes**					
US$	1.000	01.11.46	01.MN	A188MW	US913017CJ69	3 3/4%, v. 01.11.16(46), DL-Notes 2016(16/46)		72,53	72,3	6,23	6,23
Euro	1.000	18.05.30	18.05.	A1904H	XS1822302193	2,15%, v. 18.05.18(30), EO-Notes 2018(18/30)		94,51	94,44	3,95	3,95
US$	1.000	16.11.28	16.MN	A194YA	US913017CY37	4 1/8%, v. 16.08.18(28), DL-Notes 2018(18/28)		97,93	97,86	5,35	5,34
US$	1.000	16.11.38	16.MN	A194YB	US913017CW70	4,45%, v. 16.08.18(38), DL-Notes 2018(18/38)		88,73	88,21	5,86	5,86
US$	1.000	16.11.48	16.MN	A194YC	US913017CX53	4 5/8%, v. 16.08.18(48), DL-Notes 2018(18/48)		81,21	80,85	6,29	6,29
US$	1.000	**04.05.27**	04.MN	A19G4M	US913017CR85	3 1/8%, v. 04.05.17(27), DL-Notes 2017(17/27)		99,09	99,15	5,2	5,12
US$	1.000	04.05.47	04.MN	A19G4N	US913017CP20	4,05%, v. 04.05.17(47), DL-Notes 2017(17/47)		75,45	75,23	6,26	6,26
US$	1.000	01.07.30	01.JJ	A28XPV	US75513EAD31	2 1/4%, v. 18.05.20(30), DL-Notes 2020(20/30)		90,24	90	4,94	4,94
US$	1.000	01.07.50	01.JJ	A28XPW	US75513EAC57	3 1/8%, v. 18.05.20(50), DL-Notes 2020(20/50)		62,66	62,43	6,23	6,23
US$	1.000	15.03.32	15.MS	A3KYHU	US75513ECN94	2 3/8%, v. 16.11.21(32), DL-Notes 2021(21/32)		86,34	86,02	5,44	5,44
US$	1.000	15.03.52	15.MS	A3KYHV	US75513ECP43	3,03%, v. 16.11.21(52), DL-Notes 2021(21/52)		60,18	60,11	6,21	6,21
US$	1.000	27.02.33	27.FA	A3LEWS	US75513ECR09	5,15%, v. 27.02.23(33), DL-Notes 2023(23/33)		98,48	98,24	5,53	5,53
US$	1.000	27.02.53	27.FA	A3LEWT	US75513ECS81	5 3/8%, v. 27.02.23(53), DL-Notes 2023(23/53)		89,67	89,38	6,25	6,25

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Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						RTX Corp.					
						Registered Notes					
US$	1.000	15.03.31	15.MS	A3LQWX	US75513ECV11	6%, v. 08.11.23(31), DL-Notes 2023(23/31)		102,66	102,42	5,37	5,36
US$	1.000	15.03.34	15.MS	A3LQWY	US75513ECW93	6,1%, v. 08.11.23(34), DL-Notes 2023(23/34)		103,32	102,94	5,62	5,62
US$	1.000	15.03.54	15.MS	A3LQWZ	US75513ECX76	6,4%, v. 08.11.23(54), DL-Notes 2023(23/54)		102,87	102,63	6,26	6,26
						Rumänien, Republik					
						Government Bonds					
RON	5.000	24.09.31	24.09.	A187L4	RO1631DBN055	3,65%, v. 24.09.16(31), LN-Bonds 2016(31)		86,56	86,59	7,04	7,03
RON	5.000	26.01.28	26.01.	A28TYG	ROAW5KY5CD78	4,15%, v. 26.01.20(28), LN-Bonds 2020(28)		97,03	97,06	6,87	6,84
RON	5.000	24.10.30	24.10.	A28Z0T	ROINPAL298G4	4,15%, v. 13.07.20(30), LN-Bonds 2020(30)		90,82	90,94	6,9	6,89
RON	5.000	12.02.29	12.02.	A2RR2X	ROVRZSEM43E4	5%, v. 12.02.18(29), LN-Bonds 2018(29)		96,12	96,18	6,94	6,92
RON	5.000	11.10.34	11.10.	A2SAB7	RO4KELYFLVK4	4 3/4%, v. 21.10.19(34), LN-Bonds 2019(34)		85,62	85,53	7,22	7,22
RON	5.000	25.02.32	25.02.	A3K3G6	ROO7A2H5YIN8	6,7%, v. 25.02.22(32), LN-Bonds 2022(32)		98,56	98,67	7,03	7,02
RON	5.000	28.04.36	28.04.	A3KQ7G	RO1J9H39WKT4	4 1/4%, v. 28.04.21(36), LN-Bonds 2021(36)		79,85	79,85	7,29	7,28
RON	5.000	25.07.29	25.07.	A3KZJ0	RO3B41D8EX14	4,85%, v. 25.07.21(29), LN-Bonds 2021(29)		95,11	95,11	6,93	6,91
RON	5.000	29.09.32	29.09.	A3LAUZ	RO52CQA3C829	8 1/4%, v. 29.09.22(32), LN-Bonds 2022(32)		105,79	105,82	7	7
RON	5.000	30.10.28	30.10.	A3LBKN	ROZBOC49U096	8 3/4%, v. 30.10.22(28), LN-Bonds 2022(28)		103,11	103,19	6,95	6,94
RON	5.000	29.04.30	29.04.	A3LC4B	ROXL7LT7QZ66	8%, v. 29.04.22(30), LN-Bonds 2022(30)		103,15	103,14	6,93	6,91
RON	5.000	28.04.31	28.04.	A3LEBX	RO1JS63DR5A5	7,35%, v. 28.04.22(31), LN-Bonds 2023(31)		101,26	101,33	7	6,98
RON	5.000	24.02.38	24.02.	A3LFEM	RO0DU3PR9NF9	7,9%, v. 24.02.23(38), LN-Bonds 2023(38)		104,16	104,33	7,34	7,34
RON	5.000	30.10.33	30.10.	A3LKKU	ROWLVEJ2A207	7,2%, v. 30.10.22(33), LN-Bonds 2023(33)		100,2	100,23	7,17	7,17
RON	5.000	31.07.34	31.07.	A3LP9L	ROTM7EDD92S2	7,1%, v. 31.07.23(34), LN-Bonds 2023(34)		100,02	100,07	7,13	7,12
RON	5.000	25.04.29	25.04.	A3LT2V	ROJVM8ELBDU4	6,3%, v. 25.04.23(29), LN-Bonds 2023(29)		98,58	98,69	6,92	6,89
						Rumänien, Republik					
						Medium - Term Notes					
Euro	1.000	26.05.28	26.05.	A1814W	XS1420357318	2 7/8%, v. 26.05.16(28), EO-Med.-T. Nts 2016(28) Reg.S		97,96	97,94	4,31	4,29
Euro	1.000	26.05.28	26.05.	A1815D	XS1420492792	2 7/8%, v. 26.05.16(28), EO-Med.-T. Nts 2016(28) 144A		97,71	97,72	4,5	4,49
US$	2.000	15.06.48	15.JD	A1916T	XS1837994794	5 1/8%, v. 15.06.18(48), DL-Med.-Term Nts 2018(48)Reg.S					
US$	2.000	15.06.48	15.JD	A1916U	US77586RAF73	5 1/8%, v. 15.06.18(48), DL-Med.-Term Nts 2018(48)144A		73,46	73,66	7,82	7,82
Euro	1.000	**19.04.27**	19.04.	A19GBU	XS1599193403	2 3/8%, v. 19.04.17(27), EO-Med.-Term Nts 2017(27)Reg.S	S s	99,4	99,45	3,76	3,71
Euro	1.000	**19.04.27**	19.04.	A19GLW	XS1599193072	2 3/8%, v. 19.04.17(27), EO-Med.-Term Nts 2017(27) 144A	S s	99,28	99,28	4,32	4,26
Euro	1.000	08.02.30	08.02.	A19V3R	XS1768067297	2 1/2%, v. 08.02.18(30), EO-Med.-Term Nts 2018(30)Reg.S		93,22	93,08	4,84	4,83
Euro	1.000	08.02.30	08.02.	A19V3S	XS1768067453	2 1/2%, v. 08.02.18(30), EO-Med.-Term Nts 2018(30)144A		92,96	92,85	4,9	4,9
Euro	1.000	08.02.38	08.02.	A19V3T	XS1768074319	3 3/8%, v. 08.02.18(38), EO-Med.-Term Nts 2018(38)Reg.S		74,26	74,34	6,74	6,73
Euro	1.000	08.02.38	08.02.	A19V3U	XS1768074749	3 3/8%, v. 08.02.18(38), EO-Med.-Term Nts 2018(38)144A		74,55	74,69	6,7	6,69
Euro	1.000	29.10.35	29.10.	A1Z9K9	XS1312891895	3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) 144A		83,75	83,94	6,3	6,3
Euro	1.000	29.10.35	29.10.	A1Z9LA	XS1313004928	3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) Reg.S		84	84,14	6,29	6,29
US$	2.000	22.01.44	22.JJ	A1ZCJT	US77586TAE64	6 1/8%, v. 22.01.14(44), DL-Med.-Term Nts 2014(44)Reg.S					
US$	2.000	22.01.44	22.JJ	A1ZCJW	US77586RAC43	6 1/8%, v. 22.01.14(44), DL-Med.-Term Nts 2014(44)144A		86,74	86,98	7,67	7,67
Euro	1.000	02.12.40	02.12.	A285V0	XS2258400162	2 5/8%, v. 02.12.20(40), EO-Med.-Term Nts 2020(40)Reg.S		62,2	62,37	6,93	6,93
Euro	1.000	02.12.40	02.12.	A285V1	XS2258398911	2 5/8%, v. 02.12.20(40), EO-Med.-Term Nts 2020(40) 144A		62,18	62,3	6,99	6,99
Euro	1.000	02.12.29	02.12.	A285VY	XS2262211076	1 3/8%, v. 02.12.20(29), EO-Med.-Term Nts 2020(29)Reg.S		90,93	90,85	2,98	2,98
Euro	1.000	02.12.29	02.12.	A285VZ	XS2262139533	1 3/8%, v. 02.12.20(29), EO-Med.-Term Nts 2020(29) 144A		91,09	90,95	2,98	2,98
Euro	1.000	28.01.50	28.01.	A28SST	XS2109949391	3 3/8%, v. 28.01.20(50), EO-Med.-T. Nts 2020(50) 144A		59,59	59,86	6,96	6,95
Euro	1.000	28.01.32	28.01.	A28SVH	XS2109812508	2%, v. 28.01.20(32), EO-Med.-T. Nts 2020(32) Reg.S		84	83,93	4,67	4,67
Euro	1.000	28.01.32	28.01.	A28SVJ	XS2109948823	2%, v. 28.01.20(32), EO-Med.-T. Nts 2020(32) 144A		83,74	83,7	4,69	4,69
Euro	1.000	28.01.50	28.01.	A28SVK	XS2109813142	3 3/8%, v. 28.01.20(50), EO-Med.-T. Nts 2020(50) Reg.S		59,7	59,88	6,93	6,93
Euro	1.000	26.05.30	26.05.	A28XVV	XS2178857954	3,624%, v. 26.05.20(30), EO-Med.-Term Nts 2020(30)Reg.S		95,85	95,78	4,95	4,94
Euro	1.000	26.05.30	26.05.	A28XVW	XS2179039636	3,624%, v. 26.05.20(30), EO-Med.-Term Nts 2020(30) 144A		95,63	95,58	5,01	5
US$	2.000	14.02.31	14.FA	A28ZWK	XS2201851172	3%, v. 14.07.20(31), DL-Med.-Term Nts 2020(31)Reg.S					
US$	2.000	14.02.51	14.FA	A28ZWL	XS2201851685	4%, v. 14.07.20(51), DL-Med.-Term Nts 2020(51)Reg.S					
US$	2.000	14.02.31	14.FA	A28ZWY	US77586RAH30	3%, v. 14.07.20(31), DL-Med.-Term Nts 2020(31) 144A		87,33	87,31	6,59	6,58
US$	2.000	14.02.51	14.FA	A28ZWZ	US77586RAJ95	4%, v. 14.07.20(51), DL-Med.-Term Nts 2020(51) 144A		60,37	60,41	7,78	7,77
Euro	1.000	**08.12.26**	08.12.	A2R0AA	XS1934867547	2%, v. 03.04.19(26), EO-Med.-Term Nts 2019(26)Reg.S		99,79	99,83	3,93	3,93
Euro	1.000	**08.12.26**	08.12.	A2R0AB	XS1934865251	2%, v. 03.04.19(26), EO-Med.-Term Nts 2019(26) 144A		99,61	99,67	3,94	3,94
Euro	1.000	03.04.34	03.04.	A2R0AC	XS1970549561	3 1/2%, v. 03.04.19(34), EO-Med.-Term Nts 2019(34)Reg.S		84,77	84,82	6,16	6,15
Euro	1.000	03.04.34	03.04.	A2R0AD	XS1970549728	3 1/2%, v. 03.04.19(34), EO-Med.-Term Nts 2019(34) 144A		84,49	84,56	6,21	6,21

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Rumänien, Republik **Medium - Term Notes**					
Euro	1.000	03.04.49	03.04.	A2R0AE	XS1968706876	4 5/8%, v. 03.04.19(49), EO-Med.-Term Nts 2019(49)Reg.S		73,18	73,42	7,06	7,06
Euro	1.000	03.04.49	03.04.	A2R0AF	XS1969593943	4 5/8%, v. 03.04.19(49), EO-Med.-Term Nts 2019(49) 144A		72,18	72,32	7,19	7,18
Euro	1.000	16.07.31	16.07.	A2R47U	XS2027596530	2,124%, v. 16.07.19(31), EO-Med.-Term Nts 2019(31)Reg.S		86,7	86,7	4,85	4,85
Euro	1.000	16.07.31	16.07.	A2R47V	XS2027596704	2,124%, v. 16.07.19(31), EO-Med.-Term Nts 2019(31) 144A		86,44	86,31	4,88	4,88
Euro	1.000	11.03.29	11.03.	A2RSUU	XS1892141620	2 7/8%, v. 11.10.18(29), EO-Med.-Term Nts 2018(29)Reg.S		96,5	96,35	4,51	4,5
Euro	1.000	11.03.39	11.03.	A2RSUV	XS1892127470	4 1/8%, v. 11.10.18(39), EO-Med.-Term Nts 2018(39)Reg.S		78,14	78,5	6,81	6,8
US$	2.000	**27.02.27**	27.FA	A3K1LL	XS2434895988	3%, v. 27.01.22(27), DL-Med.-Term Nts 2022(27)Reg.S					
US$	2.000	**27.02.27**	27.FA	A3K1LM	US77586RAK68	3%, v. 27.01.22(27), DL-Med.-Term Nts 2022(27) 144A		99,18	99,27	6	6
US$	2.000	27.03.32	27.MS	A3K1LN	XS2434896010	3 5/8%, v. 27.01.22(32), DL-Med.-Term Nts 2022(32)Reg.S					
US$	2.000	27.03.32	27.MS	A3K1LP	US77586RAL42	3 5/8%, v. 27.01.22(32), DL-Med.-Term Nts 2022(32) 144A		87,32	87,28	6,57	6,56
Euro	1.000	07.02.34	07.02.	A3K1V6	XS2434895632	3 3/4%, v. 07.02.22(34), EO-Med.-Term Nts 2022(34) 144A		86,3	86,35	6,18	6,18
Euro	1.000	07.03.28	07.03.	A3K1V7	XS2434895475	2 1/8%, v. 07.02.22(28), EO-Med.-Term Nts 2022(28) 144A		97,29	97,32	4,3	4,3
Euro	1.000	07.03.28	07.03.	A3K1Z0	XS2434895558	2 1/8%, v. 07.02.22(28), EO-Med.-Term Nts 2022(28)Reg.S		97,6	97,59	4,09	4,08
Euro	1.000	07.02.34	07.02.	A3K1Z1	XS2434895806	3 3/4%, v. 07.02.22(34), EO-Med.-Term Nts 2022(34)Reg.S					
US$	2.000	25.11.27	25.MN	A3K5YW	XS2485248806	5 1/4%, v. 25.05.22(27), DL-Med.-Term Nts 2022(27)Reg.S					
US$	2.000	25.05.34	25.MN	A3K5YX	XS2485249523	6%, v. 25.05.22(34), DL-Med.-Term Nts 2022(34)Reg.S		93,59	93,46	7,25	7,24
US$	2.000	25.11.27	25.MN	A3K5YY	US77586RAN08	5 1/4%, v. 25.05.22(27), DL-Med.-Term Nts 2022(27)144A		99,11	99,2	6,26	6,25
US$	2.000	25.05.34	25.MN	A3K6VS	US77586RAP55	6%, v. 25.05.22(34), DL-Med.-Term Nts 2022(34)144A		94	93,97	7,17	7,16
Euro	1.000	27.09.29	27.09.	A3K9WS	XS2538442562	6 5/8%, v. 27.09.22(29), EO-Med.-Term Nts 2022(29) 144A		104,16	104,08	4,76	4,75
Euro	1.000	27.09.29	27.09.	A3K9WT	XS2538441598	6 5/8%, v. 27.09.22(29), EO-Med.-Term Nts 2022(29)Reg.S		105,11	105,06	4,64	4,64
Euro	1.000	14.04.33	14.04.	A3KPH9	XS2330503694	2%, v. 14.04.21(33), EO-Med.-Term Nts 2021(33)Reg.S					
Euro	1.000	14.04.33	14.04.	A3KPJA	XS2331735253	2%, v. 14.04.21(33), EO-Med.-Term Nts 2021(33) 144A		78,84	78,8	5	5
Euro	1.000	14.04.41	14.04.	A3KPJB	XS2330514899	2 3/4%, v. 14.04.21(41), EO-Med.-Term Nts 2021(41)Reg.S					
Euro	1.000	14.04.41	14.04.	A3KPJC	XS2331742036	2 3/4%, v. 14.04.21(41), EO-Med.-Term Nts 2021(41) 144A		62,38	62,46	7,02	7,02
Euro	1.000	13.07.30	13.07.	A3KTZA	XS2364199757	1 3/4%, v. 13.07.21(30), EO-Med.-Term Nts 2021(30)Reg.S					
Euro	1.000	13.07.30	13.07.	A3KTZB	XS2364199674	1 3/4%, v. 13.07.21(30), EO-Med.-Term Nts 2021(30) 144A		88,97	88,89	3,91	3,91
Euro	1.000	13.04.42	13.04.	A3KTZC	XS2364200514	2 7/8%, v. 13.07.21(42), EO-Med.-Term Nts 2021(42)Reg.S		62,13	62,24	6,98	6,97
Euro	1.000	13.04.42	13.04.	A3KTZD	XS2364200357	2 7/8%, v. 13.07.21(42), EO-Med.-Term Nts 2021(42)144A		62,35	62,35	6,93	6,93
Euro	1.000	24.09.44	24.09.	A3L39R	XS2908714178	6%, v. 24.09.24(44), EO-Med.-Term Nts 2024(44)144A		90,19	90,42	7,01	7,01
Euro	1.000	24.09.31	24.09.	A3L3V8	XS2908644615	5 1/8%, v. 24.09.24(31), EO-Med.-Term Nts 2024(31)Reg.S		98,83	98,83	5,42	5,41
Euro	1.000	24.09.31	24.09.	A3L3V9	XS2908712040	5 1/8%, v. 24.09.24(31), EO-Med.-Term Nts 2024(31)144A		98,58	98,59	5,49	5,49
US$	2.000	24.03.35	24.MS	A3L3W2	US77586RAV24	5 3/4%, v. 24.09.24(35), DL-Med.-Term Nts 2024(35) 144A	S s	90,88	90,97	7,36	7,35
Euro	1.000	24.09.44	24.09.	A3L3WA	XS2908645265	6%, v. 24.09.24(44), EO-Med.-Term Nts 2024(44)Reg.S		90,37-0,21	90,8	6,97	6,97
US$	2.000	24.03.35	24.MS	A3L3WB	XS2908633683	5 3/4%, v. 24.09.24(35), DL-Med.-Term Nts 2024(35)Reg.S	S s	91,01	90,87	7,37	7,37
US$	2.000	17.02.28	17.FA	A3LCXA	XS2571922884	6 5/8%, v. 17.01.23(28), DL-Med.-Term Nts 2023(28)Reg.S		100,61	100,47	6,29	6,27
US$	2.000	17.01.33	17.JJ	A3LCXC	XS2571923007	7 1/8%, v. 17.01.23(33), DL-Med.-Term Nts 2023(33)Reg.S		101,36	101,08	6,99	6,98
US$	2.000	17.01.33	17.JJ	A3LCXD	US77586RAR12	7 1/8%, v. 17.01.23(33), DL-Med.-Term Nts 2023(33) 144A		101,71	101,59	6,87	6,87
US$	2.000	17.01.53	17.JJ	A3LCXE	XS2571924070	7 5/8%, v. 17.01.23(53), DL-Med.-Term Nts 2023(53)Reg.S		98,82	98,82	7,92	7,92
US$	2.000	17.01.53	17.JJ	A3LCXF	US77586RAS94	7 5/8%, v. 17.01.23(53), DL-Med.-Term Nts 2023(53) 144A		98,61	98,6	7,95	7,95
Euro	1.000	18.09.28	18.09.	A3LNGE	XS2689949399	5 1/2%, v. 18.09.23(28), EO-Med.-Term Nts 2023(28)Reg.S		102,01	101,97	4,33	4,32
Euro	1.000	18.09.28	18.09.	A3LNGF	XS2689949555	5 1/2%, v. 18.09.23(28), EO-Med.-Term Nts 2023(28) 144A		101,78	101,77	4,47	4,46
Euro	1.000	18.09.33	18.09.	A3LNGG	XS2689948078	6 3/8%, v. 18.09.23(33), EO-Med.-Term Nts 2023(33)Reg.S		101,56	101,7	6,08	6,08
Euro	1.000	18.09.33	18.09.	A3LNGH	XS2689949043	6 3/8%, v. 18.09.23(33), EO-Med.-Term Nts 2023(33) 144A		101,43	101,46	6,12	6,12
US$	2.000	30.01.29	30.JJ	A3LTXW	XS2756521212	5 7/8%, v. 30.01.24(29), DL-Med.-Term Nts 2024(29)Reg.S		99,21	99,17	6,36	6,35
US$	2.000	30.01.29	30.JJ	A3LTXX	US77586RAT77	5 7/8%, v. 30.01.24(29), DL-Med.-Term Nts 2024(29) 144A		99,81	99,78	6,05	6,04
US$	2.000	30.01.34	30.JJ	A3LTXY	XS2756521303	6 3/8%, v. 30.01.24(34), DL-Med.-Term Nts 2024(34)Reg.S		95,88	95,78	7,24	7,24
US$	2.000	30.01.34	30.JJ	A3LTXZ	US77586RAU41	6 3/8%, v. 30.01.24(34), DL-Med.-Term Nts 2024(34) 144A		96,34	96,29	7,16	7,15
Euro	1.000	22.03.31	22.03.	A3LU3A	XS2770920937	5 3/8%, v. 22.02.24(31), EO-Med.-Term Nts 2024(31)Reg.S		99,65	99,6	5,49	5,48
Euro	1.000	22.03.31	22.03.	A3LU3B	XS2771478828	5 3/8%, v. 22.02.24(31), EO-Med.-Term Nts 2024(31) 144A		99,79	99,74	5,41	5,4
Euro	1.000	22.02.36	22.02.	A3LU3C	XS2770921315	5 5/8%, v. 22.02.24(36), EO-Med.-Term Nts 2024(36)Reg.S		94,92	95,11	6,4	6,4
Euro	1.000	22.02.36	22.02.	A3LU3D	XS2771480139	5 5/8%, v. 22.02.24(36), EO-Med.-Term Nts 2024(36) 144A		94,67	94,78	6,43	6,43
Euro	1.000	30.05.32	30.05.	A3LZEF	XS2829209720	5 1/4%, v. 30.05.24(32), EO-Med.-Term Nts 2024(32)Reg.S		98,09	98,11	5,69	5,68
Euro	1.000	30.05.32	30.05.	A3LZEG	XS2829703680	5 1/4%, v. 30.05.24(32), EO-Med.-Term Nts 2024(32) 144A		97,81	97,86	5,75	5,75
Euro	1.000	30.05.37	30.05.	A3LZEH	XS2829810923	5 5/8%, v. 30.05.24(37), EO-Med.-Term Nts 2024(37)Reg.S		92,71	92,95	6,66	6,65
Euro	1.000	30.05.37	30.05.	A3LZEJ	XS2829811731	5 5/8%, v. 30.05.24(37), EO-Med.-Term Nts 2024(37) 144A		92,52	92,67	6,67	6,67

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Rumänien, Republik					
						Medium - Term Notes					
Euro	1.000	10.03.30	10.03.	A4D6T2	XS2999533271	5 1/4%, v. 10.02.25(30), EO-Med.-Term Nts 2025(30)Reg.S		101	101	4,9	4,9
Euro	1.000	10.03.30	10.03.	A4D6T3	XS2999546687	5 1/4%, v. 10.02.25(30), EO-Med.-Term Nts 2025(30) 144A		100,84	100,77	4,94	4,94
Euro	1.000	10.09.34	10.09.	A4D6T4	XS2999552909	6 1/4%, v. 10.02.25(34), EO-Med.-Term Nts 2025(34)Reg.S		100,15	100,28	6,26	6,25
Euro	1.000	10.09.34	10.09.	A4D6T5	XS2999564235	6 1/4%, v. 10.02.25(34), EO-Med.-Term Nts 2025(34) 144A		99,94	100,07	6,28	6,28
US$	2.000	10.02.37	10.FA	A4D6T6	XS2999564581	7 1/2%, v. 10.02.25(37), DL-Med.-Term Nts 2025(37)Reg.S		101,41	101,47	7,41	7,4
US$	2.000	10.02.37	10.FA	A4D6T7	US77586RAW07	7 1/2%, v. 10.02.25(37), DL-Med.-Term Nts 2025(37) 144A		101,38	101,37	7,44	7,43
Euro	1.000	11.07.32	11.07.	A4D9G8	XS3021378032	5 7/8%, v. 02.04.25(32), EO-Med.-Term Nts 2025(32)Reg.S					
Euro	1.000	11.07.39	11.07.	A4D9G9	XS3021378388	6 3/4%, v. 02.04.25(39), EO-Med.-Term Nts 2025(39)Reg.S		98,96	99,16	6,91	6,9
Euro	1.000	11.07.32	11.07.	A4D9N2	XS3021376259	5 7/8%, v. 02.04.25(32), EO-Med.-Term Nts 2025(32) 144A		100,04	100,05	5,88	5,88
Euro	1.000	11.07.39	11.07.	A4D9QC	XS3021378461	6 3/4%, v. 02.04.25(39), EO-Med.-Term Nts 2025(39) 144A		98,22	98,37	6,96	6,95
Euro	1.000	09.11.30	09.11.	A4E3NA	XS3562395122	5 1/4%, v. 09.11.26(30), EO-Med.-Term Nts 2026(30)Reg.S		100,18	100,05	5,22	5,22
Euro	1.000	09.11.30	09.11.	A4E3NB	XS3562402191	5 1/4%, v. 09.11.26(30), EO-Med.-Term Nts 2026(30) 144A		100,15	99,97	5,23	5,23
Euro	1.000	09.11.34	09.11.	A4E3NC	XS3562401037	6 1/8%, v. 09.11.26(34), EO-Med.-Term Nts 2026(34)Reg.S		98,72	98,77	6,36	6,35
Euro	1.000	09.11.34	09.11.	A4E3ND	XS3562404999	6 1/8%, v. 09.11.26(34), EO-Med.-Term Nts 2026(34) 144A		98,83	98,85	6,34	6,33
Euro	1.000	09.11.38	09.11.	A4E3NF	XS3562405962	6 3/4%, v. 09.11.26(38), EO-Med.-Term Nts 2026(38) 144A		99,05	99,21	6,9	6,9
US$	2.000	16.09.30	16.MS	A4ED9N	XS3114901336	5 3/4%, v. 16.07.25(30), DL-Med.-Term Nts 2025(30)Reg.S					
US$	2.000	16.05.36	16.MN	A4ED9Q	XS3114897633	6 5/8%, v. 16.07.25(36), DL-Med.-Term Nts 2025(36)Reg.S					
US$	2.000	16.05.36	16.MN	A4ED9R	US77586RAX89	6 5/8%, v. 16.07.25(36), DL-Med.-Term Nts 2025(36) 144A					
Euro	1.000	07.06.33	07.06.	A4EJFM	XS3198384573	5 3/8%, v. 07.10.25(33), EO-Med.-Term Nts 2025(33)Reg.S		96,28	96,39	6,08	6,07
Euro	1.000	07.10.37	07.10.	A4EJFP	XS3198384813	6 1/8%, v. 07.10.25(37), EO-Med.-Term Nts 2025(37)Reg.S		95,69	95,83	6,71	6,71
Euro	1.000	07.10.45	07.10.	A4EJFR	XS3200176298	6 1/2%, v. 07.10.25(45), EO-Med.-Term Nts 2025(45)Reg.S		95,05	95,24	7,01	7,01
Euro	1.000	07.10.45	07.10.	A4EJFS	XS3200183583	6 1/2%, v. 07.10.25(45), EO-Med.-Term Nts 2025(45) 144A		94,69	94,99	7,04	7,04
US$	2.000	04.07.36	04.JJ	A4ERA0	US775921AA76	5 3/4%, v. 04.03.26(36), DL-Med.-Term Nts 2026(36) 144A					
Euro	1.000	04.03.33	04.03.	A4ERAX	XS3307442197	4 5/8%, v. 04.03.26(33), EO-Med.-Term Nts 2026(33)Reg.S		93,01	93,03	6,01	6,01
Euro	1.000	04.03.33	04.03.	A4ERAY	XS3307443245	4 5/8%, v. 04.03.26(33), EO-Med.-Term Nts 2026(33) 144A		92,95	92,97	6,03	6,02
US$	2.000	04.07.36	04.JJ	A4ERAZ	XS3307981491	5 3/4%, v. 04.03.26(36), DL-Med.-Term Nts 2026(36)Reg.S					
						Rumänien, Republik					
						Registered Bonds					
RON	10.000	26.07.27	26.07.	A1G19F	RO1227DBN011	5,8%, v. 26.07.11(27), LN-Bonds 2012(27)		99,21	99,22	6,97	6,89
						Russische Föderation					
						Government Bonds					
US$	200.000	23.06.47	23.JD	A19KJA	RU000A0JXU14	5 1/4%, v. 23.06.17(47), DL-Bonds 2017(47) Reg.S					
US$	200.000	28.03.35	28.MS	A2RYV4	RU000A1006S9	5,1%, v. 28.03.19(35), DL-Bonds 2019(35) Reg.S					
						RWE AG					
						Medium - Term Notes					
Euro	1.000	13.02.29	13.02.	A30V83	XS2584685031	3 5/8%, v. 13.02.23(29), Medium Term Notes v.23(28/29)		100,232	100,133	3,54	3,54
Euro	1.000	13.02.35	13.02.	A30V84	XS2584685387	4 1/8%, v. 13.02.23(35), Medium Term Notes v.23(34/35)		100,35	99,93	4,12	4,12
Euro	1.000	24.05.30	24.05.	A30VJF	XS2482887879	2 3/4%, v. 24.05.22(30), Medium Term Notes v.22(30/30)		97,407	97,23	3,56	3,56
Euro	1.000	10.01.32	10.01.	A3826L	XS2743711298	3 5/8%, v. 10.01.24(32), Medium Term Notes v.24(31/32)		98,915	98,72	3,88	3,87
Euro	1.000	11.06.31	11.06.	A3E5VA	XS2351092478	0 5/8%, v. 11.06.21(31), Medium Term Notes v.21(31/31)		87,81	87,565	1,42	1,42
Euro	1.000	26.11.28	26.11.	A3MP70	XS2412044567	0 1/2%, v. 26.11.21(28), Medium Term Notes v.21(28/28)		94,608	94,5	1,06	1,06
Euro	1.000	26.11.33	26.11.	A3MP71	XS2412044641	1%, v. 26.11.21(33), Medium Term Notes v.21(33/33)		81,55	81,28	2,45	2,45
						RWE AG					
						Subordinated Floating Rate Notes					
Euro	100.000	18.06.55	18.09.	A4DFJF	XS3094762989	4 1/8%, zinsv. v. 18.06.25-17.09.35, v. 18.06.25(55), FLR-Sub.Anl. v.2025(2025/2055)		97,08	96,98	4,31	4,31
Euro	100.000	18.06.55	18.06.	A4DFJG	XS3094765735	4 5/8%, zinsv. v. 18.06.25-17.06.38, v. 18.06.25(55), FLR-Sub.Anl. v.2025(2025/2055)		95,74	95,86	4,89	4,89
						RWE Finance Europe B.V.					
						Medium - Term Notes					
Euro	1.000	06.07.32	06.07.	A4EXFM	XS3430748759	3 3/8%, v. 06.07.26(32), EO-Med.-Term Notes 2026(32/32)		96,37	96,11	4,16	4,15
Euro	1.000	06.07.37	06.07.	A4EXFN	XS3430748676	4%, v. 06.07.26(37), EO-Med.-Term Notes 2026(37/37)		95,67-5,95	95,19	4,54	4,53
						RWE Finance US LLC					
						Guaranteed Registered Notes					
US$	1.000	16.04.34	16.AO	A3LXJ1	USU77796AA56	5 7/8%, v. 16.04.24(34), DL-Notes 2024(24/34) Reg.S		99,55	99,2	6	5,99
US$	1.000	16.04.54	16.AO	A3LXJ3	USU77796AB30	6 1/4%, v. 16.04.24(54), DL-Notes 2024(24/54) Reg.S		95,5	95,09	6,69	6,69

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						RWE Finance US LLC **Guaranteed Registered Notes**					
US$	1.000	22.09.31	22.MS	A4E1JD	USU77796AF44	5 5/8%, v. 22.09.26(31), DL-Notes 2026(26/31) Reg.S		100	99,66	5,75	5,75
US$	1.000	22.09.36	22.MS	A4E1JF	USU77796AG27	6%, v. 22.09.26(36), DL-Notes 2026(26/36) Reg.S		99,37	99,07	6,16	6,16
						Ryder System Inc. **Medium - Term Notes**					
US$	1.000	01.03.28	01.MS	A3LER1	US78355HKV05	5,65%, v. 23.02.23(28), DL-Medium-Term Nts 2023(23/28)		100,5	100,45	5,34	5,32
US$	1.000	15.03.29	15.MS	A3LVCV	US78355HKZ19	5 3/8%, v. 29.02.24(29), DL-Medium-Term Nts 2024(24/29)		100,35	100,22	5,33	5,31
US$	1.000	**15.03.27**	15.MS	A3LVFX	US78355HLA58	5,3%, v. 29.02.24(27), DL-Medium-Term Nts 2024(24/27)		100,01	100,02	5,34	5,24
US$	1.000	01.06.29	01.JD	A3LYBB	US78355HLB32	5 1/2%, v. 08.05.24(29), DL-Medium-Term Nts 2024(24/29)		100,54	100,35	5,36	5,34
US$	1.000	15.03.30	15.MS	A4D7M4	US78355HLE70	5%, v. 24.02.25(30), DL-Medium-Term Nts 2025(25/30)		98,95	98,72	5,43	5,42
US$	1.000	01.12.31	01.JD	A4E28Z	US78355HLJ67	5,6%, v. 04.11.26(31), DL-Medium-Term Nts 2026(26/31)		100,1	99,72	5,66	5,66
						S IMMO AG **Medium - Term Notes**					
Euro	500	06.02.30	06.02.	A19VV8	AT0000A1Z9C1	2 7/8%, v. 06.02.18(30), EO-Med.-Term Notes 2018(30) 2		91	91	6,06	6,05
Euro	500	**21.04.27**	21.04.	A1ZZ63	AT0000A1DWK5	3 1/4%, v. 21.04.15(27), EO-Med.-T. Schuldv. 2015(27) 2		98,75	98,75	6,45	6,39
Euro	500	04.02.28	04.02.	A287UC	AT0000A2MKW4	1 3/4%, v. 04.02.21(28), EO-Med.-Term Notes 2021(28) 1		95,53	95,5	3,61	3,61
Euro	500	**11.01.27**	11.01.	A3K0EN	AT0000A2UVR4	1 1/4%, v. 11.01.22(27), EO-Med.-Term Notes 2022(27) 2		97,35	97,35	2,54	2,54
Euro	500	12.07.28	12.07.	A3LKPM	AT0000A35Y85	5 1/2%, v. 12.07.23(28), EO-Med.-Term Notes 2023(28) 1		99,1	99,1	6,08	6,05
						S&P Global Inc. **Registered Notes**					
US$	1.000	15.08.30	15.FA	A2805X	US78409VAS34	1 1/4%, v. 13.08.20(30), DL-Notes 2020(20/30)		86,53	86,27	2,87	2,87
US$	1.000	15.08.60	15.FA	A2805Y	US78409VAR50	2,3%, v. 13.08.20(60), DL-Notes 2020(20/60)		45,94	45,85	6,19	6,19
US$	1.000	01.12.49	01.JD	A2SAY0	US78409VAQ77	3 1/4%, v. 26.11.19(49), DL-Notes 2019(19/49)		63,51	63,86	6,32	6,33
US$	1.000	01.12.29	01.JD	A2SAYZ	US78409VAP94	2 1/2%, v. 26.11.19(29), DL-Notes 2019(19/29)		92,03	91,85	5,35	5,35
US$	1.000	15.12.31	15.JD	A4E4C2	US78409VBV53	5,6%, v. 18.11.26(31), DL-Notes 2026(26/31)		100,39	100,33		
US$	1.000	15.03.34	15.MS	A4E4C3	US78409VBW37	5,8%, v. 18.11.26(34), DL-Notes 2026(26/34)		101,1	100,75		
US$	1.000	15.12.36	15.JD	A4E4C4	US78409VBX10	6%, v. 18.11.26(36), DL-Notes 2026(26/36)		101,27	101,01		
						S-Pankki Oyj **Floating Rate Medium -Term Notes**					
Euro	100.000	08.03.28	08.03.	A3LVH9	FI4000567102	4 7/8%, zinsv. v. 08.03.24-07.03.27, v. 08.03.24(28), EO-FLR Pref. MTN 2024(27/28)		99,92	99,92	4,93	4,91
						S-Pankki Oyj **Medium - Term Hypotheken - Pfandbriefe**					
Euro	100.000	16.04.30	16.04.	A3LXD2	FI4000570841	3%, v. 16.04.24(30), EO-Med.-Term Cov. Bds 2024(30)		97,7	97,55	3,73	3,73
						Saab AB **Medium - Term Notes**					
Euro	1.000	23.09.33	23.09.	A4E095	XS3515071101	4 1/4%, v. 23.09.26(33), EO-Med.-T. Nts 2026(26/33)		100,62	100,38	4,17	4,16
						SAB Portfolio Finance GmbH & Co. KG **Inhaber - Schuldverschreibungen**					
Euro	1.000	01.05.30	01.05.	A383P8	DE000A383P89	5,85%, v. 01.05.25(30), Inh.-Schv. v.2025(2030)		113	113	1,88	1,88
						Sächsische Aufbaubank - Förderbank - **Inhaber - Schuldverschreibungen**					
Euro	100.000	29.06.33	29.06.	A3MQT1	DE000A3MQT14	3%, v. 29.06.23(33), Inh.-Schv. v.23(33)		97,02	96,74	3,52	3,51
Euro	100.000	20.03.31	20.03.	A3MQT5	DE000A3MQT55	2 3/4%, v. 20.03.24(31), Inh.-Schv. v.24(31)		97,24	97,05	3,45	3,45
						Safehold GL Holdings LLC **Registered Notes**					
US$	1.000	01.04.34	01.AO	A3LVMJ	US785931AA40	6,1%, v. 04.03.24(34), DL-Notes 2024(24/34)		99,85	99,89	6,21	6,2
						Safeway Inc. **Registered Debentures**					
US$	1.000	01.02.31	01.FA	610221	US786514BA67	7 1/4%, v. 31.01.01(31), DL-Debts 2001(31)					
						SAFRAN **Obligations**					
Euro	100.000	17.03.31	17.03.	A3KNEM	FR0014002G36	0 3/4%, v. 16.03.21(31), EO-Obl. 2021(21/31)		87,69	87,62	1,7	1,7
						Sagax EURO MTN NL B.V. **Medium - Term Notes**					
Euro	1.000	26.01.28	26.01.	A2876M	XS2291340433	0 3/4%, v. 26.01.21(28), EO-Med.-Term Notes 2021(21/28)		96,43	96,53	1,54	1,54

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Sagax EURO MTN NL B.V.					
						Medium - Term Notes					
Euro	1.000	17.05.29	17.05.	A3KQXZ	XS2342227837	1%, v. 17.05.21(29), EO-Med.-Term Notes 2021(21/29)		92,53	92,49	2,15	2,15
						SAGESS - Société Anonyme de Gestion de Stocks de Sécurité					
						Medium - Term Notes					
Euro	100.000	25.11.29	25.11.	A3LQZR	FR001400M048	3 1/2%, v. 14.11.23(29), EO-Medium-Term Notes 2023(29)		98,58	98,45	4	4
Euro	100.000	25.05.33	25.05.	A4EQR7	FR0014016EE4	3 1/8%, v. 19.02.26(33), EO-Medium-Term Notes 2026(33)		92,07	91,98	4,53	4,52
						SAGESS - Société Anonyme de Gestion de Stocks de Sécurité					
						Obligations					
Euro	100.000	07.09.32	07.09.	A3K818	FR001400CKB2	2 7/8%, v. 07.09.22(32), EO-Obl. 2022(32)		91,44	91,21	4,58	4,58
						SAGESS - Société Anonyme de Gestion de Stocks de Sécurité					
						Senior Notes					
Euro	100.000	20.10.28	20.10.	A187W3	FR0013214137	0 5/8%, v. 20.10.16(28), EO-Bonds 2016(28)		94,35	94,25	1,32	1,32
						Saipem Finance International B.V.					
						Medium - Term Notes					
Euro	1.000	31.03.28	31.03.	A3KNZ3	XS2325696628	3 1/8%, v. 31.03.21(28), EO-Med.-Term Notes 2021(21/28)		98,9	99	4,2	4,18
Euro	1.000	30.05.30	30.05.	A3LZEW	XS2826718087	4 7/8%, v. 30.05.24(30), EO-Med.-Term Notes 2024(24/30)		101,29	101,3	4,45	4,44
						Salesforce Inc.					
						Registered Notes					
US$	1.000	11.04.28	11.AO	A19Y5J	US79466LAF13	3,7%, v. 11.04.18(28), DL-Notes 2018(18/28)		97,98	97,9	5,33	5,3
US$	1.000	15.07.28	15.JJ	A3KTNQ	US79466LAH78	1 1/2%, v. 12.07.21(28), DL-Notes 2021(21/28)		94,06	94,01	3,17	3,17
US$	1.000	15.07.31	15.JJ	A3KTNR	US79466LAJ35	1,95%, v. 12.07.21(31), DL-Notes 2021(21/31)		85,39	85,14	4,53	4,53
US$	1.000	15.07.41	15.JJ	A3KTNS	US79466LAK08	2,7%, v. 12.07.21(41), DL-Notes 2021(21/41)		64,5	64,03	6,58	6,58
US$	1.000	15.07.51	15.JJ	A3KTNT	US79466LAL80	2 9/10%, v. 12.07.21(51), DL-Notes 2021(21/51)		53,88	53,76	6,86	6,86
US$	1.000	15.07.61	15.JJ	A3KTNU	US79466LAM63	3,05%, v. 12.07.21(61), DL-Notes 2021(21/61)		50,68	50,41	6,8	6,8
US$	1.000	15.03.28	15.MS	A4ER56	US79466LAQ77	4 1/2%, v. 13.03.26(28), DL-Notes 2026(26/28)		99,2	99,16	5,23	5,21
US$	1.000	15.03.29	15.MS	A4ER57	US79466LAR50	4,65%, v. 13.03.26(29), DL-Notes 2026(26/29)		98,29	98,17	5,53	5,52
US$	1.000	15.09.31	15.MS	A4ER58	US79466LAS34	4,9%, v. 13.03.26(31), DL-Notes 2026(26/31)		97,25	96,97	5,66	5,65
US$	1.000	15.03.33	15.MS	A4ER59	US79466LAT17	5,2%, v. 13.03.26(33), DL-Notes 2026(26/33)		96,81	96,45	5,89	5,88
US$	1.000	15.03.36	15.MS	A4ER6A	US79466LAU89	5,55%, v. 13.03.26(36), DL-Notes 2026(26/36)		95,21	94,74	6,31	6,31
US$	1.000	15.03.46	15.MS	A4ER6B	US79466LAV62	6,4%, v. 13.03.26(46), DL-Notes 2026(26/46)		94,92	94,6	7	7
US$	1.000	15.03.56	15.MS	A4ER6C	US79466LAW46	6,55%, v. 13.03.26(56), DL-Notes 2026(26/56)		93,78	93,46	7,16	7,16
US$	1.000	15.03.66	15.MS	A4ER6D	US79466LAX29	6,7%, v. 13.03.26(66), DL-Notes 2026(26/66)		95,14	94,98	7,13	7,13
						Samara Asset Group PLC					
						Guarabteed Floating Rate Notes					
Euro	1.000	05.11.29	05.FMAN	A3L5RA	NO0013364398	10,265%, zinsv. v. 05.11.26-04.02.27, v. 05.11.24(29), EO-FLR Bonds 2024(24/29)					
						Sampo OYJ					
						Medium - Term Notes					
Euro	1.000	21.02.28	21.02.	A19WNV	XS1775786574	1 5/8%, v. 21.02.18(28), EO-Med.-Term Nts 2018(27/28)		97,74	97,78	3,28	3,28
Euro	1.000	27.09.30	27.09.	A2RSGJ	XS1888184121	2 1/4%, v. 28.09.18(30), EO-Med.-Term Nts 2018(30/30)	S s	95,2	95,11	3,61	3,61
						Sampo OYJ					
						Subordinated Floating Rate Medium - Term Notes					
Euro	1.000	03.09.52	03.09.	A2811W	XS2226645278	2 1/2%, zinsv. v. 03.09.20-02.09.32, v. 03.09.20(52), EO-FLR Med.-T. Nts 2020(32/52)		90,91	90,79	3,01	3
Euro	1.000	endlos	24.MS	A4EHDY	XS3168696378	5 1/4%, zinsv. v. 24.09.25-23.09.35, EO-FLR M.-T. Nts 2025(35/Und.)		95,72	95,75		
						Sampo OYJ					
						Subordinated Floating Rate Notes					
Euro	1.000	23.05.49	23.05.	A2R2LD	XS1995716211	3 3/8%, zinsv. v. 23.05.19-22.05.29, v. 23.05.19(49), EO-FLR Notes 2019(29/49)		98,17	98,08	3,49	3,49
						Samsonite Finco S.àr.l.					
						Registered Notes					
Euro	1.000	15.02.33	15.MN	A4EKNA	XS3224634991	4 3/8%, v. 11.11.25(33), EO-Notes 2025(25/33) Reg.S		96,14	96,01	5,18	5,18
						San Diego Gas & Electric Co.					
						Registered First Mortgage Bonds					
US$	1.000	15.04.50	15.AO	A28VQV	US797440BY99	3,32%, v. 07.04.20(50), DL-Bonds 2020(20/50) Ser. UUU	S s	63,18	63,3	6,42	6,42
US$	1.000	01.04.53	01.AO	A3LFCN	US797440CD44	5,35%, v. 10.03.23(53), DL-Bonds 2023(23/53)		87,39	87,4	6,41	6,41
US$	1.000	15.08.28	15.FA	A3LL1B	US797440CE27	4,95%, v. 11.08.23(28), DL-Bonds 2023(23/28)		99,41	99,44	5,41	5,39
US$	1.000	15.04.54	15.AO	A3LWGH	US797440CF91	5,55%, v. 22.03.24(54), DL-Bonds 2024(24/54)		89,95	89,87	6,42	6,41

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						San Diego Gas & Electric Co. **Registered First Mortgage Bonds**					
US$	1.000	15.03.36	15.MS	A4ER9L	US797440CH57	5,2%, v. 20.03.26(36), DL-Bonds 2026(26/36)		95,68	95,3	5,9	5,89
US$	1.000	15.03.56	15.MS	A4ER9M	US797440CJ14	5,95%, v. 20.03.26(56), DL-Bonds 2026(26/56)		95,91	95,55	6,35	6,35
						Sanctuary Capital PLC **Senior Secured Notes**					
£	1.000	14.04.50	14.AO	A28V1S	XS2154346642	2 3/8%, v. 14.04.20(50), LS-Notes 2020(20/50)		50,45	50,22	6,67	6,67
						Sandoz Finance B.V. **Guaranteed Notes**					
Euro	1.000	12.09.29	12.09.	A3L10S	XS2900391777	3 1/4%, v. 12.09.24(29), EO-Notes 2024(24/29)		98,11	98,04	3,99	3,98
Euro	1.000	**17.04.27**	17.04.	A3LQ00	XS2715297672	3,97%, v. 17.11.23(27), EO-Notes 2023(23/27)		100,14	100,14	3,55	3,51
Euro	1.000	17.04.30	17.04.	A3LQ01	XS2715940891	4,22%, v. 17.11.23(30), EO-Notes 2023(23/30)		100,62	100,51	4,05	4,05
Euro	1.000	17.11.33	17.11.	A3LQ02	XS2715941949	4 1/2%, v. 17.11.23(33), EO-Notes 2023(23/33)		101,11	100,9	4,34	4,34
Euro	1.000	26.03.35	26.03.	A4D8UX	XS3032013511	4%, v. 26.03.25(35), EO-Notes 2025(25/35)		97,49	97,2	4,39	4,39
Euro	1.000	23.09.38	23.09.	A4E084	XS3506241630	4,835%, v. 23.09.26(38), EO-Notes 2026(26/38)					
						Sandoz Group AG **Anleihen**					
sfrs	5.000	17.11.31	17.11.	A3LQNV	CH1290870968	2,6%, v. 17.11.23(31), SF-Anl. 2023(31/31)		105,85	105,82	1,37	1,37
sfrs	5.000	15.04.32	15.04.	A4ERZ2	CH1543592732	1,188%, v. 15.04.26(32), SF-Anl. 2026(32/32)		99,03	99,04	1,35	1,35
sfrs	5.000	15.04.36	15.04.	A4ERZ3	CH1543592740	1,55%, v. 15.04.26(36), SF-Anl. 2026(36)		99,34	99,23	1,6	1,6
						Sandvik AB **Medium - Term Notes**					
Euro	1.000	07.06.27	07.06.	A3K57J	XS2489287354	2 1/8%, v. 07.06.22(27), EO-Med.-Term Nts 2022(22/27)		99,26	99,3	3,49	3,46
Euro	1.000	27.09.29	27.09.	A3K9SG	XS2538368221	3 3/4%, v. 27.09.22(29), EO-Med.-Term Nts 2022(22/29)		99,62	99,5	3,9	3,9
Euro	1.000	25.11.28	25.11.	A3KZEY	XS2411720233	0 3/8%, v. 25.11.21(28), EO-Med.-Term Nts 2021(21/28)		93,52	93,47	0,8	0,8
						SANHA GmbH & Co. KG **Inhaber - Schuldverschreibungen**					
Euro	1.000	10.12.29	10.JD	A383VY	DE000A383VY6	8 3/4%, v. 10.12.24(29), Inh.-Schv. v.2024(2027/2029)		105	105	7,01	7,01
						Sani/Ikos Financial Holdings 1 S.àr.l **Guaranteed Registered Notes**					
Euro	1.000	31.07.30	31.JJ	A3L1YS	XS2864440321	7 1/4%, v. 26.07.24(30), EO-Notes 2024(24/30) Reg.S		101,58	101,5	7,31	7,29
						Sanofi S.A. **Floating Rate Medium -Term Notes**					
Euro	100.000	**11.03.27**	11.MJSD	A4D78L	FR001400Y1H8	2,926%, zinsv. v. 11.09.26-10.12.26, v. 11.03.25(27), EO-FLR Med.-T. Nts 2025(27/27)		99,86	99,86	3,51	3,47
						Sanofi S.A. **Medium - Term Notes**					
Euro	100.000	**13.01.27**	13.01.	A18534	FR0013201639	0 1/2%, v. 13.09.16(27), EO-Medium-Term Nts 2016(16/27)		99,66	99,66	1	1
Euro	100.000	05.04.28	05.04.	A18ZSD	FR0013144003	1 1/8%, v. 05.04.16(28), EO-Medium-Term Nts 2016(16/28)		96,94	96,94	2,3	2,3
Euro	100.000	21.03.30	21.03.	A19X5M	FR0013324357	1 3/8%, v. 21.03.18(30), EO-Medium-Term Nts 2018(18/30)	S s	93,21	93,33	2,92	2,92
Euro	100.000	21.03.38	21.03.	A19X5N	FR0013324373	1 7/8%, v. 21.03.18(38), EO-Medium-Term Nts 2018(18/38)	S s	79,99	80,41	4,12	4,12
Euro	100.000	01.04.30	01.04.	A28U93	FR0013505112	1 1/2%, v. 30.03.20(30), EO-Medium-Term Nts 2020(20/30)		93,53	93,93	3,18	3,18
Euro	100.000	21.03.29	21.03.	A2RZJL	FR0013409844	0 7/8%, v. 21.03.19(29), EO-Medium-Term Nts 2019(19/29)		94,13	94,14	1,85	1,85
Euro	100.000	21.03.34	21.03.	A2RZJM	FR0013409851	1 1/4%, v. 21.03.19(34), EO-Medium-Term Nts 2019(19/34)		83,15	83,54	2,98	2,98
Euro	100.000	06.04.29	06.04.	A3K37M	FR0014009KQ0	1 1/4%, v. 06.04.22(29), EO-Medium-Term Nts 2022(22/29)		94,81	94,89	2,62	2,62
Euro	100.000	11.03.31	11.03.	A4D78M	FR001400Y1I6	2 3/4%, v. 11.03.25(31), EO-Medium-Term Nts 2025(25/31)		95,59	95,74	3,91	3,91
Euro	100.000	23.06.29	23.06.	A4ECYB	FR0014010MQ4	2 5/8%, v. 23.06.25(29), EO-Medium-Term Nts 2025(25/29)		97,32	97,44	3,74	3,73
Euro	100.000	23.06.32	23.06.	A4ECYC	FR0014010MR2	3%, v. 23.06.25(32), EO-Medium-Term Nts 2025(25/32)		95,93	95,95	3,86	3,86
Euro	100.000	05.05.29	05.05.	A4ET7N	FR0014016SU0	3%, v. 05.05.26(29), EO-Medium-Term Nts 2026(26/29)		98,53	98,62	3,65	3,65
Euro	100.000	05.05.33	05.05.	A4ET7P	FR0014016SW6	3 3/8%, v. 05.05.26(33), EO-Medium-Term Nts 2026(26/33)		96,89	96,84	3,95	3,95
Euro	100.000	05.05.37	05.05.	A4ET7Q	FR0014016SX4	3 3/4%, v. 05.05.26(37), EO-Medium-Term Nts 2026(26/37)		96,28	96,64	4,23	4,23
						Sanofi S.A. **Registered Notes**					
US$	1.000	19.06.28	19.JD	A192DG	US801060AD60	3 5/8%, v. 19.06.18(28), DL-Notes 2018(18/28)		97,97	97,91	5,08	5,05
US$	1.000	03.11.32	03.MN	A4EKF1	US801060AJ31	4,2%, v. 03.11.25(32), DL-Notes 2025(25/32)		94,9	94,45	5,33	5,33
US$	1.000	03.11.27	03.MN	A4EKFY	US801060AE44	3 3/4%, v. 03.11.25(27), DL-Notes 2025(25/27)		98,88	98,88	4,98	4,97
US$	1.000	03.11.28	03.MN	A4EKFZ	US801060AG91	3,8%, v. 03.11.25(28), DL-Notes 2025(25/28)		97,78	97,72	5,13	5,12

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Santander Holdings USA Inc.					
						Floating Rate Notes					
US$	1.000	06.09.30	06.MS	A3L08V	US80282KBM71	5,353%, zinsv. v. 06.09.24-05.09.29, v. 06.09.24(30), DL-FLR Notes 2024(24/30)		98,58	98,57	5,87	5,86
US$	1.000	09.03.29	09.MS	A3LFCZ	US80282KBF21	6,499%, zinsv. v. 09.03.23-08.03.28, v. 09.03.23(29), DL-FLR Notes 2023(23/29)		100,81	100,92	6,18	6,16
US$	1.000	12.06.29	12.JD	A3LJ4H	US80282KBG04	6,565%, zinsv. v. 12.06.23-11.06.28, v. 12.06.23(29), DL-FLR Notes 2023(23/29)		101,02	100,94	6,23	6,21
US$	1.000	09.11.31	09.MN	A3LQ3C	US80282KBH86	7,66%, zinsv. v. 09.11.23-08.11.30, v. 09.11.23(31), DL-FLR Notes 2023(23/31)		105,94	105,92	6,4	6,4
US$	1.000	31.05.35	31.M30N	A3LZR0	US80282KBL98	6,342%, zinsv. v. 31.05.24-30.05.34, v. 30.05.24(35), DL-FLR Notes 2024(24/35)		100,68	100,67	6,39	6,39
US$	1.000	20.03.31	20.MS	A4D810	US80282KBQ85	5,741%, zinsv. v. 20.03.25-19.03.30, v. 20.03.25(31), DL-FLR Notes 2025(25/31)		99,99	99,89	5,83	5,83
US$	1.000	20.03.29	20.MS	A4D81Y	US80282KBN54	5,473%, zinsv. v. 20.03.25-19.03.28, v. 20.03.25(29), DL-FLR Notes 2025(25/29)		99,74	99,74	5,68	5,66
US$	1.000	24.11.32	24.MN	A4E4C7	US80282KCC80	6,161%, zinsv. v. 24.11.26-23.11.31, v. 24.11.26(32), DL-FLR Notes 2026(26/32)		100,49	100,4		
US$	1.000	05.06.30	05.JD	A4EV9T	US80282KBS42	5,04%, zinsv. v. 05.06.26-04.06.29, v. 05.06.26(30), DL-FLR Notes 2026(26/30)		97,79	97,83	5,84	5,83
US$	1.000	05.06.32	05.JD	A4EV9U	US80282KBT25	5,22%, zinsv. v. 05.06.26-04.06.31, v. 05.06.26(32), DL-FLR Notes 2026(26/32)		96,9	96,83	5,97	5,96
US$	1.000	05.06.37	05.JD	A4EV9V	US80282KBU97	5,701%, zinsv. v. 05.06.26-04.06.36, v. 05.06.26(37), DL-FLR Notes 2026(26/37)		95,13	95,06	6,44	6,44
						Santander UK Group Holdings PLC					
						Floating Rate Medium -Term Notes					
Euro	1.000	25.08.28	25.08.	A3K8UA	XS2525226622	3,53%, zinsv. v. 25.08.22-24.08.27, v. 25.08.22(28), EO-FLR Med.-T.Nts 2022(27/28)		99,86	99,86	3,61	3,6
Euro	1.000	13.09.29	13.09.	A3KV1J	XS2385791046	0,603%, zinsv. v. 13.09.21-12.09.28, v. 13.09.21(29), EO-FLR Med.-T.Nts 2021(28/29)		94,32	94,29	1,28	1,28
Euro	1.000	16.02.30	16.02.	A4EQDH	XS3295829140	2,956%, zinsv. v. 16.02.26-15.02.29, v. 16.02.26(30), EO-FLR Med.-T.Nts 2026(29/30)		97,46	97,41	3,82	3,82
Euro	1.000	16.02.34	16.02.	A4EQDJ	XS3295826559	3,649%, zinsv. v. 16.02.26-15.02.33, v. 16.02.26(34), EO-FLR Med.-T.Nts 2026(33/34)		95,74	95,52	4,36	4,36
						Santander UK Group Holdings PLC					
						Floating Rate Notes					
US$	1.000	11.09.30	11.MS	A3L0T6	US80281LAU98	4,858%, zinsv. v. 11.09.24-10.09.29, v. 11.09.24(30), DL-FLR Notes 2024(29/30)		97,43	97,49	5,7	5,69
						Santander UK PLC					
						Floating Rate Medium -Term Notes					
Euro	1.000	24.03.28	24.MJSD	A4D8WB	XS3032031257	3,208%, zinsv. v. 24.09.26-23.12.26, v. 25.03.25(28), EO-FLR Med.-T. Notes 2025(28)		100,24	100,24	3,06	3,05
						Santander UK PLC					
						Medium - Term Hypotheken - Pfandbriefe					
£	1.000	16.02.29	16.02.	A1G0TY	XS0746621704	5 1/4%, v. 16.02.12(29), LS-Mortg. Covered MTN 2012(29)		100,29	100,18	5,09	5,08
Euro	1.000	**12.01.27**	12.01.	A28R4R	XS2102283814	0,05%, v. 15.01.20(27), EO-Med.-Term Cov. Bds 2020(27)		99,35	99,35	0,1	0,1
£	1.000	**12.02.27**	12.FMAN	A28TET	XS2115145406	4,29731%, zinsv. v. 12.05.26-11.08.26, v. 12.02.20(27), LS-FLR Med.-T.Cov.B.20(27)RegS		99,75	99,75	5,67	5,55
Euro	1.000	**12.03.27**	12.03.	A3K374	XS2466426215	1 1/8%, v. 07.04.22(27), EO-Med.-Term Cov. Bds 2022(27)		99,44	99,45	2,24	2,24
£	1.000	12.01.28	12.JAJO	A3LCZW	XS2574480708	4,3979%, zinsv. v. 13.07.26-11.10.26, v. 12.01.23(28), LS-FLR Med.-T.Cov.Bds 2023(28)		99,95	99,95	4,52	4,51
Euro	1.000	12.03.29	12.03.	A3LV5A	XS2786381207	3%, v. 18.03.24(29), EO-Med.-Term Cov. Bds 2024(29)		98,94	98,86	3,49	3,49
Euro	1.000	12.05.31	12.05.	A3LYQ8	XS2823118018	3 1/8%, v. 20.05.24(31), EO-Med.-Term Cov.Bds 2024(31)		98,04	97,84	3,61	3,6
Euro	1.000	12.04.28	12.04.	A4D5XH	XS2984226626	2 5/8%, v. 23.01.25(28), EO-Med.-Term Cov.Bds 2025(28)		98,66	98,62	3,64	3,63
Euro	1.000	12.01.32	12.01.	A4D5XJ	XS2984226899	2 7/8%, v. 23.01.25(32), EO-Med.-Term Cov.Bds 2025(32)		96,17	95,94	3,71	3,71
						Santander UK PLC					
						Medium - Term Notes					
Euro	1.000	25.03.30	25.03.	A4D8WC	XS3032020136	3,346%, v. 25.03.25(30), EO-Med.-T. Notes 2025(30)		98,07	97,97	3,98	3,97
						Santos Finance Ltd.					
						Guaranteed Registered Notes					
US$	1.000	19.09.33	19.MS	A3LNCM	USQ82780AG49	6 7/8%, v. 19.09.23(33), DL-Notes 2023(23/33) Reg.S		104,13	103,85	6,22	6,21
US$	1.000	13.11.35	13.MN	A4EKZS	USQ82780AH22	5 3/4%, v. 13.11.25(35), DL-Notes 2025(25/35) Reg.S		96,09	95,32	6,42	6,42
						SAP SE					
						Inhaber - Schuldverschreibungen					
Euro	100.000	18.05.29	18.05.	A289CZ	XS2176715667	0 3/8%, v. 18.05.20(29), Inh.-Schuldv.v.2020(2029/2029)		92,68	92,58	0,81	0,81
Euro	100.000	10.03.28	10.03.	A2TSTF	DE000A2TSTF5	1 1/4%, v. 10.12.18(28), Inh.-Schuldv.v.2018(2027/2028)		97,27	97,25	2,55	2,55
Euro	100.000	10.03.31	10.03.	A2TSTG	DE000A2TSTG3	1 5/8%, v. 10.12.18(31), Inh.-Schuldv.v.2018(2030/2031)		91,98	91,76	3,5	3,5
Euro	100.000	03.06.28	03.MJSD	A46ZXQ	XS3393867224	2,938%, zinsv. v. 03.09.26-02.12.26, v. 03.06.26(28), FLR-Inh.-Schuldv.v.2026(2028)		99,98	99,98	2,98	2,98
Euro	100.000	03.06.29	03.06.	A46ZXR	XS3393867810	3%, v. 03.06.26(29), Inh.-Schuldv.v.2026(2029/2029)		98,5	98,45	3,64	3,64
Euro	100.000	03.06.31	03.06.	A46ZXS	XS3393869279	3 1/4%, v. 03.06.26(31), Inh.-Schuldv.v.2026(2031/2031)		97,72	97,55	3,85	3,84
Euro	100.000	03.06.33	03.06.	A46ZXT	XS3393869782	3 1/2%, v. 03.06.26(33), Inh.-Schuldv.v.2026(2033/2033)		97,29	97,03	4,02	4,01
						SAP SE					
						Medium - Term Notes					
Euro	1.000	**22.02.27**	22.02.	A13SL3	DE000A13SL34	1 3/4%, v. 20.11.14(27), Med.Term Nts. v.2014(2027)		99,654	99,65	3,27	3,23
Euro	100.000	13.03.30	13.03.	A2G8VU	DE000A2G8VU3	1 3/8%, v. 13.03.18(30), Med.Term Nts. v.2018(29/30)		92,95	92,98	2,93	2,93

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Sappi Papier Holding GmbH **Guaranteed Notes**					
Euro	1.000	15.03.28	15.MS	A3KNA5	XS2310951103	3 5/8%, v. 24.03.21(28), EO-Notes 2021(21/28) Reg.S		81,42	83,36	9,31	9,31
						Saputo Inc. **Medium - Term Notes**					
kann.$	1.000	20.11.30	20.MN	A3LRLA	CA80310ZAM10	5,492%, v. 20.11.23(30), CD-Medium-Term Nts 2023(23/30)		104,51	104,54	4,36	4,36
						Sartorius Finance B.V. **Guaranteed Notes**					
Euro	100.000	14.09.29	14.09.	A3LNB2	XS2676395077	4 3/8%, v. 14.09.23(29), EO-Notes 2023(23/29)		101,01	100,93	4,02	4,02
Euro	100.000	14.09.32	14.09.	A3LNB3	XS2676395317	4 1/2%, v. 14.09.23(32), EO-Notes 2023(23/32)		100,67	100,42	4,39	4,39
Euro	100.000	14.09.35	14.09.	A3LNB4	XS2676395408	4 7/8%, v. 14.09.23(35), EO-Notes 2023(23/35)		101,12	100,96	4,71	4,71
Euro	100.000	12.05.31	12.05.	A4EUP4	XS3352063047	3 3/4%, v. 12.05.26(31), EO-Notes 2026(26/31)		98,06	97,92	4,25	4,24
						SAS Nerval **Guaranteed Notes**					
Euro	100.000	14.04.32	14.04.	A3K4LU	FR0014009OK5	2 7/8%, v. 14.04.22(32), EO-Notes 2022(22/32)		89,75	89,57	5,09	5,08
Euro	100.000	20.07.28	20.07.	A3K7PY	FR001400BS43	3 5/8%, v. 20.07.22(28), EO-Notes 2022(22/28)		97,05	97,02	5,62	5,59
						Saskatchewan, Provinz **Debentures**					
kann.$	1.000	01.06.40	01.JD	A0GSZ1	CA803854JL36	4 3/4%, v. 26.05.06(40), CD-Debts 2006(40)		102,83	103	4,51	4,51
kann.$	1.000	02.12.28	02.JD	A192M5	CA803854KF49	3,05%, v. 02.12.17(28), CD-Debts 2018(28)		99,47	99,59	3,35	3,35
kann.$	1.000	02.06.27	02.JD	A19S77	CA803854KE73	2,65%, v. 24.02.17(27), CD-Debts 2017(27)		99,83	99,88	2,99	2,97
kann.$	1.000	03.02.42	03.FA	A1GZ4U	CA803854JT61	3,4%, v. 03.02.12(42), CD-Debts 2012(42)		86,9	87,03	4,65	4,65
kann.$	1.000	02.06.45	02.JD	A1HR5N	CA803854JU35	3 9/10%, v. 02.06.13(45), CD-Debts 2013(45)		89,52	89,67	4,8	4,8
						Saskatchewan, Provinz **Medium - Term Notes**					
Euro	1.000	24.09.35	24.09.	A4EHDS	XS3186899970	3 1/4%, v. 24.09.25(35), EO-Medium-Term Notes 2025(35)		96,15	95,95	3,75	3,75
						Saskatchewan, Provinz **Registered Debentures**					
kann.$	1.000	05.03.29	05.MS	567996	CA803854GY83	5 3/4%, v. 04.12.98(29), CD-Debts 1998(29)		105,25	105,2	3,42	3,41
kann.$	1.000	05.09.35	05.MS	A0DDTP	CA803854JH24	5,6%, v. 12.08.04(35), CD-Debentures 2004(35)		111,83	111,58	4,06	4,06
kann.$	1.000	02.06.48	02.JD	A19HHF	CA803854KC18	3,3%, v. 13.12.16(48), CD-Debts 2016(48)		79,48	79,69	4,89	4,89
kann.$	1.000	02.12.46	02.JD	A1Z9MG	CA803854KA51	2 3/4%, v. 02.12.14(46), CD-Debts 2015(46)		73,26	73,36	4,89	4,89
						Saskatchewan, Provinz **Senior Debentures**					
kann.$	1.000	02.06.50	02.JD	A2RWBN	CA803854KH05	3,1%, v. 02.06.18(50), CD-Debts 2018(50)		75,3	75,41	4,91	4,91
kann.$	1.000	02.06.30	02.JD	A2SBBQ	CA803854KJ60	2,2%, v. 04.10.19(30), CD-Debts 2019(30)		95,78	95,89	3,51	3,5
						Sasol Financing USA LLC **Guaranteed Registered Notes**					
US$	1.000	10.04.33	10.AO	A4ES4F	US80386WAG06	8 3/4%, v. 10.04.26(33), DL-Notes 2026(26/33) 144A		100,75	100,81	8,8	8,78
US$	1.000	10.04.33	10.AO	A4ESZV	USU8035UAD47	8 3/4%, v. 10.04.26(33), DL-Notes 2026(26/33) Reg.S		100,54	101,02	8,78	8,76
						SATO Oyj **Medium - Term Notes**					
Euro	1.000	24.02.28	24.02.	A282XV	XS2233121792	1 3/8%, v. 24.09.20(28), EO-Medium-Term Nts 2020(20/28)		97,12	97,19	2,8	2,8
						Saudi Arabian Oil Co. **Medium - Term Notes**					
US$	1.000	16.04.29	16.AO	A2R0WT	XS1982113208	3 1/2%, v. 16.04.19(29), DL-Med.-Term Nts 2019(29)Reg.S		95,14	95,01	5,79	5,77
US$	1.000	16.04.39	16.AO	A2R0WV	XS1982113463	4 1/4%, v. 16.04.19(39), DL-Med.-Term Nts 2019(39)Reg.S		80,8	80,58	6,65	6,64
US$	1.000	16.04.49	16.AO	A2R0WX	XS1982116136	4 3/8%, v. 16.04.19(49), DL-Med.-Term Nts 2019(49)Reg.S		71,96	71,82	6,96	6,95
US$	1.000	17.07.34	17.JJ	A3L1K1	XS2861550817	5 1/4%, v. 17.07.24(34), DL-Med.-T.Nts 2024(24/34)Reg.S		94,48	94,33	6,28	6,27
US$	1.000	17.07.54	17.JJ	A3L1K3	XS2861551898	5 3/4%, v. 17.07.24(54), DL-Med.-T.Nts 2024(24/54)Reg.S		84,35	84,22	7,16	7,16
US$	1.000	17.07.64	17.JJ	A3L1KZ	XS2861555964	5 7/8%, v. 17.07.24(64), DL-Med.-T.Nts 2024(24/64)Reg.S		83,18	83,13	7,3	7,3
US$	1.000	02.06.30	02.JD	A4EB4P	XS3084344863	4 3/4%, v. 02.06.25(30), DL-Med.-T.Nts 2025(25/30)Reg.S		96,6	96,22	5,99	5,98
US$	1.000	02.06.35	02.JD	A4EB4Q	XS3084344947	5 3/8%, v. 02.06.25(35), DL-Med.-T.Nts 2025(25/35)Reg.S		94,75	94,33	6,34	6,33
US$	1.000	02.06.55	02.JD	A4EB4R	XS3084345241	6 3/8%, v. 02.06.25(55), DL-Med.-T.Nts 2025(25/55)Reg.S		91,75	91,52	7,2	7,2
US$	1.000	02.02.29	02.FA	A4EPLA	XS3283469313	4%, v. 02.02.26(29), DL-Med.-T.Nts 2026(26/29)Reg.S		96,72	96,58	5,76	5,75
US$	1.000	02.02.31	02.FA	A4EPLC	XS3282974933	4 3/8%, v. 02.02.26(31), DL-Med.-T.Nts 2026(26/31)Reg.S		94,24	93,98	6,06	6,06

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Saudi Arabian Oil Co. **Medium - Term Notes**					
US$	1.000	02.02.36	02.FA	A4EPLE	XS3282975583	5%, v. 02.02.26(36), DL-Med.-T.Nts 2026(26/36)Reg.S		92,06	91,78	6,29	6,29
US$	1.000	02.02.56	02.FA	A4EPLG	XS3282975740	6%, v. 02.02.26(56), DL-Med.-T.Nts 2026(26/56)Reg.S		86,23	85,72	7,26	7,26
						Saudi Electricity Global SUKUK Company 3 **Registered Bonds**					
US$	1.000	08.04.44	08.AO	A1ZGF0	XS1054250318	5 1/2%, v. 08.04.14(44), DL-Bonds 2014(44) Reg.S		87,587	87,443	6,83	6,82
						Saudi-Arabien, Königreich **Medium - Term Notes**					
US$	1.000	26.10.46	26.AO	A1879G	XS1508675508	4 1/2%, v. 26.10.16(46), DL-Med.-Term Nts 2016(46)Reg.S		74,86	74,36	6,99	6,99
US$	1.000	17.04.30	17.AO	A19ZCN	XS1791939066	4 1/2%, v. 17.04.18(30), DL-Med.-Term Nts 2018(30)Reg.S		96,27	96,09	5,79	5,77
US$	1.000	17.04.49	17.AO	A19ZCX	XS1791939736	5%, v. 17.04.18(49), DL-Med.-Term Nts 2018(49)Reg.S		78,12	78,12	7,05	7,05
US$	1.000	**03.02.27**	03.FA	A28SRW	XS2109766126	2 1/2%, v. 03.02.20(27), DL-Med.-Term Nts 2020(27)Reg.S		99,47	99,45	4,99	4,99
US$	1.000	21.01.55	03.FA	A28STX	XS2109770151	3 3/4%, v. 03.02.20(55), DL-Med.-Term Nts 2020(55)Reg.S		61,6	61,66	6,97	6,97
US$	1.000	22.10.30	22.AO	A28WE6	XS2159975700	3 1/4%, v. 22.04.20(30), DL-Med.-Term Nts 2020(30)Reg.S		91,23	91,04	5,89	5,88
Euro	1.000	09.07.27	09.07.	A2R4YF	XS2024540622	0 3/4%, v. 09.07.19(27), EO-Med.-Term Nts 2019(27)Reg.S		98,03	98	1,52	1,52
Euro	1.000	09.07.39	09.07.	A2R4YH	XS2024543055	2%, v. 09.07.19(39), EO-Med.-Term Nts 2019(39)Reg.S		73	72,84	4,94	4,93
US$	1.000	16.04.29	16.AO	A2RWHK	XS1936302865	4 3/8%, v. 16.01.19(29), DL-Med.-Term Nts 2019(29)Reg.S		97,11	96,98	5,76	5,74
US$	1.000	16.01.50	16.JJ	A2RWHL	XS1936302949	5 1/4%, v. 16.01.19(50), DL-Med.-Term Nts 2019(50)Reg.S		81,4	80,86	6,98	6,98
Euro	1.000	03.03.30	03.03.	A3KMLP	XS2308197693	0 5/8%, v. 03.03.21(30), EO-Med.-Term Nts 2021(30)Reg.S		88,93	88,92	1,4	1,4
US$	1.000	13.01.28	13.JJ	A3L72G	XS2974923497	5 1/8%, v. 13.01.25(28), DL-Med.-Term Nts 2025(28)Reg.S		99,56	99,39	5,81	5,79
US$	1.000	13.01.31	13.JJ	A3L72J	XS2974968161	5 3/8%, v. 13.01.25(31), DL-Med.-Term Nts 2025(31)Reg.S		97,8	97,69	6,09	6,08
US$	1.000	13.01.35	13.JJ	A3L72L	XS2974969482	5 5/8%, v. 13.01.25(35), DL-Med.-Term Nts 2025(35)Reg.S		96,8	96,65	6,21	6,21
US$	1.000	16.01.30	16.JJ	A3LTAR	XS2747598444	4 3/4%, v. 16.01.24(30), DL-Med.-Term Nts 2024(30)Reg.S		97,33	97,08	5,84	5,83
US$	1.000	16.01.34	16.JJ	A3LTAS	XS2747599095	5%, v. 16.01.24(34), DL-Med.-Term Nts 2024(34)Reg.S		94,4	94,1	6,05	6,05
US$	1.000	16.01.54	16.JJ	A3LTAU	XS2747599509	5 3/4%, v. 16.01.24(54), DL-Med.-Term Nts 2024(54)Reg.S		86,09	85,89	7,04	7,04
Euro	1.000	05.03.32	05.03.	A4D7LL	XS3015244711	3 3/8%, v. 05.03.25(32), EO-Med.-Term Nts 2025(32)Reg.S		95,37	95,23	4,36	4,36
Euro	1.000	05.03.37	05.03.	A4D7LN	XS3015246922	3 3/4%, v. 05.03.25(37), EO-Med.-Term Nts 2025(37)Reg.S		92,2	92,04	4,72	4,72
US$	1.000	12.01.29	12.JJ	A4EM7P	XS3267899683	4 1/8%, v. 12.01.26(29), DL-Med.-Term Nts 2026(29)Reg.S		96,93	96,89	5,71	5,7
US$	1.000	12.01.31	12.JJ	A4EM7R	XS3267899840	4 3/8%, v. 12.01.26(31), DL-Med.-Term Nts 2026(31)Reg.S		94,98	94,68	5,89	5,89
US$	1.000	12.01.36	12.JJ	A4EM7S	XS3267901174	4 7/8%, v. 12.01.26(36), DL-Med.-Term Nts 2026(36)Reg.S		92,26	91,83	6,1	6,1
US$	1.000	12.01.56	12.JJ	A4EM7U	XS3267899923	5 7/8%, v. 12.01.26(56), DL-Med.-Term Nts 2026(56)Reg.S		87,1	86,9	7,05	7,05
						SBA Communications Corp. **Registered Notes**					
US$	1.000	15.01.30	15.JJ	A4EYA5	US78410GAH74	4 7/8%, v. 23.07.26(30), DL-Notes 2026(26/30)		97,4	97,3	5,93	5,92
US$	1.000	15.07.31	15.JJ	A4EYA6	US78410GAJ31	5,15%, v. 23.07.26(31), DL-Notes 2026(26/31)		97,29	97,03	5,93	5,92
US$	1.000	15.07.33	15.JJ	A4EYA7	US78410GAK04	5,45%, v. 23.07.26(33), DL-Notes 2026(26/33)		96,77	96,39	6,13	6,12
						SBAB Bank AB [publ] **Medium - Term Notes**					
Euro	1.000	**08.02.27**	08.02.	A3K1ZZ	XS2441055998	0 1/2%, v. 08.02.22(27), EO-Preferred MTN 2022(27)		99,4	99,39	1	1
Euro	1.000	06.02.30	06.02.	A4D5RE	XS2980741099	3 1/4%, v. 21.01.25(30), EO-Preferred MTN 2025(30)		98,32	98,2	3,84	3,83
Euro	1.000	22.04.31	22.04.	A4EJWH	XS3208013030	2 3/4%, v. 22.10.25(31), EO-Preferred MTN 2025(31)		95,49	95,33	3,9	3,89
						Scandinavian Tobacco Group A/S **Senior Notes**					
Euro	1.000	12.09.29	12.09.	A3L3GC	XS2891752888	4 7/8%, v. 12.09.24(29), EO-Notes 2024(24/29)		100,72	100,6	4,66	4,66
						Scentre Management Ltd. **Medium - Term Notes**					
Euro	1.000	07.10.33	07.10.	A4EH9S	XS3200004672	3,45%, v. 07.10.25(33), EO-Medium-Term Nts 2025(25/33)		94,85	94,5	4,37	4,37
						Schaeffler AG **Medium - Term Notes**					
Euro	1.000	**26.03.27**	26.03.	A2YB7B	DE000A2YB7B5	2 7/8%, v. 26.03.19(27), MTN v.2019(2026/2027)		99,4	99,33	4,33	4,27
Euro	100.000	14.08.29	14.08.	A3823S	DE000A3823S1	4 3/4%, v. 15.01.24(29), MTN v.2024(2024/2029)		99,49	99,56	4,97	4,96
Euro	100.000	28.03.30	28.03.	A383HC	DE000A383HC1	4 1/2%, v. 28.03.24(30), MTN v.2024(2024/2030)		98,82	98,92	5,15	5,14
Euro	100.000	12.10.28	12.10.	A3H2TA	DE000A3H2TA0	3 3/8%, v. 12.10.20(28), MTN v.2020(2020/2028)		98,17	98,23	4,48	4,47
Euro	100.000	13.05.29	13.05.	A460JA	DE000A460JA7	4 1/8%, v. 13.05.26(29), MTN v.2026(2026/2029)		98,7	98,7	4,69	4,68
Euro	100.000	13.05.33	13.05.	A460JB	DE000A460JB5	5%, v. 13.05.26(33), MTN v.2026(2026/2033)		97,15	97,07	5,56	5,55

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Schaeffler AG					
						Medium - Term Notes					
Euro	100.000	12.05.32	12.05.	A460PC	DE000A460PC0	4 1/2%, v. 12.11.25(32), MTN v.2025(2025/2032)		95,94	95,91	5,4	5,39
Euro	100.000	01.04.28	01.04.	A4DFLP	DE000A4DFLP8	4 1/4%, v. 01.04.25(28), MTN v.2025(2025/2028)		99,77	99,9	4,45	4,44
Euro	100.000	01.04.31	01.04.	A4DFLQ	DE000A4DFLQ6	5 3/8%, v. 01.04.25(31), MTN v.2025(2025/2031)		100,93	101,04	5,11	5,11
						Schlumberger Finance B.V.					
						Guaranteed Registered Notes					
Euro	1.000	06.05.32	06.05.	A28WV6	XS2166755509	2%, v. 06.05.20(32), EO-Notes 2020(20/32)		90,47	90,5	3,99	3,98
Euro	1.000	15.10.27	15.10.	A2R7M6	XS2010045198	0 1/4%, v. 13.09.19(27), EO-Notes 2019(19/27)		97,25	97,24	0,51	0,51
Euro	1.000	15.10.31	15.10.	A2R7M7	XS2010044209	0 1/2%, v. 13.09.19(31), EO-Notes 2019(19/31)		85,8	85,68	1,17	1,17
						Schlumberger Finance B.V.					
						Medium - Term Notes					
Euro	1.000	03.03.35	03.03.	A4E3CB	XS3553916126	4 3/8%, v. 03.11.26(35), EO-Medium-Term Nts 2026(26/35)		100,12	99,93	4,41	4,41
						Schlumberger Holdings Corp.					
						Registered Notes					
US$	1.000	17.05.28	17.MN	A2R004	USU8066LAH79	3 9/10%, v. 11.04.19(28), DL-Notes 2019(19/28) Reg.S					
US$	1.000	01.05.29	01.MN	A2RXCN	USU8066LAF14	4,3%, v. 04.02.19(29), DL-Notes 2019(19/29) Reg.S		98,03	97,98	5,21	5,19
						Schlumberger Investment S.A.					
						Guaranteed Registered Notes					
US$	1.000	26.06.30	26.JD	A28Y4G	US806854AJ48	2,65%, v. 26.06.20(30), DL-Notes 2020(20/30)		91,15	91,02	5,39	5,38
US$	1.000	15.05.28	15.MN	A3LHSV	US806854AK11	4 1/2%, v. 15.05.23(28), DL-Notes 2023(23/28)		98,93	99,03	5,27	5,25
US$	1.000	15.05.33	15.MN	A3LHSW	US806854AL93	4,85%, v. 15.05.23(33), DL-Notes 2023(23/33)		95,54	95,17	5,78	5,78
US$	1.000	01.06.34	01.JD	A3LZBV	US806854AM76	5%, v. 29.05.24(34), DL-Notes 2024(24/34)		95,55	95,51	5,76	5,75
US$	1.000	07.05.31	07.MN	A4EUJM	US806854AN59	4,55%, v. 07.05.26(31), DL-Notes 2026(26/31)		96,87	96,63	5,39	5,38
US$	1.000	07.05.33	07.MN	A4EUJN	US806854AP08	4,8%, v. 07.05.26(33), DL-Notes 2026(26/33)		96,1	95,84	5,57	5,56
US$	1.000	07.05.36	07.MN	A4EUJP	US806854AQ80	5,15%, v. 07.05.26(36), DL-Notes 2026(26/36)		95,92	95,56	5,79	5,78
						Schneider Electric SE					
						Floating Rate Medium -Term Notes					
Euro	100.000	02.11.28	02.FMAN	A4E23T	FR001401BWX1	3,093%, zinsv. v. 02.11.26-01.02.27, v. 02.11.26(28), EO-FLR Med.-T. Nts 2026(28/28)					
Euro	100.000	02.09.27	02.MJSD	A4EF47	FR0014012CL2	2,843%, zinsv. v. 02.09.26-01.12.26, v. 02.09.25(27), EO-FLR Med.-T.Nts 2025(27/27)		99,94	99,94	2,97	2,96
Euro	100.000	03.07.28	01.JAJO	A4EXER	FR0014019M54	2,917%, zinsv. v. 01.10.26-03.01.27, v. 01.07.26(28), EO-FLR Med.-T. Nts 2026(28/28)		99,8	99,88	3,05	3,04
						Schneider Electric SE					
						Medium - Term Notes					
Euro	100.000	21.06.27	21.06.	A192DW	FR0013344215	1 3/8%, v. 21.06.18(27), EO-Med.-Term Notes 2018(18/27)		98,94	98,91	2,76	2,76
Euro	100.000	**13.12.26**	13.12.	A19TR6	FR0013302809	0 7/8%, v. 13.12.17(26), EO-Med.-Term Notes 2017(17/26)		99,9	99,9	1,74	1,74
Euro	100.000	11.03.29	11.03.	A28URX	FR0013494168	0 1/4%, v. 11.03.20(29), EO-Med.-Term Notes 2020(20/29)		92,81	92,77	0,54	0,54
Euro	100.000	**09.04.27**	09.04.	A28VTK	FR0013506862	1%, v. 09.04.20(27), EO-Med.-Term Notes 2020(20/27)		99,2	99,19	2	2
Euro	100.000	15.01.28	15.01.	A2RWFW	FR0013396876	1 1/2%, v. 15.01.19(28), EO-Med.-Term Notes 2019(19/28)		97,83	97,8	3,03	3,03
Euro	100.000	03.09.30	03.09.	A3L274	FR001400SCY7	3%, v. 03.09.24(30), EO-Med.-Term Notes 2024(24/30)		96,74	96,58	3,92	3,92
Euro	100.000	03.09.36	03.09.	A3L275	FR001400SCZ4	3 3/8%, v. 03.09.24(36), EO-Med.-Term Notes 2024(24/36)		93,03	92,75	4,31	4,3
Euro	100.000	09.11.27	09.11.	A3LA5M	FR001400DT99	3 1/4%, v. 09.11.22(27), EO-Med.-Term Notes 2022(22/27)		99,78	99,76	3,48	3,47
Euro	100.000	09.11.32	09.11.	A3LA5N	FR001400DTA3	3 1/2%, v. 09.11.22(32), EO-Med.-Term Notes 2022(22/32)		97,54	97,36	3,97	3,97
Euro	100.000	13.10.29	13.10.	A3LC3G	FR001400F703	3 1/8%, v. 13.01.23(29), EO-Med.-Term Notes 2023(23/29)		98,29	98,19	3,77	3,76
Euro	100.000	13.04.34	13.04.	A3LC3H	FR001400F711	3 3/8%, v. 13.01.23(34), EO-Med.-Term Notes 2023(23/34)		95,43	95,09	4,13	4,13
Euro	100.000	12.06.28	12.06.	A3LJTU	FR001400IJT3	3 1/4%, v. 12.06.23(28), EO-Med.-Term Notes 2023(23/28)		99,54	99,53	3,56	3,55
Euro	100.000	12.06.33	12.06.	A3LJTV	FR001400IJU1	3 1/2%, v. 12.06.23(33), EO-Med.-Term Notes 2023(23/33)		97,02	96,81	4,02	4,02
Euro	100.000	10.01.31	10.01.	A3LS0X	FR001400N277	3%, v. 10.01.24(31), EO-Med.-Term Notes 2024(24/31)		96,88	96,74	3,84	3,84
Euro	100.000	10.10.35	10.10.	A3LS0Y	FR001400N285	3 1/4%, v. 10.01.24(35), EO-Med.-Term Notes 2024(24/35)		93,04	92,69	4,23	4,23
Euro	100.000	02.11.30	02.11.	A4E23U	FR001401BWY9	4%, v. 02.11.26(30), EO-Medium-Term Nts 2026(26/30)					
Euro	100.000	02.11.32	02.11.	A4E23V	FR001401BWZ6	4 1/4%, v. 02.11.26(32), EO-Medium-Term Nts 2026(26/32)					
Euro	100.000	02.12.35	02.12.	A4E23W	FR001401BX03	4 1/2%, v. 02.11.26(35), EO-Medium-Term Nts 2026(26/35)					
Euro	100.000	02.11.38	02.11.	A4E23X	FR001401BX11	4 3/4%, v. 02.11.26(38), EO-Medium-Term Nts 2026(26/38)					
Euro	100.000	02.11.46	02.11.	A4E23Y	FR001401BX29	5%, v. 02.11.26(46), EO-Medium-Term Nts 2026(26/46)					
Euro	100.000	02.09.29	02.09.	A4EF48	FR0014012CM0	2 5/8%, v. 02.09.25(29), EO-Med.-Term Notes 2025(25/29)		97,13	97,05	3,74	3,73
Euro	100.000	02.03.32	02.03.	A4EF49	FR0014012CN8	3%, v. 02.09.25(32), EO-Med.-Term Notes 2025(25/32)		95,33	95,14	4,01	4
Euro	100.000	02.09.37	02.09.	A4EF5A	FR0014012CP3	3,624%, v. 02.09.25(37), EO-Med.-Term Notes 2025(25/37)		94,54	94,37	4,29	4,29

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Schneider Electric SE **Medium - Term Notes**					
Euro	100.000	04.07.30	04.07.	A4ELW7	FR0014014QW5	2 3/4%, v. 04.12.25(30), EO-Med.-Term Notes 2025(25/30)		96,27	96,12	3,89	3,88
Euro	100.000	01.12.33	01.12.	A4EXES	FR0014019MF8	3 3/8%, v. 01.07.26(33), EO-Medium-Term Nts 2026(26/33)		95,66	95,34	4,11	4,11
						Schweden, Königreich **Loan**					
skr	5.000	12.11.29	12.11.	A191M2	SE0011281922	0 3/4%, v. 12.11.17(29), SK-Loan 2018(29) Nr. 1061		94,8	94,21	1,58	1,58
skr	5.000	12.05.28	12.05.	A19CP0	SE0009496367	0 3/4%, v. 12.05.16(28), SK-Loan 2017(28) Nr. 1060		96,92	96,87	1,54	1,54
skr	5.000	24.11.45	24.11.	A285PA	SE0015193313	0 1/2%, v. 24.11.20(45), SK-Loan 2020(45) Nr.1063		63,75	63,24	1,58	1,58
skr	5.000	12.05.31	12.05.	A28VUX	SE0013935319	0 1/8%, v. 12.05.19(31), SK-Loan 2019(31) Nr. 1062		89,17	88,96	0,28	0,28
skr	5.000	11.11.33	11.11.	A3K6B1	SE0017830730	1 3/4%, v. 11.11.21(33), SK-Loan 2022(33) Nr.1065		93,37	93,04	2,83	2,83
skr	5.000	23.06.71	23.06.	A3KS0P	SE0016102115	1 3/8%, v. 23.06.21(71), SK-Loan 2021(71) Nr.1064		57,34	56,59	3,21	3,21
skr	5.000	15.10.36	15.10.	A4EDSM	SE0025137862	2 1/2%, v. 15.10.24(36), SK-Loan 2024(36) Nr.1067		96,32	95,92	2,97	2,97
						Schweden, Königreich **Medium - Term Notes**					
Euro	1.000	26.06.28	26.06.	A4ECY0	XS3101501776	2%, v. 26.06.25(28), EO-Med.-Term Nts 2025(28)		98,15	98,1	3,23	3,22
Euro	1.000	18.06.29	18.06.	A4EWCX	XS3408819749	2 3/4%, v. 18.06.26(29), EO-Med.-Term Nts 2026(29)		98,83	98,72	3,24	3,23
						Schweden, Königreich **Obligationen**					
skr	5.000	30.03.39	30.03.	A0T8B6	SE0002829192	3 1/2%, v. 30.03.09(39), SK-Obl. 2009(39) Nr. 1053		104,55	104,03	3,08	3,08
skr	5.000	01.06.32	01.06.	A1G2H4	SE0004517290	2 1/4%, v. 01.06.11(32), SK-Obl. 2012(32) Nr. 1056		97,34	97,06	2,81	2,81
skr	5.000	09.02.37	09.02.	A4ER30	SE0028000281	2 3/4%, v. 09.02.26(37), SK-Obl. 2026(37) Nr. 1068		98,43	98,02	2,97	2,97
						Schweden, Königreich **Treasury Bills (TBI)**					
skr	5.000	**16.12.26**		A4SM7J	SE0027099375	Null-Kupon, v. 01.12.25(26), SK-Treasury Bills 2025(26)		99,89	99,88		
skr	5.000	**17.03.27**		A4SNY2	SE0028001073	Null-Kupon, v. 01.03.26(27), SK-Treasury Bills 2026(27)		99,32	99,31		
skr	5.000	16.06.27		A4SNY3	SE0029279561	Null-Kupon, v. 01.06.26(27), SK-Treasury Bills 2026(27)		98,68	98,66		
						Schweizerische Eidgenossenschaft **Eidgenössische Anleihe**					
sfrs	1.000	08.04.28	08.04.	230956	CH0008680370	4%, v. 08.04.98(28), SF-Anl. 1998(28)					
sfrs	1.000	06.01.49	06.01.	269202	CH0009755197	4%, v. 06.01.99(49), SF-Anl. 1999(49)					
sfrs	1.000	08.04.33	08.04.	892656	CH0015803239	3 1/2%, v. 08.04.03(33), SF-Anl. 2003(33)					
sfrs	1.000	08.03.36	08.03.	A0GN3R	CH0024524966	2 1/2%, v. 08.03.06(36), SF-Anl. 2006(36)					
sfrs	1.000	27.06.27	27.06.	A0N0X7	CH0031835561	3 1/4%, v. 27.06.07(27), SF-Anl. 2007(27)					
sfrs	1.000	30.05.58	30.05.	A181QL	CH0224397338	0 1/2%, v. 30.05.16(58), SF-Anl. 2016(58)					
sfrs	1.000	22.06.29	22.06.	A1822H	CH0224397346	v. 22.06.16(29), SF-Anl. 2016(29)					
sfrs	1.000	27.06.32	27.06.	A19190	CH0344958688	0 1/2%, v. 27.06.18(32), SF-Anl. 2018(32)					
sfrs	1.000	24.05.55	24.05.	A19HMH	CH0344958472	0 1/2%, v. 24.05.17(55), SF-Anl. 2017(55)		96,33	95,88	0,66	0,66
sfrs	1.000	30.04.42	30.04.	A1G3V5	CH0127181169	1 1/2%, v. 30.04.12(42), SF-Anl. 2012(42)					
sfrs	1.000	27.06.37	27.06.	A1G6BK	CH0127181193	1 1/4%, v. 27.06.12(37), SF-Anl. 2012(37)					
sfrs	1.000	22.06.31	22.06.	A1GSP9	CH0127181029	2 1/4%, v. 22.06.11(31), SF-Anl. 2011(31)					
sfrs	1.000	28.06.45	28.06.	A1V32E	CH0344958498	0 1/2%, v. 28.06.17(45), SF-Anl. 2017(45)					
sfrs	1.000	27.05.30	27.05.	A1Z1YV	CH0224397171	0 1/2%, v. 27.05.15(30), SF-Anl. 2015(30)					
sfrs	1.000	25.06.64	25.06.	A1ZKVD	CH0224397007	2%, v. 25.06.14(64), SF-Anl. 2014(64)		147,25	146,73	0,61	0,61
sfrs	1.000	26.06.34		A2R3T9	CH0440081393	Null-Kupon, v. 01.06.19(34), SF-Nullk. Anl. 2019(34)		96,53	96,38		
sfrs	1.000	24.07.39	24.07.	A2R5DS	CH0440081401	v. 24.07.19(39), SF-Anl. 2019(39)					
sfrs	1.000	23.06.35	23.06.	A3KSLN	CH0557778310	0 1/4%, v. 23.06.21(35), SF-Anl. 2021(35)		97,74	97,43	0,51	0,51
sfrs	1.000	26.10.38	26.10.	A3LANZ	CH0440081567	1 1/2%, v. 26.10.22(38), SF-Anl. 2022(38)		109,83	109,44	0,66	0,66
sfrs	1.000	28.06.43	28.06.	A3LKA7	CH0557778815	1 1/4%, v. 28.06.23(43), SF-Anl. 2023(43)		109,13	108,93	0,66	0,66
sfrs	1.000	22.05.47	22.05.	A3LY71	CH0557779003	0 7/8%, v. 22.05.24(47), SF-Anl. 2024(47)		104,02	103,78	0,68	0,68
sfrs	1.000	28.05.40	28.05.	A4EBHP	CH0557779235	0 1/2%, v. 28.05.25(40), SF-Anl. 2025(40)		98,08	97,77	0,66	0,66
sfrs	1.000	24.06.41	24.06.	A4EXDE	CH1544304103	0 7/8%, v. 24.06.26(41), SF-Anl. 2026(41)					
						Schweizerische Rückversicherungs-Gesellschaft AG **Anleihen**					
sfrs	5.000	**21.01.27**	21.01.	A1ZUU3	CH0262881441	0 3/4%, v. 21.01.15(27), SF-Anl. 2015(27)		99,98	100	0,82	0,82

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Schwyzer Kantonalbank **Anleihen**					
sfrs	5.000	13.11.30	13.11.	A283WV	CH0577734301	v. 13.11.20(30), SF-Anl. 2020(30)		96,35	96,17	0,97	
sfrs	5.000	30.11.29	30.11.	A3K0MB	CH1148267755	0,15%, v. 30.11.21(29), SF-Anl. 2021(29)		97,78	97,72	0,31	0,31
sfrs	5.000	15.12.31	15.12.	A3LBV8	CH1233294920	1 4/5%, v. 15.12.22(31), SF-Anl. 2022(31)		103,86	103,72	1,03	1,03
						SCOR SE **Subordinated Floating Rate Notes**					
Euro	100.000	27.05.48	27.05.	A182AJ	FR0013179314	3 5/8%, zinsv. v. 27.05.16-26.05.28, v. 27.05.16(48), EO-FLR Notes 2016(28/48)		99,29	99,27	3,68	3,67
Euro	100.000	05.06.47	05.06.	A1Z2RY	FR0012770063	3 1/4%, zinsv. v. 05.06.15-04.06.27, v. 05.06.15(47), EO-FLR Notes 2015(27/47)		99,55	99,53	3,28	3,28
Euro	100.000	17.09.51	17.09.	A282HT	FR0013535101	1 3/8%, zinsv. v. 17.09.20-16.09.31, v. 17.09.20(51), EO-FLR Notes 2020(31/51)		86,39	86,38	2,09	2,09
Euro	100.000	10.09.55	10.09.	A4EGEM	FR0014012HQ0	4,522%, zinsv. v. 10.09.25-09.09.35, v. 10.09.25(55), EO-FLR Notes 2025(35/55)		96,25	96,04	4,77	4,77
Euro	100.000	05.06.56	05.06.	A4EVP9	FR0014018PB2	4,51%, zinsv. v. 05.06.26-04.06.36, v. 05.06.26(56), EO-FLR Notes 2026(35/56)		95,18	94,95	4,83	4,82
						SCOR SE **Subordinated Undated Floating Rate Notes**					
Euro	100.000	endlos	20.JD	A3L7AJ	FR001400UM87	6%, zinsv. v. 20.12.24-19.12.34, EO-FLR Notes 2024(34/Und.)		97,22	97,51		
						Score Capital AG **Anleihen**					
Euro	1.000	12.12.27	12.12.	A383V6	DE000A383V65	8%, v. 12.12.24(27), Anleihe v.2024(2027)		97,75	97,75	10,39	10,38
						Scotiabank Chile S.A. **Medium - Term Notes**					
sfrs	5.000	**31.03.27**	31.03.	A3KZX3	CH1137122847	0,418%, v. 24.11.21(27), SF-Medium-Term Nts 2021(27)		99,68	99,67	0,84	0,84
						Scottish Hydro-Electric Transmission PLC **Medium - Term Notes**					
Euro	1.000	04.09.32	04.09.	A3L28N	XS2894895684	3 3/8%, v. 04.09.24(32), EO-Med.-Term Notes 2024(24/32)		95,88	95,77	4,23	4,22
Euro	1.000	02.11.33	02.11.	A4EF5C	XS3166372568	3 3/8%, v. 02.09.25(33), EO-Med.-Term Notes 2025(25/33)		94,88	94,64	4,28	4,28
						Seazen Group Ltd. **Guaranteed Registered Notes**					
US$	1.000	26.06.28	26.JD	A4ECXU	XS3099012406	11,88%, v. 26.06.25(28), DL-Notes 2025(25/28)		91,3	91,8	20,73	20,41
						SEB S.A. **Senior Notes**					
Euro	100.000	24.06.30	24.06.	A4EC55	FR0014010ME0	3 5/8%, v. 24.06.25(30), EO-Notes 2025(25/30)		96,44	96,28	4,74	4,73
						Séché Environnement S.A. **Senior Notes**					
Euro	1.000	15.11.28	15.MN	A3KYJJ	XS2399981435	2 1/4%, v. 04.11.21(28), EO-Notes 2021(21/28)		96,49	96,52	4,17	4,16
Euro	1.000	25.03.30	15.MS	A4D8W2	XS2895496680	4 1/2%, v. 25.03.25(30), EO-Notes 2025(25/30)		98,77	98,69	5	4,99
						Séché Environnement S.A. **Subordinated Undated Floating Rate Notes**					
Euro	100.000	endlos	09.JAJO	A4EJAK	FR00140136B1	5,87%, zinsv. v. 09.10.25-08.04.31, EO-FLR Notes 2025(31/Und.)		94,44	94,44		
						Securitas AB **Medium - Term Notes**					
Euro	1.000	22.02.28	22.02.	A3KL3W	XS2303927227	0 1/4%, v. 22.02.21(28), EO-Med.-T. Nts 21(27/28) Reg.S		95,86	95,87	0,52	0,52
Euro	1.000	20.05.32	20.05.	A4D64X	XS3003424341	3 3/8%, v. 20.02.25(32), EO-Med.-T. Nts 25(25/32)		96,08	95,83	4,2	4,2
						Securitas Treasury Ireland DAC **Medium - Term Notes**					
Euro	1.000	**04.04.27**	04.04.	A3LF6E	XS2607381436	4 1/4%, v. 04.04.23(27), EO-Medium-Term Nts 2023(23/27)		100,1	100,1	3,93	3,88
Euro	1.000	06.03.29	06.03.	A3LMVT	XS2676818482	4 3/8%, v. 06.09.23(29), EO-Medium-Term Nts 2023(23/29)		100,87	100,84	3,96	3,96
Euro	1.000	23.02.30	23.02.	A3LU3F	XS2771418097	3 7/8%, v. 23.02.24(30), EO-Medium-Term Nts 2024(24/30)		99,46	99,29	4,08	4,07
						Security Bank Corp. **Medium - Term Notes**					
US$	1.000	14.05.29	14.MN	A3LYHU	XS2813319816	5 1/2%, v. 14.05.24(29), DL-Medium-Term Notes 2024(29)		99,93	99,92	5,61	5,59
						SEGRO Capital S.a r.l. **Guaranteed Registered Notes**					
Euro	1.000	23.03.30	23.03.	A3K3NB	XS2455401757	1 7/8%, v. 23.03.22(30), EO-Notes 2022(22/30)		93,45	93,44	3,96	3,96
Euro	1.000	22.09.31	22.09.	A3KWFL	XS2360041474	0 1/2%, v. 22.09.21(31), EO-Notes 2021(21/31)		84,73	84,6	1,18	1,18

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Segro PLC **Medium - Term Notes**					
Euro	1.000	24.09.32	24.09.	A3L3RK	XS2905579095	3 1/2%, v. 24.09.24(32), EO-Medium-Term Nts 2024(24/32)		95,4	95,22	4,39	4,39
						Segro PLC **Senior Notes**					
£	1.000	11.10.37	11.10.	A19QJM	XS1692836726	2 7/8%, v. 11.10.17(37), LS-Notes 2017(17/37)		74,89	74,7	6,11	6,11
						SELP Finance S.a.r.l. **Guaranteed Registered Notes**					
Euro	1.000	**20.12.26**	20.12.	A2R3WE	XS2015240083	1 1/2%, v. 20.06.19(26), EO-Notes 2019(19/26)		99,83	99,83	2,96	2,96
Euro	1.000	27.05.29	27.05.	A3KRQ7	XS2344569038	0 7/8%, v. 27.05.21(29), EO-Notes 2021(21/29)		92,55	92,5	1,88	1,88
						SELP Finance S.a.r.l. **Medium - Term Notes**					
Euro	1.000	16.01.32	16.01.	A3L78C	XS2974156031	3 3/4%, v. 16.01.25(32), EO-Medium-Term Nts 2025(25/32)		96,69	96,4	4,53	4,53
Euro	1.000	21.04.31	21.04.	A4ETL7	XS3310387256	3 7/8%, v. 21.04.26(31), EO-Medium-Term Nts 2026(26/31)		98,22	98,1	4,37	4,36
Euro	1.000	29.06.33	29.06.	A4EW0V	XS3420388756	4%, v. 29.06.26(33), EO-Medium-Term Nts 2026(26/33)		96,43	96,16	4,69	4,68
						Semper idem Underberg AG **Anleihen**					
Euro	1.000	07.10.28(25)	07.10.	A30VMF	DE000A30VMF2	5 1/2%, v. 07.10.22(28), Anleihe v.22(25-25/28)		100,25	100,6	5,34	5,33
Euro	1.000	02.10.30	02.10.	A383FH	DE000A383FH4	5 3/4%, v. 02.10.24(30), Anleihe v.24(27/30)		102	102	5,16	5,15
						Sempra **Registered Notes**					
US$	1.000	01.02.48	01.FA	A19UU7	US816851BJ72	4%, v. 12.01.18(48), DL-Notes 2018(18/48)		71,42	70,94	6,58	6,58
US$	1.000	01.02.28	01.FA	A19UVR	US816851BG34	3,4%, v. 12.01.18(28), DL-Notes 2018(18/28)		97,53	97,59	5,75	5,73
US$	1.000	01.02.38	01.FA	A19UVS	US816851BH17	3,8%, v. 12.01.18(38), DL-Notes 2018(18/38)		81,4	80,94	6,19	6,19
US$	1.000	15.10.39	15.AO	A1ANNA	US816851AP42	6%, v. 08.10.09(39), DL-Notes 2009(09/39)		97,55	97,33	6,28	6,28
						Sempra **Subordinated Floating Rate Notes**					
US$	1.000	01.10.54	01.AO	A3LWAG	US816851BS71	6 7/8%, zinsv. v. 14.03.24-30.09.29, v. 14.03.24(54), DL-FLR Notes 2024(29/54)		99,58	99,54	7	7
						Serbien, Republik **Medium - Term Notes**					
Euro	1.000	03.03.33	03.03.	A3KMLJ	XS2308620793	1,65%, v. 03.03.21(33), EO-Med.-Term Nts 2021(33)Reg.S					
Euro	1.000	23.09.36	23.09.	A3KWJ0	XS2388562139	2,05%, v. 23.09.21(36), EO-Med.-Term Nts 2021(36)Reg.S		75,74	75,78	5,34	5,34
Euro	1.000	23.09.28	23.09.	A3KWJ1	XS2388561677	1%, v. 23.09.21(28), EO-Med.-Term Nts 2021(28)Reg.S		93,96	93,99	2,12	2,12
US$	1.000	12.06.34	12.JD	A3LZYK	XS2838999691	6%, v. 12.06.24(34), DL-Med.-Term Nts 2024(34)Reg.S		97,24	97,17	6,62	6,61
Euro	1.000	06.05.31	06.05.	A4EUE1	XS3363425383	4 1/4%, v. 06.05.26(31), EO-Med.-Term Nts 2026(31)Reg.S		96,1	96,1	5,29	5,28
Euro	1.000	06.05.38	06.05.	A4EUE3	XS3363425466	4 7/8%, v. 06.05.26(38), EO-Med.-Term Nts 2026(38)Reg.S		94,69	94,69	5,56	5,56
US$	1.000	06.05.36	06.MN	A4EUE5	XS3363387351	5 1/2%, v. 06.05.26(36), DL-Med.-Term Nts 2026(36)Reg.S		92,42	92,48	6,73	6,73
						Serbien, Republik **Treasury Notes**					
Euro	1.000	**15.05.27**	15.05.	A28XFL	XS2170186923	3 1/8%, v. 15.05.20(27), EO-Treasury Nts 2020(27) Reg.S					
Euro	1.000	26.06.29	26.06.	A2R37U	XS2015296465	1 1/2%, v. 26.06.19(29), EO-Treasury Nts 2019(29) Reg.S					
						Service Corp. International **Registered Notes**					
US$	1.000	15.12.27	15.JD	A19TP6	US817565CD49	4 5/8%, v. 12.12.17(27), DL-Notes 2017(18/27)		98,89	98,83	5,76	5,75
US$	1.000	15.05.31	15.MN	A3KQ9G	US817565CG79	4%, v. 24.05.21(31), DL-Notes 2021(21/31)		91,46	91,46	6,55	6,54
						ServiceNow Inc. **Registered Notes**					
US$	1.000	01.09.30	01.MS	A2807A	US81762PAE25	1,4%, v. 11.08.20(30), DL-Notes 2020(20/30)		86,46	86,22	3,23	3,23
US$	1.000	15.08.31	15.FA	A4EU08	US81762PAG72	4,7%, v. 15.05.26(31), DL-Notes 2026(26/31)		96,34	96,26	5,65	5,65
US$	1.000	15.05.33	15.MN	A4EU09	US81762PAH55	5,05%, v. 15.05.26(33), DL-Notes 2026(26/33)		96,22	96,16	5,86	5,85
US$	1.000	15.05.36	15.MN	A4EU1A	US81762PAJ12	5,4%, v. 15.05.26(36), DL-Notes 2026(26/36)					
US$	1.000	15.05.56	15.MN	A4EU1B	US81762PAK84	6,3%, v. 15.05.26(56), DL-Notes 2026(26/56)		95,43	95,15	6,76	6,75
						Servicios Financieros Carrefour Establecimiento Financiero De Credito SA **Medium - Term Notes**					
Euro	100.000	29.09.28	29.09.	A4EHEX	XS3107209259	3 1/2%, v. 29.09.25(28), EO-Medium-Term Nts 2025(25/28)		98,22	98,16	4,55	4,54

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						SES Financing S.àr.l.					
						Guaranteed Subordinated Undated Floating Rate Notes					
Euro	1.000	endlos	24.06.	A4ESC4	XS3311978319	7 3/8%, zinsv. v. 24.03.26-23.06.31, EO-FLR Secs 2026(26/Und.)		89,74	89,92		
						SES S.A.					
						Medium - Term Notes					
Euro	1.000	02.07.28	02.07.	A28Y7G	XS2196317742	2%, v. 02.07.20(28), EO-Med.-Term Nts 2020(20/28)		96,03	96,08	4,13	4,13
Euro	1.000	04.11.27	04.11.	A2R9TY	XS2075811781	0 7/8%, v. 04.11.19(27), EO-Med.-Term Nts 2019(27/27)		96,52	96,55	1,81	1,81
Euro	1.000	14.01.29	14.01.	A3K6A6	XS2489775580	3 1/2%, v. 14.06.22(29), EO-Med.-Term Nts 2022(22/29)		97,52	97,6	4,75	4,74
Euro	1.000	06.04.31	06.04.	A4E12B	XS3526679868	5 5/8%, v. 06.10.26(31), EO-Medium-Term Nts 2026(26/31)		99,93	99,7	5,68	5,67
Euro	1.000	24.06.30	24.06.	A4ECY7	XS3100767915	4 1/8%, v. 24.06.25(30), EO-Medium-Term Nts 2025(25/30)		96,44	96,31	5,28	5,27
Euro	1.000	24.06.33	24.06.	A4ECY8	XS3100773996	4 7/8%, v. 24.06.25(33), EO-Medium-Term Nts 2025(25/33)		94,6	94,47	5,97	5,96
						SES S.A.					
						Subordinated Guaranteed Floating Rate Medium-Term Notes					
Euro	1.000	12.09.54	12.09.	A3L0Z1	XS2899636935	6%, zinsv. v. 12.09.24-11.09.32, v. 12.09.24(54), EO-FLR Med.-Term Nts 24(32/54)		94,53	94,94	6,52	6,52
Euro	1.000	12.09.54	12.12.	A3L0ZZ	XS2898762864	5 1/2%, zinsv. v. 12.09.24-11.12.29, v. 12.09.24(54), EO-FLR Med.-Term Nts 24(29/54)		95,88	96,73	5,84	5,84
						Severn Trent Utilities Finance PLC					
						Medium - Term Notes					
£	1.000	22.02.33	22.02.	A3K2DT	XS2445344570	2 5/8%, v. 22.02.22(33), LS-Medium-Term Notes 22(22/33)		82,05	81,86	6,19	6,18
£	1.000	31.07.38	31.JJ	A3L172	XS2870262859	5 7/8%, v. 31.07.24(38), LS-Med.-T. Notes 2024(24/38)		94,87	94,53	6,65	6,64
£	1.000	04.04.36	04.AO	A3LF3A	XS2607194086	5 1/4%, v. 04.04.23(36), LS-Med.-T. Notes 2023(23/36)		92,46	92,19	6,45	6,45
Euro	1.000	05.03.34	05.03.	A3LVH6	XS2775728269	4%, v. 05.03.24(34), EO-Medium-Term Nts 2024(24/34)		97,1	96,91	4,53	4,53
Euro	1.000	04.08.35	04.08.	A4D6FC	XS2991273462	3 7/8%, v. 04.02.25(35), EO-Medium-Term Nts 2025(25/35)		94,93	94,64	4,65	4,65
Euro	1.000	04.08.37	04.08.	A4EEYC	XS3141207103	3 7/8%, v. 04.08.25(37), EO-Medium-Term Nts 2025(25/37)		92,8	92,6	4,77	4,77
Euro	1.000	29.01.40	29.01.	A4EN45	XS3280321715	4 1/4%, v. 29.01.26(40), EO-Medium-Term Nts 2026(26/40)		93,72	93,39	4,95	4,94
						SFIL S.A.					
						Medium - Term Notes					
Euro	100.000	05.03.32	05.03.	A3K42M	FR001400A4J6	1 1/2%, v. 05.05.22(32), EO-Medium-Term Notes 2022(32)		85,67	85,49	3,45	3,45
Euro	100.000	05.10.32	05.10.	A3K93N	FR001400D211	3 1/4%, v. 05.10.22(32), EO-Medium-Term Notes 2022(32)		93,25	93,11	4,6	4,6
Euro	100.000	04.06.29	04.06.	A3KRX9	FR0014003S98	0,05%, v. 04.06.21(29), EO-Medium-Term Notes 2021(29)		90,76	90,66	0,11	0,11
Euro	100.000	01.12.31	01.12.	A3KZQM	FR0014006V25	0 1/4%, v. 01.12.21(31), EO-Medium-Term Notes 2021(31)		81,38	81,22	0,61	0,61
Euro	100.000	17.09.29	17.09.	A3L1J8	FR001400QY06	3 1/8%, v. 17.07.24(29), EO-Medium-Term Notes 2024(29)		97,2	97,06	4,21	4,2
Euro	100.000	25.11.30	25.11.	A3LG7C	FR001400HMX1	3 1/4%, v. 02.05.23(30), EO-Medium-Term Notes 2023(30)		96,3	96,16	4,28	4,28
Euro	100.000	22.01.31	22.01.	A3LTFB	FR001400N9E1	2 7/8%, v. 22.01.24(31), EO-Medium-Term Notes 2024(31)		94,6	94,43	4,31	4,31
Euro	100.000	24.09.30	24.09.	A4D5YG	FR001400WU93	3%, v. 24.01.25(30), EO-Medium-Term Notes 2025(30)		95,72	95,64	4,23	4,23
Euro	100.000	23.06.32	23.06.	A4ECXG	FR0014010JY4	3%, v. 23.06.25(32), EO-Medium-Term Notes 2025(32)		92,45	92,28	4,55	4,54
Euro	100.000	23.05.31	23.05.	A4ENWN	FR0014015N57	3%, v. 23.01.26(31), EO-Medium-Term Notes 2026(31)		94,29	94,12	4,42	4,41
Euro	100.000	07.03.33	07.03.	A4EUFN	FR0014018BH9	3 1/2%, v. 07.05.26(33), EO-Medium-Term Notes 2026(33)		93,64	93,42	4,68	4,68
						SFS Group AG					
						Anleihen					
sfrs	5.000	08.06.27	08.06.	A3K522	CH1189217750	1,45%, v. 08.06.22(27), SF-Anl. 2022(27)		100,43	100,44	0,66	0,66
						SGL Group ApS					
						Floating Rate Bonds					
Euro	1.000	22.04.30	22.JAJO	A3LWN2	NO0013183624	7,396%, zinsv. v. 22.10.26-21.01.27, v. 22.04.24(30), EO-FLR Bonds 2024(25/30)		97,29	97,14	8,56	8,54
Euro	1.000	20.11.31	22.FMAN	A4E23A	NO0013773119	9,225%, zinsv. v. 20.11.26-21.02.27, v. 20.11.26(31), EO-FLR Bonds 2026(27/31)		97,42	97,31	10,29	10,3
						SGS Finance B.V.					
						Guaranteed Notes					
Euro	1.000	28.09.32	28.09.	A4E1F1	XS3515026659	4 1/8%, v. 28.09.26(32), EO-Notes 2026(26/32)		99,9	99,74		
Euro	100.000	10.09.30	10.09.	A4EGPK	XS3176118548	3 1/8%, v. 10.09.25(30), EO-Notes 2025(25/30)		97,23	97,13	3,94	3,94
Euro	100.000	10.09.35	10.09.	A4EGPL	XS3176118894	3 3/4%, v. 10.09.25(35), EO-Notes 2025(25/35)		96,32	96,17	4,25	4,24
						SGS Finance B.V.					
						Medium - Term Notes					
Euro	100.000	**21.04.27**	21.04.	A3KPLY	XS2332234413	0 1/8%, v. 21.04.21(27), EO-Medium-T.Notes 2021(21/27)		98,64	98,65	0,25	0,25
						SGS S.A.					
						Anleihen					
sfrs	5.000	08.05.30	08.05.	A1Z0G6	CH0279135328	0 7/8%, v. 08.05.15(30), SF-Anl. 2015(30)		99,85	99,85	0,92	0,92

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						SGSP (Australia) Assets Pty Ltd. **Medium - Term Notes**					
Euro	1.000	08.10.32	08.10.	A4EHW3	XS3194049295	3 3/8%, v. 08.10.25(32), EO-Medium-Term Notes 25(25/32)		95	94,26	4,5	4,49
						Sharjah, Government of the Emirate of **Medium - Term Notes**					
US$	1.000	28.07.50	28.JJ	A28Z99	XS2207514063	4%, v. 28.07.20(50), DL-Med.-T. Nts 2020(50) Reg.S		59,16	59,07	8	7,99
Euro	1.000	17.01.31	17.01.	A3L1KM	XS2845228001	4 5/8%, v. 17.07.24(31), EO-Med.-T. Nts 2024(31) Reg.S		96,95	96,88	5,51	5,5
Euro	1.000	17.01.31	17.01.	A3L1KN	XS2846983802	4 5/8%, v. 17.07.24(31), EO-Med.-T. Nts 2024(31) 144A		97,22	97,23	5,42	5,41
						Sharjah, Government of the Emirate of **Registered Bonds**					
US$	1.000	23.11.32	23.MN	A3LEMW	XS2587708624	6 1/2%, v. 23.02.23(32), DL-Bonds 2023(32) Reg.S		100,3	100,22	6,55	6,55
						Shell International Finance B.V. **Guaranteed Registered Notes**					
US$	1.000	15.12.38	15.JD	A0T4XW	US822582AD40	6 3/8%, v. 11.12.08(38), DL-Notes 2008(08/38)		105,45	105,12	5,81	5,81
US$	1.000	10.05.46	10.MN	A181DR	US822582BQ44	4%, v. 10.05.16(46), DL-Notes 2016(16/46)		75,69	75,29	6,22	6,21
US$	1.000	12.09.46	12.MS	A18548	US822582BY77	3 3/4%, v. 12.09.16(46), DL-Notes 2016(16/46)		71,15	70,87	6,39	6,39
US$	1.000	25.03.40	25.MS	A1AVB4	US822582AN22	5 1/2%, v. 25.03.10(40), DL-Notes 2010(10/40)		93,5	92,81	6,33	6,33
US$	1.000	21.08.42	21.FA	A1G8P8	US822582AT91	3 5/8%, v. 21.08.12(42), DL-Notes 2012(12/42)					
US$	1.000	12.08.43	12.FA	A1HPXL	US822582AY86	4,55%, v. 12.08.13(43), DL-Notes 2013(13/43)		83,63	83,25	6,19	6,19
US$	1.000	11.05.35	11.MN	A1Z1EY	US822582BE14	4 1/8%, v. 11.05.15(35), DL-Notes 2015(15/35)		90,78	90,87	5,54	5,54
US$	1.000	11.05.45	11.MN	A1Z1EZ	US822582BF88	4 3/8%, v. 11.05.15(45), DL-Notes 2015(15/45)		80,01	79,7	6,19	6,19
US$	1.000	06.04.30	06.AO	A28VTA	US822582CG52	2 3/4%, v. 06.04.20(30), DL-Notes 2020(20/30)		93,04	92,82	5,04	5,03
US$	1.000	06.04.50	06.AO	A28VTB	US822582CH36	3 1/4%, v. 06.04.20(50), DL-Notes 2020(20/50)		64,68	64,24	6,17	6,16
US$	1.000	07.11.29	07.MN	A2R96G	US822582CD22	2 3/8%, v. 07.11.19(29), DL-Notes 2019(19/29)		93	92,73	5,02	5,01
US$	1.000	07.11.49	07.MN	A2R96H	US822582CE05	3 1/8%, v. 07.11.19(49), DL-Notes 2019(19/49)		62,16	62,01	6,32	6,32
US$	1.000	13.11.28	13.MN	A2RUAQ	US822582CB65	3 7/8%, v. 13.11.18(28), DL-Notes 2018(18/28)					
US$	1.000	26.11.41	26.MN	A3KZL3	US822582CK64	2 7/8%, v. 26.11.21(41), DL-Notes 2021(21/41)		70,1	69,78	5,95	5,95
US$	1.000	26.11.51	26.MN	A3KZL4	US822582CL48	3%, v. 26.11.21(51), DL-Notes 2021(21/51)		57,46	57,43	6,51	6,51
						Shell International Finance B.V. **Medium - Term Notes**					
Euro	1.000	12.05.28	12.05.	A181MA	XS1411401083	1 1/4%, v. 12.05.16(28), EO-Medium-Term Notes 2016(28)		96,84	96,85	2,56	2,56
Euro	1.000	15.08.28	15.08.	A1844S	XS1476654584	0 3/4%, v. 15.08.16(28), EO-Medium-Term Notes 2016(28)		95,53	95,53	1,57	1,57
sfrs	5.000	21.08.28	21.08.	A1Z5LC	CH0292877898	0 7/8%, v. 21.08.15(28), SF-Medium-Term Notes 2015(28)		100,21	100,23	0,79	0,79
Euro	1.000	**20.01.27**	20.01.	A1ZR51	XS1135277140	1 5/8%, v. 06.11.14(27), EO-Medium-Term Notes 2014(27)		99,74	99,76	3,21	3,21
£	1.000	10.09.52	10.09.	A282AZ	XS2228387465	1 3/4%, v. 10.09.20(52), LS-Medium-Term Notes 2020(52)		42,28	42,13	6,37	6,36
Euro	1.000	07.04.28	07.04.	A28VSY	XS2154418730	1 1/2%, v. 07.04.20(28), EO-Medium-Term Notes 2020(28)		97,33	97,39	3,05	3,05
Euro	1.000	07.04.32	07.04.	A28VZD	XS2154419118	1 7/8%, v. 07.04.20(32), EO-Medium-Term Notes 2020(32)		90,88	90,72	3,78	3,78
Euro	1.000	11.11.32	11.11.	A28W3T	XS2170386853	1 1/4%, v. 11.05.20(32), EO-Medium-Term Notes 2020(32)		86,48	86,33	2,89	2,89
Euro	1.000	08.11.27	08.11.	A2R99G	XS2078734626	0 1/8%, v. 08.11.19(27), EO-Medium-Term Notes 2019(27)		96,94	96,96	0,26	0,26
Euro	1.000	08.11.31	08.11.	A2R99H	XS2078735276	0 1/2%, v. 08.11.19(31), EO-Medium-Term Notes 2019(31)		85,83	85,69	1,17	1,17
Euro	1.000	08.11.39	08.11.	A2R99J	XS2078735433	0 7/8%, v. 08.11.19(39), EO-Medium-Term Notes 2019(39)		65,91	65,7	2,66	2,66
						Sherwin-Williams Co. **Registered Notes**					
US$	1.000	15.05.30	15.MN	A28URJ	US824348BL99	2,3%, v. 17.03.20(30), DL-Notes 2020(20/30)		90,01	89,88	5,09	5,09
US$	1.000	15.05.50	15.MN	A28URK	US824348BM72	3,3%, v. 17.03.20(50), DL-Notes 2020(20/50)		62,93	63,39	6,43	6,42
US$	1.000	15.08.29	15.FA	A2R6QS	US824348BJ44	2,95%, v. 26.08.19(29), DL-Notes 2019(19/29)		93,76	93,74	5,5	5,49
US$	1.000	15.08.49	15.FA	A2R6QT	US824348BK17	3,8%, v. 26.08.19(49), DL-Notes 2019(19/49)		69,84	70,07	6,4	6,4
US$	1.000	15.03.32	15.MS	A3KYV3	US824348BN55	2,2%, v. 10.11.21(32), DL-Notes 2021(21/32)		84,94	84,69	5,15	5,15
US$	1.000	15.03.52	15.MS	A3KYV4	US824348BP04	2 9/10%, v. 10.11.21(52), DL-Notes 2021(21/52)		56,93	56,84	6,41	6,4
US$	1.000	15.08.28	15.FA	A4EEZM	US824348BU98	4,3%, v. 30.07.25(28), DL-Notes 2025(25/28)		98,11	98,18	5,64	5,62
US$	1.000	15.08.30	15.FA	A4EEZN	US824348BV71	4 1/2%, v. 30.07.25(30), DL-Notes 2025(25/30)		96,87	96,69	5,48	5,47
US$	1.000	15.08.35	15.FA	A4EEZP	US824348BW54	5,15%, v. 30.07.25(35), DL-Notes 2025(25/35)		95,65	95,28	5,85	5,85
						Sherwood Financing PLC **Floating Rate Notes**					
Euro	1.000	15.12.29	15.MJSD	A3L6TB	XS2953567745	8,147%, zinsv. v. 15.09.26-14.12.26, v. 11.12.24(29), EO-FLR Nts 24(24/29) Reg.S		99	98,96	8,83	8,83

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Sherwood Financing PLC **Senior Secured Notes**					
Euro	1.000	15.12.29	15.JD	A3L6TC	XS2953568479	7 5/8%, v. 11.12.24(29), EO-Notes 2024(24/29) Reg.S		99,32	99,32	7,99	7,99
£	1.000	15.12.29	15.JD	A3L6TD	XS2953605008	9 5/8%, v. 11.12.24(29), LS-Notes 2024(24/29) Reg.S		99	99,06	10,26	10,26
						Shin Kong Life Singapore Pte. Ltd. **Guaranteed Registered Notes**					
US$	1.000	26.06.35	26.JD	A4EC6K	XS3096123883	6,95%, v. 26.06.25(35), DL-Notes 2025(35)		99,27	99,73	7,19	7,18
						Shinhan Bank Co. Ltd. **Medium - Term Hypotheken - Pfandbriefe**					
Euro	1.000	14.03.30	14.03.	A4E0SE	XS3478212924	3,4116%, v. 14.09.26(30), EO-M.-T. Mtg.Cov.B. 2026(30)		99,62	99,53	3,49	3,48
						Shinhan Bank Co. Ltd. **Medium - Term Notes**					
US$	1.000	10.04.31	10.AO	A4ES6X	USY7770HAE81	4 3/8%, v. 10.04.26(31), DL-Med.-Term Nts 2026(31)Reg.S		96,93	96,59	5,25	5,24
						Shinhan Bank Co. Ltd. **Subordinated Medium - Term Notes**					
US$	1.000	20.09.27	20.MS	A19PDZ	US82460EAL48	3 3/4%, v. 20.09.17(27), DL-Med.-Term Nts 2017(27)Reg.S		98,64	98,61	5,58	5,55
US$	1.000	15.04.34	15.AO	A3LXFR	USY7770HAB43	5 3/4%, v. 15.04.24(34), DL-Med.-Term Nts 2024(34)Reg.S		98,93	98,55	6,01	6
						Shinhan Financial Group Co. Ltd. **Registered Notes**					
US$	1.000	24.07.28	24.JJ	A3LLC1	USY7749XBA82	5%, v. 24.07.23(28), DL-Notes 2023(28) Reg.S		99,34	99,25	5,51	5,49
						Shurgard Luxembourg S.àr.l. **Guaranteed Bonds**					
Euro	100.000	22.10.34	22.10.	A3L4Z7	BE6356733327	3 5/8%, v. 22.10.24(34), EO-Bonds 2024(24/34)		93,43	93,19	4,69	4,69
Euro	100.000	27.05.35	27.05.	A4EBMU	BE6364767150	4%, v. 27.05.25(35), EO-Bonds 2025(25/35)		94,8	94,5	4,79	4,78
						Siemens Energy Finance B.V. **Guaranteed Notes**					
Euro	100.000	05.04.29	05.04.	A3LFSH	XS2601459162	4 1/4%, v. 05.04.23(29), EO-Notes 2023(23/29)		100,46	100,36	4,04	4,03
						Siemens Financieringsmaatschappij N.V. **Floating Rate Medium -Term Notes**					
Euro	100.000	**27.05.27**	27.FMAN	A4EBMJ	XS3078501767	2,845%, zinsv. v. 27.08.26-26.11.26, v. 27.05.25(27), EO-FLR Med.-Term Nts 2025(27)		100,02	100,04	2,81	2,79
						Siemens Financieringsmaatschappij N.V. **Guaranteed Registered Notes**					
US$	1.000	**16.03.27**	16.MS	A19ELP	USN82008AU28	3,4%, v. 16.03.17(27), DL-Notes 2017(17/27) Reg.S		99,53	99,55	5,04	4,95
US$	1.000	16.03.47	16.MS	A19ELQ	USN82008AT54	4,2%, v. 16.03.17(47), DL-Notes 2017(17/47) Reg.S		74,68	74,4	6,56	6,56
US$	1.000	27.05.45	27.MN	A1Z112	USN82008AF50	4,4%, v. 27.05.15(45), DL-Notes 2015(15/45) Reg.S		81,35	81,09	6,21	6,21
US$	1.000	11.03.28	11.MS	A3KM0Q	USN82008AZ15	1 7/10%, v. 11.03.21(28), DL-Notes 2021(21/28) Reg.S		95,92	95,85	3,53	3,53
US$	1.000	11.03.31	11.MS	A3KM0S	USN82008BA54	2,15%, v. 11.03.21(31), DL-Notes 2021(21/31) Reg.S		88,2	87,94	4,84	4,84
US$	1.000	11.03.41	11.MS	A3KM0U	USN82008BB38	2 7/8%, v. 11.03.21(41), DL-Notes 2021(21/41) Reg.S		71,49	71,04	5,9	5,9
						Siemens Financieringsmaatschappij N.V. **Medium - Term Notes**					
Euro	1.000	06.09.27	06.09.	A195BY	XS1874128033	1%, v. 06.09.18(27), EO-Medium-Term Notes 2018(27)		98,348	98,345	2,03	2,03
Euro	1.000	06.09.30	06.09.	A195BZ	XS1874127902	1 3/8%, v. 06.09.18(30), EO-Medium-Term Notes 2018(30)		94,26	94,55	2,91	2,91
£	100.000	10.09.42	10.09.	A1G85D	DE000A1G85D0	3 3/4%, v. 10.09.12(42), LS-Medium-Term Notes 2012(42)		76,58	76,07	6,13	6,13
Euro	1.000	10.03.28	10.03.	A1UDWN	DE000A1UDWN5	2 7/8%, v. 12.03.13(28), EO-Medium-Term Notes 2013(28)		99,542	99,489	3,27	3,26
Euro	100.000	20.02.29	20.02.	A28TPP	XS2118276026	0 1/4%, v. 20.02.20(29), EO-Medium-Term Notes 2020(29)		93,33	93,29	0,53	0,53
Euro	100.000	20.02.32	20.02.	A28TPR	XS2118273601	0 1/2%, v. 20.02.20(32), EO-Medium-Term Notes 2020(32)		85,14	84,98	1,17	1,17
Euro	1.000	05.09.29	05.09.	A2R68L	XS2049616621	0 1/8%, v. 05.09.19(29), EO-Medium-Term Notes 2019(29)		91,979	92,049	0,27	0,27
Euro	1.000	05.09.34	05.09.	A2R68M	XS2049616894	0 1/2%, v. 05.09.19(34), EO-Medium-Term Notes 2019(34)		79,05	78,83	1,26	1,26
Euro	1.000	28.02.28	28.02.	A2RYDN	XS1955187775	0 9/10%, v. 28.02.19(28), EO-Medium-Term Notes 2019(28)		97,117	97,1	1,84	1,84
Euro	1.000	28.02.31	28.02.	A2RYDP	XS1955187858	1 1/4%, v. 28.02.19(31), EO-Medium-Term Notes 2019(31)		91,96	91,86	2,69	2,69
Euro	1.000	28.02.39	28.02.	A2RYDQ	XS1955187932	1 3/4%, v. 28.02.19(39), EO-Medium-Term Notes 2019(39)		77,68	77,159	4,16	4,16
Euro	100.000	**25.02.27**	25.02.	A3K2L1	XS2446843430	0 5/8%, v. 25.02.22(27), EO-Medium-Term Nts 2022(26/27)		99,34	99,36	1,25	1,25
Euro	100.000	25.02.30	25.02.	A3K2L2	XS2446844594	1%, v. 25.02.22(30), EO-Medium-Term Nts 2022(29/30)		92,53	92,41	2,15	2,15
Euro	100.000	25.02.35	25.02.	A3K2L3	XS2446846888	1 1/4%, v. 25.02.22(35), EO-Medium-Term Nts 2022(34/35)		81,42	81,18	3,04	3,04
Euro	100.000	08.09.33	08.09.	A3K8XW	XS2526839506	3%, v. 08.09.22(33), EO-Medium-Term Nts 2022(33/33)		95,52	95,3	3,81	3,8
Euro	100.000	08.09.27	08.09.	A3K8XY	XS2526839258	2 1/2%, v. 08.09.22(27), EO-Medium-Term Nts 2022(27/27)		99,38	99,41	3,37	3,36

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Siemens Financieringsmaatschappij N.V.					
						Medium - Term Notes					
Euro	100.000	09.09.30	09.09.	A3K8XZ	XS2526839761	2 3/4%, v. 08.09.22(30), EO-Medium-Term Nts 2022(30/30)		97,56	97,49	3,47	3,47
Euro	100.000	24.08.31	24.08.	A3LEFR	XS2589790109	3 3/8%, v. 24.02.23(31), EO-Med.-Term Nts 2023(31/31)		99,2	99,06	3,6	3,6
Euro	100.000	24.02.36	24.02.	A3LEFS	XS2589792220	3 1/2%, v. 24.02.23(36), EO-Med.-Term Nts 2023(35/36)		95,97	95,79	4,05	4,05
Euro	100.000	24.02.43	24.02.	A3LEFT	XS2589790018	3 5/8%, v. 24.02.23(43), EO-Med.-Term Nts 2023(42/43)		89,78	89,66	4,57	4,57
Euro	100.000	22.11.28	22.11.	A3LU02	XS2769892519	3%, v. 22.02.24(28), EO-Med.-Term Nts 2024(28/28)		99,2	99,1	3,45	3,45
Euro	100.000	22.05.32	22.05.	A3LU03	XS2769894135	3 1/8%, v. 22.02.24(32), EO-Med.-Term Nts 2024(32/32)		97,11	97	3,75	3,75
Euro	100.000	22.02.37	22.02.	A3LU04	XS2769892865	3 3/8%, v. 22.02.24(37), EO-Med.-Term Nts 2024(36/37)		93,6	93,35	4,2	4,19
Euro	100.000	22.02.44	22.02.	A3LU05	XS2769892600	3 5/8%, v. 22.02.24(44), EO-Med.-Term Nts 2024(43/44)		89,02	88,83	4,59	4,59
Euro	100.000	27.05.29	27.05.	A4EBMK	XS3078501338	2 5/8%, v. 27.05.25(29), EO-Med.-Term Nts 2025(29/29)		97,96	97,9	3,5	3,5
Euro	100.000	27.05.33	27.05.	A4EBML	XS3078501502	3 1/8%, v. 27.05.25(33), EO-Med.-Term Nts 2025(33/33)		96,31	96,21	3,81	3,81
Euro	100.000	27.05.36	27.05.	A4EBMM	XS3078501684	3 5/8%, v. 27.05.25(36), EO-Med.-Term Nts 2025(36/36)		96,9	96,66	4,06	4,05
Euro	100.000	27.05.45	27.05.	A4EBMN	XS3078501254	4%, v. 27.05.25(45), EO-Med.-Term Nts 2025(44/45)		93,57	93,45	4,56	4,56
						SIG Combibloc PurchaseCo S.à r.l.					
						Guaranteed Notes					
Euro	1.000	19.03.30	19.03.	A4D8LJ	XS3017995518	3 3/4%, v. 19.03.25(30), EO-Notes 2025(25/30)		97,99	97,81	4,42	4,42
Euro	1.000	07.04.31	07.04.	A4ESV5	XS3314905046	4%, v. 07.04.26(31), EO-Notes 2026(26/31)		98,6	98,61	4,37	4,36
						Sig PLC					
						Guaranteed Registered Notes					
Euro	1.000	31.10.29	30.A31O	A3L407	XS2919902820	9 3/4%, v. 25.10.24(29), EO-Notes 2024(26/29) Reg.S		72,85	72,86	23,91	23,87
						Sigma Holdco B.V.					
						Bonds					
Euro	100.000	15.04.31	15.JJ	A4EDSA	NO0013606426	8 5/8%, v. 15.07.25(31), EO-Bonds 2025(28/31)		62,54	62,95	23,82	23,67
						Signify N.V.					
						Senior Notes					
Euro	1.000	**11.05.27**	11.05.	A28W1B	XS2128499105	2 3/8%, v. 11.05.20(27), EO-Notes 2020(20/27)		99,34	99,36	3,87	3,83
						Sika Capital B.V.					
						Guaranteed Registered Notes					
Euro	1.000	**29.04.27**	29.04.	A2R08E	XS1986416268	0 7/8%, v. 29.04.19(27), EO-Notes 2019(19/27)		99	99	1,76	1,76
Euro	1.000	29.04.31	29.04.	A2R08F	XS1986416698	1 1/2%, v. 29.04.19(31), EO-Notes 2019(19/31)		90,21	90,22	3,29	3,29
Euro	1.000	03.05.30	03.05.	A3LG7W	XS2616008970	3 3/4%, v. 03.05.23(30), EO-Notes 2023(23/30)		99,48	99,4	3,92	3,91
						Sika Capital B.V.					
						Subordinated Floating Rate Notes					
Euro	1.000	26.08.56	26.05.	A4EZXS	XS3476053445	4 3/8%, zinsv. v. 26.08.26-25.05.32, v. 26.08.26(56), EO-FLR Cap.Notes 2026(26/56)		97,36	97,2	4,54	4,54
Euro	1.000	26.08.56	26.05.	A4EZXT	XS3476053791	4 7/8%, zinsv. v. 26.08.26-25.05.32, v. 26.08.26(56), EO-FLR Cap.Notes 2026(26/56)		96,97	97,02	5,06	5,06
						Silfin N.V.					
						Guaranteed Notes					
Euro	100.000	17.07.30	17.07.	A3L1J7	BE0390149152	5 1/8%, v. 17.07.24(30), EO-Notes 2024(24/30)		101,11	100,88	4,84	4,83
Euro	100.000	25.05.32	25.05.	A4ELJU	BE0390264332	4 1/4%, v. 25.11.25(32), EO-Notes 2025(25/32)		97,12	96,86	4,9	4,89
						Silgan Holdings Inc.					
						Registered Notes					
Euro	1.000	01.06.28	15.JJ	A28Z0W	XS2181577268	2 1/4%, v. 26.02.20(28), EO-Notes 2020(20/28)		97,46	97,5	4,06	4,05
Euro	1.000	15.02.31	15.FA	A4EGUC	XS3176108747	4 1/4%, v. 12.09.25(31), EO-Notes 2025(25/31) Reg.S		96,85	96,94	5,13	5,13
						Simon Global Development B.V.					
						Guaranteed Registered Notes					
Euro	1.000	15.06.31	15.06.	A4EWB6	XS3330157572	3,65%, v. 15.06.26(31), EO-Notes 2026(26/31)		97,31	97,13	4,33	4,32
						Simon International Finance S.C.A.					
						Guaranteed Registered Notes					
Euro	1.000	19.03.33	19.03.	A3KNQ7	XS2310797696	1 1/8%, v. 19.03.21(33), EO-Notes 2021(21/33)		82,74	82,6	2,7	2,7
						Simon Property Group L.P.					
						Registered Notes					
US$	1.000	15.06.27	15.JD	A19H5G	US828807DC85	3 3/8%, v. 01.06.17(27), DL-Notes 2017(17/27)		99,09	99,11	5,1	5,04
US$	1.000	01.12.27	01.JD	A19TEF	US828807DE42	3 3/8%, v. 11.12.17(27), DL-Notes 2017(17/27)		98,37	98,26	5,2	5,2
US$	1.000	15.07.50	15.JJ	A28ZT5	US828807DJ39	3,8%, v. 09.07.20(50), DL-Notes 2020(20/50)		69,39	69,67	6,36	6,36
US$	1.000	15.07.30	15.JJ	A28ZT6	US828807DK02	2,65%, v. 09.07.20(30), DL-Notes 2020(20/30)		91,09	90,98	5,5	5,49

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Simon Property Group L.P. **Registered Notes**					
US$	1.000	13.09.29	13.MS	A2R7JQ	US828807DF17	2,45%, v. 13.09.19(29), DL-Notes 2019(19/29)		92,99	92,75	5,25	5,25
US$	1.000	13.09.49	13.MS	A2R7JR	US828807DH72	3 1/4%, v. 13.09.19(49), DL-Notes 2019(19/49)		63,64	63,37	6,32	6,32
US$	1.000	**15.01.27**	15.JJ	A3KU5T	US828807DP98	1 3/8%, v. 18.08.21(27), DL-Notes 2021(21/27)		99,52	99,48	2,75	2,75
US$	1.000	08.03.33	08.MS	A3LE5T	US828807DU83	5 1/2%, v. 08.03.23(33), DL-Notes 2023(23/33)		99,23	99,25	5,77	5,77
US$	1.000	08.03.53	08.MS	A3LE5U	US828807DV66	5,85%, v. 08.03.23(53), DL-Notes 2023(23/53)		94,07	94,24	6,41	6,41
US$	1.000	26.09.34	26.MS	A3LZ1N	US828807DY06	4 3/4%, v. 26.09.24(34), DL-Notes 2024(24/34)		93,73	93,57	5,83	5,83
US$	1.000	01.10.30	01.AO	A4EFJY	US828807DZ70	4 3/8%, v. 19.08.25(30), DL-Notes 2025(25/30)		96,54	96,44	5,47	5,46
US$	1.000	01.10.35	01.AO	A4EFJZ	US828807EA11	5 1/8%, v. 19.08.25(35), DL-Notes 2025(25/35)		95,73	95,53	5,82	5,82
US$	1.000	15.01.31	15.JJ	A4ENC1	US828807EB93	4,3%, v. 13.01.26(31), DL-Notes 2026(26/31)		95,97	95,8	5,48	5,48
						Singapore Telecommunications Ltd. **Registered Notes**					
US$	1.000	01.12.31	01.JD	779083	USY79985AD29	7 3/8%, v. 20.11.01(31), DL-Notes 2001(31) Reg.S		109,49	109,1	5,32	5,32
						Sinopec Group Overseas Development [2018] Ltd. **Guaranteed Registered Notes**					
US$	1.000	08.08.29	08.FA	A2R59L	USG82016AH29	2,95%, v. 08.08.19(29), DL-Notes 2019(19/29) Reg.S		95,2	95,11	4,93	4,92
US$	1.000	08.08.49	08.FA	A2R59N	USG82016AJ84	3,68%, v. 08.08.19(49), DL-Notes 2019(19/49) Reg.S		77,14	76,76	5,51	5,51
US$	1.000	12.11.29	12.MN	A2R903	USG82016AL31	2,95%, v. 12.11.19(29), DL-Notes 2019(19/29) Reg.S		94,83	94,67	4,89	4,89
US$	1.000	12.11.49	12.MN	A2R96A	USG82016AM14	3,44%, v. 12.11.19(49), DL-Notes 2019(19/49) Reg.S		74,17	73,76	5,48	5,48
US$	1.000	12.09.28	12.MS	A2RRJ5	USG82016AC32	4 1/4%, v. 12.09.18(28), DL-Notes 2018(18/28) Reg.S		98,845	98,735	4,99	4,98
						Sirius Real Estate Ltd. **Bearer Bonds**					
Euro	100.000	24.11.28	24.11.	A3KZGH	XS2412732708	1 3/4%, v. 24.11.21(28), EO-Bonds 2021(21/28)		95,38	95,42	3,67	3,67
Euro	100.000	22.01.32	22.01.	A4D5RZ	XS2973477990	4%, v. 22.01.25(32), EO-Bonds 2025(25/32)		94,79	94,58	5,16	5,15
						Sirius XM Radio Inc. **Registered Notes**					
US$	1.000	01.07.30	01.JJ	A28ZTB	USU82764AS70	4 1/8%, v. 11.06.20(30), DL-Notes 2020(20/30) Reg.S		91,92	91,75	6,87	6,86
						Six Finance [Luxembourg] S.A. **Anleihen**					
Euro	1.000	30.05.30	30.05.	A4EBVW	XS3079613850	3 1/4%, v. 30.05.25(30), EO-Anl. 2025(25/30)					
						SIX Group AG **Anleihen**					
sfrs	5.000	28.09.29	28.09.	A3KWFM	CH1132966347	0 1/5%, v. 28.09.21(29), SF-Anl. 2021(29/29)		97,48	97,41	0,41	0,41
						Sixt SE **Medium - Term Notes**					
Euro	1.000	09.10.27	09.10.	A351WB	DE000A351WB9	5 1/8%, v. 09.06.23(27), MTN v.2023(2027/2027)		100,981	100,981	3,93	3,92
Euro	1.000	25.01.29	25.01.	A3827R	DE000A3827R4	3 3/4%, v. 25.01.24(29), MTN v.2024(2028/2029)		99,753-9,719	99,677	3,95	3,94
Euro	1.000	15.01.31	15.01.	A46Z70	DE000A46Z700	3 3/4%, v. 15.07.26(31), MTN v.2026(2030/2031)		98,24	98,02	4,28	4,28
Euro	1.000	22.01.30	22.01.	A4DFCK	DE000A4DFCK8	3 1/4%, v. 22.01.25(30), MTN v.2025(2029/2030)		97,582	97,454	4,13	4,12
						Sixth Street Speciality Lending Inc. **Registered Notes**					
US$	1.000	15.08.30	15.FA	A4D7HD	US83012AAD19	5 5/8%, v. 25.02.25(30), DL-Notes 2025(25/30)		96,93	97,1	6,7	6,68
US$	1.000	15.08.31	15.FA	A4EUTY	US83012AAE91	5,65%, v. 14.05.26(31), DL-Notes 2026(26/31)		95,31	95,52	6,99	6,98
						Skandinaviska Enskilda Banken AB **Medium - Term Hypotheken - Pfandbriefe**					
Euro	1.000	28.06.27	28.06.	A3K3L3	XS2462455689	0 3/4%, v. 28.03.22(27), EO-Med.-Term Cov. Bds 2022(27)		98,63	98,63	1,52	1,52
Euro	1.000	04.05.28	04.05.	A3LESB	XS2592234749	3 1/4%, v. 27.02.23(28), EO-Med.-Term Cov. Bds 2023(28)		99,84	99,83	3,34	3,33
Euro	1.000	08.05.30	08.05.	A4EAQ2	XS3065236609	2 3/8%, v. 08.05.25(30), EO-Med.-Term Cov. Bds 2025(30)		96,47	96,32	3,47	3,47
Euro	1.000	27.08.29	27.08.	A4EZYX	XS3482637496	3 1/8%, v. 27.08.26(29), EO-Med.-Term Cov. Bds 2026(29)		98,95	98,83	3,53	3,53
Euro	1.000	15.11.27	15.11.	SEB1G4	XS1716825507	0 3/4%, v. 15.11.17(27), EO-M.-T. Mortg.Cov.Bds 17(27)		97,57	97,56	1,54	1,54
						Skandinaviska Enskilda Banken AB **Medium - Term Notes**					
Euro	1.000	09.08.27	09.08.	A3K131	XS2442768227	0 3/4%, v. 09.02.22(27), EO-Non-Preferred MTN 2022(27)		98,13	98,13	1,52	1,52
Euro	1.000	07.02.28	07.02.	A3LDVE	XS2583600791	3 3/4%, v. 07.02.23(28), EO-Non-Preferred MTN 2023(28)		100,02	100,02	3,75	3,74
Euro	1.000	09.05.28	09.05.	A3LHEL	XS2619751576	3 7/8%, v. 09.05.23(28), EO-Med.-Term Notes 2023(28)		100,35	100,31	3,62	3,6

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Skandinaviska Enskilda Banken AB **Medium - Term Notes**					
Euro	1.000	29.06.27	29.06.	A3LKG3	XS2643041721	4 1/8%, v. 29.06.23(27), EO-Preferred MTN 2023(27)		100,41	100,42	3,44	3,42
Euro	1.000	06.11.28	06.11.	A3LQJ1	XS2713671043	4 3/8%, v. 06.11.23(28), EO-Non-Preferred MTN 2023(28)		101,16	101,12	3,77	3,76
Euro	1.000	10.02.32	10.02.	A4D6F7	XS2993969323	3%, v. 10.02.25(32), EO-Preferred MTN 2025(32)		96,06	95,82	3,88	3,88
Euro	1.000	19.03.30	19.03.	A4D8LL	XS3029220392	3 3/8%, v. 19.03.25(30), EO-Non-Preferred MTN 2025(30)		98,35	98,29	3,93	3,92
Euro	1.000	02.05.31	02.05.	A4E3CF	XS3552902630	4,2%, v. 03.11.26(31), EO-Non-Preferred MTN 2026(31)					
Euro	1.000	14.08.35	14.08.	A4EFGJ	XS3151386128	3 1/2%, v. 14.08.25(35), EO-Non-Preferred MTN 2025(35)		94,85	94,79	4,26	4,25
Euro	1.000	30.09.33	30.09.	A4EHV1	XS3192966383	3,2%, v. 30.09.25(33), EO-Preferred MTN 2025(33)		95,28	95,02	4,01	4,01
£	1.000	15.07.31	15.07.	A4EK4J	XS3229932937	4 3/4%, v. 14.11.25(31), LS-Non-Preferred MTN 2025(31)		96,39	96,23	5,65	5,64
Euro	1.000	10.02.33	10.02.	A4EPXV	XS3289620042	3 3/8%, v. 10.02.26(33), EO-Non-Preferred MTN 2026(33)		95,86	95,77	4,15	4,15
Euro	1.000	07.05.31	07.05.	A4EUFD	XS3367253567	3 3/8%, v. 07.05.26(31), EO-Preferred MTN 2026(31)		98,2	98,04	3,85	3,84
Euro	1.000	**11.02.27**	11.02.	SEB0FQ	XS2115094737	0 3/8%, v. 11.02.20(27), EO-Non-Preferred MTNs 2020(27)		99,43	99,43	0,75	0,75
						Skandinaviska Enskilda Banken AB **Notes**					
US$	1.000	**05.03.27**	05.MS	A3LVQA	USW8454EAT56	5 1/8%, v. 05.03.24(27), DL-Pref.Nts 2024(27) Reg.S		100,07	100	4,81	4,72
US$	1.000	05.03.29	05.MS	A3LVQE	USW8454EAV03	5 3/8%, v. 05.03.24(29), DL-Pref.Nts 2024(29) Reg.S		100,13	100,01	5,39	5,38
US$	1.000	03.09.30	03.MS	A4EF4U	USW8454EBD95	4 1/2%, v. 03.09.25(30), DL-Pref.Nts 2025(30) Reg.S		96,27	96,02	5,7	5,69
						Skandinaviska Enskilda Banken AB **Subordinated Floating Rate Medium - Term Notes**					
Euro	1.000	17.08.33	17.08.	A3LL3L	XS2668512515	5%, zinsv. v. 17.08.23-16.08.28, v. 17.08.23(33), EO-FLR Med.-T. Nts 2023(28/33)		101,1	101,07	4,8	4,8
Euro	1.000	27.11.34	27.11.	A3LU0U	XS2774448521	4 1/2%, zinsv. v. 27.02.24-26.11.29, v. 27.02.24(34), EO-FLR Med.-T. Nts 2024(29/34)		100,92	100,83	4,37	4,37
Euro	1.000	18.08.37	18.08.	A4EZKV	XS3473782244	4%, zinsv. v. 18.08.26-17.08.32, v. 18.08.26(37), EO-FLR Med.-T. Nts 2026(32/37)		97,81	97,56	4,27	4,27
						SKF AB **Senior Notes**					
Euro	1.000	15.11.29	15.11.	A2R966	XS2079107830	0 7/8%, v. 15.11.19(29), EO-Notes 2019(19/29)		94,33	94,31	1,85	1,85
Euro	1.000	15.02.31	15.02.	A3KLQR	XS2297204815	0 1/4%, v. 15.02.21(31), EO-Notes 2021(21/31)		89,76	89,77	0,56	0,56
						Skydance Corp. **Guaranteed Registered Notes**					
US$	1.000	**15.01.27**	15.JJ	A1834X	US124857AR43	2 9/10%, v. 11.07.16(27), DL-Notes 2016(16/27)		99,47	99,1		
US$	1.000	15.02.28	15.FA	A19KU2	US124857AT09	3 3/8%, v. 03.07.17(28), DL-Notes 2017(17/28)		95,47	95,6	7,01	7,01
						Skydance Corp. **Registered Notes**					
US$	1.000	15.01.31	15.JJ	A28VBN	US92556HAB33	4,95%, v. 01.04.20(31), DL-Notes 2020(20/31)		81,44	81,46	11,17	11,15
US$	1.000	19.05.32	19.MN	A28XGM	US92556HAD98	4,2%, v. 19.05.20(32), DL-Notes 2020(20/32)		70,99	70,83	11,93	11,93
US$	1.000	01.06.29	01.JD	A2RYJP	US124857AZ68	4,2%, v. 05.03.19(29), DL-Notes 2019(19/29)		89,83	89,91	9,07	9,03
						Skydance Corp. **Senior Secured Notes**					
Euro	1.000	15.10.31	15.AO	A4E18F	XS3445898797	7%, v. 05.10.26(31), EO-Notes 2026(26/31) Reg.S		98,58	98,45	7,65	7,64
						Skyworks Solutions Inc. **Registered Notes**					
US$	1.000	01.06.31	01.JD	A3KRBY	US83088MAL63	3%, v. 26.05.21(31), DL-Notes 2021(21/31)		87,99	88,08	6,2	6,19
						Slovenskß Sporitelna AS **Floating Rate Medium -Term Notes**					
Euro	100.000	04.10.28	04.10.	A3LN7Y	AT0000A377W8	5 3/8%, zinsv. v. 04.10.23-03.10.27, v. 04.10.23(28), EO-FLR Preferred MTN 23(27/28)	S s	100,96	100,96	4,82	4,81
Euro	100.000	06.07.30	06.07.	A4EXCY	AT0000A3VWE6	3 1/2%, zinsv. v. 06.07.26-05.07.29, v. 06.07.26(30), EO-FLR Preferred MTN 26(29/30)	S s	97,9	97,85	4,14	4,13
						Slovenskß Sporitelna AS **Medium - Term Hypotheken - Pfandbriefe**					
Euro	100.000	05.04.28	05.04.	A3K90M	SK4000021820	3 1/2%, v. 05.10.22(28), EO-Med.-T.Mortg.Cov.Bds 22(28)		99,71	99,69	3,72	3,71
Euro	100.000	30.09.27	30.09.	A3LMET	SK4000023636	3 7/8%, v. 30.08.23(27), EO-Med.-T.Mortg.Cov.Bds 23(27)		100,41	100,41	3,37	3,36
Euro	100.000	30.01.29	30.01.	A4D58Z	SK4000026787	2 3/4%, v. 30.01.25(29), EO-Med.-T.Mortg.Cov.Bds 25(29)		98,24	98,19	3,59	3,59
Euro	100.000	10.09.30	10.09.	A4EGPS	SK4000027876	2 3/4%, v. 10.09.25(30), EO-Med.-T.Mortg.Cov.Bds 25(30)		96,99	96,82	3,61	3,61
Euro	100.000	22.01.32	22.01.	A4ENWL	SK4000028726	2 7/8%, v. 22.01.26(32), EO-Med.-T.Mortg.Cov.Bds 26(32)		96,4	96,16	3,65	3,65
						smava GmbH **Floating Rate Notes**					
Euro	1.000	22.05.29	22.FMAN	A4DFHC	NO0013531590	9,847%, zinsv. v. 23.11.26-21.02.27, v. 22.05.25(29), EO-FLR-Notes v.25(25/29)		101,05	101,05	9,7	9,65

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Smith & Nephew PLC **Registered Notes**					
US$	1.000	14.10.30	14.AO	A283TB	US83192PAA66	2,032%, v. 14.10.20(30), DL-Notes 2020(20/30)		88,16	87,95	4,62	4,62
Euro	1.000	11.10.29	11.10.	A3K98X	XS2532473555	4,565%, v. 11.10.22(29), EO-Notes 2022(22/29)		101,54	101,56	3,97	3,96
US$	1.000	20.03.34	20.MS	A3LWEN	US83192PAD06	5,4%, v. 20.03.24(34), DL-Notes 2024(24/34)		97,61	97,22	5,86	5,85
						Smith & Nephew PLC **Senior Notes**					
Euro	1.000	03.06.38	03.06.	A4EVQB	XS3384821834	4 1/4%, v. 03.06.26(38), EO-Notes 2026(26/38)		95,82	95,61	4,78	4,77
						Smiths Group PLC **Medium - Term Notes**					
Euro	1.000	**23.02.27**	23.02.	A19DQM	XS1570260460	2%, v. 23.02.17(27), EO-Med.-Term Notes 2017(17/27)		99,62	99,67	3,39	3,35
Euro	1.000	13.11.33	13.11.	A4EKX6	XS3224517253	3 5/8%, v. 13.11.25(33), EO-Med.-Term Notes 2025(25/33)		94,63	94,41	4,57	4,57
						SMRC Automotive Holdings Netherlands B.V. **Guaranteed Registered Notes**					
US$	1.000	11.07.29	11.JJ	A3L048	USN8106HAA16	5 5/8%, v. 11.07.24(29), DL-Notes 2024(24/29) Reg.S		98,91	98,7	6,18	6,17
US$	1.000	11.07.29	11.JJ	A3L049	US784572AA70	5 5/8%, v. 11.07.24(29), DL-Notes 2024(24/29) 144A		99,23	99,08	6,06	6,04
						Smurfit Kappa Treasury PUC **Guaranteed Notes**					
Euro	1.000	24.11.31	24.11.	A4ELJX	XS3237109965	3,489%, v. 24.11.25(31), EO-Notes 2025(25/31)		96,84	96,67	4,24	4,24
						Smurfit Kappa Treasury PUC **Guaranteed Registered Notes**					
Euro	1.000	22.09.29	22.09.	A3KWJL	XS2388182573	0 1/2%, v. 22.09.21(29), EO-Notes 2021(21/29)		90,73	90,69	1,1	1,1
Euro	1.000	22.09.33	22.09.	A3KWJM	XS2388183381	1%, v. 22.09.21(33), EO-Notes 2021(21/33)		80,15	79,9	2,5	2,5
Euro	1.000	27.11.32	27.11.	A3L6HB	XS2948452326	3,454%, v. 27.11.24(32), EO-Notes 2024(24/32) Reg.S		95,62	95,42	4,35	4,35
Euro	1.000	27.11.36	27.11.	A3L6HD	XS2948453720	3,807%, v. 27.11.24(36), EO-Notes 2024(24/36) Reg.S		93,88	93,5	4,65	4,65
						Snam S.p.A. **Medium - Term Notes**					
Euro	1.000	25.10.27	25.10.	A19QR8	XS1700721464	1 3/8%, v. 25.10.17(27), EO-Med.-Term Nts 17(27/27)		97,82	97,81	2,81	2,81
Euro	1.000	07.12.28	07.12.	A2852U	XS2268340010	v. 07.12.20(28), EO-Med.-T. Nts 2020(28/28)		92,64	92,55	3,9	
Euro	1.000	17.06.30	17.06.	A28YTH	XS2190256706	0 3/4%, v. 17.06.20(30), EO-Med.-T. Nts 2020(30/30)		89,37	89,15	1,68	1,68
Euro	1.000	20.06.34	20.06.	A3K06F	XS2433226854	1 1/4%, v. 20.01.22(34), EO-Med.-T. Nts 2022(22/34)		80,97	80,68	3,08	3,08
Euro	1.000	30.06.31	30.06.	A3KTBK	XS2358231798	0 5/8%, v. 30.06.21(31), EO-Med.-T. Nts 2021(31/31)		86,02	85,89	1,45	1,45
Euro	1.000	26.11.31	26.11.	A3L5Z7	XS2944871586	3 3/8%, v. 26.11.24(31), EO-Med.-Term Nts 2024(24/31)		96,75	96,53	4,16	4,16
Euro	1.000	**05.12.26**	05.12.	A3LBYT	XS2562879192	3 3/8%, v. 05.12.22(26), EO-Med.-T. Nts 2022(22/26)		99,68	99,69	6,55	6,55
Euro	1.000	27.11.29	27.11.	A3LRNC	XS2725959683	4%, v. 27.11.23(29), EO-Med.-T. Nts 2023(23/29)		100,02	99,9	4,04	4,04
Euro	1.000	19.02.28	19.02.	A3LUSY	XS2767499275	3 3/8%, v. 19.02.24(28), EO-Med.-Term Nts 2024(24/28)		99,25	99,22	4,06	4,05
Euro	1.000	19.02.34	19.02.	A3LUSZ	XS2767499945	3 7/8%, v. 19.02.24(34), EO-Med.-Term Nts 2024(24/34)		97,28	97,05	4,35	4,35
Euro	1.000	01.07.32	01.07.	A4EDCF	XS3096163160	3 1/4%, v. 01.07.25(32), EO-Med.-Term Nts 2025(25/32)		95,36	95,14	4,25	4,25
						Snap-on Inc. **Registered Notes**					
US$	1.000	01.05.50	01.MN	A28WVY	US833034AM32	3,1%, v. 30.04.20(50), DL-Notes 2020(20/50)		61,85	61,88	6,26	6,26
						SNCF Réseau S.A. **Medium - Term Notes**					
Euro	100.000	29.05.37	29.05.	A18ZPV	XS1388864503	1 1/2%, v. 31.03.16(37), EO-Medium-Term-Notes 2016(37)		71,53	71,35	4,14	4,14
Euro	100.000	30.03.34	30.03.	A19FFU	XS1588061777	1 7/8%, v. 30.03.17(34), EO-Medium-Term-Notes 2017(34)		82,68	82,42	4,47	4,47
Euro	100.000	**19.05.27**	19.05.	A19HQ1	XS1615680151	1 1/8%, v. 19.05.17(27), EO-Medium-Term-Notes 2017(27)		98,994	98,998	2,26	2,26
Euro	100.000	20.12.47	20.12.	A19LJZ	XS1648462023	2 1/4%, v. 20.07.17(47), EO-Medium-Term-Notes 2017(47)		59,87	59,79	5,52	5,52
Euro	100.000	05.02.48	05.02.	A19VUC	XS1764691611	2%, v. 05.02.18(48), EO-Medium-Term-Notes 2018(48)		55,59	55,72	5,61	5,61
Euro	100.000	22.03.62	22.03.	A1G2B2	XS0757586267	4 1/8%, v. 22.03.12(62), EO-Medium-Term-Notes 2012(62)		74,47	75,08	5,82	5,82
Euro	100.000	18.12.42	18.12.	A1HEAA	XS0866276800	3,3%, v. 18.12.12(42), EO-Medium-Term-Notes 2012(42)	S s	80,4	80,4	5,46	5,46
Euro	100.000	25.10.28	25.10.	A1HSLP	XS0985666436	3 1/8%, v. 25.10.13(28), EO-Medium-Term-Notes 2013(28)	S s	98,87	98,81	3,77	3,76
Euro	100.000	25.05.30	25.05.	A1ZVY1	XS1186684137	1 1/8%, v. 12.02.15(30), EO-Medium-Term Notes 2015(30)		90,46	90,36	2,47	2,47
Euro	100.000	25.05.36	25.05.	A2R4MT	XS2022425024	0 3/4%, v. 04.07.19(36), EO-Medium-Term-Notes 2019(36)		68,99	68,82	2,16	2,16
Euro	100.000	22.01.29	22.01.	A2RWNW	XS1938381628	0 7/8%, v. 22.01.19(29), EO-Medium-Term-Notes 2019(29)		94,04	93,98	1,85	1,85

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						SNCF S.A.					
						Medium - Term Notes					
Euro	100.000	02.02.29	02.02.	A19CP6	XS1558472129	1 1/2%, v. 02.02.17(29), EO-Medium-Term Notes 2017(29)		95,03	94,98	3,12	3,12
Euro	100.000	28.02.51	28.02.	A284GY	FR0014000C08	0 7/8%, v. 30.10.20(51), EO-Medium-Term Nts 2020(51)		37,86	37,94	4,52	4,52
Euro	100.000	19.01.61	19.01.	A287RS	FR0014001JM8	1%, v. 19.01.21(61), EO-Medium-Term Nts 2021(61)		29,47	29,7	5,78	5,78
Euro	100.000	17.04.30	17.04.	A28V3E	FR0013507647	0 5/8%, v. 17.04.20(30), EO-Medium-Term Nts 2020(30)		89,19	89,05	1,4	1,4
sfrs	5.000	18.06.30	18.06.	A28YGC	CH0550413345	0,227%, v. 18.06.20(30), SF-Medium-Term Notes 2020(30)		96,11	96	0,47	0,47
Euro	100.000	02.11.27	02.11.	A3LAW2	FR001400DNU4	3 1/8%, v. 02.11.22(27), EO-Medium-Term Nts 2022(27)		99,64	99,6	3,55	3,54
Euro	100.000	25.05.33	25.05.	A3LGUH	FR001400HIK6	3 3/8%, v. 21.04.23(33), EO-Medium-Term Nts 2023(33)		93,17	92,94	4,59	4,59
Euro	100.000	25.05.34	25.05.	A3LV5U	FR001400OR98	3 1/8%, v. 19.03.24(34), EO-Medium-Term Nts 2024(34)		89,7	89,5	4,78	4,77
Euro	100.000	03.04.35	03.04.	A4D9HM	FR001400YNT2	3 5/8%, v. 03.04.25(35), EO-Medium-Term Nts 2025(35)		91,94	91,68	4,8	4,8
£	100.000	22.10.41	22.10.	A4E0SJ	FR001401ARM6	6 1/4%, v. 14.09.26(41), LS-Medium-Term Notes 2026(41)		97,32	96,87	6,57	6,56
Euro	100.000	02.09.32	02.09.	A4EF5G	FR0014012DH8	3 1/4%, v. 02.09.25(32), EO-Medium-Term Nts 2025(32)		93,78	93,58	4,48	4,48
Euro	100.000	17.02.36	17.02.	A4ES4U	FR0014017XI3	3 7/8%, v. 17.04.26(36), EO-Medium-Term Nts 2026(36)		91,91	91,67	4,97	4,96
						SNF Group S.A.					
						Registered Bonds					
Euro	1.000	15.03.32	15.JD	A4D8KZ	XS3021201887	4 1/2%, v. 20.03.25(32), EO-Bonds 2025(25/32) Reg.S		98,38	98,36	4,91	4,9
						SNF Group S.A.					
						Registered Notes					
Euro	1.000	01.02.29	15.JD	A282UX	XS2234516164	2 5/8%, v. 24.09.20(29), EO-Notes 2020(20/29) Reg.S		96,71	96,59	4,38	4,37
						Sociedad Transmisora Metropolitana SpA					
						Senior Secured Notes					
US$	1.000	15.12.55	15.JD	A4ETVX	USP8725GAB07	6,385%, v. 27.04.26(55), DL-Notes 2026(26/55) Reg.S		94,98	95,18	6,88	6,88
						Societatea Energetica Electrica S.A.					
						Guaranteed Bonds					
Euro	1.000	14.07.30	14.07.	A4ED0E	XS3111004241	4 3/8%, v. 14.07.25(30), EO-Bonds 2025(30)		98,87	98,82	4,73	4,72
						Societatea Nationala de Gaze Naturale Romgaz S.A.					
						Medium - Term Notes					
Euro	1.000	07.10.29	07.10.	A3L4C0	XS2914558593	4 3/4%, v. 07.10.24(29), EO-Med.-Term Nts 24(29) Reg.S		99,99	99,91	4,74	4,73
						Société des Autoroutes du Nord et de l'Est de la France (SANEF SA)					
						Obligations					
Euro	100.000	19.10.28	19.10.	A187RF	FR0013213683	0,95%, v. 19.10.16(28), EO-Obl. 2016(16/28)		95,32	95,3	1,99	1,99
						Société des Grands Projets					
						Medium - Term Notes					
Euro	100.000	25.11.30	25.11.	A283P6	FR00140005B8	v. 15.10.20(30), EO-Medium-Term Notes 2020(30)		85,13	84,96	4,11	
Euro	100.000	15.10.60	15.10.	A283P7	FR00140005R4	0 7/10%, v. 15.10.20(60), EO-Medium-Term Notes 2020(60)		27,71	27,66	5,03	5,03
Euro	100.000	25.05.50	25.05.	A2R20K	FR0013422383	1 7/10%, v. 03.06.19(50), EO-Medium-Term Notes 2019(50)		51,97	51,98	5,32	5,32
Euro	100.000	22.10.28	22.10.	A2RS2J	FR0013372299	1 1/8%, v. 22.10.18(28), EO-Med.-Term Nts 2018(28)		95,23	95,13	2,36	2,36
Euro	100.000	25.05.34	25.05.	A2RZGF	FR0013409612	1 1/8%, v. 20.03.19(34), EO-Med.-Term Nts 2019(34)		78,08	77,88	2,86	2,86
Euro	100.000	10.05.46	10.05.	A3KQSD	FR0014003CJ5	0 7/8%, v. 10.05.21(46), EO-Medium-Term Notes 2021(46)		47,13	47,06	3,66	3,66
Euro	100.000	02.09.36	02.09.	A3KVKN	FR00140058G6	0 3/10%, v. 02.09.21(36), EO-Medium-Term Notes 2021(36)		65,09	64,91	0,92	0,92
Euro	100.000	25.11.31	25.11.	A3KZBQ	FR0014006NV0	0 3/10%, v. 26.11.21(31), EO-Medium-Term Notes 2021(31)		82,33	82,15	0,73	0,73
Euro	100.000	26.11.51	26.11.	A3KZBR	FR0014006OB0	1%, v. 26.11.21(51), EO-Medium-Term Notes 2021(51)		40,79	40,76	4,89	4,89
Euro	100.000	25.05.45	25.05.	A3L3LU	FR001400SNH9	3 3/8%, v. 18.09.24(45), EO-Medium-Term Notes 2024(45)		77,57	77,47	5,3	5,29
Euro	100.000	25.06.49	25.06.	A3LUDF	FR001400NUQ6	3 1/2%, v. 13.02.24(49), EO-Medium-Term Notes 2024(49)		75,68	75,65	5,38	5,38
						Société Générale S.A.					
						Floating Rate Medium -Term Notes					
Euro	100.000	22.09.28	22.09.	A282SN	FR0013536661	0 7/8%, zinsv. v. 22.09.20-21.09.27, v. 22.09.20(28), EO-FLR Non-Pref. MTN 20(27/28)		97,64	97,65	1,79	1,79
Euro	100.000	12.06.29	12.06.	A287GP	FR0014001GA9	0 1/2%, zinsv. v. 12.01.21-11.06.28, v. 12.01.21(29), EO-FLR Non-Pref. MTN 21(28/29)		94,77	94,82	1,05	1,05
Euro	100.000	02.12.27	02.12.	A3KZMP	FR0014006XA3	0 5/8%, zinsv. v. 02.12.21-01.12.26, v. 02.12.21(27), EO-FLR Non-Pref. MTN 21(26/27)		99,92	99,92	0,67	0,67
Euro	100.000	13.11.30	13.11.	A3L5QD	FR001400U1Q3	3 5/8%, zinsv. v. 13.11.24-12.11.29, v. 13.11.24(30), EO-FLR N-Pf.MTN 2024(29/30)		98,25	98,2	4,14	4,14
US$	1.000	13.04.29	14.JAJO	A3L71E	US83368TCC09	5,228115%, zinsv. v. 13.07.26-12.10.26, v. 13.01.25(29), DL-FLR N-Pf.MTN 25(28/29)Reg.S		100,05	100,08	5,66	5,64
US$	1.000	13.04.29	13.AO	A3L71G	US83368TCD81	5 1/2%, zinsv. v. 13.01.25-12.04.28, v. 13.01.25(29), DL-FLR Non-P.MTN 25(28/29)REGS		99,23	99,32	5,99	5,97
US$	1.000	13.04.33	13.AO	A3L71J	US83368TCG13	6,1%, zinsv. v. 13.01.25-12.04.32, v. 13.01.25(33), DL-FLR Non-P.MTN 25(32/33)RegS		98,71	98,69	6,47	6,46
Euro	100.000	15.07.31	15.07.	A3L72X	FR001400WL86	3 3/4%, zinsv. v. 14.01.25-14.07.30, v. 14.01.25(31), EO-FLR N-Pf.MTN 2025(30/31)		98,05	97,97	4,24	4,24
Euro	100.000	28.09.29	28.09.	A3LNZB	FR001400KZQ1	4 3/4%, zinsv. v. 28.09.23-27.09.28, v. 28.09.23(29), EO-Non-Pref.FLR MTN 23(28/29)		101,26	101,27	4,3	4,29

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Société Générale S.A. **Floating Rate Medium -Term Notes**					
Euro	100.000	21.11.31	21.11.	A3LRDC	FR001400M6F5	4 7/8%, zinsv. v. 21.11.23-20.11.30, v. 21.11.23(31), EO-Non-Pref.FLR MTN 23(30/31)		102,16	102,13	4,43	4,43
£	100.000	22.01.32	22.01.	A3LTM0	FR001400NCB6	5 3/4%, zinsv. v. 22.01.24-21.01.31, v. 22.01.24(32), LS-Non-Pref.FLR MTN 24(31/32)		97,79	97,59	6,26	6,25
Euro	100.000	17.11.32	17.11.	A4E3XQ	FR001401C7K4	4 1/2%, zinsv. v. 17.11.26-16.11.31, v. 17.11.26(32), EO-FLR Non-Pref. MTN 26(31/32)					
Euro	100.000	14.05.36	14.05.	A4EAZR	FR001400ZKQ1	4 1/8%, zinsv. v. 14.05.25-13.05.35, v. 14.05.25(36), EO-FLR Non-Pref. MTN 25(35/36)		95,98	95,83	4,68	4,68
US$	1.000	22.05.29	22.MN	A4EBF4	US83368TCJ51	5,249%, zinsv. v. 22.05.25-21.05.28, v. 22.05.25(29), DL-FLR M.-T.Nts 25(28/29)Reg.S		98,82	98,9	5,9	5,89
US$	1.000	22.05.29	22.FMAN	A4EBF6	US83368TCK25	5,2562%, zinsv. v. 24.08.26-22.11.26, v. 22.05.25(29), DL-FLR M.-T.Nts 25(28/29)Reg.S		100,08	100,1	5,32	5,31
US$	1.000	22.05.31	22.MN	A4EBF8	US83368TCH95	5,512%, zinsv. v. 22.05.25-21.05.30, v. 22.05.25(31), DL-FLR M.-T.Nts 25(30/31)Reg.S		97,82	97,79	6,19	6,18
Euro	100.000	02.09.33	02.09.	A4EGCQ	FR0014012ID6	3 3/4%, zinsv. v. 05.09.25-01.09.32, v. 05.09.25(33), EO-FLR Non-Pref. MTN 25(32/33)		95,29	95,22	4,6	4,6
US$	1.000	03.10.36	03.AO	A4EH68	US83368TCL08	5,439%, zinsv. v. 03.10.25-02.10.35, v. 03.10.25(36), DL-FLR M.-T.Nts 25(35/36)Reg.S		91,15	90,65	6,75	6,75
Euro	100.000	01.03.32	01.03.	A4ELSK	FR0014014MO1	3 1/2%, zinsv. v. 01.12.25-28.02.31, v. 01.12.25(32), EO-FLR Non-Pref. MTN 25(31/32)		96,22	96,14	4,34	4,34
US$	1.000	12.04.30	12.AO	A4ENB3	US83368TCM80	4,45%, zinsv. v. 12.01.26-11.04.29, v. 12.01.26(30), DL-FLR Non-P.MTN 26(29/30)REGS		96,47	96,31	5,71	5,69
US$	1.000	10.04.37	10.AO	A4ENB7	US83368TCP12	5,4%, zinsv. v. 12.01.26-09.04.36, v. 12.01.26(37), DL-FLR Non-P.MTN 26(36/37)REGS		91,2	91,1	6,66	6,66
Euro	100.000	04.02.37	04.02.	A4ENQ6	FR0014015KK0	4%, zinsv. v. 20.01.26-03.02.36, v. 20.01.26(37), EO-FLR Non-Pref. MTN 26(36/37)		93,95	93,81	4,79	4,78
Euro	100.000	14.04.34	14.04.	A4ES9Z	FR0014017V71	3 7/8%, zinsv. v. 14.04.26-13.04.33, v. 14.04.26(34), EO-FLR Non-Pref. MTN 26(33/34)		95,23	95,13	4,67	4,67
US$	1.000	08.08.34	08.FA	A4EXLZ	US83368TCT34	5,4%, zinsv. v. 07.07.26-07.08.33, v. 07.07.26(34), DL-FLR Non-P.MTN 26(33/34)REGS		94,41	93,97	6,17	6,17
Euro	100.000	07.07.28	07.JAJO	A4EXPQ	FR0014019PT2	2,977%, zinsv. v. 07.10.26-06.01.27, v. 07.07.26(28), EO-FLR Med.-Term Nts 2026(28)		99,9	99,89	3,07	3,06
						Société Générale S.A. **Medium - Term Notes**					
US$	1.000	**12.01.27**	12.JJ	A19BN5	US83368TAG31	4%, v. 12.01.17(27), DL-MTN 2017(27)Reg.S		99,84	99,83	5,87	5,72
Euro	100.000	13.01.28	13.01.	A19R7J	XS1718316281	1 3/8%, v. 13.11.17(28), EO-Non-Pref.MTN 2017(28)		97,34	97,34	2,79	2,79
£	100.000	07.12.27	07.12.	A287PZ	FR0014001J59	1 1/4%, v. 18.01.21(27), LS-Non-Preferred MTN 2021(27)					
Euro	100.000	**25.01.27**	25.01.	A28SJP	FR0013479276	0 3/4%, v. 23.01.20(27), EO-Non-Preferred MTN 2020(27)		99,58	99,57	1,5	1,5
Euro	100.000	12.06.30	12.06.	A28YT8	FR0013518057	1 1/4%, v. 12.06.20(30), EO-Non-Preferred MTN 2020(30)		90,74	90,66	2,74	2,74
Euro	100.000	24.09.29	24.09.	A2R76P	FR0013448859	0 7/8%, v. 24.09.19(29), EO-Non-Preferred MTN 2019(29)		91,94	91,96	1,9	1,9
US$	1.000	14.09.28	14.MS	A2RRT7	US83368TAM09	4 3/4%, v. 14.09.18(28), DL-Non-Pref. MTN 2018(28)Reg.S		98,17	98,18	5,96	5,94
Euro	100.000	27.09.28	27.09.	A2RSCV	FR0013368602	2 1/8%, v. 27.09.18(28), EO-Non-Preferred MTN 2018(28)		97,13	97,1	3,81	3,8
Euro	100.000	22.03.29	22.03.	A2RZQJ	FR0013410818	1 3/4%, v. 22.03.19(29), EO-Non-Preferred MTN 2019(29)		94,94	94,88	3,64	3,64
sfrs	5.000	**26.01.27**	26.01.	A3K1KJ	CH1159841332	0,28%, v. 26.01.22(27), SF-Pref.Med.-Term Nts 2022(27)		99,66	99,67	0,56	0,56
Euro	100.000	30.05.29	30.05.	A3K534	FR001400AO14	2 5/8%, v. 30.05.22(29), EO-Preferred MTN 2022(29)		97,29	97,22	3,78	3,77
Euro	100.000	18.02.28	18.02.	A3KL06	FR00140022B3	0 1/8%, v. 18.02.21(28), EO-Preferred MTN 2021(28)		95,73	95,71	0,26	0,26
Euro	100.000	08.07.27	08.07.	A3KTTH	FR0014004GE5	0 1/4%, v. 08.07.21(27), EO-Preferred MTN 2021(27)		98,06	98,07	0,51	0,51
Euro	100.000	**12.02.27**	12.02.	A3L5QC	FR001400U1B5	3%, v. 13.11.24(27), EO-Non-Pref.MTN 2024(27)		99,57	99,57	5,15	5,05
Euro	100.000	16.11.27	16.11.	A3LBD0	FR001400DZM5	4%, v. 16.11.22(27), EO-Pref.Med.-T.Nts 2022(27)		100,42	100,44	3,56	3,55
Euro	100.000	16.11.32	16.11.	A3LBDZ	FR001400DZO1	4 1/4%, v. 16.11.22(32), EO-Pref.Med.-T.Nts 2022(32)		101,31	101,15	4	4
Euro	100.000	02.06.27	02.06.	A3LJHS	FR001400IDW0	4 1/8%, v. 02.06.23(27), EO-Pref.Med.-T.Nts 2023(27)		100,23	100,24	3,58	3,55
Euro	100.000	21.11.28	21.11.	A3LRDD	FR001400M6G3	4 1/8%, v. 21.11.23(28), EO-Pref.Med.-T.Nts 2023(28)		100,38	100,32	3,94	3,94
Euro	100.000	07.07.31	07.07.	A4EXPR	FR0014019PV8	3 3/8%, v. 07.07.26(31), EO-Med.-Term Nts 2026(31)		97,08	96,9	4,09	4,08
						Société Générale S.A. **Subordinated Floating Rate Medium - Term Notes**					
US$	1.000	08.07.35	08.JJ	A28ZG4	US83368TAY47	3,653%, zinsv. v. 08.07.20-07.07.30, v. 08.07.20(35), DL-FLR M.-T.Nts 20(30/35)Reg.S		91	90,83	5,01	5
Euro	100.000	06.09.32	06.09.	A3K84C	FR001400CKA4	5 1/4%, zinsv. v. 05.09.22-05.09.27, v. 05.09.22(32), EO-FLR Med.-T. Nts 2022(27/32)		100,2	100,22	5,22	5,21
Euro	100.000	endlos	18.JJ	A3LC1Z	FR001400F877	7 7/8%, zinsv. v. 18.01.23-17.07.29, EO-FLR Med.-T. Nts 2023(Und.)		103,99	104,1		
Euro	100.000	17.05.35	17.05.	A4D6W9	FR001400XFK9	3 3/4%, zinsv. v. 17.02.25-16.05.30, v. 17.02.25(35), EO-FLR Med.-T. Nts 2025(30/35)		96,46	96,39	4,27	4,26
Euro	100.000	endlos	17.MS	A4EG53	FR0014012P25	6 1/8%, zinsv. v. 17.09.25-16.09.32, EO-FLR Med.-T. Nts 25(32/Und.)		96,36	96,83		
Euro	100.000	endlos	13.FA	A4EUXE	FR0014018HA1	6%, zinsv. v. 15.05.26-12.02.32, EO-FLR Med.-T. Nts 26(31/Und.)		96,82	97,11		
						Société Générale S.A. **Subordinated Medium - Term Notes**					
A$	2.000	**19.05.27**	19.05.	A19HQ6	XS1615104244	5%, v. 19.05.17(27), AD-Medium-Term Notes 2017(27)		98,78	98,78	7,64	7,49
Euro	100.000	02.06.33	02.06.	A3LJHT	FR001400IDY6	5 5/8%, v. 02.06.23(33), EO-Med.-Term Notes 2023(33)		103,83	103,69	4,96	4,96
						Société Générale S.A. **Subordinated Undated Floating Rate Notes**					
US$	1.000	endlos	14.MN	A3LQZX	USF8600KAA46	10%, zinsv. v. 14.11.23-13.05.29, DL-FLR Nts 2023(29/Und.) Reg.S		103,72	103,93		
						Société Générale SFH S.A. **OHM**					
Euro	100.000	18.10.27	18.10.	A19QKN	FR0013287299	0 3/4%, v. 18.10.17(27), EO-M.-T.Obl.Fin.Hab. 2017(27)		97,79	97,78	1,53	1,53

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Société Générale SFH S.A.					
						OHM					
Euro	100.000	19.01.28	19.01.	A19UWW	FR0013310240	0 3/4%, v. 19.01.18(28), EO-M.-T.Obl.Fin.Hab. 2018(28)		97,01	96,98	1,54	1,54
Euro	100.000	05.02.31	05.02.	A288JV	FR0014001QL5	0,01%, v. 05.02.21(31), EO-M.-T.Obl.Fin.Hab. 2021(31)		85,79	85,61	0,02	0,02
Euro	100.000	18.07.29	18.07.	A2R43N	FR0013434321	0 1/8%, v. 18.07.19(29), EO-M.-T.Obl.Fin.Hab. 2019(29)		91,43	91,31	0,27	0,27
Euro	100.000	02.02.29	02.02.	A3K1QE	FR0014008066	0 1/8%, v. 02.02.22(29), EO-M.-T.O.Fin.Hab. 2022(29)		92,84	92,76	0,27	0,27
Euro	100.000	05.05.28	05.05.	A3K415	FR001400A2U7	1 3/8%, v. 05.05.22(28), EO-M.-T.O.Fin.Hab. 2022(28)		96,77	96,73	2,82	2,82
Euro	100.000	05.05.34	05.05.	A3K416	FR001400A2T9	1 3/4%, v. 05.05.22(34), EO-M.-T.O.Fin.Hab. 2022(34)		86,21	85,92	3,93	3,92
Euro	100.000	29.10.29	29.10.	A3KX6G	FR0014006713	0,01%, v. 29.10.21(29), EO-M.-T.O.Fin.Hab. 2021(29)		90,17	90,03	0,02	0,02
Euro	100.000	**02.12.26**	02.12.	A3KZKN	FR0014006UI2	0,01%, v. 02.12.21(26), EO-M.-T.O.Fin.Hab. 2021(26)		99,9	99,9	0,02	0,02
Euro	100.000	24.02.32	24.02.	A3LEF0	FR001400FZ81	3 1/8%, v. 24.02.23(32), EO-M.-T.O.Fin.Hab. 2023(32)		97,05	96,81	3,76	3,75
Euro	100.000	31.07.30	31.07.	A3LK4R	FR001400JHS7	3 3/8%, v. 31.07.23(30), EO-M.-T. Obl.Fin.Hab. 2023(30)		98,86	98,68	3,71	3,7
Euro	50.000	01.02.36	01.02.	A3LTW6	FR001400NJ99	3 1/8%, v. 01.02.24(36), EO-M.-T. Obl.Fin.Hab. 2024(36)		93,71	93,41	3,95	3,95
Euro	100.000	**01.02.27**	01.02.	A3LTW7	FR001400NJB1	3%, v. 01.02.24(27), EO-M.-T. Obl.Fin.Hab. 2024(27)		100	100,01	2,84	2,81
						Sodexo S.A.					
						Senior Notes					
Euro	1.000	**14.04.27**	14.04.	A187PB	XS1505132602	0 3/4%, v. 14.10.16(27), EO-Notes 2016(16/27)		98,65	98,71	1,51	1,51
Euro	1.000	27.04.29	27.04.	A28WH2	XS2163333656	1%, v. 27.04.20(29), EO-Notes 2020(20/29)		93,74	93,85	2,12	2,12
Euro	1.000	17.07.28	17.07.	A28ZW7	XS2203996132	1%, v. 17.07.20(28), EO-Notes 2020(20/28)		95,43	95,63	2,09	2,09
£	1.000	26.06.28	26.06.	A2R36M	XS2017471983	1 3/4%, v. 26.06.19(28), LS-Notes 2019(19/28)		93,97	93,92	3,7	3,7
Euro	1.000	02.09.32	02.09.	A4EZ5Y	XS3450004703	4%, v. 02.09.26(32), EO-Notes 2026(26/32)		98,05	97,82	4,43	4,43
Euro	1.000	02.09.36	02.09.	A4EZ5Z	XS3450005692	4 1/2%, v. 02.09.26(36), EO-Notes 2026(26/36)		98,54	98,32	4,71	4,71
						Sofina S.A.					
						Registered Bonds					
Euro	100.000	23.09.28	23.09.	A3KWLV	BE0002818996	1%, v. 23.09.21(28), EO-Bonds 2021(21/28)		94,59	94,57	2,11	2,11
						Sofina S.A.					
						Senior Notes					
Euro	100.000	13.11.33	13.11.	A4EKWM	BE0390265347	3,707%, v. 13.11.25(33), EO-Notes 2025(25/33)		95,97	95,73	4,39	4,39
						SoftBank Corp.					
						Registered Notes					
US$	1.000	09.07.30	09.JJ	A4EDQH	USJ75963DB15	4,699%, v. 09.07.25(30), DL-Notes 2025(25/30) Reg.S		96,11	95,91	5,95	5,94
US$	1.000	09.07.35	09.JJ	A4EDQJ	USJ75963DC97	5,332%, v. 09.07.25(35), DL-Notes 2025(25/35) Reg.S		93,05	92,84	6,51	6,5
Euro	1.000	30.06.32	30.06.	A4ETFX	XS3317460619	3,936%, v. 17.04.26(32), EO-Notes 2026(26/32) Reg.S		97,86	97,7	4,41	4,4
Euro	1.000	30.06.36	30.06.	A4ETFY	XS3317460700	4,467%, v. 17.04.26(36), EO-Notes 2026(26/36) Reg.S		95,97	95,76	5,05	5,04
						SoftBank Group Corp.					
						Guaranteed Registered Notes					
US$	1.000	08.07.29	08.JJ	A3L012	XS2854422578	6 3/4%, v. 08.07.24(29), DL-Notes 2024(24/29)		93,43	94,25	10,47	10,42
US$	1.000	08.07.31	08.JJ	A3L013	XS2854422818	7%, v. 08.07.24(31), DL-Notes 2024(24/31)		89,87	90,92	10,25	10,23
Euro	1.000	08.01.29	08.JJ	A3L014	XS2854423386	5 3/8%, v. 08.07.24(29), EO-Notes 2024(24/29)		95,88	96,8	8,19	8,17
Euro	1.000	08.07.32	08.JJ	A3L015	XS2854423469	5 3/4%, v. 08.07.24(32), EO-Notes 2024(24/32)		84,17	85,12	10,28	10,26
						SoftBank Group Corp.					
						Registered Notes					
Euro	1.000	19.09.29	19.MS	A19PD2	XS1684385591	4%, v. 19.09.17(29), EO-Notes 2017(17/29)		91,38	91,53	8,6	8,58
US$	1.000	19.09.27	19.MS	A19PD7	XS1684384867	5 1/8%, v. 19.09.17(27), DL-Notes 2017(17/27)		97,04	97,4	9,63	9,54
Euro	1.000	15.04.28	15.AO	A19YHM	XS1793255941	5%, v. 03.04.18(28), EO-Notes 2018(18/28)		97,54	97,78	7,78	7,73
US$	1.000	15.04.28	15.AO	A19YHN	XS1793255198	6 1/4%, v. 03.04.18(28), DL-Notes 2018(18/28)		96,85	97,23	9,49	9,42
Euro	1.000	30.07.27	30.JJ	A1Z4NX	XS1266661013	5 1/4%, v. 28.07.15(27), EO-Notes 2015(15/27)		99,46	99,48	6,41	6,34
Euro	1.000	06.07.29	06.JJ	A3KTSG	XS2361255057	3 3/8%, v. 06.07.21(29), EO-Notes 2021(21/29)		90,03	90,41	7,59	7,59
Euro	1.000	06.07.32	06.JJ	A3KTSH	XS2362416617	3 7/8%, v. 06.07.21(32), EO-Notes 2021(21/32)		75,23	75,78	10,08	10,06
Euro	1.000	01.10.30	01.AO	A4E1N8	XS3516261271	7 1/8%, v. 29.09.26(30), EO-Notes 2026(26/30)		94,55	95,42	10,75	10,73
Euro	1.000	01.10.32	01.AO	A4E1N9	XS3516262832	8%, v. 29.09.26(32), EO-Notes 2026(26/32) Reg.S					
US$	1.000	01.04.30	01.AO	A4E1U1	USJ7600PAA15	8 5/8%, v. 29.09.26(30), DL-Notes 2026(26/30) Reg.S		96,51	98,01	10,71	10,67
US$	1.000	01.04.32	01.AO	A4E1U3	USJ7600PAB97	9 1/4%, v. 29.09.26(32), DL-Notes 2026(26/32) Reg.S		93,91	96,08	11,36	11,34
US$	1.000	01.04.34	01.AO	A4E1U5	USJ7600PAC70	9 3/4%, v. 29.09.26(34), DL-Notes 2026(26/34) Reg.S		93,58	95,62	11,61	11,59
Euro	1.000	10.10.29	10.AO	A4EDV0	XS3109834898	5 1/4%, v. 10.07.25(29), EO-Notes 2025(25/29)		92,2	93,11	9,35	9,34
Euro	1.000	10.07.31	10.JJ	A4EDV1	XS3109835192	5 7/8%, v. 10.07.25(31), EO-Notes 2025(25/31)		87,65	88,44	9,96	9,94

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						SoftBank Group Corp.					
						Registered Notes					
Euro	1.000	10.07.33	10.JJ	A4EDV2	XS3112543080	6 3/8%, v. 10.07.25(33), EO-Notes 2025(25/33)		83,4	84,87	10,87	10,85
US$	1.000	10.04.29	10.AO	A4EDVW	XS3109833817	6 1/2%, v. 10.07.25(29), DL-Notes 2025(25/29)		93,56	94,27	10,52	10,47
US$	1.000	10.01.31	10.JJ	A4EDVX	XS3109834112	6 7/8%, v. 10.07.25(31), DL-Notes 2025(25/31)		89,73	90,55	10,34	10,33
US$	1.000	10.07.32	10.JJ	A4EDVY	XS3112542272	7 1/4%, v. 10.07.25(32), DL-Notes 2025(25/32)		87,86	89,37	10,63	10,61
US$	1.000	10.07.35	10.JJ	A4EDVZ	XS3112542355	7 1/2%, v. 10.07.25(35), DL-Notes 2025(25/35)		86,53	88,18	10,28	10,27
US$	1.000	22.10.29	22.AO	A4ETTH	XS3344488948	7 5/8%, v. 22.04.26(29), DL-Notes 2026(26/29)		94,28	95,71	10,77	10,75
US$	1.000	22.10.31	22.AO	A4ETTJ	XS3344488864	8 1/4%, v. 22.04.26(31), DL-Notes 2026(26/31)		92,33	93,09	10,92	10,91
US$	1.000	22.04.36	22.AO	A4ETTK	XS3344489169	8 1/2%, v. 22.04.26(36), DL-Notes 2026(26/36)		92,79	94,4	10,13	10,11
Euro	1.000	22.04.30	22.AO	A4ETTL	XS3344489326	6 3/8%, v. 22.04.26(30), EO-Notes 2026(26/30)					
Euro	1.000	22.04.32	22.AO	A4ETTM	XS3344489599	7%, v. 22.04.26(32), EO-Notes 2026(26/32)		91,8	92,77	9,95	9,93
Euro	1.000	22.04.34	22.AO	A4ETTN	XS3344489672	7 3/8%, v. 22.04.26(34), EO-Notes 2026(26/34)		86,6	88,13	10,83	10,81
						SoftBank Group Corp.					
						Subordinated Undated Floating Rate Notes					
US$	1.000	endlos	19.JJ	A19LPV	XS1642686676	6 7/8%, zinsv. v. 19.07.17-18.07.27, DL-FLR Notes 2017(27/Und.)		95,66	96,39		
US$	1.000	29.04.61	29.AO	A4EJ3T	XS3203997005	7 5/8%, zinsv. v. 29.10.25-28.04.31, v. 29.10.25(61), DL-FLR Notes 2025(31/61)		87,87	89,1	9,04	9,04
US$	1.000	29.10.65	29.AO	A4EJ3U	XS3203997427	8 1/4%, zinsv. v. 29.10.25-28.10.35, v. 29.10.25(65), DL-FLR Notes 2025(35/65)		85,17	86,28	10,12	10,12
Euro	1.000	29.10.62	29.AO	A4EJ3V	XS3203998078	6 1/2%, zinsv. v. 29.10.25-28.10.32, v. 29.10.25(62), EO-FLR Notes 2025(32/62)		74,36	75,63	9,41	9,41
						Sogecap S.A.					
						Subordinated Floating Rate Notes					
Euro	100.000	03.04.45	03.04.	A3L3XP	FR001400SZ86	5%, zinsv. v. 03.10.24-02.04.35, v. 03.10.24(45), EO-FLR Nts 2024(34/45)		97,43	97,3	5,25	5,25
Euro	100.000	16.05.44	16.05.	A3LQ2P	FR001400M1X9	6 1/2%, zinsv. v. 16.11.23-15.05.34, v. 16.11.23(44), EO-FLR Nts 2023(33/44)		106,13	105,89	5,96	5,95
						Sogecap S.A.					
						Subordinated Undated Floating Rate Notes					
Euro	100.000	endlos	08.JJ	A4EDU5	FR00140112W8	6 1/4%, zinsv. v. 08.07.25-07.01.36, EO-FLR Notes 2025(35/Und.)		94,95	95,1		
						Solvay S.A.					
						Senior Notes					
Euro	100.000	03.04.28	03.04.	A3LWYD	BE6350791073	3 7/8%, v. 03.04.24(28), EO-Notes 2024(24/28)		99,92	100,09	4,02	4
Euro	100.000	03.10.31	03.10.	A3LWYE	BE6350792089	4 1/4%, v. 03.04.24(31), EO-Notes 2024(24/31)		99,41	99,24	4,38	4,38
Euro	100.000	18.11.33	18.11.	A4E3XX	BE6378508798	4 3/4%, v. 18.11.26(33), EO-Notes 2026(26/33)		99,74	99,5	4,84	4,83
						Sompo Holdings Inc.					
						Floating Rate Notes					
US$	1.000	22.04.37	22.AO	A4ETV8	USJ7621AAB73	5,411%, zinsv. v. 22.04.26-21.04.36, v. 22.04.26(37), DL-FLR Notes 2026(36/37) Reg.S		93,87	93,32	6,31	6,3
						Sonoco Products Co.					
						Registered Notes					
US$	1.000	01.05.30	01.MN	A28WL3	US835495AL63	3 1/8%, v. 22.04.20(30), DL-Notes 2020(20/30)		92,36	92,32	5,65	5,64
US$	1.000	01.09.34	01.MS	A3LXYT	US835495AS17	5%, v. 19.09.24(34), DL-Notes 2024(24/34)		94,03	93,86	6,07	6,07
						Sonova Holding AG					
						Anleihen					
sfrs	5.000	06.10.28	06.10.	A28X1Y	CH0547243276	0 3/4%, v. 26.06.20(28), SF-Anl. 2020(28)		99,4	99,35	1,13	1,13
sfrs	5.000	19.02.32	19.02.	A3K36U	CH1179534941	1,4%, v. 02.05.22(32), SF-Anl. 2022(32)		100,88	100,81	1,23	1,23
sfrs	5.000	19.02.29	19.02.	A3K36V	CH1179534933	1,05%, v. 02.05.22(29), SF-Anl. 2022(29)		99,84	99,8	1,15	1,15
sfrs	5.000	12.12.30	12.12.	A3LB5C	CH1230759503	1,95%, v. 12.12.22(30), SF-Anl. 2022(30)		103,06	102,92	1,18	1,18
						Sony Group Corp.					
						Registered Bonds					
US$	1.000	30.06.31	30.JD	A4EXAL	US835699AB51	4,657%, v. 30.06.26(31), DL-Bonds 2026(26/31)		97,43	97,1	5,36	5,35
US$	1.000	30.06.36	30.JD	A4EXAM	US835699AC35	5,089%, v. 30.06.26(36), DL-Bonds 2026(26/36)		95,79	95,39	5,73	5,73
						South Africa, Republic of					
						ILB					
ZAR	1	31.01.38	31.JJ	A1G77Z	ZAG000096595	4,428585%, v. 31.01.12(38), RC-Infl.Lkd Bds 12(38) No.2038		82,24	82,11	6,82	6,82
ZAR	1	31.12.51(49)	30.J31D	A1G782	ZAG000096603	4,464101%, v. 30.06.12(51), RC-Infl.Lkd Bds2012(49-51)2050		74,1	73,91	6,7	6,7
ZAR	1	28.02.33	28.F31A	A1Z7QY	ZAG000125998	3,167384%, v. 25.02.15(33), RC-FLR Infl.Lkd Bds 15(33)2033		87,01	87	5,74	5,73
						South Africa, Republic of					
						Loan					
ZAR	1	31.01.37	31.JJ	A1HN0S	ZAG000107012	8 1/2%, v. 31.01.13(37), RC-Loan 2013(37) No.R2037					

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						South Africa, Republic of					
						Loan					
ZAR	1	31.01.30	31.JJ	A1ZAHB	ZAG000106998	8%, v. 31.07.13(30), RC-Loan 2013(30) No.R2030		100,03	99,9	8,16	8,15
ZAR	1	31.03.32	31.M30S	A1ZLLR	ZAG000107004	8 1/4%, v. 31.03.13(32), RC-Loan 2013(32) No.R2032		99,54	99,3	8,55	8,53
ZAR	1	31.01.44	31.JJ	A1ZMGR	ZAG000106972	8 3/4%, v. 31.01.14(44), RC-Loan 2014(44) No.R2044					
						South Africa, Republic of					
						Registered Loan Stock					
ZAR	1	31.03.36	31.M30S	A0GWHQ	ZAG000030404	6 1/4%, v. 31.03.06(36), RC-Loan 2006(36) No.209		84,13	83,85	8,99	8,98
ZAR	1	28.02.41	28.F31A	A1AX4L	ZAG000077488	6 1/2%, v. 28.02.10(41), RC-Loan 2010(41) No.R214		78,6	78,35	9,45	9,45
ZAR	1	28.02.31	28.F31A	A1AXYF	ZAG000077470	7%, v. 28.02.10(31), RC-Loan 2010(31) No.R213					
ZAR	1	28.02.49(47)	28.F31A	A1G66E	ZAG000096173	8 3/4%, v. 28.02.12(49), RC-Loan 2012(47-49) No.2048		94,74	94,73	9,55	9,55
ZAR	1	28.02.35	28.F31A	A1Z4FV	ZAG000125972	8 7/8%, v. 28.02.15(35), RC-Loan 2015(35) No.R2035					
ZAR	1	31.01.40	31.JJ	A1Z7CM	ZAG000125980	9%, v. 11.09.15(40), RC-Loan 2015(40) No.R2040		98,56	98,16	9,42	9,42
						South Africa, Republic of					
						Registered Notes					
US$	1.000	12.10.46	12.AO	A1867Q	US836205AV60	5%, v. 12.10.16(46), DL-Notes 2016(46)		70,14	70,64	8,25	8,25
US$	1.000	22.06.30	22.JD	A1907L	US836205AY00	5 7/8%, v. 22.05.18(30), DL-Notes 2018(30)		98,97	98,89	6,32	6,31
US$	1.000	22.06.48	22.JD	A1907M	US836205AZ74	6,3%, v. 22.05.18(48), DL-Notes 2018(48)		81,48	81,74	8,31	8,3
US$	1.000	27.09.27	27.MS	A19PQP	US836205AW44	4,85%, v. 27.09.17(27), DL-Notes 2017(27)		99,21	99,3	5,7	5,67
US$	1.000	27.09.47	27.MS	A19PQQ	US836205AX27	5,65%, v. 27.09.17(47), DL-Notes 2017(47)		75,97	76,47	8,2	8,19
US$	1.000	08.03.41	08.MS	A1GNAZ	US836205AP92	6 1/4%, v. 08.03.11(41), DL-Notes 2011(41)					
US$	1.000	24.07.44	24.JJ	A1VGAX	US836205AS32	5 3/8%, v. 24.07.14(44), DL-Notes 2014(44)		76,31	76,63	8,07	8,06
US$	1.000	30.09.29	30.MS	A2R8HG	US836205BA15	4,85%, v. 30.09.19(29), DL-Notes 2019(29)		96,89	96,89	6,22	6,21
US$	1.000	30.09.49	30.MS	A2R8HH	US836205BB97	5 3/4%, v. 30.09.19(49), DL-Notes 2019(49)		75,68	75,82	8,29	8,29
US$	1.000	19.11.36	19.MN	A3L543	XS2908172260	7,1%, v. 19.11.24(36), DL-Notes 2024(36) Reg.S		100,07	100,45	7,22	7,22
US$	1.000	19.11.54	19.MN	A3L545	XS2917537875	7,95%, v. 19.11.24(54), DL-Notes 2024(54) Reg.S		97,5	98,12	8,35	8,35
ZAR	1.000.000	31.03.53	31.M30S	A3LGTU	ZAG000195280	11 5/8%, v. 11.04.23(53), RC-Notes 2023(53)		125,17	125,16	9,33	9,33
US$	1.000	11.12.37	11.JD	A4EMDB	XS3250317354	6 1/8%, v. 11.12.25(37), DL-Notes 2025(37) Reg.S		91,13	91,5	7,45	7,45
US$	1.000	11.12.55	11.JD	A4EMDD	XS3250317867	7 1/4%, v. 11.12.25(55), DL-Notes 2025(55) Reg.S		89,58	90,16	8,43	8,43
						South Australian Government Financing Authority					
						Guaranteed Registered Notes					
A$	1.000	24.05.28	24.MN	A193AM	AU3SG0001837	3%, v. 24.05.18(28), AD-Bonds 2018(28) Ser.28	S s	97,18	97,13	5,07	5,05
A$	1.000	20.09.27	20.MS	A19EAX	AU3SG0001688	3%, v. 20.03.17(27), AD-Bonds 2017(27) Ser.27	S s	98,47	98,48	4,99	4,97
A$	1.000	24.05.34	24.MN	A3KLW0	AU3SG0002447	1 3/4%, v. 24.11.20(34), AD-Bonds 2021(34)		78,39	78,25	4,46	4,46
A$	1.000	24.05.38	24.MN	A3LEA4	AU3SG0002751	4 3/4%, v. 16.02.23(38), AD-Bonds 2023(38)		91,7	91,38	5,86	5,85
A$	1.000	24.05.33	25.MN	A4EC8A	AU3SG0003205	4 1/2%, v. 25.06.25(33), AD-Bonds 2025(33)		96,64	96,34	5,21	5,21
A$	1.000	24.05.35	24.MN	A4EFE9	AU3SG0003239	4 3/4%, v. 14.08.25(35), AD-Bonds 2025(35)		95,37	94,95	5,53	5,53
						South Eastern Power Networks PLC					
						Medium - Term Notes					
Euro	1.000	17.03.38	17.03.	A4ERVG	XS3317522822	4,102%, v. 17.03.26(38), EO-Medium-T. Nts 2026(37/38)		95,85	95,42	4,62	4,62
						South West Water Finance PLC					
						Medium - Term Notes					
£	1.000	05.08.41	05.08.	A3L187	XS2870909863	6 3/8%, v. 05.08.24(41), LS-Med.-Term Nts 2024(41/41)		94,32	93,96	7,03	7,03
						Southern California Edison Co.					
						Registered Bonds					
US$	1.000	01.06.31	01.JD	A3LYG3	US842400JE48	5,45%, v. 09.05.24(31), DL-Bonds 2024(24/31)		99,06	98,85	5,77	5,76
						Southern California Edison Co.					
						Registered First and Refunding Mortgage Bonds					
US$	1.000	01.04.47	01.AO	A19FBL	US842400GG23	4%, v. 24.03.17(47), DL-Bonds 2017(17/47) Ser.2017A	S s	69,23	69,19	6,91	6,91
US$	1.000	01.03.48	01.MS	A19XFH	US842400GK35	4 1/8%, v. 05.03.18(48), DL-Bonds 2018(18/48) Ser.2018C	S s	70,1	69,88	6,89	6,89
US$	1.000	01.09.40	01.MS	A1A0M0	US842400FQ14	4 1/2%, v. 30.08.10(40), DL-Bonds 2010(10/40)		80,82	80,8	6,73	6,73
US$	1.000	01.10.43	01.AO	A1HRNZ	US842400FZ13	4,65%, v. 02.10.13(43), DL-Bonds 2013(13/43) S.2013D	S s	78,76	78,78	6,86	6,86
US$	1.000	01.02.50	01.FA	A28R1A	US842400GT44	3,65%, v. 09.01.20(50), DL-Bonds 2020(20/50) S.2020A	S s	63,73	63,56	6,85	6,85
US$	1.000	01.06.30	01.JD	A28USQ	US842400GU17	2 1/4%, v. 09.03.20(30), DL-Bonds 2020(20/30) S.2020B	S s	89,04	89,03	4,99	4,99
US$	1.000	01.08.29	01.FA	A2R59V	US842400GS60	2,85%, v. 06.08.19(29), DL-Bonds 2019(19/29)		93,17	93,19	5,71	5,69
US$	1.000	01.06.31	01.JD	A3KSN8	US842400HD82	2 1/2%, v. 14.06.21(31), DL-Bonds 2021(21/31) 2021G	S s	86,85	86,85	5,67	5,67

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Southern California Edison Co. **Registered First and Refunding Mortgage Bonds**					
US$	1.000	01.06.51	01.JD	A3KSN9	US842400HF31	3,65%, v. 14.06.21(51), DL-Bonds 2021(21/51) 2021H	S s	62,93	63	6,85	6,85
US$	1.000	01.03.35	01.MS	A3L73D	US842400JG95	5,45%, v. 09.01.25(35), DL-Bonds 2025(25/35)	S s	95,86	95,45	6,15	6,14
US$	1.000	01.03.55	01.MS	A3L73E	US842400JH78	5,9%, v. 09.01.25(55), DL-Bonds 2025(25/55)	S s	87,36	87,36	7,04	7,04
US$	1.000	01.11.27	01.MN	A3LA8S	US842400HS51	5,85%, v. 08.11.22(27), DL-Bonds 2022(22/27)		100,08	100,14	5,81	5,8
US$	1.000	01.11.32	01.MN	A3LA8T	US842400HT35	5,95%, v. 08.11.22(32), DL-Bonds 2022(22/32)		100,26	100,14	5,98	5,98
US$	1.000	01.03.28	01.MS	A3LE3P	US842400HU08	5,3%, v. 02.03.23(28), DL-Bonds 2023(23/28)		99,65	99,59	5,83	5,8
US$	1.000	01.06.29	01.JD	A3LVNA	US842400JC81	5,15%, v. 01.03.24(29), DL-Bonds 2024(24/29)	S s	98,84	98,86	5,69	5,67
US$	1.000	15.04.54	15.AO	A3LVNB	US842400JD64	5 3/4%, v. 01.03.24(54), DL-Bonds 2024(24/54)	S s	85,15	85,78	7,05	7,05
US$	1.000	15.09.55	15.MS	A4D8S5	US842400JK08	6,2%, v. 17.03.25(55), DL-Bonds 2025(25/55)	S s	90,67	90,88	7,08	7,08
US$	1.000	15.03.30	15.MS	A4D8S6	US842400JJ35	5 1/4%, v. 17.03.25(30), DL-Bonds 2025(25/30)	S s	98,78	98,81	5,73	5,72
						Southern California Gas Co. **Registered First Mortgage Bonds**					
US$	1.000	01.02.30	01.FA	A28RYW	US842434CU45	2,55%, v. 09.01.20(30), DL-Bonds 2020(20/30) Ser.XX	S s	91,71	91,69	5,47	5,46
US$	1.000	15.02.50	15.FA	A2R3B5	US842434CT71	3,95%, v. 04.06.19(50), DL-Bonds 2019(19/50) Ser.WW	S s	70,69	70,76	6,48	6,47
						Southern Company Gas Capital Corp. **Guaranteed Registered Notes**					
US$	1.000	01.06.43	01.JD	A1HK41	US001192AK93	4,4%, v. 16.05.13(43), DL-Notes 2013(13/43)		80,15	80,4	6,42	6,41
US$	1.000	15.09.33	15.MS	A3LNFY	US8426EPAG30	5 3/4%, v. 14.09.23(33), DL-Notes 2023(23/33)		100,21	100,05	5,77	5,77
						Southern Company Gas Capital Corp. **Registered Notes**					
US$	1.000	15.09.34	15.MS	A3L08Q	US8426EPAH13	4,95%, v. 06.09.24(34), DL-Notes 2024(24/34)		94,95	94,73	5,82	5,82
US$	1.000	15.09.35	15.MS	A4EGQW	US8426EPAK42	5,1%, v. 08.09.25(35), DL-Notes 2025(25/35)		94,87	94,66	5,9	5,9
						Southern Company Gas Capital Corp. **Subordinated Floating Rate Notes**					
US$	1.000	15.09.56	15.MS	A4EVMA	US8426EPAL25	6,05%, zinsv. v. 22.05.26-14.09.31, v. 22.05.26(56), DL-FLR Notes 2026(31/56)		96,59	97,14	6,39	6,39
						Southern Copper Corp. **Registered Notes**					
US$	1.000	16.04.40	16.AO	A1AWCQ	US84265VAE56	6 3/4%, v. 16.04.10(40), DL-Notes 2010(10/40)		102,683	102,579	6,49	6,49
US$	1.000	08.11.42	08.MN	A1HCE8	US84265VAG05	5 1/4%, v. 08.11.12(42), DL-Notes 2012(12/42)					
US$	1.000	23.04.45	23.AO	A1Z0QA	US84265VAJ44	5 7/8%, v. 23.04.15(45), DL-Notes 2015(15/45)		92,26	92,1	6,67	6,66
						Southern Gas Networks PLC **Medium - Term Notes**					
£	1.000	15.09.36	15.09.	A19XU2	XS1791704932	3,1%, v. 15.03.18(36), LS-Medium-Term Nts 2018(18/36)		76,29	75,99	6,45	6,45
Euro	1.000	16.10.30	16.10.	A3L4SN	XS2914661843	3 1/2%, v. 16.10.24(30), EO-Medium-Term Nts 2024(24/30)		97,58	97,41	4,23	4,23
						Southern Power Co. **Registered Notes**					
US$	1.000	15.12.46	15.JD	A18871	US843646AU49	4,95%, v. 16.11.16(46), DL-Notes 2016(16/46) Ser.2016F	S s	83,64	84,33	6,5	6,5
US$	1.000	01.10.35	01.AO	A4EHKB	US843646AY60	4,9%, v. 19.09.25(35), DL-Notes 2025(25/35) Ser.2025B	S s	93,2	92,82	5,99	5,99
US$	1.000	01.10.30	01.AO	A4EHKC	US843646AX87	4 1/4%, v. 19.09.25(30), DL-Notes 2025(25/30) Ser.2025A	S s	95,92	95,75	5,51	5,5
						Southwest Airlines Co. **Registered Notes**					
US$	1.000	16.11.27	16.MN	A19SLU	US844741BE73	3,45%, v. 16.11.17(27), DL-Notes 2017(17/27)		96,59	96,59	7,13	7,13
US$	1.000	10.02.30	10.FA	A28TMK	US844741BF49	2 5/8%, v. 10.02.20(30), DL-Notes 2020(20/30)		91,15	90,99	5,71	5,71
US$	1.000	15.06.27	15.JD	A28YCQ	US844741BK34	5 1/8%, v. 08.06.20(27), DL-Notes 2020(20/27)		99,64	99,64	5,67	5,6
US$	1.000	15.11.29	15.MN	A4E287	US844741BN72	5 3/4%, v. 02.11.26(29), DL-Notes 2026(26/29)					
US$	1.000	15.11.31	15.MN	A4E288	US844741BP21	6%, v. 02.11.26(31), DL-Notes 2026(26/31)					
						Southwest Gas Corp. **Registered Notes**					
US$	1.000	15.03.32	15.MS	A3K3K3	US845011AE58	4,05%, v. 22.03.22(32), DL-Notes 2022(22/32)		92,84	92,45	5,67	5,66
						Southwestern Electric Power Co. **Registered Notes**					
US$	1.000	15.09.28	15.MS	A2RRTT	US845437BR25	4,1%, v. 13.09.18(28), DL-Notes 2018(18/28) Ser.M	S s	97,47	97,55	5,63	5,61
US$	1.000	01.04.36	01.AO	A4ERTD	US845437BV37	5,2%, v. 09.03.26(36), DL-Notes 2026(26/36)		93,6	93,58	6,09	6,09
US$	1.000	01.04.56	01.AO	A4ERTE	US845437BW10	5,9%, v. 09.03.26(56), DL-Notes 2026(26/56)		91,28	91,38	6,61	6,61

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						SoWiTec group GmbH **Inhaber - Schuldverschreibungen**					
Euro	1.000	30.03.28	30.03.	A30V6L	DE000A30V6L2	8%, v. 30.03.23(28), Inh.-Schv. v.2023(2026/2028)		1,31	1,31	289,16	289,16
						Sp Mortgage Bank PLC **Medium - Term Hypotheken - Pfandbriefe**					
Euro	1.000	02.05.31	02.05.	A3LX5B	XS2812394737	3 1/4%, v. 02.05.24(31), EO-Med.-Term Cov. Bds 2024(31)		98,12	97,91	3,72	3,72
Euro	1.000	22.10.29	22.10.	A4ETLY	XS3346962510	3%, v. 22.04.26(29), EO-Med.-Term Cov. Bds 2026(29)		98,59	98,46	3,53	3,52
						Space Exploration Technologies Corp. **Registered Notes**					
US$	1.000	15.07.31	15.JJ	A4EXAN	USU8531HAA87	5,35%, v. 26.06.26(31), DL-Notes 2026(26/31) Reg.S		91,94	92,21	7,59	7,58
US$	1.000	15.07.31	15.JJ	A4EXAP	US84615QAA13	5,35%, v. 26.06.26(31), DL-Notes 2026(26/31) 144A		91,95	92,06	7,61	7,59
US$	1.000	15.07.33	15.JJ	A4EXAR	US84615QAC78	5,65%, v. 26.06.26(33), DL-Notes 2026(26/33) 144A		89,06	89,7	7,96	7,95
US$	1.000	15.07.36	15.JJ	A4EXAT	US84615QAE35	5 7/8%, v. 26.06.26(36), DL-Notes 2026(26/36) 144A		86,87	87,24	8	7,99
US$	1.000	15.07.46	15.JJ	A4EXAV	US84615QAG82	6,6%, v. 26.06.26(46), DL-Notes 2026(26/46) 144A		83,72	84,1	8,51	8,5
US$	1.000	15.07.56	15.JJ	A4EXAX	US84615QAJ22	6,65%, v. 26.06.26(56), DL-Notes 2026(26/56) 144A		81,63	82,11	8,58	8,57
						SpareBank 1 Boligkreditt AS **Medium - Term Hypotheken - Pfandbriefe**					
Euro	1.000	22.09.27	22.09.	A282SD	XS2234568983	0,01%, v. 22.09.20(27), EO-M.-T. Mortg.Cov.Bds 20(27)		97,45	97,44	0,02	0,02
Euro	1.000	05.11.29	05.11.	A2R9Z8	XS2076139166	0 1/8%, v. 05.11.19(29), EO-M.-T. Mortg.Cov.Bds 19(29)		90,76	90,64	0,28	0,28
Euro	1.000	30.01.29	30.01.	A2RW3D	XS1943561883	1%, v. 30.01.19(29), EO-M.-T. Mortg.Cov.Bds 19(29)		94,97	94,88	2,09	2,09
Euro	1.000	20.01.28	20.01.	A3K1DE	XS2434677998	0 1/8%, v. 20.01.22(28), EO-M.-T. Mortg.Cov.Bds 22(28)		96,45	96,43	0,26	0,26
sfrs	5.000	**06.04.27**	06.04.	A3K4HX	CH1174335765	0,5075%, v. 06.04.22(27), SF-M.-T. Mortg.Cov.Bds 22(27)		100,04	100,04	0,42	0,42
Euro	1.000	11.05.32	11.05.	A3K5DB	XS2478523108	1 3/4%, v. 11.05.22(32), EO-M.-T. Mortg.Cov.Bds 22(32)		91,09	90,86	3,57	3,57
Euro	1.000	**25.05.27**	25.05.	A3K8UF	XS2525255647	1 3/4%, v. 25.08.22(27), EO-M.-T. Mortg.Cov.Bds 22(27)		99,36	99,36	3,06	3,04
Euro	1.000	12.05.31	12.05.	A3KQXV	XS2342589582	0 1/8%, v. 12.05.21(31), EO-M.-T. Mortg.Cov.Bds 21(31)					
Euro	1.000	03.09.29	03.09.	A3L272	XS2894232227	2 3/4%, v. 03.09.24(29), EO-M.-T. Mortg.Cov.Bds 24(29)		98,2	98,08	3,45	3,44
Euro	1.000	19.05.30	19.05.	A3LHYK	XS2624502105	3%, v. 19.05.23(30), EO-M.-T. Mortg.Cov.Bds 23(30)	S s	98,42	98,27	3,49	3,48
Euro	1.000	31.07.28	31.07.	A3LQGE	XS2710358297	3 5/8%, v. 31.10.23(28), EO-M.-T. Mortg.Cov.Bds 23(28)		100,43	100,38	3,36	3,35
Euro	1.000	13.02.30	13.02.	A4EAY4	XS3070628014	2 3/8%, v. 13.05.25(30), EO-M.-T. Mortg.Cov.Bds 25(30)		96,69	96,55	3,49	3,48
Euro	1.000	27.08.32	27.08.	A4EFVE	XS3167394827	2 3/4%, v. 27.08.25(32), EO-M.-T. Mortg.Cov.Bds 25(32)		95,79	95,55	3,57	3,57
Euro	1.000	23.03.32	23.03.	A4ESCT	XS3324600215	3%, v. 23.03.26(32), EO-M.-T. Mortg.Cov.Bds 26(32)		97,28	97,05	3,56	3,56
						SPAREBANK 1 ØSTLANDET **Medium - Term Notes**					
Euro	1.000	**27.04.27**	27.04.	A3K4WL	XS2472845911	1 3/4%, v. 27.04.22(27), EO-Preferred Med.-T.Nts 22(27)		99,31	99,31	3,41	3,38
Euro	1.000	03.03.28	03.03.	A3KMMC	XS2308586911	0 1/8%, v. 03.03.21(28), EO-Preferred Med.-T.Nts 21(28)		95,7	95,63	0,26	0,26
Euro	1.000	30.05.29	30.05.	A3LZC3	XS2828914767	3 5/8%, v. 30.05.24(29), EO-Preferred Med.-T.Nts 24(29)		99,62	99,55	3,81	3,8
						SpareBank 1 SMN **Medium - Term Notes**					
sfrs	5.000	15.06.27	15.06.	A3K6UY	CH1184694789	1 1/2%, v. 15.06.22(27), SF-Medium-Term Notes 2022(27)		100,6	100,61	0,46	0,46
Euro	1.000	18.02.28	18.02.	A3KLX2	XS2303089697	0,01%, v. 18.02.21(28), EO-Preferred MTN 2021(28)		95,71	95,67	0,02	0,02
Euro	1.000	23.05.29	23.05.	A3LY3E	XS2807760843	3 1/2%, v. 23.05.24(29), EO-Preferred Med.-T.Nts 24(29)		99,34	99,26	3,78	3,77
Euro	1.000	17.06.31	17.06.	A4EWC8	XS3408760596	3 3/8%, v. 17.06.26(31), EO-Preferred MTN 2026(31)		97,54	97,42	3,98	3,98
						SpareBank 1 Sor-Norge ASA **Medium - Term Notes**					
Euro	1.000	23.11.27	23.11.	A3LDC1	XS2579319513	3 3/4%, v. 23.01.23(27), EO-Medium-Term Notes 2023(27)		100,2	100,16	3,57	3,57
Euro	1.000	24.08.28	24.08.	A3LMBU	XS2671251127	4 7/8%, v. 24.08.23(28), EO-Non-Pref. Med.-T.Nts 23(28)		101,73	101,7	3,85	3,84
Euro	1.000	12.03.29	12.03.	A3LVR7	XS2781419424	3 5/8%, v. 12.03.24(29), EO-Pref. Med.-T.Nts 24(29)		99,68	99,59	3,77	3,77
Euro	100	14.11.29	14.11.	A3LYHZ	XS2820438401	3 3/8%, v. 14.05.24(29), EO-Pref.Med.-T.Nts 2024(29)		98,88	98,75	3,78	3,78
Euro	1.000	21.04.32	21.04.	A4ES47	XS3349826373	3 3/4%, v. 21.04.26(32), EO-Non-Pref. MTN 2026(31/32)		98,33	98,15	4,12	4,11
						Sparebanken Norge **Medium - Term Notes**					
Euro	1.000	13.05.31	13.05.	A4EUPZ	XS3370264437	3 3/8%, v. 13.05.26(31), EO-Med.-Term Nts 2026(31)		97,8	97,61	3,92	3,92
						Sparebanken Norge Boligkreditt AS **Medium - Term Hypotheken - Pfandbriefe**					
Euro	1.000	26.01.28	26.01.	A2877Z	XS2291901994	0,01%, v. 26.01.21(28), EO-Mortg.Cov. MTN 2021(28)		96,25	96,22	0,02	0,02
Euro	1.000	28.06.27	28.06.	A28ZK9	XS2199484929	0,01%, v. 08.07.20(27), EO-Med.-Term Hyp.Pf. 2020(27)		98,22	98,22	0,02	0,02

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Sparebanken Norge Boligkreditt AS **Medium - Term Hypotheken - Pfandbriefe**					
Euro	1.000	25.09.28	25.09.	A3KWPK	XS2389362687	0,01%, v. 24.09.21(28), EO-Mortg.Cov. MTN 2021(28)		94,11	94,04	0,02	0,02
Euro	1.000	15.11.28	15.11.	A3LQ33	XS2717426576	3 3/8%, v. 15.11.23(28), EO-Med.-Term Cov. Bds 2023(28)		99,62	99,56	3,58	3,58
Euro	1.000	31.07.29	31.07.	A3LYYN	XS2824740778	3%, v. 23.05.24(29), EO-Med.-Term Cov. Bds 2024(29)		98,52	98,41	3,59	3,59
Euro	1.000	18.02.31	18.02.	A4D63M	XS3004243179	2 5/8%, v. 18.02.25(31), EO-Mortg.Cov. MTN 2025(31)		96,53	96,35	3,53	3,53
Euro	1.000	15.10.30	15.10.	A4EJG5	XS3204229812	2 1/2%, v. 15.10.25(30), EO-Med.-Term Cov. Bds 2025(30)		96,39	96,22	3,51	3,5
Euro	1.000	16.04.31	16.04.	A4ETDQ	XS3343433085	2 7/8%, v. 16.04.26(31), EO-Med.-Term Cov. Bds 2026(31)		97,31	97,13	3,54	3,53
Euro	1.000	02.09.33	02.09.	A4EZ51	XS3487836705	3 1/4%, v. 02.09.26(33), EO-Med.-Term Cov. Bds 2026(33)		97,89	97,64	3,6	3,6
						Spark Finance Ltd. **Guaranteed Notes**					
A$	10.000	20.10.27	20.AO	A19Q0G	AU3CB0248060	4%, v. 20.10.17(27), AD-Notes 2017(27)		98,72	98,69	5,52	5,5
						Sparkasse Dortmund **Hypotheken-Pfandbriefe**					
Euro	100.000	21.03.31	21.03.	A383CD	DE000A383CD0	3%, v. 21.03.24(31), Hyp.Pfdbr.v.24(31)		97,81	97,62	3,56	3,55
Euro	100.000	20.05.33	20.05.	A46ZYW	DE000A46ZYW9	3 1/4%, v. 21.05.26(33), Hyp.Pfdbr.v.26(33)		98,33	98,05	3,54	3,54
Euro	100.000	27.03.35	27.03.	A4DE95	DE000A4DE958	3 1/4%, v. 27.03.25(35), Hyp.Pfdbr.v.25(35)		97,33	96,99	3,63	3,63
						Sparkasse Hannover **Hypotheken-Pfandbriefe**					
Euro	100.000	17.05.30	17.05.	A351TJ	DE000A351TJ8	3 1/8%, v. 17.05.23(30), Hyp.Pfandbr.Reihe 11 v.23(30)	R 11	98,52	98,37	3,59	3,58
Euro	1.000	05.06.31	05.06.	A383B7	DE000A383B77	3 1/8%, v. 05.06.24(31), Hyp.Pfandbr.Reihe 12 v.24(31)	R 12	97,94	97,74	3,58	3,58
						Sparkasse Hannover **Öffentliche Pfandbriefe**					
Euro	1.000	24.05.32	24.05.	A4DFHD	DE000A4DFHD2	2 3/4%, v. 22.05.25(32), Öff.Pfdbr.R.4 25(32)	R 4	96	95,9	3,56	3,56
						Sparkasse KölnBonn **Inhaber - Schuldverschreibungen**					
Euro	500	24.01.28	24.01.	SKB083	DE000SKB0831	2 1/2%, v. 24.01.25(28), Inh.-Schv.Ser.994 v.25(28)	S 994	98,65	98,6	3,72	3,71
Euro	500	24.01.29	24.01.	SKB084	DE000SKB0849	2,6%, v. 24.01.25(29), Inh.-Schv.Ser.995 v.25(29)	S 995	97,5	97,4	3,83	3,83
Euro	500	06.02.30	06.02.	SKB085	DE000SKB0856	2,7%, v. 06.02.25(30), Inh.-Schv.Ser.996 v.25(30)	S 996	96,05	95,9	4,03	4,02
Euro	500	06.02.35	06.02.	SKB086	DE000SKB0864	3 1/4%, v. 06.02.25(35), Inh.-Schv.Ser.997 v.25(35)	S 997	92,75	92,35	4,31	4,31
Euro	500	**06.02.27**	06.02.	SKB087	DE000SKB0872	2,3%, v. 06.02.25(27), Inh.-Schv.Ser.998 v.25(27)	S 998	99,55	99,55	4,54	4,54
Euro	500	**07.04.27**	07.04.	SKB088	DE000SKB0880	2,2%, v. 07.04.25(27), Inh.-Schv.Ser.999 v.25(27)	S 999	99,4	99,4	3,92	3,87
Euro	500	24.04.28	24.04.	SKB089	DE000SKB0898	2,3%, v. 24.04.25(28), Inh.-Schv.Ser.1000 v.25(28)	S 1000	99,5	99,5	3,75	3,74
Euro	500	08.10.27	08.10.	SKB09A	DE000SKB09A5	1 9/10%, v. 08.10.25(27), Inh.-Schv.Ser.1001 v.25(27)	S 1001	98,5	98,5	3,71	3,7
Euro	500	09.10.28	09.10.	SKB09B	DE000SKB09B3	2,1%, v. 08.10.25(28), Inh.-Schv.Ser.1002 v.25(28)	S 1002	97	96,9	3,8	3,8
Euro	500	08.10.30	08.10.	SKB09C	DE000SKB09C1	2,7%, v. 08.10.25(30), Inh.-Schv.Ser.1003 v.25(30)	S 1003	95,2	94,95	4,07	4,07
Euro	100.000	24.02.33	24.02.	SKB09E	DE000SKB09E7	3,21%, v. 24.02.26(33), MTN-IHS Ser.1004 v.26(33)	S 1004	95,76	95,49	3,99	3,99
Euro	100.000	17.03.31	17.03.	SKB09J	DE000SKB09J6	3%, v. 17.03.26(31), MTN-IHS Ser.1008 v.26(31)	S 1008	97,14	96,94	3,73	3,73
Euro	500	23.03.28	23.03.	SKB09K	DE000SKB09K4	2,4%, v. 23.03.26(28), Inh.-Schv.Ser.1009 v.26(28)	S 1009	98,3	98,25	3,74	3,73
Euro	500	23.03.29	23.03.	SKB09L	DE000SKB09L2	2,7%, v. 23.03.26(29), Inh.-Schv.Ser.1010 v.26(29)	S 1010	97,5	97,35	3,84	3,84
Euro	500	24.03.31	24.03.	SKB09M	DE000SKB09M0	2,95%, v. 23.03.26(31), Inh.-Schv.Ser.1011 v.26(31)	S 1011	95,5	95,25	4,09	4,09
Euro	100.000	09.01.35	09.01.	SKB09N	DE000SKB09N8	3,1%, v. 19.03.26(35), Inh.-Schv.Ser.1012 v.26(35)	S 1012	93,51	93,19	4,06	4,06
Euro	100.000	23.03.34	23.03.	SKB09P	DE000SKB09P3	3 1/2%, v. 23.03.26(34), Inh.-Schv.Ser.1013 v.26(34)	S 1013	96,89	96,6	4	4
Euro	100.000	16.11.37	16.11.	SKB09Q	DE000SKB09Q1	3,65%, v. 27.03.26(37), Inh.-Schv.Ser.1014 v.26(37)	S 1014	94,1	94,1	4,34	4,34
Euro	100.000	15.04.31	15.AO	SKB09S	DE000SKB09S7	3 3/8%, zinsv. v. 15.10.26-14.04.27, v. 15.04.26(31), FLR-IHS Ser.1016 v.26(31)	S 1016	99,76	99,76	3,46	3,46
Euro	100.000	17.04.36	17.04.	SKB09T	DE000SKB09T5	3,688%, v. 17.04.26(36), Inh.-Schv.Ser.1017 v.26(36)	S 1017	97,1	96,75	4,07	4,07
Euro	100.000	24.04.34	26.AO	SKB09U	DE000SKB09U3	3,649%, zinsv. v. 26.10.26-25.04.27, v. 24.04.26(34), FLR-IHS Ser.1018 v.26(34)	S 1018	99,43	99,43	3,77	3,77
Euro	500	24.07.28	24.07.	SKB09W	DE000SKB09W9	2,85%, v. 24.07.26(28), Inh.-Schv.Ser.1020 v.26(28)	S 1020	98,55	98,5	3,77	3,76
Euro	500	24.07.29	24.07.	SKB09X	DE000SKB09X7	3,1%, v. 24.07.26(29), Inh.-Schv.Ser.1021 v.26(29)	S 1021	98,05	97,9	3,88	3,88
Euro	500	24.07.31	24.07.	SKB09Y	DE000SKB09Y5	3,3%, v. 24.07.26(31), Inh.-Schv.Ser.1022 v.26(31)	S 1022	96,55	96,3	4,11	4,11
						Sparkasse KölnBonn **Medium - Term Hypotheken - Pfandbriefe**					
Euro	100.000	11.02.33	11.02.	SKB09D	DE000SKB09D9	2 7/8%, v. 11.02.26(33), MTN-HPF S.025 v.26(2033)	S 025	96,07	95,78	3,6	3,6
						Sparkasse KölnBonn **Medium - Term Inhaberschuldverschreibungen**					
Euro	100.000	25.02.36	25.02.	SKB09F	DE000SKB09F4	3,55%, v. 25.02.26(36), MTN-IHS Ser.1005 v.26(36)	S 1005	96,05	95,71	4,08	4,07

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Sparkasse KölnBonn					
						Medium - Term Inhaberschuldverschreibungen					
Euro	100.000	03.03.34	03.MS	SKB09G	DE000SKB09G2	3,409%, zinsv. v. 03.09.26-02.03.27, v. 03.03.26(34), FLR-MTN-IHS Ser.1006 v.26(34)	S 1006	100	100	3,44	3,44
Euro	100.000	17.03.36	17.03.	SKB09H	DE000SKB09H0	3 3/8%, v. 17.03.26(36), MTN-IHS Ser.1007 v.26(36)	S 1007	94,7	94,35	4,08	4,07
Euro	100.000	10.04.36	12.AO	SKB09R	DE000SKB09R9	3,666%, zinsv. v. 12.10.26-11.04.27, v. 13.04.26(36), FLR-MTN-IHS Ser.1015 v.26(36)	S 1015	99,53	99,52	3,76	3,76
Euro	100.000	08.05.36	09.MN	SKB09V	DE000SKB09V1	3,744%, zinsv. v. 09.11.26-09.05.27, v. 08.05.26(36), FLR-MTN-IHS Ser.1019 v.26(36)	S 1019	99,32	98,69	3,87	3,87
						Sparkasse KölnBonn					
						Subordinated Floating Rate Medium - Term Notes					
Euro	1.000	29.09.34	29.MS	329645	DE0003296455	3,47%, zinsv. v. 29.09.26-29.03.27, v. 29.09.99(34), Nachr.FLR-MTN IHS S334 v99(34)	S 334	92	92	4,72	4,71
Euro	50.000	07.05.31	07.MN	660859	DE0006608599	3,394%, zinsv. v. 09.11.26-06.05.27, v. 07.05.01(31), Nachr.FLR-MTN IHS S402 v01(31)	S 402	97	96,9	4,17	4,17
						Sparkasse Pforzheim Calw					
						Hypotheken-Pfandbriefe					
Euro	100.000	**18.01.27**	18.01.	A30V5G	DE000A30V5G4	3%, v. 18.01.23(27), Hyp.-Pfandbr. Ser.P23 v.23(27)	S P23	99,7	99,7	5,25	5,13
Euro	100.000	11.05.29	11.05.	A351TH	DE000A351TH2	3%, v. 11.05.23(29), Hyp.-Pfandbr. Ser.P24 v.23(29)	S P24	99,03	98,93	3,42	3,41
Euro	100.000	22.01.31	22.01.	A3823V	DE000A3823V5	3%, v. 22.01.24(31), Hyp.-Pfandbr. Ser.P26 v.24(31)	S P26	97,94	97,76	3,54	3,54
Euro	100.000	14.08.28	14.08.	A4DE9W	DE000A4DE9W7	2 3/8%, v. 14.02.25(28), Hyp.-Pfandbr. Ser.P27 v.25(28)	S P27	97,99	97,98	3,56	3,55
						Spectra Energy Partners L.P.					
						Registered Notes					
US$	1.000	15.03.45	15.MS	A1ZYJS	US84756NAG43	4 1/2%, v. 12.03.15(45), DL-Notes 2015(15/45)		79,03	79,32	6,53	6,52
						Spie S.A.					
						Bonds					
Euro	100.000	28.03.32	28.03.	A4E1F3	FR001401B6Q4	4 7/8%, v. 28.09.26(32), EO-Bonds 2026(26/32)		99,89	99,89	4,87	4,86
Euro	100.000	28.05.30	28.05.	A4EBVF	FR001400ZYD0	3 3/4%, v. 28.05.25(30), EO-Bonds 2025(25/30)		97,48	97,49	4,56	4,55
Euro	100.000	18.05.31	18.05.	A4EUP7	FR0014018DI3	3 7/8%, v. 18.05.26(31), EO-Bonds 2026(26/31)		96,68	96,73	4,67	4,67
						Spire Inc.					
						Registered Notes					
US$	1.000	01.09.31	01.MS	A4EP7H	US84857LAF85	4,6%, v. 09.02.26(31), DL-Notes 2026(26/31)		95,6	95,41	5,75	5,74
						Spire Missouri Inc.					
						Registered First Mortgage Bonds					
US$	1.000	15.08.34	15.FA	A3L2JV	US84859DAD93	5,15%, v. 13.08.24(34), DL-Notes 2024(24/34)		96,63	96,58	5,71	5,7
						Spirit Aerosystems Inc.					
						Guaranteed Registered Notes					
US$	1.000	15.06.28	15.JD	A191DU	US85205TAK60	4,6%, v. 30.05.18(28), DL-Notes 2018(18/28)		98,52	98,49	5,69	5,66
						SPP-Distribucia, A.S.					
						Registered Notes					
Euro	1.000	09.06.31	09.06.	A3KR74	XS2348408514	1%, v. 09.06.21(31), EO-Notes 2021(21/31)		85,83	85,77	2,32	2,32
						Sprint Capital Corp.					
						Guaranteed Registered Notes					
US$	1.000	15.11.28	15.MN	177015	US852060AD48	6 7/8%, v. 16.11.98(28), DL-Notes 1998(98/28)		102,53	102,48	5,57	5,57
						Sprint Capital Corp.					
						Registered Notes					
US$	1.000	15.03.32	15.MS	860054	US852060AT99	8 3/4%, v. 14.03.02(32), DL-Notes 2002(02/32)		112,7	112,21	6,02	6,01
						SR-Boligkreditt A.S.					
						Medium - Term Hypotheken - Pfandbriefe					
Euro	1.000	26.06.27	26.06.	A28Y4J	XS2194373077	0,01%, v. 26.06.20(27), EO-Mortg. Covered MTN 2020(27)		98,24	98,23	0,02	0,02
Euro	1.000	10.03.31	10.03.	A3KMY2	XS2312584779	0,01%, v. 10.03.21(31), EO-Mortg. Covered MTN 2021(31)		86,28	86,11	0,02	0,02
Euro	1.000	08.09.28	08.09.	A3KVWT	XS2384580218	0,01%, v. 08.09.21(28), EO-Mortg. Covered MTN 2021(28)		94,23	94,18	0,02	0,02
Euro	1.000	11.06.30	11.06.	A4ECAM	XS3090124960	2 1/2%, v. 10.06.25(30), EO-Mortg. Covered MTN 2025(30)		96,69	96,51	3,51	3,51
						Sri Lanka, Demokratische Sozialistische Republik					
						Registered Bonds					
US$	1	15.01.30(29)	15.JJ	A3L7K5	XS2966241361	3,1%, rat. v. 31.03.24-14.07.27, v. 30.03.24(30), DL-Macro Lkd Bds24(29-30)Reg.S		100,98	100,86	2,78	2,77
US$	1	15.01.30(29)	15.JJ	A3L7K6	XS2966241528	3,1%, rat. v. 31.03.24-14.07.27, v. 30.03.24(30), DL-Macro Lkd Bds 24(29-30)144A		100,88	101,1	2,84	2,83
US$	1	15.03.33(31)	15.MS	A3L7K7	XS2966241445	3,35%, rat. v. 31.03.24-14.09.27, v. 30.03.24(33), DL-Macro Lkd Bds24(31-33)Reg.S		92,29	92,25	4,99	4,99
US$	1	15.03.33(31)	15.MS	A3L7K8	XS2966241791	3,35%, rat. v. 31.03.24-14.09.27, v. 30.03.24(33), DL-Macro Lkd Bds 24(31-33)144A		91,89	92,28	5,02	5,01
US$	1	15.05.36	15.MN	A3L7K9	XS2966241957	3,6%, rat. v. 31.03.24-14.11.27, v. 30.03.24(36), DL-Macro Lkd Bds 2024(36)Reg.S				4	4
US$	1	15.05.36	15.MN	A3L7LA	XS2966241874	3,6%, rat. v. 31.03.24-14.11.27, v. 30.03.24(36), DL-Macro Lkd Bds 2024(36) 144A				4,01	4,01

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Sri Lanka, Demokratische Sozialistische Republik					
						Registered Bonds					
US$	1	15.02.38	15.FA	A3L7LB	XS2966242096	3,6%, rat. v. 31.03.24-14.08.27, v. 30.03.24(38), DL-Macro Lkd Bds 2024(38)Reg.S				3,91	3,91
US$	1	15.02.38	15.FA	A3L7LC	XS2966242252	3,6%, rat. v. 31.03.24-14.08.27, v. 30.03.24(38), DL-Macro Lkd Bds 2024(38) 144A				3,91	3,91
US$	1	15.06.35(34)	15.JD	A3L7LD	XS2966242179	3,6%, rat. v. 31.03.24-14.06.27, v. 30.03.24(35), DL-Govern.Lkd Bds24(34-35)RegS		77,02	77,01	7,53	7,52
US$	1	15.06.35(34)	15.JD	A3L7LE	XS2966242336	3,6%, rat. v. 31.03.24-14.06.27, v. 30.03.24(35), DL-Govern.Lkd Bds24(34-35)144A		76,61	76,96	7,57	7,56
US$	1	15.04.28	15.AO	A3L7LF	XS2966242500	4%, v. 30.03.24(28), DL-Bonds 2024(28) Reg.S		96,29	96,33	6,99	6,95
						SSE PLC					
						Medium - Term Notes					
Euro	1.000	04.09.27	04.09.	A195EF	XS1875284702	1 3/8%, v. 04.09.18(27), EO-Med.-Term Notes 2018(18/27)		98,1	98,32	2,79	2,79
Euro	1.000	16.04.30	16.04.	A28V55	XS2156787173	1 3/4%, v. 16.04.20(30), EO-Med.-Term Notes 2020(20/30)		92,97	93,01	3,72	3,72
Euro	1.000	01.08.29	01.08.	A3K72B	XS2510903862	2 7/8%, v. 01.08.22(29), EO-Med.-Term Notes 2022(22/29)		97,58	97,52	3,85	3,84
Euro	1.000	05.09.31	05.09.	A3LMPZ	XS2675685700	4%, v. 05.09.23(31), EO-Med.-Term Notes 2023(23/31)		99,9	99,71	4,06	4,06
Euro	1.000	18.03.32	18.03.	A4D8K8	XS3027988263	3 1/2%, v. 18.03.25(32), EO-Med.-Term Notes 2025(25/32)		97,02	96,86	4,18	4,17
						SSE PLC					
						Subordinated Floating Rate Medium - Term Notes					
Euro	1.000	endlos	19.09.	A4ECL6	XS3095384809	4%, zinsv. v. 19.06.25-18.09.30, EO-FLR M.-T. Nts 2025(30/Und.)		96,58	96,82		
Euro	1.000	endlos	19.06.	A4ECL7	XS3095397454	4 1/2%, zinsv. v. 19.06.25-18.06.33, EO-FLR M.-T. Nts 2025(33/Und.)		94,94	95,05		
Euro	1.000	endlos	09.09.	A4EV2K	XS3310370799	4 3/8%, zinsv. v. 09.06.26-08.09.31, EO-FLR M.-T. Nts 2026(31/Und.)		96,81	96,9		
Euro	1.000	endlos	09.06.	A4EV2L	XS3310370955	4 3/4%, zinsv. v. 09.06.26-08.06.34, EO-FLR M.-T. Nts 2026(34/Und.)		94,98	95,29		
						SSE PLC					
						Subordinated Undated Floating Rate Notes					
Euro	1.000	endlos	14.07.	A28ZJD	XS2195190520	3 1/8%, zinsv. v. 14.07.20-13.07.27, EO-FLR Notes 2020(27/Und.)		99,04	99,25		
Euro	1.000	endlos	21.04.	A3K4NT	XS2439704318	4%, zinsv. v. 21.04.22-20.04.28, EO-FLR Notes 2022(28/Und.)		98,92	99,15		
						St. Gallen, Kanton					
						Anleihen					
sfrs	5.000	28.11.41	28.11.	A188Y2	CH0342587646	0 1/5%, v. 28.11.16(41), SF-Anleihe 2016(41)		88,93	88,64	0,45	0,45
						St. Gallen, Stadt					
						Anleihen					
sfrs	5.000	21.09.37	21.09.	A19NGB	CH0380011574	0 3/5%, v. 21.09.17(37), SF-Anleihe 2017(37)		95,25	94,99	1,08	1,08
						St. Galler Kantonalbank AG					
						Anleihen					
sfrs	5.000	23.01.32	23.01.	A19BGP	CH0352419615	0 5/8%, v. 23.01.17(32), SF-Anl. 2017(32)	S s	97,93	97,71	1,04	1,04
sfrs	5.000	10.10.41	10.10.	A2R8MD	CH0419041584	0 1/10%, v. 10.10.19(41), SF-Anl. 2019(41)		84,21	83,82	0,24	0,24
sfrs	5.000	31.07.31	31.07.	A3K0V5	CH0522158978	0,35%, v. 30.01.22(31), SF-Anl. 2022(31)		97,1	97,05	0,72	0,72
sfrs	5.000	21.06.30	21.06.	A3K6YU	CH0522159091	1,4%, v. 21.06.22(30), SF-Anl. 2022(30)		101,51	101,49	1	1
sfrs	5.000	30.04.35	30.04.	A3KMXP	CH0522158846	0 1/4%, v. 30.04.21(35), SF-Anl. 2021(35)		92,76	92,61	0,54	0,54
						Stadler Rail AG					
						Obligations					
sfrs	5.000	03.07.30	03.07.	A4EW29	CH1562934708	1,3%, v. 03.07.26(30), SF-Obl. 2026(30/30)		99,51	99,55	1,41	1,41
sfrs	5.000	03.07.34	03.07.	A4EW3A	CH1562934716	1 4/5%, v. 03.07.26(34), SF-Obl. 2026(34/34)		100,57	100,37	1,73	1,73
						Stadshypotek AB					
						Medium - Term Hypotheken - Pfandbriefe					
Euro	1.000	01.11.27	01.11.	A19RG8	XS1709509258	0 3/4%, v. 01.11.17(27), EO-Med.-T. Hyp.-Pfandbr.17(27)		97,51	97,9	1,54	1,54
Euro	1.000	27.09.29	27.09.	A3K9RJ	XS2536938439	2 5/8%, v. 27.09.22(29), EO-Med.-T. Hyp.-Pfandbr.22(29)		97,9	97,79	3,41	3,4
Euro	1.000	31.03.32	31.03.	A4D85V	XS3037817494	2 7/8%, v. 31.03.25(32), EO-Med.-T. Hyp.-Pfandbr.25(32)		96,57	96,33	3,59	3,59
						Standard Chartered Bank [Singapore] Ltd.					
						Medium - Term Hypotheken - Pfandbriefe					
Euro	1.000	**28.05.27**	28.05.	A3LY9B	XS2821666745	3,324%, v. 28.05.24(27), EO-Mortg.Cov. MTN 2024(27)		100,07	100,06	3,15	3,13
Euro	1.000	03.09.29	03.09.	A4EF56	XS3166781578	2,572%, v. 03.09.25(29), EO-Mortg.Cov. MTN 2025(29)		97,39	97,24	3,59	3,58
						Standard Chartered PLC					
						Floating Rate Medium -Term Notes					
Euro	1.000	27.01.28	27.01.	A28R46	XS2102360315	0,85%, zinsv. v. 16.01.20-26.01.27, v. 16.01.20(28), EO-FLR Med.-T. Nts 2020(27/28)		99,55	99,58	1,2	1,2
US$	1.000	01.04.31	01.AO	A28VKK	XS2150091739	4,644%, zinsv. v. 31.03.20-31.03.30, v. 30.03.20(31), DL-FLR MTN 2020(30/31) RegS		96,7	96,72	5,71	5,7
US$	1.000	21.05.30	21.MN	A2R2L8	XS2001211122	4,305%, zinsv. v. 21.05.19-20.05.29, v. 21.05.19(30), DL-FLR MTN 2019(29/30) Reg.S		96,82	96,67	5,38	5,37
Euro	1.000	17.11.29	17.11.	A3KY2U	XS2407969885	0 4/5%, zinsv. v. 17.11.26-16.11.27, v. 17.11.21(29), EO-FLR Med.-T. Nts 2021(28/29)		94,32	94,29	1,7	1,7

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Standard Chartered PLC **Floating Rate Medium -Term Notes**					
Euro	1.000	10.05.31	10.05.	A3LHEZ	XS2618731256	4,874%, zinsv. v. 10.05.23-09.05.30, v. 10.05.23(31), EO-FLR Med.-T. Nts 2023(30/31)		102,46	102,41	4,26	4,26
Euro	1.000	04.03.32	04.03.	A3LVAD	XS2744121273	4,196%, zinsv. v. 04.03.24-03.03.31, v. 04.03.24(32), EO-FLR Med.-T. Nts 2024(31/32)		99,96	99,88	4,22	4,22
Euro	1.000	17.03.33	17.03.	A4D799	XS3022397460	3,864%, zinsv. v. 17.03.25-16.03.32, v. 17.03.25(33), EO-FLR Med.-T. Nts 2025(32/33)		97,83	97,73	4,29	4,28
US$	1.000	13.05.31	13.MN	A4EAZ5	XS3068732455	5,244%, zinsv. v. 13.05.25-12.05.30, v. 13.05.25(31), DL-FLR MTN 2025(30/31) RegS		98,97	98,75	5,6	5,59
US$	1.000	12.08.36	12.FA	A4EFCE	XS3145651009	5,4%, zinsv. v. 12.08.25-11.08.35, v. 12.08.25(36), DL-FLR MTN 2025(35/36) RegS		94,98	94,57	6,21	6,2
Euro	1.000	14.01.34	14.01.	A4EM89	XS3258445660	3,717%, zinsv. v. 14.01.26-13.01.33, v. 14.01.26(34), EO-FLR Med.-T. Nts 2026(33/34)		96,08	95,96	4,39	4,39
Euro	1.000	28.05.32	28.05.	A4EVKL	XS3381221525	3,934%, zinsv. v. 28.05.26-27.05.31, v. 28.05.26(32), EO-FLR Med.-T. Nts 2026(31/32)		98,55	98,47	4,25	4,25
US$	1.000	13.08.37	13.FA	A4EZCL	XS3465649112	5,846%, zinsv. v. 13.08.26-13.08.36, v. 13.08.26(37), DL-FLR MTN 2026(36/37) Reg.S		96,98	96,62	6,32	6,31
						Standard Chartered PLC **Floating Rate Notes**					
US$	1.000	15.10.30	15.AO	A3L4SG	XS2914003533	5,005%, zinsv. v. 15.10.24-14.10.29, v. 15.10.24(30), DL-FLR Notes 2024(29/30) Reg.S					
US$	1.000	11.01.35	11.JJ	A3LS4V	USG84228GC69	6,097%, zinsv. v. 11.01.24-10.01.34, v. 11.01.24(35), DL-FLR Notes 2024(34/35) Reg.S		99,75	99,64	6,22	6,22
US$	1.000	14.05.35	14.MN	A3LYP1	USG84228GH56	5,905%, zinsv. v. 14.05.24-13.05.34, v. 14.05.24(35), DL-FLR Notes 2024(34/35) Reg.S		98,82	98,67	6,16	6,15
US$	1.000	21.01.36	21.JJ	A4D5P0	XS2979655904	6,228%, zinsv. v. 21.01.25-20.01.35, v. 21.01.25(36), DL-FLR Notes 2025(35/36) Reg.S		100,78	100,27	6,22	6,22
US$	1.000	21.01.29	21.JJ	A4D5PY	XS2979655813	5,545%, zinsv. v. 21.01.25-20.07.28, v. 21.01.25(29), DL-FLR Notes 2025(28/29) Reg.S		100,18	100,08	6,14	6,13
						Standard Chartered PLC **Registered Notes**					
US$	1.000	08.02.30	08.FA	A3LQPA	USG84228FZ63	7,018%, v. 08.11.23(30), DL-Notes 2023(29/30) Reg.S		102,61	102,49	6,21	6,2
						Standard Chartered PLC **Subordinated Medium - Term Notes**					
£	1.000	06.06.34	06.06.	A1ZKH3	XS1075419694	5 1/8%, v. 06.06.14(34), LS-Medium-Term Notes 2014(34)		91,91	91,76	6,48	6,47
						Standard Life PLC **Subordinated Floating Rate Medium - Term Notes**					
£	100.000	06.12.53	06.JD	A3LRT9	XS2726389427	7 3/4%, zinsv. v. 06.12.23-05.06.33, v. 06.12.23(53), LS-FLR Med.T.Nts 2023(33/53)		104,3	104,14	7,52	7,52
£	1.000	19.10.56	19.AO	A4E2KZ	XS3536402327	7 3/8%, zinsv. v. 19.10.26-18.10.36, v. 19.10.26(56), LS-FLR Med.T.Nts 2026(36/56)		101,32	100,96	7,41	7,41
						Standard Life PLC **Subordinated Medium - Term Notes**					
£	1.000	28.04.31	28.04.	A28WRD	XS2166106448	5 5/8%, v. 28.04.20(31), LS-Medium-Term Nts 2020(31/31)		96,59	96,42	6,53	6,51
Euro	1.000	24.01.29	24.01.	A2RR64	XS1881005117	4 3/8%, v. 24.09.18(29), EO-Medium-Term Notes 2018(29)	S s	100,09	100,12	4,34	4,33
						Stanley Black & Decker Inc. **Registered Notes**					
US$	1.000	15.03.30	15.MS	A28TD2	US854502AL57	2,3%, v. 10.02.20(30), DL-Notes 2020(20/30)		90,47	90,33	5,06	5,06
US$	1.000	15.11.28	15.MN	A2RTW1	US854502AH46	4 1/4%, v. 06.11.18(28), DL-Notes 2018(18/28)		98,16	98,04	5,35	5,34
US$	1.000	15.11.48	15.MN	A2RTW2	US854502AJ02	4,85%, v. 06.11.18(48), DL-Notes 2018(18/48)		81,08	80,74	6,55	6,55
US$	1.000	15.05.32	15.MN	A3K2Q2	US854502AQ45	3%, v. 24.02.22(32), DL-Notes 2022(22/32)		88,18	87,82	5,66	5,65
US$	1.000	06.03.28	06.MS	A3LE5D	US854502AT83	6%, v. 06.03.23(28), DL-Notes 2023(23/28)		100,41	100,49	6,25	6,22
						Staples Inc. **Senior Secured Notes**					
US$	1.000	01.09.29	01.MS	A3LZT4	USU85440AF96	10 3/4%, v. 10.06.24(29), DL-Notes 2024(24/29) Reg.S		95,32	95,25	13,18	13,13
						Starbucks Corp. **Registered Notes**					
US$	1.000	15.11.28	15.MN	A194RJ	US855244AR02	4%, v. 10.08.18(28), DL-Notes 2018(18/28)		97,74	97,71	5,3	5,3
US$	1.000	15.11.48	15.MN	A194RK	US855244AS84	4 1/2%, v. 10.08.18(48), DL-Notes 2018(18/48)		78,21	78,08	6,43	6,43
US$	1.000	01.12.47	01.JD	A19SSL	US855244AM15	3 3/4%, v. 22.11.17(47), DL-Notes 2017(17/47)		70,31	70,01	6,4	6,4
US$	1.000	01.03.28	01.MS	A19W9W	US855244AP46	3 1/2%, v. 28.02.18(28), DL-Notes 2018(18/28)		98,03	97,97	5,23	5,21
US$	1.000	15.06.45	15.JD	A1Z2PH	US855244AH20	4,3%, v. 10.06.15(45), DL-Notes 2015(15/45)		78,19	77,93	6,38	6,38
US$	1.000	**12.03.27**	12.MS	A28U1E	US855244AV14	2%, v. 12.03.20(27), DL-Notes 2020(20/27)		99,08	99,06	4,02	4,02
US$	1.000	12.03.30	12.MS	A28U1F	US855244AW96	2 1/4%, v. 12.03.20(30), DL-Notes 2020(20/30)		90,82	90,58	4,93	4,93
US$	1.000	12.03.50	12.MS	A28U1G	US855244AX79	3,35%, v. 12.03.20(50), DL-Notes 2020(20/50)		63,56	63,36	6,48	6,48
US$	1.000	15.11.30	15.MN	A28W4J	US855244AZ28	2,55%, v. 07.05.20(30), DL-Notes 2020(20/30)		90,27	90,04	5,36	5,36
US$	1.000	15.11.50	15.MN	A28W4K	US855244BA67	3 1/2%, v. 07.05.20(50), DL-Notes 2020(20/50)		65,48	65,3	6,39	6,39
US$	1.000	15.08.29	15.FA	A2R1XK	US855244AT67	3,55%, v. 13.05.19(29), DL-Notes 2019(19/29)		95,84	95,73	5,24	5,23
US$	1.000	15.08.49	15.FA	A2R1XL	US855244AU31	4,45%, v. 13.05.19(49), DL-Notes 2019(19/49)		77,52	77,35	6,4	6,4
US$	1.000	14.02.32	14.FA	A3K2A8	US855244BC24	3%, v. 14.02.22(32), DL-Notes 2022(22/32)		89,44	89,14	5,4	5,39

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Starbucks Corp.					
						Registered Notes					
US$	1.000	15.02.33	15.FA	A3LD6W	US855244BF54	4,8%, v. 16.02.23(33), DL-Notes 2023(23/33)		96,5	96,2	5,5	5,5
US$	1.000	**08.02.27**	08.FA	A3LUDK	US855244BG38	4,85%, v. 08.02.24(27), DL-Notes 2024(24/27)		99,89	99,84	5,42	5,3
US$	1.000	15.02.31	15.FA	A3LUDL	US855244BH11	4,9%, v. 08.02.24(31), DL-Notes 2024(24/31)		98,68	98,43	5,31	5,31
US$	1.000	15.02.34	15.FA	A3LUDM	US855244BJ76	5%, v. 08.02.24(34), DL-Notes 2024(24/34)		96,69	96,43	5,6	5,59
US$	1.000	15.05.28	15.MN	A4EA49	US855244BN88	4 1/2%, v. 08.05.25(28), DL-Notes 2025(25/28)		99,04	98,98	5,27	5,24
US$	1.000	15.05.30	15.MN	A4EA5A	US855244BL23	4,8%, v. 08.05.25(30), DL-Notes 2025(25/30)		97,62	97,62	5,6	5,59
US$	1.000	15.05.35	15.MN	A4EA5B	US855244BM06	5,4%, v. 08.05.25(35), DL-Notes 2025(25/35)		98,32	97,55	5,91	5,91
						State Grid Europe Development [2014] PLC					
						Guaranteed Bonds					
Euro	1.000	**26.01.27**	26.01.	A1ZU78	XS1165756633	2,45%, v. 26.01.15(27), EO-Bonds 2015(15/27) Ser.B	S s	99,85	99,87	3,33	3,29
						State Grid Overseas Investment [BVI] Ltd.					
						Guaranteed Registered Notes					
US$	1.000	**04.05.27**	04.MN	A19G09	US857006AG58	3 1/2%, v. 04.05.17(27), DL-Notes 2017(17/27) 144A		99,31	99,29	5,19	5,11
						State Grid Overseas Investment [BVI] Ltd.					
						Medium - Term Notes					
Euro	1.000	05.08.32	05.08.	A280WG	XS2152935214	1,303%, v. 05.08.20(32), EO-Medium-Term Nts 2020(20/32)		87,84	87,63	2,95	2,95
Euro	1.000	08.09.28	08.09.	A3KVXY	XS2358736051	0,419%, v. 08.09.21(28), EO-Medium-Term Nts 2021(21/28)		93,75	93,63	0,89	0,89
						State of Kuwait					
						Medium - Term Notes					
US$	1.000	29.07.29	29.JJ	A4EYNB	XS3443185650	5,039%, v. 29.07.26(29), DL-Med.-T. Nts 2026(29) RegS		98,59	98,51	5,72	5,7
US$	1.000	29.07.31	29.JJ	A4EYND	XS3443185908	5,157%, v. 29.07.26(31), DL-Med.-T. Nts 2026(31) RegS		97,78	97,54	5,79	5,78
US$	1.000	29.07.36	29.JJ	A4EYNF	XS3443187516	5,509%, v. 29.07.26(36), DL-Med.-T. Nts 2026(36) RegS		95,95	95,76	6,16	6,16
						State of Kuwait					
						Registered Bonds					
US$	1.000	09.10.35	09.AO	A4EH30	XS3190721871	4,652%, v. 09.10.25(35), DL-Bonds 2025(35) Reg.S		91,25	91,05	6	6
US$	1.000	09.10.28	09.AO	A4EH3X	XS3190721012	4,016%, v. 09.10.25(28), DL-Bonds 2025(28) Reg.S		97,37	97,26	5,63	5,62
US$	1.000	09.10.30	09.AO	A4EH3Z	XS3190721525	4,136%, v. 09.10.25(30), DL-Bonds 2025(30) Reg.S		94,75	94,63	5,74	5,73
						State Oil Company of the Azerbaijan Republic					
						Registered Notes					
US$	1.000	18.03.30	18.MS	A1ZXQD	XS1196496688	6,95%, v. 18.03.15(30), DL-Notes 2015(30)		103,14	103,17	5,93	5,92
						State Street Corp.					
						Floating Rate Notes					
US$	1.000	03.12.29	03.JD	A2RU7Y	US857477BD43	4,141%, zinsv. v. 03.12.18-02.12.28, v. 03.12.18(29), DL-FLR Notes 2018(28/29)		98,15	98,04	4,87	4,87
US$	1.000	07.02.28	07.FA	A3K100	US857477BS12	2,203%, zinsv. v. 07.02.22-06.02.27, v. 07.02.22(28), DL-FLR Notes 2022(27/28)		99,41	99,41	2,74	2,73
US$	1.000	07.02.33	07.FA	A3K169	US857477BT94	2,623%, zinsv. v. 07.02.22-06.02.32, v. 07.02.22(33), DL-FLR Notes 2022(32/33)		87,17	86,94	5,17	5,17
US$	1.000	13.05.33	13.MN	A3K5NN	US857477BU67	4,421%, zinsv. v. 13.05.22-12.05.32, v. 13.05.22(33), DL-FLR Notes 2022(22/33)		94,53	94,48	5,58	5,58
US$	1.000	20.02.29	20.FA	A3L2YF	US857477CN16	4,53%, zinsv. v. 20.08.24-19.02.28, v. 20.08.24(29), DL-FLR Notes 2024(28/29)					
US$	1.000	22.10.32	22.AO	A3L43N	US857477CR20	4,675%, zinsv. v. 22.10.24-21.10.31, v. 22.10.24(32), DL-FLR Notes 2024(31/32)		96,59	96,44	5,42	5,41
US$	1.000	26.01.34	26.JJ	A3LDPB	US857477CA94	4,821%, zinsv. v. 26.01.23-25.01.33, v. 26.01.23(34), DL-FLR Notes 2023(33/34)		95,47	95,44	5,74	5,74
US$	1.000	21.11.29	21.MN	A3LRMT	US857477CF81	5,684%, zinsv. v. 21.11.23-20.11.28, v. 21.11.23(29), DL-FLR Notes 2023(28/29)		100,72	100,67	5,49	5,49
US$	1.000	21.11.34	21.MN	A3LRMU	US857477CG64	6,123%, zinsv. v. 21.11.23-20.11.33, v. 21.11.23(34), DL-FLR Notes 2023(33/34)		101,27	101,21	5,98	5,98
US$	1.000	28.02.36	28.FA	A4D7V4	US857477CX97	5,146%, zinsv. v. 28.02.25-27.02.35, v. 28.02.25(36), DL-FLR Notes 2025(35/36)		96,19	95,8	5,77	5,76
US$	1.000	24.04.28	24.AO	A4EAF8	US857477DA85	4,543%, zinsv. v. 24.04.25-23.04.27, v. 24.04.25(28), DL-FLR Notes 2025(27/28)		99,54	99,74	4,77	4,76
US$	1.000	23.10.36	23.AO	A4EJ6F	US857477DE08	4,784%, zinsv. v. 23.10.25-22.10.35, v. 23.10.25(36), DL-FLR Notes 2025(35/36)		93,03	92,87	5,84	5,84
US$	1.000	23.04.32	23.AO	A4ETYV	US857477DF72	4,558%, zinsv. v. 24.04.26-22.04.31, v. 24.04.26(32), DL-FLR Notes 2026(31/32)		96,29	96,24	5,52	5,52
US$	1.000	23.04.37	24.AO	A4ETYW	US857477DG55	5,094%, zinsv. v. 24.04.26-23.04.36, v. 24.04.26(37), DL-FLR Notes 2026(36/37)					
						State Street Corp.					
						Registered Notes					
US$	1.000	24.01.30	24.JJ	A28SVQ	US857477BG73	2,4%, v. 24.01.20(30), DL-Notes 2020(30)					
US$	1.000	22.10.27	22.AO	A3L43M	US857477CP63	4,33%, v. 22.10.24(27), DL-Notes 2024(27/27)		99,33	99,34	5,29	5,27
US$	1.000	28.02.28	28.FA	A4D7V2	US857477CU58	4,536%, v. 28.02.25(28), DL-Notes 2025(28/28)		99,23	99,19	5,27	5,25
US$	1.000	28.02.30	28.FA	A4D7V3	US857477CW15	4,729%, v. 28.02.25(30), DL-Notes 2025(30/30)		98,43	98,26	5,34	5,34
US$	1.000	24.04.30	24.AO	A4EAF9	US857477DB68	4,834%, v. 24.04.25(30), DL-Notes 2025(30/30)		98,69	98,56	5,33	5,32

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						State Street Corp.					
						Subordinated Floating Rate Notes					
US$	1.000	01.11.34	01.MN	A2R91Y	US857477BF90	3,031%, zinsv. v. 01.11.19-31.10.29, v. 01.11.19(34), DL-FLR Notes 2019(29/34)		92,4	92,44	4,2	4,2
						Statkraft AS					
						Medium - Term Notes					
Euro	1.000	26.03.30	26.03.	A1ZYTZ	XS1207005023	1 1/2%, v. 26.03.15(30), EO-Medium-Term Nts 2015(29/30)		92,62	92,47	3,21	3,21
Euro	1.000	13.09.29	13.09.	A3K880	XS2532312548	2 7/8%, v. 13.09.22(29), EO-Medium-Term Nts 2022(22/29)		97,53	97,64	3,81	3,81
Euro	1.000	13.12.31	13.12.	A3LSCE	XS2726853554	3 1/8%, v. 13.12.23(31), EO-Medium-Term Nts 2023(23/31)		95,94	95,69	4,05	4,05
Euro	1.000	22.03.32	22.03.	A3LWHD	XS2779792337	3 3/8%, v. 22.03.24(32), EO-Medium-Term Nts 2024(24/32)		96,73	96,65	4,06	4,05
Euro	1.000	22.03.39	22.03.	A3LWHE	XS2779793061	3 3/4%, v. 22.03.24(39), EO-Medium-Term Nts 2024(24/39)		93,73	93,43	4,45	4,45
						Statnett SF					
						Medium - Term Notes					
Euro	1.000	26.04.30	26.04.	A19Q4Z	XS1706200463	1 1/4%, v. 27.10.17(30), EO-Med.-Term Notes 2017(17/30)		91,37	91,57	2,71	2,71
Euro	1.000	08.06.33	08.06.	A3LJM0	XS2631835332	3 1/2%, v. 08.06.23(33), EO-Med.-Term Notes 2023(23/33)		97,04	96,79	4,05	4,04
Euro	1.000	26.02.36	26.02.	A3LUS7	XS2768793676	3 3/8%, v. 26.02.24(36), EO-Med.-Term Notes 2024(24/36)		93,36	93,06	4,28	4,27
Euro	1.000	10.06.37	10.06.	A4ECAL	XS3088764033	3 1/2%, v. 10.06.25(37), EO-Med.-Term Notes 2025(25/37)		94,4	94,15	4,17	4,16
Euro	1.000	21.10.38	21.10.	A4EJVD	XS3212395100	3 5/8%, v. 21.10.25(38), EO-Med.-Term Notes 2025(25/38)		92,88	92,54	4,43	4,43
Euro	1.000	20.03.35	20.03.	A4EWPP	XS3417524421	3 1/2%, v. 23.06.26(35), EO-Med.-Term Notes 2026(26/35)		95,47	95,14	4,19	4,19
						Stedin Holding N.V.					
						Medium - Term Notes					
Euro	1.000	19.09.28	19.09.	A195RC	XS1878266326	1 3/8%, v. 19.09.18(28), EO-Medium-Term Nts 2018(18/28)		96,03	96,02	2,85	2,85
Euro	1.000	14.11.29	14.11.	A2SAAW	XS2079678400	0 1/2%, v. 14.11.19(29), EO-Medium-Term Nts 2019(19/29)		90,81	90,76	1,1	1,1
Euro	1.000	03.06.30	03.06.	A3K54N	XS2487016250	2 3/8%, v. 03.06.22(30), EO-Medium-Term Nts 2022(22/30)		95,03	95,14	3,93	3,92
Euro	1.000	12.02.37	12.02.	A4D6KC	XS2997384776	3 3/8%, v. 12.02.25(37), EO-Medium-Term Nts 2025(25/37)		92,86	92,58	4,25	4,25
Euro	1.000	06.10.38	06.10.	A4E1X7	XS3524258426	4 5/8%, v. 06.10.26(38), EO-Medium-Term Nts 2026(26/38)		101,92	101,64	4,44	4,44
Euro	1.000	03.11.32	03.11.	A4EJ34	XS3218684101	3%, v. 03.11.25(32), EO-Medium-Term Nts 2025(25/32)		94,48	94,3	4,1	4,1
Euro	1.000	28.05.33	28.05.	A4EVJY	XS3389660161	3 5/8%, v. 28.05.26(33), EO-Medium-Term Nts 2026(26/33)		96,96	96,86	4,19	4,19
						Stedin Holding N.V.					
						Subordinated Floating Rate Medium - Term Notes					
Euro	1.000	endlos	21.01.	A4ENVU	XS3276221531	4 1/4%, zinsv. v. 21.01.26-20.01.36, EO-FLR Med.-T.Nts 26(26/Und.)		92,17	92,51		
						Stedin Holding N.V.					
						Subordinated Undated Floating Rate Notes					
Euro	1.000	endlos	31.03.	A3KNZ1	XS2314246526	1 1/2%, zinsv. v. 31.03.21-30.03.27, EO-FLR Notes 2021(21/Und.)		99,11	99,04		
						Steel Dynamics Inc.					
						Registered Notes					
US$	1.000	15.10.27	15.AO	A283Q2	US858119BN92	1,65%, v. 09.10.20(27), DL-Notes 2020(20/27)		96,66	96,65	3,41	3,41
US$	1.000	15.10.50	15.AO	A283Q3	US858119BP41	3 1/4%, v. 09.10.20(50), DL-Notes 2020(20/50)		61,9	61,88	6,44	6,44
US$	1.000	15.01.31	15.JJ	A28YCS	US858119BM10	3 1/4%, v. 05.06.20(31), DL-Notes 2020(20/31)		91,55	91,5	5,68	5,68
US$	1.000	15.04.30	15.AO	A2SBPC	US858119BK53	3,45%, v. 11.12.19(30), DL-Notes 2019(19/30)		93,61	93,62	5,64	5,63
						Stellantis N.V.					
						Medium - Term Notes					
Euro	1.000	07.07.28	07.07.	A28ZJ0	XS2199351375	4 1/2%, v. 07.07.20(28), EO-Med.-Term Notes 2020(20/28)	S s	100,52	100,41	4,14	4,13
Euro	100.000	18.09.29	18.09.	A2R7MV	FR0013447166	1 1/8%, v. 18.09.19(29), EO-Med.-Term Notes 2019(19/29)		90,27	90,36	2,49	2,49
Euro	1.000	01.04.32	01.04.	A3K3W3	XS2464732770	2 3/4%, v. 01.04.22(32), EO-Med.-Term Notes 2022(22/32)		85,83	85,39	5,99	5,98
Euro	1.000	**30.03.27**	30.03.	A3KN2C	XS2325733413	0 5/8%, v. 30.03.21(27), EO-Med.-Term Notes 2021(21/27)		98,88	98,9	1,26	1,26
Euro	1.000	18.01.29	18.01.	A3KSUN	XS2356040357	0 3/4%, v. 18.06.21(29), EO-Med.-Term Notes 2021(21/29)		91,89	91,81	1,62	1,62
Euro	1.000	20.06.33	20.06.	A3KSUP	XS2356041165	1 1/4%, v. 18.06.21(33), EO-Med.-Term Notes 2021(33/33)		73,43	73,29	3,39	3,39
Euro	1.000	19.11.28	19.11.	A3L564	XS2937307929	3 3/8%, v. 19.11.24(28), EO-Med.-Term Notes 2024(24/28)		97,75	97,72	4,55	4,55
Euro	1.000	19.03.34	19.03.	A3L565	XS2937308067	4%, v. 19.11.24(34), EO-Med.-Term Notes 2024(24/34)		85,25	85,13	6,74	6,73
Euro	1.000	14.03.30	14.03.	A3LFCY	XS2597110027	4 3/8%, v. 14.03.23(30), EO-Med.-Term Notes 2023(23/30)		97,66	97,64	5,13	5,12
Euro	1.000	16.06.31	16.06.	A3LJZZ	XS2634690114	4 1/4%, v. 16.06.23(31), EO-Med.-Term Notes 2023(23/31)		93,88	93,93	5,84	5,83
Euro	1.000	19.09.30	19.09.	A3LWCT	XS2787827190	3 1/2%, v. 19.03.24(30), EO-Med.-Term Notes 2024(24/30)	S s	93,31	93,25	5,55	5,55
Euro	1.000	19.03.36	19.03.	A3LWCU	XS2787827604	3 3/4%, v. 19.03.24(36), EO-Med.-Term Notes 2024(24/36)		78	77,89	7,12	7,11
Euro	1.000	06.06.31	06.06.	A4ECA8	XS3090081897	3 7/8%, v. 06.06.25(31), EO-Med.-Term Notes 2025(25/31)		92,56	92,5	5,86	5,85
Euro	1.000	06.06.35	06.06.	A4ECA9	XS3090092233	4 5/8%, v. 06.06.25(35), EO-Med.-Term Notes 2025(25/35)		85,35	85,96	6,98	6,97
Euro	1.000	12.01.33	12.01.	A4EWB1	XS3405545230	4 1/2%, v. 12.06.26(33), EO-Med.-Term Notes 2026(26/33)		90,94	91,06	6,4	6,4

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Stellantis N.V.					
						Medium - Term Notes					
Euro	1.000	12.01.37	12.01.	A4EWB2	XS3405546121	5 1/8%, v. 12.06.26(37), EO-Med.-Term Notes 2026(26/37)		85,49	86,15	7,24	7,24
						Stellantis N.V.					
						Subordinated Floating Rate Medium - Term Notes					
Euro	1.000	endlos	16.06.	A4ERVL	XS3307413842	6 1/4%, zinsv. v. 16.03.26-15.06.31, EO-FLR Med.-T.Nts 26(26/Und.)		77	79,49		
Euro	1.000	endlos	16.03.	A4ERVM	XS3307414816	6 7/8%, zinsv. v. 16.03.26-15.03.34, EO-FLR Med.-T.Nts 26(26/Und.)		74,56	76,32		
						Stiftung Kantonsspital Graubuenden					
						Anleihen					
sfrs	5.000	08.07.30	08.07.	A3KT8B	CH1118223408	0,15%, v. 08.07.21(30), SF-Anl. 2021(30)		96,4	96,39	0,31	0,31
						Stonegate Pub Company Financing 2019 PLC					
						Registered Notes					
£	1.000	31.07.29	31.JJ	A3L2DR	XS2870855082	10 3/4%, v. 14.08.24(29), LS-Notes 2024(24/29) Reg.S		99,01	99,07	11,56	11,51
						StoneX Group Inc.					
						Senior Secured Notes					
US$	1.000	01.03.31	01.MS	A3LXZC	USG85160AA07	7 7/8%, v. 01.03.24(31), DL-Notes 2024(24/31) Reg.S		100,35	100,39	7,91	7,89
						Stora Enso Oyj					
						Subordinated Undated Floating Rate Notes					
Euro	1.000	endlos	17.04.	A4ETF0	XS3306627780	5 5/8%, zinsv. v. 17.04.26-16.04.29, EO-FLR Notes 2026(26/Und.)		100,47	100,64		
Euro	1.000	endlos	17.10.	A4ETF1	XS3306632517	5 7/8%, zinsv. v. 17.04.26-16.10.31, EO-FLR Notes 2026(26/Und.)		100,75	100,55		
						Storebrand Livsforsikring AS					
						Subordinated Floating Rate Notes					
Euro	1.000	30.09.51	30.09.	A3KNZ7	XS2325328313	1 7/8%, zinsv. v. 31.03.21-29.03.31, v. 31.03.21(51), EO-FLR Notes 2021(31/51)		89,82	89,69	2,43	2,43
						Stryker Corp.					
						Registered Notes					
US$	1.000	15.03.46	15.MS	A18YX8	US863667AJ04	4 5/8%, v. 10.03.16(46), DL-Notes 2016(16/46)		82,91	82,53	6,22	6,22
US$	1.000	07.03.28	07.MS	A19W92	US863667AQ47	3,65%, v. 07.03.18(28), DL-Notes 2018(18/28)		98,28	98,22	5,11	5,09
Euro	1.000	30.11.27	30.11.	A2RU3V	XS1914502304	2 1/8%, v. 30.11.18(27), EO-Notes 2018(18/27)		98,52	98,56	3,63	3,63
Euro	1.000	30.11.30	30.11.	A2RU3W	XS1914502643	2 5/8%, v. 30.11.18(30), EO-Notes 2018(18/30)		95,44	95,31	3,87	3,87
Euro	1.000	01.03.29	01.03.	A2SA1W	XS2087639626	0 3/4%, v. 03.12.19(29), EO-Notes 2019(19/29)		93,59	93,55	1,59	1,59
Euro	1.000	03.12.31	03.12.	A2SA1X	XS2087643651	1%, v. 03.12.19(31), EO-Notes 2019(19/31)		86,75	86,64	2,28	2,28
Euro	1.000	11.09.32	11.09.	A3L3GA	XS2892944732	3 3/8%, v. 11.09.24(32), EO-Notes 2024(24/32)		96,58	96,31	4,08	4,08
Euro	1.000	11.09.36	11.09.	A3L3GB	XS2892944815	3 5/8%, v. 11.09.24(36), EO-Notes 2024(24/36)		95,07	94,74	4,29	4,28
US$	1.000	11.09.29	11.MS	A3L3GH	US863667BE08	4 1/4%, v. 11.09.24(29), DL-Notes 2024(24/29)		97,5	97,39	5,33	5,32
US$	1.000	11.09.34	11.MS	A3L3GJ	US863667BF72	4 5/8%, v. 11.09.24(34), DL-Notes 2024(24/34)		93,99	93,66	5,64	5,64
Euro	1.000	11.12.28	11.12.	A3LSCB	XS2732952838	3 3/8%, v. 11.12.23(28), EO-Notes 2023(23/28)		99,39	99,32	3,73	3,73
US$	1.000	10.02.30	10.FA	A4D6M0	US863667BL41	4,85%, v. 10.02.25(30), DL-Notes 2025(25/30)		98,89	98,71	5,31	5,31
US$	1.000	10.02.35	10.FA	A4D6M1	US863667BM24	5,2%, v. 10.02.25(35), DL-Notes 2025(25/35)		97,72	97,27	5,61	5,61
US$	1.000	10.02.28	10.FA	A4D6MZ	US863667BK67	4,7%, v. 10.02.25(28), DL-Notes 2025(25/28)		99,75	99,65	5,03	5,01
						StudierendenGesellschaft Witten/Herdecke e.V.					
						Anleihen					
Euro	1.000	07.10.32	07.10.	A30VTD	DE000A30VTD2	4 1/4%, v. 07.10.22(32), Anleihe v.2022(2029/2032)		90	90	6,35	6,34
						Studio City Finance Ltd.					
						Registered Notes					
US$	1.000	15.01.29	15.JJ	A287HY	USG85381AG95	5%, v. 14.01.21(29), DL-Notes 2021(21/29) Reg.S		90,49	91,26	10,5	10,47
US$	1.000	15.01.28	15.JJ	A28ZZ5	USG85381AF13	6 1/2%, v. 15.07.20(28), DL-Notes 2020(20/28) Reg.S		98,07	98,28	8,4	8,37
						SUCI Second Investment Co.					
						Medium - Term Notes					
US$	1.000	28.01.36	28.JJ	A4EN4N	XS3281731821	5,133%, v. 28.01.26(36), DL-Medium-Term Notes 2026(36)		93,98	93,8	6,07	6,07
						Südzucker International Finance B.V.					
						Guaranteed Notes					
Euro	1.000	29.01.32	29.01.	A3L7YF	XS2970728205	4 1/8%, v. 29.01.25(32), EO-Notes 2025(31/32)		98,72	98,4	4,47	4,47
Euro	100.000	31.10.27	31.10.	A3LAWH	XS2550868801	5 1/8%, v. 31.10.22(27), EO-Sustain.Lkd Nts 2022(22/27)					
Euro	100.000	05.06.31	05.06.	A4EVQT	XS3393874436	4 3/8%, v. 05.06.26(31), EO-Notes 2026(26/31)		97,75	97,62	4,97	4,96

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Südzucker International Finance B.V.					
						Guaranteed Subordinated Undated Floating Rate Notes					
Euro	100.000	endlos	28.08.	A4EBU8	XS3071332293	5,95%, zinsv. v. 28.05.25-27.08.30, EO-FLR Bonds 2025(30/Und.)		96,66	97,03		
						Suez S.A.					
						Medium - Term Notes					
Euro	100.000	**24.05.27**	24.05.	A3K5RQ	FR001400AFL5	1 7/8%, v. 24.05.22(27), EO-Medium-Term Nts 2022(22/27)	S s	99,24	99,23	3,75	3,73
Euro	100.000	24.05.30	24.05.	A3K5RR	FR001400AFN1	2 3/8%, v. 24.05.22(30), EO-Medium-Term Nts 2022(22/30)		94,26	94,14	4,23	4,22
Euro	100.000	24.05.34	24.05.	A3K5RS	FR001400AFO9	2 7/8%, v. 24.05.22(34), EO-Medium-Term Nts 2022(22/34)		89,02	88,73	4,7	4,7
Euro	100.000	03.11.28	03.11.	A3LAXR	FR001400DQ84	4 5/8%, v. 03.11.22(28), EO-Medium-Term Nts 2022(22/28)		101,2	101,19	4	4
Euro	100.000	03.11.32	03.11.	A3LAXS	FR001400DQ92	5%, v. 03.11.22(32), EO-Medium-Term Nts 2022(22/32)		102,75	102,56	4,48	4,48
Euro	100.000	13.11.33	13.11.	A3LQU7	FR001400LZO4	4 1/2%, v. 13.11.23(33), EO-Medium-Term Nts 2023(23/33)		99,5	99,32	4,63	4,63
Euro	100.000	30.06.36	30.06.	A4EW8D	FR0014019HT9	4%, v. 30.06.26(36), EO-Medium-Term Nts 2026(26/36)		92,94	92,59	4,97	4,96
						Sulzer AG					
						Anleihen					
sfrs	5.000	18.11.27	18.11.	A284F8	CH0576402165	0 7/8%, v. 18.11.20(27), SF-Anl. 2020(27)		99,56	99,63	1,31	1,31
						Sumisho Air Lease Corp.					
						Medium - Term Notes					
US$	1.000	01.12.30	01.JD	A285GQ	US00914AAK88	3 1/8%, v. 24.11.20(30), DL-Med.-T. Nts 2020(20/30)		90,75	90,61	5,87	5,87
US$	1.000	01.10.29	01.AO	A2R7SW	US00914AAE29	3 1/4%, v. 16.09.19(29), DL-Med.-T.Nts 2019(19/29)		94,23	94,09	5,54	5,54
US$	1.000	15.01.32	15.JJ	A3K0VS	US00914AAS15	2 7/8%, v. 12.01.22(32), DL-Med.-Term Nts 2022(22/32)		86,81	86,65	5,94	5,94
US$	1.000	**15.01.27**	15.JJ	A3K0XH	US00914AAR32	2,2%, v. 12.01.22(27), DL-Med.-Term Nts 2022(22/27)		99,43	99,43	4,39	4,39
US$	1.000	01.09.28	01.MS	A3KVBD	US00914AAQ58	2,1%, v. 18.08.21(28), DL-Med.-Term Nts 2021(21/28)		94,08	94,09	4,44	4,44
US$	1.000	15.07.31	15.JJ	A3L0BN	US00914AAX00	5,2%, v. 25.06.24(31), DL-Med.-Term Nts 2024(24/31)		97,8	97,5	5,83	5,82
US$	1.000	15.12.27	15.JD	A3LBYZ	US00914AAT97	5,85%, v. 05.12.22(27), DL-Med.-Term Nts 2022(22/27)		100,33	100,35	5,56	5,56
US$	1.000	01.02.28	01.FA	A3LC2A	US00914AAU60	5,3%, v. 13.01.23(28), DL-Med.-Term Nts 2023(23/28)		99,83	99,77	5,49	5,47
US$	1.000	01.03.29	01.MS	A3LTQ9	US00914AAV44	5,1%, v. 24.01.24(29), DL-Med.-Term Nts 2024(24/29)		98,89	98,83	5,67	5,65
Euro	1.000	15.04.30	15.04.	A3LWML	XS2628704210	3,7%, v. 27.03.24(30), EO-Med.-Term Nts 2024(24/30)	S s	98,04	97,9	4,34	4,33
						Sumisho Air Lease Corp.					
						Registered Notes					
US$	1.000	**01.04.27**	01.AO	A19D7V	US00912XAV64	3 5/8%, v. 08.03.17(27), DL-Notes 2017(17/27)		99,39	99,39	5,51	5,41
US$	1.000	01.12.27	01.JD	A19SFT	US00912XAY04	3 5/8%, v. 20.11.17(27), DL-Notes 2017(17/27)		97,97	98,11	5,76	5,77
US$	1.000	01.10.28	01.AO	A2RRTH	US00912XBF06	4 5/8%, v. 17.09.18(28), DL-Notes 2018(18/28)		98,34	98,34	5,66	5,65
						Sumitomo Mitsui Banking Corp.					
						Medium - Term Hypotheken - Pfandbriefe					
Euro	1.000	07.11.29	07.11.	A2R91X	XS2066652897	0,409%, v. 07.11.19(29), EO-Mortg.Cov.Med.-T.Nts 19(29)		91,19	91,07	0,9	0,9
Euro	1.000	18.02.30	18.02.	A4D6VD	XS2984119896	2,737%, v. 18.02.25(30), EO-Mortg.Cov.Med.-T.Nts 25(30)		97,2	97,06	3,67	3,67
Euro	1.000	16.02.31	16.02.	A4EP11	XS3272215743	2 7/8%, v. 16.02.26(31), EO-Cov. Med.-Term Nts 2026(31)		97,04	96,87	3,65	3,65
						Sumitomo Mitsui Banking Corp.					
						Medium - Term Notes					
Euro	1.000	02.04.30	02.04.	A4ESSE	XS3320639282	3,536%, v. 02.04.26(30), EO-Medium-Term Nts 2026(30)		98,9	98,83	3,89	3,89
						Sumitomo Mitsui Finance & Leasing Company Ltd.					
						Medium - Term Notes					
US$	1.000	25.04.28	25.AO	A3LGZP	XS2613209753	5,353%, v. 25.04.23(28), DL-Medium-Term Nts 2023(23/28)		99,72	99,64	5,67	5,64
						Sumitomo Mitsui Financial Group Inc.					
						Floating Rate Medium -Term Notes					
Euro	1.000	06.10.36	06.10.	A4EH23	XS3189681011	3,686%, zinsv. v. 06.10.25-05.10.35, v. 06.10.25(36), EO-FLR Med.-Term Nts 25(35/36)		94,76	94,63	4,38	4,38
Euro	1.000	02.04.34	02.04.	A4ESST	XS3320639100	3,961%, zinsv. v. 02.04.26-01.04.33, v. 02.04.26(34), EO-FLR Med.-Term Nts 26(33/34)		98,15	98,04	4,28	4,28
						Sumitomo Mitsui Financial Group Inc.					
						Medium - Term Notes					
Euro	1.000	14.06.27	14.06.	A19JX7	XS1621087516	1,413%, v. 14.06.17(27), EO-Medium-Term Nts 2017(27)		98,95	98,96	2,84	2,84
Euro	1.000	28.10.27	28.10.	A28393	XS2234579675	0,303%, v. 28.10.20(27), EO-Medium-Term Notes 2020(27)		97,2	97,19	0,62	0,62
Euro	1.000	23.10.29	23.10.	A2R9GY	XS2066392452	0,632%, v. 23.10.19(29), EO-Medium-Term Notes 2019(29)		91,38	91,3	1,38	1,38
Euro	1.000	07.10.31	07.10.	A3L4CP	XS2903312002	3,318%, v. 07.10.24(31), EO-Medium-Term Notes 2024(31)		97,5	97,33	3,93	3,93
Euro	1.000	12.06.30	12.06.	A3LJTL	XS2629485447	4,492%, v. 12.06.23(30), EO-Medium-Term Notes 2023(30)		101,83	101,73	3,93	3,93
Euro	1.000	28.05.32	28.05.	A4EBVR	XS3066719959	3,573%, v. 28.05.25(32), EO-Medium-Term Notes 2025(32)		97,44	97,25	4,11	4,11

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Sumitomo Mitsui Financial Group Inc. **Registered Notes**					
US$	1.000	12.07.27	12.JJ	A19LD2	US86562MAR16	3,364%, v. 12.07.17(27), DL-Notes 2017(27)		99,03	98,98	5,04	4,99
US$	1.000	18.10.27	18.AO	A19QWB	US86562MAV28	3,352%, v. 18.10.17(27), DL-Notes 2017(27)		98,47	98,47	5,21	5,19
US$	1.000	17.01.28	17.JJ	A19UWB	US86562MAY66	3,544%, v. 17.01.18(28), DL-Notes 2018(28)		98,17	98,17	5,3	5,28
US$	1.000	27.09.29	27.MS	A2R8JP	US86562MBU36	2,724%, v. 27.09.19(29), DL-Notes 2019(29)		93,244	93,055	5,41	5,4
US$	1.000	16.10.28	16.AO	A2RS26	US86562MBG42	4,306%, v. 16.10.18(28), DL-Notes 2018(28)		98,61	98,47	5,18	5,18
US$	1.000	15.01.32	15.JJ	A3L76F	US86562MDT45	5,454%, v. 15.01.25(32), DL-Notes 2025(32)		99,39	99,04	5,7	5,7
US$	1.000	15.01.35	15.JJ	A3L76G	US86562MDU18	5,632%, v. 15.01.25(35), DL-Notes 2025(35)		98,97	98,58	5,88	5,88
						Sumitomo Mitsui Trust Bank Ltd. **Medium - Term Hypotheken - Pfandbriefe**					
Euro	1.000	15.10.27	15.10.	A283RL	XS2240511076	0,01%, v. 15.10.20(27), EO-Mortg.Cov.Med.-T.Nts 20(27)		96,96	96,96	0,02	0,02
Euro	1.000	25.10.28	25.10.	A3KXWN	XS2395267052	0,277%, v. 25.10.21(28), EO-Mortg.Cov.Med.-T.Nts 21(28)		93,86	93,65	0,59	0,59
						Sumitomo Mitsui Trust Bank Ltd. **Medium - Term Notes**					
US$	1.000	07.03.34	07.MS	A3LVJN	USJ7771YSY43	5,35%, v. 07.03.24(34), DL-Med.-Term Nts 2024(34)Reg.S		98,12	97,75	5,75	5,74
US$	1.000	07.03.29	07.MS	A3LVL3	USJ7771YSX69	5,2%, v. 07.03.24(29), DL-Med.-Term Nts 2024(29)Reg.S		99,84	99,73	5,36	5,35
US$	1.000	13.03.28	13.MS	A4D74L	USJ7771YTX50	4 1/2%, v. 13.03.25(28), DL-Med.-Term Nts 2025(28)Reg.S		99,04	98,97	5,39	5,36
US$	1.000	13.03.30	13.MS	A4D74N	USJ7771YTZ09	4,7%, v. 13.03.25(30), DL-Med.-Term Nts 2025(30)Reg.S		98,19	97,98	5,38	5,37
US$	1.000	13.03.35	13.MS	A4D74S	USJ7771YUB12	5,05%, v. 13.03.25(35), DL-Med.-Term Nts 2025(35)Reg.S		95,55	95,07	5,81	5,81
						Summer [BC] Holdco B S.a.r.l. **Senior Secured Notes**					
Euro	1.000	15.02.30	15.FA	A4D6WW	XS2998755040	5 7/8%, v. 13.02.25(30), EO-Notes 2025(25/30) Reg.S		73,9	74,46	16,03	16,03
Euro	1.000	15.02.30	15.FMAN	A4D6WX	XS2998755982	7,016%, zinsv. v. 15.11.26-14.02.27, v. 13.02.25(30), EO-FLR Notes 2025(26/30) Reg.S		74,86	74,97	19,1	19,1
						Suncor Energy Inc. **Registered Notes**					
US$	1.000	15.05.35	15.MN	A0D28K	US71644EAG70	5,95%, v. 16.05.05(35), DL-Notes 2005(05/35)		97,24	96,26	6,56	6,56
US$	1.000	01.06.39	01.JD	A0TWM1	US86722TAB89	6,85%, v. 06.06.08(39), DL-Notes 2008(08/39)		104,94	104,92	6,34	6,34
US$	1.000	15.11.47	15.MN	A19R7K	US867224AB33	4%, v. 15.11.17(47), DL-Notes 2017(17/47)		71,22	71,59	6,61	6,61
US$	1.000	04.03.51	04.MS	A3KM0W	US867224AE71	3 3/4%, v. 04.03.21(51), DL-Notes 2021(21/51)		67,34	67,64	6,48	6,48
						SUNfarming GmbH **Inhaber - Schuldverschreibungen**					
Euro	1.000	**14.03.27**	14.MS	A3MQM7	DE000A3MQM78	5%, v. 14.03.22(27), Inh-Schv. 2022(2025/2027)		99,25	99,25	7,78	7,57
Euro	1.000	06.11.30	06.MN	A4DFSB	DE000A4DFSB3	5 1/4%, v. 06.11.25(30), Inh-Schv. 2025(2028/2030)		98	98	5,91	5,91
						Sunrise FinCo I B.V. **Registered Notes**					
Euro	1.000	15.05.32	15.JJ	A4EBV0	XS3082828560	4 5/8%, v. 28.05.25(32), EO-Notes 2025(25/32) Reg.S		94,55	94,54	5,91	5,9
						Sunrise HoldCo IV. B.V. **Guaranteed Registered Notes**					
Euro	1.000	31.07.33	15.JJ	A4EYKB	XS3452875233	5%, v. 03.08.26(33), EO-Notes 2026(26/33) Reg.S		93,16	93,28	6,38	6,38
						Suomen Hypoteekkiyhdistys **Medium - Term Hypotheken - Pfandbriefe**					
Euro	100.000	11.02.30	11.02.	A4EP1P	FI4000599006	2 5/8%, v. 11.02.26(30), EO-Med.-Term Cov. Bds 2026(30)		96,95	96,8	3,66	3,66
						Suzano Austria GmbH **Guaranteed Registered Notes**					
US$	1.000	15.01.31	15.JJ	A282H4	US86964WAJ18	3 3/4%, v. 14.09.20(31), DL-Notes 2020(20/31)		91,73	91,77	6,29	6,29
US$	1.000	15.01.30	15.JJ	A2R5NA	US86964WAH51	5%, v. 29.05.19(30), DL-Notes 2019(19/30)		96,34	96,4	6,41	6,4
US$	1.000	15.01.29	15.JJ	A2R5NB	US86964WAF95	6%, v. 15.07.19(29), DL-Notes 2019(19/29)		99,51	99,55	6,36	6,35
US$	1.000	15.01.32	15.JJ	A3KTNA	US86964WAK80	3 1/8%, v. 01.07.21(32), DL-Notes 2021(21/32)		86,05	86,07	6,58	6,58
US$	1.000	15.09.28	15.MS	A3KV5Y	US86964WAL63	2 1/2%, v. 13.09.21(28), DL-Notes 2021(21/28)		94,18	94,25	5,27	5,27
						SV Werder Bremen GmbH & Co. KGaA **Inhaber - Schuldverschreibungen**					
Euro	1.000	31.07.30	28.05.	A4DFGZ	DE000A4DFGZ7	5 3/4%, v. 28.05.25(30), Anleihe 2025(2028/2030)		102,25	102,25	5,05	5,04
						Sveafastigheter AB **Medium - Term Notes**					
Euro	1.000	20.01.31	20.01.	A4ENGN	XS3271139928	4 3/8%, v. 20.01.26(31), EO-Medium-Term Notes 26(26/31)		97,35	97,17	5,13	5,12

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Sveafastigheter AB					
						Medium - Term Notes					
Euro	1.000	02.03.32	02.03.	A4EZ5P	XS3482868893	4 1/2%, v. 02.09.26(32), EO-Medium-Term Nts 2026(26/32)		96,36	96,14	5,39	5,38
						Svenska Handelsbanken AB [publ]					
						Floating Rate Medium -Term Notes					
Euro	1.000	17.02.28	19.FMAN	A4D6VR	XS3000592280	3,195%, zinsv. v. 17.11.26-16.02.27, v. 17.02.25(28), EO-FLR Med.-Term Nts 2025(28)		100,11	100,14	3,11	3,11
Euro	1.000	16.02.29	18.FMAN	A4EP17	XS3295023173	3,116%, zinsv. v. 16.11.26-15.02.27, v. 16.02.26(29), EO-Preferred FLR MTN 2026(29)		99,84	99,82	3,23	3,23
						Svenska Handelsbanken AB [publ]					
						Medium - Term Notes					
Euro	1.000	02.12.27	02.12.	A28515	XS2265968284	0,01%, v. 02.12.20(27), EO-Non-Preferred MTN 2020(27)		96,54	96,55	0,02	0,02
Euro	1.000	18.02.30	18.02.	A28TVD	XS2121207828	0 1/2%, v. 18.02.20(30), EO-Non-Preferred MTN 2020(30)		89,98	89,9	1,11	1,11
Euro	1.000	23.02.29	23.02.	A3K2PJ	XS2447983813	1 3/8%, v. 23.02.22(29), EO-Non-Preferred MTN 2022(29)		94,98	94,91	2,86	2,86
sfrs	5.000	**24.05.27**	24.05.	A3K46K	CH1184694714	1 1/4%, v. 24.05.22(27), SF-Med.-Term Nts 2022(27)		100,36	100,39	0,5	0,5
Euro	1.000	05.09.29	05.09.	A3K8VF	XS2527451905	2 5/8%, v. 05.09.22(29), EO-Preferred MTN 2022(29)		97,58	97,52	3,56	3,56
Euro	1.000	06.09.28	06.09.	A3KVK4	XS2345317510	0,05%, v. 06.09.21(28), EO-Pref.MTN 2021(28) Reg.S		94,06	94,01	0,11	0,11
Euro	1.000	27.08.31	27.08.	A3L23V	XS2888395659	3 1/4%, v. 27.08.24(31), EO-Preferred MTN 2024(31)		97,28	97,13	3,92	3,92
Euro	1.000	17.02.28	17.02.	A3LEFE	XS2588099981	3 3/8%, v. 17.02.23(28), EO-Preferred MTN 2023(28)		99,86	99,84	3,51	3,5
US$	1.000	15.06.28	15.JD	A3LJZQ	US86959NAP42	5 1/2%, v. 15.06.23(28), DL-Med.-Term Nts 2023(28)Reg.S		100,1	100,04	5,57	5,55
Euro	1.000	**10.05.27**	10.05.	A3LQTB	XS2715276163	3 7/8%, v. 10.11.23(27), EO-Preferred MTN 2023(27)		100,2	100,2	3,4	3,37
Euro	1.000	15.02.34	15.02.	A3LUMW	XS2767224921	3 3/4%, v. 15.02.24(34), EO-Non-Preferred MTN 2024(34)		98,54	98,31	4	4
Euro	1.000	17.02.32	17.02.	A4D6VS	XS3000592363	2 7/8%, v. 17.02.25(32), EO-Preferred MTN 2025(32)		95,98	95,79	3,74	3,74
Euro	1.000	28.10.30	28.10.	A4E22R	XS3551839635	3 7/8%, v. 28.10.26(30), EO-Medium-Term Notes 2026(30)					
US$	1.000	23.05.28	23.MN	A4EBQM	US86959NAS80	4 3/8%, v. 23.05.25(28), DL-Med.-Term Nts 2025(28)Reg.S	S s	99,16	99,07	5,04	5,02
Euro	1.000	19.08.32	19.08.	A4EFNZ	XS3152596493	3 1/4%, v. 19.08.25(32), EO-Non-Preferred MTN 2025(32)		96,23	96,05	4,01	4,01
Euro	1.000	30.10.35	30.10.	A4EJ30	XS3218068990	3 3/8%, v. 30.10.25(35), EO-Non-Preferred MTN 2025(35)		94,18	93,99	4,19	4,19
Euro	1.000	16.02.33	16.02.	A4EP18	XS3291939778	3 1/8%, v. 16.02.26(33), EO-Medium-Term Notes 2026(33)		95,94	95,72	3,88	3,87
Euro	1.000	29.04.33	29.04.	A4ET0W	XS3358268251	3 1/2%, v. 29.04.26(33), EO-Preferred Med.-T.Nts 26(33)		96,58	96,41	4,14	4,13
						Svenska Handelsbanken AB [publ]					
						Notes					
Euro	1.000	01.11.27	01.11.	A3LAX5	XS2551280436	3 3/4%, v. 01.11.22(27), EO-Preferred Notes 2022(27)		100,33	100,32	3,4	3,39
						Svenska Handelsbanken AB [publ]					
						Subordinated Floating Rate Medium - Term Notes					
Euro	1.000	01.06.33	01.06.	A3K55K	XS2486857431	3 1/4%, zinsv. v. 01.06.22-31.05.28, v. 01.06.22(33), EO-FLR Med.-Term Nts 22(28/33)		98,63	98,61	3,49	3,49
£	1.000	23.08.32	23.FA	A3K8NJ	XS2523511165	4 5/8%, zinsv. v. 23.08.22-22.08.27, v. 23.08.22(32), LS-FLR Med.-Term Nts 22(27/32)		99,13	99,11	4,86	4,86
Euro	1.000	04.11.36	04.11.	A3L49R	XS2930111096	3 5/8%, zinsv. v. 04.11.24-03.11.31, v. 04.11.24(36), EO-FLR Med.-Term Nts 24(31/36)		96,47	96,29	4,07	4,07
Euro	1.000	16.08.34	16.08.	A3LL2T	XS2667124569	5%, zinsv. v. 16.08.23-15.08.29, v. 16.08.23(34), EO-FLR Med.-Term Nts 23(29/34)		101,82	101,77	4,72	4,71
						SW [Finance] I PLC					
						Medium - Term Notes					
£	1.000	28.05.37	28.05.	A28X14	XS2180916871	3%, v. 28.05.20(37), LS-Med.-Term Nts 2020(37)		67,65	67,51	7,59	7,59
						Swedbank AB					
						Medium - Term Notes					
Euro	1.000	12.01.28	12.01.	A287GF	XS2282210231	0 1/5%, v. 12.01.21(28), EO-Non-Preferred MTN 2021(28)		96,17	96,16	0,42	0,42
Euro	1.000	**17.02.27**	17.02.	A3K2EY	XS2443485565	1,3%, v. 17.02.22(27), EO-Non-Preferred MTN 2022(27)		99,57	99,58	2,58	2,58
Euro	1.000	**25.05.27**	25.05.	A3K5X5	XS2485152362	2,1%, v. 25.05.22(27), EO-Preferred Med.-T.Nts 22(27)		99,35	99,35	3,33	3,3
Euro	1.000	30.04.29	30.04.	A3L49S	XS2930571174	2 7/8%, v. 31.10.24(29), EO-Non-Preferred MTN 2024(29)		97,49	97,43	3,99	3,98
US$	1.000	20.11.29	20.MN	A3L6CB	USW9423BAA80	4,998%, v. 20.11.24(29), DL-Pref. Med.-T.Nts 24(29)RegS		99,18	98,98	5,36	5,36
Euro	1.000	11.07.28	11.07.	A3LCR6	XS2572496623	4 1/4%, v. 11.01.23(28), EO-Non-Preferred MTN 2023(28)		100,88	100,9	3,69	3,68
£	1.000	24.05.29	24.MN	A3LHZA	XS2625137265	5 7/8%, v. 24.05.23(29), LS-Non-Pref. MTN 2023(28/29)		100,33	100,29	5,84	5,82
Euro	1.000	05.09.30	05.09.	A3LMPX	XS2676305779	4 3/8%, v. 05.09.23(30), EO-Non-Preferred MTN 2023(30)		101,54	101,43	3,93	3,93
Euro	1.000	13.11.28	13.11.	A3LQU2	XS2717300391	4 1/8%, v. 13.11.23(28), EO-Preferred Med.-T.Nts 23(28)		100,96	100,89	3,63	3,63
Euro	1.000	29.05.30	29.05.	A3LZC9	XS2831017467	3 3/8%, v. 29.05.24(30), EO-Preferred MTN 2024(30)		99,04	98,93	3,67	3,66
Euro	1.000	24.09.29	24.09.	A4D8VH	XS3031485827	3 1/4%, v. 24.03.25(29), EO-Non-Preferred MTN 2025(29)		98,41	98,35	3,87	3,86
Euro	1.000	08.02.30	08.02.	A4EAVG	XS3067990450	2 7/8%, v. 08.05.25(30), EO-Preferred MTN 2025(30)		97,53	97,43	3,72	3,72
Euro	1.000	13.10.32	13.10.	A4EJF7	XS3203385227	3 1/4%, v. 13.10.25(32), EO-Medium-Term Notes 2025(32)		95,78	95,63	4,08	4,08
Euro	1.000	19.08.31	19.08.	A4EZLZ	XS3472754095	3 3/8%, v. 19.08.26(31), EO-Medium-Term Notes 2026(31)		98,28	98,13	3,78	3,78

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Swedbank AB **Subordinated Floating Rate Medium - Term Notes**					
Euro	1.000	29.09.36	29.09.	A4E1MY	XS3506185894	4 1/2%, zinsv. v. 29.09.26-28.09.31, v. 29.09.26(36), EO-FLR Med.-T. Nts 2026(31/36)		99,94	99,76	4,52	4,52
Euro	1.000	19.08.35	19.08.	A4EFN0	XS3152572981	3 1/2%, zinsv. v. 19.08.25-18.08.30, v. 19.08.25(35), EO-FLR Med.-T. Nts 2025(25/35)		97,01	96,92	3,92	3,92
						Swedish Covered Bond Corp.,The **Medium - Term Hypotheken - Pfandbriefe**					
Euro	1.000	**29.03.27**	29.03.	A19E8V	XS1586702679	0 7/8%, v. 29.03.17(27), EO-Medium-Term Notes 2017(27)		99,28	99,29	1,75	1,75
Euro	1.000	05.06.29	05.06.	A2R26L	XS2007244614	0 3/8%, v. 05.06.19(29), EO-Med.-Term Cov. Bds 2019(29)		92,73	92,63	0,81	0,81
Euro	1.000	14.03.30	14.03.	A3KSG2	XS2353010593	0,01%, v. 14.06.21(30), EO-Med.-Term Cov. Bds 2021(30)		89,36	89,22	0,02	0,02
Euro	1.000	25.02.30	25.02.	A4D7DT	XS3009004535	2 5/8%, v. 25.02.25(30), EO-Med.-Term Cov. Bds 2025(30)		97,42	97,28	3,47	3,47
						Swedish Match AB **Medium - Term Notes**					
Euro	1.000	**26.02.27**	26.02.	A28T19	XS2125123039	0 7/8%, v. 26.02.20(27), EO-Medium-Term Nts 2020(26/27)		99,21	99,22	1,75	1,75
						Swiss Life Finance I AG **Guaranteed Bonds**					
Euro	1.000	31.08.29	31.08.	A3K8XQ	CH1210198136	3 1/4%, v. 31.08.22(29), EO-Bonds 2022(22/29)		98,15	98,16	3,92	3,92
Euro	1.000	15.09.31	15.09.	A3KV7B	CH1130818847	0 1/2%, v. 15.09.21(31), EO-Bonds 2021(21/31)		84,97	84,75	1,18	1,18
Euro	1.000	24.03.35	24.03.	A4D8U3	CH1428867043	3 3/4%, v. 24.03.25(35), EO-Bonds 2025(34/35)		95,74	95,5	4,38	4,37
Euro	1.000	06.05.33	06.05.	A4EUEV	CH1548688378	3,736%, v. 06.05.26(33), EO-Bonds 2026(26/33)		96,8	96,59	4,31	4,31
						Swiss Life Finance II AG **Subordinated Floating Rate Notes**					
Euro	1.000	01.10.44	01.10.	A3L3XL	CH1380011200	4,241%, zinsv. v. 01.10.24-30.09.34, v. 01.10.24(44), EO-FLR Notes 2024(34/44)		96,36	96,12	4,57	4,57
Euro	1.000	10.09.46	10.09.	A4E0PY	CH1598620032	4 3/4%, zinsv. v. 10.09.26-09.09.36, v. 10.09.26(46), EO-FLR Notes 2026(36/46)					
						Swiss Life Holding AG **Anleihen**					
sfrs	5.000	06.03.29	06.03.	A2SAL5	CH0461238914	0,35%, v. 06.12.19(29), SF-Anl. 2019(29/29)					
sfrs	5.000	26.07.28	26.07.	A3LDLN	CH1242301278	2,2588%, v. 26.01.23(28), SF-Anl. 2023(28)		101,73	101,79	1,13	1,13
sfrs	5.000	26.01.32	26.01.	A3LDNN	CH1242301286	2,61%, v. 26.01.23(32), SF-Anl. 2023(32)		106,14	106,14	1,33	1,33
						Swiss Prime Site Finance AG **Anleihen**					
sfrs	5.000	18.12.29	18.12.	A2854G	CH0581947733	0,65%, v. 18.12.20(29), SF-Anl. 2020(29)		98,37	98,3	1,22	1,22
sfrs	5.000	11.02.28	11.02.	A287NK	CH0581947816	0 3/8%, v. 11.02.21(28), SF-Anl. 2021(28)		98,95	98,95	0,76	0,76
sfrs	5.000	**02.04.27**	02.04.	A2RY19	CH0419040990	1 1/4%, v. 02.04.19(27), SF-Anl. 2019(27)		100,18	100,18	0,74	0,74
						Swiss Re Finance [Luxembourg] S.A. **Subordinated Floating Rate Notes**					
Euro	100.000	30.04.50	30.04.	A2RZJJ	XS1963116964	2,534%, zinsv. v. 21.03.19-29.04.30, v. 21.03.19(50), EO-FLR Notes 2019(30/50)		94,02	93,93	2,89	2,89
						Swiss Re Finance [UK] PLC **Subordinated Floating Rate Medium - Term Notes**					
Euro	100.000	04.06.52	04.06.	A28X34	XS2181959110	2,714%, zinsv. v. 04.06.20-03.06.32, v. 04.06.20(52), EO-FLR Med.-T. Nts 2020(32/52)		90,55	90,4	3,28	3,28
						Swiss Re Subordinated Finance PLC **Subordinated Guaranteed Floating Rate Medium-Term Notes**					
US$	200.000	05.04.35	05.AO	A3LW1S	XS2798286071	5,698%, zinsv. v. 05.04.24-04.04.34, v. 05.04.24(35), DL-FLR MTN 2024(34/35) Reg.S		96,12	96,22	6,4	6,4
US$	200.000	01.04.46	01.AO	A4D87A	XS3038052067	6,191%, zinsv. v. 01.04.25-31.03.45, v. 01.04.25(46), DL-FLR MTN 2025(45/46) Reg.S		93,53	93,72	6,9	6,9
Euro	1.000	26.03.33	26.03.	A4D8XV	XS3025207807	3,89%, zinsv. v. 26.03.25-25.03.32, v. 26.03.25(33), EO-FLR MTN 2025(31/33) Reg.S		96,73	96,59	4,51	4,5
Euro	1.000	22.04.37	22.04.	A4ERXS	XS3326547992	4,399%, zinsv. v. 22.04.26-21.04.36, v. 22.04.26(37), EO-FLR MTN 2026(36/37) Reg.S	S s	96,41	96,18	4,86	4,86
						Swisscom AG **Anleihen**					
sfrs	5.000	15.12.27	15.12.	A189U6	CH0344583783	0 3/8%, v. 15.12.16(27), SF-Anl. 2016(27)		99,69	99,71	0,68	0,68
sfrs	5.000	31.05.27	31.05.	A19HL1	CH0362748359	0 3/8%, v. 30.05.17(27), SF-Anl. 2017(27/27)		99,88	99,87	0,62	0,61
sfrs	5.000	18.09.31	18.09.	A282TE	CH0515152467	0,13%, v. 18.09.20(31), SF-Anl. 2020(31)		96,17	96,12	0,27	0,27
sfrs	5.000	20.11.34	20.11.	A284Q3	CH0580291968	0,245%, v. 20.11.20(34), SF-Anl. 2020(34)		92,77	92,55	0,53	0,53
sfrs	5.000	15.03.29	15.03.	A2RYRP	CH0419040982	0 1/2%, v. 15.03.19(29), SF-Anl. 2019(29)		98,89	98,9	1	1
sfrs	5.000	18.05.33	18.05.	A3KRV4	CH1112455766	0 1/4%, v. 18.05.21(33), SF-Anl. 2021(33/33)		94,9	94,72	0,53	0,53
sfrs	5.000	23.08.30	23.08.	A3LEKM	CH1248666930	1 7/8%, v. 23.02.23(30), SF-Anl. 2023(30/30)		102,32	102,2	1,26	1,26
sfrs	5.000	23.08.30	23.08.	A3LYPQ	CH1350727785	1,65%, v. 23.05.24(30), SF-Anl. 2024(30/30)		101,57	101,64	1,18	1,18
sfrs	5.000	23.08.34	23.08.	A3LYPR	CH1350727793	1 4/5%, v. 23.05.24(34), SF-Anl. 2024(34/34)		103,8	103,6	1,3	1,3

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Swisscom AG					
						Anleihen					
sfrs	5.000	23.11.39	23.11.	A3LYPS	CH1350727801	2%, v. 23.05.24(39), SF-Anl. 2024(39/39)		104,93	104,3	1,6	1,6
sfrs	5.000	25.08.33	25.08.	A4EFG1	CH1471403761	0,85%, v. 25.08.25(33), SF-Anl. 2025(33/33)		98	97,86	1,18	1,18
sfrs	5.000	25.08.37	25.08.	A4EFG2	CH1471403779	1,2%, v. 25.08.25(37), SF-Anl. 2025(37/37)		97,56	97,32	1,5	1,5
sfrs	5.000	09.03.35	09.03.	A4ER3V	CH1515238504	0,915%, v. 09.03.26(35), SF-Anl. 2026(35/35)		97,56	97,57	1,21	1,21
						Swisscom Finance B.V.					
						Guaranteed Notes					
Euro	1.000	14.11.28	14.11.	A28W9A	XS2169243479	0 3/8%, v. 14.05.20(28), EO-Notes 2020(20/28)		93,98	93,94	0,8	0,8
						Swisscom Finance B.V.					
						Medium - Term Notes					
Euro	1.000	05.09.34	05.09.	A3L054	XS2894869416	3 1/4%, v. 05.09.24(34), EO-Med.-Term Notes 2024(24/34)		94,52	94,28	4,1	4,09
Euro	1.000	29.08.28	29.08.	A3LZB3	XS2827694170	3 1/2%, v. 29.05.24(28), EO-Med.-Term Notes 2024(24/28)		99,62	99,6	3,72	3,71
Euro	1.000	29.11.31	29.11.	A3LZB4	XS2827696035	3 1/2%, v. 29.05.24(31), EO-Med.-Term Notes 2024(24/31)		97,93	97,71	4,04	4,04
Euro	1.000	29.11.36	29.11.	A3LZB5	XS2827697272	3 5/8%, v. 29.05.24(36), EO-Med.-Term Notes 2024(24/36)		94,92	94,57	4,31	4,31
Euro	1.000	29.05.44	29.05.	A3LZB6	XS2827708145	3 7/8%, v. 29.05.24(44), EO-Med.-Term Notes 2024(24/44)		89,81	89,45	4,77	4,77
Euro	1.000	21.05.32	21.05.	A4EBBJ	XS3071336526	3 1/8%, v. 21.05.25(32), EO-Medium-Term Nts 2025(25/32)		95,89	95,67	4,02	4,02
Euro	1.000	17.11.37	17.11.	A4EK4W	XS3231165716	3 5/8%, v. 17.11.25(37), EO-Medium-Term Nts 2025(25/37)		93,66	93,32	4,39	4,39
Euro	1.000	20.05.29	20.05.	A4EUXY	XS3376380310	3 1/8%, v. 20.05.26(29), EO-Medium-Term Nts 2026(26/29)		98,49	98,42	3,76	3,75
Euro	1.000	20.05.35	20.05.	A4EUXZ	XS3376678721	3 5/8%, v. 20.05.26(35), EO-Medium-Term Nts 2026(26/35)		96,25	95,99	4,17	4,17
						Swisscom Finance B.V.					
						Subordinated Undated Floating Rate Notes					
Euro	1.000	endlos	27.02.	A4EZYF	XS3460850616	4 1/8%, zinsv. v. 27.08.26-26.02.32, EO-FLR Secs 2026(26/Und.)		97,17	97,25		
						Swissgrid AG					
						Anleihen					
sfrs	5.000	30.06.34	30.06.	A282DX	CH0536893339	0,15%, v. 29.09.20(34), SF-Anl. 2020(34)		93,6	93,39	0,32	0,32
sfrs	5.000	30.06.36	30.06.	A2842U	CH0570576279	0 1/8%, v. 30.11.20(36), SF-Anl. 2020(36)		91,08	90,83	0,27	0,27
sfrs	5.000	30.06.28	30.06.	A28SCF	CH0461239102	v. 30.01.20(28), SF-Anl. 2020(28)		98,88	98,86	0,74	
sfrs	5.000	30.06.50	30.06.	A2R7B8	CH0419041501	0,05%, v. 30.09.19(50), SF-Anl. 2019(50)		77,48	77,01	0,13	0,13
sfrs	5.000	30.06.27	30.06.	A3K7EF	CH1189217784	1,1%, v. 30.06.22(27), SF-Anl. 2022(27)		100,09	100,1	1,03	1,03
sfrs	5.000	30.06.33	30.06.	A3KVMH	CH1129053810	0,05%, v. 30.09.21(33), SF-Anl. 2021(33)		94,39	94,23	0,11	0,11
sfrs	5.000	29.06.40	29.06.	A3KVMJ	CH1129053828	0 1/5%, v. 30.09.21(40), SF-Anl. 2021(40)		88,53	88,21	0,45	0,45
						Sword Purchaser LLC					
						Registered Notes					
Euro	1.000	15.04.33	15.AO	A4ES7T	XS3338317327	7 1/4%, v. 09.04.26(33), EO-Notes 2026(26/33) Reg.S		101,93	101,87	6,98	6,97
						Sydney Airport Finance Co. Pty Ltd.					
						Guaranteed Registered Notes					
US$	1.000	26.03.36	26.MS	A4ERJ5	USQ8809VAP42	5,248%, v. 26.03.26(36), DL-Notes 2026(26/36) Reg.S		95,44	95	5,96	5,95
						Sydney Airport Finance Co. Pty Ltd.					
						Medium - Term Notes					
Euro	1.000	26.04.28	26.04.	A19ZP9	XS1811198701	1 3/4%, v. 26.04.18(28), EO-Medium-Term Nts 2018(18/28)		97,37	97,37	3,56	3,56
Euro	1.000	03.05.33	03.05.	A3LG3P	XS2613209670	4 3/8%, v. 03.05.23(33), EO-Medium-Term Nts 2023(23/33)		99,75	99,7	4,47	4,46
Euro	1.000	30.04.32	30.04.	A3LX0U	XS2809670172	3 3/4%, v. 30.04.24(32), EO-Medium-Term Nts 2024(24/32)		97,78	97,64	4,25	4,24
Euro	1.000	30.04.36	30.04.	A3LX0V	XS2809670099	4 1/8%, v. 30.04.24(36), EO-Medium-Term Nts 2024(24/36)		96,69	96,25	4,62	4,62
A$	10.000	23.04.32	23.AO	A4D990	AU3CB0321008	5 1/2%, v. 23.04.25(32), AD-Medium-Term Nts 2025(32)		98,14	97,93	6,03	6,02
Euro	1.000	28.04.34	28.04.	A4ETT4	XS3324584260	3,965%, v. 28.04.26(34), EO-Medium-Term Nts 2026(26/34)		96,87	96,55	4,53	4,52
						Sydney Airport Finance Co. Pty Ltd.					
						Registered Notes					
A$	10.000	19.04.34	19.AO	A3LXPQ	AU3CB0308864	5,9%, v. 19.04.24(34), AD-Notes 2024(34)		99,33	98,91	6,08	6,08
						Syensqo S.A.					
						Senior Notes					
Euro	100.000	28.05.31	28.05.	A4EBVA	BE6365314770	3 3/8%, v. 28.05.25(31), EO-Notes 2025(25/31)		96,68	96,57	4,26	4,25
Euro	100.000	28.05.35	28.05.	A4EBVB	BE6365316791	4%, v. 28.05.25(35), EO-Notes 2025(25/35)		96,73	96,35	4,52	4,51
						Symrise AG					
						Anleihen					
Euro	1.000	24.09.32	24.09.	A4DFWZ	XS3178086230	3 1/4%, v. 24.09.25(32), Anleihe v.2025(2032/2032)		95,95	95,72	4,09	4,08

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Symrise AG					
						Anleihen					
Euro	1.000	01.07.27	01.07.	SYM773	XS2195096420	1 3/8%, v. 01.07.20(27), Anleihe v.2020(2027/2027)		98,638-8,607	98,625	2,77	2,77
						Synchrony Financial					
						Floating Rate Notes					
US$	1.000	29.07.29	29.JJ	A4EEVQ	US87165BAX10	5,019%, zinsv. v. 29.07.25-28.07.28, v. 29.07.25(29), DL-FLR Notes 2025(25/29)		98,56	98,62	5,72	5,7
US$	1.000	29.07.36	29.JJ	A4EEVR	US87165BAY92	6%, zinsv. v. 29.07.25-28.07.35, v. 29.07.25(36), DL-FLR Notes 2025(25/36)		94,82	95,05	6,92	6,91
US$	1.000	25.02.32	25.FA	A4EQ2M	US87165BAZ67	4,947%, zinsv. v. 25.02.26-24.02.31, v. 25.02.26(32), DL-FLR Notes 2026(26/32)		94,52	94,6	6,33	6,33
US$	1.000	15.10.30	15.AO	A4EYRB	US87165BBC63	5,45%, zinsv. v. 31.07.26-14.10.29, v. 30.07.26(30), DL-FLR Notes 2026(26/30)		97,88	97,93	6,35	6,34
US$	1.000	31.07.37	31.JJ	A4EYRC	US87165BBD47	6,276%, zinsv. v. 31.07.26-30.07.36, v. 30.07.26(37), DL-FLR Notes 2026(26/37)		96,04	96,03	6,94	6,93
						Synchrony Financial					
						Registered Notes					
US$	1.000	01.12.27	01.JD	A19S7K	US87165BAM54	3,95%, v. 01.12.17(27), DL-Notes 2017(17/27)		98,47	98,45	5,62	5,62
US$	1.000	19.03.29	19.MS	A2RZLR	US87165BAP85	5,15%, v. 19.03.19(29), DL-Notes 2019(19/29)		98,53	98,36	6,02	6
US$	1.000	28.10.31	28.AO	A3KX74	US87165BAR42	2 7/8%, v. 28.10.21(31), DL-Notes 2021(21/31)		85,85	85,73	6,37	6,36
						Synchrony Financial					
						Registered Subordinated Notes					
US$	1.000	02.02.33	02.FA	A3LDU2	US87165BAU70	7 1/4%, v. 02.02.23(33), DL-Notes 2023(23/33)		99,37	99,92	7,63	7,62
						Syngenta Finance AG					
						Medium - Term Notes					
sfrs	5.000	01.11.29	01.11.	A1ZFHN	CH0240672235	2 1/8%, v. 07.04.14(29), SF-Med.-T. Notes 2014(29/29)					
						Syngenta Finance AG					
						Anleihen					
sfrs	5.000	**09.12.26**	09.12.	A28UD6	CH0525158447	0 7/10%, v. 09.03.20(26), SF-Anl. 2020(26/26)		99,94	99,94	1,39	1,39
						Syngenta Finance N.V.					
						Guaranteed Registered Notes					
US$	1.000	24.04.28	24.AO	A19ZTN	USN84413CG11	5,182%, v. 24.04.18(28), DL-Notes 2018(18/28) Reg.S		99,68	99,56	5,49	5,47
						Syngenta Finance N.V.					
						Medium - Term Notes					
Euro	100.000	10.09.27	10.09.	A1ZX6Y	XS1199954691	1 1/4%, v. 10.03.15(27), EO-Medium-Term Nts 2015(15/27)		97,86	97,88	2,55	2,55
						Synopsys Inc.					
						Registered Notes					
US$	1.000	**01.04.27**	01.AO	A4D75M	US871607AA58	4,55%, v. 17.03.25(27), DL-Notes 2025(25/27)		99,62	99,73	5,55	5,45
US$	1.000	01.04.28	01.AO	A4D75N	US871607AB32	4,65%, v. 17.03.25(28), DL-Notes 2025(25/28)		99,19	99,19	5,29	5,27
US$	1.000	01.04.30	01.AO	A4D75P	US871607AC15	4,85%, v. 17.03.25(30), DL-Notes 2025(25/30)		98,22	98,01	5,5	5,49
US$	1.000	01.04.32	01.AO	A4D75Q	US871607AD97	5%, v. 17.03.25(32), DL-Notes 2025(25/32)		97,05	96,68	5,74	5,73
US$	1.000	01.04.35	01.AO	A4D75R	US871607AE70	5,15%, v. 17.03.25(35), DL-Notes 2025(25/35)		94,66	94,16	6,05	6,04
US$	1.000	01.04.55	01.AO	A4D75S	US871607AG29	5,7%, v. 17.03.25(55), DL-Notes 2025(25/55)		89,97	89,86	6,55	6,55
						Synthomer PLC					
						Registered Notes					
Euro	1.000	02.05.29	02.MN	A3LXJU	XS2805249641	7 3/8%, v. 18.04.24(29), EO-Notes 2024(24/29) Reg.S		86,25	86,9	14,93	14,81
						Synthos S.A.					
						Registered Notes					
Euro	1.000	07.06.28	07.JD	A3KRYY	XS2348767836	2 1/2%, v. 07.06.21(28), EO-Notes 2021(24/28) Reg.S		97,2	97,32	4,44	4,42
						Sysco Corp.					
						Guaranteed Registered Notes					
US$	1.000	15.07.27	15.JJ	A19J6S	US871829BF39	3 1/4%, v. 22.06.17(27), DL-Notes 2017(17/27)		98,77	98,79	5,19	5,14
US$	1.000	15.03.48	15.MS	A19XU6	US871829BH94	4,45%, v. 19.03.18(48), DL-Notes 2018(18/48)		77,18	76,94	6,49	6,49
						Sysco Corp.					
						Registered Notes					
US$	1.000	15.02.30	15.FA	A28TUG	US871829BK24	2,4%, v. 13.02.20(30), DL-Notes 2020(20/30)		90,76	90,74	5,25	5,25
US$	1.000	15.02.50	15.FA	A28TUH	US871829BJ50	3,3%, v. 13.02.20(50), DL-Notes 2020(20/50)		62,22	62,08	6,5	6,5
US$	1.000	01.04.30	01.AO	A28VMX	US871829BL07	5,95%, v. 02.04.20(30), DL-Notes 2020(20/30)		101,24	101,03	5,63	5,62
US$	1.000	01.04.50	01.AO	A28VMZ	US871829BN62	6,6%, v. 02.04.20(50), DL-Notes 2020(20/50)		101,22	101,02	6,6	6,59
US$	1.000	17.01.29	17.JJ	A3LQZA	US871829BS59	5 3/4%, v. 17.11.23(29), DL-Notes 2023(23/29)		100,87	100,78	5,36	5,35
US$	1.000	23.09.30	23.MS	A4D7BH	US871829BU06	5,1%, v. 25.02.25(30), DL-Notes 2025(25/30)		98,52	98,29	5,6	5,59

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Sysco Corp.					
						Registered Notes					
US$	1.000	23.03.35	23.MS	A4D7BJ	US871829BV88	5,4%, v. 25.02.25(35), DL-Notes 2025(25/35)		96,92	96,5	5,94	5,94
US$	1.000	25.07.31	25.JJ	A4EQAY	US871829BW61	4,4%, v. 13.02.26(31), DL-Notes 2026(26/31)		95,23	94,98	5,64	5,63
US$	1.000	25.03.36	25.MS	A4EQAZ	US871829BX45	4,95%, v. 13.02.26(36), DL-Notes 2026(26/36)		93,36	92,96	5,95	5,95
						Sysco Holdings Corp.					
						Registered Notes					
US$	1.000	06.10.29	06.AO	A4E1SQ	US87183XAA19	5,45%, v. 06.10.26(29), DL-Notes 2026(26/29)		99,99	100	5,48	5,48
US$	1.000	06.06.31	06.JD	A4E1SR	US87183XAB91	5,6%, v. 06.10.26(31), DL-Notes 2026(26/31)		99,94	99,9	5,64	5,63
US$	1.000	06.10.33	06.AO	A4E1SS	US87183XAC74	5,8%, v. 06.10.26(33), DL-Notes 2026(26/33)		99,8	99,77	5,86	5,85
US$	1.000	06.06.36	06.JD	A4E1ST	US87183XAD57	5,95%, v. 10.10.26(36), DL-Notes 2026(26/36)		99,78	99,3	6,07	6,06
US$	1.000	06.10.46	06.AO	A4E1SU	US87183XAE31	6,4%, v. 10.10.26(46), DL-Notes 2026(26/46)		98,91	99,12	6,55	6,55
US$	1.000	06.10.56	06.AO	A4E1SV	US87183XAF06	6 1/2%, v. 10.10.26(56), DL-Notes 2026(26/56)		99,37	99,35	6,66	6,66
US$	1.000	06.10.66	06.AO	A4E1SW	US87183XAG88	6,6%, v. 06.10.26(66), DL-Notes 2026(26/66)		98,91	98,71	6,81	6,81
						Sysco Holdings Corp.					
						Subordinated Floating Rate Notes					
Euro	1.000	06.10.56	06.10.	A4E1MW	XS3509683424	6%, zinsv. v. 06.10.26-05.10.32, v. 06.10.26(56), EO-FLR Notes 2026(26/56) Reg.S		100,35	100,48	5,98	5,98
US$	1.000	06.10.56	06.JJ	A4E1SX	US87183XAH61	7,1%, zinsv. v. 06.10.26-05.01.32, v. 06.10.26(56), DL-FLR Notes 2026(26/56)		100,87	100,93	7,14	7,13
US$	1.000	06.10.56	06.AO	A4E1SY	US87183XAJ28	7 1/4%, zinsv. v. 06.10.26-05.10.33, v. 06.10.26(56), DL-FLR Notes 2026(26/56)		100,96	100,88	7,28	7,28
US$	1.000	06.10.56	06.AO	A4E1SZ	US87183XAK90	7,35%, zinsv. v. 06.10.26-05.10.36, v. 06.10.26(56), DL-FLR Notes 2026(26/56)		100,39	100,26	7,43	7,43
						T-Mobile USA Inc.					
						Guaranteed Registered Notes					
US$	1.000	15.04.50	15.AO	A3KQRA	US87264AAZ84	4 1/2%, v. 09.04.20(50), DL-Notes 2021(21/50)		73,57	73,34	6,88	6,88
US$	1.000	15.02.28	15.FA	A3KQRD	US87264ACA16	2,05%, v. 24.06.20(28), DL-Notes 2021(21/28)		96,22	96,18	4,23	4,23
US$	1.000	15.02.41	15.FA	A3KQRE	US87264ABL89	3%, v. 06.10.20(41), DL-Notes 2021(21/41)		68,55	68	6,49	6,49
US$	1.000	15.11.60	15.MN	A3KQRH	US87264ABY01	3,6%, v. 28.10.20(60), DL-Notes 2021(21/60)		58,12	57,87	6,86	6,86
US$	1.000	15.11.31	15.MN	A3KQRJ	US87264ABX28	2 1/4%, v. 28.10.20(31), DL-Notes 2021(21/31)		85,45	85,13	5,26	5,26
Euro	1.000	08.05.29	08.05.	A3LYBD	XS2746662696	3,55%, v. 08.05.24(29), EO-Notes 2024(24/29)		99,44	99,36	3,8	3,79
Euro	1.000	08.05.32	08.05.	A3LYBE	XS2746662936	3,7%, v. 08.05.24(32), EO-Notes 2024(24/32)		97,62	97,58	4,19	4,19
Euro	1.000	08.05.36	08.05.	A3LYBF	XS2746663074	3,85%, v. 08.05.24(36), EO-Notes 2024(24/36)		94,46	94,29	4,61	4,61
US$	1.000	01.10.29	01.AO	A3LZ1R	US87264ADL61	4,2%, v. 26.09.24(29), DL-Notes 2024(24/29)					
US$	1.000	15.01.35	15.JJ	A3LZ1S	US87264ADM45	4,7%, v. 26.09.24(35), DL-Notes 2024(24/35)					
US$	1.000	15.06.55	15.JD	A3LZ1T	US87264ADN28	5 1/4%, v. 26.09.24(55), DL-Notes 2024(24/55)					
US$	1.000	15.05.32	15.MN	A4D89S	US87264ADS15	5 1/8%, v. 27.03.25(32), DL-Notes 2025(25/32)		97,51	97,14	5,76	5,75
US$	1.000	15.05.35	15.MN	A4D89T	US87264ADT97	5,3%, v. 27.03.25(35), DL-Notes 2025(25/35)		95,42	94,97	6,07	6,06
US$	1.000	15.11.55	15.MN	A4D89U	US87264ADU60	5 7/8%, v. 27.03.25(55), DL-Notes 2025(25/55)		88,5	88,23	6,88	6,88
						T-Mobile USA Inc.					
						Registered Notes					
US$	1.000	15.01.33	15.JJ	A3K9JN	US87264ACV52	5,2%, v. 15.09.22(33), DL-Notes 2022(22/33)		97,03	96,67	5,84	5,84
US$	1.000	15.01.53	15.JJ	A3K9JP	US87264ACW36	5,65%, v. 15.09.22(53), DL-Notes 2022(22/53)		86,04	85,74	6,88	6,88
US$	1.000	15.09.62	15.MS	A3K9JQ	US87264ACX19	5,8%, v. 15.09.22(62), DL-Notes 2022(22/62)		86,83	86,6	6,87	6,87
US$	1.000	15.04.30	15.AO	A3KQA9	US87264ABF12	3 7/8%, v. 09.04.20(30), DL-Notes 2021(21/30)		95	94,77	5,59	5,58
US$	1.000	15.04.40	15.AO	A3KQRB	US87264AAX37	4 3/8%, v. 09.04.20(40), DL-Notes 2021(21/40)		82,13	81,52	6,48	6,47
US$	1.000	15.02.31	15.FA	A3KQRC	US87264ACB98	2,55%, v. 24.06.20(31), DL-Notes 2021(21/31)		88,65	88,4	5,69	5,68
US$	1.000	**15.04.27**	15.AO	A3KQRG	US87264ABD63	3 3/4%, v. 09.04.20(27), DL-Notes 2021(21/27)		99,4	99,38	5,39	5,3
US$	1.000	15.03.28	15.MS	A3LD4K	US87264ACZ66	4,95%, v. 09.02.23(28), DL-Notes 2023(23/28)		99,59	99,55	5,39	5,36
US$	1.000	15.07.33	15.JJ	A3LD4L	US87264ACY91	5,05%, v. 09.02.23(33), DL-Notes 2023(23/33)					
US$	1.000	15.07.28	15.JJ	A3LHSX	US87264ADA07	4,8%, v. 11.05.23(28), DL-Notes 2023(23/28)		99,23	99,17	5,41	5,39
US$	1.000	15.01.54	15.JJ	A3LHSY	US87264ADB89	5 3/4%, v. 11.05.23(54), DL-Notes 2023(23/54)		87,03	86,61	6,89	6,89
US$	1.000	15.01.34	15.JJ	A3LNF4	US87264ADC62	5 3/4%, v. 14.09.23(34), DL-Notes 2023(23/34)		99,07	98,74	5,99	5,98
US$	1.000	15.06.54	15.JD	A3LNF5	US87264ADD46	6%, v. 14.09.23(54), DL-Notes 2023(23/54)		90,03	89,9	6,9	6,89
US$	1.000	15.01.29	15.JJ	A3LS9J	US87264ADE29	4,85%, v. 12.01.24(29), DL-Notes 2024(24/29)		99,06	99	5,41	5,41
US$	1.000	15.04.34	15.AO	A3LS9K	US87264ADF93	5,15%, v. 12.01.24(34), DL-Notes 2024(24/34)		95,43	95,02	6	6
US$	1.000	15.01.55	15.JJ	A3LS9L	US87264ADG76	5 1/2%, v. 12.01.24(55), DL-Notes 2024(24/55)		83,49	83,41	6,91	6,91
Euro	1.000	11.02.32	11.02.	A4D6KE	XS2997534768	3,15%, v. 11.02.25(32), EO-Notes 2025(25/32)		95,21	94,99	4,29	4,28
Euro	1.000	11.02.37	11.02.	A4D6KF	XS2997535062	3 1/2%, v. 11.02.25(37), EO-Notes 2025(25/37)		90,84	90,64	4,67	4,67

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						T-Mobile USA Inc. **Registered Notes**					
Euro	1.000	11.02.45	11.02.	A4D6KG	XS2997535146	3,8%, v. 11.02.25(45), EO-Notes 2025(25/45)		85,57	85,21	5,08	5,08
US$	1.000	15.01.33	15.JJ	A4EJD9	US87264ADW27	4 5/8%, v. 09.10.25(33), DL-Notes 2025(25/33)		94,14	93,78	5,84	5,84
US$	1.000	15.11.35	15.MN	A4EJEA	US87264ADX00	4,95%, v. 09.10.25(35), DL-Notes 2025(25/35)		92,59	92,2	6,13	6,13
US$	1.000	15.01.56	15.JJ	A4EJEB	US87264ADY82	5,7%, v. 09.10.25(56), DL-Notes 2025(25/56)		86,25	85,99	6,87	6,87
US$	1.000	15.02.36	15.FA	A4ENET	US87264ADZ57	5%, v. 12.01.26(36), DL-Notes 2026(26/36)		92,78	92,29	6,11	6,1
US$	1.000	15.02.56	15.FA	A4ENEU	US87264AEA97	5,85%, v. 12.01.26(56), DL-Notes 2026(26/56)		88,28	87,98	6,88	6,88
Euro	1.000	19.02.32	19.02.	A4EQSD	XS3298843684	3,2%, v. 19.02.26(32), EO-Notes 2026(26/32)		95,04	94,92	4,27	4,27
Euro	1.000	19.02.35	19.02.	A4EQSE	XS3298843924	3 5/8%, v. 19.02.26(35), EO-Notes 2026(26/35)		94,1	93,88	4,51	4,5
Euro	1.000	19.02.38	19.02.	A4EQSF	XS3298844146	3 9/10%, v. 19.02.26(38), EO-Notes 2026(26/38)		93,23	92,9	4,71	4,71
						T-Mobile USA Inc. **Senior Notes**					
US$	1.000	15.02.29	15.FA	A287QP	US87264ABS33	2 5/8%, v. 14.01.21(29), DL-Notes 2021(21/29)					
US$	1.000	15.02.31	15.FA	A287QQ	US87264ABT16	2 7/8%, v. 14.01.21(31), DL-Notes 2021(21/31)					
US$	1.000	15.04.31	15.AO	A3KNN0	US87264ABW45	3 1/2%, v. 23.03.21(31), DL-Notes 2021(26/31)					
US$	1.000	15.04.29	15.AO	A3KNNZ	US87264ABV61	3 3/8%, v. 23.03.21(29), DL-Notes 2021(21/29)					
						T-Mobile USA Inc. **Senior Secured Notes**					
US$	1.000	15.03.29	15.MS	A3K56K	US87264ACS24	2,4%, v. 06.12.21(29), DL-Notes 2021(21/29)					
US$	1.000	15.03.32	15.MS	A3K56L	US87264ACQ67	2,7%, v. 06.12.21(32), DL-Notes 2021(21/32)					
US$	1.000	15.02.51	15.FA	A3KQRK	US87264ABN46	3,3%, v. 06.10.20(51), DL-Notes 2021(21/51)		59,26	59,01	6,83	6,83
						Tabreed Sukuk Programme Ltd. **Medium - Term Notes**					
US$	1.000	05.03.30	05.MS	A4D7Y5	XS3013061489	5,279%, v. 05.03.25(30), DL-Med.-T.Trust Certs 2025(30)		98,1	98,02	6,08	6,07
						TAG Immobilien AG **Medium - Term Notes**					
Euro	100.000	04.03.30	04.03.	A383QV	DE000A383QV2	4 1/4%, v. 04.09.24(30), MTN v.2024(2030/2030)		99,39	99,29	4,92	4,91
Euro	100.000	03.03.32	03.03.	A4DFWM	DE000A4DFWM2	3 5/8%, v. 03.09.25(32), MTN v.2025(2025/2032)		94,75	94,68	4,81	4,81
						Take-Two Interactive Software Inc. **Registered Notes**					
US$	1.000	**14.04.27**	14.AO	A3K4JZ	US874054AG47	3,7%, v. 14.04.22(27), DL-Notes 2022(22/27)		99,33	99,36	5,44	5,35
US$	1.000	12.06.29	12.JD	A3LZ8K	US874054AM15	5,4%, v. 12.06.24(29), DL-Notes 2024(24/29)		99,53	99,71	5,84	5,83
US$	1.000	12.06.34	12.JD	A3LZ8L	US874054AN97	5,6%, v. 12.06.24(34), DL-Notes 2024(24/34)		97,6	97,75	6,16	6,15
						Takeda Pharmaceutical Co. Ltd. **Registered Notes**					
US$	1.000	31.03.30	31.MS	A28ZB7	US874060AX48	2,05%, v. 09.07.20(30), DL-Notes 2020(20/30)		89,89	89,72	4,54	4,54
Euro	1.000	09.07.27	09.07.	A28ZJH	XS2197348324	0 3/4%, v. 09.07.20(27), EO-Notes 2020(20/27)		98,38	98,39	1,52	1,52
Euro	1.000	09.07.29	09.07.	A28ZJJ	XS2197348597	1%, v. 09.07.20(29), EO-Notes 2020(20/29)		93,16	93,05	2,14	2,14
Euro	1.000	09.07.32	09.07.	A28ZJK	XS2197349645	1 3/8%, v. 09.07.20(32), EO-Notes 2020(20/32)		86,51	86,3	3,16	3,16
Euro	1.000	09.07.40	09.07.	A28ZJL	XS2198582301	2%, v. 09.07.20(40), EO-Notes 2020(20/40)		74,15	74	4,59	4,59
US$	1.000	09.07.60	09.JJ	A28ZK3	US874060BD74	3 3/8%, v. 09.07.20(60), DL-Notes 2020(20/60)		59,69	59,56	6,35	6,34
Euro	1.000	21.11.30	21.11.	A2RUPU	XS1843449395	3%, v. 21.11.18(30), EO-Notes 2018(18/30) Reg.S		96,64	96,53	3,93	3,93
US$	1.000	05.07.34	05.JJ	A3L016	US874060BK18	5,3%, v. 05.07.24(34), DL-Notes 2024(24/34)		97,66	97,28	5,76	5,76
US$	1.000	05.07.44	05.JJ	A3L017	US874060BL90	5,65%, v. 05.07.24(44), DL-Notes 2024(24/44)		93,86	93,52	6,31	6,31
US$	1.000	05.07.54	05.JJ	A3L018	US874060BM73	5,65%, v. 05.07.24(54), DL-Notes 2024(24/54)		91,49	91,27	6,37	6,37
US$	1.000	05.07.64	05.JJ	A3L019	US874060BN56	5,8%, v. 05.07.24(64), DL-Notes 2024(24/64)		92,13	91,82	6,42	6,42
						Takko Fashion GmbH **Anleihen**					
Euro	1.000	15.04.30	15.AO	A383SX	XS2921539883	10 1/4%, v. 07.11.24(30), Anleihe v.2024 (26/30) Reg.S		104,06	104,06	9,08	9,05
						Talanx AG **Medium - Term Notes**					
Euro	100.000	25.10.29	25.10.	TLX220	XS2547609433	4%, v. 25.10.22(29), MTN v.2022(2029/2029)		100,63	100,53	3,78	3,78
Euro	100.000	09.04.33	09.04.	TLX250	XS3311087152	3 3/4%, v. 09.04.26(33), MTN v.2026(2033/2033)		98,29	98,08	4,07	4,07

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ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Talanx AG					
						Nachrangige Anleihen					
Euro	100.000	05.12.47	05.12.	TLX300	XS1729882024	2 1/4%, zinsv. v. 05.12.17-04.12.27, v. 05.12.17(47), FLR-Nachr.-Anl. v.17(27/47)		97,74	97,92	2,39	2,39
						Talanx AG					
						Subordinated Floating Rate Medium - Term Notes					
Euro	100.000	01.12.42	01.12.	TLX310	XS2411241693	1 3/4%, zinsv. v. 01.12.21-30.11.32, v. 01.12.21(42), FLR-Nachr.-MTN. v.21(32/42)		86,05	86,06	2,85	2,85
						TAP - Transportes Aéreos Portugueses SGPS S.A.					
						Anleihen					
Euro	100.000	15.11.29	07.MN	A3L5GH	PTTAPFOM0003	5 1/8%, v. 07.11.24(29), EO-Obrigaqes 2024(24/29)Reg.S		100,55	100,43	5,01	5,01
Euro	100.000	30.06.31	30.JD	A4EWZL	PTTAPBOM0015	4 3/4%, v. 26.06.26(31), EO-Obrigaqes 2026(26/31)		97,97	97,92	5,33	5,32
						Tapestry Inc.					
						Registered Notes					
US$	1.000	15.07.27	15.JJ	A19JYD	US189754AC88	4 1/8%, v. 20.06.17(27), DL-Notes 2017(17/27)		99,07	99,15	5,68	5,62
US$	1.000	11.03.30	11.MS	A3L63J	US876030AK37	5,1%, v. 11.12.24(30), DL-Notes 2024(24/30)		98,55	98,31	5,65	5,64
US$	1.000	11.03.35	11.MS	A3L63K	US876030AL10	5 1/2%, v. 11.12.24(35), DL-Notes 2024(24/35)		96,58	96,41	6,12	6,11
						Targa Resources Corp.					
						Registered Notes					
US$	1.000	15.02.35	15.FA	A3L2JW	US87612GAK76	5 1/2%, v. 09.08.24(35), DL-Notes 2024(24/35)		96,39	96,21	6,11	6,11
US$	1.000	15.02.53	15.FA	A3LCL9	US87612GAD34	6 1/2%, v. 09.01.23(53), DL-Notes 2023(23/53)		98,56	98,37	6,71	6,71
US$	1.000	15.03.33	15.MS	A3LCTK	US87612GAC50	6 1/8%, v. 09.01.23(33), DL-Notes 2023(23/33)		101,33	100,97	5,94	5,93
US$	1.000	15.08.35	15.FA	A4D7S6	US87612GAM33	5,55%, v. 27.02.25(35), DL-Notes 2025(25/35)		96,44	96,42	6,15	6,14
US$	1.000	15.05.55	15.MN	A4D7S7	US87612GAN16	6 1/8%, v. 27.02.25(55), DL-Notes 2025(25/55)		93,79	94,08	6,69	6,69
US$	1.000	15.04.31	15.AO	A4ERC5	US87612GAT85	4,35%, v. 02.03.26(31), DL-Notes 2026(26/31)		95,62	95,32	5,55	5,54
US$	1.000	15.05.56	15.MN	A4ERC6	US87612GAU58	6,05%, v. 02.03.26(56), DL-Notes 2026(26/56)		93,1	93,15	6,67	6,67
						Target Corp.					
						Registered Notes					
US$	1.000	01.11.32	01.MN	124530	US87612EAK29	6,35%, v. 31.10.02(32), DL-Notes 2002(02/32)		104,97	104,47	5,43	5,42
US$	1.000	15.11.47	15.MN	A19Q0W	US87612EBG08	3 9/10%, v. 20.10.17(47), DL-Notes 2017(17/47)		72,83	72,87	6,29	6,3
US$	1.000	15.02.30	15.FA	A28SVR	US87612EBJ47	2,35%, v. 28.01.20(30), DL-Notes 2020(20/30)		91,91	91,73	5,07	5,07
US$	1.000	15.09.30	15.MS	A28VJ6	US87612EBK10	2,65%, v. 30.03.20(30), DL-Notes 2020(20/30)		90,89	90,76	5,36	5,36
US$	1.000	15.04.29	15.AO	A2RZQ0	US87612EBH80	3 3/8%, v. 27.03.19(29), DL-Notes 2019(19/29)		96,15	95,95	5,2	5,18
US$	1.000	**15.01.27**	15.JJ	A3K1G1	US87612EBM75	1,95%, v. 24.01.22(27), DL-Notes 2022(22/27)		99,6	99,59	3,89	3,89
US$	1.000	15.01.52	15.JJ	A3K1G2	US87612EBN58	2,95%, v. 24.01.22(52), DL-Notes 2022(22/52)		59,8	59,8	6,18	6,18
US$	1.000	15.01.33	15.JJ	A3LDAG	US87612EBQ89	4,4%, v. 24.01.23(33), DL-Notes 2023(23/33)		95,57	95,18	5,3	5,3
						Tasmanian Public Finance Corp.					
						Guaranteed Registered Notes					
A$	1.000	24.01.28	24.JJ	A19U5G	AU3SG0001761	3 1/4%, v. 24.01.18(28), AD-Notes 2018(28)		98,1	98,06	5,05	5,03
						Tasmanian Public Finance Corp.					
						Registered Bonds					
A$	1.000	24.01.30	24.JJ	A2R962	AU3SG0002017	2%, v. 31.10.19(30), AD-Bonds 2019(30)		91,62	91,45	4,34	4,34
						Tatra Banka AS					
						Floating Rate Medium -Term Notes					
Euro	100.000	29.04.30	29.04.	A3LX0W	SK4000025201	4,971%, zinsv. v. 29.04.24-28.04.29, v. 29.04.24(30), EO-FLR Preferred MTN 24(29/30)		101,44	101,36	4,5	4,49
Euro	100.000	26.05.32	26.05.	A4EU47	SK4000029559	4,269%, zinsv. v. 26.05.26-25.05.31, v. 26.05.26(32), EO-FLR Preferred MTN 26(31/32)		98,07	97,86	4,68	4,67
						Tatra Banka AS					
						Medium - Term Hypotheken - Pfandbriefe					
Euro	100.000	27.05.30	27.05.	A4EBUA	SK4000027389	2 3/4%, v. 27.05.25(30), EO-Med.-T.Mtg.Cov.Bds 2025(30)		97,14	96,99	3,64	3,63
Euro	100.000	11.09.31	11.09.	A4EGRL	SK4000027918	2 7/8%, v. 11.09.25(31), EO-Med.-T.Mtg.Cov.Bds 2025(31)		96,68	96,48	3,71	3,71
Euro	100.000	10.02.31	10.02.	A4EPXW	SK4000028809	2 3/4%, v. 10.02.26(31), EO-Med.-T.Mtg.Cov.Bds 2026(31)		96,63	96,49	3,62	3,62
						Tatra Banka AS					
						Medium - Term Notes					
Euro	100.000	23.04.28	23.04.	A3KP1R	SK4000018925	0 1/2%, zinsv. v. 23.04.21-22.04.27, v. 23.04.21(28), EO-FLR Med.-T. Nts. 21(27/28)		98,67	98,67	1,01	1,01
						Tauron Polska Energia SA					
						Registered Notes					
Euro	1.000	05.07.27	05.07.	A19KYQ	XS1577960203	2 3/8%, v. 05.07.17(27), EO-Notes 2017(27)		98,79	98,78	4,43	4,39

Festverzinsliche Wertpapiere

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Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						TDC Brands A/S **Registered Notes**					
Euro	1.000	30.04.31	30.AO	A4ETZ9	XS3358347634	8%, v. 30.04.26(31), EO-Notes 2026(26/31) Reg.S		95,02	95,2	9,48	9,45
						TDC Net A/S **Medium - Term Notes**					
Euro	1.000	31.05.28	31.05.	A3K55M	XS2484502823	5,056%, v. 31.05.22(28), EO-Medium-Term Nts 2022(22/28)		101,03	101,02	4,36	4,35
Euro	1.000	06.02.30	06.02.	A3LDQA	XS2582501925	5,618%, v. 06.02.23(30), EO-Medium-Term Nts 2023(23/30)		102,47	102,4	4,77	4,76
Euro	1.000	01.06.31	01.06.	A3LHEU	XS2615584328	6 1/2%, v. 09.05.23(31), EO-Medium-Term Nts 2023(23/31)		105,13	104,84	5,28	5,27
Euro	1.000	02.08.29	02.08.	A3LX1N	XS2807518639	5,186%, v. 02.05.24(29), EO-Medium-Term Nts 2024(24/29)		101,52	101,6	4,52	4,51
Euro	1.000	09.08.32	09.08.	A4EARB	XS3060305235	5%, v. 09.05.25(32), EO-Medium-Term Nts 2025(25/32)		98,39	98,19	5,45	5,44
Euro	1.000	22.10.33	22.10.	A4EJVZ	XS3204746716	4 5/8%, v. 22.10.25(33), EO-Medium-Term Nts 2025(25/33)		95,45	95,16	5,51	5,51
						TDF Infrastructure SAS **Obligations**					
Euro	100.000	01.12.29	01.12.	A3KZMV	FR0014006TQ7	1 3/4%, v. 01.12.21(29), EO-Obl. 2021(21/29)		92,64	92,54	3,74	3,74
Euro	100.000	23.10.31	23.10.	A3L4ZV	FR001400TG54	4 1/8%, v. 23.10.24(31), EO-Obl. 2024(24/31)		96,7	96,49	4,92	4,92
Euro	100.000	21.07.28	21.07.	A3LLAL	FR001400J861	5 5/8%, v. 21.07.23(28), EO-Obl. 2023(23/28)		101,69	101,7	4,5	4,49
Euro	100.000	16.12.30	16.12.	A4ED06	FR0014011904	3 5/8%, v. 16.07.25(30), EO-Obl. 2025(25/30)		95,86	95,69	4,81	4,81
						Techem Verwaltungsgesellschaft 675 mbH **Senior Secured Notes**					
Euro	1.000	15.07.29	30.AO	A383C9	XS2767965853	5 3/8%, v. 18.04.24(29), Sen.Notes v.24(26/29)Reg.S		100,85	100,94	5,08	5,07
Euro	1.000	15.07.32	30.AO	A4DFJT	XS3101387895	4 5/8%, v. 04.07.25(32), Sen.Notes v.25(28/32) Reg.S		97,22	97,13	5,26	5,25
Euro	100.000	15.07.32	30.JAJO	A4DFJU	XS3106449278	5,618%, zinsv. v. 30.10.26-31.01.27, v. 04.07.25(32), FLR-Sen.Notes v.25(28/32)Reg.S		100,24	100,22	5,68	5,67
						Technip Energies N.V. **Senior Notes**					
Euro	1.000	28.05.28	28.05.	A3KRN7	XS2347284742	1 1/8%, v. 28.05.21(28), EO-Notes 2021(21/28)		95,49	95,52	2,34	2,34
Euro	1.000	10.06.33	10.06.	A4EV32	XS3317598053	4%, v. 10.06.26(33), EO-Notes 2026(26/33)		96,48	96,33	4,7	4,69
						TEGNA Inc. **Registered Debentures**					
US$	1.000	01.06.27	01.JD	825149	US080555AE54	7 3/4%, v. 01.06.97(27), DL-Debentures 1997(97/27)		100,39	100,52	6,73	6,62
						TEGNA Inc. **Registered Notes**					
US$	1.000	15.09.27	15.MS	717326	US080555AF20	7 1/4%, v. 26.09.97(27), DL-Notes 1997(97/27)		100,09	100,21	6,63	6,58
						Tele2 AB **Medium - Term Notes**					
Euro	1.000	15.05.28	15.05.	A2RT71	XS1907150780	2 1/8%, v. 15.11.18(28), EO-Med.-Term Nts 2018(28/28)		97,56	97,58	3,85	3,84
Euro	1.000	23.03.31	23.03.	A3KNRS	XS2314267449	0 3/4%, v. 23.03.21(31), EO-Medium-Term Nts 2021(30/31)		87,21	87,19	1,71	1,71
Euro	1.000	22.11.29	22.11.	A3LHV9	XS2623868994	3 3/4%, v. 22.05.23(29), EO-Medium-Term Nts 2023(29/29)	S s	99,1	99,1	4,08	4,08
						Telecom Argentina S.A. **Registered Notes**					
US$	1	20.01.36(35)	20.JJ	A4ENZA	USP9028NCE96	8 1/2%, v. 20.01.26(36), DL-Notes 26(26/35-36) Reg.S		90,12	91,05	10,55	10,55
						Telecom Italia Capital S.A. **Guaranteed Registered Notes**					
US$	1.000	30.09.34	30.MS	A0GGH5	US87927VAM00	6%, v. 06.10.04(34), DL-Notes 2004(04/34)					
US$	1.000	18.07.36	18.JJ	A0GVWF	US87927VAR96	7,2%, v. 18.07.06(36), DL-Notes 2006(06/36)		103,12	102,98	6,81	6,8
US$	1.000	04.06.38	04.JD	A0TWG4	US87927VAV09	7,721%, v. 04.06.08(38), DL-Notes 2008(08/38)					
						Telecom Italia Capital S.A. **Registered Notes**					
US$	1.000	15.11.33	15.MN	A0DD8E	US87927VAF58	6 3/8%, v. 29.10.03(33), DL-Notes 2004(04/33)	S s				
						Telecom Italia Finance S.A. **Medium - Term Notes**					
Euro	1.000	24.01.33	24.01.	724183	XS0161100515	7 3/4%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33)		115,3	115,5	4,96	4,96
						Telecom Italia S.p.A. **Medium - Term Notes**					
Euro	100.000	17.03.55	17.03.	A0DZ5M	XS0214965963	5 1/4%, v. 17.03.05(55), EO-Medium-Term Nts 2005(55)		92,33	92,24	5,84	5,84
Euro	1.000	12.10.27	12.10.	A19QKQ	XS1698218523	2 3/8%, v. 12.10.17(27), EO-Medium-Term Nts.2017(26/27)		98,82	98,76	4,01	4
Euro	1.000	18.01.29	18.01.	A287L0	XS2288109676	1 5/8%, v. 18.01.21(29), EO-Med.-Term Notes 2021(21/29)		94,53	94,44	3,39	3,39

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Telecom Italia S.p.A. **Medium - Term Notes**					
Euro	1.000	15.02.28	15.FA	A3LDGX	XS2581393134	6 7/8%, v. 27.01.23(28), EO-Med.-Term Notes 2023(23/28)		102,52	102,51	4,78	4,76
Euro	1.000	31.07.28	31.JJ	A3LLAK	XS2637954582	7 7/8%, v. 20.07.23(28), EO-Med.-Term Notes 2023(23/28)		105,14	105,22	4,64	4,63
Euro	1.000	30.09.30	30.09.	A4EHVR	XS3194057553	3 5/8%, v. 30.09.25(30), EO-Med.-Term Notes 2025(25/30)		97,24	97,2	4,4	4,4
						Teledyne Technologies Inc. **Registered Notes**					
US$	1.000	01.04.31	01.AO	A3KNAB	US879360AE54	2 3/4%, v. 22.03.21(31), DL-Notes 2021(21/31)		89,16	89,1	5,66	5,65
						Telefonaktiebolaget L.M. Ericsson **Medium - Term Notes**					
Euro	1.000	26.05.29	26.05.	A3KRNN	XS2345996743	1%, v. 26.05.21(29), EO-Med.-Term Nts 2021(21/29)		92,77	92,74	2,14	2,14
Euro	1.000	29.05.28	29.05.	A3LRPS	XS2725836410	5 3/8%, v. 29.11.23(28), EO-Med.-Term Nts 2023(23/28)		101,99	102,05	3,91	3,89
						Telefonica Emisiones S.A.U. **Guaranteed Registered Notes**					
US$	1.000	20.06.36	20.JD	A0GTS0	US87938WAC73	7,045%, v. 20.06.06(36), DL-Notes 2006(06/36)		104,67	104,29	6,46	6,45
US$	1.000	**08.03.27**	08.MS	A19EBF	US87938WAT09	4,103%, v. 08.03.17(27), DL-Notes 2017(17/27)		99,39	99,42	6,51	6,36
US$	1.000	08.03.47	08.MS	A19EBG	US87938WAU71	5,213%, v. 08.03.17(47), DL-Notes 2017(17/47)		82,23	81,91	6,92	6,92
US$	1.000	06.03.38	06.MS	A19XCF	US87938WAV54	4,665%, v. 06.03.18(38), DL-Notes 2018(18/38)		86,26	85,97	6,44	6,44
US$	1.000	06.03.48	06.MS	A19XCG	US87938WAW38	4,895%, v. 06.03.18(48), DL-Notes 2018(18/48)		78,28	78,07	6,94	6,94
						Telefonica Emisiones S.A.U. **Medium - Term Notes**					
Euro	100.000	17.10.31	17.10.	A187QA	XS1505554771	1,93%, v. 17.10.16(31), EO-Medium-Term Notes 2016(31)		90,97	90,7	3,99	3,99
Euro	100.000	17.10.28	17.10.	A19BTD	XS1550951138	2,318%, v. 17.01.17(28), EO-Medium-Term Notes 2017(28)		97,48	97,46	3,73	3,73
Euro	100.000	12.01.28	12.01.	A19NYC	XS1681521081	1,715%, v. 12.09.17(28), EO-Medium-Term Nts 2017(17/28)		97,81	97,87	3,45	3,45
Euro	100.000	**22.01.27**	22.01.	A19U5E	XS1756296965	1,447%, v. 22.01.18(27), EO-Medium-Term Nts 2018(18/27)		99,71	99,71	2,87	2,87
Euro	100.000	17.10.29	17.10.	A1ZQ4H	XS1120892507	2,932%, v. 17.10.14(29), EO-Medium-Term Notes 2014(29)		97,58	97,56	3,83	3,83
Euro	100.000	03.02.30	03.02.	A28S3J	XS2112289207	0,664%, v. 03.02.20(30), EO-Medium-Term Nts 2020(20/30)		90,55	90,44	1,46	1,46
Euro	100.000	21.08.27	21.08.	A28XL1	XS2177441990	1,201%, v. 21.05.20(27), EO-Medium-Term Nts 2020(20/27)		98,3	98,37	2,43	2,43
Euro	100.000	21.05.32	21.05.	A28XL2	XS2177442295	1,807%, v. 21.05.20(32), EO-Medium-Term Nts 2020(20/32)		87,92	87,81	4,07	4,07
Euro	100.000	13.07.40	13.07.	A28ZPF	XS2197675288	1,864%, v. 13.07.20(40), EO-Medium-Term Nts 2020(20/40)		69,46	69,21	5,03	5,03
Euro	1.000	01.07.39	01.07.	A2R4BM	XS2020583618	1,957%, v. 01.07.19(39), EO-Medium-Term Nts 2019(19/39)		71,97	71,76	5	4,99
Euro	100.000	12.03.29	12.03.	A2RY3N	XS1961772560	1,788%, v. 12.03.19(29), EO-Medium-Term Nts 2019(19/29)		95,57	95,58	3,69	3,69
Euro	100.000	25.05.31	25.05.	A3K5XX	XS2484587048	2,592%, v. 25.05.22(31), EO-Medium-Term Nts 2022(22/31)		94,15	93,97	4,07	4,06
Euro	100.000	21.11.33	21.11.	A3LQ5V	XS2722162315	4,183%, v. 21.11.23(33), EO-Medium-Term Nts 2023(23/33)		97,77	97,64	4,6	4,6
Euro	100.000	24.01.32	24.01.	A3LTN3	XS2753310825	3,698%, v. 24.01.24(32), EO-Medium-Term Nts 2024(24/32)		97,44	97,29	4,28	4,27
Euro	100.000	24.01.36	24.01.	A3LTN4	XS2753311393	4,055%, v. 24.01.24(36), EO-Medium-Term Nts 2024(24/36)		95,16	94,84	4,74	4,74
Euro	100.000	23.01.34	23.01.	A4D5XT	XS2984223102	3,724%, v. 23.01.25(34), EO-Medium-Term Nts 2025(25/34)		94,09	93,81	4,76	4,75
Euro	100.000	25.06.35	25.06.	A4EC6E	XS3103696087	3,941%, v. 25.06.25(35), EO-Medium-Term Nts 2025(25/35)		94,51	94,24	4,75	4,75
Euro	100.000	02.05.33	02.05.	A4EPCH	XS3285006634	3,707%, v. 02.02.26(33), EO-Medium-Term Nts 2026(26/33)		95,74	95,58	4,51	4,5
Euro	1.000	27.11.34	27.11.	A4EU40	XS3388349188	4,3525%, v. 27.05.26(34), EO-Medium-Term Nts 2026(26/34)					
						Telefonica Emisiones S.A.U. **Subordinated Guaranteed Floating Rate Medium-Term Notes**					
Euro	100.000	endlos	19.04.	A4ENQB	XS3262496022	4,381%, zinsv. v. 19.01.26-18.04.31, EO-FLR M.-T. Nts 2026(26/Und.)		94,25	94,54		
Euro	100.000	endlos	19.04.	A4ENQC	XS3262496378	4,881%, zinsv. v. 19.01.26-18.04.34, EO-FLR M.-T. Nts 2026(26/Und.)		91,77	92,12		
						Telefónica Europe B.V. **Guaranteed Subordinated Undated Floating Rate Notes**					
Euro	100.000	endlos	05.05.	A28S3H	XS2109819859	2,502%, zinsv. v. 05.02.20-04.05.27, EO-FLR Bonds 2020(27/Und.)		99,11	99,32		
Euro	100.000	endlos	24.09.	A2R73V	XS2056371334	2 7/8%, zinsv. v. 24.09.19-23.09.27, EO-FLR Bonds 2019(27/Und.)		96,96	98,86		
Euro	100.000	endlos	12.05.	A3KLMN	XS2293060658	2,376%, zinsv. v. 12.02.21-11.05.29, EO-FLR Bonds 2021(29/Und.)		93,85	93,77		
Euro	100.000	endlos	24.05.	A3KY94	XS2410367747	2,88%, zinsv. v. 24.11.21-23.05.28, EO-FLR Notes 2021(28/Und.)		97,27	97,44		
Euro	100.000	endlos	03.05.	A3LDP2	XS2582389156	6,135%, zinsv. v. 02.02.23-22.08.28, EO-FLR Notes 2023(23/Und.)		102,06	101,85		
Euro	100.000	endlos	07.09.	A3LMP5	XS2646608401	6 3/4%, zinsv. v. 07.09.23-06.09.31, EO-FLR Bonds 2023(23/Und.)		103,45	103,69		
Euro	100.000	endlos	15.04.	A3LVY6	XS2755535577	5,752%, zinsv. v. 15.04.26-14.04.27, EO-FLR Bonds 2024(24/Und.)		99,24	99,54		
						Telefónica Europe B.V. **Medium - Term Notes**					
Euro	1.000	14.02.33	14.02.	753897	XS0162869076	5 7/8%, v. 14.02.03(33), EO-Medium-Term Notes 2003(33)		108,06	107,84	4,41	4,41

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Telekom Finanzmanagement GmbH					
						Guaranteed Notes					
Euro	100.000	**07.12.26**	07.12.	A18901	XS1405762805	1 1/2%, v. 07.12.16(26), EO-Notes 2016(26/26)		99,95	99,95	2,96	2,96
						Telenet Finance Luxembourg Notes S.a.r.l.					
						Guaranteed Registered Notes					
Euro	100.000	01.03.28	15.JJ	A19TCT	BE6300371273	3 1/2%, v. 13.12.17(28), EO-Notes 2017(17/28) Reg.S		97,28	97,46	5,9	5,87
						Telenor ASA					
						Medium - Term Notes					
Euro	1.000	14.02.35	14.02.	A28TMD	XS2117454871	0 7/8%, v. 14.02.20(35), EO-Medium-Term Nts 2020(20/35)		76,6	76,43	2,27	2,27
Euro	1.000	14.02.28	14.02.	A28TMG	XS2117452156	0 1/4%, v. 14.02.20(28), EO-Medium-Term Nts 2020(20/28)		96,03	96,01	0,52	0,52
Euro	1.000	31.05.29	31.05.	A2R20M	XS2001737910	1 1/8%, v. 31.05.19(29), EO-Medium-Term Nts 2019(19/29)		93,83	93,8	2,38	2,38
Euro	1.000	31.05.34	31.05.	A2R20N	XS2001738991	1 3/4%, v. 31.05.19(34), EO-Medium-Term Nts 2019(19/34)		84,33	84,24	4,11	4,11
Euro	1.000	25.09.27	25.09.	A2R8AH	XS2056396919	0 1/4%, v. 25.09.19(27), EO-Medium-Term Nts 2019(19/27)		97,5	97,52	0,51	0,51
Euro	1.000	25.09.31	25.09.	A2R8AJ	XS2056399855	0 5/8%, v. 25.09.19(31), EO-Medium-Term Nts 2019(19/31)		85,46	85,36	1,46	1,46
Euro	1.000	03.10.30	03.10.	A3LN80	XS2696803696	4%, v. 03.10.23(30), EO-Medium-Term Nts 2023(23/30)		100,42	100,27	3,88	3,88
Euro	1.000	03.10.35	03.10.	A3LN81	XS2696803852	4 1/4%, v. 03.10.23(35), EO-Medium-Term Nts 2023(23/35)		100,05	99,82	4,27	4,27
Euro	1.000	01.04.32	01.04.	A4D87J	XS3035229999	3 3/8%, v. 01.04.25(32), EO-Medium-Term Nts 2025(25/32)		96,91	96,71	4,07	4,07
						Téléperformance SE					
						Medium - Term Notes					
Euro	100.000	26.11.27	26.11.	A285P0	FR0014000S75	0 1/4%, v. 26.11.20(27), EO-Medium-Term Nts 2020(20/27)		96,51	96,52	0,52	0,52
Euro	100.000	24.06.29	24.06.	A3K6U2	FR001400ASK0	3 3/4%, v. 24.06.22(29), EO-Medium-Term Nts 2022(22/29)		99,39	99,29	4,02	4,01
Euro	100.000	22.11.28	22.11.	A3LRDV	FR001400M2F4	5 1/4%, v. 22.11.23(28), EO-Medium-Term Nts 2023(23/28)		102,37	102,33	3,98	3,98
Euro	100.000	22.11.31	22.11.	A3LRDW	FR001400M2G2	5 3/4%, v. 22.11.23(31), EO-Medium-Term Nts 2023(23/31)		103,21	102,99	5,03	5,03
Euro	100.000	21.01.30	21.01.	A4D5RD	FR001400WRE9	4 1/4%, v. 21.01.25(30), EO-Medium-Term Nts 2025(25/30)		99,64	99,58	4,58	4,58
Euro	100.000	28.03.32	28.03.	A4EU4V	FR0014018LK2	4 3/4%, v. 28.05.26(32), EO-Medium-Term Nts 2026(26/32)		97,53	97,14	5,31	5,31
Euro	100.000	28.01.35	28.01.	A4EU4W	FR0014018LM8	5 3/8%, v. 28.05.26(35), EO-Medium-Term Nts 2026(26/35)		96,4	96,1	5,97	5,97
						Telereal Securitisation PLC					
						CMB					
£	1.000	10.12.36	10.FMAN	A3LW43	XS2754070899	5,634%, v. 03.04.24(36), LS-Nts 2024(24/31.36) Cl.B-3		98,13	97,95	6	6,01
						Telia Company AB					
						Medium - Term Notes					
Euro	1.000	07.09.27	07.09.	A1G866	XS0826189028	3%, v. 07.09.12(27), EO-Medium-Term Notes 2012(27)		99,62	99,65	3,47	3,46
Euro	1.000	05.09.33	05.09.	A1HQKW	XS0968972199	3 1/2%, v. 05.09.13(33), EO-Medium-Term Notes 2013(33)		96,86	96,61	4,07	4,07
Euro	1.000	23.02.35	23.02.	A1ZW8B	XS1193213953	1 5/8%, v. 23.02.15(35), EO-Med.-Term Notes 2015(15/35)		82,04	81,94	3,91	3,91
Euro	1.000	27.11.30	27.11.	A285RF	XS2264161964	0 1/8%, v. 27.11.20(30), EO-Med.-Term Notes 2020(20/30)		86,15	86,06	0,29	0,29
Euro	1.000	20.02.34	20.02.	A2RX2C	XS1953240261	2 1/8%, v. 20.02.19(34), EO-Med.-Term Notes 2019(19/34)		87,05	86,93	4,27	4,26
Euro	1.000	22.02.32	22.02.	A3LELC	XS2589828941	3 5/8%, v. 22.02.23(32), EO-Medium-Term Nts 2023(23/32)		97,93	97,69	4,09	4,09
Euro	1.000	12.11.36	12.11.	A4E3WU	XS3553924062	4 3/8%, v. 12.11.26(36), EO-Medium-Term Nts 2026(26/36)		100,06	99,71	4,4	4,4
						Telia Company AB					
						Subordinated Floating Rate Notes					
Euro	1.000	30.06.83	30.06.	A3K3R8	XS2443749648	2 3/4%, zinsv. v. 31.03.22-29.06.28, v. 31.03.22(83), EO-FLR Notes 2022(28/83)		97,45	97,64	2,84	2,84
Euro	1.000	21.12.82	21.12.	A3K9DV	XS2526881532	4 5/8%, zinsv. v. 21.09.22-20.12.27, v. 21.09.22(82), EO-FLR Notes 2022(22/82)		100,25	100,26	4,61	4,61
						Telstra Corp. Ltd.					
						Medium - Term Notes					
A$	10.000	**19.04.27**	19.AO	A19F5K	AU3CB0243764	4%, v. 19.04.17(27), AD-Medium-Term Notes 2017(27)		99,5	99,5	5,38	5,3
						Telstra Group Ltd.					
						Medium - Term Notes					
Euro	1.000	23.04.30	23.04.	A28WEQ	XS2160857798	1%, v. 23.04.20(30), EO-Med.-Term Notes 2020(20/30)		91,35	91,24	2,17	2,17
Euro	1.000	26.03.29	26.03.	A2RZQC	XS1966038249	1 3/8%, v. 26.03.19(29), EO-Med.-Term Notes 2019(19/29)		95,1	95,02	2,86	2,86
Euro	1.000	03.09.36	03.09.	A3L27S	XS2895610488	3 1/2%, v. 03.09.24(36), EO-Medium-Term Nts 2024(24/36)		93,03	92,94	4,38	4,38
Euro	1.000	04.05.31	04.05.	A3LG5U	XS2613162424	3 3/4%, v. 04.05.23(31), EO-Medium-Term Nts 2023(23/31)		99,3	99,32	3,9	3,9
Euro	1.000	02.03.35	02.03.	A4EF5B	XS3166363906	3 3/8%, v. 02.09.25(35), EO-Medium-Term Nts 2025(25/35)		93,92	93,65	4,3	4,3
						TELUS Corp.					
						Registered Notes					
US$	1.000	16.11.48	16.MN	A1916Q	US87971MBH51	4,6%, v. 12.06.18(48), DL-Notes 2018(18/48)		78,11	77,11	6,65	6,65
US$	1.000	15.06.49	15.JD	A2R20F	US87971MBK80	4,3%, v. 28.05.19(49), DL-Notes 2019(19/49)		75,02	74,44	6,55	6,54

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						TELUS Corp.					
						Subordinated Floating Rate Notes					
US$	1.000	09.06.56	09.JD	A4EMC0	US87971MCQ42	6 3/8%, zinsv. v. 09.12.25-08.06.31, v. 09.12.25(56), DL-FLR Notes 2025(31/56)		94,12	93,96	6,96	6,95
US$	1.000	09.06.56	09.JD	A4EMC1	US87971MCR25	6 5/8%, zinsv. v. 09.12.25-08.06.36, v. 09.12.25(56), DL-FLR Notes 2025(36/56)		90,33	90,22	7,56	7,56
						Temasek Financial [I] Ltd.					
						Medium - Term Notes					
Euro	1.000	01.03.28	01.03.	A18YHR	XS1373131546	1 1/2%, v. 01.03.16(28), EO-Medium-Term Nts 2016(16/28)		97,68	97,62	3,04	3,04
Euro	1.000	20.11.31	20.11.	A2SANE	XS2080785343	0 1/2%, v. 20.11.19(31), EO-Medium-Term Nts 2019(19/31)		85,43	85,25	1,17	1,17
Euro	1.000	20.11.49	20.11.	A2SANF	XS2080786150	1 1/4%, v. 20.11.19(49), EO-Medium-Term Nts 2019(19/49)		55,46	55,68	4,3	4,3
Euro	1.000	**15.02.27**	15.02.	A3LEBF	XS2586779782	3 1/4%, v. 15.02.23(27), EO-Medium-Term Nts 2023(23/27)		99,96	99,96	3,35	3,31
Euro	1.000	15.02.33	15.02.	A3LEBG	XS2586780012	3 1/2%, v. 15.02.23(33), EO-Medium-Term Nts 2023(23/33)		98,87	98,62	3,71	3,7
						Temenos AG					
						Anleihen					
sfrs	5.000	11.10.28	11.10.	A3LPHE	CH1290222426	2,85%, v. 11.10.23(28), SF-Anl. 2023(28/28)		102,5	102,49	1,52	1,52
						Tencent Holdings Ltd.					
						Medium - Term Notes					
US$	1.000	19.01.28	19.JJ	A19UY2	US88032XAG97	3,595%, v. 19.01.18(28), DL-Med.-Term Nts18(18/28)Reg.S		98,344	98,284	5,17	5,16
US$	1.000	19.01.38	19.JJ	A19UY4	US88032XAH70	3,925%, v. 19.01.18(38), DL-Med.-Term Nts18(18/38)Reg.S		83,11	82,937	6,13	6,13
US$	1.000	03.06.30	03.JD	A28X2Q	US88032XAU81	2,39%, v. 03.06.20(30), DL-Med.-T. Nts 2020(20/30)RegS		91,03	90,92	5,19	5,19
US$	1.000	03.06.50	03.JD	A28X2R	US88032XAV64	3,24%, v. 03.06.20(50), DL-Med.-T. Nts 2020(20/50)RegS		61,28	61,56	6,57	6,56
US$	1.000	03.06.50	03.JD	A28X5C	US88032WAV81	3,24%, v. 03.06.20(50), DL-Med.-T. Nts 2020(20/50)144A		61,72	62	6,51	6,5
US$	1.000	03.06.60	03.JD	A28X5D	US88032WAW64	3,29%, v. 03.06.20(60), DL-Med.-T. Nts 2020(20/60)144A		56,79	57,01	6,55	6,55
US$	1.000	11.04.29	11.AO	A2R0K2	US88032XAN49	3,975%, v. 11.04.19(29), DL-Med.-T. Nts 19(19/29) Reg.S		97,52	97,41	5,17	5,16
US$	1.000	11.04.49	11.AO	A2R0K4	US88032XAQ79	4,525%, v. 11.04.19(49), DL-Med.-T. Nts 19(19/49) Reg.S		77,39	77,78	6,52	6,52
US$	1.000	22.04.51	22.AO	A3KP0J	US88032WBC91	3,84%, v. 22.04.21(51), DL-Med.-T. Nts 2021(21/51)144A		67,58	67,82	6,61	6,6
US$	1.000	21.10.36	21.AO	A4E2P5	US88032XBG88	6,1%, v. 21.10.26(36), DL-Med.-T. Nts 26(26/36) Reg.S					
US$	1.000	21.10.46	21.AO	A4E2P7	US88032XBH61	6 3/4%, v. 21.10.26(46), DL-Med.-T. Nts 26(26/46) Reg.S					
US$	1.000	16.06.36	16.JD	A4EWK3	US88032XBE31	5%, v. 16.06.26(36), DL-Med.-T. Nts 26(26/36) Reg.S		94,11	94,04	5,91	5,9
US$	1.000	16.06.46	16.JD	A4EWK5	US88032XBF06	5,6%, v. 16.06.26(46), DL-Med.-T. Nts 26(26/46) Reg.S		90,22	90,47	6,57	6,57
						Tencent Music Entertainment Group					
						Registered Notes					
US$	1.000	10.09.31	10.MS	A4E0JX	US88034PAD15	5,05%, v. 10.09.26(31), DL-Notes 2026(26/31)		98,1	97,85	5,58	5,58
US$	1.000	10.09.36	10.MS	A4E0JY	US88034PAC32	5,65%, v. 10.09.26(36), DL-Notes 2026(26/36)		95,74	95,54	6,33	6,33
						Tenet Healthcare Corp.					
						Registered Notes					
US$	1.000	01.06.29	01.JD	A3LDBC	US88033GDM96	4 1/4%, v. 02.06.21(29), DL-Notes 2023(23/29)		95,88	95,93	6,12	6,1
						TenneT GmbH & Co. KG					
						Medium - Term Notes					
Euro	1.000	15.07.46	15.07.	A5GS0R	XS3433864355	4 5/8%, v. 15.07.26(46), Med.Term.Notes v.2026(46/46)		96,36	95,821	4,98	4,98
Euro	1.000	15.07.30	15.07.	A5GS0S	XS3433863621	3 1/4%, v. 15.07.26(30), Med.Term.Notes v.2026(30/30)		97,82	97,63	3,96	3,95
Euro	1.000	15.07.34	15.07.	A5GS0T	XS3433863977	3 5/8%, v. 15.07.26(34), Med.Term.Notes v.2026(34/34)		96,42	96,13	4,22	4,22
Euro	1.000	15.07.38	15.07.	A5GS0U	XS3433864199	4 1/8%, v. 15.07.26(38), Med.Term.Notes v.2026(38/38)		97,102	96,69	4,52	4,51
						TenneT GmbH & Co. KG					
						Subordinated Floating Rate Medium - Term Notes					
Euro	100.000	03.12.56	03.12.	A5GS5T	XS3457412750	4 1/4%, zinsv. v. 03.09.26-02.12.31, v. 03.09.26(56), FLR-Sub.Anl.v.2026(2026/2056)		96,66	96,87	4,47	4,47
Euro	100.000	03.03.57	03.03.	A5GS5U	XS3457412834	4 3/4%, zinsv. v. 03.09.26-02.03.35, v. 03.09.26(57), FLR-Sub.Anl.v.2026(2026/2057)		95,74	95,81	5,05	5,05
						TenneT Holding B.V.					
						Subordinated Undated Floating Rate Notes					
Euro	1.000	endlos	21.06.	A3LWDM	XS2783604742	4 5/8%, zinsv. v. 21.03.24-20.06.29, EO-FLR Notes 2024(24/Und.)		98,62	98,61		
Euro	1.000	endlos	21.03.	A3LWDN	XS2783649176	4 7/8%, zinsv. v. 21.03.24-20.03.32, EO-FLR Notes 2024(24/Und.)		99,04	99,44		
						TenneT Netherlands B.V.					
						Medium - Term Notes					
Euro	1.000	13.06.36	13.06.	A182UQ	XS1432384409	1 7/8%, v. 13.06.16(36), EO-Med.-Term Notes 2016(16/36)		86,17	85,86	3,63	3,63
Euro	1.000	24.10.33	24.10.	A187QB	XS1505568136	1 1/4%, v. 24.10.16(33), EO-Med.-Term Notes 2016(16/33)		86,1	86,01	2,9	2,9
Euro	1.000	05.06.34	05.06.	A191EJ	XS1828037827	2%, v. 05.06.18(34), EO-Med.-Term Notes 2018(18/34)		89,95	89,79	3,55	3,55
Euro	1.000	05.06.28	05.06.	A191EK	XS1828037587	1 3/8%, v. 05.06.18(28), EO-Med.-Term Notes 2018(18/28)		97,22	97,23	2,81	2,81

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						TenneT Netherlands B.V. **Medium - Term Notes**					
Euro	1.000	26.06.29	26.06.	A19J8M	XS1632897929	1 3/8%, v. 26.06.17(29), EO-Medium-Term Nts 2017(17/29)	S s	94,23	94,67	2,9	2,9
Euro	1.000	04.06.27	04.06.	A1Z2G1	XS1241581096	1 3/4%, v. 04.06.15(27), EO-Med.-Term Notes 2015(15/27)		99,29	99,27	3,16	3,13
Euro	1.000	30.11.32	30.11.	A285AP	XS2262065159	0 1/8%, v. 30.11.20(32), EO-Med.-Term Notes 2020(20/32)		82,16	81,94	0,3	0,3
Euro	1.000	30.11.40	30.11.	A285AQ	XS2262065233	0 1/2%, v. 30.11.20(40), EO-Med.-Term Notes 2020(20/40)		64,95	64,85	1,54	1,54
Euro	1.000	03.06.30	03.06.	A2R2RR	XS2002491780	0 7/8%, v. 03.06.19(30), EO-Med.-Term Notes 2019(19/30)		91,93	91,91	1,89	1,89
Euro	1.000	03.06.39	03.06.	A2R2RS	XS2002491863	1 1/2%, v. 03.06.19(39), EO-Med.-Term Notes 2019(19/39)		78,04	77,83	3,7	3,7
Euro	1.000	17.05.42	17.05.	A3K480	XS2478299469	2 3/4%, v. 17.05.22(42), EO-Med.-Term Notes 2022(22/42)		87,82	87,13	3,81	3,81
Euro	1.000	17.11.29	17.11.	A3K48Y	XS2478299204	2 1/8%, v. 17.05.22(29), EO-Med.-Term Notes 2022(22/29)		96,34	96,31	3,42	3,42
Euro	1.000	17.05.33	17.05.	A3K48Z	XS2478299386	2 3/8%, v. 17.05.22(33), EO-Med.-Term Notes 2022(22/33)		93,88	93,67	3,45	3,45
Euro	1.000	09.12.27	09.12.	A3KRYB	XS2348325221	0 1/8%, v. 09.06.21(27), EO-Med.-Term Notes 2021(21/27)		96,92	96,93	0,26	0,26
Euro	1.000	09.06.31	09.06.	A3KRYC	XS2348325494	0 1/2%, v. 09.06.21(31), EO-Med.-Term Notes 2021(21/31)		87,82	87,76	1,13	1,13
Euro	1.000	09.06.41	09.06.	A3KRYD	XS2348325650	1 1/8%, v. 09.06.21(41), EO-Med.-Term Notes 2021(21/41)		70,89	70,62	3,16	3,16
Euro	1.000	16.06.35	16.06.	A3KYH5	XS2406569579	0 7/8%, v. 16.11.21(35), EO-Med.-Term Notes 2021(21/35)		80,22	80,08	2,17	2,17
Euro	1.000	28.10.28	28.10.	A3LAQ6	XS2549543143	3 7/8%, v. 28.10.22(28), EO-Med.-Term Notes 2022(22/28)		100,06	100,04	3,86	3,85
Euro	1.000	28.04.32	28.04.	A3LAQ7	XS2549543226	4 1/4%, v. 28.10.22(32), EO-Med.-Term Notes 2022(22/32)		101,06	100,93	4,04	4,03
Euro	1.000	28.10.34	28.10.	A3LAQ8	XS2549543499	4 1/2%, v. 28.10.22(34), EO-Med.-Term Notes 2022(22/34)		102,64	102,43	4,11	4,11
Euro	1.000	28.10.42	28.10.	A3LAQ9	XS2549715618	4 3/4%, v. 28.10.22(42), EO-Med.-Term Notes 2022(22/42)		101,6	101,1	4,67	4,67
Euro	1.000	10.09.33	10.09.	A4E0PF	XS3495741525	3 3/8%, v. 10.09.26(33), EO-Med.-Term Notes 2026(33)		99,7	99,48	3,43	3,42
Euro	1.000	10.09.41	10.09.	A4E0PG	XS3495741798	3 3/4%, v. 10.09.26(41), EO-Med.-Term Notes 2026(41)		100,06	99,57	3,76	3,76
Euro	1.000	06.10.31	06.10.	A4E1X6	XS3524267419	3 5/8%, v. 06.10.26(31), EO-Med.-Term Notes 2026(31)		101,05	101,07	3,38	3,37
Euro	1.000	01.04.36	01.04.	A4ESS1	XS3329155504	3 1/4%, v. 01.04.26(36), EO-Med.-Term Notes 2026(36)		97,51	97,23	3,58	3,57
						Teollisuuden Voima Oyj **Medium - Term Notes**					
Euro	1.000	**31.03.27**	31.03.	A3K3WF	XS2463934864	2 5/8%, v. 31.03.22(27), EO-Medium-Term Nts 2022(22/27)		99,58	99,57	3,91	3,86
Euro	1.000	23.06.28	23.06.	A3KSV7	XS2355632741	1 3/8%, v. 23.06.21(28), EO-Medium-Term Nts 2021(21/28)		96,32	96,28	2,84	2,84
Euro	1.000	01.06.30	01.06.	A3LJBL	XS2625194225	4 3/4%, v. 01.06.23(30), EO-Medium-Term Nts 2023(23/30)		101,6	101,51	4,27	4,26
Euro	1.000	22.05.31	22.05.	A3LYYE	XS2823931824	4 1/4%, v. 22.05.24(31), EO-Medium-Term Nts 2024(24/31)		100	99,89	4,28	4,28
Euro	1.000	18.03.33	18.03.	A4EG0M	XS3176713934	3 5/8%, v. 18.09.25(33), EO-Medium-Term Nts 2025(25/33)		95,41	95,37	4,5	4,5
						Teréga S.A. **Obligations**					
Euro	100.000	17.09.30	17.09.	A282HV	FR0013534500	0 7/8%, v. 17.09.20(30), EO-Obl. 2020(20/30)		87,84	87,85	1,99	1,99
Euro	100.000	17.09.34	17.09.	A3L3G5	FR001400SGZ5	4%, v. 17.09.24(34), EO-Obl. 2024(24/34)		95,28	94,97	4,8	4,79
						Teréga S.A.S. **Obligations**					
Euro	100.000	27.02.28	27.02.	A28T8X	FR0013486834	0 5/8%, v. 27.02.20(28), EO-Obl. 2020(20/28)		95,22	95,93	1,31	1,31
						Tereos Finance Groupe I **Guaranteed Registered Notes**					
Euro	1.000	30.04.31	30.AO	A3L8BA	XS2967912887	5 3/4%, v. 15.01.25(31), EO-Notes 2025(27/31) Reg.S		78,59	87,09	14	13,95
Euro	1.000	30.04.32	30.AO	A4ENWH	XS3266484180	8 1/8%, v. 21.01.26(32), EO-Notes 2026(26/32) Reg.S		81,26	88,64	14,46	14,41
						Tereos Finance Groupe I **Registered Notes**					
Euro	1.000	30.04.30	30.AO	A3L0AJ	XS2838492101	5 7/8%, v. 18.06.24(30), EO-Notes 2024(26/30) Reg.S		80,47	86,38	14,65	14,57
Euro	1.000	15.04.28	30.AO	A3LDB7	XS2532478430	7 1/4%, v. 24.01.23(28), EO-Notes 2023(23/28) Reg.S		93,85	95,31	12,6	12,47
						Terna Rete Elettrica Nazionale S.p.A. **Medium - Term Notes**					
Euro	1.000	11.10.28	11.10.	A187KA	XS1503131713	1%, v. 11.10.16(28), EO-Medium-Term Notes 2016(28)		95,04	94,96	2,1	2,1
Euro	1.000	26.07.27	26.07.	A19L26	XS1652866002	1 3/8%, v. 26.07.17(27), EO-Medium-Term Notes 2017(27)		98,28	98,29	2,78	2,78
Euro	1.000	24.07.32	24.07.	A280DH	XS2209023402	0 3/4%, v. 24.07.20(32), EO-Medium-Term Notes 2020(32)		83,38	83,18	1,8	1,8
Euro	1.000	25.09.30	25.09.	A282XN	XS2237901355	0 3/8%, v. 25.09.20(30), EO-Medium-Term Nts 2020(30/30)		87,5	87,36	0,86	0,86
Euro	1.000	23.06.29	23.06.	A3KSW1	XS2357205587	0 3/8%, v. 23.06.21(29), EO-Medium-Term Nts 2021(21/29)		91,82	91,77	0,82	0,82
Euro	1.000	21.04.29	21.04.	A3LGUC	XS2607193435	3 5/8%, v. 21.04.23(29), EO-Medium-Term Nts 2023(23/29)		99,61	99,51	3,83	3,82
Euro	1.000	24.07.33	24.07.	A3LK4T	XS2655852726	3 7/8%, v. 24.07.23(33), EO-Medium-Term Nts 2023(23/33)		98,04	97,76	4,25	4,25
Euro	1.000	17.01.31	17.01.	A3LTA8	XS2748847204	3 1/2%, v. 17.01.24(31), EO-Medium-Term Nts 2024(24/31)		97,88	97,71	4,12	4,11
Euro	1.000	17.02.32	17.02.	A4D6WU	XS3003427872	3 1/8%, v. 17.02.25(32), EO-Medium-Term Nts 2025(25/32)		95,83	95,64	4,07	4,07

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Terna Rete Elettrica Nazionale S.p.A. **Subordinated Undated Floating Rate Notes**					
Euro	1.000	endlos	11.04.	A3LW4B	XS2798269069	4 3/4%, zinsv. v. 11.04.24-10.04.30, EO-FLR Notes 2024(24/Und.)		99,86	99,92		
						Terumo Corp. **Registered Notes**					
US$	1.000	28.04.31	28.AO	A4ETZ8	XS3327684414	4,488%, v. 28.04.26(31), DL-Notes 2026(26/31)		96,4	96,07	5,5	5,49
						Tesco Corporate Treasury Services PLC **Medium - Term Notes**					
Euro	1.000	27.07.29	27.07.	A2878Z	XS2289877941	0 3/8%, v. 27.01.21(29), EO-Medium-Term Nts 2021(21/29)		91,48	91,47	0,82	0,82
£	1.000	27.04.30	27.04.	A28WKG	XS2163089563	2 3/4%, v. 27.04.20(30), LS-Medium-Term Nts 2020(20/30)		91,5	91,33	5,54	5,52
£	1.000	02.11.28	02.11.	A3KYAX	XS2403381069	1 7/8%, v. 02.11.21(28), LS-Medium-Term Nts 2021(21/28)		93,85	93,85	3,99	3,99
£	1.000	27.02.35	27.02.	A3LEN8	XS2592302330	5 1/2%, v. 27.02.23(35), LS-Medium-Term Nts 2023(23/35)		96,36	96,08	6,07	6,07
Euro	1.000	27.02.31	27.02.	A3LESF	XS2592301365	4 1/4%, v. 27.02.23(31), EO-Medium-Term Nts 2023(23/31)		100,98	100,75	4,04	4,04
£	1.000	22.05.34	22.05.	A3LY3C	XS2824047372	5 1/8%, v. 22.05.24(34), LS-Medium-Term Nts 2024(24/34)		94,55	94,27	6,04	6,03
Euro	1.000	06.05.32	06.05.	A4EAKS	XS2918558144	3 3/8%, v. 06.05.25(32), EO-Medium-Term Nts 2025(32/32)		96,61	96,43	4,09	4,09
Euro	1.000	13.10.33	13.10.	A4EJFZ	XS3201918409	3 1/2%, v. 13.10.25(33), EO-Medium-Term Nts 2025(25/33)		95,48	95,21	4,3	4,29
Euro	1.000	13.07.34	13.07.	A4EXVF	XS3437614228	3 3/4%, v. 13.07.26(34), EO-Medium-Term Nts 2026(26/34)		96,08	95,81	4,4	4,39
						Tesco PLC **Medium - Term Notes**					
Euro	1.000	10.04.47	10.04.	A0NRKE	XS0295018070	5 1/8%, v. 10.04.07(47), EO-Medium-Term Notes 2007(47)		103,3	102,86	4,87	4,86
						Tesco Property Finance 1 PLC **CMB**					
£	1.000	13.07.39(10)	13.JAJO	A1AJE4	XS0425412227	7,6227%, v. 25.06.09(39), LS-Bonds 2009(10-39)		108,1	107,92	6,83	6,83
						Tesco Property Finance 2 PLC **CMB**					
£	1.000	13.10.39(10)	13.JAJO	A1AMVX	XS0347919028	6,0517%, v. 23.09.09(39), LS-Notes 2009(10-39)		99,38	99,13	6,25	6,25
						Tesco Property Finance 3 PLC **CMB**					
£	1.000	13.04.40(11)	13.JAJO	A1AYW9	XS0512401976	5,744%, v. 07.07.10(40), LS-Bonds 2010(11-40)		96,96	96,75	6,23	6,23
						Tesco Property Finance 6 PLC **CMB**					
£	1.000	13.07.44(14)	13.JAJO	A1HF4Y	XS0883200262	5,4111%, v. 13.02.13(44), LS-Bonds 2013(14-44)		93,46	93,19	6,15	6,15
						Teva Pharmaceutical Finance Co. LLC **Guaranteed Registered Notes**					
US$	1.000	01.02.36	01.FA	A0GMZX	US88163VAD10	6,15%, v. 31.01.06(36), DL-Notes 2006(06/36)					
						Teva Pharmaceutical Finance Netherlands II B.V. **Guaranteed Registered Notes**					
Euro	1.000	15.10.28	15.10.	A1VQDB	XS1439749364	1 5/8%, v. 25.07.16(28), EO-Notes 2016(16/28)		95,64	95,69	3,39	3,39
Euro	1.000	**31.03.27**	31.03.	A1ZZHM	XS1211044075	1 7/8%, v. 31.03.15(27), EO-Notes 2015(15/27)		99,25	99,3	3,73	3,73
Euro	1.000	**09.05.27**	09.MN	A3KYL4	XS2406607098	3 3/4%, v. 09.11.21(27), EO-Notes 2021(21/27)		99,89	99,96	3,85	3,81
Euro	1.000	15.09.31	15.MS	A3LE5K	XS2592804194	7 7/8%, v. 09.03.23(31), EO-Notes 2023(23/31)		114,9	114,85	4,51	4,51
Euro	1.000	16.09.36	16.09.	A4E0Z0	XS3498887341	4 5/8%, v. 16.09.26(36), EO-Notes 2026(26/36)					
Euro	1.000	16.03.33	16.03.	A4E0ZZ	XS3498885725	4 1/4%, v. 16.09.26(33), EO-Notes 2026(26/33)					
Euro	1.000	01.06.31	01.06.	A4EBU0	XS3081797964	4 1/8%, v. 28.05.25(31), EO-Notes 2025(25/31)		99,17	99,12	4,32	4,31
						Teva Pharmaceutical Finance Netherlands III B.V. **Guaranteed Registered Notes**					
US$	1.000	**09.05.27**	09.MN	A3KYRQ	US88167AAP66	4 3/4%, v. 09.11.21(27), DL-Notes 2021(21/27)		99,24	99,46	5,94	5,85
US$	1.000	09.05.29	09.MN	A3KYRR	US88167AAQ40	5 1/8%, v. 09.11.21(29), DL-Notes 2021(21/29)		99,31	99,23	5,48	5,46
US$	1.000	16.01.34	16.JJ	A4E000	US88167AAU51	5 1/2%, v. 16.09.26(34), DL-Notes 2026(26/34)		98,3	98,08	5,83	5,83
US$	1.000	16.01.37	16.JJ	A4E001	US88167AAV35	5 3/4%, v. 16.09.26(37), DL-Notes 2026(26/37)		98,57	98,35	5,99	5,99
						Teva Pharmaceutical Finance Netherlands III B.V. **Registered Notes**					
US$	1.000	01.10.46	01.AO	A184FR	US88167AAF84	4,1%, v. 21.07.16(46), DL-Notes 2016(16/46)					
						Texas Instruments Inc. **Registered Notes**					
US$	1.000	15.05.48	15.MN	A190JZ	US882508BD51	4,15%, v. 07.05.18(48), DL-Notes 2018(18/48)		77,04	76,66	6,17	6,17

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Texas Instruments Inc. **Registered Notes**					
US$	1.000	04.05.30	04.MN	A28WR9	US882508BJ22	1 3/4%, v. 04.05.20(30), DL-Notes 2020(20/30)		89,2	88,91	3,92	3,92
US$	1.000	04.09.29	04.MS	A2R64W	US882508BG82	2 1/4%, v. 04.09.19(29), DL-Notes 2019(19/29)		92,57	92,44	4,83	4,83
US$	1.000	15.03.39	15.MS	A2RYXG	US882508BF00	3 7/8%, v. 11.03.19(39), DL-Notes 2019(19/39)		83,72	83,26	5,79	5,79
US$	1.000	15.09.51	15.MS	A3KV16	US882508BM50	2,7%, v. 15.09.21(51), DL-Notes 2021(21/51)		56,43	56,61	6,2	6,2
US$	1.000	15.09.31	15.MS	A3KV3E	US882508BL77	1 9/10%, v. 15.09.21(31), DL-Notes 2021(21/31)		86,11	85,9	4,39	4,39
US$	1.000	15.02.28	15.FA	A3LBLH	US882508BV59	4,6%, v. 18.11.22(28), DL-Notes 2022(22/28)		99,38	99,37	5,14	5,12
US$	1.000	14.03.33	14.MS	A3LFE8	US882508CB86	4,9%, v. 14.03.23(33), DL-Notes 2023(23/33)		97,64	97,41	5,4	5,4
US$	1.000	14.03.53	14.MS	A3LFE9	US882508CC69	5%, v. 14.03.23(53), DL-Notes 2023(23/53)		84,99	84,87	6,22	6,21
US$	1.000	18.05.63	18.MN	A3LHXF	US882926AA67	5,05%, v. 18.05.23(63), DL-Notes 2023(23/63)		82,61	82,43	6,34	6,34
US$	1.000	**08.02.27**	08.FA	A3LUJ4	US882508CE26	4,6%, v. 08.02.24(27), DL-Notes 2024(24/27)		99,97	99,91	4,73	4,64
US$	1.000	08.02.29	08.FA	A3LUJ5	US882508CG73	4,6%, v. 08.02.24(29), DL-Notes 2024(24/29)		99,08	99	5,11	5,11
US$	1.000	08.02.34	08.FA	A3LUJ6	US882508CH56	4,85%, v. 08.02.24(34), DL-Notes 2024(24/34)		96,87	96,52	5,43	5,42
US$	1.000	08.02.54	08.FA	A3LUJ7	US882508CJ13	5,15%, v. 08.02.24(54), DL-Notes 2024(24/54)		87,69	87,4	6,13	6,13
US$	1.000	09.11.28	09.MN	A4E3AA	US882508CN25	5%, v. 09.11.26(28), DL-Notes 2026(26/28)					
US$	1.000	09.11.31	09.MN	A4E3AB	US882508CP72	5,35%, v. 09.11.26(31), DL-Notes 2026(26/31)					
US$	1.000	09.11.33	09.MN	A4E3AC	US882508CQ55	5 1/2%, v. 09.11.26(33), DL-Notes 2026(26/33)					
US$	1.000	09.11.36	09.MN	A4E3AD	US882508CR39	5 3/4%, v. 09.11.26(36), DL-Notes 2026(26/36)					
US$	1.000	23.05.35	23.MN	A4EBWD	US882508CM42	5,1%, v. 23.05.25(35), DL-Notes 2025(25/35)		96,8	96,4	5,66	5,66
						Textron Inc. **Registered Notes**					
US$	1.000	01.06.30	01.JD	A28U42	US883203CB58	3%, v. 17.03.20(30), DL-Notes 2020(20/30)		92,22	91,3	5,73	5,72
US$	1.000	17.09.29	17.MS	A2R1S0	US883203CA75	3 9/10%, v. 07.05.19(29), DL-Notes 2019(19/29)		96,23	95,94	5,49	5,48
US$	1.000	15.03.32	15.MS	A4E3KW	US883203CG46	5 1/2%, v. 04.11.26(32), DL-Notes 2026(26/32)		99,43	99,19	5,7	5,69
US$	1.000	15.03.36	15.MS	A4EKKX	US883203CF62	4,95%, v. 30.10.25(36), DL-Notes 2025(25/36)		93,48	93,11	5,92	5,92
						THALES S.A. **Medium - Term Notes**					
Euro	100.000	**29.01.27**	29.01.	A28SS3	FR0013479748	0 1/4%, v. 29.01.20(27), EO-Med.-Term Notes 2020(20/27)		99,48	99,48	0,5	0,5
Euro	100.000	15.05.28	15.05.	A28W7U	FR0013512969	1%, v. 14.05.20(28), EO-Med.-Term Notes 2020(20/28)		96,26	96,27	2,06	2,06
Euro	100.000	14.06.29	14.06.	A3LJZ5	FR001400IIO6	3 5/8%, v. 14.06.23(29), EO-Med.-Term Notes 2023(23/29)		99,57	99,49	3,83	3,83
Euro	100.000	18.10.28	18.10.	A3LPS8	FR001400L255	4 1/8%, v. 18.10.23(28), EO-Med.-Term Notes 2023(23/28)		100,78	100,76	3,75	3,74
Euro	100.000	18.10.31	18.10.	A3LPS9	FR001400L263	4 1/4%, v. 18.10.23(31), EO-Med.-Term Notes 2023(23/31)		100,99	100,9	4,01	4,01
Euro	100.000	27.08.30	27.08.	A4EZYL	FR001401AM07	3 1/2%, v. 27.08.26(30), EO-Med.-Term Notes 2026(26/30)		98,37	98,23	4,01	4
Euro	100.000	27.08.34	27.08.	A4EZYM	FR001401AM15	3 3/4%, v. 27.08.26(34), EO-Med.-Term Notes 2026(26/34)		96,61	96,3	4,28	4,27
						Thames Water Utilities Finance PLC **ILM**					
£	1.000	28.08.64	28.FA	A0T2J3	XS0318577326	3,536034%, v. 30.08.07(64), LS-Infl. Lkd MTN 2007(64)Tr.A1		48,84	48,86		
						Thames Water Utilities Finance PLC **Asset Backed Medium - Term Notes**					
£	1.000	25.02.30	25.02.	A18X7B	XS1371533867	3 1/2%, v. 25.02.16(30), LS-Medium-Term Notes 2016(30)		48,42	48,05	13,49	13,49
						Thames Water Utilities Finance PLC **Medium - Term Notes**					
£	1.000	03.07.36	03.07.	A1G6SX	XS0800185174	4 3/8%, v. 03.07.12(36), LS-Medium-Term Nts 2012(36)		49,53	48,43	14,44	14,41
£	1.000	04.06.48	04.06.	A1G6TH	XS0800186222	4 5/8%, v. 03.07.12(48), LS-Medium-Term Notes 2012(48)A		49,21	48,8	10,63	10,61
Euro	1.000	31.01.30	31.01.	A3K1P4	XS2438026440	0 7/8%, v. 31.01.22(30), EO-Med.-Term Nts 2022(22/30)		46,34	46,21	3,67	3,67
Euro	1.000	31.01.34	31.01.	A3K1P5	XS2438026366	1 1/4%, v. 31.01.22(34), EO-Med.-Term Nts 2022(22/34)		47,51	47,2	5,13	5,13
Euro	1.000	18.04.29	18.04.	A3LCYY	XS2576550326	4%, v. 18.01.23(29), EO-Med.-Term Nts 2023(23/29)		49,2	49	15,37	15,37
Euro	1.000	18.01.33	18.01.	A3LCYZ	XS2576550672	4 3/8%, v. 18.01.23(33), EO-Med.-Term Nts 2023(23/33)		49,2	49,36	16,22	16,22
£	1.000	30.04.46	30.04.	A3LTW0	XS2755443376	7 3/4%, v. 30.01.24(46), LS-Medium-Term Nts 2024(24/46)		50,67	50,8	16,1	16,06
						The AES Corp. **Floating Rate Notes**					
US$	1.000	15.01.55	15.JJ	A3LY57	US00130HCK95	7,6%, zinsv. v. 21.05.24-14.01.30, v. 21.05.24(55), DL-FLR Notes 2024(30/55)		99,69	99,83	7,76	7,76
						The AES Corp. **Registered Notes**					
US$	1.000	01.06.28	01.JD	A3LH3V	US00130HCH66	5,45%, v. 17.05.23(28), DL-Notes 2023(23/28)		99,44	99,59	6,02	5,99

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						The AES Corp. **Registered Notes**					
US$	1.000	15.03.32	15.MS	A4D8Q4	US00130HCM51	5,8%, v. 20.03.25(32), DL-Notes 2025(25/32)		99,26	99,09	6,06	6,06
US$	1.000	15.07.29	15.JJ	A4EWSL	US00130HCN35	5,2%, v. 16.06.26(29), DL-Notes 2026(26/29)		98,55	98,68	5,87	5,85
US$	1.000	15.07.33	15.JJ	A4EWSM	US00130HCP82	5 3/4%, v. 16.06.26(33), DL-Notes 2026(26/33)		97,74	97,49	6,25	6,25
						The Allstate Corp. **Registered Notes**					
US$	1.000	**15.12.26**	15.JD	A1894E	US020002BD26	3,28%, v. 08.12.16(26), DL-Notes 2016(16/26)		99,83	99,82	6,26	6,08
US$	1.000	15.12.46	15.JD	A1894F	US020002BC43	4,2%, v. 08.12.16(46), DL-Notes 2016(16/46)		75,75	75,35	6,47	6,47
US$	1.000	15.06.43	15.JD	A1HL6B	US020002BA86	4 1/2%, v. 07.06.13(43), DL-Notes 2013(13/43)		81,95	81,94	6,41	6,41
US$	1.000	15.12.30	15.JD	A285PT	US020002BJ95	1,45%, v. 24.11.20(30), DL-Notes 2020(20/30)		85,52	85,43	3,36	3,36
US$	1.000	10.08.49	10.FA	A2R29Z	US020002BG56	3,85%, v. 10.06.19(49), DL-Notes 2019(19/49)		70,69	70,38	6,39	6,39
US$	1.000	24.06.29	24.JD	A3L0K1	US020002BL42	5,05%, v. 24.06.24(29), DL-Notes 2024(24/29)		99,26	99,27	5,44	5,42
US$	1.000	30.03.33	30.MS	A3LF5L	US020002BK68	5 1/4%, v. 30.03.23(33), DL-Notes 2023(23/33)		98,02	97,53	5,7	5,7
						The Allstate Corp. **Subordinated Floating Rate Bonds**					
US$	1.000	15.08.53	15.FMAN	A1HPUJ	US020002BB69	7,016516%, zinsv. v. 17.08.26-15.11.26, v. 08.08.13(53), DL-FLR Bonds 2013(23/53)					
						The Allstate Corp. **Subordinated Floating Rate Debentures**					
US$	1.000	15.05.67	15.MN	A0NUT2	US020002AU59	6 1/2%, zinsv. v. 15.05.26-14.11.26, v. 10.05.07(67), DL-FLR Debts 2007(37/67)		96,14	96,23	6,87	6,87
						The Bank of New York Mellon Corp. **Floating Rate Medium -Term Notes**					
US$	1.000	07.02.28	07.FA	A19CWY	US06406RAB33	3,442%, zinsv. v. 07.02.17-06.02.27, v. 07.02.17(28), DL-FLR Med.-Term Nts 17(27/28)		99,42	99,62	3,9	3,89
US$	1.000	26.07.30	26.JJ	A3K7YC	US06406RBK23	4,596%, zinsv. v. 26.07.22-25.07.29, v. 26.07.22(30), DL-FLR Med.-Term Nts 22(30/30)		98,21	98,11	5,3	5,3
US$	1.000	21.07.28	21.JJ	A3L1P6	US06406RBX44	4,89%, zinsv. v. 22.07.24-20.07.27, v. 22.07.24(28), DL-FLR Med.-Term Nts 24(24/28)		99,61	99,65	5,22	5,2
US$	1.000	22.07.32	22.JJ	A3L1P8	US06406RBZ91	5,06%, zinsv. v. 22.07.24-21.07.31, v. 22.07.24(32), DL-FLR Med.-Term Nts 24(24/32)		98,2	98,07	5,6	5,6
US$	1.000	25.10.28	25.AO	A3LAQL	US06406RBL06	5,802%, zinsv. v. 25.10.22-24.10.27, v. 25.10.22(28), DL-FLR Med.-Term Nts 22(27/28)		100,6	100,6	5,54	5,53
US$	1.000	25.10.33	25.AO	A3LAQM	US06406RBM88	5,834%, zinsv. v. 25.10.22-24.10.32, v. 25.10.22(33), DL-FLR Med.-Term Nts 22(32/33)		101,15	101,07	5,65	5,65
US$	1.000	01.02.34	01.FA	A3LDP9	US06406RBP10	4,706%, zinsv. v. 01.02.23-31.01.33, v. 30.01.23(34), DL-FLR Med.-Term Nts 23(33/34)		94,66	94,61	5,64	5,64
US$	1.000	01.02.29	01.FA	A3LDQ2	US06406RBN61	4,543%, zinsv. v. 31.01.23-31.01.28, v. 30.01.23(29), DL-FLR Med.-Term Nts 23(29/29)		99,21	99,21	4,99	4,98
US$	1.000	14.03.35	14.MS	A3LV3H	US06406RBW60	5,188%, zinsv. v. 14.03.24-13.12.34, v. 14.03.24(35), DL-FLR Med.-Term Nts 24(24/35)		96,42	96,42	5,76	5,76
US$	1.000	14.03.30	14.MS	A3LV6N	US06406RBV87	4,975%, zinsv. v. 14.03.24-13.03.29, v. 14.03.24(30), DL-FLR Med.-Term Nts 24(24/30)		99,15	99,15	5,31	5,3
US$	1.000	23.04.32	23.AO	A4ETVV	US06406RCL96	4,54%, zinsv. v. 23.04.26-22.04.31, v. 23.04.26(32), DL-FLR Med.-Term Nts 26(31/32)		96,12	96,18	5,53	5,52
US$	1.000	23.04.37	23.AO	A4ETVW	US06406RCM79	5,085%, zinsv. v. 23.04.26-22.04.36, v. 23.04.26(37), DL-FLR Med.-Term Nts 26(36/37)		94,54	94,51	5,94	5,93
US$	1.000	12.08.30	12.FA	A4EY8R	US06406RCN52	4,755%, zinsv. v. 12.08.26-11.08.29, v. 12.08.26(30), DL-FLR Med.-Term Nts 26(26/30)		98,43	98,41	5,26	5,25
US$	1.000	12.08.34	12.FA	A4EY8T	US06406RCQ83	5,182%, zinsv. v. 12.08.26-11.08.33, v. 12.08.26(34), DL-FLR Med.-Term Nts 26(26/34)		97,32	97,02	5,67	5,67
						The Bank of New York Mellon Corp. **Medium - Term Notes**					
US$	1.000	28.04.28	28.AO	A19Z40	US06406RAH03	3,85%, v. 30.04.18(28), DL-Med.-Term Notes 2018(28)		98,51	98,51	5,02	4,99
US$	1.000	28.01.31	28.JJ	A288GL	US06406RAR84	1,65%, v. 28.01.21(31), DL-Medium-Term Nts 2021(30/31)		86,22	86,22	3,8	3,8
US$	1.000	**26.01.27**	26.JJ	A3K1RA	US06406RBA41	2,05%, v. 26.01.22(27), DL-Medium-Term Nts 2022(26/27)		99,46	99,43	4,1	4,1
US$	1.000	26.01.32	26.JJ	A3K1RB	US06406RBB24	2 1/2%, v. 26.01.22(32), DL-Medium-Term Nts 2022(31/32)		87,28	87,11	5,45	5,45
US$	1.000	26.04.29	26.AO	A3K4XX	US06406RBD89	3,85%, v. 26.04.22(29), DL-Medium-Term Nts 2022(29/29)		97,4	97,31	5,03	5,01
US$	1.000	28.07.31	28.JJ	A3KUG8	US06406RAW79	1 4/5%, v. 27.07.21(31), DL-Medium-Term Nts 2021(31/31)		85,59	85,4	4,17	4,17
						The Bank of New York Mellon Corp. **Subordinated Medium - Term Notes**					
US$	1.000	30.10.28	30.AO	A188F7	US06406GAA94	3%, v. 30.10.16(28), DL-Med.-Term Notes 2016(28/28)		95,7	95,7	5,46	5,46
						The Bank of New York Mellon Corp. **Subordinated Undated Floating Rate Notes**					
US$	1.000	endlos	20.MJSD	A3KY3A	US064058AL44	3 3/4%, zinsv. v. 18.11.21-19.12.26, DL-FLR Pref.Shs 2021(26/Und.)		99,11	99,38		
						The Bank of Nova Scotia **Floating Rate Medium -Term Notes**					
US$	1.000	14.02.29	14.FA	A4D6ND	US06418GAP28	4,932%, zinsv. v. 04.02.25-13.02.28, v. 04.02.25(29), DL-FLR Med.-T. Nts 2025(25/29)		99,44	99,45	5,27	5,26
US$	1.000	14.02.31	14.FA	A4D6NF	US06418GAQ01	5,13%, zinsv. v. 04.02.25-13.02.30, v. 04.02.25(31), DL-FLR Med.-T. Nts 2025(25/31)		98,76	98,74	5,49	5,49
Euro	1.000	06.03.29	06.MJSD	A4D7YW	XS3017243570	3,429%, zinsv. v. 08.09.26-06.12.26, v. 05.03.25(29), EO-FLR Med.-T. Nts 2025(28/29)		100,2	100,19	3,39	3,39
Euro	1.000	05.03.33	05.03.	A4D7YX	XS3017244206	3 3/8%, zinsv. v. 05.03.25-04.03.32, v. 05.03.25(33), EO-FLR Med.-T. Nts 2025(32/33)		96,37	96,16	4,05	4,04

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						The Bank of Nova Scotia **Floating Rate Medium -Term Notes**					
Euro	1.000	06.09.30	06.09.	A4E0DS	XS3489324114	3,637%, zinsv. v. 03.09.26-05.09.29, v. 03.09.26(30), EO-FLR Med.-T. Nts 2026(29/30)		98,84	98,75	3,97	3,97
Euro	1.000	06.09.34	06.09.	A4E0DT	XS3489353998	4,049%, zinsv. v. 03.09.26-05.09.33, v. 03.09.26(34), EO-FLR Med.-T. Nts 2026(33/34)		98	97,75	4,35	4,35
US$	1.000	16.10.29	16.AO	A4E2V5	US06418GBH92	5,407%, zinsv. v. 16.10.26-15.10.28, v. 16.10.26(29), DL-FLR Med.-T. Nts 2026(26/29)					
US$	1.000	16.10.30	16.AO	A4E2V7	US06418GBK22	5,632%, zinsv. v. 16.10.26-15.10.29, v. 16.10.26(30), DL-FLR Med.-T. Nts 2026(26/30)					
US$	1.000	18.10.32	16.AO	A4E2V8	US06418GBJ58	5,851%, zinsv. v. 16.10.26-15.10.31, v. 16.10.26(32), DL-FLR Med.-T. Nts 2026(26/32)					
US$	1.000	15.09.28	15.MS	A4EGYP	US06418GAU13	4,043%, zinsv. v. 15.09.25-14.09.27, v. 15.09.25(28), DL-FLR Med.-T. Nts 2025(25/28)		98,89	98,91	4,77	4,76
US$	1.000	02.02.30	02.FA	A4EPAF	US06418GAY35	4,247%, zinsv. v. 02.02.26-01.02.29, v. 02.02.26(30), DL-FLR Med.-T. Nts 2026(26/30)		97,82	97,69	5,07	5,06
US$	1.000	02.02.34	02.FA	A4EPAG	US06418GAZ00	4,813%, zinsv. v. 02.02.26-01.02.33, v. 02.02.26(34), DL-FLR Med.-T. Nts 2026(26/34)		95,01	94,72	5,74	5,74
US$	1.000	05.06.29	05.JD	A4EVX8	US06418GBD88	4,578%, zinsv. v. 05.06.26-04.06.28, v. 05.06.26(29), DL-FLR Med.-T. Nts 2026(26/29)		98,69	98,69	5,25	5,24
US$	1.000	05.06.32	05.JD	A4EVX9	US06418GBF37	4,904%, zinsv. v. 05.06.26-04.06.31, v. 05.06.26(32), DL-FLR Med.-T. Nts 2026(26/32)		96,92	96,8	5,65	5,64
						The Bank of Nova Scotia **Floating Rate Notes**					
US$	1.000	08.09.28	08.MS	A3L3F9	US06418GAL14	4,404%, zinsv. v. 11.09.24-07.09.27, v. 11.09.24(28), DL-FLR Notes 2024(24/28)		99,18	99,18	5,26	5,25
						The Bank of Nova Scotia **Hypotheken-Pfandbriefe**					
£	1.000	**09.03.27**	09.MJSD	A3LE53	XS2596369657	4,36669%, zinsv. v. 09.03.26-08.06.26, v. 09.03.23(27), LS-FLR MTN Cov.Bonds 2023(27)		99,76	99,77	5,32	5,22
						The Bank of Nova Scotia **Medium - Term Hypotheken - Pfandbriefe**					
Euro	1.000	**14.01.27**	14.01.	A28R2L	XS2101325111	0,01%, v. 14.01.20(27), EO-M.-T. Mortg.Cov.Bds 20(27)		99,61	99,63	0,02	0,02
Euro	1.000	26.03.30	26.03.	A3K1BM	XS2435614693	0 3/8%, v. 26.01.22(30), EO-M.-T. Mortg.Cov.Bds 22(30)		90,4	90,25	0,83	0,83
sfrs	5.000	**01.04.27**	01.04.	A3K3DL	CH1167887251	0,278%, v. 01.04.22(27), SF-M.-T. Mortg.Cov.Bds 22(27)		99,68	99,68	0,56	0,56
Euro	1.000	14.09.29	14.09.	A3KV2R	XS2386592138	0,01%, v. 14.09.21(29), EO-M.-T. Mortg.Cov.Bds 21(29)		90,89	90,77	0,02	0,02
Euro	1.000	15.12.27	15.12.	A3KZ6V	XS2421186268	0,01%, v. 15.12.21(27), EO-M.-T. Mortg.Cov.Bds 21(27)		96,66	96,64	0,02	0,02
Euro	1.000	18.01.28	18.01.	A3LC1J	XS2576390459	3 1/4%, v. 18.01.23(28), EO-Med.-T. Cov. Bonds 2023(28)	S s	99,87	99,85	3,37	3,37
Euro	1.000	22.01.29	22.01.	A4ENQY	XS3276321679	2,475%, v. 22.01.26(29), EO-Med.-T. Cov. Bonds 2026(29)		97,86	97,81	3,51	3,51
Euro	1.000	22.01.33	22.01.	A4ENQZ	XS3276317487	2,973%, v. 22.01.26(33), EO-Med.-T. Cov. Bonds 2026(33)		96,41	96,15	3,64	3,63
						The Bank of Nova Scotia **Medium - Term Notes**					
US$	1.000	**02.02.27**	02.FA	A3K0R4	US06417XAD30	1,95%, v. 10.01.22(27), DL-Medium-Term Nts 2022(22/27)	S s	99,46	99,37	3,9	3,9
US$	1.000	02.02.32	02.FA	A3K0R5	US06417XAE13	2,45%, v. 10.01.22(32), DL-Medium-Term Nts 2022(22/32)	S s	86,8	86,53	5,47	5,47
sfrs	5.000	01.02.29	01.02.	A3K0V1	CH1148266252	0,385%, v. 01.02.22(29), SF-Medium-Term Notes 2022(29)		98,35	98,3	0,78	0,78
£	1.000	**03.05.27**	03.05.	A3K37K	XS2465987621	2 7/8%, v. 06.04.22(27), LS-Medium-Term Notes 2022(27)		99,1	99,11	5,05	4,98
sfrs	5.000	30.07.31	30.07.	A3KT5B	CH1121837251	0,3025%, v. 30.07.21(31), SF-Medium-Term Notes 2021(31)		96,31	96,29	0,63	0,63
Euro	1.000	01.11.28	01.11.	A3KVKV	XS2381362966	0 1/4%, v. 02.09.21(28), EO-Medium-Term Notes 2021(28)		93,83	93,76	0,53	0,53
sfrs	5.000	25.10.28	25.10.	A3KWVC	CH1137407420	0,1425%, v. 25.10.21(28), SF-Medium-Term Notes 2021(28)		98,53	98,46	0,29	0,29
US$	1.000	01.02.30	01.FA	A3LDNP	US06417XAP69	4,85%, v. 02.02.23(30), DL-Medium-Term Nts 2023(23/30)		98,44	98,42	5,42	5,41
US$	1.000	12.06.28	12.JD	A3LJRM	US06418GAD97	5 1/4%, v. 12.06.23(28), DL-Medium-Term Nts 2023(23/28)		100,01	100	5,37	5,35
Euro	1.000	17.04.29	17.04.	A3LXE0	XS2804565435	3 1/2%, v. 17.04.24(29), EO-Medium-Term Notes 2024(29)		99,3	99,23	3,81	3,8
US$	1.000	01.08.29	01.FA	A3LZPX	US06418GAK31	5,45%, v. 04.06.24(29), DL-Medium-Term Nts 2024(24/29)		100,41	100,38	5,39	5,38
US$	1.000	04.06.27	04.JD	A3LZPY	US06418GAH02	5,4%, v. 04.06.24(27), DL-Medium-Term Nts 2024(24/27)		100,16	100,16	5,24	5,18
						The Bank of Nova Scotia **Registered Notes**					
US$	1.000	**11.03.27**	11.MS	A3K3AL	US06418BAE83	2,951%, v. 11.03.22(27), DL-Notes 2022(22/27)		99,44	99,44	5,03	4,94
US$	1.000	**07.12.26**	07.JD	A3LR3V	US06418JAA97	5,35%, v. 07.12.23(26), DL-Notes 2023(23/26)		100,02	100,02	4,83	4,72
US$	1.000	01.02.34	01.FA	A3LR3W	US06418JAC53	5,65%, v. 07.12.23(34), DL-Notes 2023(23/34)		99,88	99,64	5,78	5,77
						The Bank of Nova Scotia **Senior Notes**					
US$	1.000	01.08.31	01.FA	A3KS62	US0641594B99	2,15%, v. 24.06.21(31), DL-Notes 2021(21/31)		86,92	86,68	4,91	4,91
						The Bank of Nova Scotia **Subordinated Floating Rate Notes**					
US$	1.000	04.05.37	04.MN	A3K4FG	US06417XAG60	4,588%, zinsv. v. 12.04.22-03.05.32, v. 12.04.22(37), DL-FLR Notes 2022(22/37)		93,32	93,26	5,53	5,52
US$	1.000	10.11.32	10.MN	A3L3FW	US06418GAN79	4,74%, zinsv. v. 11.09.24-09.11.31, v. 11.09.24(32), DL-FLR Capital Nts 2024(24/32)		95,98	95,94	5,71	5,71
US$	1.000	27.01.84	27.JAJO	A3LS6M	US0641598V18	8%, zinsv. v. 12.01.24-26.01.29, v. 12.01.24(84), DL-FLR Capital Nts 2024(29/84)		101,94	102,24	8,07	8,07
US$	1.000	27.10.85	27.JAJO	A4EH7D	US06419GEE26	6 7/8%, zinsv. v. 08.10.25-26.10.35, v. 08.10.25(85), DL-FLR Capital Nts 2025(35/85)		94,08	94,2	7,52	7,52

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						The Bank of Nova Scotia **Subordinated Undated Floating Rate Notes**					
US$	1.000	endlos	12.JAJO	A19QHU	US064159KJ44	6,745572%, zinsv. v. 13.07.26-11.10.26, DL-FLR Cap.Notes 2017(22/Und.)					
						The Clorox Co. **Registered Notes**					
US$	1.000	15.05.28	15.MN	A190UF	US189054AW99	3 9/10%, v. 09.05.18(28), DL-Notes 2018(18/28)		98,07	98,03	5,35	5,32
US$	1.000	01.10.27	01.AO	A19P3B	US189054AV17	3,1%, v. 28.09.17(27), DL-Notes 2017(17/27)		98,35	98,3	5,15	5,13
US$	1.000	15.05.30	15.MN	A28W4D	US189054AX72	1 4/5%, v. 08.05.20(30), DL-Notes 2020(20/30)		88,75	88,53	4,05	4,05
US$	1.000	01.05.29	01.MN	A3K5BZ	US189054AY55	4,4%, v. 11.05.22(29), DL-Notes 2022(22/29)		97,6	97,68	5,51	5,49
US$	1.000	01.05.32	01.MN	A3K5DM	US189054AZ21	4,6%, v. 11.05.22(32), DL-Notes 2022(22/32)		95,55	95,38	5,61	5,6
						The Coca-Cola Co. **Registered Notes**					
Euro	1.000	02.09.36	02.09.	A185V1	XS1485643610	1,1%, v. 02.09.16(36), EO-Notes 2016(16/36)		76,63	76,35	2,86	2,86
US$	1.000	**25.05.27**	25.MN	A19H5J	US191216CE82	2 9/10%, v. 25.05.17(27), DL-Notes 2017(17/27)		99,17	99,15	4,68	4,62
Euro	1.000	**09.03.27**	09.03.	A1ZX0Q	XS1197833053	1 1/8%, v. 09.03.15(27), EO-Notes 2015(15/27)		99,44	99,43	2,24	2,24
Euro	1.000	09.03.35	09.03.	A1ZX0R	XS1197833137	1 5/8%, v. 09.03.15(35), EO-Notes 2015(15/35)		83,78	83,54	3,83	3,83
Euro	1.000	15.03.29	15.03.	A282L2	XS2233154538	0 1/8%, v. 18.09.20(29), EO-Notes 2020(20/29)		92,73	92,63	0,27	0,27
Euro	1.000	15.03.33	15.03.	A282L3	XS2233155261	0 3/8%, v. 18.09.20(33), EO-Notes 2020(20/33)		80,82	80,69	0,92	0,92
Euro	1.000	15.03.40	15.03.	A282L4	XS2233155345	0 4/5%, v. 18.09.20(40), EO-Notes 2020(20/40)		65,69	65,42	2,42	2,42
US$	1.000	15.03.31	15.MS	A282Q0	US191216DE73	1 3/8%, v. 18.09.20(31), DL-Notes 2020(20/31)		86,1	85,82	3,18	3,18
US$	1.000	15.03.51	15.MS	A282Q1	US191216DC18	2 1/2%, v. 18.09.20(51), DL-Notes 2020(20/51)		55,89	55,67	6,01	6,01
US$	1.000	15.03.28	15.MS	A282QZ	US191216DD90	1%, v. 18.09.20(28), DL-Notes 2020(20/28)					
US$	1.000	**25.03.27**	25.MS	A28VBQ	US191216CR95	3 3/8%, v. 25.03.20(27), DL-Notes 2020(20/27)		99,57	99,6	4,59	4,52
US$	1.000	25.03.30	25.MS	A28VBR	US191216CT51	3,45%, v. 25.03.20(30), DL-Notes 2020(20/30)		95,46	95,26	5,04	5,03
US$	1.000	25.03.40	25.MS	A28VBS	US191216CP30	4 1/8%, v. 25.03.20(40), DL-Notes 2020(20/40)		83	82,18	6,06	6,06
US$	1.000	25.03.50	25.MS	A28VBT	US191216CQ13	4,2%, v. 25.03.20(50), DL-Notes 2020(20/50)		77,45	77,06	6,06	6,06
US$	1.000	01.06.27	01.JD	A28WYE	US191216CU25	1,45%, v. 01.05.20(27), DL-Notes 2020(20/27)		98,25	98,2	2,93	2,93
US$	1.000	01.06.30	01.JD	A28WYF	US191216CV08	1,65%, v. 01.05.20(30), DL-Notes 2020(20/30)		89,37	89,08	3,66	3,66
US$	1.000	01.06.40	01.JD	A28WYG	US191216CW80	2 1/2%, v. 01.05.20(40), DL-Notes 2020(20/40)		70,21	69,79	5,75	5,75
US$	1.000	01.06.50	01.JD	A28WYH	US191216CX63	2,6%, v. 01.05.20(50), DL-Notes 2020(20/50)		57,35	57,16	6,07	6,07
US$	1.000	01.06.60	01.JD	A28WYJ	US191216CY47	2 3/4%, v. 01.05.20(60), DL-Notes 2020(20/60)		53,31	53,16	6,04	6,03
US$	1.000	06.09.29	06.MS	A2R7JY	US191216CM09	2 1/8%, v. 06.09.19(29), DL-Notes 2019(19/29)		92,98	92,8	4,55	4,55
Euro	1.000	08.03.31	08.03.	A2RYN8	XS1955024986	1 1/4%, v. 08.03.19(31), EO-Notes 2019(19/31)		90,57	90,43	2,73	2,73
Euro	1.000	09.03.29	09.03.	A3KMSU	XS2307863642	0 1/8%, v. 09.03.21(29), EO-Notes 2021(21/29)		92,8	92,74	0,27	0,27
Euro	1.000	09.03.33	09.03.	A3KMSV	XS2307863998	0 1/2%, v. 09.03.21(33), EO-Notes 2021(21/33)		81,67	81,46	1,22	1,22
Euro	1.000	09.03.41	09.03.	A3KMSW	XS2307864020	1%, v. 09.03.21(41), EO-Notes 2021(21/41)		64,33	64,07	3,08	3,08
US$	1.000	05.03.28	05.MS	A3KMVP	US191216DJ60	1 1/2%, v. 05.03.21(28), DL-Notes 2021(21/28)		95,75	95,76	3,12	3,12
US$	1.000	05.03.31	05.MS	A3KMVQ	US191216DK34	2%, v. 05.03.21(31), DL-Notes 2021(21/31)		88,41	88,17	4,5	4,5
US$	1.000	05.03.51	05.MS	A3KMVR	US191216DL17	3%, v. 05.03.21(51), DL-Notes 2021(21/51)					
Euro	1.000	06.05.30	06.05.	A3KQMP	XS2339398971	0 2/5%, v. 06.05.21(30), EO-Notes 2021(21/30)		89,87	89,74	0,89	0,89
Euro	1.000	06.05.36	06.05.	A3KQMQ	XS2339399359	0,95%, v. 06.05.21(36), EO-Notes 2021(21/36)		76,29	76,07	2,48	2,48
US$	1.000	05.01.32	05.JJ	A3KQMW	US191216DP21	2 1/4%, v. 05.05.21(32), DL-Notes 2021(21/32)		87,73	87,43	5,06	5,06
US$	1.000	05.05.41	05.MN	A3KQMX	US191216DQ04	2 7/8%, v. 05.05.21(41), DL-Notes 2021(21/41)		72,6	72,07	5,74	5,74
US$	1.000	14.08.34	14.FA	A3L2QF	US191216DY38	4,65%, v. 14.08.24(34), DL-Notes 2024(24/34)					
US$	1.000	14.01.55	14.JJ	A3L2QG	US191216DZ03	5,2%, v. 14.08.24(55), DL-Notes 2024(24/55)					
Euro	1.000	15.08.37	15.08.	A3L2QQ	XS2874154946	3 3/8%, v. 15.08.24(37), EO-Notes 2024(24/37)		93,68	93,32	4,13	4,13
Euro	1.000	15.08.53	15.08.	A3L2QR	XS2874157295	3 3/4%, v. 15.08.24(53), EO-Notes 2024(24/53)		87,8	87,53	4,55	4,55
US$	1.000	13.05.34	13.MN	A3LYGV	US191216DR86	5%, v. 13.05.24(34), DL-Notes 2024(24/34)		99,32	98,96	5,16	5,16
US$	1.000	13.05.54	13.MN	A3LYGW	US191216DS69	5,3%, v. 13.05.24(54), DL-Notes 2024(24/54)		90,99	90,58	6,02	6,02
US$	1.000	13.05.64	13.MN	A3LYGX	US191216DT43	5,4%, v. 13.05.24(64), DL-Notes 2024(24/64)		89,75	89,48	6,17	6,17
Euro	1.000	14.05.32	14.05.	A3LYHM	XS2818290509	3 1/8%, v. 14.05.24(32), EO-Notes 2024(24/32)		97,06	96,91	3,74	3,74
Euro	1.000	14.05.44	14.05.	A3LYHN	XS2815948695	3 1/2%, v. 14.05.24(44), EO-Notes 2024(24/44)		88,12	87,81	4,51	4,5
						The Development Bank of Southern Africa **Guaranteed Notes**					
ZAR	5.000	31.12.27		194186	XS0078962809	Null-Kupon, v. 01.08.97(27), RC-Zero Notes 1997(27)		89,65	89,64		

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						The Dow Chemical Co. **Registered Debentures**					
US$	1.000	01.11.29	01.MN	450258	US260543BJ10	7 3/8%, v. 01.11.99(29), DL-Debts. 1999(29)		105,13	104,98	5,52	5,52
						The Dow Chemical Co. **Registered Notes**					
US$	1.000	15.11.42	15.MN	A1HCH6	US260543CG61	4 3/8%, v. 14.11.12(42), DL-Notes 2012(12/42)					
US$	1.000	01.10.34	01.AO	A1VGVK	US260543CK73	4 1/4%, v. 16.09.14(34), DL-Notes 2014(14/34)		88,16	87,89	6,24	6,23
US$	1.000	01.10.44	01.AO	A1VGVL	US260543CL56	4 5/8%, v. 16.09.14(44), DL-Notes 2014(14/44)		77,46	77,56	6,89	6,89
US$	1.000	15.11.30	15.MN	A281A3	US260543DC49	2,1%, v. 26.08.20(30), DL-Notes 2020(20/30)		87,4	87,24	4,8	4,8
US$	1.000	15.11.50	15.MN	A281A4	US260543DD22	3,6%, v. 26.08.20(50), DL-Notes 2020(20/50)		62,84	62,84	6,86	6,87
Euro	1.000	15.03.40	15.03.	A28T10	XS2122933695	1 7/8%, v. 25.02.20(40), EO-Notes 2020(20/40)		68,61	68,5	5,23	5,22
Euro	1.000	**15.03.27**	15.03.	A28T1Y	XS2122485845	0 1/2%, v. 25.02.20(27), EO-Notes 2020(20/27)		98,98	99	1,01	1,01
Euro	1.000	15.03.32	15.03.	A28T1Z	XS2122486066	1 1/8%, v. 25.02.20(32), EO-Notes 2020(20/32)		84,15	84,12	2,65	2,65
US$	1.000	30.11.28	30.MN	A2SA25	US260543CY77	4,8%, v. 30.11.18(28), DL-Notes 2019(19/28)		98,85	98,8	5,51	5,51
US$	1.000	15.05.49	15.MN	A2SA27	US260543CV39	4,8%, v. 20.05.19(49), DL-Notes 2019(19/49)		76,06	75,86	7,03	7,03
US$	1.000	15.03.33	15.MS	A3LAWM	US260543DG52	6,3%, v. 26.10.22(33), DL-Notes 2022(22/33)		101,6	101,57	6,07	6,06
US$	1.000	15.05.53	15.MN	A3LAWN	US260543DH36	6,9%, v. 26.10.22(53), DL-Notes 2022(22/53)		101,87	101,77	6,88	6,87
US$	1.000	15.02.34	15.FA	A3LULN	US260543DJ91	5,15%, v. 09.02.24(34), DL-Notes 2024(24/34)		94,74	94,63	6,11	6,11
US$	1.000	15.02.54	15.FA	A3LULP	US260543DK64	5,6%, v. 09.02.24(54), DL-Notes 2024(24/54)		84,91	84,8	6,95	6,94
US$	1.000	15.03.55	15.MS	A4D7TV	US260543DM21	5,95%, v. 11.03.25(55), DL-Notes 2025(25/55)		89,48	89,33	6,9	6,9
US$	1.000	15.01.31	15.JJ	A4EGQL	US260543DN04	4,8%, v. 08.09.25(31), DL-Notes 2025(25/31)		96,73	96,5	5,79	5,78
US$	1.000	15.03.36	15.MS	A4EGQM	US260543DP51	5,65%, v. 08.09.25(36), DL-Notes 2025(25/36)		95,85	95,47	6,37	6,37
						The Estée Lauder Companies Inc. **Registered Notes**					
US$	1.000	15.03.47	15.MS	A19C78	US29736RAK68	4,15%, v. 09.02.17(47), DL-Notes 2017(17/47)		75,74	75,23	6,35	6,35
US$	1.000	**15.03.27**	15.MS	A19C8C	US29736RAJ95	3,15%, v. 09.02.17(27), DL-Notes 2017(17/27)					
US$	1.000	15.04.30	15.AO	A28V3H	US29736RAQ39	2,6%, v. 13.04.20(30), DL-Notes 2020(20/30)		91,7	91,47	5,38	5,37
US$	1.000	01.12.29	01.JD	A2SAYX	US29736RAP55	2 3/8%, v. 21.11.19(29), DL-Notes 2019(19/29)		92,11	91,91	5,09	5,09
US$	1.000	01.12.49	01.JD	A2SAYY	US29736RAM25	3 1/8%, v. 21.11.19(49), DL-Notes 2019(19/49)		62,35	61,96	6,27	6,27
US$	1.000	15.05.28	15.MN	A3LHVM	US29736RAS94	4 3/8%, v. 12.05.23(28), DL-Notes 2023(23/28)		98,68	98,74	5,32	5,3
US$	1.000	15.05.33	15.MN	A3LHVN	US29736RAT77	4,65%, v. 12.05.23(33), DL-Notes 2023(23/33)		95,19	94,86	5,62	5,61
US$	1.000	15.05.53	15.MN	A3LHVP	US29736RAU41	5,15%, v. 12.05.23(53), DL-Notes 2023(23/53)		86,04	85,79	6,32	6,31
US$	1.000	14.02.34	14.FA	A3LUS8	US29736RAV24	5%, v. 14.02.24(34), DL-Notes 2024(24/34)		96,67	96,33	5,62	5,62
						The Export-Import Bank of Korea **Medium - Term Notes**					
Euro	1.000	07.06.30	07.06.	A3LJHV	XS2629026845	3 5/8%, v. 07.06.23(30), EO-Med.-Term Nts 2023(30)Reg.S		100,01	99,85	3,63	3,62
Euro	1.000	18.09.27	18.09.	A3LNCV	XS2687921473	3 5/8%, v. 18.09.23(27), EO-Med.-Term Nts 2023(27)		100,21	100,22	3,34	3,33
A$	10.000	20.05.31	20.MN	A3LYU6	AU3CB0309656	5 1/4%, v. 20.05.24(31), AD-Medium-Term Notes 2024(31)		100,6	100,33	5,19	5,18
A$	10.000	**20.05.27**	20.MN	A3LYU7	AU3CB0309649	4,8%, v. 20.05.24(27), AD-Medium-Term Notes 2024(27)		99,74	99,74	5,46	5,38
Euro	1.000	10.11.30	10.11.	A4EKPP	XS3213414033	2 5/8%, v. 10.11.25(30), EO-Medium-Term Notes 2025(30)		96,68	96,4	3,55	3,55
Euro	1.000	23.04.31	23.04.	A4ETUK	XS3344504736	3 1/8%, v. 23.04.26(31), EO-Medium-Term Notes 2026(31)		98,18	98,04	3,6	3,6
						The Export-Import Bank of Korea **Registered Notes**					
US$	1.000	**21.04.27**	21.AO	A187XS	US302154CG20	2 3/8%, v. 21.10.16(27), DL-Notes 2016(27)		98,86	98,84	4,79	4,79
US$	1.000	21.09.30	21.MS	A282Q5	US302154DD89	1 1/4%, v. 21.09.20(30), DL-Notes 2020(30)		87,11	86,82	2,86	2,86
US$	1.000	17.10.27	17.AO	A3L4QZ	US302154EG02	4 1/8%, v. 17.10.24(27), DL-Notes 2024(27)		99,1	99,06	5,27	5,25
						The Goldman Sachs Group Inc. **Floating Rate Medium -Term Notes**					
£	1.000	29.10.29	29.10.	A3K4W9	XS2473721210	3 5/8%, zinsv. v. 29.04.22-28.10.28, v. 29.04.22(29), LS-FLR Med.-T. Nts 2022(28/29)		96,09	96,02	5,12	5,12
Euro	1.000	23.01.29	23.JAJO	A4D5XS	XS2983840435	3,47%, zinsv. v. 23.10.26-24.01.27, v. 23.01.25(29), EO-FLR Med.-T. Nts 2025(28/29)	S s	99,85	99,84	3,59	3,59
Euro	1.000	23.01.33	23.01.	A4D5XU	XS2983840518	3 1/2%, zinsv. v. 23.01.25-22.01.32, v. 23.01.25(33), EO-FLR Med.-Term Nts 25(32/33)		96,28	96,19	4,22	4,21
Euro	1.000	18.12.36	18.12.	A4EMKU	XS3255333315	3,984%, zinsv. v. 18.12.25-17.12.35, v. 18.12.25(36), EO-FLR Med.-Term Nts 25(35/36)	S s	95,43	95,38	4,6	4,6
Euro	1.000	17.02.29	17.02.	A4EQTM	XS3299472111	2,743%, zinsv. v. 17.02.26-16.02.28, v. 17.02.26(29), EO-FLR Med.-Term Nts 26(28/29)		98,64	98,6	3,41	3,4
Euro	1.000	19.02.29	18.FMAN	A4EQTN	XS3299472384	3,425%, zinsv. v. 17.11.26-16.02.27, v. 17.02.26(29), EO-FLR Med.-T. Nts 2026(28/29)		99,95	99,95	3,5	3,5
Euro	1.000	17.08.33	17.08.	A4EQTP	XS3299472202	3,5094%, zinsv. v. 17.02.26-16.08.32, v. 17.02.26(33), EO-FLR Med.-Term Nts 26(32/33)		95,69	95,53	4,29	4,29
Euro	1.000	17.02.39	17.02.	A4EQTQ	XS3299472467	4,142%, zinsv. v. 17.02.26-16.02.38, v. 17.02.26(39), EO-FLR Med.-Term Nts 26(38/39)		94,97	94,85	4,73	4,73

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						The Goldman Sachs Group Inc. **Floating Rate Medium -Term Notes**					
Euro	1.000	22.07.30	22.JAJO	A4EX8V	XS3447650907	3,426%, zinsv. v. 22.10.26-21.01.27, v. 22.07.26(30), EO-FLR Med.-T. Nts 2026(29/30)		99,87	99,89	3,51	3,51
Euro	1.000	22.07.30	22.07.	A4EX8W	XS3447651202	3,643%, zinsv. v. 22.07.26-21.07.29, v. 22.07.26(30), EO-FLR Med.-T. Nts 2026(29/30)		98,89	98,83	4	3,99
Euro	1.000	22.07.34	22.07.	A4EX8X	XS3447651111	4,102%, zinsv. v. 22.07.26-21.07.33, v. 22.07.26(34), EO-FLR Med.-T. Nts 2026(33/34)		97,95	97,77	4,46	4,46
						The Goldman Sachs Group Inc. **Floating Rate Notes**					
US$	1.000	05.06.28	05.JD	A19JL7	US38141GWL49	3,691%, zinsv. v. 05.06.17-04.06.27, v. 05.06.17(28), DL-FLR Notes 2017(17/28)		99,22	99,25	4,27	4,26
US$	1.000	31.10.38	30.A31O	A19RHU	US38148YAA64	4,017%, zinsv. v. 31.10.17-30.10.37, v. 30.10.17(38), DL-FLR Notes 2017(18/38)		82,62	82,55	6,16	6,15
US$	1.000	23.04.29	23.AO	A19VCS	US38141GWV21	3,814%, zinsv. v. 23.01.18-22.04.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29)		98,02	97,97	4,77	4,76
US$	1.000	23.04.39	23.AO	A19ZWN	US38141GXA74	4,411%, zinsv. v. 23.04.18-22.04.38, v. 23.04.18(39), DL-FLR Notes 2018(18/39)		85,13	84,98	6,2	6,2
US$	1.000	01.05.29	01.MN	A19ZWP	US38141GWZ35	4,223%, zinsv. v. 23.04.18-30.04.28, v. 23.04.18(29), DL-FLR Notes 2018(18/29)		98,33	98,33	5,01	5
US$	1.000	27.01.32	27.JJ	A2879K	US38141GXR00	1,992%, zinsv. v. 27.01.21-26.01.31, v. 27.01.21(32), DL-FLR Notes 2021(21/32)		86,3	86,16	4,58	4,58
US$	1.000	24.02.43	24.FA	A3K1FS	US38141GZN77	3,436%, zinsv. v. 24.01.22-23.02.42, v. 24.01.22(43), DL-FLR Notes 2022(22/43)		71,77	71,7	6,3	6,3
US$	1.000	24.02.28	24.FA	A3K1K1	US38141GZK39	2,64%, zinsv. v. 24.02.25-23.08.25, v. 24.01.22(28), DL-FLR Notes 2022(22/28)		99,39	99,38	3,15	3,15
US$	1.000	24.02.33	24.FA	A3K1K3	US38141GZM94	3,102%, zinsv. v. 24.01.22-23.02.32, v. 24.01.22(33), DL-FLR Notes 2022(22/33)		87,88	87,74	5,47	5,47
US$	1.000	15.03.28	15.MS	A3K3HB	US38141GZR81	3,615%, zinsv. v. 15.03.22-14.03.27, v. 15.03.22(28), DL-FLR Notes 2022(22/28)		99,49	99,49	4,05	4,04
US$	1.000	23.08.28	23.FA	A3K8PD	US38141GZU11	4,482%, zinsv. v. 23.08.22-22.08.27, v. 23.08.22(28), DL-FLR Notes 2022(22/28)		99,45	99,45	4,87	4,86
US$	1.000	22.04.32	22.AO	A3KP0C	US38141GYB49	2,615%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32)		87,93	87,77	5,28	5,28
US$	1.000	22.04.42	22.AO	A3KP1A	US38141GYC22	3,21%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42)		70,62	70,28	6,28	6,27
US$	1.000	21.07.42	21.JJ	A3KT9V	US38141GYK48	2,908%, zinsv. v. 21.07.21-20.07.41, v. 21.07.21(42), DL-FLR Notes 2021(21/42)		68,03	67,77	6,16	6,16
US$	1.000	21.07.32	21.JJ	A3KT9W	US38141GYJ74	2,383%, zinsv. v. 21.07.21-20.07.31, v. 21.07.21(32), DL-FLR Notes 2021(21/32)		86,59	86,39	5,2	5,19
US$	1.000	21.10.32	21.AO	A3KX1R	US38141GYN86	2,65%, zinsv. v. 21.10.21-20.10.31, v. 21.10.21(32), DL-FLR Notes 2021(21/32)		87,06	86,78	5,29	5,29
US$	1.000	23.07.30	23.JJ	A3L1UJ	US38141GB292	5,049%, zinsv. v. 23.07.24-22.07.29, v. 23.07.24(30), DL-FLR Notes 2024(24/30)		98,87	98,75	5,48	5,47
US$	1.000	23.07.35	23.JJ	A3L1UK	US38141GB375	5,33%, zinsv. v. 23.07.24-22.07.34, v. 23.07.24(35), DL-FLR Notes 2024(24/35)		96,37	96,04	5,94	5,94
US$	1.000	23.10.30	23.AO	A3L42L	US38141GB607	4,692%, zinsv. v. 23.10.24-22.10.29, v. 23.10.24(30), DL-FLR Notes 2024(24/30)		97,46	97,39	5,49	5,49
US$	1.000	23.10.35	23.AO	A3L42M	US38141GB789	5,016%, zinsv. v. 23.10.24-22.10.34, v. 23.10.24(35), DL-FLR Notes 2024(24/35)		93,95	93,79	5,96	5,96
US$	1.000	19.11.45	19.MN	A3L59J	US38141GB862	5,561%, zinsv. v. 19.11.24-18.11.44, v. 19.11.24(45), DL-FLR Notes 2024(24/45)		90,42	90,21	6,52	6,52
US$	1.000	25.04.30	25.AO	A3LXXW	US38141GA872	5,727%, zinsv. v. 25.04.24-24.04.29, v. 25.04.24(30), DL-FLR Notes 2024(24/30)		100,22	100,21	5,72	5,71
US$	1.000	25.04.35	25.AO	A3LXXX	US38141GA955	5,851%, zinsv. v. 25.04.24-24.04.34, v. 25.04.24(35), DL-FLR Notes 2024(24/35)		99,04	98,92	6,04	6,04
US$	1.000	28.01.31	28.JJ	A4D51W	US38141GC365	5,207%, zinsv. v. 28.01.25-27.01.30, v. 28.01.25(31), DL-FLR Notes 2025(25/31)		98,96	98,87	5,58	5,58
US$	1.000	28.01.36	28.JJ	A4D51Y	US38141GC449	5,536%, zinsv. v. 28.01.25-27.01.35, v. 28.01.25(36), DL-FLR Notes 2025(25/36)		97,46	97,07	5,98	5,97
US$	1.000	28.01.56	28.JJ	A4D51Z	US38141GC514	5,734%, zinsv. v. 28.01.25-27.01.55, v. 28.01.25(56), DL-FLR Notes 2025(25/56)		90,78	90,51	6,51	6,51
US$	1.000	23.04.31	23.AO	A4D995	US38141GC936	5,218%, zinsv. v. 23.04.25-22.04.30, v. 23.04.25(31), DL-FLR Notes 2025(25/31)		98,65	98,59	5,61	5,61
US$	1.000	21.10.31	21.JAJO	A4EJXB	US38141GD686	4,81634%, zinsv. v. 21.07.26-20.10.26, v. 21.10.25(31), DL-FLR Notes 2025(30/31)		100,25	100,28	4,86	4,86
US$	1.000	21.10.29	21.AO	A4EJXC	US38141GD272	4,153%, zinsv. v. 21.10.25-20.10.28, v. 21.10.25(29), DL-FLR Notes 2025(25/29)		97,54	97,54	5,14	5,14
US$	1.000	21.10.31	21.AO	A4EJXD	US38141GD355	4,369%, zinsv. v. 21.10.25-20.10.30, v. 21.10.25(31), DL-FLR Notes 2025(25/31)		95,5	95,26	5,5	5,5
US$	1.000	21.10.36	21.AO	A4EJXE	US38141GD439	4,939%, zinsv. v. 21.10.25-20.10.35, v. 21.10.25(36), DL-FLR Notes 2025(25/36)		92,45	92,31	6,03	6,03
US$	1.000	21.01.29	21.JJ	A4EN0S	US38145GAP54	4,148%, zinsv. v. 21.01.26-20.01.28, v. 21.01.26(29), DL-FLR Notes 2026(26/29)		98,66	98,66	4,87	4,86
US$	1.000	23.01.29	21.JAJO	A4EN0T	US38141GD769	4,44634%, zinsv. v. 21.07.26-20.10.26, v. 21.01.26(29), DL-FLR Notes 2026(28/29)		99,59	99,61	4,74	4,73
US$	1.000	21.01.32	21.JJ	A4EN0U	US38145GAR11	4,516%, zinsv. v. 21.01.26-20.01.31, v. 21.01.26(32), DL-FLR Notes 2026(26/32)		95,67	95,57	5,52	5,52
US$	1.000	21.01.37	21.JJ	A4EN0W	US38145GAS93	5,065%, zinsv. v. 21.01.26-20.01.36, v. 21.01.26(37), DL-FLR Notes 2026(26/37)		93,24	93,02	6,05	6,05
US$	1.000	21.01.47	21.JJ	A4EN0X	US38145GAT76	5,541%, zinsv. v. 21.01.26-20.01.46, v. 21.01.26(47), DL-FLR Notes 2026(26/47)		89,33	89,33	6,57	6,57
US$	1.000	02.02.41	02.FA	A4EPGB	US38145GAU40	5,387%, zinsv. v. 02.02.26-01.02.36, v. 02.02.26(41), DL-FLR Notes 2026(26/41)		93,04	92,71	6,22	6,22
US$	1.000	20.04.30	20.AO	A4ETG0	US38141GE833	4,594%, zinsv. v. 20.04.26-19.04.29, v. 20.04.26(30), DL-FLR Notes 2026(26/30)		97,86	97,75	5,34	5,33
US$	1.000	22.04.30	20.JAJO	A4ETG1	US38141GE916	4,73159%, zinsv. v. 20.07.26-19.10.26, v. 20.04.26(30), DL-FLR Notes 2026(29/30)		99,81	99,83	5,03	5,02
US$	1.000	20.04.34	20.AO	A4ETG2	US38141GF251	5,094%, zinsv. v. 20.04.26-19.04.33, v. 20.04.26(34), DL-FLR Notes 2026(26/34)		96,14	95,85	5,81	5,8
US$	1.000	03.06.32	03.JD	A4EVZA	US38141GF335	4,972%, zinsv. v. 03.06.26-02.06.31, v. 03.06.26(32), DL-FLR Notes 2026(26/32)		97,26	97,02	5,64	5,63
US$	1.000	03.06.37	03.JD	A4EVZB	US38141GF418	5,425%, zinsv. v. 03.06.26-02.06.36, v. 03.06.26(37), DL-FLR Notes 2026(26/37)		95,72	95,26	6,07	6,06
US$	1.000	21.07.32	21.JJ	A4EYA2	US38145GAV23	5,24%, zinsv. v. 21.07.26-20.07.31, v. 21.07.26(32), DL-FLR Notes 2026(26/32)		98,29	98,04	5,69	5,68
US$	1.000	21.07.37	21.JJ	A4EYA3	US38145GAW06	5,655%, zinsv. v. 21.07.26-20.07.36, v. 21.07.26(37), DL-FLR Notes 2026(26/37)		97,61	97,16	6,04	6,03
US$	1.000	21.07.57	21.JJ	A4EYA4	US38145GAX88	6,215%, zinsv. v. 21.07.26-20.07.56, v. 21.07.26(57), DL-FLR Notes 2026(26/57)		96,97	96,67	6,5	6,5
						The Goldman Sachs Group Inc. **Medium - Term Notes**					
Euro	1.000	12.02.31	12.02.	A18XVM	XS1362373224	3%, v. 12.02.16(31), EO-Medium-Term Notes 2016(31)		98,29	98,2	3,42	3,42
Euro	1.000	01.11.28	01.11.	A19340	XS1861206636	2%, v. 01.08.18(28), EO-Medium-Term Nts 2018(28)		97,03	96,97	3,66	3,66
£	1.000	25.07.29	25.07.	A193U8	XS1859424902	3 1/8%, v. 25.07.18(29), LS-Medium-Term Notes 2018(29)					

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						The Goldman Sachs Group Inc. **Medium - Term Notes**					
Euro	1.000	22.03.28	22.03.	A19X8K	XS1796209010	2%, v. 22.03.18(28), EO-Medium-Term Nts 2018(28)		97,85	97,85	3,73	3,72
US$	1.000	08.07.44	08.JJ	A1ZLRD	US38141EC311	4,8%, v. 08.07.14(44), DL-Medium-Term Nts 2014(14/44)		83,46	83,13	6,46	6,46
Euro	1.000	26.01.28	26.01.	A288D5	XS2292954893	0 1/4%, v. 26.01.21(28), EO-Medium-Term Nts 2021(27/28)		96,15	96,17	0,52	0,52
Euro	1.000	21.01.30	21.01.	A28SG2	XS2107332640	0 7/8%, v. 21.01.20(30), EO-Medium-Term Nts 2020(30)		91,29	91,23	1,9	1,9
Euro	1.000	07.02.29	07.02.	A3K11W	XS2441552192	1 1/4%, v. 07.02.22(29), EO-Med.-Term Nts 2022(28/29)		94,59	94,53	2,62	2,62
Euro	1.000	21.09.29	21.09.	A3K9K0	XS2536502227	4%, v. 21.09.22(29), EO-Med.-Term Nts 2022(29/29)		100,92	100,93	3,68	3,68
£	1.000	07.12.27	07.12.	A3KNRN	XS2322254322	1 1/2%, v. 19.03.21(27), LS-Medium-T. Nts 2021(27/27)					
Euro	1.000	18.03.33	18.03.	A3KNRP	XS2322254249	1%, v. 19.03.21(33), EO-Medium-Term Nts 2021(32/33)		82,45	82,26	2,41	2,41
sfrs	5.000	11.05.28	11.05.	A3KQLD	CH1112011536	0 2/5%, v. 11.05.21(28), SF-Medium-Term Nts 2021(28)		99,13	98,95	0,81	0,81
Euro	1.000	23.03.32	23.03.	A3KWLU	XS2389353264	0 3/4%, v. 23.09.21(32), EO-Med.-Term Nts 2021(31/32)		84,27	84,14	1,77	1,77
Euro	1.000	09.05.29	09.05.	A3KYQE	XS2404642923	0 7/8%, v. 09.11.21(29), EO-Med.-Term Nts 2021(29/29)		92,97	92,9	1,87	1,87
						The Goldman Sachs Group Inc. **Registered Notes**					
US$	1.000	15.02.33	15.FA	755443	US38141GCU67	6 1/8%, v. 13.02.03(33), DL-Notes 2003(03/33)		102,64	102,5	5,64	5,64
US$	1.000	**26.01.27**	26.JJ	A19CGQ	US38141GWB66	3,85%, v. 26.01.17(27), DL-Notes 2017(17/27)		99,85	99,85	4,86	4,76
US$	1.000	21.10.45	21.AO	A1Z9B2	US38141GVS01	4 3/4%, v. 21.10.15(45), DL-Notes 2015(45/45)		81,54	81,36	6,56	6,56
US$	1.000	07.02.30	07.FA	A28TKP	US38141GXG45	2,6%, v. 07.02.20(30), DL-Notes 2020(20/30)		91,79	91,51	5,51	5,51
US$	1.000	15.03.30	15.MS	A28U9G	US38141GXH28	3,8%, v. 19.03.20(30), DL-Notes 2020(20/30)		95,33	95,15	5,43	5,42
						The Goldman Sachs Group Inc. **Registered Subordinated Notes**					
US$	1.000	**15.01.27**	15.JJ	A0G1HK	US38141GES93	5,95%, v. 09.11.06(27), DL-Notes 2006(06/27)					
US$	1.000	01.10.37	01.AO	A0TKRQ	US38141GFD16	6 3/4%, v. 03.10.07(37), DL-Notes 2007(07/37)		102,7	102,3	6,5	6,5
US$	1.000	22.05.45	22.MN	A1Z16X	US38148LAF31	5,15%, v. 22.05.15(45), DL-Notes 2015(45)		84,19	83,53	6,76	6,76
						The Goldman Sachs Group Inc. **Subordinated Floating Rate Medium - Term Notes**					
Euro	1.000	22.04.36	22.04.	A4ETMD	XS3350929454	4,188%, zinsv. v. 22.04.26-21.04.31, v. 22.04.26(36), EO-FLR Med.-Term Nts 26(31/36)		97,92	97,87	4,47	4,47
£	1.000	22.09.36	22.MS	A4ETME	XS3350929702	5,77%, zinsv. v. 22.04.26-21.09.31, v. 22.04.26(36), LS-FLR Med.-Term Nts 26(31/36)		97,54	97,35	6,2	6,19
						The Goodyear Tire & Rubber Co. **Guaranteed Registered Notes**					
US$	1.000	**15.03.27**	15.MS	A19ECQ	US382550BG56	4 7/8%, v. 07.03.17(27), DL-Notes 2017(17/27)		99,64	99,61	5,95	5,83
						The Goodyear Tire & Rubber Co. **Registered Notes**					
US$	1.000	15.03.28	15.MS	881067	US382550AD35	7%, v. 16.03.98(28), DL-Notes 1998(98/28)		94,61	95,14	11,36	11,26
US$	1.000	15.07.29	15.JJ	A3K31Z	US382550BN08	5%, v. 18.05.21(29), DL-Notes 2021(21/29)		85,17	86,05	11,53	11,53
US$	1.000	30.04.31	30.AO	A3KPEN	US382550BJ95	5 1/4%, v. 06.04.21(31), DL-Notes 2021(21/31)		66,67	68,93	15,43	15,43
US$	1.000	30.04.33	30.AO	A3KPEP	US382550BK68	5 5/8%, v. 06.04.21(33), DL-Notes 2021(21/33)		61,95	65,3	15,68	15,63
US$	1.000	15.07.30	15.JJ	A4EB7W	US382550BS94	6 5/8%, v. 03.06.25(30), DL-Notes 2025(25/30)		75,78	77,59	16,36	16,27
US$	1.000	15.07.32	15.JJ	A4EV7K	US382550BT77	8 7/8%, v. 04.06.26(32), DL-Notes 2026(26/32)		73,8	75,67	16,74	16,68
						The Guinness Partnership Ltd. **Bonds**					
£	1.000	22.04.55	22.AO	A28WFE	XS2158692538	2%, v. 22.04.20(55), LS-Bonds 2020(55)		41,37	41,14	6,74	6,73
						The Hershey Co. **Registered Notes**					
US$	1.000	15.11.29	15.MN	A2R9Z2	US427866BD93	2,45%, v. 30.10.19(29), DL-Notes 2019(19/29)		92,78	92,6	5,15	5,15
US$	1.000	15.11.49	15.MN	A2R9Z3	US427866BB38	3 1/8%, v. 30.10.19(49), DL-Notes 2019(19/49)		63,22	62,97	6,19	6,19
US$	1.000	24.02.28	24.FA	A4D7JG	US427866BK37	4,55%, v. 24.02.25(28), DL-Notes 2025(25/28)		99,4	99,32	5,25	5,23
US$	1.000	24.02.30	24.FA	A4D7JH	US427866BL10	4 3/4%, v. 24.02.25(30), DL-Notes 2025(25/30)		98,94	98,69	5,15	5,14
US$	1.000	24.02.32	24.FA	A4D7JJ	US427866BM92	4,95%, v. 24.02.25(32), DL-Notes 2025(25/32)		98,69	98,37	5,28	5,28
US$	1.000	24.02.35	24.FA	A4D7JK	US427866BN75	5,1%, v. 24.02.25(35), DL-Notes 2025(25/35)		97,95	97,59	5,45	5,45
						The Hertz Corp. **Registered Notes**					
US$	1.000	**01.12.26**	01.JD	A3KZF5	USU42804AW13	4 5/8%, v. 23.11.21(26), DL-Notes 2021(21/26) Reg.S		92,17	91,78	9,78	9,78

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						The Home Depot Inc. **Registered Notes**					
US$	1.000	16.12.36	16.JD	A0G35R	US437076AS19	5 7/8%, v. 19.12.06(36), DL-Notes 2006(06/36)		102,07	101,54	5,66	5,66
US$	1.000	15.06.47	15.JD	A19JDA	US437076BS00	3 9/10%, v. 05.06.17(47), DL-Notes 2017(17/47)		73,49	73,07	6,29	6,28
US$	1.000	14.09.27	14.MS	A19NYY	US437076BT82	2,8%, v. 14.09.17(27), DL-Notes 2017(17/27)		98,39	98,4	4,87	4,84
US$	1.000	15.09.40	15.MS	A1A00N	US437076AU64	5,4%, v. 10.09.10(40), DL-Notes 2010(10/40)		95,69	95,06	5,93	5,93
US$	1.000	15.02.44	15.FA	A1HQST	US437076BD31	4 7/8%, v. 10.09.13(44), DL-Notes 2013(13/44)		86,7	86,4	6,2	6,2
US$	1.000	01.04.46	01.AO	A1Z2LL	US437076BH45	4 1/4%, v. 02.06.15(46), DL-Notes 2015(15/46)		78,41	78,06	6,24	6,24
US$	1.000	15.03.28	15.MS	A287DR	US437076CE05	0 9/10%, v. 07.01.21(28), DL-Notes 2021(21/28)		94,93	94,86	1,89	1,89
US$	1.000	15.03.31	15.MS	A287DS	US437076CF79	1 3/8%, v. 07.01.21(31), DL-Notes 2021(21/31)		85,37	85,04	3,21	3,21
US$	1.000	15.03.51	15.MS	A287DT	US437076CG52	2 3/8%, v. 07.01.21(51), DL-Notes 2021(21/51)		52,75	52,46	6,22	6,22
US$	1.000	15.12.49	15.JD	A28R1J	US437076BZ43	3 1/8%, v. 13.01.20(49), DL-Notes 2020(20/49)		62,72	62,3	6,27	6,27
US$	1.000	**15.04.27**	15.AO	A28VLE	US437076CA82	2 1/2%, v. 30.03.20(27), DL-Notes 2020(20/27)		99,01	98,98	5,03	4,98
US$	1.000	15.04.30	15.AO	A28VLF	US437076CB65	2,7%, v. 30.03.20(30), DL-Notes 2020(20/30)		92,59	92,3	5,17	5,16
US$	1.000	15.04.40	15.AO	A28VLG	US437076CC49	3,3%, v. 30.03.20(40), DL-Notes 2020(20/40)		76,59	76,08	5,93	5,93
US$	1.000	15.04.50	15.AO	A28VLH	US437076CD22	3,35%, v. 30.03.20(50), DL-Notes 2020(20/50)		65,37	65,07	6,25	6,24
US$	1.000	15.06.29	15.JD	A2R3DK	US437076BY77	2,95%, v. 17.06.19(29), DL-Notes 2019(19/29)		94,97	94,82	5,12	5,11
US$	1.000	06.12.28	06.JD	A2RU34	US437076BW12	3 9/10%, v. 06.12.18(28), DL-Notes 2018(19/28)		97,87	97,79	5,07	5,07
US$	1.000	06.12.48	06.JD	A2RU35	US437076BX94	4 1/2%, v. 06.12.18(48), DL-Notes 2018(19/48)		79,66	79,29	6,28	6,28
US$	1.000	**15.04.27**	15.AO	A3K3WH	US437076CN04	2 7/8%, v. 28.03.22(27), DL-Notes 2022(22/27)		99,15	99,13	5,03	4,95
US$	1.000	15.04.32	15.AO	A3K3WJ	US437076CP51	3 1/4%, v. 28.03.22(32), DL-Notes 2022(22/32)		90,73	90,34	5,32	5,31
US$	1.000	15.04.52	15.AO	A3K3WK	US437076CQ35	3 5/8%, v. 28.03.22(52), DL-Notes 2022(22/52)		67,49	67,21	6,26	6,26
US$	1.000	15.09.31	15.MS	A3KV10	US437076CJ91	1 7/8%, v. 21.09.21(31), DL-Notes 2021(21/31)		85,92	85,57	4,34	4,34
US$	1.000	15.09.51	15.MS	A3KV11	US437076CK64	2 3/4%, v. 21.09.21(51), DL-Notes 2021(21/51)		56,69	56,52	6,25	6,25
US$	1.000	15.09.28	15.MS	A3KV1Z	US437076CH36	1 1/2%, v. 21.09.21(28), DL-Notes 2021(21/28)		94,11	93,95	3,18	3,18
US$	1.000	25.06.27	25.JD	A3L0FG	US437076DB56	4 7/8%, v. 25.06.24(27), DL-Notes 2024(24/27)		99,93	99,93	4,96	4,91
US$	1.000	25.06.29	25.JD	A3L0FH	US437076DC30	4 3/4%, v. 25.06.24(29), DL-Notes 2024(24/29)		99,22	99,06	5,11	5,09
US$	1.000	25.06.31	25.JD	A3L0FJ	US437076DD13	4,85%, v. 25.06.24(31), DL-Notes 2024(24/31)		98,75	98,44	5,21	5,21
US$	1.000	25.06.34	25.JD	A3L0FK	US437076DE95	4,95%, v. 25.06.24(34), DL-Notes 2024(24/34)		96,93	96,53	5,51	5,5
US$	1.000	25.06.54	25.JD	A3L0FL	US437076DF60	5,3%, v. 25.06.24(54), DL-Notes 2024(24/54)		88,38	88,08	6,26	6,26
US$	1.000	15.04.29	15.AO	A3LRT3	US437076CW03	4,9%, v. 04.12.23(29), DL-Notes 2023(23/29)		99,52	99,39	5,24	5,22
US$	1.000	15.09.28	15.MS	A4EG1F	US437076DH27	3 3/4%, v. 15.09.25(28), DL-Notes 2025(25/28)		97,9	97,78	5,02	5,01
US$	1.000	15.09.30	15.MS	A4EG1G	US437076DJ82	3,95%, v. 15.09.25(30), DL-Notes 2025(25/30)		96,15	95,92	5,14	5,14
US$	1.000	15.09.35	15.MS	A4EG1H	US437076DK55	4,65%, v. 15.09.25(35), DL-Notes 2025(25/35)		93,79	93,37	5,63	5,62
						The Interpublic Group of Companies Inc. **Registered Notes**					
US$	1.000	30.03.30	30.MS	A28VKF	US460690BR09	4 3/4%, v. 30.03.20(30), DL-Notes 2020(20/30)		97,08	96,89	5,91	5,9
US$	1.000	01.03.31	01.MS	A3KMF3	US460690BT64	2,4%, v. 25.02.21(31), DL-Notes 2021(21/31)		87,53	87,47	5,48	5,48
US$	1.000	15.06.33	15.JD	A3LJZ4	US460690BU38	5 3/8%, v. 08.06.23(33), DL-Notes 2023(23/33)		93,12	92,82	6,87	6,86
						The Korea Development Bank **Medium - Term Notes**					
sfrs	5.000	**28.04.27**	28.04.	A3K4JQ	CH1179184424	0,94%, v. 28.04.22(27), SF-Medium-Term Notes 2022(27)		99,94	99,94	1,16	1,15
sfrs	5.000	22.07.31	22.07.	A3KTN8	CH1121837228	0,17%, v. 22.07.21(31), SF-Medium-Term Notes 2021(31)		95,96	95,85	0,35	0,35
Euro	1.000	23.05.28	23.05.	A3LH5T	XS2623871196	3 3/8%, v. 23.05.23(28), EO-Medium-Term Notes 2023(28)		100,02	100	3,35	3,34
Euro	1.000	04.09.28	04.09.	A4EGDE	XS3148258299	2 3/8%, v. 04.09.25(28), EO-Medium-Term Notes 2025(28)		97,93	97,9	3,62	3,61
						The Kroger Co. **Registered Notes**					
US$	1.000	01.02.47	01.FA	A19B7N	US501044DG38	4,45%, v. 24.01.17(47), DL-Notes 2017(17/47)		78,28	77,82	6,48	6,48
US$	1.000	15.01.48	15.JJ	A19LXP	US501044DK40	4,65%, v. 24.07.17(48), DL-Notes 2017(17/48)		79,24	79,51	6,63	6,63
US$	1.000	01.08.43	01.FA	A1HPPV	US501044CT67	5,15%, v. 25.07.13(43), DL-Notes 2013(13/43)		88,24	87,55	6,35	6,35
US$	1.000	15.01.50	15.JJ	A28RYV	US501044DN88	3,95%, v. 13.01.20(50), DL-Notes 2020(20/50)		70,45	70,08	6,49	6,49
US$	1.000	01.05.30	01.MN	A28WQV	US501044DP37	2,2%, v. 28.04.20(30), DL-Notes 2020(20/30)		90,37	90,16	4,86	4,86
US$	1.000	15.01.29	15.JJ	A2RWAK	US501044DL23	4 1/2%, v. 14.01.19(29), DL-Notes 2019(19/29)		98,57	98,52	5,27	5,27
US$	1.000	15.01.49	15.JJ	A2RWAL	US501044DM06	5,4%, v. 14.01.19(49), DL-Notes 2019(19/49)		87,8	87,82	6,5	6,5
US$	1.000	15.09.34	15.MS	A3L21X	US501044DV05	5%, v. 27.08.24(34), DL-Notes 2024(24/34)		95,39	94,83	5,83	5,83
US$	1.000	15.09.54	15.MS	A3L21Y	US501044DW87	5 1/2%, v. 27.08.24(54), DL-Notes 2024(24/54)		88,45	88,1	6,5	6,5

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						The Kroger Co.					
						Registered Notes					
US$	1.000	15.09.64	15.MS	A3L21Z	US501044DX60	5,65%, v. 27.08.24(64), DL-Notes 2024(24/64)		88,05	87,69	6,59	6,59
						The Platform Group SE & Co. KGaA					
						Anleihen					
Euro	1.000	11.07.28	13.JJ	A383EW	NO0013256834	8 7/8%, v. 11.07.24(28), Anleihe v.2024(2024/2028)		18,5	23	80,95	80,95
						The PNC Financial Services Group Inc.					
						Floating Rate Notes					
US$	1.000	21.10.32	21.AO	A3L42D	US693475CA12	4,812%, zinsv. v. 21.10.24-20.10.31, v. 21.10.24(32), DL-FLR Notes 2024(31/32)		96,92	96,63	5,5	5,5
US$	1.000	28.10.33	28.AO	A3LAXG	US693475BJ30	6,037%, zinsv. v. 28.10.22-27.10.32, v. 28.10.22(33), DL-FLR Notes 2022(33)		101,16	101,16	5,86	5,86
US$	1.000	02.12.28	02.JD	A3LB0S	US693475BK03	5,354%, zinsv. v. 02.12.22-01.12.27, v. 02.12.22(28), DL-FLR Notes 2022(27/28)		99,84	99,93	5,78	5,78
US$	1.000	12.06.29	12.JD	A3LJ36	US693475BR55	5,582%, zinsv. v. 12.06.23-11.06.25, v. 12.06.23(29), DL-FLR Notes 2023(28/29)		100	99,98	5,66	5,65
US$	1.000	21.01.28	21.JJ	A3LTRD	US693475BV67	5,3%, zinsv. v. 22.01.24-20.01.27, v. 22.01.24(28), DL-FLR Notes 2024(27/28)		100,04	100,07	5,34	5,33
US$	1.000	22.01.35	22.JJ	A3LTRE	US693475BW41	5,676%, zinsv. v. 22.01.24-21.01.34, v. 22.01.24(35), DL-FLR Notes 2024(34/35)		98,87	98,71	5,91	5,91
US$	1.000	29.01.31	29.JJ	A4D518	US693475CB94	5,222%, zinsv. v. 29.01.25-28.01.30, v. 29.01.25(31), DL-FLR Notes 2025(30/31)		99,47	99,3	5,44	5,43
US$	1.000	29.01.36	29.JJ	A4D519	US693475CC77	5,575%, zinsv. v. 29.01.25-28.01.35, v. 29.01.25(36), DL-FLR Notes 2025(35/36)		97,77	97,63	5,96	5,96
US$	1.000	21.07.36	21.JJ	A4EEH5	US693475CE34	5,373%, zinsv. v. 21.07.25-20.07.35, v. 21.07.25(36), DL-FLR Notes 2025(35/36)		96,35	96,18	5,95	5,95
US$	1.000	26.01.29	26.JJ	A4EN9G	US693475CG81	4,075%, zinsv. v. 26.01.26-25.01.28, v. 26.01.26(29), DL-FLR Notes 2026(28/29)		98,36	98,47	4,95	4,94
US$	1.000	19.07.30	19.JJ	A4EYDK	US693475CL76	4,831%, zinsv. v. 21.07.26-18.07.29, v. 21.07.26(30), DL-FLR Notes 2026(26/30)					
US$	1.000	21.07.37	21.JJ	A4EYDL	US693475CM59	5,463%, zinsv. v. 21.07.26-20.07.36, v. 21.07.26(37), DL-FLR Notes 2026(26/37)		96,79	96,57	5,95	5,94
						The PNC Financial Services Group Inc.					
						Registered Notes					
US$	1.000	22.01.30	22.JJ	A28SG4	US693475AZ80	2,55%, v. 22.01.20(30), DL-Notes 2020(29/30)		91,56	91,49	5,52	5,52
US$	1.000	23.04.29	23.AO	A2R09L	US693475AW59	3,45%, v. 22.04.19(29), DL-Notes 2019(29/29)		96,1	96,1	5,27	5,25
						The PNC Financial Services Group Inc.					
						Subordinated Floating Rate Notes					
US$	1.000	25.01.41	25.JJ	A4EN9C	US693475CF09	5,423%, zinsv. v. 26.01.26-24.01.36, v. 26.01.26(41), DL-FLR Notes 2026(36/41)		93,88	93,8	6,17	6,17
						The PNC Financial Services Group Inc.					
						Subordinated Undated Floating Rate Notes					
US$	1.000	endlos	15.MJSD	A3LDXR	US693475BP99	6 1/4%, zinsv. v. 07.02.23-14.03.30, DL-FLR Pref. Stk 2023(30/Und.)		98,9	98,93		
						The PNC Financial Services Group Inc.					
						Undated Floating Rate Notes					
US$	1.000	endlos	15.MJSD	A3K8PM	US693475BF18	6,2%, zinsv. v. 19.08.22-14.09.27, DL-Pref. Stk 2022(27/Und.) FLR	S s	99,35	99,71		
						The Procter & Gamble Co.					
						Bonds					
Euro	1.000	**11.05.27**	11.05.	A0NULV	XS0300113254	4 7/8%, v. 11.05.07(27), EO-Bonds 2007(27)		100,61	100,59	3,34	3,31
						The Procter & Gamble Co.					
						Registered Bonds					
Euro	1.000	25.10.29	25.10.	A19RCX	XS1708193815	1 1/4%, v. 25.10.17(29), EO-Bonds 2017(17/29)		93,72	93,76	2,66	2,66
Euro	1.000	30.10.28	30.10.	A2RTNL	XS1900752814	1,2%, v. 30.10.18(28), EO-Bonds 2018(18/28)		95,95	95,94	2,5	2,5
Euro	1.000	30.10.38	30.10.	A2RTNM	XS1900752905	1 7/8%, v. 30.10.18(38), EO-Bonds 2018(18/38)		78,9	78,76	4,15	4,15
Euro	1.000	05.05.30	05.05.	A3KYD3	XS2404213485	0,35%, v. 05.11.21(30), EO-Bonds 2021(21/30)		89,87	89,82	0,78	0,78
Euro	1.000	04.11.41	04.11.	A3KYD4	XS2404214020	0 9/10%, v. 05.11.21(41), EO-Bonds 2021(21/41)		62,94	62,74	2,85	2,85
Euro	1.000	02.08.31	02.08.	A3LG7P	XS2617256149	3 1/4%, v. 02.05.23(31), EO-Bonds 2023(23/31)		98,42	98,26	3,65	3,65
Euro	1.000	29.04.28	29.04.	A3LX0K	XS2810308846	3,15%, v. 29.04.24(28), EO-Bonds 2024(24/28)		99,18	99,11	3,78	3,77
Euro	1.000	29.04.34	29.04.	A3LX0L	XS2810309224	3,2%, v. 29.04.24(34), EO-Bonds 2024(24/34)		95,52	95,27	3,95	3,95
Euro	1.000	03.11.30	03.11.	A4E235	XS3553990360	3 3/4%, v. 03.11.26(30), EO-Bonds 2026(26/30)					
Euro	1.000	03.11.34	03.11.	A4E236	XS3553990444	4,1%, v. 03.11.26(34), EO-Bonds 2026(26/34)					
Euro	1.000	03.11.38	03.11.	A4E237	XS3553990527	4 1/4%, v. 03.11.26(38), EO-Bonds 2026(26/38)					
Euro	1.000	03.11.46	03.11.	A4E238	XS3553990790	4 5/8%, v. 03.11.26(46), EO-Bonds 2026(26/46)					
Euro	1.000	03.11.33	03.11.	A4EKC0	XS3222558705	2 9/10%, v. 03.11.25(33), EO-Bonds 2025(25/33)		94,02	93,92	3,96	3,95
Euro	1.000	03.11.45	03.11.	A4EKC1	XS3222559265	3,65%, v. 03.11.25(45), EO-Bonds 2025(25/45)		91,38	90,94	4,37	4,36
						The Procter & Gamble Co.					
						Registered Notes					
US$	1.000	15.08.34	15.FA	A0DBKP	US742718DB20	5,8%, v. 10.08.04(34), DL-Notes 2004(04/34)		103,41	103,04	5,28	5,28
US$	1.000	05.03.37	05.MS	A0LPAW	US742718DF34	5,55%, v. 05.03.07(37), DL-Notes 2007(07/37)		101,91	101,26	5,36	5,35

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						The Procter & Gamble Co. **Registered Notes**					
£	1.000	03.05.29	03.05.	A19G1T	XS1608101652	1 4/5%, v. 03.05.17(29), LS-Notes 2017(17/29)		92,58	92,47	3,85	3,85
US$	1.000	11.08.27	11.FA	A19M4F	US742718EV74	2,85%, v. 11.08.17(27), DL-Notes 2017(17/27)		98,52	98,48	4,97	4,93
US$	1.000	25.10.47	25.AO	A19RC0	US742718FB02	3 1/2%, v. 25.10.17(47), DL-Notes 2017(17/47)		72,52	72,04	5,91	5,91
US$	1.000	29.10.30	29.AO	A284N6	US742718FM66	1,2%, v. 29.10.20(30), DL-Notes 2020(20/30)		86,52	86,29	2,77	2,77
US$	1.000	**25.03.27**	25.MS	A28VB4	US742718FG98	2,8%, v. 25.03.20(27), DL-Notes 2020(20/27)		99,19	99,23	4,99	4,91
US$	1.000	25.03.30	25.MS	A28VB5	US742718FH71	3%, v. 25.03.20(30), DL-Notes 2020(20/30)					
US$	1.000	25.03.40	25.MS	A28VB6	US742718FJ38	3,55%, v. 25.03.20(40), DL-Notes 2020(20/40)		80,26	79,85	5,72	5,72
US$	1.000	25.03.50	25.MS	A28VB7	US742718FK01	3,6%, v. 25.03.20(50), DL-Notes 2020(20/50)		72,47	72,22	5,79	5,79
US$	1.000	**01.02.27**	01.FA	A3K1U3	US742718FV65	1 9/10%, v. 01.02.22(27), DL-Notes 2022(22/27)		99,48	99,47	3,8	3,8
US$	1.000	01.02.32	01.FA	A3K1U4	US742718FW49	2,3%, v. 01.02.22(32), DL-Notes 2022(22/32)		88,2	87,83	4,98	4,98
US$	1.000	23.04.31	23.AO	A3KP3L	US742718FQ70	1,95%, v. 23.04.21(31), DL-Notes 2021(21/31)		88,05	87,65	4,42	4,42
US$	1.000	24.10.29	24.AO	A3L46T	US742718GK91	4,15%, v. 24.10.24(29), DL-Notes 2024(24/29)		98,37	98,21	4,78	4,77
US$	1.000	24.10.34	24.AO	A3L46U	US742718GL74	4,55%, v. 24.10.24(34), DL-Notes 2024(24/34)		96,67	96,25	5,11	5,11
US$	1.000	26.01.28	26.JJ	A3LDPD	US742718FZ79	3,95%, v. 26.01.23(28), DL-Notes 2023(23/28)		99,05	99,01	4,85	4,84
US$	1.000	26.01.33	26.JJ	A3LDPE	US742718GA10	4,05%, v. 26.01.23(33), DL-Notes 2023(23/33)		94,76	94,46	5,11	5,11
US$	1.000	29.01.29	29.JJ	A3LT3Q	US742718GF07	4,35%, v. 29.01.24(29), DL-Notes 2024(24/29)		98,99	98,85	4,84	4,83
US$	1.000	29.01.34	29.JJ	A3LT3R	US742718GG89	4,55%, v. 29.01.24(34), DL-Notes 2024(24/34)					
US$	1.000	30.10.31	30.AO	A4E283	US742718GU73	5 1/8%, v. 30.10.26(31), DL-Notes 2026(26/31)					
US$	1.000	30.10.33	30.AO	A4E284	US742718GV56	5,3%, v. 30.10.26(33), DL-Notes 2026(26/33)					
US$	1.000	30.10.36	30.AO	A4E285	US742718GW30	5,45%, v. 30.10.26(36), DL-Notes 2026(26/36)					
US$	1.000	30.10.56	30.AO	A4E286	US742718GX13	5,9%, v. 30.10.26(56), DL-Notes 2026(26/56)					
US$	1.000	01.05.30	01.MN	A4EAK4	US742718GM57	4,05%, v. 01.05.25(30), DL-Notes 2025(25/30)		97,26	96,97	4,98	4,97
US$	1.000	01.05.35	01.MN	A4EAK5	US742718GN31	4,6%, v. 01.05.25(35), DL-Notes 2025(25/35)		95,56	95,09	5,32	5,32
						The Sage Group PLC **Medium - Term Notes**					
£	1.000	05.03.37	05.03.	A4D7YY	XS3015668919	5 5/8%, v. 05.03.25(37), LS-Medium Term Nts 2025(25/37)		92,79	92,51	6,63	6,62
Euro	1.000	10.03.32	10.03.	A4E0L6	XS3491327378	4,2805%, v. 10.09.26(32), EO-Medium Term Nts 2026(26/32)		99,72	99,49	4,37	4,37
Euro	1.000	25.02.33	25.02.	A4EQYC	XS3304304945	3,821%, v. 25.02.26(33), EO-Medium Term Nts 2026(26/33)		96,26	96,01	4,58	4,58
						The Sage Group PLC **Senior Notes**					
£	1.000	08.02.34	08.02.	A3K1V8	XS2441259137	2 7/8%, v. 08.02.22(34), LS-Notes 2022(22/34)		80,31	80,15	6,36	6,36
						The Southern Co. **Registered Notes**					
US$	1.000	30.04.30	30.AO	A28VS7	US842587DE49	3,7%, v. 03.04.20(30), DL-Notes 2020(20/30)		94,55	94,44	5,56	5,55
US$	1.000	15.03.29	15.MS	A3LM5D	US842587DS35	5 1/2%, v. 08.09.23(29), DL-Notes 2023(23/29)	S s	100,31	100,23	5,39	5,38
US$	1.000	15.03.34	15.MS	A3LM5E	US842587DT18	5,7%, v. 08.09.23(34), DL-Notes 2023(23/34)	S s	99,62	99,3	5,83	5,83
						The Southern Co. **Subordinated Floating Rate Notes**					
Euro	1.000	15.09.81	15.09.	A3KWA7	XS2387675395	1 7/8%, zinsv. v. 16.09.21-14.09.27, v. 16.09.21(81), EO-FLR Notes 2021(21/81)	S s	97,79	97,77	1,94	1,94
US$	1.000	15.03.55	15.MS	A4D7R2	US842587EB90	6 3/8%, zinsv. v. 28.02.25-14.03.35, v. 28.02.25(55), DL-FLR Notes 2025(35/55)	S s	97,03	96,94	6,71	6,71
US$	1.000	01.04.58	01.AO	A4ER9F	US842587EJ27	6%, zinsv. v. 19.03.26-31.03.33, v. 19.03.26(58), DL-FLR Notes 2026(33/58)		96,33	96,29	6,34	6,34
						The Toronto-Dominion Bank **Floating Rate Medium -Term Notes**					
Euro	1.000	10.09.27	10.MJSD	A3L3BJ	XS2898732289	3,215%, zinsv. v. 10.09.26-09.12.26, v. 10.09.24(27), EO-FLR Med.-Term Nts 2024(27)		100,16	100,16	3,05	3,04
US$	1.000	31.01.28	30.JAJO	A4D6DM	US89115A3F76	5,16086%, zinsv. v. 30.04.25-30.07.25, v. 31.01.25(28), DL-FLR Med.-Term Nts 2025(28)		100,3	100,34	4,98	4,97
						The Toronto-Dominion Bank **Medium - Term Hypotheken - Pfandbriefe**					
Euro	1.000	19.07.27	19.07.	A2R471	XS2028803984	0 1/10%, v. 19.07.19(27), EO-Med.-Term Cov.Bds 2019(27)		98,09	98,08	0,2	0,2
Euro	1.000	**24.03.27**	24.03.	A3K3PG	XS2461741212	0,864%, v. 24.03.22(27), EO-Med.-Term Cov.Bds 2022(27)		99,31	99,31	1,73	1,73
Euro	1.000	15.04.31	15.04.	A3L28W	XS2895482201	2,862%, v. 05.09.24(31), EO-Med.-T.Cov.Bds 2024(31)		97,14	96,93	3,58	3,57
Euro	1.000	13.03.30	13.03.	A3LFCG	XS2597408272	3,715%, v. 13.03.23(30), EO-Med.-Term Cov.Bds 2023(30)		100,69	100,55	3,47	3,46
Euro	1.000	08.09.31	08.09.	A3LMVS	XS2676779304	3,666%, v. 08.09.23(31), EO-Med.-Term Cov.Bds 2023(31)		100,48	100,27	3,55	3,55
Euro	1.000	16.02.29	16.02.	A3LVSH	XS2782117464	3,191%, v. 11.03.24(29), EO-Med.-Term Cov.Bds 2024(29)		99,41	99,32	3,47	3,46
Euro	1.000	16.02.34	16.02.	A3LVSJ	XS2782119916	3,247%, v. 11.03.24(34), EO-Med.-Term Cov.Bds 2024(34)		97,11	96,79	3,71	3,71

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						The Toronto-Dominion Bank **Medium - Term Notes**					
Euro	1.000	**18.01.27**	18.01.	A3K01J	XS2432502008	0 1/2%, v. 18.01.22(27), EO-Medium-Term Notes 2022(27)		99,61	99,61	1	1
US$	1.000	12.01.32	12.JJ	A3K0PJ	US89114TZQ83	2,45%, v. 12.01.22(32), DL-Medium-Term Nts 2022(22/32)		86,81	86,65	5,5	5,5
US$	1.000	**12.01.27**	12.JJ	A3K0PK	US89114TZN52	1,95%, v. 12.01.22(27), DL-Medium-Term Nts 2022(22/27)		99,63	99,64	3,89	3,89
Euro	1.000	08.04.30	08.04.	A3K376	XS2466350993	1,952%, v. 08.04.22(30), EO-Medium-Term Notes 2022(30)		93,85	93,76	3,96	3,95
US$	1.000	**10.03.27**	10.MS	A3K3AM	US89114TZT23	2,8%, v. 10.03.22(27), DL-Medium-Term Nts 2022(22/27)		99,44	99,47	4,82	4,74
US$	1.000	10.03.32	10.MS	A3K3AN	US89114TZV78	3,2%, v. 10.03.22(32), DL-Medium-Term Nts 2022(22/32)		89,06	88,93	5,64	5,63
US$	1.000	08.06.27	08.JD	A3K5Z2	US89115A2C54	4,108%, v. 08.06.22(27), DL-Medium-Term Nts 2022(22/27)		99,5	99,5	5,15	5,09
US$	1.000	08.06.32	08.JD	A3K5Z3	US89115A2E11	4,456%, v. 08.06.22(32), DL-Medium-Term Nts 2022(22/32)		94,92	94,71	5,58	5,57
Euro	1.000	03.08.27	03.08.	A3K72L	XS2511301322	2,551%, v. 03.08.22(27), EO-Medium-Term Notes 2022(27)		99,38	99,38	3,47	3,45
Euro	1.000	03.08.32	03.08.	A3K72M	XS2511309903	3,129%, v. 03.08.22(32), EO-Medium-Term Notes 2022(32)		95,05	94,9	4,15	4,14
US$	1.000	10.09.31	10.MS	A3KV5T	US89114TZJ41	2%, v. 10.09.21(31), DL-Medium-Term Nts 2021(21/31)		86,11	86,11	4,6	4,6
A$	10.000	23.07.29	23.JJ	A3L1WH	AU3CB0311553	5,248%, v. 23.07.24(29), AD-Medium-Term Notes 2024(29)		99,03	98,92	5,75	5,73
US$	1.000	**17.12.26**	17.JD	A3L676	US89115A3A89	4,568%, v. 17.12.24(26), DL-Medium-Term Nts 2024(24/26)		99,93	99,96	5,66	5,52
US$	1.000	17.12.29	17.JD	A3L678	US89115A3C46	4,783%, v. 17.12.24(29), DL-Medium-Term Nts 2024(24/29)		98,7	98,34	5,32	5,32
Euro	1.000	13.12.29	13.12.	A3LB5X	XS2565831943	3,631%, v. 13.12.22(29), EO-Med.-Term Nts 2022(29)		99,41	99,36	3,86	3,86
US$	1.000	10.01.28	10.JJ	A3LCL4	US89115A2M37	5,156%, v. 10.01.23(28), DL-Medium-Term Nts 2023(23/28)					
sfrs	5.000	31.01.28	31.01.	A3LDJX	CH1243933558	2,2025%, v. 30.01.23(28), SF-Medium-Term Notes 2023(28)		101,58	101,59	0,87	0,87
US$	1.000	17.07.28	17.JJ	A3LK37	US89115A2U52	5,523%, v. 17.07.23(28), DL-Medium-Term Nts 2023(23/28)		100,45	100,45	5,3	5,28
US$	1.000	**11.12.26**	11.JD	A3LR7N	US89115A2V36	5,264%, v. 11.12.23(26), DL-Medium-Term Nts 2023(23/26)		99,86	99,98	6,62	6,42
US$	1.000	**05.04.27**	05.AO	A3LWYA	US89115A2W19	4,98%, v. 05.04.24(27), DL-Medium-Term Nts 2024(24/27)		100,06	100,06	4,84	4,77
US$	1.000	05.04.29	05.AO	A3LWYC	US89115A2Y74	4,994%, v. 05.04.24(29), DL-Medium-Term Nts 2024(24/29)		99,49	99,47	5,35	5,34
Euro	1.000	16.04.31	16.04.	A3LXEP	XS2803424329	3,563%, v. 16.04.24(31), EO-Medium-Term Nts 2024(31)		97,82	97,69	4,14	4,13
US$	1.000	31.01.32	31.JJ	A4D6DN	US89115A3G59	5,298%, v. 29.01.25(32), DL-Medium-Term Nts 2025(32)		99,07	98,91	5,58	5,57
US$	1.000	28.09.28	28.MS	A4E1K5	US89115KAU43	5,198%, v. 28.09.26(28), DL-Medium-Term Nts 2026(26/28)		99,96	99,86	5,28	5,27
US$	1.000	29.09.31	29.MS	A4E1K7	US89115KAW09	5,473%, v. 28.09.26(31), DL-Medium-Term Nts 2026(26/31)		99,91	99,57	5,57	5,56
US$	1.000	29.09.36	29.MS	A4E1K8	US89115KAX81	5,801%, v. 28.09.26(36), DL-Medium-Term Nts 2026(26/36)		98,99	98,84	5,98	5,98
US$	1.000	03.06.30	03.JD	A4EB0B	US89115KAB61	4,808%, v. 03.06.25(30), DL-Medium-Term Nts 2025(25/30)		98,32	98,12	5,43	5,42
US$	1.000	02.06.28	02.JD	A4EBZ9	US89115KAD28	4,574%, v. 03.06.25(28), DL-Medium-Term Nts 2025(25/28)		98,98	99,01	5,43	5,41
Euro	1.000	22.09.32	22.09.	A4EHG0	XS3187612216	3,357%, v. 22.09.25(32), EO-Medium-Term Nts 2025(32)		95,88	95,71	4,2	4,19
US$	1.000	13.10.28	13.AO	A4EJEC	US89115KAE01	4,109%, v. 13.10.25(28), DL-Medium-Term Nts 2025(25/28)		97,86	97,9	5,47	5,46
US$	1.000	15.10.35	15.AO	A4EJEE	US89115KAJ97	4,928%, v. 14.10.25(35), DL-Medium-Term Nts 2025(25/35)		94,04	93,75	5,89	5,89
US$	1.000	13.01.28	13.JJ	A4ENDJ	US89115KAK60	3,913%, v. 13.01.26(28), DL-Medium-Term Nts 2026(26/28)		98,54	98,58	5,29	5,28
US$	1.000	13.01.31	13.JJ	A4ENDL	US89115KAM27	4,411%, v. 13.01.26(31), DL-Medium-Term Nts 2026(31)		96,54	96,38	5,41	5,41
US$	1.000	23.04.29	23.AO	A4ETXL	US89115KAP57	4,361%, v. 23.04.26(29), DL-Medium-Term Nts 2026(26/29)		98,15	98	5,26	5,25
US$	1.000	22.04.33	22.AO	A4ETXN	US89115KAR14	4,866%, v. 23.04.26(33), DL-Medium-Term Nts 2026(26/33)		96,04	95,9	5,68	5,68
US$	1.000	27.07.29	27.JJ	A4EYLX	US89115KAS96	4,847%, v. 28.07.26(29), DL-Medium-Term Nts 2026(26/29)		98,77	98,71	5,41	5,4
						The Toronto-Dominion Bank **Subordinated Floating Rate Medium - Term Notes**					
Euro	1.000	23.01.36	23.01.	A4D5RJ	XS2980851351	4,03%, zinsv. v. 23.01.25-22.01.31, v. 23.01.25(36), EO-FLR Med.-T. Nts 2025(31/36)		98,01	97,9	4,3	4,3
						The Toronto-Dominion Bank **Subordinated Floating Rate Notes**					
US$	1.000	10.09.34	10.MS	A3L0D3	US89116CQJ98	5,146%, zinsv. v. 10.09.24-09.09.29, v. 10.09.24(34), DL-FLR Cap. Notes 2024(29/34)		98,66	98,49	5,43	5,43
US$	1.000	31.07.84	31.JAJO	A3L0VT	US89116CKP13	7 1/4%, zinsv. v. 03.07.24-30.07.29, v. 03.07.24(84), DL-FLR Cap. Notes 2024(29/84)		100,49	100,8	7,41	7,41
						The Travelers Companies Inc. **Registered Notes**					
US$	1.000	30.05.47	30.MN	A19HT4	US89417EAM12	4%, v. 22.05.17(47), DL-Notes 2017(17/47)		74,56	74,24	6,3	6,29
US$	1.000	07.03.48	07.MS	A19XFJ	US89417EAN94	4,05%, v. 07.03.18(48), DL-Notes 2018(18/48)		74,74	74,38	6,3	6,3
US$	1.000	01.11.40	01.MN	A1A287	US89417EAH27	5,35%, v. 01.11.10(40), DL-Notes 2010(10/40)		94,04	93,73	6,05	6,05
US$	1.000	27.04.50	27.AO	A28WRE	US89417EAQ26	2,55%, v. 27.04.20(50), DL-Notes 2020(20/50)		55,31	55,52	6,29	6,28
US$	1.000	04.03.49	04.MS	A2RYUV	US89417EAP43	4,1%, v. 04.03.19(49), DL-Notes 2019(19/49)		74,78	74,35	6,28	6,28
US$	1.000	08.06.51	08.JD	A3KSEC	US89417EAR09	3,05%, v. 08.06.21(51), DL-Notes 2021(21/51)		61,12	60,89	6,21	6,2
US$	1.000	25.05.53	25.MN	A3LH8Z	US89417EAS81	5,45%, v. 25.05.23(53), DL-Notes 2023(23/53)		90,51	90,07	6,27	6,27
US$	1.000	24.07.35	24.JJ	A4EEPP	US89417EAT64	5,05%, v. 24.07.25(35), DL-Notes 2025(25/35)		95,49	95,43	5,85	5,84
US$	1.000	24.07.55	24.JJ	A4EEPQ	US89417EAU38	5,7%, v. 24.07.25(55), DL-Notes 2025(25/55)		93,74	93,73	6,26	6,26

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Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						The Travelers Companies Inc. **Registered Notes**					
US$	1.000	24.07.31	24.JJ	A4EYLE	US89417EAV11	4,95%, v. 24.07.26(31), DL-Notes 2026(26/31)		98,15	98	5,5	5,49
						The Walt Disney Co. **Guaranteed Registered Notes**					
US$	1.000	13.01.28	13.JJ	A28XFB	US254687FW18	2,2%, v. 13.05.20(28), DL-Notes 2020(20/28)					
US$	1.000	13.01.31	13.JJ	A28XFC	US254687FX90	2,65%, v. 13.05.20(31), DL-Notes 2020(20/31)		90,54	90,28	5,28	5,28
US$	1.000	13.05.40	13.MN	A28XFD	US254687FY73	3 1/2%, v. 13.05.20(40), DL-Notes 2020(20/40)		78,2	77,83	5,95	5,94
US$	1.000	13.01.51	13.JJ	A28XFE	US254687FZ49	3,6%, v. 13.05.20(51), DL-Notes 2020(20/51)		68,54	68,41	6,16	6,16
US$	1.000	13.05.60	13.MN	A28XFF	US254687GA88	3,8%, v. 13.05.20(60), DL-Notes 2020(20/60)		67,72	67,54	6,1	6,1
US$	1.000	01.09.29	01.MS	A2R7HN	US254687FL52	2%, v. 06.09.19(29), DL-Notes 2019(19/29)		92,06	91,9	4,32	4,32
US$	1.000	01.09.49	01.MS	A2R7HP	US254687FM36	2 3/4%, v. 06.09.19(49), DL-Notes 2019(19/49)		58,62	58,5	6,23	6,22
US$	1.000	14.03.29	14.MS	A4EQAN	US254687GC45	3 3/4%, v. 12.02.26(29), DL-Notes 2026(26/29)		97,2	97,14	5,09	5,08
US$	1.000	14.03.31	14.MS	A4EQAQ	US254687GD28	4%, v. 12.02.26(31), DL-Notes 2026(26/31)		95,64	95,37	5,19	5,19
US$	1.000	14.03.36	14.MS	A4EQAR	US254687GE01	4 5/8%, v. 12.02.26(36), DL-Notes 2026(26/36)		93,61	93,17	5,56	5,56
						The Walt Disney Co. **Notes**					
US$	1.000	**23.03.27**	23.MS	A28UWL	US254687FP66	3,7%, v. 23.03.20(27), DL-Notes 2020(20/27)		99,53	99,54	5,05	4,96
US$	1.000	22.03.30	22.MS	A28UWM	US254687FQ40	3,8%, v. 23.03.20(30), DL-Notes 2020(20/30)		96,03	95,72	5,18	5,17
US$	1.000	23.03.40	23.MS	A28UWN	US254687FR23	4 5/8%, v. 23.03.20(40), DL-Notes 2020(20/40)		88,78	88,19	5,9	5,9
US$	1.000	23.03.50	23.MS	A28UWP	US254687FS06	4,7%, v. 23.03.20(50), DL-Notes 2020(20/50)		82,57	82,25	6,16	6,16
kann.$	1.000	**30.03.27**	30.MS	A28VST	CA254687FU53	3,057%, v. 30.03.20(27), CD-Notes 2020(20/27)		99,89	99,91	3,41	3,37
US$	1.000	15.12.35	15.JD	A2SAC0	US254687EB89	6,4%, v. 15.06.19(35), DL-Notes 2019(19/35)		106,46	106,05	5,54	5,54
US$	1.000	15.11.37	15.MN	A2SAC1	US254687EH59	6,65%, v. 15.11.19(37), DL-Notes 2019(19/37)		107,27	106,7	5,81	5,81
US$	1.000	15.12.34	15.JD	A2SACY	US254687DZ66	6,2%, v. 15.06.19(34), DL-Notes 2019(34)					
						The Walt Disney Co. **Registered Notes**					
US$	1.000	01.10.43	01.AO	A2SACC	US254687ET97	5,4%, v. 01.10.19(43), DL-Notes 2019(19/43)		93,72	93,23	6,06	6,06
US$	1.000	15.11.46	15.MN	A2SACG	US254687FB70	4 3/4%, v. 15.11.19(46), DL-Notes 2019(19/46)		83,25	83,67	6,3	6,3
US$	1.000	15.10.45	15.AO	A2SACH	US254687EX00	4,95%, v. 15.10.19(45), DL-Notes 2019(19/45)		85,53	86,05	6,29	6,29
						The Wellcome Trust Ltd. **Senior Notes**					
Euro	1.000	**21.01.27**	21.01.	A1ZU3F	XS1171485722	1 1/8%, v. 21.01.15(27), EO-Bonds 2015(15/27)		99,68	99,68	2,24	2,24
						The Williams Companies Inc. **Registered Notes**					
US$	1.000	01.03.48	01.MS	A19W9Y	US96949LAE56	4,85%, v. 05.03.18(48), DL-Notes 2018(18/48)		81,23	80,98	6,57	6,57
US$	1.000	15.11.30	15.MN	A28XLA	US969457BX79	3 1/2%, v. 14.05.20(30), DL-Notes 2020(20/30)		92,77	92,62	5,66	5,65
US$	1.000	15.09.33	15.MS	A4E0YP	US969457CX60	5,6%, v. 10.09.26(33), DL-Notes 2026(26/33)		98,86	98,35	5,86	5,86
US$	1.000	15.09.36	15.MS	A4E0YQ	US969457CY44	5,8%, v. 10.09.26(36), DL-Notes 2026(26/36)		98,49	98,13	6,1	6,1
US$	1.000	15.09.56	15.MS	A4E0YR	US969457CZ19	6,4%, v. 10.09.26(56), DL-Notes 2026(26/56)		98,3	98,45	6,63	6,63
US$	1.000	30.09.35	30.MS	A4EDLL	US969457CS75	5,3%, v. 30.06.25(35), DL-Notes 2025(25/35)		95,44	95,11	6,06	6,06
						Thermo Fisher Scientific [Finance I] B.V. **Guarabteed Floating Rate Notes**					
Euro	1.000	01.12.27	01.MJSD	A4ELR8	XS3241801847	2,853%, zinsv. v. 01.09.26-30.11.26, v. 01.12.25(27), EO-FLR Notes 2025(27)		99,85	99,85	3,04	3,04
						Thermo Fisher Scientific [Finance I] B.V. **Guaranteed Notes**					
Euro	1.000	18.10.41	18.10.	A3KXF5	XS2366415201	1 5/8%, v. 18.10.21(41), EO-Notes 2021(21/41)		69,45	69,19	4,5	4,49
Euro	1.000	18.10.33	18.10.	A3KXFF	XS2366415110	1 1/8%, v. 18.10.21(33), EO-Notes 2021(21/33)		83,23	82,97	2,7	2,7
Euro	1.000	18.10.51	18.10.	A3KXFH	XS2366415540	2%, v. 18.10.21(51), EO-Notes 2021(21/51)		60,99	60,86	4,72	4,72
Euro	1.000	18.10.30	18.10.	A3KXHC	XS2366407018	0 4/5%, v. 18.10.21(30), EO-Notes 2021(21/30)		89,5	89,36	1,79	1,79
Euro	1.000	01.12.35	01.12.	A4ELR9	XS3241802811	3,628%, v. 01.12.25(35), EO-Notes 2025(25/35)		96,33	95,98	4,14	4,14
						Thermo Fisher Scientific Inc. **Registered Notes**					
Euro	1.000	12.09.28	12.09.	A18544	XS1405775534	1 3/8%, v. 12.09.16(28), EO-Notes 2016(16/28)		96,42	96,37	2,84	2,84
Euro	1.000	**16.03.27**	16.03.	A19EJL	XS1578127778	1,45%, v. 16.03.17(27), EO-Notes 2017(17/27)		99,47	99,47	2,89	2,89
Euro	1.000	24.07.29	24.07.	A19LY9	XS1651071950	1,95%, v. 24.07.17(29), EO-Notes 2017(17/29)		95,82	95,87	3,63	3,62

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						Thermo Fisher Scientific Inc. **Registered Notes**					
Euro	1.000	24.07.37	24.07.	A19LYW	XS1651072099	2 7/8%, v. 24.07.17(37), EO-Notes 2017(17/37)		90,02	89,8	4,06	4,06
Euro	1.000	**15.04.27**	15.04.	A28VL0	XS2010032022	1 3/4%, v. 02.04.20(27), EO-Notes 2020(20/27)		99,53	99,45	2,9	2,88
Euro	1.000	15.04.32	15.04.	A28VL1	XS2010032451	2 3/8%, v. 02.04.20(32), EO-Notes 2020(20/32)		92,94	92,82	3,87	3,86
Euro	1.000	01.03.28	01.03.	A2R8JJ	XS2058556536	0 1/2%, v. 30.09.19(28), EO-Notes 2019(19/28)		96,35	96,35	1,03	1,03
Euro	1.000	01.10.31	01.10.	A2R8JK	XS2058556619	0 7/8%, v. 30.09.19(31), EO-Notes 2019(19/31)		87,34	87,23	2	2
Euro	1.000	01.10.49	01.10.	A2R8JL	XS2058557344	1 7/8%, v. 30.09.19(49), EO-Notes 2019(19/49)		60,61	60,46	4,77	4,77
Euro	1.000	01.10.39	01.10.	A2R8JM	XS2058557260	1 1/2%, v. 30.09.19(39), EO-Notes 2019(19/39)		72,56	72,24	4,13	4,13
US$	1.000	01.10.29	01.AO	A2R8JQ	US883556BZ47	2,6%, v. 08.10.19(29), DL-Notes 2019(19/29)		93,26	93,13	5,24	5,24
US$	1.000	15.10.41	15.AO	A3KU5S	US883556CM25	2,8%, v. 23.08.21(41), DL-Notes 2021(21/41)		69,67	69,37	5,96	5,95
US$	1.000	21.11.27	21.MN	A3LBEY	US883556CT77	4,8%, v. 21.11.22(27), DL-Notes 2022(22/27)		99,71	99,72	5,06	5,06
US$	1.000	21.11.32	21.MN	A3LBEZ	US883556CU41	4,95%, v. 21.11.22(32), DL-Notes 2022(22/32)		98,18	97,77	5,38	5,38
Euro	1.000	21.11.34	21.11.	A3LBGV	XS2557526345	3,65%, v. 21.11.22(34), EO-Notes 2022(22/34)		97,85	97,54	3,98	3,98
US$	1.000	10.08.30	10.FA	A3LL1H	US883556CW07	4,977%, v. 10.08.23(30), DL-Notes 2023(23/30)		99,49	99,27	5,19	5,18
US$	1.000	10.08.33	10.FA	A3LL1J	US883556CX89	5,086%, v. 10.08.23(33), DL-Notes 2023(23/33)		98,08	97,76	5,48	5,48
US$	1.000	10.08.43	10.FA	A3LL1K	US883556CY62	5,404%, v. 10.08.23(43), DL-Notes 2023(23/43)		93,03	93,05	6,13	6,13
US$	1.000	**05.12.26**	05.JD	A3LR2R	US883556CZ38	5%, v. 05.12.23(26), DL-Notes 2023(23/26)		99,85	99,87	9,78	9,78
US$	1.000	31.01.29	31.JJ	A3LR2S	US883556DA77	5%, v. 05.12.23(29), DL-Notes 2023(23/29)		99,87	99,78	5,1	5,09
US$	1.000	31.01.34	31.JJ	A3LR2T	US883556DB50	5,2%, v. 05.12.23(34), DL-Notes 2023(23/34)		98,3	97,91	5,55	5,55
US$	1.000	01.03.31	01.MS	A4EH7R	US883556DC34	4,2%, v. 07.10.25(31), DL-Notes 2025(25/31)		95,92	95,68	5,34	5,34
US$	1.000	07.10.32	07.AO	A4EH7S	US883556DD17	4,473%, v. 07.10.25(32), DL-Notes 2025(25/32)		95,76	95,37	5,41	5,41
US$	1.000	07.10.35	07.AO	A4EH7T	US883556DE99	4,794%, v. 07.10.25(35), DL-Notes 2025(25/35)		94,32	93,96	5,68	5,68
US$	1.000	07.10.37	07.AO	A4EH7U	US883556DF64	4,894%, v. 07.10.25(37), DL-Notes 2025(25/37)		94,23	93,8	5,7	5,7
US$	1.000	12.02.31	12.FA	A4EP9H	US883556DG48	4,215%, v. 12.02.26(31), DL-Notes 2026(26/31)		96,28	96	5,3	5,3
US$	1.000	15.06.33	15.JD	A4EP9J	US883556DH21	4,55%, v. 12.02.26(33), DL-Notes 2026(26/33)		95,42	95,03	5,46	5,45
US$	1.000	12.02.36	12.FA	A4EP9K	US883556DJ86	4,902%, v. 12.02.26(36), DL-Notes 2026(26/36)		94,86	94,39	5,69	5,69
US$	1.000	12.02.46	12.FA	A4EP9L	US883556DK59	5,546%, v. 12.02.26(46), DL-Notes 2026(26/46)		93,47	93,1	6,21	6,21
						Thermo Fisher Scientific Inc. **Anleihen**					
sfrs	5.000	07.03.36	07.03.	A3LVC5	CH1331113493	2,038%, v. 07.03.24(36), SF-Notes 2024(35/36)		103,04	102,75	1,7	1,7
sfrs	1.000	08.03.32	08.03.	A3LVF8	CH1331113485	1,8401%, v. 07.03.24(32), SF-Notes 2024(31/32)		101,88	101,51	1,51	1,51
sfrs	1.000	07.03.28	07.03.	A3LVMH	CH1331113477	1,6525%, v. 07.03.24(28), SF-Notes 2024(27/28)		100,78	100,75	1,09	1,09
						Thurgauer Kantonalbank **Anleihen**					
sfrs	5.000	08.02.28	08.02.	A19BQ6	CH0353105197	0 3/8%, v. 08.02.17(28), SF-Anl. 2017(28)		99,66	99,64	0,71	0,71
sfrs	5.000	29.08.29	29.08.	A3K8NC	CH1209697551	1 1/4%, v. 29.08.22(29), SF-Anl. 2022(29)		100,93	100,85	0,92	0,92
sfrs	5.000	21.05.32	21.05.	A3KQ0U	CH1113135151	0 1/8%, v. 21.05.21(32), SF-Anl. 2021(32)		95,14	94,94	0,26	0,26
						Tikehau Capital S.C.A. **Obligations**					
Euro	100.000	31.03.29	31.03.	A3KN1R	FR0014002PC4	1 5/8%, v. 31.03.21(29), EO-Obl. 2021(21/29)		94,04	94,04	3,41	3,41
Euro	100.000	14.03.30	14.03.	A3LM2Q	FR001400KKX9	6 5/8%, v. 14.09.23(30), EO-Obl. 2023(23/30)		105,48	105,38	4,76	4,75
Euro	100.000	08.04.31	08.04.	A4D9PG	FR001400YPL4	4 1/4%, v. 08.04.25(31), EO-Obl. 2025(25/31)		98,41	98,23	4,65	4,64
						Time Warner Cable LLC **Guaranteed Debentures**					
US$	1.000	01.07.38	01.JJ	A0TW56	US88732JAN81	7,3%, v. 19.06.08(38), DL-Debts 2008(08/38)		93,85	93,93	8,27	8,26
US$	1.000	15.06.39	15.JD	A1AJNQ	US88732JAU25	6 3/4%, v. 29.06.09(39), DL-Debts 2009(09/39)		88,24	88,1	8,38	8,37
						Time Warner Cable LLC **Guaranteed Registered Notes**					
US$	1.000	15.09.42	15.MS	A1G8D4	US88732JBD90	4 1/2%, v. 10.08.12(42), DL-Notes 2012(12/42)		68,17	67,92	8,26	8,25
US$	1.000	01.09.41	01.MS	A1GVEY	US88732JBB35	5 1/2%, v. 12.09.11(41), DL-Notes 2011(11/41)		76,5	76,41	8,45	8,45
						Time Warner Cable LLC **Registered Debentures**					
US$	1.000	15.11.40	15.MN	A1A3RN	US88732JAY47	5 7/8%, v. 15.11.10(40), DL-Debts 2010(10/40)		80,19	80,05	8,48	8,48

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						Timken Co.					
						Registered Notes					
Euro	1.000	23.05.34	23.05.	A3LY3Q	XS2824606532	4 1/8%, v. 23.05.24(34), EO-Notes 2024(24/34)		96,17	95,92	4,75	4,75
						Titan Global Finance PLC					
						Guaranteed Registered Notes					
Euro	1.000	04.02.31	04.02.	A4EPMH	XS3263933049	3 1/2%, v. 04.02.26(31), EO-Notes 2026(26/31)		95,99	95,92	4,57	4,57
						Titan Global Finance PLC					
						Registered Notes					
Euro	1.000	09.07.27	09.JJ	A28ZR0	XS2199268470	2 3/4%, v. 09.07.20(27), EO-Notes 2020(27/27)		98,98	99,28	4,03	4
						TJX Companies Inc.					
						Registered Notes					
US$	1.000	15.04.30	15.AO	A28VQA	US872540AT63	3 7/8%, v. 01.04.20(30), DL-Notes 2020(20/30)		95,32	95,14	5,35	5,34
						TK Elevator Midco GmbH					
						Anleihen					
Euro	1.000	15.07.27	15.JJ	A3E448	XS2199597456	4 3/8%, v. 15.07.20(27), Anleihe v.20(20/27) Reg.S		99,45	99,63	4,92	4,87
						TMD Friction Group GmbH					
						Anleihen					
Euro	1.000	15.05.31	15.MN	A46ZX8	XS3366249087	8 1/4%, v. 19.05.26(31), Anleihe v.26(28/31) Reg.S		104,01	104,01	7,29	7,27
						Tohoku Electric Power Co. Inc.					
						Bonds					
US$	1.000	04.03.31	04.MS	A4ERGG	XS3289874227	4,324%, v. 04.03.26(31), DL-Bonds 2026(26/31)		94,7	94,46	5,81	5,81
						Tokmanni Group Corp.					
						Senior Notes					
Euro	1.000	27.02.31	27.02.	A4ELVL	FI4000597844	4 3/4%, v. 27.11.25(31), EO-Notes 2025(31)		95,46	95,23	6	5,99
						Tokyo, The Metropolis of...					
						Registered Notes					
US$	2.000	04.06.29	04.JD	A3LZAU	XS2810194659	4 3/4%, v. 04.06.24(29), DL-Notes 2024(29)		99,67	99,46	4,99	4,98
						Tornator Oy					
						Senior Secured Notes					
Euro	100.000	17.10.31	17.10.	A3L4TK	FI4000578216	3 3/4%, v. 17.10.24(31), EO-Notes 2024(31)		97,69	97,47	4,21	4,21
Euro	100.000	23.01.33	23.01.	A4E094	FI4000609631	4 1/2%, v. 23.09.26(33), EO-Notes 2026(26/33)		100,61	100,38	4,4	4,39
						TotalEnergies Capital Canada Ltd.					
						Medium - Term Notes					
Euro	100.000	18.09.29	18.09.	A1ZPYQ	XS1111559925	2 1/8%, v. 18.09.14(29), EO-Medium-Term Notes 2014(29)		95,68	95,6	3,81	3,8
						TotalEnergies Capital International S.A.					
						Guaranteed Notes					
sfrs	5.000	21.12.29	21.12.	A2R3YL	CH0481013800	0,166%, v. 21.06.19(29), SF-Notes 2019(29)		97,67	97,59	0,34	0,34
						TotalEnergies Capital International S.A.					
						Guaranteed Registered Notes					
US$	1.000	29.05.50	29.MN	A28X1V	US89153VAV18	3,127%, v. 29.05.20(50), DL-Notes 2020(20/50)		62,16	62,06	6,27	6,27
US$	1.000	29.06.60	29.JD	A28ZA1	US89153VAW90	3,386%, v. 29.06.20(60), DL-Notes 2020(20/60)		60,28	60,11	6,29	6,29
US$	1.000	29.06.41	29.JD	A28ZA2	US89153VAX73	2,986%, v. 29.06.20(41), DL-Notes 2020(20/41)		71,34	70,99	6,01	6
US$	1.000	10.01.30	10.JJ	A2R438	US89153VAT61	2,829%, v. 10.07.19(30), DL-Notes 2019(19/30)		93,19	93,04	5,26	5,25
US$	1.000	12.07.49	12.JJ	A2R439	US89153VAU35	3,461%, v. 10.07.19(49), DL-Notes 2019(19/49)		66,89	66,53	6,27	6,27
US$	1.000	19.02.29	19.FA	A2RX18	US89153VAQ23	3,455%, v. 19.02.19(29), DL-Notes 2019(19/29)		96,54	96,45	5,13	5,12
						TotalEnergies Capital International S.A.					
						Medium - Term Notes					
Euro	100.000	12.07.28	12.07.	A1830R	XS1443997819	0 3/4%, v. 12.07.16(28), EO-Medium-Term Notes 2016(28)		95,71	95,66	1,56	1,56
Euro	100.000	**04.03.27**	04.03.	A195ED	XS1874122770	1,023%, v. 04.09.18(27), EO-Medium-Term Nts 2018(18/27)		99,39	99,44	2,04	2,04
Euro	100.000	04.09.30	04.09.	A195EE	XS1874122267	1,491%, v. 04.09.18(30), EO-Medium-Term Nts 2018(18/30)		92,47	92,39	3,21	3,21
Euro	100.000	04.10.29	04.10.	A19P36	XS1693818525	1 3/8%, v. 04.10.17(29), EO-Medium-Term Notes 2017(29)		93,79	93,82	2,93	2,93
sfrs	5.000	01.06.27	01.06.	A1Z2BD	CH0282018982	0 1/2%, v. 01.06.15(27), SF-Medium-Term Notes 2015(27)		99,71	99,71	1	1
Euro	100.000	**08.04.27**	08.04.	A28VQ7	XS2153406868	1,491%, v. 08.04.20(27), EO-Medium-Term Nts 2020(20/27)		99,35	99,35	2,97	2,97
Euro	100.000	08.04.32	08.04.	A28VQ8	XS2153409029	1,994%, v. 08.04.20(32), EO-Medium-Term Nts 2020(20/32)		90,92	90,77	3,92	3,92
Euro	100.000	18.05.31	18.05.	A28XCR	XS2176605306	0,952%, v. 18.05.20(31), EO-Medium-Term Nts 2020(20/31)		88,5	88,37	2,14	2,14
Euro	100.000	18.05.40	18.05.	A28XCS	XS2176569312	1,618%, v. 18.05.20(40), EO-Medium-Term Nts 2020(20/40)		71,15	70,82	4,52	4,52

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						TotalEnergies Capital International S.A. **Medium - Term Notes**					
Euro	100.000	31.05.28	31.05.	A2R2X5	XS2004381674	0,696%, v. 31.05.19(28), EO-Medium-Term Nts 2019(19/28)		95,91	95,91	1,45	1,45
Euro	100.000	31.05.39	31.05.	A2R2X6	XS2004381245	1,535%, v. 31.05.19(39), EO-Medium-Term Nts 2019(19/39)		72,53	72,29	4,2	4,2
Euro	100.000	03.03.33	03.03.	A4D7SU	XS3015115408	3,16%, v. 03.03.25(33), EO-Medium-Term Nts 2025(25/33)		95,21	95,06	4,05	4,05
Euro	100.000	03.03.37	03.03.	A4D7SV	XS3015113536	3,499%, v. 03.03.25(37), EO-Medium-Term Nts 2025(25/37)		92,91	92,68	4,4	4,39
Euro	100.000	03.03.45	03.03.	A4D7SW	XS3015113882	3,852%, v. 03.03.25(45), EO-Medium-Term Nts 2025(25/45)		88,03	87,71	4,88	4,88
Euro	100.000	01.07.31	01.07.	A4EDBU	XS3106109765	3,075%, v. 01.07.25(31), EO-Medium-Term Nts 2025(25/31)		96,88	96,67	3,83	3,83
Euro	100.000	01.07.35	01.07.	A4EDBV	XS3106109849	3,647%, v. 01.07.25(35), EO-Medium-Term Nts 2025(25/35)		95,99	95,65	4,23	4,22
Euro	100.000	01.07.40	01.07.	A4EDBW	XS3106109922	4,06%, v. 01.07.25(40), EO-Medium-Term Nts 2025(25/40)		94,27	93,92	4,66	4,66
						TotalEnergies Capital S.A. **Guaranteed Registered Notes**					
US$	1.000	11.10.28	11.AO	A2RSUF	US89152UAH59	3,883%, v. 11.10.18(28), DL-Notes 2018(18/28)		98,1	98,06	4,97	4,97
US$	1.000	10.09.34	10.MS	A3L07S	US89157XAD30	4,724%, v. 10.09.24(34), DL-Notes 2024(24/34)		95,02	94,8	5,56	5,56
US$	1.000	10.09.54	10.MS	A3L07T	US89157XAE13	5,275%, v. 10.09.24(54), DL-Notes 2024(24/54)		87,97	87,75	6,28	6,28
US$	1.000	10.09.64	10.MS	A3L07U	US89157XAF87	5,425%, v. 10.09.24(64), DL-Notes 2024(24/64)		87,34	87,01	6,38	6,38
US$	1.000	05.04.54	05.AO	A3LW24	US89157XAB73	5,488%, v. 05.04.24(54), DL-Notes 2024(24/54)		90,65	90,34	6,26	6,26
US$	1.000	05.04.64	05.AO	A3LW25	US89157XAC56	5,638%, v. 05.04.24(64), DL-Notes 2024(24/64)		89,54	89,42	6,43	6,43
						TotalEnergies Capital USA LLC **Guaranteed Registered Notes**					
US$	1.000	13.01.31	13.JJ	A4ENDB	US89158TAA79	4,248%, v. 13.01.26(31), DL-Notes 2026(26/31)		96,38	96,1	5,29	5,29
US$	1.000	13.01.33	13.JJ	A4ENDC	US89158TAB52	4,569%, v. 13.01.26(33), DL-Notes 2026(26/33)		95,37	95,02	5,38	5,37
US$	1.000	13.01.36	13.JJ	A4ENDD	US89158TAC36	4,857%, v. 13.01.26(36), DL-Notes 2026(26/36)		94,2	94,08	5,7	5,7
						TotalEnergies SE **Subordinated Floating Rate Medium - Term Notes**					
Euro	1.000	endlos	25.01.	A2875M	XS2290960520	1 5/8%, zinsv. v. 25.01.21-24.01.28, EO-FLR Med.-T. Nts 21(21/Und.)		96,82	96,89		
Euro	1.000	endlos	25.01.	A2875N	XS2290960876	2 1/8%, zinsv. v. 25.01.21-24.01.33, EO-FLR Med.-T. Nts 21(21/Und.)		85,41	85,72		
Euro	1.000	endlos	17.04.	A3K00H	XS2432130610	2%, zinsv. v. 17.01.22-16.04.27, EO-FLR Med.-T. Nts 22(22/Und.)		99,11	99,23		
Euro	1.000	endlos	17.01.	A3K00L	XS2432131188	3 1/4%, zinsv. v. 17.01.22-16.01.37, EO-FLR Med.-T. Nts 22(22/Und.)		84,03	83,98		
Euro	1.000	endlos	19.02.	A3L5U2	XS2937308497	4,12%, zinsv. v. 19.11.24-18.02.30, EO-FLR Med.-T. Nts 24(24/Und.)		98,99	98,97		
Euro	1.000	endlos	19.11.	A3L5U3	XS2937308737	4 1/2%, zinsv. v. 19.11.24-18.11.34, EO-FLR Med.-T. Nts 24(24/Und.)		95,46	95,65		
Euro	1.000	endlos	26.05.	A4EQYW	XS3305214903	3,79%, zinsv. v. 26.02.26-25.05.31, EO-FLR Med.-T. Nts 26(26/Und.)		95,37	95,87		
						TotalEnergies SE **Subordinated Undated Floating Rate Notes**					
Euro	1.000	endlos	04.09.	A2811X	XS2224632971	2%, zinsv. v. 04.09.20-03.09.30, EO-FLR Notes 20(30/Und.)		90,75	90,97		
						Toyota Finance Australia Ltd. **Floating Rate Medium -Term Notes**					
A$	10.000	17.09.27	17.MJSD	A3L3EQ	AU3FN0091682	5,5932%, zinsv. v. 17.09.26-16.12.26, v. 17.09.24(27), AD-FLR Med.-Term Nts 2024(27)		100,16	100,18	6,17	6,13
A$	10.000	12.06.29	14.MJSD	A4EV9K	AU3FN0111134	5,4717%, zinsv. v. 14.09.26-13.12.26, v. 12.06.26(29), AD-FLR Med.-Term Nts 2026(29)		99,9	99,89	5,63	5,61
						Toyota Finance Australia Ltd. **Medium - Term Notes**					
Euro	1.000	21.10.27	21.10.	A28V58	XS2156236452	2,28%, v. 21.04.20(27), EO-Medium-Term Notes 2020(27)		98,82	98,83	3,62	3,61
Euro	1.000	13.01.28	13.01.	A3K0SZ	XS2430284930	0,44%, v. 13.01.22(28), EO-Medium-Term Notes 2022(28)		96,45	96,5	0,91	0,91
£	1.000	28.06.27	28.06.	A3K61R	XS2496032108	3,92%, v. 28.06.22(27), LS-Medium-Term Notes 2022(27)		99,16	99,16	5,44	5,38
A$	10.000	17.09.29	17.MS	A3L3EV	AU3CB0313476	4,65%, v. 17.09.24(29), AD-Medium-Term Notes 2024(29)		98,27	98,15	5,4	5,4
A$	10.000	06.04.28	06.AO	A3LF53	AU3CB0298404	4 3/4%, v. 06.04.23(28), AD-Medium-Term Notes 2023(28)		99,09	99,07	5,54	5,52
A$	10.000	15.09.28	15.MS	A3LNEX	AU3CB0302602	5,2%, v. 15.09.23(28), AD-Medium-Term Notes 2023(28)		99,34	99,28	5,63	5,62
Euro	1.000	18.03.30	18.03.	A3LV5F	XS2785465787	3,386%, v. 18.03.24(30), EO-Medium-Term Notes 2024(30)		98,54	98,42	3,86	3,85
A$	10.000	22.01.30	22.JJ	A4D5WB	AU3CB0317493	5,2%, v. 22.01.25(30), AD-Medium-Term Notes 2025(30)		99,55	99,47	5,44	5,44
Euro	1.000	16.01.29	16.01.	A4ED0F	XS3114269155	2,676%, v. 16.07.25(29), EO-Medium-Term Notes 2025(29)		97,87	97,86	3,7	3,7
A$	10.000	12.06.31	12.JD	A4EV9M	AU3CB0335875	5 1/2%, v. 12.06.26(31), AD-Medium-Term Notes 2026(31)		100,16	99,91	5,55	5,54
						Toyota Motor Corp. **Registered Notes**					
US$	1.000	20.07.28	20.JJ	A193C8	US892331AD13	3,669%, v. 20.07.18(28), DL-Notes 2018(28)		98,12	98,04	4,94	4,92
US$	1.000	02.07.29	02.JJ	A2R4JH	US892331AG44	2,76%, v. 02.07.19(29), DL-Notes 2019(29)		94,88	94,75	4,98	4,97
US$	1.000	25.03.31	25.MS	A3KNXN	US892331AN94	2,362%, v. 25.03.21(31), DL-Notes 2021(21/31)		89,12	88,86	5,25	5,24

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Toyota Motor Corp. **Registered Notes**					
US$	1.000	13.07.28	13.JJ	A3LK3E	US892331AQ26	5,118%, v. 13.07.23(28), DL-Notes 2023(23/28)					
US$	1.000	13.07.33	13.JJ	A3LK3F	US892331AR09	5,123%, v. 13.07.23(33), DL-Notes 2023(23/33)					
US$	1.000	30.06.27	30.JD	A4EDC7	US892331AS81	4,186%, v. 30.06.25(27), DL-Notes 2025(25/27)		99,51	99,5	4,94	4,89
US$	1.000	30.06.30	30.JD	A4EDC8	US892331AU38	4,45%, v. 30.06.25(30), DL-Notes 2025(25/30)		97,65	97,4	5,24	5,23
US$	1.000	30.06.35	30.JD	A4EDC9	US892331AV11	5,053%, v. 30.06.25(35), DL-Notes 2025(25/35)		97,39	96,93	5,52	5,51
Euro	1.000	29.03.30	29.03.	A4EW0W	XS3413988604	3,23%, v. 29.06.26(30), EO-Notes 2026(26/30)		98,28	98,15	3,79	3,79
Euro	1.000	29.06.34	29.06.	A4EW0X	XS3413988786	3,714%, v. 29.06.26(34), EO-Notes 2026(26/34)		96,84	96,6	4,23	4,23
						Toyota Motor Credit Corp. **Floating Rate Medium -Term Notes**					
US$	1.000	05.09.28	05.MJSD	A4EGRH	US89236TNS05	zinsv., v. 05.09.25(28), DL-FLR Med.-T. Nts 2025(28)		99,9	100,04	0,34	
						Toyota Motor Credit Corp. **Medium - Term Notes**					
US$	1.000	**11.01.27**	11.JJ	A19BH5	US89236TDR32	3,2%, v. 09.01.17(27), DL-Medium-Term Nts 2017(17/27)		99,67	99,65	5,65	5,52
US$	1.000	13.08.27	13.FA	A281CU	US89236THG31	1,15%, v. 14.08.20(27), DL-Med.-Term Nts 2020(20/27)		97,42	97,43	2,35	2,35
US$	1.000	10.01.31	10.JJ	A287K4	US89236THX63	1,65%, v. 11.01.21(31), DL-Med.-Term Nts 2021(21/31)		86,69	86,47	3,78	3,78
US$	1.000	13.02.30	13.FA	A28TM5	US89236TGU34	2,15%, v. 13.02.20(30), DL-Med.-Term Nts 2020(20/30)		90,99	90,79	4,69	4,69
US$	1.000	01.04.30	01.AO	A28VLT	US89236TGY55	3 3/8%, v. 01.04.20(30), DL-Med.-Term Nts 2020(20/30)		94,51	94,3	5,27	5,26
US$	1.000	08.01.29	08.JJ	A2RV9P	US89236TFT79	3,65%, v. 08.01.19(29), DL-Med.-Term Nts 2019(19/29)		97,15	97,04	5,13	5,13
US$	1.000	**13.01.27**	13.JJ	A3K0M3	US89236TJV89	1 9/10%, v. 13.01.22(27), DL-Medium-Term Nts 2022(22/27)		99,51	99,51	3,79	3,79
US$	1.000	13.01.32	13.JJ	A3K0VY	US89236TJW62	2,4%, v. 13.01.22(32), DL-Med.-Term Nts 2022(22/32)		86,83	86,54	5,42	5,42
US$	1.000	**22.03.27**	22.MS	A3K3K2	US89236TJZ93	3,05%, v. 22.03.22(27), DL-Medium-Term Nts 2022(22/27)		99,36	99,35	5,13	5,05
US$	1.000	29.06.29	29.JD	A3K660	US89236TKD62	4,45%, v. 30.06.22(29), DL-Med.-Term Notes 2022(22/29)		98,47	98,28	5,17	5,16
US$	1.000	20.09.27	20.MS	A3K9P1	US89236TKJ33	4,55%, v. 20.09.22(27), DL-Med.-Term Notes 2022(22/27)		99,57	99,56	5,12	5,09
US$	1.000	06.04.28	06.AO	A3KPHV	US89236TJF30	1 9/10%, v. 09.04.21(28), DL-Med.-Term Nts 2021(21/28)		96,02	95,93	3,95	3,95
Euro	1.000	05.11.27	05.11.	A3KQMS	XS2338955805	0 1/8%, v. 06.05.21(27), EO-Medium-Term Notes 2021(27)		96,98	96,97	0,26	0,26
US$	1.000	12.09.31	12.MS	A3KV3H	US89236TJQ94	1 9/10%, v. 13.09.21(31), DL-Med.-Term Nts 2021(21/31)					
Euro	1.000	15.07.31	15.07.	A3L1D6	XS2857918804	3 5/8%, v. 15.07.24(31), EO-Medium-Term Notes 2024(31)		98,79	98,67	3,93	3,93
US$	1.000	09.08.29	09.FA	A3L2PB	US89236TMK87	4,55%, v. 09.08.24(29), DL-Med.-Term Nts 2024(29)		98,51	98,36	5,2	5,19
US$	1.000	10.10.31	10.AO	A3L4NM	US89236TMT96	4,6%, v. 10.10.24(31), DL-Med.-Term Nts 2024(24/31)		96,8	96,52	5,41	5,41
US$	1.000	10.10.27	08.AO	A3L4NN	US89236TMS14	4,35%, v. 10.10.24(27), DL-Med.-Term Nts 2024(27)		99,42	99,42	5,04	5,03
US$	1.000	**08.01.27**	08.JJ	A3L7YV	US89236TMY81	4,6%, v. 09.01.25(27), DL-Med.-Term Nts 2025(27)		99,94	99,96	4,9	4,8
US$	1.000	09.01.30	09.JJ	A3L7YX	US89236TNA96	4,95%, v. 09.01.25(30), DL-Med.-Term Nts 2025(30)		99,4	99,23	5,21	5,2
US$	1.000	09.01.35	09.JJ	A3L7YY	US89236TNB79	5,35%, v. 09.01.25(35), DL-Med.-Term Nts 2025(35)		98,49	98,12	5,65	5,65
US$	1.000	10.11.27	10.MN	A3LAYU	US89236TKL88	5,45%, v. 10.11.22(27), DL-Medium-Term Nts 2022(22/27)		100,33	100,35	5,08	5,08
US$	1.000	12.01.28	12.JJ	A3LC23	US89236TKQ75	4 5/8%, v. 12.01.23(28), DL-Med.-Term Nts 2023(23/28)		99,58	99,55	5,02	5,01
US$	1.000	12.01.33	12.JJ	A3LC24	US89236TKR58	4,7%, v. 12.01.23(33), DL-Med.-Term Nts 2023(23/33)		95,72	95,72	5,51	5,5
Euro	1.000	13.09.29	13.09.	A3LE6T	XS2597093009	4,05%, v. 13.03.23(29), EO-Medium-Term Notes 2023(29)		100,75	100,71	3,75	3,74
US$	1.000	17.05.30	17.MN	A3LH36	US89236TKU87	4,55%, v. 18.05.23(30), DL-Medium-Term Nts 2023(23/30)		97,74	97,55	5,31	5,3
Euro	1.000	24.07.30	24.07.	A3LK44	XS2655865546	3,85%, v. 24.07.23(30), EO-Medium-Term Notes 2023(30)		99,87	99,75	3,91	3,91
US$	1.000	11.09.28	11.MS	A3LM69	US89236TLB97	5 1/4%, v. 11.09.23(28), DL-Medium-Term Nts 2023(28)		100,3	100,24	5,11	5,09
US$	1.000	20.11.30	20.MN	A3LRBR	US89236TLE37	5,55%, v. 20.11.23(30), DL-Med.-Term Nts 2023(23/30)		101,11	100,86	5,3	5,3
US$	1.000	05.01.29	05.JJ	A3LS0D	US89236TLL79	4,65%, v. 05.01.24(29), DL-Med.-T. Nts 2024(24/29)		99,11	98,97	5,17	5,16
US$	1.000	05.01.34	05.JJ	A3LS0E	US89236TLM52	4,8%, v. 05.01.24(34), DL-Med.-T. Nts 2024(24/34)		95,82	95,49	5,57	5,57
US$	1.000	**19.03.27**	19.MS	A3LWHK	US89236TLY90	5%, v. 21.03.24(27), DL-Med.-Term Nts 2024(27)		100,02	100,01	4,9	4,82
US$	1.000	21.03.31	21.MS	A3LWHM	US89236TLZ65	5,1%, v. 21.03.24(31), DL-Med.-Term Nts 2024(24/31)		99,02	98,88	5,43	5,43
US$	1.000	16.05.29	16.MN	A3LY0U	US89236TMF92	5,05%, v. 16.05.24(29), DL-Med.-Term Nts 2024(29)		99,81	99,68	5,18	5,17
Euro	1.000	24.03.33	24.03.	A4E1EQ	XS3511196753	4,2%, v. 24.09.26(33), EO-Medium-Term Notes 2026(33)		100,499	100,144	4,15	4,14
US$	1.000	13.11.28	13.MN	A4E34F	US89236TQK42	4,95%, v. 13.11.26(28), DL-Med.-Term Nts 2026(28)		99,92	99,89	5,06	5,06
US$	1.000	13.11.31	13.MN	A4E34G	US89236TQM08	5,3%, v. 13.11.26(31), DL-Med.-Term Nts 2026(31)					
US$	1.000	**14.05.27**	14.MN	A4EBDV	US89236TNG66	4 1/2%, v. 15.05.25(27), DL-Med.-Term Nts 2025(27)		99,84	99,84	4,84	4,78
US$	1.000	15.05.30	15.MN	A4EBDX	US89236TNJ06	4,8%, v. 15.05.25(30), DL-Med.-Term Nts 2025(25/30)		98,75	98,53	5,26	5,25
US$	1.000	05.09.28	05.MS	A4EGRG	US89236TNR22	4,05%, v. 05.09.25(28), DL-Med.-Term Nts 2025(28)		98,36	98,29	5,11	5,1
US$	1.000	03.09.32	03.MS	A4EGRJ	US89236TNT87	4,65%, v. 05.09.25(32), DL-Med.-Term Nts 2025(25/32)		96,18	95,86	5,49	5,49
US$	1.000	12.01.28	12.JJ	A4ENEJ	US89236TPF65	3 3/4%, v. 12.01.26(28), DL-Med.-Term Nts 2026(28)		98,81	98,78	4,94	4,93
US$	1.000	10.01.31	10.JJ	A4ENEL	US89236TPH22	4,2%, v. 12.01.26(31), DL-Med.-Term Nts 2026(31)		96,39	96,15	5,27	5,27

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Toyota Motor Credit Corp.					
						Medium - Term Notes					
US$	1.000	11.01.36	11.JJ	A4ENEM	US89236TPJ87	4,8%, v. 12.01.26(36), DL-Med.-Term Nts 2026(36)		94,72	94,33	5,62	5,61
Euro	1.000	20.04.32	20.04.	A4ENQF	XS3274464794	3 1/8%, v. 20.01.26(32), EO-Medium-Term Notes 2026(32)		95,739	95,603	4,04	4,04
US$	1.000	20.01.28	20.JJ	A4EQG2	XS2636410354	4,29%, v. 26.07.23(28), DL-Med.-Term Nts 2023(28)					
US$	1.000	13.03.29	13.MS	A4ERZF	US89236TPQ21	4,05%, v. 13.03.26(29), DL-Med.-Term Nts 2026(29)					
US$	1.000	11.03.33	11.MS	A4ERZG	US89236TPS86	4,6%, v. 13.03.26(33), DL-Med.-Term Nts 2026(26/33)					
US$	1.000	12.05.28	12.MN	A4EUZ5	US89236TPZ20	4 1/4%, v. 14.05.26(28), DL-Med.-Term Nts 2026(28)		99,04	98,98	5	4,98
US$	1.000	14.05.31	14.MN	A4EUZ7	US89236TQB43	4,55%, v. 14.05.26(31), DL-Med.-Term Nts 2026(26/31)		97,06	96,8	5,36	5,35
US$	1.000	08.07.33	08.JJ	A4EXY0	US89236TQF56	5%, v. 09.07.26(33), DL-Med.-Term Nts 2026(33)		97,13	96,77	5,59	5,58
US$	1.000	09.07.29	09.JJ	A4EXYY	US89236TQD09	4 1/2%, v. 09.07.26(29), DL-Med.-Term Nts 2026(29)		98,54	98,43	5,16	5,14
						Toyota Motor Finance [Netherlands] B.V.					
						Medium - Term Notes					
sfrs	5.000	22.05.30	22.05.	A3L5UX	CH1396329752	1,1225%, v. 22.11.24(30), SF-Medium-Term Notes 2024(30)		99,82	99,72	1,21	1,21
Euro	1.000	13.01.28	13.01.	A3LCK6	XS2572989817	3 1/2%, v. 13.01.23(28), EO-Medium-Term Notes 2023(28)		99,81	99,85	3,63	3,63
sfrs	1.000	15.06.27	15.06.	A3LJN6	CH1264414348	2,13%, v. 15.06.23(27), SF-Medium-Term Notes 2023(27)					
Euro	1.000	**02.04.27**	02.04.	A3LN8A	XS2696749626	4%, v. 02.10.23(27), EO-Medium-Term Notes 2023(27)		100,17	100,19	3,38	3,34
Euro	1.000	**11.01.27**	11.01.	A3LSZP	XS2744121869	3 1/8%, v. 11.01.24(27), EO-Medium-Term Notes 2024(27)		99,98	99,99	3,17	3,13
Euro	1.000	11.07.29	11.07.	A3LSZQ	XS2744121943	3 1/8%, v. 11.01.24(29), EO-Medium-Term Notes 2024(29)		98,42	98,46	3,74	3,74
£	1.000	22.10.29	22.10.	A3LYXX	XS2823302026	4 3/4%, v. 21.05.24(29), LS-Medium-Term Notes 2024(29)		98,8	98,68	5,19	5,18
sfrs	5.000	18.09.28	18.09.	A3LZSD	CH1321508355	1,83%, v. 18.06.24(28), SF-Medium-Term Notes 2024(28)		101,57	101,58	0,97	0,97
Euro	1.000	21.04.28	21.04.	A4D5Q6	XS2972972017	3 1/8%, v. 21.01.25(28), EO-Medium-Term Notes 2025(28)		98,98	98,92	3,9	3,89
Euro	1.000	28.01.30	28.01.	A4EJLW	XS3206563549	2 3/4%, v. 28.10.25(30), EO-Medium-Term Notes 2025(30)		96,858	96,743	3,87	3,87
sfrs	5.000	03.04.29	03.04.	A4ESHK	CH1540977183	0,753%, v. 30.03.26(29), SF-Medium-Term Notes 2026(29)		99,51	99,48	0,98	0,98
sfrs	5.000	31.03.32	31.03.	A4ESHL	CH1540977191	1,055%, v. 30.03.26(32), SF-Medium-Term Notes 2026(32)		99,05	99,1	1,2	1,2
Euro	1.000	23.04.30	23.04.	A4ETTG	XS3349981426	3 1/4%, v. 23.04.26(30), EO-Medium-Term Notes 2026(30)		98,279	98,093	3,82	3,82
						TPAO Varlik Kiralama A.S.					
						Registered Notes					
US$	1.000	04.03.31	04.MS	A4ERGC	XS3304298287	6,3%, v. 04.03.26(31), DL-Notes 2026(31)		93,2	93,36	8,51	8,5
						TPG Operating Group II L.P.					
						Guaranteed Registered Notes					
US$	1.000	15.01.36	15.JJ	A4EFNX	US872652AB83	5 3/8%, v. 14.08.25(36), DL-Notes 2025(25/36)		93,38	93,48	6,42	6,42
US$	1.000	15.05.31	15.MN	A4EQ3L	US87268QAA40	4 7/8%, v. 26.02.26(31), DL-Notes 2026(26/31)		96,08	96,03	5,95	5,94
						Trafigura Funding S.A.					
						Medium - Term Notes					
US$	1.000	16.07.30	16.07.	A4ED5H	XS3110848283	6 1/4%, v. 16.07.25(30), DL-Med.-T. Nts 2025(25/30)		98,09	98,1	6,82	6,81
						Trane Technologies Financing Ltd.					
						Guaranteed Registered Notes					
US$	1.000	03.03.33	03.MS	A3LEPK	US892938AA96	5 1/4%, v. 03.03.23(33), DL-Notes 2023(23/33)		98,81	98,66	5,51	5,5
US$	1.000	13.06.34	13.JD	A3LZ2D	US892938AB79	5,1%, v. 13.06.24(34), DL-Notes 2024(24/34)		97,67	97,32	5,53	5,53
						TransCanada PipeLines Ltd.					
						Registered Notes					
US$	1.000	15.01.39	15.JJ	A0T5Q5	US8935268Z94	7 5/8%, v. 09.01.09(39), DL-Notes 2009(09/39)		111,93	111,26	6,3	6,3
US$	1.000	15.10.37	15.AO	A0TKXG	US89352HAD17	6,2%, v. 05.10.07(37), DL-Notes 2007(07/37)		100,66	100,47	6,17	6,17
US$	1.000	15.05.28	15.MN	A190Q2	US89352HAW97	4 1/4%, v. 07.05.18(28), DL-Notes 2018(18/28)		98,54	98,55	5,34	5,32
US$	1.000	15.05.48	15.MN	A190Q4	US89352HAY53	4 7/8%, v. 07.05.18(48), DL-Notes 2018(18/48)		85,41	85,03	6,17	6,17
US$	1.000	01.03.34	01.MS	A1ZEAM	US89352HAM16	4 5/8%, v. 28.02.14(34), DL-Notes 2014(14/34)		93,2	92,84	5,86	5,86
US$	1.000	15.04.30	15.AO	A28VW4	US89352HBA68	4,1%, v. 06.04.20(30), DL-Notes 2020(20/30)		95,72	95,52	5,57	5,56
						TransCanada PipeLines Ltd.					
						Subordinated Floating Rate Notes					
US$	1.000	15.05.67	15.FMAN	A0NUJM	US89352HAC34	6,21225%, zinsv. v. 17.08.26-15.11.26, v. 03.05.07(67), DL-FLR Notes 2007(07/67)		90,89	91,33	7,12	7,12
US$	1.000	17.10.56	17.AO	A4ETPW	US89352HBK41	6 1/8%, zinsv. v. 17.04.26-16.10.31, v. 17.04.26(56), DL-FLR Cap.Nts 2026(31/56)		96,96	97,03	6,44	6,44
						TransCanada Trust					
						Floating Rate Notes					
US$	1.000	07.03.82	07.MS	A3K24Z	US89356BAG32	5,6%, zinsv. v. 07.03.22-06.03.32, v. 07.03.22(82), DL-Float.Rate Nts 2022(31/82)	S s	96,06	95,93	5,94	5,94

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						TransCanada Trust **Subordinated Floating Rate Notes**					
US$	1.000	15.03.77	15.MS	A19D41	US89356BAC28	5,3%, zinsv. v. 02.03.17-14.03.27, v. 02.03.17(77), DL-FLR Notes 2017(27/2077)	S s	99,59	99,61	5,39	5,39
US$	1.000	15.09.79	15.MS	A2R7UV	US89356BAE83	5 1/2%, zinsv. v. 12.09.19-14.09.29, v. 12.09.19(79), DL-FLR Notes 2019(29/79)		97,08	97,09	5,75	5,75
						Transdev Group S.A. **Obligations**					
Euro	100.000	21.05.28	21.05.	A4EBCM	FR001400ZPC0	3,054%, v. 21.05.25(28), EO-Obl. 2025(25/28)		98,48	98,43	4,19	4,18
Euro	100.000	21.05.32	21.05.	A4EBCN	FR001400ZPD8	3,845%, v. 21.05.25(32), EO-Obl. 2025(25/32)		95,9	95,7	4,76	4,75
						Transdigm Inc. **Registered Subordinated Notes**					
US$	1.000	31.07.34	31.JJ	A4EQAL	US893647CB10	6 1/8%, v. 13.02.26(34), DL-Notes 2026(26/34) 144A		95,58	96,03	6,91	6,9
						Transnet SOC Ltd. **Medium - Term Notes**					
US$	1.000	06.02.28	06.FA	A3LDTL	XS2582981952	8 1/4%, v. 06.02.23(28), DL-Med.-T. Nts 2023(28) Reg.S		101,6	101,6	6,99	6,95
						Transports Publics Genevois **Anleihen**					
sfrs	5.000	21.05.35	21.05.	A1Z0U1	CH0280063493	0 9/10%, v. 21.05.15(35), SF-Anl. 2015(35)		96,81	96,58	1,32	1,32
sfrs	5.000	24.02.32	24.02.	A28S1H	CH0520663607	v. 24.02.20(32), SF-Anl. 2020(32)		93,89	93,71	1,22	
						Transpower New Zealand Ltd. **Bonds**					
sfrs	5.000	16.03.29	16.03.	A3KMW2	CH0522158838	0,0375%, v. 16.03.21(29), SF-Bonds 2021(29)		97,74	97,68	0,08	0,08
						Transpower New Zealand Ltd. **Notes**					
sfrs	5.000	16.12.27	16.12.	A2SA15	CH0461238997	0,02%, v. 16.12.19(27), SF-Notes 2019(27)		99,3	99,29	0,04	0,04
						Transurban Finance Co. Pty Ltd. **Guaranteed Registered Notes**					
US$	1.000	16.03.31	16.MS	A282JA	USQ9194UBC55	2,45%, v. 16.09.20(31), DL-Notes 2020(20/31) Reg.S		88,72	88,48	5,48	5,48
US$	1.000	24.03.36	24.MS	A4EHG1	USQ9194UBJ09	4,924%, v. 24.09.25(36), DL-Notes 2025(25/36) Reg.S		92,84	92,27	6,05	6,04
						Transurban Finance Co. Pty Ltd. **Medium - Term Notes**					
Euro	1.000	29.03.28	29.03.	A19N0Z	XS1681520786	1 3/4%, v. 13.09.17(28), EO-Medium-Term Nts 2017(17/28)		97,56	98,17	3,55	3,55
Euro	1.000	08.04.30	08.04.	A28VQ4	XS2152883406	3%, v. 08.04.20(30), EO-Medium-Term Nts 2020(20/30)		96,89	96,79	4,05	4,05
Euro	1.000	16.05.29	16.05.	A2R2A1	XS1997077364	1,45%, v. 16.05.19(29), EO-Medium-Term Nts 2019(19/29)		94,47	94,38	3,05	3,05
Euro	1.000	03.07.34	03.07.	A2R4NC	XS2021470898	1,701%, v. 03.07.19(34), EO-Medium-Term Nts 2019(19/34)		82,79	82,51	4,09	4,09
Euro	1.000	26.04.33	26.04.	A3LGZG	XS2614623978	4,225%, v. 26.04.23(33), EO-Medium-Term Nts 2023(23/33)		99,38	99,34	4,34	4,33
Euro	1.000	12.03.32	12.03.	A3LVYC	XS2778764006	3,713%, v. 12.03.24(32), EO-Medium-Term Nts 2024(24/32)		98,03	97,79	4,18	4,18
Euro	1.000	12.03.36	12.03.	A3LVYD	XS2778764188	3,974%, v. 12.03.24(36), EO-Medium-Term Nts 2024(24/36)		96,83	96,46	4,44	4,44
Euro	1.000	26.11.37	26.11.	A4ELFD	XS3235974568	4,033%, v. 26.11.25(37), EO-Medium-Term Nts 2025(25/37)		96,06	95,83	4,51	4,51
						Transurban Queensland Finance Pty Ltd. **Medium - Term Notes**					
sfrs	5.000	19.11.31	19.11.	A3KQYJ	CH1108704839	0 7/8%, v. 19.05.21(31), SF-Medium-Term Nts 2021(31)		97,78	97,53	1,36	1,36
A$	10.000	05.09.33	05.MS	A4EVVD	AU3CB0335693	6,1%, v. 05.06.26(33), AD-Medium-Term Nts 2026(26/33)		100,48	100,11	6,1	6,09
A$	10.000	05.06.36	05.JD	A4EVVE	AU3CB0335701	6,431%, v. 05.06.26(36), AD-Medium-Term Nts 2026(26/36)		101,06	100,59	6,38	6,37
						TRATON Finance Luxembourg S.A. **Floating Rate Medium -Term Notes**					
Euro	100.000	20.09.27	18.MJSD	A4EG6N	DE000A4EG6N9	3,261%, zinsv. v. 18.09.26-17.12.26, v. 18.09.25(27), EO-FLR Med.-Term Nts 2025(27)		99,92	99,93	3,42	3,41
						TRATON Finance Luxembourg S.A. **Medium - Term Notes**					
Euro	100.000	24.03.29	24.03.	A3KNP9	DE000A3KNP96	0 3/4%, v. 24.03.21(29), EO-Med.-Term Nts 2021(28/29)		92,73	92,69	1,61	1,61
Euro	100.000	24.03.33	24.03.	A3KNQA	DE000A3KNQA0	1 1/4%, v. 24.03.21(33), EO-Med.-Term Nts 2021(32/33)		83,24	83,19	2,97	2,97
Euro	100.000	14.01.28	14.01.	A3L69X	DE000A3L69X8	3 3/8%, v. 14.01.25(28), EO-Medium-Term Nts 2025(27/28)		99,3	99,31	4,03	4,02
Euro	100.000	14.01.31	14.01.	A3L69Y	DE000A3L69Y6	3 3/4%, v. 14.01.25(31), EO-Medium-Term Nts 2025(30/31)		97,78	97,71	4,36	4,36
Euro	100.000	16.05.28	16.05.	A3LHK8	DE000A3LHK80	4 1/4%, v. 16.05.23(28), EO-Med.-Term Nts 2023(28/28)		100,28	100,32	4,04	4,03
£	100.000	16.01.29	16.01.	A3LSV0	DE000A3LSV01	5 5/8%, v. 16.01.24(29), LS-Med.-Term Nts 2024(28/29)		99,7	99,61	5,78	5,77
Euro	100.000	**27.03.27**	27.03.	A3LWGE	DE000A3LWGE2	3 3/4%, v. 27.03.24(27), EO-Medium-Term Nts 2024(27/27)		99,95	100	3,7	3,66
Euro	100.000	27.03.30	27.03.	A3LWGF	DE000A3LWGF9	3 3/4%, v. 27.03.24(30), EO-Medium-Term Nts 2024(29/30)		98,43	98,37	4,28	4,27

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						TRATON Finance Luxembourg S.A.					
						Medium - Term Notes					
sfrs	5.000	20.06.30	20.06.	A3LZRD	CH1356197116	2,35%, v. 20.06.24(30), SF-Medium-Term Nts 2024(30/30)		102,7	102,84	1,56	1,56
sfrs	5.000	18.06.27	18.06.	A3LZRE	CH1356197108	2,15%, v. 20.06.24(27), SF-Medium-Term Nts 2024(27/27)		100,62	100,62	1,05	1,04
Euro	100.000	26.08.28	26.08.	A4EFPS	DE000A4EFPS1	2 7/8%, v. 26.08.25(28), EO-Medium-Term Nts 2025(28/28)		97,79	97,73	4,23	4,22
Euro	100.000	12.05.29	12.05.	A4EMX1	DE000A4EMX11	3 1/8%, v. 12.01.26(29), EO-Medium-Term Nts 2026(29/29)		97,77	97,69	4,13	4,12
Euro	100.000	13.11.31	13.11.	A4ESDY	DE000A4ESDY8	3 7/8%, v. 13.05.26(31), EO-Medium-Term Nts 2026(31/31)		97,35	97,35	4,49	4,49
£	100.000	02.10.30	02.10.	A4EZX4	DE000A4EZX40	5 1/2%, v. 02.09.26(30), LS-Medium-Term Nts 2026(30/30)		98,5	98,33	5,92	5,91
						Treasury Corporation of Victoria					
						Guaranteed Loan					
A$	1.000	20.12.32	20.JD	A1HLTH	AU3SG0001175	4 1/4%, v. 20.12.12(32), AD-Loan 2013(32)		95,48	95,23	5,22	5,21
A$	1.000	20.10.28	20.AO	A1Z9L3	AU0000XVGHI4	3%, v. 20.10.15(28), AD-Loan 2015(28)		96,32	96,24	5,16	5,15
A$	1.000	20.11.30	20.MN	A28T5A	AU0000078552	1 1/2%, v. 20.11.19(30), AD-Loan 2020(30)		87,81	87,66	3,42	3,42
A$	1.000	20.11.41	20.MN	A28W42	AU3CB0271955	2 1/4%, v. 20.11.19(41), AD-Loan 2020(41)		62,43	61,96	6,22	6,22
A$	1.000	19.11.27	19.MN	A28W43	AU0000085631	1 1/4%, v. 19.11.19(27), AD-Loan 2019(27)		96,28	96,26	2,6	2,6
A$	1.000	22.10.29	22.AO	A2RZU1	AU0000042004	2 1/2%, v. 27.03.19(29), AD-Loan 2019(29)		93,9	93,77	4,87	4,87
A$	1.000	15.09.36	15.MS	A3LA45	AU3SG0002710	4 3/4%, v. 15.09.22(36), AD-Loan 2022(36)		94,09	93,63	5,63	5,63
						Treasury Corporation of Victoria					
						Medium - Term Notes					
A$	1.000	17.09.35	17.MS	A3KWPN	AU3SG0002579	2%, v. 17.09.21(35), AD-Medium-Term Notes 2021(35)		76,01	75,62	5,24	5,24
A$	1.000	15.09.38	15.MS	A3LTKR	AU3SG0002934	5 1/4%, v. 15.09.23(38), AD-Medium-Term Notes 2024(38)		95,63	95,1	5,86	5,86
Euro	1.000	25.11.41	25.11.	A4E4C9	XS3576804176	4 1/8%, v. 25.11.26(41), EO-Medium-Term Notes 2026(41)		100,15	99,85	4,11	4,11
Euro	1.000	29.09.40	29.09.	A4EHMT	XS3192255449	3 5/8%, v. 29.09.25(40), EO-Medium-Term Notes 2025(40)		95,35	94,94	4,08	4,08
						Trident Energy Finance PLC					
						Registered Notes					
US$	1.000	30.11.29	30.MN	A3LYXT	XS2818827169	12 1/2%, v. 20.05.24(29), DL-Notes 2024(24/29) Reg.S		103,36	103,7	11,65	11,66
						Trimble Inc.					
						Registered Notes					
US$	1.000	15.03.33	15.MS	A3LEVS	US896239AE08	6,1%, v. 09.03.23(33), DL-Notes 2023(23/33)		100,95	100,27	5,99	5,98
						Triodos Bank NV					
						Floating Rate Medium -Term Notes					
Euro	100.000	12.09.29	12.09.	A3L1ZP	XS2897322769	4 7/8%, zinsv. v. 12.09.24-11.09.28, v. 12.09.24(29), EO-FLR Med.-T. Nts 2024(28/29)		99,99	99,97	4,88	4,87
Euro	100.000	03.09.30	03.09.	A4EF55	XS3170908118	3 7/8%, zinsv. v. 03.09.25-02.09.29, v. 03.09.25(30), EO-Pref.FLR MTN 25(29/30)RegS		98,2	98,1	4,44	4,43
						Triodos Bank NV					
						Subordinated Floating Rate Medium - Term Notes					
Euro	100.000	03.06.37	03.06.	A4EVP7	XS3386634391	5 1/2%, zinsv. v. 03.06.26-02.06.32, v. 03.06.26(37), EO-FLR Med.-T. Nts 2026(32/37)		96,91	96,82	5,89	5,89
						Truist Financial Corp.					
						Floating Rate Medium -Term Notes					
US$	1.000	05.08.32	05.FA	A3L2G1	US89788MAT99	5,153%, zinsv. v. 05.08.24-04.08.31, v. 05.08.24(32), DL-FLR Med.-Term Nts 24(24/32)		98,07	97,81	5,62	5,61
US$	1.000	28.10.33	28.AO	A3LA2M	US89788MAK80	6,123%, zinsv. v. 28.10.22-27.10.32, v. 28.10.22(33), DL-FLR Med.-T. Nts 2022(22/33)		101,84	101,71	5,89	5,89
US$	1.000	08.06.34	08.JD	A3LJPZ	US89788MAP77	5,867%, zinsv. v. 08.06.23-07.06.33, v. 08.06.23(34), DL-FLR Med.-T. Nts 2023(23/34)		100,52	100,16	5,86	5,85
						Truist Financial Corp.					
						Subordinated Medium - Term Notes					
US$	1.000	19.03.29	19.MS	A2RZF8	US05531GAB77	3 7/8%, v. 18.03.19(29), DL-Med.-Term Nts 2019(29/29)		96,39	96,39	5,64	5,63
						TSB Bank PLC					
						Medium - Term Hypotheken - Pfandbriefe					
£	1.000	22.06.28	22.MJSD	A3KSXZ	XS2355578787	4,11784%, zinsv. v. 22.06.26-21.09.26, v. 22.06.21(28), LS-FLR M.-T.Cov.Bds 2021(28)	S s	99,57	99,58	4,47	4,45
£	1.000	**14.02.27**	15.FMAN	A3LD48	XS2586785672	4,36025%, zinsv. v. 14.08.26-15.11.26, v. 14.02.23(27), LS-FLR M.-T.Cov.Bds 2023(27)		99,72	99,71	5,91	5,78
Euro	1.000	05.03.29	05.03.	A3LVAK	XS2774411016	3,319%, v. 05.03.24(29), EO-Med.-Term Cov. Bds 2024(29)		99,42	99,32	3,58	3,58
						Tschechien, Republik					
						Bearer Bonds					
CZK	10.000	04.12.36	04.12.	A0G27E	CZ0001001796	4,2%, v. 04.12.06(36), KC-Anl. 2006(36) Ser.49	S s	91,04	91,07	5,38	5,38
CZK	10.000	25.08.28	25.08.	A1HGJ6	CZ0001003859	2 1/2%, v. 25.02.13(28), KC-Anl. 2013(28)		96,72	96,51	4,63	4,61
CZK	10.000	15.05.30	15.05.	A1Z1V9	CZ0001004477	0,95%, v. 15.05.15(30), KC-Anl. 2015(30) Ser.94	S s	88,1	88,09	2,15	2,15

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Tschechien, Republik					
						Floating Rate Bonds					
CZK	10.000	19.11.27	19.MN	A1ZJ7Y	CZ0001004105	4,08%, zinsv. v. 19.11.26-18.05.27, v. 19.05.14(27), KC-FLR Bonds 2014(27) Ser.27	S s	99,78	99,75	4,36	4,36
CZK	10.000	31.10.31	30.A31O	A3KQPN	CZ0001006241	4,09%, zinsv. v. 31.10.26-29.04.27, v. 30.04.21(31), KC-FLR Bonds 2021(31) Ser.139	S s	98,18	98,25	4,56	4,56
						Tschechien, Republik					
						Government Bonds					
CZK	10.000	30.05.35	30.05.	A3K2WA	CZ0001006431	3 1/2%, v. 25.02.22(35), KC-Bonds 2022(35)		88,45	88,38	5,2	5,19
CZK	10.000	30.09.30	30.09.	A3K8D0	CZ0001006688	5%, v. 12.08.22(30), KC-Bonds 2022(30) S.150	S s	101,06	100,97	4,7	4,69
CZK	10.000	12.12.28	12.12.	A3K8DZ	CZ0001006696	5 1/2%, v. 12.08.22(28), KC-Bonds 2022(28) S.149	S s	101,95	101,97	4,45	4,45
CZK	10.000	23.06.32	23.06.	A3KP64	CZ0001006233	1 3/4%, v. 23.04.21(32), KC-Bonds 2021(32) Ser.138	S s	83,5	83,37	4,15	4,15
CZK	10.000	30.07.37	30.07.	A3KVJY	CZ0001006316	1,95%, v. 27.08.21(37), KC-Bonds 2021(37)		72,61	72,58	5,32	5,32
CZK	10.000	03.06.36	03.06.	A3L1X3	CZ0001007355	3,6%, v. 26.07.24(36), KC-Bonds 2024(36) Ser.157	S s	87,28	87,2	5,33	5,32
CZK	10.000	04.04.44	04.04.	A3L4AY	CZ0001007397	4%, v. 04.10.24(44), KC-Bonds 2024(44) Ser.158	S s	81,31	81,48	5,71	5,71
CZK	10.000	14.04.34	14.04.	A3LGKT	CZ0001006894	4,9%, v. 14.04.23(34), KC-Bonds 2023(34) S.151	S s	97,18	97,01	5,36	5,35
CZK	10.000	16.06.31	16.06.	A3LJ8V	CZ0001006969	6,2%, v. 16.06.23(31), KC-Bonds 2023(31)	S s	105,91	105,82	4,71	4,7
CZK	10.000	11.11.32	11.11.	A3LL22	CZ0001007033	4 1/2%, v. 11.08.23(32), KC-Bonds 2023(32) Ser.154	S s	97,59	97,36	4,97	4,97
CZK	10.000	29.03.29	29.03.	A3LLLV	CZ0001007025	5 3/4%, v. 28.07.23(29), KC-Bonds 2023(29)	S s	102,47	102,47	4,57	4,56
CZK	10.000	03.03.33	03.03.	A3LWA9	CZ0001007256	3%, v. 15.03.24(33), KC-Bonds 2024(33) Ser.156	S s	89,1	88,95	5,06	5,05
						Tschechien, Republik					
						Treasury Bonds					
CZK	10.000	**10.02.27**	10.02.	A19C88	CZ0001005037	0 1/4%, v. 10.02.17(27), KC-Bonds 2017(27) Ser.100	S s	99,16	99,18	0,5	0,5
CZK	10.000	13.10.33	13.10.	A19QSP	CZ0001005243	2%, v. 13.10.17(33), KC-Bonds 2017(33) Ser.15Y	S s	82,06	81,94	4,85	4,85
CZK	10.000	23.07.29	23.07.	A19W35	CZ0001005375	2 3/4%, v. 23.02.18(29), KC-Bonds 2018(29) Ser.105	S s	94,06	94,08	5,18	5,17
CZK	10.000	29.11.29	29.11.	A1VYTT	CZ0001006076	0,05%, v. 28.08.20(29), KC-Bonds 2020(29) Ser.130	S s	86,09	86,07	0,12	0,12
CZK	10.000	13.03.31	13.03.	A28U1D	CZ0001005888	1,2%, v. 13.03.20(31), KC-Bonds 2020(31)		85,17	85,18	2,79	2,79
CZK	10.000	24.04.40	24.04.	A28WRC	CZ0001005920	1 1/2%, v. 24.04.20(40), KC-Bonds 2020(40)		62,34	62,43	4,74	4,74
						TSMC Global Ltd.					
						Guaranteed Registered Notes					
US$	1.000	28.09.30	28.MS	A2825W	USG91139AE82	1 3/8%, v. 28.09.20(30), DL-Notes 2020(20/30) Reg.S		86,71	86,51	3,16	3,16
						Tucson Electric Power Co.					
						Registered Notes					
US$	1.000	15.04.53	15.AO	A3LEHN	US898813AV23	5 1/2%, v. 16.02.23(53), DL-Notes 2023(23/53)		89,47	89,65	6,39	6,39
						TUI AG					
						Anleihen					
Euro	1.000	15.03.29	15.MS	A38255	XS2776523669	5 7/8%, v. 13.03.24(29), EO-Anl.v.2024(2024/2029) Reg.S		101,75	101,74	5,16	5,15
						TUI Cruises GmbH					
						Anleihen					
Euro	100	15.04.29	15.MN	A3829K	XS2804599509	6 1/4%, v. 24.04.24(29), Anleihe v.24(26/29) Reg.S		101,48	101,57	5,62	5,6
Euro	1.000	15.05.30	15.MN	A4DFAP	XS2941359288	5%, v. 27.11.24(30), Anleihe v.24(26/30) Reg.S		99,53	99,54	5,18	5,17
						Turk Telekomunikasyon AS					
						Registered Bonds					
US$	1.000	20.05.29	20.MN	A3LYXJ	XS2820499619	7 3/8%, v. 20.05.24(29), DL-Bonds 2024(24/29) Reg.S		99,5	99,54	7,86	7,83
						Turkcell Iletisim Hizmetleri A.S.					
						Registered Notes					
US$	1.000	11.04.28	11.AO	A19Y49	XS1803215869	5,8%, v. 11.04.18(28), DL-Notes 2018(18/28) Reg.S		98,563	98,782	7,13	7,08
						Türkei, Republik					
						Registered Bonds					
US$	1.000	15.01.30	15.JJ	451038	US900123AL40	11 7/8%, v. 18.01.00(30), DL-Bonds 2000(30)					
						Türkei, Republik					
						Registered Notes					
US$	1.000	14.02.34	14.FA	A0ABV4	US900123AT75	8%, v. 14.01.04(34), DL-Notes 2004(34)					
US$	1.000	17.03.36	17.MS	A0GLU5	US900123AY60	6 7/8%, v. 17.01.06(36), DL-Notes 2006(36)					
US$	1.000	05.03.38	05.MS	A0TSA5	US900123BB58	7 1/4%, v. 05.03.08(38), DL-Notes 2008(38)					
US$	1.000	**25.03.27**	25.MS	A19B81	US900123CL22	6%, v. 23.01.17(27), DL-Notes 2017(27)		99,76	99,79	7,38	7,2
US$	1.000	11.05.47	11.MN	A19HB3	US900123CM05	5 3/4%, v. 11.05.17(47), DL-Notes 2017(47)		72,76	73,74	8,79	8,79
US$	1.000	17.02.28	17.FA	A19UUX	US900123CP36	5 1/8%, v. 17.01.18(28), DL-Notes 2018(28)		98,13	98,23	6,91	6,88

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Türkei, Republik					
						Registered Notes					
US$	1.000	24.10.28	24.AO	A19ZMP	US900123CQ19	6 1/8%, v. 24.04.18(28), DL-Notes 2018(28)					
US$	1.000	30.05.40	30.MN	A1AR3B	US900123BG46	6 3/4%, v. 12.01.10(40), DL-Notes 2010(40)		88,66	88,95	8,37	8,36
US$	1.000	14.01.41	14.JJ	A1GKZU	US900123BJ84	6%, v. 12.01.11(41), DL-Notes 2011(41)		80,238	81,052	8,64	8,64
US$	1.000	16.04.43	16.AO	A1HJLG	US900123CB40	4 7/8%, v. 16.04.13(43), DL-Notes 2013(43)					
US$	1.000	17.02.45	17.FA	A1ZDS6	US900123CG37	6 5/8%, v. 19.02.14(45), DL-Notes 2014(45)		82,47	82,74	8,85	8,85
US$	1.000	13.03.30	13.MS	A28TMM	US900123CY43	5 1/4%, v. 13.02.20(30), DL-Notes 2020(30)		94,06	94,23	7,55	7,53
Euro	1.000	08.07.27	08.07.	A3KTN9	XS2361850527	4 3/8%, v. 08.07.21(27), EO-Notes 2021(27) INTL		100,36	100,5	3,63	3,6
US$	1.000	17.07.32	17.JJ	A3L1FA	US900123DL13	7 1/8%, v. 17.07.24(32), DL-Notes 2024(32)		97,39	97,71	7,94	7,93
US$	1.000	15.05.34	15.MN	A3LUN3	US900123DK30	7 5/8%, v. 15.02.24(34), DL-Notes 2024(34)		98,54	98,88	8,14	8,13
Euro	1.000	21.05.30	21.05.	A3LWD7	XS2790222116	5 7/8%, v. 21.03.24(30), EO-Notes 2024(30)		101,46	101,84	5,55	5,54
US$	1.000	12.02.32	12.FA	A4D6U0	US900123DP27	7 1/8%, v. 12.02.25(32), DL-Notes 2025(32)		97,71	97,65	7,95	7,94
US$	1.000	30.01.37	30.JJ	A4E1VL	US900123DW77	7 1/2%, v. 30.09.26(37), DL-Notes 2026(37)		95,84	96,79	8,33	8,32
Euro	1.000	17.08.31	17.08.	A4EEAL	XS3123715297	5,2%, v. 17.07.25(31), EO-Notes 2025(31)					
US$	1.000	16.09.35	16.MS	A4EGY2	US900123DR82	6,95%, v. 16.09.25(35), DL-Notes 2025(35)		93,58	94,13	8,24	8,24
US$	1.000	04.11.36	04.MN	A4EKFU	US900123DS65	6,8%, v. 04.11.25(36), DL-Notes 2025(36)		91,4	92,12	8,33	8,33
US$	1.000	14.03.33	14.MS	A4ENER	US900123DT49	6,3%, v. 14.01.26(33), DL-Notes 2026(33)		92,49	93,06	8,05	8,04
US$	1.000	14.01.38	14.JJ	A4ENES	US900123DU12	6 7/8%, v. 14.01.26(38), DL-Notes 2026(38)		90,45	85,25	8,43	8,43
Euro	1.000	10.03.34	10.03.	A4EPX7	XS3293834662	5,15%, v. 10.02.26(34), EO-Notes 2026(34)		93,66	94,23	6,4	6,4
US$	1.000	22.05.31	22.MN	A4ETVS	US900123DV94	6 3/8%, v. 22.04.26(31), DL-Notes 2026(31)		95,66	96,07	7,78	7,76
						Türkiye Garanti Bankasi A.S.					
						Subordinated Floating Rate Medium - Term Notes					
US$	1.000	03.01.35	03.JJ	A3L6HL	XS2913414384	8 1/8%, zinsv. v. 03.12.24-02.01.30, v. 03.12.24(35), DL-FLR MTN 2024(30/35) Reg.S		98,7	98,85	8,62	8,62
US$	1.000	03.01.35	03.JJ	A3L6MX	US900148AG22	8 1/8%, zinsv. v. 03.12.24-02.01.30, v. 03.12.24(35), DL-FLR MTN 2024(30/35) 144A		98,46	98,71	8,67	8,67
US$	1.000	08.01.36	08.JJ	A4EDGZ	XS3106498051	8 1/8%, zinsv. v. 01.07.25-07.01.31, v. 01.07.25(36), DL-FLR MTN 2025(31/36) Reg.S		98,14	98,2	8,76	8,75
						Türkiye Ihracat Kredi Bankasi A.S.					
						Medium - Term Notes					
US$	1.000	03.07.28	03.JJ	A4EDA0	XS3034601446	6 7/8%, v. 30.06.25(28), DL-Med.-Term Nts 2025(28)Reg.S		98,92	99,03	7,89	7,84
US$	1.000	02.05.29	02.MN	A4ETZR	XS3357256208	6 1/8%, v. 29.04.26(29), DL-Med.-Term Nts 2026(29)Reg.S		96,74	96,87	7,92	7,89
						Turkiye Is Bankasi A.S.					
						Medium - Term Notes					
US$	1.000	12.06.29	12.JD	A3LZZX	XS2654059752	7 3/4%, v. 12.06.24(29), DL-Med.-T.Notes 2024(29) Reg.S		100,64	101,13	7,69	7,66
						Turkiye Is Bankasi A.S.					
						Subordinated Floating Rate Medium - Term Notes					
US$	1.000	29.06.28	29.JD	A19KMX	XS1623796072	9,192%, zinsv. v. 29.06.23-28.06.28, v. 29.06.17(28), DL-FLR MTN 2017(23/28) Reg.S		102,37	102,49	8,18	8,13
						Turkiye Vakiflar Bankasi T.A.O.					
						Subordinated Floating Rate Medium - Term Notes					
US$	1.000	05.10.34	05.AO	A3L0XN	XS2850573374	8,9944%, zinsv. v. 05.07.24-04.10.29, v. 05.07.24(34), DL-FLR MTN 2024(29/34) Reg.S		100,91	101,02	9,1	9,1
						TVL Finance PLC					
						Floating Rate Notes					
Euro	1.000	01.07.30	30.MJSD	A3L0N3	XS2845183495	6,344%, zinsv. v. 30.09.26-29.12.26, v. 27.06.24(30), EO-FLR Notes 2024(24/30) Reg.S		75,78	75,8	16,61	16,52
						TWDC Enterprises 18 Corp.					
						Medium - Term Notes					
US$	1.000	01.03.32	01.MS	850264	US25468PBW59	7%, v. 28.02.02(32), DL-Medium-Term Nts 2002(32)					
US$	1.000	30.07.46	30.JJ	A183XW	US25468PDN33	3%, v. 12.07.16(46), DL-Medium-Term Nts 2016(16/46)		64,02	63,43	6,25	6,24
US$	1.000	15.06.27	15.JD	A19JQR	US25468PDV58	2,95%, v. 06.06.17(27), DL-Medium-Term Nts 2017(17/27)		98,85	98,86	5	4,94
US$	1.000	01.12.41	01.JD	A1GXZH	US25468PCR55	4 1/8%, v. 02.12.11(41), DL-Medium-Term Nts 2011(11/41)		81,83	81,2	6,06	6,06
US$	1.000	01.06.44	01.JD	A1VFTU	US25468PDB94	4 1/8%, v. 02.06.14(44), DL-Medium-Term Nts 2014(14/44)		79,01	78,96	6,16	6,16
						Tyco Electronics Group S.A.					
						Guaranteed Registered Notes					
US$	1.000	04.02.32	04.FA	A3K1Z9	US902133AY31	2 1/2%, v. 04.02.22(32), DL-Notes 2022(22/32)		86,91	86,58	5,52	5,51
Euro	1.000	16.02.29	16.02.	A3KLCB	XS2297190097	v. 16.02.21(29), EO-Notes 2021(21/29)		92,12	92,11	3,84	
Euro	1.000	31.01.33	31.01.	A4D6E4	XS2991296752	3 1/4%, v. 31.01.25(33), EO-Notes 2025(25/33)		94,54	94,36	4,32	4,32
Euro	1.000	06.05.28	06.05.	A4EAQ3	XS3063752888	2 1/2%, v. 06.05.25(28), EO-Notes 2025(25/28)		98,32	98,27	3,73	3,72

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Tyson Foods Inc.					
						Registered Notes					
US$	1.000	02.06.27	02.JD	A19H87	US902494BC62	3,55%, v. 02.06.17(27), DL-Notes 2017(17/27)		99,11	99,23	5,37	5,3
US$	1.000	28.09.48	28.MS	A2RSG0	US902494BH59	5,1%, v. 28.09.18(48), DL-Notes 2018(18/48)		84,96	84,61	6,49	6,49
US$	1.000	01.03.29	01.MS	A2RX26	US902494BK88	4,35%, v. 19.02.19(29), DL-Notes 2019(19/29)		97,8	97,7	5,48	5,47
US$	1.000	15.03.29	15.MS	A3LVN6	US902494BL61	5,4%, v. 08.03.24(29), DL-Notes 2024(24/29)		99,49	99,66	5,96	5,94
US$	1.000	15.03.34	15.MS	A3LVN7	US902494BM45	5,7%, v. 08.03.24(34), DL-Notes 2024(24/34)		99,62	99,28	5,83	5,82
US$	1.000	24.01.37	24.JJ	A4EZD4	US902494BQ58	5,6%, v. 24.08.26(37), DL-Notes 2026(26/37)		97,05	96,61	6,09	6,09
						U.S. Bancorp					
						Floating Rate Medium -Term Notes					
US$	1.000	27.01.33	27.JJ	A3K1J2	US91159HJD35	2,677%, zinsv. v. 27.01.22-26.01.32, v. 27.01.22(33), DL-FLR M.-T. Nts 2022(33)	S s	87,16	86,96	5,17	5,17
US$	1.000	23.07.30	23.JJ	A3L1YU	US91159HJS04	5,1%, zinsv. v. 23.07.24-22.07.29, v. 23.07.24(30), DL-FLR M.-T. Nts 2024(24/30)		99,11	99,1	5,46	5,45
US$	1.000	21.10.33	21.AO	A3LAQR	US91159HJJ05	5,85%, zinsv. v. 21.10.22-20.10.32, v. 21.10.22(33), DL-FLR M.-T. Nts 2022(22/33)		100,61	100,27	5,81	5,81
US$	1.000	01.02.29	01.FA	A3LDMP	US91159HJK77	4,653%, zinsv. v. 01.02.23-31.01.28, v. 01.02.23(29), DL-FLR M.-T. Nts 2023(23/29)		99,11	99,22	5,12	5,11
US$	1.000	01.02.34	01.FA	A3LDMQ	US91159HJL50	4,839%, zinsv. v. 01.02.23-31.01.33, v. 01.02.23(34), DL-FLR M.-T. Nts 2023(23/34)		94,88	94,8	5,75	5,75
US$	1.000	12.06.29	12.JD	A3LJ0L	US91159HJM34	5,775%, zinsv. v. 12.06.23-11.06.28, v. 12.06.23(29), DL-FLR M.-T. Nts 2023(23/29)		100,48	100,52	5,64	5,62
US$	1.000	12.06.34	12.JD	A3LJ38	US91159HJN17	5,836%, zinsv. v. 12.06.23-09.06.33, v. 12.06.23(34), DL-FLR M.-T. Nts 2023(23/34)		100,21	100	5,88	5,88
US$	1.000	23.01.30	23.JJ	A3LTTA	US91159HJQ48	5,384%, zinsv. v. 23.01.24-22.01.29, v. 23.01.24(30), DL-FLR M.-T. Nts 2024(24/30)		100,24	100,13	5,39	5,38
US$	1.000	23.01.35	23.JJ	A3LTTB	US91159HJR21	5,678%, zinsv. v. 23.01.24-22.01.34, v. 23.01.24(35), DL-FLR M.-T. Nts 2024(24/35)		99,41	99	5,83	5,83
Euro	1.000	22.05.28	21.FMAN	A3LY0N	XS2823936039	3,647%, zinsv. v. 23.11.26-21.02.27, v. 21.05.24(28), EO-FLR Med.-T. Nts 2024(27/28)		100,06	100,06	3,64	3,63
Euro	1.000	21.05.32	21.05.	A3LY0P	XS2823993261	4,009%, zinsv. v. 21.05.24-20.05.31, v. 21.05.24(32), EO-FLR Med.-T. Nts 2024(24/32)		99,1	99,07	4,22	4,21
US$	1.000	15.05.31	15.MN	A4EBD1	US91159HJV33	5,083%, zinsv. v. 15.05.25-14.05.30, v. 15.05.25(31), DL-FLR M.-T. Nts 2025(25/31)		98,55	98,44	5,51	5,5
US$	1.000	26.01.32	26.JJ	A4EN9J	US91159HJW16	4,481%, zinsv. v. 26.01.26-25.01.31, v. 26.01.26(32), DL-FLR M.-T. Nts 2026(26/32)		95,9	95,8	5,47	5,47
US$	1.000	26.01.37	26.JJ	A4EN9K	US91159HJY71	5,033%, zinsv. v. 26.01.26-25.01.36, v. 26.01.26(37), DL-FLR M.-T. Nts 2026(26/37)		93,72	93,59	5,93	5,93
US$	1.000	27.07.30	27.JJ	A4EYKE	US91159HKA76	4,857%, zinsv. v. 27.07.26-26.07.29, v. 27.07.26(30), DL-FLR M.-T. Nts 2026(26/30)		98,48	98,32	5,39	5,38
US$	1.000	27.07.37	27.JJ	A4EYKF	US91159HKB59	5,47%, zinsv. v. 27.07.26-26.07.36, v. 27.07.26(37), DL-FLR M.-T. Nts 2026(26/37)		96,71	96,53	5,97	5,97
						U.S. Bancorp					
						Medium - Term Notes					
US$	1.000	**27.04.27**	27.AO	A19GVD	US91159HHR49	3,15%, v. 27.04.17(27), DL-Med.-Term Nts 2017(27/27)		99,18	99,18	5,27	5,19
US$	1.000	26.04.28	26.AO	A19Z7W	US91159HHS22	3 9/10%, v. 26.04.18(28), DL-Med.-Term Nts 2018(28/28) X	S s	98,3	98,27	5,33	5,3
US$	1.000	22.07.30	22.JJ	A280C7	US91159HJA95	1 3/8%, v. 20.07.20(30), DL-Med.-Term Nts 2020(30)		86,51	86,43	3,15	3,15
						U.S. Bancorp					
						Subordinated Floating Rate Medium - Term Notes					
US$	1.000	03.11.36	03.MN	A3KYEN	US91159HJB78	2,491%, zinsv. v. 03.11.21-02.11.31, v. 03.11.21(36), DL-FLR Med.-T. Nts 21(31/36)		84,79	84,74	4,42	4,42
US$	1.000	20.05.41	20.MN	A4EU8W	US91159HJZ47	5,723%, zinsv. v. 20.05.26-19.05.36, v. 20.05.26(41), DL-FLR Med.-T. Nts 26(40/41)		95,78	95,65	6,28	6,28
						U.S. Bancorp					
						Subordinated Medium - Term Notes					
US$	1.000	30.07.29	30.JJ	A2R5XM	US91159HHW34	3%, v. 29.07.19(29), DL-Med.-Term Nts 2019(29/29)		94,09	94	5,48	5,47
						Uber Technologies Inc.					
						Registered Notes					
US$	1.000	15.08.29	15.FA	A3KU48	USU9029YAG53	4 1/2%, v. 12.08.21(29), DL-Notes 2021(21/29) Reg.S		97,81	97,68	5,48	5,47
US$	1.000	15.01.30	15.JJ	A3L0ZW	US90353TAN00	4,3%, v. 09.09.24(30), DL-Notes 2024(24/30)		96,96	96,79	5,44	5,43
US$	1.000	15.09.34	15.MS	A3L0ZX	US90353TAP57	4,8%, v. 09.09.24(34), DL-Notes 2024(24/34)		93,7	93,39	5,88	5,88
US$	1.000	15.09.54	15.MS	A3L0ZY	US90353TAQ31	5,35%, v. 09.09.24(54), DL-Notes 2024(24/54)		86,7	86,46	6,46	6,46
Euro	1.000	15.09.29	15.09.	A4E0Y5	XS3498991671	3 3/4%, v. 15.09.26(29), EO-Notes 2026(26/29)		99,5	99,42	3,95	3,94
Euro	1.000	15.09.32	15.09.	A4E0Y6	XS3498991911	4 1/8%, v. 15.09.26(32), EO-Notes 2026(26/32)		99,27	99,12	4,3	4,3
Euro	1.000	15.09.34	15.09.	A4E0Y7	XS3498992059	4 3/8%, v. 15.09.26(34), EO-Notes 2026(26/34)		99,79	99,62	4,45	4,44
Euro	1.000	15.09.38	15.09.	A4E0Y8	XS3498992133	4 3/4%, v. 15.09.26(38), EO-Notes 2026(26/38)		99,27	99,11	4,89	4,88
Euro	1.000	15.09.46	15.09.	A4E0Y9	XS3498992216	5 1/4%, v. 15.09.26(46), EO-Notes 2026(26/46)		99,63	99,45	5,34	5,34
US$	1.000	15.01.31	15.JJ	A4EGYB	US90353TAT79	4,15%, v. 11.09.25(31), DL-Notes 2025(25/31)		95,53	95,34	5,44	5,44
US$	1.000	15.09.35	15.MS	A4EGYC	US90353TAU43	4,8%, v. 11.09.25(35), DL-Notes 2025(25/35)		92,57	92,22	5,96	5,96
						Ubisoft Entertainment S.A.					
						Bearer Bonds					
Euro	100.000	24.11.27	24.11.	A285AX	FR0014000O87	0,878%, v. 24.11.20(27), EO-Bonds 2020(20/27)		86,15	86,13	2,07	2,07

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						UBM Development AG					
						Subordinated Undated Floating Rate Notes					
Euro	100.000	endlos	07.05.	A4EAFL	AT0000A3K955	10%, zinsv. v. 07.05.25-06.05.30, EO-FLR Bonds 2025(30/Und.)		96	96		
						UBM Development AG					
						Anleihen					
Euro	500	10.07.27	10.07.	A3LJ82	AT0000A35FE2	7%, v. 10.07.23(27), EO-Anleihe 2023(27)		101,1	101	5,56	5,5
Euro	500	29.10.29	29.10.	A3LZ1U	AT0000A3FFK1	7%, v. 29.10.24(29), EO-Anleihe 2024(29)		99,4	99,5	7,23	7,22
Euro	500	30.10.31	30.10.	A4E1V5	AT0000A3XJY7	7%, v. 30.10.26(31), EO-Anleihe 2026(31)		99,8	99,75	7,06	7,06
Euro	500	30.10.30	30.10.	A4EHYX	AT0000A3PGY9	6 3/4%, v. 30.10.25(30), EO-Anleihe 2025(30)		99,7	99,7	7,18	7,18
						UBS AG					
						Floating Rate Notes					
A$	1.000	14.04.31	14.JAJO	A4ETJC	AU3FN0109039	5,6311%, zinsv. v. 14.10.26-13.01.27, v. 14.04.26(31), AD-FLR Notes 2026(31)		100,1	100,18	5,76	5,75
						UBS AG					
						Medium - Term Notes					
Euro	1.000	01.09.28	01.09.	A3KVKR	XS2381671671	0 1/4%, v. 01.09.21(28), EO-Medium-Term Notes 2021(28)		94,37	94,32	0,53	0,53
Euro	1.000	31.03.31	31.03.	UD2U8N	XS2326546350	0 1/2%, v. 31.03.21(31), EO-Medium-Term Nts 2021(31)		86,93	86,79	1,15	1,15
						UBS AG					
						Registered Notes					
US$	1.000	11.09.28	11.MS	UK1KYZ	US902674ZW39	5,65%, v. 11.09.23(28), DL-Notes 2023(28)		101,05	101,07	5,1	5,09
						UBS Group AG					
						Floating Rate Medium -Term Notes					
Euro	1.000	05.11.28	05.11.	A284N1	CH0576402181	0 1/4%, zinsv. v. 05.11.20-04.11.27, v. 05.11.20(28), EO-FLR Med.Trm.Nts.2020(27/28)		96,85	96,83	0,52	0,52
Euro	1.000	14.01.28	14.01.	A28R16	CH0517825276	0,65%, zinsv. v. 14.01.20-13.01.27, v. 14.01.20(28), EO-FLR Med.-T. Nts 2020(20/28)		99,66	99,64	0,92	0,92
£	1.000	09.06.28	09.06.	A28X79	CH0550413337	2 1/4%, zinsv. v. 09.06.20-08.06.27, v. 09.06.20(28), LS-FLR Med.-T. Nts 2020(27/28)		98,43	98,41	3,32	3,31
Euro	1.000	02.04.32	02.04.	A3K3KR	CH1174335740	2 7/8%, zinsv. v. 24.03.22-01.04.31, v. 24.03.22(32), EO-FLR Med.-T. Nts 2022(31/32)		95,05	95,03	3,94	3,94
Euro	1.000	15.06.30	15.06.	A3K6A8	CH1194000357	3 1/8%, zinsv. v. 15.06.22-14.06.29, v. 15.06.22(30), EO-FLR Med.Trm.Nts.2022(29/30)		97,97	97,96	3,77	3,76
US$	1.000	05.08.33	05.FA	A3K78H	USH42097DL81	4,988%, zinsv. v. 05.08.22-04.08.32, v. 05.08.22(33), DL-FLR MTN 22(32/33) Reg.S		96,06	95,76	5,78	5,78
US$	1.000	06.09.45	06.MS	A3L0KA	USH42097EY93	5,379%, zinsv. v. 06.09.24-05.09.44, v. 06.09.24(45), DL-FLR MTN 2024(44/45) Reg.S		89,03	88,74	6,5	6,5
Euro	1.000	01.03.29	01.03.	A3LBF3	CH1214797172	7 3/4%, zinsv. v. 14.11.22-29.02.28, v. 14.11.22(29), EO-FLR Med.-T. Nts 2022(22/29)		104,97	104,98	5,31	5,3
US$	1.000	12.01.34	12.JJ	A3LCTH	USH42097DT18	5,959%, zinsv. v. 12.01.23-11.01.33, v. 12.01.23(34), DL-FLR M.-T.Nts 23(33/34)Reg.S		100,44	100,16	5,97	5,97
Euro	1.000	11.01.31	11.01.	A3LCTP	CH1236363391	4 3/8%, zinsv. v. 11.01.23-10.01.30, v. 11.01.23(31), EO-FLR Med.-T. Nts 2023(30/31)		101,1	101,06	4,1	4,1
Euro	1.000	17.03.28	17.03.	A3LFK5	CH1255915006	4 5/8%, zinsv. v. 17.03.23-16.03.27, v. 17.03.23(28), EO-FLR Med.-T. Nts 2023(27/28)		100,34	100,34	4,33	4,32
Euro	1.000	17.03.32	17.03.	A3LFK6	CH1255915014	4 3/4%, zinsv. v. 17.03.23-16.03.31, v. 17.03.23(32), EO-FLR Med.-T. Nts 2023(31/32)		102,33	102,28	4,29	4,29
Euro	1.000	09.06.33	09.06.	A3LSZ8	CH1305916897	4 1/8%, zinsv. v. 09.01.24-08.06.32, v. 09.01.24(33), EO-FLR Med.-T. Nts 2024(32/33)		99,26	99,12	4,29	4,29
Euro	1.000	12.02.30	12.02.	A4D6VY	CH1414003454	2 7/8%, zinsv. v. 12.02.25-11.02.29, v. 12.02.25(30), EO-FLR Med.-T. Nts 2025(29/30)		97,76	97,73	3,65	3,65
Euro	1.000	12.02.34	12.02.	A4D6VZ	CH1414003462	3 1/4%, zinsv. v. 12.02.25-11.02.33, v. 12.02.25(34), EO-FLR Med.-T. Nts 2025(33/34)		94,07	93,97	4,25	4,25
Euro	1.000	08.09.37	08.09.	A4E0LX	CH1598620016	4,521%, zinsv. v. 08.09.26-07.09.36, v. 08.09.26(37), EO-FLR Med.-T. Nts 2026(36/37)					
£	1.000	08.09.32	08.09.	A4E0LY	CH1598620024	5,697%, zinsv. v. 08.09.26-07.09.31, v. 08.09.26(32), LS-FLR Med.-T. Nts 2026(31/32)		98,87	98,69	5,92	5,91
Euro	1.000	13.02.31	13.02.	A4ENGL	CH1512676888	3 1/8%, zinsv. v. 13.01.26-12.02.30, v. 13.01.26(31), EO-FLR Med.-T. Nts 2026(30/31)		97,32	97,26	3,84	3,84
Euro	1.000	13.01.37	13.01.	A4ENGM	CH1512676896	3 7/8%, zinsv. v. 13.01.26-12.01.36, v. 13.01.26(37), EO-FLR Med.-T. Nts 2026(36/37)		95,5	95,39	4,48	4,48
						UBS Group AG					
						Floating Rate Notes					
US$	1.000	12.01.29	12.JJ	A19UPW	USH3698DBM59	3,869%, zinsv. v. 12.01.18-11.01.28, v. 12.01.18(29), DL-FLR Notes 2018(18/29) Reg.S		98,28	98,29	4,8	4,8
US$	1.000	01.04.31	01.AO	A28VLW	USH3698DCW23	4,194%, zinsv. v. 01.04.20-31.03.30, v. 01.04.20(31), DL-FLR Notes 2020(20/31) Reg.S		95,44	95,03	5,48	5,47
US$	1.000	13.08.30	13.FA	A2R6FT	USH42097AZ05	3,126%, zinsv. v. 13.08.19-12.11.29, v. 13.08.19(30), DL-FLR Notes 2019(29/30) Reg.S		93,67	93,63	5,08	5,08
US$	1.000	22.09.34	22.MS	A3LNS4	USH42097EQ69	6,301%, zinsv. v. 22.09.23-21.09.33, v. 22.09.23(34), DL-FLR Notes 2023(33/34) Reg.S	S s	101,78	101,4	6,12	6,12
US$	1.000	08.02.30	08.FA	A3LS1D	USH42097EV54	5,428%, zinsv. v. 08.01.24-07.02.29, v. 08.01.24(30), DL-FLR Notes 2024(29/30) Reg.S		99,66	99,54	5,63	5,62
US$	1.000	08.02.35	08.FA	A3LS1F	USH42097EU71	5,699%, zinsv. v. 08.01.24-07.02.34, v. 08.01.24(35), DL-FLR Notes 2024(34/35) Reg.S		98,51	98,19	6,04	6,03
US$	1.000	11.09.34	11.MS	A4E0QP	USH42097FX02	5,714%, zinsv. v. 11.09.26-10.09.33, v. 11.09.26(34), DL-FLR Notes 2026(33/34) Reg.S		98,92	98,49	5,72	5,72
US$	1.000	11.09.47	11.MS	A4E0QR	USH42097FY84	6,293%, zinsv. v. 11.09.26-10.09.46, v. 11.09.26(47), DL-FLR Notes 2026(46/47) Reg.S		98,6	98,46	6,51	6,51
US$	1.000	09.05.36	09.MN	A4EA17	USH42097FD48	5,58%, zinsv. v. 09.05.25-08.05.35, v. 09.05.25(36), DL-FLR Notes 2025(35/36) Reg.S		97,4	96,84	6,02	6,01
US$	1.000	23.09.31	23.MS	A4EHPE	USH42097FJ18	4,398%, zinsv. v. 23.09.25-22.09.30, v. 23.09.25(31), DL-FLR Notes 2025(30/31) Reg.S		95,72	95,46	5,49	5,49
US$	1.000	23.03.37	23.MS	A4EHPJ	USH42097FL63	5,01%, zinsv. v. 23.09.25-22.03.36, v. 23.09.25(37), DL-FLR Notes 2025(36/37) Reg.S		92,75	92,37	6,04	6,04
US$	1.000	06.05.47	06.MN	A4EKS6	USH42097FN20	5,528%, zinsv. v. 06.11.25-05.05.46, v. 06.11.25(47), DL-FLR Notes 2025(46/47) Reg.S		90,03	89,89	6,51	6,51
US$	1.000	06.11.33	06.MN	A4EKS8	USH42097FM47	4,844%, zinsv. v. 06.11.25-05.11.32, v. 06.11.25(33), DL-FLR Notes 2025(32/33) Reg.S		94,89	94,67	5,83	5,83
US$	1.000	10.08.32	10.FA	A4EP8P	USH42097FT99	4,588%, zinsv. v. 10.02.26-09.08.31, v. 10.02.26(32), DL-FLR Notes 2026(31/32) Reg.S		95,14	95,03	5,66	5,65

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						UBS Group AG					
						Floating Rate Notes					
US$	1.000	10.08.37	10.FA	A4EP8R	USH42097FU62	5,199%, zinsv. v. 10.02.26-09.08.36, v. 10.02.26(37), DL-FLR Notes 2026(36/37) Reg.S		93,71	93,62	6,07	6,07
						UBS Group AG					
						Medium - Term Notes					
Euro	1.000	18.01.33	18.01.	A287LZ	CH0591979627	0 5/8%, v. 18.01.21(33), EO-Medium-Term Nts 2021(21/33)		80,67	80,57	1,54	1,54
Euro	1.000	10.09.29	10.09.	A2R7HQ	CH0494734418	0,65%, v. 10.09.19(29), EO-Medium-Term Nts 2019(19/29)		91,72	91,69	1,42	1,42
Euro	1.000	24.02.28	24.02.	A3KL41	CH0595205524	0 1/4%, v. 24.02.21(28), EO-Medium Term Notes 2021(28)		95,86	95,83	0,52	0,52
Euro	1.000	24.02.33	24.02.	A3KL42	CH0595205532	0 5/8%, v. 24.02.21(33), EO-Medium-Term Note 2021(33)		80,51	80,37	1,54	1,54
Euro	1.000	03.11.31	03.11.	A3KYFK	CH1142231690	0 7/8%, v. 03.11.21(31), EO-Medium-Term Nts 2021(31)		85,95	85,86	2,04	2,04
						UBS Group AG					
						Registered Notes					
US$	1.000	23.03.28	23.MS	A19E54	USH4209UAC02	4,253%, v. 23.03.17(28), DL-Notes 2017(27/28) Reg.S					
						UBS Group AG					
						Registered Subordinated Notes					
US$	1.000	endlos	13.MN	A3LQ4L	USH42097ES26	9 1/4%, zinsv. v. 13.11.23-12.11.28, DL-FLR Cap.Nts 23(28/Und.)RegS		104,61	104,82		
						UBS Group AG					
						Subordinated Undated Floating Rate Notes					
US$	1.000	endlos	13.MN	A3LQ4N	USH42097ER43	9 1/4%, zinsv. v. 13.11.23-12.11.33, DL-FLR-Cap.Nts 23(33/Und.)RegS		110,14	110,52		
						UBS Switzerland AG					
						Medium - Term Hypotheken - Pfandbriefe					
sfrs	5.000	27.01.33	27.01.	A2871X	CH0591979668	v. 27.01.21(33), SF-Med.-T.Hyp.Pf.-Br. 2021(33)		93,46	93,44	1,07	
sfrs	5.000	**27.01.27**	27.01.	A288B0	CH0591979650	v. 27.01.21(27), SF-Med.-T.Hyp.Pf.-Br. 2021(27)		99,65	99,65	2,24	
sfrs	5.000	31.10.30	31.10.	A28SUR	CH0520663599	v. 30.01.20(30), SF-Med.-T.Hyp.Pf.-Br.2020(30)		96,28	96,24	0,98	
sfrs	5.000	16.06.28	16.06.	A28YSF	CH0550413360	0 1/4%, v. 17.06.20(28), SF-Med.-T.Hyp.Pf.-Br.2020(28)		98,93	98,91	0,5	0,5
sfrs	5.000	16.07.29	16.07.	A2R4ND	CH0483181001	v. 16.07.19(29), SF-Med.-T.Hyp.Pf.-Br.2019(29)		97,43	97,36	1,04	
						UBS Switzerland AG					
						Pfandbrief - Anleihe					
Euro	1.000	23.09.27	23.09.	A3L3Q2	CH1377443895	2,583%, v. 23.09.24(27), EO-Pfbr.-Anl. 2024(27)		99,36	99,35	3,39	3,37
Euro	1.000	05.03.29	05.03.	A3LVHN	CH1331113469	3,304%, v. 05.03.24(29), EO-Pfbr.-Anl. 2024(29)		99,56	99,45	3,5	3,5
Euro	1.000	**21.04.27**	22.JAJO	A3LYXA	CH1348614103	2,873%, zinsv. v. 21.10.26-20.01.27, v. 21.05.24(27), EO-FLR Pfbr.-Anl. 2024(27)		99,98	99,97	2,96	2,93
Euro	1.000	21.06.31	21.06.	A3LYXB	CH1348614111	3,146%, v. 21.05.24(31), EO-Pfbr.-Anl. 2024(31)		97,57	97,37	3,73	3,73
Euro	1.000	09.09.30	09.09.	A4EGMD	CH1478430817	2,783%, v. 09.09.25(30), EO-Pfandbr.-Anl. 2025(30)		97,02	96,85	3,64	3,63
Euro	1.000	18.08.29	18.08.	A4EQPJ	CH1522231302	2,5595%, v. 18.02.26(29), EO-Pfandbr.-Anl. 2026(29)		97,45	97,33	3,56	3,56
Euro	1.000	18.02.33	18.02.	A4EQPK	CH1522231310	3,012%, v. 18.02.26(33), EO-Pfandbr.-Anl. 2026(33)		96,1	95,81	3,73	3,72
						UCB S.A.					
						Medium - Term Notes					
Euro	100.000	30.03.28	30.03.	A3KN2B	BE0002784651	1%, v. 30.03.21(28), EO-Med.-Term Nts 2021(21/28)		96,03	96,05	2,07	2,07
Euro	1.000	21.11.29	21.11.	A3LQ3K	BE0002976570	5,2%, v. 21.11.23(29), EO-Med.-Term Nts 2023(29)		102,5	102,683	4,29	4,29
Euro	100.000	20.03.30	20.03.	A3LWC4	BE0390119825	4 1/4%, v. 20.03.24(30), EO-Med.-Term Nts 2024(24/30)		100,24	100,16	4,15	4,15
						UDR Inc.					
						Medium - Term Notes					
US$	1.000	15.01.30	15.JJ	A2R4F9	US90265EAQ35	3,2%, v. 02.07.19(30), DL-Medium-Term Nts 2019(19/30)		93,33	93,33	5,55	5,54
US$	1.000	15.08.31	15.FA	A2R6FS	US90265EAR18	3%, v. 15.08.19(31), DL-Medium-Term Nts 2019(19/31)		89,29	89,24	5,68	5,68
						UGI International LLC					
						Registered Notes					
Euro	1.000	01.12.29	01.JD	A3KZK2	XS2414835921	2 1/2%, v. 07.12.21(29), EO-Notes 2021(21/29) Reg.S		94,32	94,19	4,67	4,67
Euro	1.000	01.06.31	01.JD	A4EU9L	XS3381703274	5%, v. 21.05.26(31), EO-Notes 2026(26/31) Reg.S		97,05	97,16	5,89	5,88
						Ungarn, Republik					
						Bonds					
Euro	1.000	16.06.34	16.06.	A3L708	XS2971936948	4 1/2%, v. 14.01.25(34), EO-Bonds 2025(34)		99,68	99,56	4,55	4,55
Euro	1.000	22.03.40	22.03.	A3L709	XS2971937672	4 7/8%, v. 14.01.25(40), EO-Bonds 2025(40)		99,86	100,36	4,89	4,89
Euro	1.000	12.09.33	12.09.	A3LM5S	XS2680932907	5 3/8%, v. 12.09.23(33), EO-Bonds 2023(33)		104,95	104,9	4,53	4,53
Euro	1.000	25.07.29	25.07.	A3LTSV	XS2753429047	4%, v. 25.01.24(29), EO-Bonds 2024(29)		100,38	100,4	3,88	3,88
Euro	1.000	26.05.33	26.05.	A4EM86	XS3269554690	4 1/4%, v. 14.01.26(33), EO-Bonds 2026(33)		98,82	98,81	4,46	4,46
Euro	1.000	25.03.38	25.03.	A4EM87	XS3269555234	4 7/8%, v. 14.01.26(38), EO-Bonds 2026(38)		99,93	99,98	4,9	4,9

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Ungarn, Republik					
						Government Bonds					
HUF	10.000	27.10.38	27.10.	A19VRU	HU0000403555	3%, v. 07.02.18(38), UF-Notes 2018(38) Ser.2038/A	S s	78,58	78,46	5,52	5,52
HUF	10.000	20.04.33	20.04.	A284AY	HU0000404744	2 1/4%, v. 28.10.20(33), UF-Notes 2020(33)		82,88	82,88	5,35	5,35
HUF	10.000	22.06.34	22.06.	A287PU	HU0000404892	2 1/4%, v. 20.01.21(34), UF-Notes 2021(34) Ser.2034/A	S s	80,2	80,13	5,56	5,55
HUF	10.000	25.04.41	25.04.	A28SGZ	HU0000404165	3%, v. 22.01.20(41), UF-Notes 2020(41) Ser.2041/A	S s	75,18	75,07	5,62	5,62
HUF	10.000	23.05.29	23.05.	A28YZM	HU0000404603	2%, v. 24.06.20(29), UF-Notes 2020(29) Ser.2029/A	S s	91,97	91,97	4,3	4,3
HUF	10.000	21.08.30	21.08.	A2RX5R	HU0000403696	3%, v. 20.02.19(30), UF-Notes 2019(30) Ser.2030/A	S s	91,84	91,81	5,68	5,67
HUF	10.000	24.11.32	24.11.	A3K02V	HU0000405550	4 3/4%, v. 19.01.22(32), UF-Notes 2022(32) Ser.2032/A	S s	96,24	96,34	5,53	5,53
HUF	10.000	27.05.32	27.05.	A3K1BN	HU0000405535	4 1/2%, v. 26.01.22(32), UF-Notes 2022(32) Ser.2032/G	S s	95,58	95,58	5,46	5,45
HUF	10.000	28.04.51	28.04.	A3KPZ4	HU0000404991	4%, v. 28.04.21(51), UF-Notes 2021(51) Ser.2051/G	S s	78,96	78,84	5,59	5,59
HUF	10.000	24.10.35	24.10.	A3LMW6	HU0000406624	7%, v. 13.09.23(35), UF-Bonds 2023(35) Ser.2035/A	S s	110,25	110,21	5,55	5,54
HUF	10.000	23.09.37	23.09.	A4EQRF	HU0000407564	6 1/4%, v. 18.02.26(37), UF-Bonds 2026(37) Ser.2037/A	S s	105,93	105,93	5,54	5,53
HUF	10.000	27.07.33	27.07.	A4EUR5	HU0000407598	6%, v. 13.05.26(33), UF-Bonds 2026(33) Ser.2033/C	S s				
						Ungarn, Republik					
						Registered Bonds					
Euro	1.000	10.10.27	10.10.	A19QHN	XS1696445516	1 3/4%, v. 10.10.17(27), EO-Bonds 2017(27)		98,45	98,5	3,55	3,55
Euro	1.000	17.11.50	17.11.	A2848N	XS2259191430	1 1/2%, v. 17.11.20(50), EO-Bonds 2020(50)		50,95	50,99	5,11	5,11
Euro	1.000	18.11.30	18.11.	A2848P	XS2259191273	0 1/2%, v. 17.11.20(30), EO-Bonds 2020(30)					
Euro	1.000	28.04.32	28.04.	A28WQ8	XS2161992511	1 5/8%, v. 28.04.20(32), EO-Bonds 2020(32)					
Euro	1.000	05.06.35	05.06.	A28X86	XS2181689659	1 3/4%, v. 05.06.20(35), EO-Bonds 2020(35)		80,24	80,32	4,32	4,32
Euro	1.000	16.06.31	16.06.	A3K6ST	XS2010026214	4 1/4%, v. 16.06.22(31), EO-Bonds 2022(31) Reg.S					
Euro	1.000	16.06.31	16.06.	A3K6SU	XS2010026131	4 1/4%, v. 16.06.22(31), EO-Bonds 2022(31) 144A		100,35	100,35	4,16	4,15
Euro	1.000	21.09.28	21.09.	A3KWJQ	XS2386583145	0 1/8%, v. 21.09.21(28), EO-Bonds 2021(28) Reg.S					
Euro	1.000	**22.02.27**	22.02.	A3LBMA	XS2558594391	5%, v. 21.11.22(27), EO-Bonds 2022(27)		100,3	100,3	3,5	3,45
Euro	1.000	21.09.28	21.09.	A3LCCG	XS2386578814	0 1/8%, v. 21.09.21(28), EO-Bonds 2021(28) 144A		93,45	93,45	0,27	0,27
Euro	1.000	23.03.32	23.03.	A4EXVG	XS3435288413	3 1/2%, v. 13.07.26(32), EO-Bonds 2026(32)		95,85	95,93	4,4	4,4
Euro	1.000	21.05.37	21.05.	A4EXVH	XS3435288769	4 1/4%, v. 13.07.26(37), EO-Bonds 2026(37)		94,75	94,82	4,92	4,91
						Ungarn, Republik					
						Registered Notes					
HUF	10.000	27.10.27	27.10.	A18WRT	HU0000403118	3%, v. 13.01.16(27), UF-Notes 2016(27) Ser.27/A	S s	98,07	98,07	5,22	5,21
HUF	10.000	**22.12.26**	22.12.	A19HPW	HU0000403340	2 3/4%, v. 24.05.17(26), UF-Notes 2017(26) Ser.26/D	S s	99,79	99,8	5,37	5,37
HUF	10.000	22.10.28	22.10.	A1GM5Y	HU0000402532	6 3/4%, v. 02.03.11(28), UF-Notes 2011(28)		102,34	102,33	5,53	5,52
US$	2.000	29.03.41	29.MS	A1GPDL	US445545AF36	7 5/8%, v. 29.03.11(41), DL-Notes 2011(41)					
HUF	10.000	22.10.31	22.10.	A1ZZXP	HU0000403001	3 1/4%, v. 22.04.15(31), UF-Notes 2015(31) Ser.31/A	S s	90,72	90,72	5,47	5,47
HUF	10.000	23.07.31	23.07.	A4D9ZP	HU0000407317	6 3/4%, v. 16.04.25(31), UF-Nts 2025(31) Ser.2031/B	S s	104,83	104,77	5,56	5,55
US$	1.000	26.09.30	26.MS	A4EC2T	XS3101499187	5 3/8%, v. 23.06.25(30), DL-Notes 2025(30) Reg.S					
US$	1.000	26.09.35	26.MS	A4EC2V	XS3101499260	6%, v. 23.06.25(35), DL-Notes 2025(35) Reg.S		98,9	98,86	6,26	6,26
US$	1.000	23.09.55	23.MS	A4EC2X	XS3101499773	6 3/4%, v. 23.06.25(55), DL-Notes 2025(55) Reg.S		99,6	99,7	6,98	6,98
						Unibail-Rodamco-Westfield SE					
						Medium - Term Notes					
Euro	1.000	**28.04.27**	28.04.	A180M3	XS1401196958	1 1/8%, v. 28.04.16(27), EO-Medium-Term Nts 2016(16/27)		98,9	98,91	2,26	2,26
Euro	1.000	28.04.36	28.04.	A180M4	XS1401197253	2%, v. 28.04.16(36), EO-Medium-Term Nts 2016(16/36)		79,2	78,97	4,84	4,84
Euro	100.000	15.01.31	15.01.	A190KN	FR0013332996	1 7/8%, v. 15.05.18(31), EO-Medium-Term Nts 2018(18/31)		90,59	90,52	4,07	4,07
Euro	100.000	14.05.38	14.05.	A190KP	FR0013333002	2 1/4%, v. 15.05.18(38), EO-Medium-Term Nts 2018(18/38)		76,95	76,8	4,93	4,92
Euro	1.000	22.02.28	22.02.	A19DK2	XS1569845404	1 1/2%, v. 22.02.17(28), EO-Medium-Term Nts 2017(17/28)		97,06	97,19	3,05	3,05
Euro	1.000	29.05.37	29.05.	A19HY0	XS1619568998	2%, v. 29.05.17(37), EO-Medium-Term Nts 2017(17/37)		78,47	78,19	4,7	4,7
Euro	1.000	29.05.29	29.05.	A19HYZ	XS1619568303	1 1/2%, v. 29.05.17(29), EO-Medium-Term Nts 2017(17/29)		93,71	93,66	3,17	3,17
Euro	1.000	15.04.30	15.04.	A1ZZ0R	XS1218363270	1 3/8%, v. 15.04.15(30), EO-Medium-Term Nts 2015(15/30)		91,1	91,03	2,99	2,99
Euro	100.000	**04.05.27**	04.05.	A285V3	FR0014000UC8	0 5/8%, v. 04.12.20(27), EO-Medium-Term Nts 2020(20/27)		98,72	98,72	1,26	1,26
Euro	100.000	04.12.31	04.12.	A285V4	FR0014000UD6	1 3/8%, v. 04.12.20(31), EO-Medium-Term Nts 2020(20/31)		87,13	87,03	3,11	3,11
Euro	100.000	09.04.30	09.04.	A28VTP	FR0013506821	2 5/8%, v. 09.04.20(30), EO-Medium-Term Nts 2020(20/30)		95,45	95,45	4,06	4,05
Euro	100.000	29.06.32	29.06.	A28Y5J	FR0013521267	2%, v. 29.06.20(32), EO-Medium-Term Nts 2020(20/32)		88,34	88,26	4,4	4,4
Euro	100.000	01.07.49	01.07.	A2R4J2	FR0013431715	1 3/4%, v. 01.07.19(49), EO-Medium-Term Nts 2019(19/49)		53,04	52,86	5,39	5,38
Euro	100.000	29.03.32	29.03.	A2R9SR	FR0013456621	0 7/8%, v. 28.10.19(32), EO-Medium-Term Nts 2019(19/32)		83,22	83,04	2,09	2,09
Euro	100.000	**27.02.27**	27.02.	A2RYJE	FR0013405032	1%, v. 27.02.19(27), EO-Medium-Term Nts 2019(19/27)		99,38	99,37	2	2

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Unibail-Rodamco-Westfield SE **Medium - Term Notes**					
Euro	100.000	27.02.34	27.02.	A2RYJF	FR0013405040	1 3/4%, v. 27.02.19(34), EO-Medium-Term Nts 2019(19/34)		81,68	81,46	4,22	4,22
Euro	100.000	25.10.28	25.10.	A3KRJC	FR0014003MJ4	0 3/4%, v. 25.05.21(28), EO-Medium-Term Nts 2021(21/28)		94,18	94,08	1,59	1,59
Euro	100.000	25.05.33	25.05.	A3KRJD	FR0014003MI6	1 3/8%, v. 25.05.21(33), EO-Medium-Term Nts 2021(21/33)		82,05	81,95	3,32	3,32
Euro	100.000	11.09.29	11.09.	A3L3GV	FR001400SIM9	3 1/2%, v. 11.09.24(29), EO-Medium-Term Nts 2024(24/29)		98,26	98,09	4,22	4,21
Euro	100.000	11.09.34	11.09.	A3L3GW	FR001400SIL1	3 7/8%, v. 11.09.24(34), EO-Medium-Term Nts 2024(24/34)		94,88	94,54	4,74	4,73
Euro	100.000	11.12.30	11.12.	A3LR65	FR001400MLN4	4 1/8%, v. 11.12.23(30), EO-Medium-Term Nts 2023(23/30)		99,33	99,16	4,31	4,31
Euro	100.000	21.04.33	21.04.	A4ETLQ	FR0014016I12	3 7/8%, v. 21.04.26(33), EO-Medium-Term Nts 2026(26/33)		95,96	95,75	4,63	4,63
						Unibail-Rodamco-Westfield SE **Subordinated Undated Floating Rate Notes**					
Euro	100.000	endlos	04.10.	A4D9GN	FR001400Y8Z5	4 7/8%, zinsv. v. 04.04.25-03.10.30, EO-FLR Bonds 2025(25/Und.)		97,41	97,46		
Euro	100.000	endlos	11.09.	A4EGES	FR0014012J64	4 3/4%, zinsv. v. 11.09.25-10.09.31, EO-FLR Bonds 2025(25/Und.)		95,78	95,79		
						Unicaja Banco S.A. **Cedulas Hipotecarias**					
Euro	100.000	25.09.29	25.09.	A2R8AL	ES0468675030	0 1/4%, v. 25.09.19(29), EO-Cédulas Hipot. 2019(29)		91,22	91,11	0,55	0,55
						Unicaja Banco S.A. **Floating Rate Medium -Term Notes**					
Euro	100.000	21.02.29	21.02.	A3LEFY	ES0280907033	5 1/8%, zinsv. v. 21.02.23-20.02.28, v. 21.02.23(29), EO-FLR Preferred MTN 23(28/29)		101,27	101,31	4,53	4,52
Euro	100.000	11.09.28	11.09.	A3LMW5	ES0380907073	6 1/2%, zinsv. v. 11.09.23-10.09.27, v. 11.09.23(28), EO-FLR Non-Pref. MTN 23(27/28)		101,96	102,11	5,24	5,22
Euro	100.000	30.06.31	30.06.	A4EDFA	ES0280907058	3 1/2%, zinsv. v. 30.06.25-29.06.30, v. 30.06.25(31), EO-FLR Non-Pref. MTN 25(30/31)		97,3	97,29	4,19	4,18
Euro	100.000	26.06.33	26.06.	A4EWZJ	ES0280907066	3 3/4%, zinsv. v. 26.06.26-25.06.32, v. 26.06.26(33), EO-FLR Non-Pref. MTN 26(32/33)		96,26	96,14	4,42	4,42
						Unicaja Banco S.A. **Subordinated Floating Rate Medium - Term Notes**					
Euro	100.000	22.06.34	22.06.	A3LWD4	ES0280907041	5 1/2%, zinsv. v. 22.03.24-21.06.29, v. 22.03.24(34), EO-FLR MTN 2024(29/34)		101,45	101,44	5,26	5,25
Euro	100.000	12.05.37	12.05.	A4E3N4	ES0280907074	4 7/8%, zinsv. v. 12.11.26-11.05.32, v. 12.11.26(37), EO-FLR MTN 2026(32/37)					
						Unicaja Banco S.A. **Subordinated Floating Rate Notes**					
Euro	100.000	19.07.32	19.07.	A3K013	ES0280907025	3 1/8%, zinsv. v. 19.01.22-18.07.27, v. 19.01.22(32), EO-FLR Obl. 2022(27/32)		99,78	99,79	3,17	3,17
						UniCredit Bank Austria AG **Medium - Term Hypotheken - Pfandbriefe**					
Euro	100.000	21.09.35	21.09.	A282RE	AT000B049846	0,05%, v. 22.09.20(35), EO-Med.-T.Hyp.Pf.-Br. 2020(35)		72,57	72,27	0,14	0,14
Euro	100.000	21.06.30	21.06.	A28SAQ	AT000B049796	0 1/4%, v. 21.01.20(30), EO-Med.-T.Hyp.Pf.-Br. 2020(30)	S s	89,39	89,23	0,56	0,56
Euro	100.000	20.03.29	20.03.	A2RZJH	AT000B049754	0 5/8%, v. 20.03.19(29), EO-Med.-T.Hyp.Pf.-Br. 2019(29)		93,89	93,79	1,32	1,32
Euro	100.000	21.09.29	21.09.	A3LEEM	AT000B049945	3 1/8%, v. 21.02.23(29), EO-Med.-T.Hyp.Pf.-Br. 2023(29)		99,16	99,05	3,44	3,43
Euro	100.000	10.11.28	10.11.	A3LS1T	AT000B049952	2 7/8%, v. 10.01.24(28), EO-Med.-T.Hyp.Pf.-Br. 2024(28)		98,68	98,61	3,59	3,59
Euro	100.000	25.06.32	25.06.	A4EW2W	AT000B050000	3%, v. 25.06.26(32), EO-Med.-T.Hyp.Pf.-Br. 2026(32)		96,95	96,71	3,61	3,61
						UniCredit Bank Austria AG **Öffentliche Medium - Term Hypotheken - Pfandbriefe**					
Euro	100.000	18.02.31	18.02.	A4EQA8	AT000B049994	2 5/8%, v. 18.02.26(31), EO-Öff. M.-T.Pfandbr. 2026(31)	S s	96,46	96,26	3,54	3,54
						UniCredit Bank Czech Republic and Slovakia a.s. **Medium - Term Hypotheken - Pfandbriefe**					
Euro	100.000	11.10.27	11.10.	A3K97Q	XS2541314584	3 1/8%, v. 11.10.22(27), EO-Mortgage Cov.Bonds 2022(27)		99,54	99,54	3,68	3,67
Euro	100.000	25.03.29	25.03.	A3L3RU	XS2907249457	2 7/8%, v. 25.09.24(29), EO-Mortgage Cov.Bonds 2024(29)		98,44	98,36	3,58	3,58
Euro	100.000	20.06.28	20.06.	A3LJ6R	XS2637445276	3 3/4%, v. 20.06.23(28), EO-Mortgage Cov.Bonds 2023(28)		100,27	100,23	3,56	3,55
Euro	100.000	10.09.31	10.09.	A4E0L5	XS3499982463	3 1/2%, v. 10.09.26(31), EO-Mortgage Cov.Bonds 2026(31)		99,37	99,15	3,65	3,65
Euro	100.000	24.02.31	24.02.	A4EQQ5	XS3300299354	2 3/4%, v. 24.02.26(31), EO-Mortgage Cov.Bonds 2026(31)		96,56	96,37	3,64	3,64
						UniCredit Bank GmbH **Medium - Term Hypotheken - Pfandbriefe**					
Euro	1.000	24.02.28	24.02.	HV2A0A	DE000HV2A0A3	3 1/8%, v. 24.04.24(28), HVB MTN-HPF S.2168 v.24(28)	S 2168	99,85	99,82	3,24	3,24
Euro	1.000	19.02.30	19.02.	HV2A0L	DE000HV2A0L0	2 5/8%, v. 19.02.25(30), HVB MTN-HPF S.2178 v.25(30)	S 2178	97,33	97,19	3,51	3,51
Euro	1.000	14.01.31	14.01.	HV2A1C	DE000HV2A1C7	2 5/8%, v. 14.01.26(31), HVB MTN-HPF S.2204 v.26(31)	S 2204	96,61	96,43	3,52	3,51
Euro	1.000	06.08.31	06.08.	HV2A2C	DE000HV2A2C5	3%, v. 13.05.26(31), HVB MTN-HPF S.2238 v.26(31)	S 2238	97,56	97,38	3,57	3,56
Euro	1.000	02.09.32	02.09.	HV2A2U	DE000HV2A2U7	3 1/4%, v. 02.09.26(32), HVB MTN-HPF S.2254 v.26(32)	S 2254	98,35	98,13	3,57	3,57
Euro	1.000	15.01.32	15.01.	HV2AS1	DE000HV2AS10	0 1/4%, v. 15.01.20(32), HVB MTN-HPF S.2071 v.20(32)	S 2071	84,48	84,34	0,59	0,59
Euro	1.000	22.05.34	22.05.	HV2ASK	DE000HV2ASK2	0,85%, v. 22.05.19(34), HVB MTN-HPF S.2055 v.19(34)	S 2055	81,35	81,01	2,08	2,08

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						UniCredit Bank GmbH **Medium - Term Hypotheken - Pfandbriefe**					
Euro	1.000	19.11.27	19.11.	HV2ASU	DE000HV2ASU1	0,01%, v. 19.11.19(27), HVB MTN-HPF S.2064 v.19(27)	S 2064	96,79	96,81	0,02	0,02
Euro	1.000	15.09.28	15.09.	HV2ATM	DE000HV2ATM6	0,01%, v. 15.09.20(28), HVB MTN-HPF S.2091 v.20(28)	S 2091	94,01	93,99	0,02	0,02
Euro	100.000	27.04.28	27.04.	HV2AY1	DE000HV2AY12	2 5/8%, v. 27.09.22(28), HVB MTN-HPF S.2125 v.22(28)	S 2125	98,94	98,91	3,39	3,38
Euro	1.000	24.06.30	24.06.	HV2AYA	DE000HV2AYA1	0,01%, v. 24.06.20(30), HVB MTN-HPF S.2100 v.20(30)	S 2100	88,15	88,08	0,02	0,02
Euro	1.000	10.03.31	10.03.	HV2AYD	DE000HV2AYD5	0,01%, v. 10.03.21(31), HVB MTN-HPF S.2103 v.21(31)	S 2103	85,88	85,68	0,02	0,02
Euro	100.000	21.05.29	21.05.	HV2AYJ	DE000HV2AYJ2	0,01%, v. 21.05.21(29), HVB MTN-HPF S.2108 v.21(29)	S 2108	91,77	91,7	0,02	0,02
Euro	100.000	17.01.33	17.01.	HV2AYS	DE000HV2AYS3	0 3/8%, v. 17.01.22(33), HVB MTN-HPF S.2116 v.22(33)	S 2116	82,09	81,88	0,91	0,91
Euro	100.000	07.06.27	07.06.	HV2AYZ	DE000HV2AYZ8	1 3/8%, v. 07.06.22(27), HVB MTN-HPF S.2123 v.22(27)	S 2123	99,05	99,05	2,76	2,76
Euro	1.000	**17.05.27**	17.05.	HV2AZT	DE000HV2AZT8	3%, v. 17.05.23(27), HVB MTN-HPF S.2151 v.23(27)	S 2151	99,97	99,97	3,02	3
						UniCredit Bank GmbH **Öffentliche Medium - Term Hypotheken - Pfandbriefe**					
Euro	1.000	27.08.29	27.08.	HV2A00	DE000HV2A003	2 3/8%, v. 27.08.25(29), HVB MTN-OPF S.2192 v.25(29)	S 2192	97,2	97,08	3,46	3,46
Euro	1.000	22.11.30	22.11.	HV2A0P	DE000HV2A0P1	2 5/8%, v. 22.05.25(30), HVB MTN-OPF S.2181 v.25(30)	S 2181	96,8	96,64	3,49	3,49
Euro	100.000	**23.02.27**	23.02.	HV2AYU	DE000HV2AYU9	0 1/2%, v. 23.02.22(27), HVB MTN-OPF S.2118 v.22(27)	S 2118	99,37	99,36	1	1
						UniCredit S.p.A. **Floating Rate Medium -Term Notes**					
Euro	1.000	18.01.28	18.01.	A3K024	XS2433139966	0,925%, zinsv. v. 18.01.22-17.01.27, v. 18.01.22(28), EO-FLR Preferred MTN 22(27/28)		99,67	99,66	1,2	1,2
Euro	1.000	05.07.29	05.07.	A3KTD7	XS2360310044	0 4/5%, zinsv. v. 05.07.21-04.07.28, v. 05.07.21(29), EO-FLR Preferred MTN 21(28/29)		95,36	95,32	1,67	1,67
Euro	1.000	16.07.29	16.07.	A3L78K	IT0005631822	3,3%, zinsv. v. 16.01.25-15.07.28, v. 16.01.25(29), EO-FLR Non-Pref. MTN 25(28/29)		98,91	98,9	3,74	3,74
Euro	1.000	16.01.33	16.01.	A3L78L	IT0005631921	3,8%, zinsv. v. 16.01.25-15.01.32, v. 16.01.25(33), EO-FLR Non-Pref. MTN 25(32/33)		97,57	97,42	4,27	4,27
Euro	1.000	16.02.29	16.02.	A3LEBR	XS2588885025	4,45%, zinsv. v. 16.02.23-15.02.28, v. 16.02.23(29), EO-FLR Non-Pref. MTN 23(28/29)		100,24	100,26	4,35	4,34
Euro	1.000	14.02.30	14.02.	A3LQW6	IT0005570988	4,6%, zinsv. v. 14.11.23-13.02.29, v. 14.11.23(30), EO-FLR Pref. MTN 2023(29/30)		101,54	101,44	4,09	4,08
Euro	1.000	23.01.31	23.01.	A3LTMX	IT0005580656	4,3%, zinsv. v. 23.01.24-22.01.30, v. 23.01.24(31), EO-FLR N.-Pref. MTN 24(30/31)		100,39	100,32	4,21	4,21
Euro	1.000	11.06.28	11.06.	A3LZZB	IT0005598971	3 7/8%, zinsv. v. 11.06.24-10.06.27, v. 11.06.24(28), EO-FLR Non-Pref. MTN 24(27/28)		100,07	100,07	3,81	3,8
Euro	1.000	10.06.31	10.06.	A4ECBT	IT0005654592	3,1%, zinsv. v. 10.06.25-09.06.30, v. 10.06.25(31), EO-FLR Pref. MTN 2025(30/31)		97,22	97,07	3,79	3,78
Euro	1.000	22.09.31	22.09.	A4EHDE	IT0005669715	3,2%, zinsv. v. 22.09.25-21.09.30, v. 22.09.25(31), EO-FLR Non-Pref.MTN25(30/31)		96,6	96,5	4	4
Euro	1.000	15.07.30	15.07.	A4ENPC	IT0005689986	2 7/8%, zinsv. v. 15.01.26-14.07.29, v. 15.01.26(30), EO-FLR Pref. MTN 2026(29/30)		97,37	97,29	3,67	3,67
Euro	1.000	16.04.32	16.04.	A4ETFK	IT0005704900	3,776%, zinsv. v. 16.04.26-15.04.31, v. 16.04.26(32), EO-FLR Non-Pref.MTN26(31/32)		97,83	97,79	4,23	4,23
						UniCredit S.p.A. **Medium - Term Hypotheken - Pfandbriefe**					
Euro	1.000	**31.01.27**	31.01.	A3LJYB	IT0005549362	3 3/8%, v. 15.06.23(27), EO-Mortg. Cov. MTN 2023(27)		100,05	100,06	2,97	2,93
Euro	1.000	31.07.29	31.07.	A4EWBV	IT0005716805	3%, v. 16.06.26(29), EO-Mortg.Cov.MTN 2026(29)	S s	98,51	98,41	3,58	3,58
Euro	1.000	31.07.33	31.07.	A4EWBW	IT0005716797	3 3/8%, v. 16.06.26(33), EO-Mortg.Cov.MTN 2026(33)	S s	97,63	97,4	3,77	3,77
						UniCredit S.p.A. **Medium - Term Notes**					
Euro	1.000	19.01.31	19.01.	A287S6	XS2289133758	0,85%, v. 19.01.21(31), EO-Preferred MTN 2021(31)		88,17	88,03	1,91	1,91
Euro	1.000	18.01.32	18.01.	A3K025	XS2433141947	1 5/8%, v. 18.01.22(32), EO-Preferred Med.-T.Nts 22(32)		89,37	89,17	3,58	3,58
Euro	1.000	05.03.34	05.03.	A3LVH2	IT0005585051	4%, v. 05.03.24(34), EO-Preferred MTN 2024(34)		98,57	98,34	4,24	4,24
Euro	1.000	11.06.34	11.06.	A3LZZC	IT0005598989	4,2%, v. 11.06.24(34), EO-Preferred MTN 2024(34)		97,96	97,81	4,54	4,54
Euro	1.000	10.06.35	10.06.	A4ECBU	IT0005654584	3,725%, v. 10.06.25(35), EO-Preferred MTN 2025(35)		95,97	95,7	4,32	4,31
Euro	1.000	15.01.36	15.01.	A4ENPD	IT0005689978	3,8%, v. 15.01.26(36), EO-Preferred MTN 2026(36)		96,13	95,83	4,33	4,33
						UniCredit S.p.A. **Subordinated Floating Rate Medium - Term Notes**					
Euro	1.000	15.01.32	15.01.	A28R4S	XS2101558307	2,731%, zinsv. v. 15.01.20-14.01.27, v. 15.01.20(32), EO-FLR Med.-T. Nts 2020(27/32)		99,82	99,83	2,77	2,77
Euro	1.000	endlos	03.JD	A3L1G9	IT0005611758	6 1/2%, zinsv. v. 16.09.24-02.06.32, EO-FLR Med.-T. Nts 24(31/Und.)		102,45	102,82		
Euro	1.000	16.04.34	16.04.	A3LS9H	IT0005580102	5 3/8%, zinsv. v. 16.01.24-15.04.29, v. 16.01.24(34), EO-FLR Med.-Term Nts 24(29/34)		101,72	101,67	5,09	5,09
Euro	1.000	endlos	03.JD	A4D7EN	IT0005636532	5 5/8%, zinsv. v. 25.02.25-02.06.33, EO-FLR Med.-T. Nts 25(32/Und.)		97,12	97,66		
Euro	1.000	endlos	03.JD	A4E1JS	IT0005732620	6 1/4%, zinsv., EO-FLR Med.-T. Nts 26(31/Und.)		97,58	98,17		
Euro	1.000	24.06.37	24.06.	A4ECY9	IT0005656282	4,175%, zinsv. v. 24.06.25-23.06.32, v. 24.06.25(37), EO-FLR Med.-T. Nts 2025(32/37)		97,24	97,08	4,52	4,52
Euro	1.000	endlos	03.JD	A4ENQR	IT0005690471	5,8%, zinsv. v. 19.01.26-02.06.36, EO-FLR Med.-T. Nts 26(35/Und.)		96,67	97,44		
						Unilever Capital Corp. **Guaranteed Registered Notes**					
US$	1.000	**05.05.27**	05.MN	A19G7X	US904764AY33	2 9/10%, v. 05.05.17(27), DL-Notes 2017(17/27)		99,08	99,06	4,9	4,83
US$	1.000	22.03.28	22.MS	A19YEU	US904764BC04	3 1/2%, v. 22.03.18(28), DL-Notes 2018(18/28)		98,1	98,06	5,05	5,03

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Unilever Capital Corp.					
						Guaranteed Registered Notes					
US$	1.000	14.09.30	14.MS	A282GB	US904764BK20	1 3/8%, v. 14.09.20(30), DL-Notes 2020(20/30)		87,29	87,08	3,14	3,14
US$	1.000	06.09.29	06.MS	A2R7J3	US904764BH90	2 1/8%, v. 06.09.19(29), DL-Notes 2019(19/29)		92,67	92,53	4,56	4,56
US$	1.000	12.08.27	12.FA	A3L2NC	US904764BU02	4 1/4%, v. 12.08.24(27), DL-Notes 2024(24/27)		99,45	99,47	5,02	4,99
US$	1.000	12.08.34	12.FA	A3L2ND	US904764BV84	4 5/8%, v. 12.08.24(34), DL-Notes 2024(24/34)					
US$	1.000	08.09.28	08.MS	A3LM5P	US904764BS55	4 7/8%, v. 08.09.23(28), DL-Notes 2023(23/28)		99,83	99,8	5,05	5,03
US$	1.000	08.12.33	08.JD	A3LM5Q	US904764BT39	5%, v. 08.09.23(33), DL-Notes 2023(23/33)		98,09	97,89	5,39	5,39
						Unilever Capital Corp.					
						Medium - Term Notes					
Euro	1.000	06.06.29	06.06.	A3LJM5	XS2632654161	3,3%, v. 06.06.23(29), EO-Medium-Term Nts 2023(23/29)		99,52	99,43	3,5	3,49
Euro	1.000	06.06.33	06.06.	A3LJM6	XS2632655135	3,4%, v. 06.06.23(33), EO-Medium-Term Nts 2023(23/33)		97,45	97,23	3,85	3,85
Euro	1.000	22.05.30	22.05.	A4EBM2	XS3081333547	2 3/4%, v. 22.05.25(30), EO-Medium-Term Nts 2025(25/30)		96,96	96,79	3,71	3,7
Euro	1.000	22.05.35	22.05.	A4EBM3	XS3080788097	3 3/8%, v. 22.05.25(35), EO-Medium-Term Nts 2025(25/35)		95,34	94,99	4,07	4,06
Euro	1.000	31.10.32	31.10.	A4EKDA	XS3222736574	2 7/8%, v. 31.10.25(32), EO-Medium-Term Nts 2025(25/32)		94,92	94,67	3,87	3,87
Euro	1.000	31.10.37	31.10.	A4EKDB	XS3222734280	3 1/2%, v. 31.10.25(37), EO-Medium-Term Nts 2025(25/37)		93,68	93,39	4,26	4,26
						Unilever Finance Netherlands B.V.					
						Guaranteed Notes					
Euro	1.000	04.09.30	04.09.	A195EJ	XS1873209172	1 3/8%, v. 04.09.18(30), EO-Notes 2018(30)		92,35	92,28	2,97	2,97
						Unilever Finance Netherlands B.V.					
						Medium - Term Notes					
Euro	1.000	29.04.28	29.04.	A180VH	XS1403015156	1 1/8%, v. 29.04.16(28), EO-Medium-Term Notes 2016(28)		96,8	96,79	2,31	2,31
Euro	1.000	**14.02.27**	14.02.	A19DB1	XS1566101603	1%, v. 14.02.17(27), EO-Medium-Term Notes 2017(27)		99,46	99,49	1,99	1,99
Euro	1.000	31.07.29	31.07.	A19L84	XS1654192274	1 3/8%, v. 31.07.17(29), EO-Medium-Term Notes 2017(29)		94,19	94,21	2,9	2,9
Euro	1.000	**12.02.27**	12.02.	A19V7R	XS1769090991	1 1/8%, v. 12.02.18(27), EO-Medium-Term Notes 2018(27)		99,57	99,57	2,24	2,24
Euro	1.000	12.02.33	12.02.	A19V7S	XS1769091296	1 5/8%, v. 12.02.18(33), EO-Medium-Term Notes 2018(33)		87,47	87,38	3,67	3,67
Euro	1.000	25.03.30	25.03.	A28UWV	XS2147133578	1 3/4%, v. 25.03.20(30), EO-Medium-Term Nts 2020(20/30)		94,11	94,05	3,65	3,65
Euro	1.000	28.02.31	28.02.	A3K2SW	XS2450200741	1 1/4%, v. 28.02.22(31), EO-Medium-Term Nts 2022(22/31)		90,53	90,38	2,73	2,73
Euro	1.000	16.11.28	16.11.	A3K5QH	XS2481498173	1 3/4%, v. 16.05.22(28), EO-Medium-Term Nts 2022(22/28)		96,79	96,73	3,48	3,48
Euro	1.000	16.05.34	16.05.	A3K5QJ	XS2481498256	2 1/4%, v. 16.05.22(34), EO-Medium-Term Nts 2022(22/34)		89,27	89,11	3,93	3,93
Euro	1.000	23.02.31	23.02.	A3LEL5	XS2591848275	3 1/4%, v. 23.02.23(31), EO-Medium-Term Nts 2023(23/31)		98,27	98,15	3,69	3,69
Euro	1.000	23.02.35	23.02.	A3LEL6	XS2591848192	3 1/2%, v. 23.02.23(35), EO-Medium-Term Nts 2023(23/35)		96,25	96,07	4,04	4,04
Euro	1.000	15.02.32	15.02.	A3LUSL	XS2767489474	3 1/4%, v. 15.02.24(32), EO-Medium-Term Nts 2024(24/32)		97,57	97,37	3,77	3,77
Euro	1.000	15.02.37	15.02.	A3LUSM	XS2767489391	3 1/2%, v. 15.02.24(37), EO-Medium-Term Nts 2024(24/37)		94,78	94,44	4,15	4,14
						Unilever PLC					
						Medium - Term Notes					
Euro	1.000	11.06.39	11.06.	A2R3FC	XS2008925344	1 1/2%, v. 11.06.19(39), EO-Medium-Term Notes 2019(39)		74,9	74,67	3,97	3,97
£	1.000	28.02.28	28.02.	A3K2SX	XS2450201046	2 1/8%, v. 28.02.22(28), LS-Medium-Term Nts 2022(22/28)		97,03	97	4,31	4,31
						Union Bancaire Privée, UBP S.A.					
						Anleihen					
sfrs	5.000	**15.12.26**	15.12.	A3KZQ0	CH1141700547	0 1/5%, v. 15.12.21(26), SF-Anl. 2021(26)		99,95	99,94	0,4	0,4
						Union Electric Co.					
						First Mortgage Bonds					
US$	1.000	15.03.51	15.MS	A283GH	US906548CS94	2 5/8%, v. 09.10.20(51), DL-Bonds 2020(20/51)		56,07	55,71	6,18	6,18
US$	1.000	15.03.30	15.MS	A28U76	US906548CR12	2,95%, v. 20.03.20(30), DL-Bonds 2020(20/30)		93,19	92,96	5,27	5,27
US$	1.000	15.03.32	15.MS	A3KSPB	US906548CT77	2,15%, v. 22.06.21(32), DL-Bonds 2021(21/32)		85,47	85,33	5	5
US$	1.000	15.03.53	15.MS	A3LE1U	US906548CW07	5,45%, v. 13.03.23(53), DL-Bonds 2023(23/53)		89,23	89,45	6,38	6,38
US$	1.000	15.01.54	15.JJ	A3LS1Y	US906548CX89	5 1/4%, v. 09.01.24(54), DL-Bonds 2024(24/54)		86,71	86,7	6,37	6,36
US$	1.000	15.03.36	15.MS	A4EQ48	US906548DB50	4,8%, v. 27.02.26(36), DL-Bonds 2026(26/36)		93,36	93,01	5,8	5,79
US$	1.000	15.03.56	15.MS	A4EQ49	US906548DC34	5,55%, v. 27.02.26(56), DL-Bonds 2026(26/56)		90,66	90,47	6,32	6,32
						Union Electric Co.					
						Senior Secured Notes					
US$	1.000	15.06.27	15.JD	A19JYB	US906548CM25	2,95%, v. 15.06.17(27), DL-Notes 2017(17/27)		98,67	98,74	5,39	5,32
						Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commer					
						Medium - Term Notes					
Euro	100.000	**28.03.27**	28.03.	A19FBA	FR0013246873	1 1/4%, v. 28.03.17(27), EO-Medium-Term Notes 2017(27)	S s	99,4	99,39	2,49	2,49

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commer					
						Medium - Term Notes					
Euro	100.000	20.04.32	20.04.	A19GCR	FR0013252228	1 1/2%, v. 20.04.17(32), EO-Medium-Term Notes 2017(32)		86,4	86,21	3,44	3,44
Euro	100.000	21.10.27	21.10.	A1Z86T	FR0013020450	1 1/4%, v. 21.10.15(27), EO-Medium-Term Notes 2015(27)		98,05	98,02	2,55	2,55
Euro	100.000	25.11.28	25.11.	A283SH	FR0014000667	v. 15.10.20(28), EO-Medium-Term Notes 2020(28)		92,68	92,58	3,9	
Euro	100.000	19.11.30	19.11.	A2849Z	FR0014000L31	v. 19.11.20(30), EO-Medium-Term Notes 2020(30)		85,18	85,07	4,1	
Euro	100.000	05.03.30	05.03.	A28UKP	FR0013489259	v. 05.03.20(30), EO-Medium-Term Notes 2020(30)		87,99	87,87	4	
Euro	100.000	25.11.29	25.11.	A28YTS	FR0013518487	0 1/4%, v. 17.06.20(29), EO-Medium-Term Notes 2020(29)		89,78	89,68	0,56	0,56
Euro	100.000	16.07.35	16.07.	A28ZV5	FR0013524410	0 1/4%, v. 16.07.20(35), EO-Medium-Term Notes 2020(35)		68,59	68,39	0,73	0,73
Euro	100.000	25.05.28	25.05.	A2RSLH	FR0013369758	0 7/8%, v. 03.10.18(28), EO-Medium-Term Notes 2018(28)		96,11	96,04	1,81	1,81
Euro	100.000	20.03.29	20.03.	A2RZJN	FR0013410008	0 1/2%, v. 20.03.19(29), EO-Medium-Term Notes 2019(29)		92,82	92,7	1,07	1,07
Euro	100.000	25.11.32	25.11.	A3K5NK	FR001400ADP1	1 3/4%, v. 17.05.22(32), EO-Medium-Term Notes 2022(32)		86,21	86,01	4,06	4,06
Euro	100.000	25.05.34	25.05.	A3KLQ7	FR0014001ZY9	0 1/10%, v. 16.02.21(34), EO-Medium-Term Notes 2021(34)		71,73	71,51	0,28	0,28
Euro	100.000	25.05.31	25.05.	A3KN3B	FR0014002P50	0,01%, v. 01.04.21(31), EO-Medium-Term Notes 2021(31)		83,15	82,97	0,02	0,02
Euro	100.000	25.05.36	25.05.	A3KSW4	FR00140045Z3	0 1/2%, v. 23.06.21(36), EO-Medium-Term Notes 2021(36)		67,39	67,2	1,48	1,48
Euro	100.000	25.11.31	25.11.	A3KUGJ	FR0014004QY2	0,01%, v. 27.07.21(31), EO-Medium-Term Notes 2021(31)		81,14	80,94	0,02	0,02
Euro	100.000	25.04.33	25.04.	A3LG5Y	FR001400HQB8	3 1/8%, v. 04.05.23(33), EO-Medium-Term Notes 2023(33)		92,45	92,29	4,5	4,5
Euro	100.000	25.11.34	25.11.	A3LX1K	FR001400PT61	3 1/8%, v. 02.05.24(34), EO-Medium-Term Notes 2024(34)					
Euro	100.000	25.11.33	25.11.	A4D8LN	FR001400YA95	3 3/8%, v. 19.03.25(33), EO-Medium-Term Notes 2025(33)		92,55	92,3	4,64	4,64
Euro	100.000	25.05.35	25.05.	A4EAC0	FR001400ZAD0	3 1/4%, v. 02.05.25(35), EO-Medium-Term Notes 2025(35)		89,33	89,1	4,8	4,79
Euro	100.000	25.11.36	25.11.	A4ER1A	FR00140173A6	3 3/4%, v. 18.03.26(36), EO-Medium-Term Notes 2026(36)		90,88	90,62	4,93	4,93
Euro	100.000	25.05.32	25.05.	A4ETE7	FR0014017VS6	3 1/4%, v. 16.04.26(32), EO-Medium-Term Notes 2026(32)		94,59	94,4	4,36	4,36
Euro	100.000	03.06.41	03.06.	A4EVP3	FR0014018VT2	4%, v. 03.06.26(41), EO-Medium-Term Notes 2026(41)		88,1	87,93	5,18	5,17
Euro	100.000	02.09.28	02.09.	A4EZ50	FR001401AOR2	3%, v. 02.09.26(28), EO-Medium-Term Notes 2026(28)		98,59	98,51	3,85	3,84
						Union Pacific Corp.					
						Registered Notes					
US$	1.000	10.09.28	10.MS	A191ZT	US907818EY04	3,95%, v. 08.06.18(28), DL-Notes 2018(18/28)		97,93	97,88	5,25	5,24
US$	1.000	**15.04.27**	15.AO	A19FP6	US907818EP96	3%, v. 05.04.17(27), DL-Notes 2017(17/27)		98,9	98,93	5,89	5,78
US$	1.000	15.04.47	15.AO	A19FP7	US907818EN49	4%, v. 05.04.17(47), DL-Notes 2017(17/47)		74,48	74,27	6,3	6,3
US$	1.000	**05.02.27**	05.FA	A28S32	US907818FJ28	2,15%, v. 30.01.20(27), DL-Notes 2020(20/27)		99,31	99,37	4,29	4,29
US$	1.000	05.02.30	05.FA	A28S33	US907818FH61	2,4%, v. 30.01.20(30), DL-Notes 2020(20/30)		91,85	91,69	5,18	5,18
US$	1.000	05.02.50	05.FA	A28S34	US907818FK90	3 1/4%, v. 30.01.20(50), DL-Notes 2020(20/50)		64,09	63,9	6,27	6,27
US$	1.000	05.02.70	05.FA	A28S35	US907818FL73	3 3/4%, v. 30.01.20(70), DL-Notes 2020(20/70)		62,9	62,59	6,31	6,31
US$	1.000	15.08.39	15.FA	A2R543	US907818FD57	3,55%, v. 05.08.19(39), DL-Notes 2019(19/39)		80,08	79,64	5,84	5,83
US$	1.000	15.08.59	15.FA	A2R544	US907818FE31	3,95%, v. 05.08.19(59), DL-Notes 2019(19/59)		67,89	67,78	6,32	6,32
US$	1.000	01.03.29	01.MS	A2RX12	US907818FB91	3,7%, v. 19.02.19(29), DL-Notes 2019(19/29)		96,95	96,88	5,19	5,18
US$	1.000	01.03.49	01.MS	A2RX13	US907818FC74	4,3%, v. 19.02.19(49), DL-Notes 2019(19/49)		77,06	76,72	6,29	6,28
US$	1.000	14.02.32	14.FA	A3K2A3	US907818FX12	2,8%, v. 14.02.22(32), DL-Notes 2022(22/32)		88,69	88,33	5,4	5,4
US$	1.000	14.02.42	14.FA	A3K2A4	US907818FY94	3 3/8%, v. 14.02.22(42), DL-Notes 2022(22/42)		74,31	74,2	6,04	6,04
US$	1.000	14.02.53	14.FA	A3K2A5	US907818FZ69	3 1/2%, v. 14.02.22(53), DL-Notes 2022(22/53)		65,53	65,3	6,24	6,24
US$	1.000	20.05.31	20.MN	A3KRLL	US907818FU72	2 3/8%, v. 20.05.21(31), DL-Notes 2021(21/31)		88,68	88,42	5,32	5,31
US$	1.000	20.05.41	20.MN	A3KRLM	US907818FT00	3,2%, v. 20.05.21(41), DL-Notes 2021(21/41)		74,38	73,98	5,9	5,89
US$	1.000	10.03.52	10.MS	A3KV12	US907818FW39	2,95%, v. 10.09.21(52), DL-Notes 2021(21/52)		58,91	58,74	6,23	6,23
US$	1.000	15.05.53	15.MN	A3LEEW	US907818GF96	4,95%, v. 21.02.23(53), DL-Notes 2023(23/53)		83,63	83,59	6,27	6,27
US$	1.000	20.02.35	20.FA	A4D65R	US907818GG79	5,1%, v. 13.02.25(35), DL-Notes 2025(25/35)		97,41	97,03	5,56	5,55
US$	1.000	01.12.54	01.JD	A4D65S	US907818GH52	5,6%, v. 13.02.25(54), DL-Notes 2025(25/54)		92,43	92,3	6,23	6,23
						Unipol Assicurazioni S.p.A.					
						Medium - Term Notes					
Euro	1.000	29.11.27	29.11.	A19SWR	XS1725580622	3 1/2%, v. 29.11.17(27), EO-Medium-Term Nts 2017(27/27)		99,29	99,3	4,22	4,22
Euro	1.000	23.09.30	23.09.	A282SR	XS2237434803	3 1/4%, v. 23.09.20(30), EO-Medium-Term Nts 2020(30/30)		97,8	97,6	3,92	3,92
						Unipol Assicurazioni S.p.A.					
						Subordinated Floating Rate Medium - Term Notes					
Euro	1.000	01.03.28	01.03.	A19W3E	XS1784311703	3 7/8%, v. 01.03.18(28), EO-Medium-Term Notes 2018(28)		99,48	99,46	4,34	4,32
						Unipol Assicurazioni S.p.A.					
						Subordinated Medium - Term Notes					
Euro	100.000	23.05.34	23.05.	A3LY3T	IT0005596207	4,9%, v. 23.05.24(34), EO-Med.-T. Notes 2024(34)		100,09	99,89	4,89	4,89

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Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Unipol Assicurazioni S.p.A.					
						Subordinated Undated Floating Rate Notes					
Euro	1.000	endlos	21.JJ	A4ENWR	IT0005689168	6%, zinsv. v. 21.01.26-20.01.36, EO-FLR Notes 2026(35/Und.)		97,12	97,39		
						UNIQA Insurance Group AG					
						Notes					
Euro	100.000	09.07.30	09.07.	A28ZNE	XS2199604096	1 3/8%, v. 09.07.20(30), EO-Notes 2020(30/30)		91,52	91,39	2,99	2,99
						UNIQA Insurance Group AG					
						Subordinated Floating Rate Bonds					
Euro	100.000	09.12.41	09.12.	A3KZZ2	XS2418392143	2 3/8%, zinsv. v. 09.12.21-08.12.31, v. 09.12.21(41), EO-FLR Bonds 2021(31/41)		90,45	90,27	3,19	3,19
						UNIQA Insurance Group AG					
						Subordinated Floating Rate Notes					
Euro	100.000	14.05.46	13.05.	A4EUQL	XS3357207417	4 1/2%, zinsv. v. 13.05.26-12.05.36, v. 13.05.26(46), EO-FLR Notes 2026(35/46)		95,79	95,57	4,86	4,86
						United Airlines Holdings Inc.					
						Guaranteed Registered Notes					
US$	1.000	01.03.31	01.MS	A4EPF5	US910047AL34	5 3/8%, v. 02.02.26(31), DL-Notes 2026(30/31)		96,55	96,57	6,38	6,37
US$	1.000	01.03.29	01.MS	A4EPUB	US910047AM17	4 7/8%, v. 06.02.26(29), DL-Notes 2026(28/29)		97,1	97,36	6,32	6,31
						United Airlines Inc.					
						Senior Secured Notes					
US$	1.000	15.04.29	15.AO	A3KPYK	USU9094LAD02	4 5/8%, v. 21.04.21(29), DL-Notes 2021(29) Reg.S					
						United Group B.V.					
						Bonds					
Euro	1.000	01.02.30	01.FA	A3K1DF	XS2434783911	5 1/4%, v. 20.01.22(30), EO-Bonds 2022(22/30) Reg.S		96,49	96,71	6,55	6,54
Euro	1.000	31.10.31	15.FA	A3L4S9	XS2919880679	6 1/2%, v. 21.10.24(31), EO-Bonds 2024(27/31) Reg.S		96,39	96,54	7,57	7,57
Euro	1.000	15.02.31	15.FA	A3LT4D	XS2758078930	6 3/4%, v. 05.02.24(31), EO-Bonds 2024(24/31) Reg.S		97,63	97,8	7,6	7,59
Euro	1.000	31.01.32	15.JD	A4EMJJ	XS3250465385	6 1/4%, v. 19.12.25(32), EO-Bonds 2025(27/32) Reg.S		91,39	91,39	8,62	8,61
Euro	1.000	14.05.33	15.FA	A4EUFR	XS3367705640	6 3/8%, v. 14.05.26(33), EO-Bonds 2026(26/33) Reg.S		93,64	93,2	7,98	7,97
						United Group B.V.					
						Floating Rate Notes					
Euro	1.000	31.01.33	17.FMAN	A4ENW2	XS3274827933	6,016%, zinsv. v. 16.11.26-14.02.27, v. 30.01.26(33), EO-FLR Notes 2026(26/33) Reg.S		94,19	94,44	7,75	7,75
						United Overseas Bank Ltd.					
						Floating Rate Medium -Term Notes					
US$	1.000	03.04.28	02.JAJO	A4D9JP	US91127LAL45	4,21549%, zinsv. v. 02.04.26-01.07.26, v. 02.04.25(28), DL-FLR Med.-T. Nts 25(28)Reg.S		99,86	99,87	4,38	4,37
						United Overseas Bank Ltd.					
						Medium - Term Hypotheken - Pfandbriefe					
Euro	1.000	01.12.27	01.12.	A285VP	XS2264978623	0,01%, v. 01.12.20(27), EO-M.-T. Mortg.Cov.Bds 20(27)		96,7	96,68	0,02	0,02
Euro	1.000	25.05.29	25.05.	A3KRLV	XS2345845882	0 1/10%, v. 25.05.21(29), EO-M.-T. Mortg.Cov.Bds 21(29)		92,05	91,95	0,22	0,22
Euro	1.000	01.12.30	01.12.	A4ELSB	XS3243417220	2,718%, v. 01.12.25(30), EO-M.-T. Mortg.Cov.Bds 25(30)		96,54	96,38	3,66	3,66
						United Parcel Service Inc.					
						Registered Notes					
Euro	1.000	15.11.28	15.11.	A18781	XS1405767515	1%, v. 24.10.16(28), EO-Notes 2016(16/28)		95,2	95,17	2,1	2,1
Euro	1.000	15.11.32	15.11.	A19R7F	XS1717441726	1 1/2%, v. 13.11.17(32), EO-Notes 2017(17/32)		86,44	86,45	3,47	3,47
US$	1.000	15.11.40	15.MN	A1A3P4	US911312AN61	4 7/8%, v. 12.11.10(40), DL-Notes 2010(10/40)		90,05	89,89	5,95	5,95
US$	1.000	01.04.30	01.AO	A28UWG	US911312BY18	4,45%, v. 24.03.20(30), DL-Notes 2020(20/30)		97,86	97,77	5,14	5,13
US$	1.000	01.04.40	01.AO	A28UWH	US911312BV78	5,2%, v. 24.03.20(40), DL-Notes 2020(20/40)		94,72	94,07	5,84	5,83
US$	1.000	01.04.50	01.AO	A28UWJ	US911312BW51	5,3%, v. 24.03.20(50), DL-Notes 2020(20/50)		89,32	88,93	6,25	6,24
US$	1.000	01.09.29	01.MS	A2R6VD	US911312BU95	2 1/2%, v. 16.08.19(29), DL-Notes 2019(19/29)		93,4	93,22	5,19	5,18
US$	1.000	01.09.49	01.MS	A2R6VE	US911312BS40	3,4%, v. 16.08.19(49), DL-Notes 2019(19/49)		65,55	65,36	6,3	6,3
US$	1.000	15.03.49	15.MS	A2RZJ0	US911312BQ83	4 1/4%, v. 15.03.19(49), DL-Notes 2019(19/49)		76,33	76,01	6,31	6,3
US$	1.000	15.03.29	15.MS	A2RZJZ	US911312BR66	3,4%, v. 15.03.19(29), DL-Notes 2019(19/29)		96,36	96,21	5,16	5,14
US$	1.000	03.03.53	03.MS	A3LEV0	US911312CA23	5,05%, v. 27.02.23(53), DL-Notes 2023(23/53)		84,78	84,41	6,31	6,31
US$	1.000	03.03.33	03.MS	A3LEVZ	US911312BZ82	4 7/8%, v. 27.02.23(33), DL-Notes 2023(23/33)		97,93	97,58	5,31	5,31
US$	1.000	22.05.34	22.MN	A3LZAL	US911312CD61	5,15%, v. 22.05.24(34), DL-Notes 2024(24/34)		98,38	97,96	5,46	5,46
US$	1.000	22.05.54	22.MN	A3LZAM	US911312CE45	5 1/2%, v. 22.05.24(54), DL-Notes 2024(24/54)		90,47	90,11	6,29	6,29
US$	1.000	22.05.64	22.MN	A3LZAN	US911312CF10	5,6%, v. 22.05.24(64), DL-Notes 2024(24/64)		90,09	89,79	6,33	6,33
US$	1.000	15.10.30	15.AO	A4EBD6	US911312CH75	4,65%, v. 14.05.25(30), DL-Notes 2025(25/30)		98,3	97,99	5,22	5,21
US$	1.000	14.05.35	14.MN	A4EBD7	US911312CJ32	5 1/4%, v. 14.05.25(35), DL-Notes 2025(25/35)		98,35	97,82	5,57	5,56

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ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						United Parcel Service Inc. **Registered Notes**					
US$	1.000	14.05.55	14.MN	A4EBD8	US911312CK05	5,95%, v. 14.05.25(55), DL-Notes 2025(25/55)		96,27	95,92	6,27	6,27
US$	1.000	14.05.65	14.MN	A4EBD9	US911312CL87	6,05%, v. 14.05.25(65), DL-Notes 2025(25/65)		95,7	95,33	6,44	6,43
US$	1.000	15.08.31	15.FA	A4EZD5	US911312CN44	4,85%, v. 12.08.26(31), DL-Notes 2026(26/31)		98,65	98,38	5,24	5,24
						United Parcel Service Inc. **Senior Notes**					
US$	1.000	01.10.42	01.AO	A1G98L	US911312AR75	3 5/8%, v. 27.09.12(42), DL-Notes 2012(12/42)		74,91	75,03	6,21	6,21
						United Rentals North America Inc. **Guaranteed Registered Notes**					
US$	1.000	15.01.28	15.JJ	A19MJ3	US911365BG81	4 7/8%, v. 11.08.17(28), DL-Notes 2017(17/28)		99,36	99,34	5,54	5,52
						United Rentals North America Inc. **Registered Notes**					
US$	1.000	15.01.30	15.JJ	A2R1SC	US911365BL76	5 1/4%, v. 10.05.19(30), DL-Notes 2019(19/30)		97,98	97,87	6,07	6,06
US$	1.000	15.10.29	15.AO	A4E3AE	US911365BT03	5,55%, v. 29.10.26(29), DL-Notes 2026(26/29)					
US$	1.000	15.10.31	15.AO	A4E3AF	US911365BU75	5 3/4%, v. 29.10.26(31), DL-Notes 2026(26/31)					
US$	1.000	15.10.36	15.AO	A4E3AG	US911365BV58	6,2%, v. 29.10.26(36), DL-Notes 2026(26/36)					
						United Rentals North America Inc. **Senior Secured Notes**					
US$	1.000	15.11.27	15.MN	A2R9SF	US911365BM59	3 7/8%, v. 04.11.19(27), DL-Notes 2019(19/27)		98,39	98,49	5,57	5,56
						United States of America **IIT**					
US$	100	15.04.28	15.AO	231322	US912810FD55	7,494688%, v. 15.04.98(28), DL-Inflation-Ind. Bonds 98(28)		100,497	100,437	7,26	7,21
US$	100	15.04.29	15.AO	308531	US912810FH69	7,882254%, v. 15.04.99(29), DL-Inflation-Ind. Bonds 99(29)		102,31	102,14	6,93	6,91
US$	100	15.04.32	15.AO	748490	US912810FQ68	6,358264%, v. 15.10.01(32), DL-Inflation-Ind. Bonds 01(32)		103,747	103,327	5,64	5,63
US$	100	15.01.29	15.JJ	A0T57Y	US912810PZ57	3,8888%, v. 15.01.09(29), DL-Inflation-Prot. Secs 09(29)		99,057	98,947	4,38	4,37
US$	100	15.01.28	15.JJ	A0TP9L	US912810PV44	2,789763%, v. 15.01.08(28), DL-Inflation-Prot. Secs 08(28)		98,117	98,087	5,04	5,03
US$	100	15.02.46	15.FA	A18X3Q	US912810RR14	1,41212%, v. 15.02.16(46), DL-Inflation-Prot. Secs 16(46)		68,427	68,217	3,75	3,75
US$	100	15.07.28	15.JJ	A193QG	US912828Y388	0,997853%, v. 15.07.18(28), DL-Inflation-Prot. Secs 18(28)		96,847	96,717		
US$	100	**15.01.27**	15.JJ	A19BZA	US912828V491	0,51846%, v. 15.01.17(27), DL-Inflation-Prot. Secs 17(27)		99,287	99,297	1,05	1,05
US$	100	15.02.47	15.FA	A19DDF	US912810RW09	1,212838%, v. 15.02.17(47), DL-Inflation-Prot. Secs 17(47)		65,29	65,09	3,66	3,66
US$	100	15.07.27	15.JJ	A19LVD	US9128282L36	0,511976%, v. 15.07.17(27), DL-Inflation-Prot. Secs 17(27)		98,384	98,349	1,04	1,04
US$	100	15.01.28	15.JJ	A19U21	US9128283R96	0,67697%, v. 15.01.18(28), DL-Inflation-Prot. Secs 18(28)		96,767	96,717	1,39	1,39
US$	100	15.02.48	15.FA	A19V9X	US912810SB52	1,35685%, v. 15.02.18(48), DL-Inflation-Prot. Secs 18(48)		65,647	65,427	5,78	5,78
US$	100	15.02.40	15.FA	A1ATY9	US912810QF84	3,289606%, v. 15.02.10(40), DL-Inflation-Prot. Secs 10(40)		90,027	90,127		
US$	100	15.02.42	15.FA	A1G0Y8	US912810QV35	1,11057%, v. 15.02.12(42), DL-Inflation-Prot. Secs 12(42)		71,547	71,277	3,11	3,11
US$	100	15.02.41	15.FA	A1GMM1	US912810QP66	3,246766%, v. 15.02.11(41), DL-Inflation-Prot. Secs 11(41)		89,17	89,33	4,24	4,24
US$	100	15.02.43	15.FA	A1HGC8	US912810RA88	0,909575%, v. 15.02.13(43), DL-Inflation-Prot. Secs 13(43)		68,292	68,097	2,64	2,64
US$	100	15.02.44	15.FA	A1ZD1F	US912810RF75	1,974033%, v. 15.02.14(44), DL-Inflation-Prot. Secs 14(44)		75,957	75,677	11,53	11,52
US$	100	15.02.45	15.FA	A1ZW7C	US912810RL44	1,065667%, v. 15.02.15(45), DL-Inflation-Prot. Secs 15(45)		66,247	66,047	4,49	4,49
US$	100	15.07.30	15.JJ	A280J0	US912828ZZ63	0,162823%, v. 15.07.20(30), DL-Inflation-Prot. Secs 20(30)		91,557	91,257		
US$	100	15.01.31	15.JJ	A288DR	US91282CBF77	0,160367%, v. 15.01.21(31), DL-Inflation-Prot. Secs 21(31)	S s	90,227	89,907		
US$	100	15.02.50	15.FA	A28UAB	US912810SM18	0,32536%, v. 15.02.20(50), DL-Inflation-Prot. Secs 20(50)		51,357	51,177		
US$	100	15.07.29	15.JJ	A2R5UG	US9128287D64	0,326405%, v. 15.07.19(29), DL-Inflation-Prot. Secs 19(29)		94,047	93,847	0,69	0,69
US$	100	15.01.29	15.JJ	A2RV85	US9128285W63	1,15731%, v. 15.01.19(29), DL-Inflation-Prot. Secs 19(29)		95,957	95,797	2,4	2,4
US$	100	15.02.49	15.FA	A2RYLG	US912810SG40	1,32968%, v. 15.02.19(49), DL-Inflation-Prot.Secs 19(49)		64,927	64,587	3,72	3,72
US$	100	15.01.32	15.JJ	A3K0ZL	US91282CDX65	0,150599%, v. 15.01.22(32), DL-Inflation-Prot. Secs 22(32)		87,867	87,727		
US$	100	15.02.52	15.FA	A3K17U	US912810TE82	0,150244%, v. 15.02.22(52), DL-Inflation-Prot. Secs 22(52)	S s	46,658	46,567	0,64	0,64
US$	100	**15.04.27**	15.AO	A3K4YR	US91282CEJ62	0,148044%, v. 15.04.22(27), DL-Inflation-Prot. Secs 22(27)		98,317	98,317	0,3	0,3
US$	100	15.07.32	15.JJ	A3K72F	US91282CEZ05	0,718406%, v. 15.07.22(32), DL-Inflation-Prot. Secs 22(32)	S s	89,7	89,64	1,59	1,59
US$	100	15.02.51	15.FA	A3KL5E	US912810SV17	0,160645%, v. 15.02.21(51), DL-Inflation-Prot. Secs 21(51)		48,21	48,31		
US$	100	15.07.31	15.JJ	A3KUHX	US91282CCM10	0,155757%, v. 15.07.21(31), DL-Inflation-Prot. Secs 21(31)	S s	89,397	89,047	2,17	2,17
US$	100	15.07.34	15.JJ	A3L1RW	US91282CLE92	1,995619%, v. 15.07.24(34), DL-Inflation-Prot. Secs 24(34)	S s	94,62	94,24		
US$	100	15.10.29	15.AO	A3L5AE	US91282CLV18	1,726952%, v. 15.10.24(29), DL-Inflation-Prot. Secs 24(29)	S s	97,307	97,097	2,72	2,72
US$	100	15.10.27	15.AO	A3LAX0	US91282CFR79	1,834381%, v. 15.10.22(27), DL-Inflation-Prot. Secs 22(27)	S s	98,907	98,907		
US$	100	15.01.33	15.JJ	A3LDKL	US91282CGK18	1,261316%, v. 15.01.23(33), DL-Inflation-Prot. Secs 23(33)	S s	91,14	91,14	2,74	2,74

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						United States of America					
						IIT					
US$	100	15.02.53	15.FA	A3LEN0	US912810TP30	1,68843%, v. 15.02.23(53), DL-Inflation-Prot. Secs 23(53)		69,027	69,087	3,53	3,53
US$	100	15.04.28	15.AO	A3LG6T	US91282CGW55	1,393563%, v. 15.04.23(28), DL-Inflation-Prot. Secs 23(28)	S s	97,217	97,157	2,88	2,88
US$	100	15.07.33	15.JJ	A3LLJY	US91282CHP95	1,512005%, v. 15.07.23(33), DL-Inflation-Ind. Nts 2023(33)		92,22	92,22		
US$	100	15.10.28	15.AO	A3LQAS	US91282CJH51	2,592906%, v. 15.10.23(28), DL-Inflation-Prot. Secs 23(28)	S s	99,347	99,237	2,96	2,96
US$	100	15.01.34	15.JJ	A3LTUP	US91282CJY84	1,901323%, v. 15.01.24(34), DL-Inflation-Prot. Secs 24(34)	S s	93,63	93,63		
US$	100	15.04.29	15.AO	A3LXTT	US91282CKL45	2,29738%, v. 15.04.24(29), DL-Inflation-Prot. Secs 24(29)	S s	98,197	98,257	3,12	3,11
US$	100	15.01.35	15.JJ	A4D6AU	US91282CML27	2,248781%, v. 15.01.25(35), DL-Inflation-Prot. Secs 25(35)	S s	95,487	95,017	2,93	2,93
US$	100	15.02.55	15.FA	A4D7Q1	US912810UH94	2,518355%, v. 15.02.25(55), DL-Inflation-Prot. Secs 25(55)		84,057	84,201	3,37	3,37
US$	100	15.04.30	15.AO	A4EAFQ	US91282CNB36	1,70703%, v. 15.04.25(30), DL-Inflation-Prot. Secs 25(30)	S s	96,357	96,117	3,04	3,03
US$	100	15.07.35	15.JJ	A4EEW6	US91282CNS60	1,950169%, v. 15.07.25(35), DL-Inflation-Prot. Secs 25(35)		92,937	92,907	2,91	2,91
US$	100	15.01.36	15.JJ	A4EPD2	US91282CPU98	1,927144%, v. 15.01.26(36), DL-Inflation-Prot. Secs 26(36)	S s	92,537	92,137		
US$	100	15.02.56	15.FA	A4EQ66	US912810US59	v. 15.02.26(56), DL-Inflation-Prot. Secs 26(56)					
US$	100	15.04.31	15.JJ	A4ET9S	US91282CQP94	1,282325%, v. 15.04.26(31), DL-Inflation-Prot. Secs 26(31)	S s	94,177	94,207	2,65	2,65
US$	100	15.07.36	15.JJ	A4EYPH	US91282CRE39	v. 15.07.26(36), DL-Inflation-Prot. Secs 26(36)	S s	96,68	96,26	0,33	
						United States of America					
						Floating Rate Notes					
US$	100	**01.02.27**	30.JAJO	A4D762	US91282CMJ70	3,827427%, zinsv. v. 02.02.26-29.04.26, v. 31.01.25(27), DL-FLR Notes 2025(27)	S s	99,717	99,717	7,69	7,69
US$	100	**30.04.27**	31.JAJO	A4ECC3	US91282CMX64	4,014587%, zinsv. v. 31.07.26-01.11.26, v. 30.04.25(27), DL-FLR Notes 2025(27)	S s	99,787	99,787	5,91	5,81
						United States of America					
						Treasury Bills (TBI)					
US$	100	**18.02.27**		A4SM2K	US912797TV96	Null-Kupon, v. 01.02.26(27), DL-Treasury Bills 2026(27)		99,01	98,99		
US$	100	**18.03.27**		A4SM54	US912797UD79	Null-Kupon, v. 01.03.26(27), DL-Treasury Bills 2026(27)					
US$	100	**21.01.27**		A4SMWT	US912797TM97	Null-Kupon, v. 01.01.26(27), DL-Treasury Bills 2026(27)		99,35	99,34		
US$	100	**24.12.26**		A4SMYQ	US912797TC16	Null-Kupon, v. 01.12.25(26), DL-Treasury Bills 2025(26)		99,68	99,67		
US$	100	05.08.27		A4SN0D	US912797VR56	Null-Kupon, v. 01.08.26(27), DL-Treasury Bills 2026(27)		96,94	96,92		
US$	100	30.09.27		A4SN4Y	US912797WJ22	Null-Kupon, v. 01.10.26(27), DL-Treasury Bills 2026(27)		96,25	96,23		
US$	100	28.10.27		A4SN71	US912797WT04	Null-Kupon, v. 01.10.26(27), DL-Treasury Bills 2026(27)		95,89	95,89		
US$	100	**06.05.27**		A4SN77	US912797WX16	Null-Kupon, v. 01.11.26(27), DL-Treasury Bills 2026(27)					
US$	100	**22.04.27**		A4SN7K	US912797WV59	Null-Kupon, v. 01.10.26(27), DL-Treasury Bills 2026(27)		98,2	98,2		
US$	100	**23.02.27**		A4SN7R	US912797XA04	Null-Kupon, v. 01.10.26(27), DL-Treasury Bills 2026(27)		98,95	98,93		
US$	100	**09.03.27**		A4SN8D	US912797XG73	Null-Kupon, v. 01.11.26(27), DL-Treasury Bills 2026(27)					
US$	100	**15.04.27**		A4SNMX	US912797UE52	Null-Kupon, v. 01.04.26(27), DL-Treasury Bills 2026(27)		98,3	98,29		
US$	100	**25.02.27**		A4SP2X	US912797WC78	Null-Kupon, v. 01.08.26(27), DL-Treasury Bills 2026(27)					
US$	100	**29.04.27**		A4SP8E	US912797WW33	Null-Kupon, v. 01.10.26(27), DL-Treasury Bills 2026(27)		98,12	98,11		
US$	100	**03.12.26**		A4SPC2	US912797VA22	Null-Kupon, v. 01.06.26(26), DL-Treasury Bills 2026(26)		99,93	99,92		
US$	100	**17.12.26**		A4SPEC	US912797VH74	Null-Kupon, v. 01.06.26(26), DL-Treasury Bills 2026(26)		99,77	99,76		
US$	100	**13.05.27**		A4SPMQ	US912797UX34	Null-Kupon, v. 01.05.26(27), DL-Treasury Bills 2026(27)		97,99	97,98		
US$	100	**10.12.26**		A4SPR2	US912797VG91	Null-Kupon, v. 01.06.26(26), DL-Treasury Bills 2026(26)		99,85	99,84		
US$	100	08.07.27		A4SPTY	US912797VQ73	Null-Kupon, v. 01.07.26(27), DL-Treasury Bills 2026(27)		97,29	97,29		
US$	100	02.09.27		A4SQ2G	US912797WA13	Null-Kupon, v. 01.09.26(27), DL-Treasury Bills 2026(27)		96,62	96,62		
US$	100	**09.02.27**		A4SQ6T	US912797WY98	Null-Kupon, v. 01.10.26(27), DL-Treasury Bills 2026(27)		99,12	99,1		
						United States of America					
						Treasury Bonds					
US$	100	15.08.28	15.FA	175162	US912810FE39	5 1/2%, v. 15.08.98(28), DL-Bonds 1998(28)					
US$	100	**15.02.27**	15.FA	190302	US912810EZ76	6 5/8%, v. 15.02.97(27), DL-Bonds 1997(27)					
US$	100	15.02.29	15.FA	292974	US912810FG86	5 1/4%, v. 15.02.99(29), DL-Bonds 1999(29)					
US$	100	15.08.29	15.FA	324477	US912810FJ26	6 1/8%, v. 15.08.99(29), DL-Bonds 1999(29)					
US$	100	15.02.31	15.FA	610743	US912810FP85	5 3/8%, v. 15.02.01(31), DL-Bonds 2001(31)					
US$	100	15.05.46	15.MN	A18044	US912810RS96	2 1/2%, v. 15.05.16(46), DL-Bonds 2016(46)					
US$	100	15.08.46	15.FA	A184Y4	US912810RT79	2 1/4%, v. 15.08.16(46), DL-Bonds 2016(46)					
US$	100	15.11.46	15.MN	A188TH	US912810RU43	2 7/8%, v. 15.11.16(46), DL-Bonds 2016(46)					
US$	100	15.05.48	15.MN	A190V2	US912810SC36	3 1/8%, v. 15.05.18(48), DL-Bonds 2018(48)					
US$	100	15.08.48	15.FA	A194FJ	US912810SD19	3%, v. 15.08.18(48), DL-Bonds 2018(48)					
US$	100	15.02.47	15.FA	A19C20	US912810RV26	3%, v. 15.02.17(47), DL-Bonds 2017(47)		71,06	70,61	5,42	5,42

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						United States of America					
						Treasury Bonds					
US$	100	15.11.47	15.MN	A19RQP	US912810RZ30	2 3/4%, v. 15.11.17(47), DL-Bonds 2017(47)					
US$	100	15.11.40	15.MN	A1A3HC	US912810QL52	4 1/4%, v. 15.11.10(40), DL-Bonds 2010(40)					
US$	100	15.02.41	15.FA	A1GL92	US912810QN19	4 3/4%, v. 15.02.11(41), DL-Bonds 2011(41)					
US$	100	15.05.41	15.MN	A1GQ4S	US912810QQ40	4 3/8%, v. 15.05.11(41), DL-Bonds 2011(41)		92,57	92	5,16	5,16
US$	100	15.08.41	15.FA	A1GUHG	US912810QS06	3 3/4%, v. 15.08.11(41), DL-Bonds 2011(41)		85,84	85,32	5,19	5,18
US$	100	15.11.41	15.MN	A1GW3J	US912810QT88	3 1/8%, v. 15.11.11(41), DL-Bonds 2011(41)		78,94	78,47	5,22	5,22
US$	100	15.02.46	15.FA	A1VMZZ	US912810RQ31	2 1/2%, v. 15.02.16(46), DL-Bonds 2016(46)					
US$	100	15.05.45	15.MN	A1Z1NK	US912810RM27	3%, v. 15.05.15(45), DL-Bonds 2015(45)					
US$	100	15.02.45	15.FA	A1ZWSB	US912810RK60	2 1/2%, v. 15.02.15(45), DL-Bonds 2015(45)					
US$	100	15.11.50	15.MN	A2843Z	US912810SS87	1 5/8%, v. 15.11.20(50), DL-Bonds 2020(50)		49,689	49,38	5,44	5,44
US$	100	15.05.40	15.MN	A28XVG	US912810SR05	1 1/8%, v. 15.05.20(40), DL-Bonds 2020(40)		61,488	61,056	3,65	3,65
US$	100	15.11.48	15.MN	A2RT58	US912810SE91	3 3/8%, v. 15.11.18(48), DL-Bonds 2018(48)		74,537	74,097	5,42	5,42
US$	100	15.02.49	15.FA	A2RXHB	US912810SF66	3%, v. 15.02.19(49), DL-Bonds 2019(49)					
US$	100	15.02.42	15.FA	A3K17T	US912810TF57	2 3/8%, v. 15.02.22(42), DL-Bonds 2022(42)					
US$	100	15.05.32	15.MN	A3K5GR	US91282CEP23	2 7/8%, v. 15.05.22(32), DL-Bonds 2022(32) S.C-2032	S s	91,207	90,807	4,8	4,8
US$	100	15.05.52	15.MN	A3K5GS	US912810TG31	2 7/8%, v. 15.05.22(52), DL-Bonds 2022(52)		65,777	65,397	5,4	5,4
US$	100	15.05.42	15.MN	A3K5T9	US912810TH14	3 1/4%, v. 15.05.22(42), DL-Bonds 2022(42)		79,347	78,897	5,27	5,26
US$	100	15.08.32	15.FA	A3K79U	US91282CFF32	2 3/4%, v. 15.08.22(32), DL-Bonds 2022(32) S.E-2032	S s	90,287	89,867	4,77	4,77
US$	100	15.08.52	15.FA	A3K79W	US912810TJ79	3%, v. 15.08.22(52), DL-Bonds 2022(52)		67,437	67,037	5,4	5,39
US$	100	15.08.42	15.FA	A3K8MW	US912810TK43	3 3/8%, v. 15.08.22(42), DL-Bonds 2022(42)					
US$	100	30.09.27	31.M30S	A3K92B	US91282CFM82	4 1/8%, v. 30.09.22(27), DL-Bonds 2022(27) S.AD-2027	S s	99,607	99,587	4,66	4,64
US$	100	30.09.29	31.M30S	A3K92C	US91282CFL00	3 7/8%, v. 30.09.22(29), DL-Bonds 2022(29) S.Q-2029	S s	97,947	97,737	4,73	4,73
US$	100	15.02.51	15.FA	A3KLWF	US912810SU34	1 7/8%, v. 15.02.21(51), DL-Bonds 2021(51)					
US$	100	29.02.28	31.F31A	A3KMDP	US91282CBP59	1 1/8%, v. 28.02.21(28), DL-Bonds 2021(28)		95,757	95,695	2,34	2,34
US$	100	31.03.28	31.M30S	A3KNSE	US91282CBS98	1 1/4%, v. 31.03.21(28), DL-Bonds 2021(28)		95,658	95,579	2,61	2,61
US$	100	15.05.31	15.MN	A3KQ5G	US91282CCB54	1 5/8%, v. 15.05.21(31), DL-Bonds 2021(31)	S s	87,897	87,547	3,7	3,7
US$	100	15.05.51	15.MN	A3KQ5H	US912810SX72	2 3/8%, v. 15.05.21(51), DL-Bonds 2021(51)					
US$	100	15.05.41	15.MN	A3KRFJ	US912810SY55	2 1/4%, v. 15.05.21(41), DL-Bonds 2021(41)		70,477	70,067	5,23	5,22
US$	100	15.08.51	15.FA	A3KUZ2	US912810SZ21	2%, v. 15.08.21(51), DL-Bonds 2021(51)		54,097	53,697	5,45	5,45
US$	100	15.08.31	15.FA	A3KUZ4	US91282CCS89	1 1/4%, v. 15.08.21(31), DL-Bonds 2021(31)		85,597	85,247	2,91	2,91
US$	100	15.08.41	15.FA	A3KVAR	US912810TA60	1 3/4%, v. 15.08.21(41), DL-Bonds 2021(41)		64,807	64,407	5,25	5,25
US$	100	15.11.41	15.MN	A3KY8L	US912810TC27	2%, v. 15.11.21(41), DL-Bonds 2021(41)		66,889	66,468	5,28	5,28
US$	100	15.11.51	15.MN	A3KYSD	US912810TB44	1 7/8%, v. 15.11.21(51), DL-Bonds 2021(51)		52,217	51,887	5,42	5,43
US$	100	15.11.31	15.MN	A3KYSE	US91282CDJ71	1 3/8%, v. 15.11.21(31), DL-Bonds 2021(31)		85,48	85,15	3,22	3,22
US$	100	15.08.44	15.FA	A3L2Z7	US912810UD80	4 1/8%, v. 15.08.24(44), DL-Bonds 2024(44)		86,59	86,15	5,36	5,36
US$	100	15.11.54	15.MN	A3L5N9	US912810UE63	4 1/2%, v. 15.11.24(54), DL-Bonds 2024(54)		88,363	87,863	5,36	5,36
US$	100	15.11.44	15.MN	A3L6N0	US912810UF39	4 5/8%, v. 15.11.24(44), DL-Bonds 2024(44)		92,287	91,787	5,35	5,35
US$	100	15.01.28	15.JJ	A3L7Z0	US91282CMF58	4 1/4%, v. 15.01.25(28), DL-Bonds 2025(28)	S s	99,565	99,544	4,71	4,7
US$	100	15.11.52	15.MN	A3LA49	US912810TL26	4%, v. 15.11.22(52), DL-Bonds 2022(52)		81,417	80,977	5,38	5,38
US$	100	15.11.42	15.MN	A3LBQB	US912810TM09	4%, v. 15.11.22(42), DL-Bonds 2022(42)		86,817	86,317	5,29	5,29
US$	100	15.02.53	15.FA	A3LD2K	US912810TN81	3 5/8%, v. 15.02.23(53), DL-Bonds 2023(53)		76,022	75,611	5,39	5,39
US$	100	15.02.43	15.FA	A3LD88	US912810TQ13	3 7/8%, v. 15.02.23(43), DL-Bonds 2023(43)		85,138	84,658	5,31	5,31
US$	100	15.05.43	15.MN	A3LH1B	US912810TS78	3 7/8%, v. 15.05.23(43), DL-Bonds 2023(43)		84,927	84,457	5,31	5,31
US$	100	15.05.53	15.MN	A3LHRA	US912810TR95	3 5/8%, v. 15.05.23(53), DL-Bonds 2023(53)		76,017	75,567	5,38	5,37
US$	100	15.08.43	15.FA	A3LMCN	US912810TU25	4 3/8%, v. 15.08.23(43), DL-Bonds 2023(43)		90,287	89,777	5,31	5,31
US$	100	15.11.53	15.MN	A3LQVL	US912810TV08	4 3/4%, v. 15.11.23(53), DL-Bonds 2023(53)					
US$	100	15.11.43	15.MN	A3LRHN	US912810TW80	4 3/4%, v. 15.11.23(43), DL-Bonds 2023(43)		94,35	93,86	5,31	5,31
US$	100	15.05.44	15.MN	A3LY8H	US912810UB25	4 5/8%, v. 15.05.24(44), DL-Bonds 2024(44)		92,607	92,017	5,36	5,36
US$	100	15.05.54	15.MN	A3LYF1	US912810UA42	4 5/8%, v. 15.05.24(54), DL-Bonds 2024(54)					
US$	100	15.02.55	15.FA	A4D60W	US912810UG12	4 5/8%, v. 15.02.25(55), DL-Bonds 2025(55)		90,203	89,703	5,35	5,35
US$	100	15.02.45	15.FA	A4D698	US912810UJ50	4 3/4%, v. 15.02.25(45), DL-Bonds 2025(45)		93,627	93,097	5,36	5,36
US$	100	15.11.56	15.MN	A4E3SY	US912810UY28	5 3/8%, v. 15.11.26(56), DL-Bonds 2026(56)					
US$	100	15.05.55	15.MN	A4EAXL	US912810UK24	4 3/4%, v. 15.05.25(55), DL-Bonds 2025(55)		92,08	91,55	5,35	5,35
US$	100	15.05.45	15.MN	A4EBNL	US912810UL07	5%, v. 15.05.25(45), DL-Bonds 2025(45)		96,493	95,992	5,36	5,36
US$	100	15.08.55	15.FA	A4EE8T	US912810UM89	4 3/4%, v. 15.08.25(55), DL-Bonds 2025(55)		92,067	91,527	5,34	5,34

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Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						United States of America **Treasury Bonds**					
US$	100	15.08.45	15.FA	A4EF0H	US912810UN62	4 7/8%, v. 15.08.25(45), DL-Bonds 2025(45)		94,89	94,37	5,37	5,37
US$	100	15.11.55	15.MN	A4EK0Z	US912810UP11	4 5/8%, v. 15.11.25(55), DL-Bonds 2025(55)					
US$	100	15.11.45	15.MN	A4EK5J	US912810UQ93	4 5/8%, v. 15.11.25(45), DL-Bonds 2025(45)		91,81	91,31	5,38	5,38
US$	100	15.02.56	15.FA	A4EP49	US912810UR76	4 3/4%, v. 15.02.26(56), DL-Bonds 2026(56)		92,168	91,661	5,56	5,55
US$	100	15.02.46	15.FA	A4EQV3	US912810UT33	4 5/8%, v. 15.02.26(46), DL-Bonds 2026(46)					
US$	100	15.05.56	15.MN	A4EUM5	US912810UU06	5%, v. 15.05.26(56), DL-Bonds 2026(56)		95,94	95,4	5,32	5,32
US$	100	15.05.46	15.MN	A4EVFB	US912810UV88	5%, v. 15.05.26(46), DL-Bonds 2026(46)		96,19	95,67	5,37	5,37
US$	100	15.08.56	15.FA	A4EZBK	US912810UW61	5 1/8%, v. 15.08.26(56), DL-Bonds 2026(56)		97,86	97,31	5,32	5,32
US$	100	15.08.46	15.FA	A4EZR8	US912810UX45	5 1/8%, v. 15.08.26(46), DL-Bonds 2026(46)		97,72	97,17	5,37	5,37
						United States of America **Treasury Notes**					
US$	100	15.11.28	15.MN	176880	US912810FF04	5 1/4%, v. 15.11.98(28), DL-Notes 1998(28)					
US$	100	15.08.27	15.FA	194442	US912810FA17	6 3/8%, v. 15.08.97(27), DL-Bonds 1997(27)					
US$	100	15.11.27	15.MN	196021	US912810FB99	6 1/8%, v. 15.11.97(27), DL-Bonds 1997(27)					
US$	100	15.05.30	15.MN	452647	US912810FM54	6 1/4%, v. 15.11.99(30), DL-Bonds 2000(30)					
US$	100	15.02.36	15.FA	A0GM7Y	US912810FT08	4 1/2%, v. 15.02.06(36), DL-Notes 2006(36)		99,009	98,392	4,69	4,69
US$	100	15.02.37	15.FA	A0LMWD	US912810PT97	4 3/4%, v. 15.02.07(37), DL-Notes 2007(37)					
US$	100	15.05.37	15.MN	A0N1BM	US912810PU60	5%, v. 15.05.07(37), DL-Notes 2007(37)					
US$	100	15.02.39	15.FA	A0T6PG	US912810QA97	3 1/2%, v. 15.02.09(39), DL-Notes 2009(39)					
US$	100	15.05.39	15.MN	A0T9JP	US912810QB70	4 1/4%, v. 15.05.09(39), DL-Notes 2009(39)		93,587	93,087	5	4,99
US$	100	15.02.38	15.FA	A0TQ21	US912810PW27	4 3/8%, v. 15.02.08(38), DL-Notes 2008(38)					
US$	100	15.05.38	15.MN	A0TZRW	US912810PX00	4 1/2%, v. 15.05.08(38), DL-Notes 2008(38)					
US$	100	15.11.45	15.MN	A18URG	US912810RP57	3%, v. 15.11.15(45), DL-Notes 2015(45)					
US$	100	15.05.28	15.MN	A190V1	US9128284N73	2 7/8%, v. 15.05.18(28), DL-Notes 2018(28)					
US$	100	15.08.28	15.FA	A194FL	US9128284V99	2 7/8%, v. 15.08.18(28), DL-Notes 2018(28)					
US$	100	**15.02.27**	15.FA	A19C2Z	US912828V988	2 1/4%, v. 15.02.17(27), DL-Notes 2017(27)					
US$	100	**15.05.27**	15.MN	A19HBU	US912828X885	2 3/8%, v. 15.05.17(27), DL-Notes 2017(27)					
US$	100	15.05.47	15.MN	A19HBV	US912810RX81	3%, v. 15.05.17(47), DL-Notes 2017(47)					
US$	100	15.08.27	15.FA	A19MVX	US9128282R06	2 1/4%, v. 15.08.17(27), DL-Notes 2017(27)					
US$	100	15.08.47	15.FA	A19MVY	US912810RY64	2 3/4%, v. 15.08.17(47), DL-Notes 2017(47)					
US$	100	15.11.27	15.MN	A19RQN	US9128283F58	2 1/4%, v. 15.11.17(27), DL-Notes 2017(27)					
US$	100	15.02.28	15.FA	A19V4N	US9128283W81	2 3/4%, v. 15.02.18(28), DL-Notes 2018(28)					
US$	100	15.02.48	15.FA	A19V4P	US912810SA79	3%, v. 15.02.18(48), DL-Notes 2018(48)					
US$	100	15.08.39	15.FA	A1ALBJ	US912810QC53	4 1/2%, v. 15.08.09(39), DL-Notes 2009(39)		95,517	95,017	5,03	5,02
US$	100	15.11.39	15.MN	A1APT2	US912810QD37	4 3/8%, v. 15.11.09(39), DL-Notes 2009(39)		94,047	93,557	5,05	5,05
US$	100	15.02.40	15.FA	A1ATDE	US912810QE10	4 5/8%, v. 15.02.10(40), DL-Notes 2010(40)					
US$	100	15.05.40	15.MN	A1AW9M	US912810QH41	4 3/8%, v. 15.05.10(40), DL-Notes 2010(40)		93,487	92,987	5,1	5,1
US$	100	15.08.40	15.FA	A1AZWK	US912810QK79	3 7/8%, v. 15.08.10(40), DL-Notes 2010(40)					
US$	100	15.02.42	15.FA	A1G0HD	US912810QU51	3 1/8%, v. 15.02.12(42), DL-Notes 2012(42)		78,41	77,96	5,25	5,25
US$	100	15.05.42	15.MN	A1G4LE	US912810QW18	3%, v. 15.05.12(42), DL-Notes 2012(42)					
US$	100	15.08.42	15.FA	A1G79E	US912810QX90	2 3/4%, v. 15.08.12(42), DL-Notes 2012(42)					
US$	100	15.11.42	15.MN	A1HCAV	US912810QY73	2 3/4%, v. 15.11.12(42), DL-Notes 2012(42)					
US$	100	15.02.43	15.FA	A1HF3W	US912810QZ49	3 1/8%, v. 15.02.13(43), DL-Notes 2013(43)					
US$	100	15.05.43	15.MN	A1HKKG	US912810RB61	2 7/8%, v. 15.05.13(43), DL-Notes 2013(43)					
US$	100	15.08.43	15.FA	A1HPL8	US912810RC45	3 5/8%, v. 15.08.13(43), DL-Notes 2013(43)					
US$	100	15.11.43	15.MN	A1HS88	US912810RD28	3 3/4%, v. 15.11.13(43), DL-Notes 2013(43)					
US$	100	15.08.45	15.FA	A1Z48W	US912810RN00	2 7/8%, v. 15.08.15(45), DL-Notes 2015(45)					
US$	100	15.02.44	15.FA	A1ZDMA	US912810RE01	3 5/8%, v. 15.02.14(44), DL-Notes 2014(44)					
US$	100	15.05.44	15.MN	A1ZHW3	US912810RG58	3 3/8%, v. 15.05.14(44), DL-Notes 2014(44)					
US$	100	15.08.44	15.FA	A1ZNDR	US912810RH32	3 1/8%, v. 15.08.14(44), DL-Notes 2014(44)					
US$	100	15.11.44	15.MN	A1ZSHE	US912810RJ97	3%, v. 15.11.14(44), DL-Notes 2014(44)					
US$	100	31.07.27	31.JJ	A280UA	US91282CAD39	0 3/8%, v. 31.07.20(27), DL-Notes 2020(27)					
US$	100	31.08.27	28.F31A	A2810K	US91282CAH43	0 1/2%, v. 31.08.20(27), DL-Notes 2020(27)	S s	96,987	96,955	1,03	1,03
US$	100	15.08.30	15.FA	A281D2	US91282CAE12	0 5/8%, v. 15.08.20(30), DL-Notes 2020(30)					
US$	100	15.08.50	15.FA	A281D7	US912810SP49	1 3/8%, v. 15.08.20(50), DL-Notes 2020(50)					

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Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						United States of America					
						Treasury Notes					
US$	100	15.08.40	15.FA	A281P1	US912810SQ22	1 1/8%, v. 15.08.20(40), DL-Notes 2020(40)		60,86	60,47	3,67	3,67
US$	100	30.09.27	31.M30S	A2821D	US91282CAL54	0 3/8%, v. 30.09.20(27), DL-Notes 2020(27)	S s				
US$	100	15.11.30	15.MN	A28430	US91282CAV37	0 7/8%, v. 15.11.20(30), DL-Notes 2020(30)	S s	86,459	86,153	2,03	2,03
US$	100	31.10.27	30.A31O	A284G2	US91282CAU53	0 1/2%, v. 31.10.20(27), DL-Notes 2020(27)	S s				
US$	100	15.11.40	15.MN	A285BZ	US912810ST60	1 3/8%, v. 15.11.20(40), DL-Notes 2020(40)		62,647	62,267	4,38	4,38
US$	100	30.11.27	31.M30N	A285UJ	US91282CAY75	0 5/8%, v. 30.11.20(27), DL-Notes 2020(27)	S s	96,077	96,049	1,3	1,3
US$	100	31.12.27	30.J31D	A28657	US91282CBB63	0 5/8%, v. 31.12.20(27), DL-Notes 2020(27) Ser.T-2027	S s				
US$	100	31.01.28	31.JJ	A288GR	US91282CBJ99	0 3/4%, v. 31.01.21(28), DL-Notes 2021(28)	S s	95,63	95,57	1,56	1,56
US$	100	**31.12.26**	30.J31D	A28RTF	US912828YX25	1 3/4%, v. 31.12.19(26), DL-Notes 2019(26)					
US$	100	**31.01.27**	31.JJ	A28STL	US912828Z781	1 1/2%, v. 31.01.20(27), DL-Notes 2020(27)					
US$	100	15.02.50	15.FA	A28TLH	US912810SL35	2%, v. 15.02.20(50), DL-Notes 2020(50)					
US$	100	15.02.30	15.FA	A28TLK	US912828Z948	1 1/2%, v. 15.02.20(30), DL-Notes 2020(30)					
US$	100	**28.02.27**	28.F31A	A28UHM	US912828ZB95	1 1/8%, v. 29.02.20(27), DL-Notes 2020(27)					
US$	100	**31.03.27**	31.M30S	A28VDM	US912828ZE35	0 5/8%, v. 31.03.20(27), DL-Notes 2020(27)		98,715	98,7	1,26	1,26
US$	100	**30.04.27**	30.A31O	A28WTY	US912828ZN34	0 1/2%, v. 30.04.20(27), DL-Notes 2020(27)		98,327	98,319	1,02	1,02
US$	100	31.05.27	31.M30N	A28X1K	US912828ZS21	0 1/2%, v. 31.05.20(27), DL-Notes 2020(27)					
US$	100	15.05.50	15.MN	A28XEG	US912810SN90	1 1/4%, v. 15.05.20(50), DL-Notes 2020(50)					
US$	100	15.05.30	15.MN	A28XEH	US912828ZQ64	0 5/8%, v. 15.05.20(30), DL-Notes 2020(30)					
US$	100	30.06.27	30.J31D	A28Y7W	US912828ZV59	0 1/2%, v. 30.06.20(27), DL-Notes 2020(27)		97,647	97,635	1,02	1,02
US$	100	15.05.49	15.MN	A2R1YM	US912810SH23	2 7/8%, v. 15.05.19(49), DL-Notes 2019(49)					
US$	100	15.05.29	15.MN	A2R1YN	US9128286T26	2 3/8%, v. 15.05.19(29), DL-Notes 2019(29)					
US$	100	15.08.29	15.FA	A2R6AB	US912828YB05	1 5/8%, v. 15.08.19(29), DL-Notes 2019(29)		92,42	92,211	3,5	3,5
US$	100	15.08.49	15.FA	A2R6AC	US912810SJ88	2 1/4%, v. 15.08.19(49), DL-Notes 2019(49)		59,169	58,799	5,45	5,45
US$	100	15.11.49	15.MN	A2R95G	US912810SK51	2 3/8%, v. 15.11.19(49), DL-Notes 2019(49)		60,627	60,287	5,43	5,43
US$	100	15.11.29	15.MN	A2R95J	US912828YS30	1 3/4%, v. 15.11.19(29), DL-Notes 2019(29)					
US$	100	15.11.28	15.MN	A2RT4S	US9128285M81	3 1/8%, v. 15.11.18(28), DL-Notes 2018(28)		97,177	97,065	4,73	4,72
US$	100	15.02.29	15.FA	A2RXHC	US9128286B18	2 5/8%, v. 15.02.19(29), DL-Notes 2019(29)					
US$	100	**31.12.26**	30.J31D	A3K0N8	US91282CDQ15	1 1/4%, v. 31.12.21(26), DL-Notes 2021(26)		99,667	99,637	2,5	2,5
US$	100	31.12.28	30.J31D	A3K0N9	US91282CDP32	1 3/8%, v. 31.12.21(28), DL-Notes 2021(28)	S s	93,537	93,397	2,92	2,92
US$	100	15.02.32	15.FA	A3K161	US91282CDY49	1 7/8%, v. 15.02.22(32), DL-Notes 2022(32)S. B-2032	S s				
US$	100	15.02.52	15.FA	A3K162	US912810TD00	2 1/4%, v. 15.02.22(52), DL-Notes 2022(52)		57,15	56,85	5,42	5,42
US$	100	31.01.29	31.JJ	A3K1Q7	US91282CDW82	1 3/4%, v. 31.01.22(29), DL-Notes 2022(29)	S s	94,057	93,947	3,7	3,7
US$	100	**28.02.27**	28.F31A	A3K2TL	US91282CEC10	1 7/8%, v. 28.02.22(27), DL-Notes 2022(27) S.V-2027	S s	99,297	99,297	3,76	3,76
US$	100	28.02.29	28.F31A	A3K2TM	US91282CEB37	1 7/8%, v. 28.02.22(29), DL-Notes 2022(29) S.H-2029	S s	94,077	93,917	3,97	3,97
US$	100	**31.03.27**	31.M30S	A3K31K	US91282CEF41	2 1/2%, v. 31.03.22(27), DL-Notes 2022(27)	S s	99,335	99,339	4,5	4,43
US$	100	31.03.29	31.M30S	A3K31L	US91282CEE75	2 3/8%, v. 31.03.22(29), DL-Notes 2022(29)	S s	95,027	94,867	4,72	4,71
US$	100	**30.04.27**	30.A31O	A3K4ZL	US91282CEN74	2 3/4%, v. 30.04.22(27), DL-Notes 2022(27) Ser.Y-2027	S s	99,267	99,259	4,56	4,5
US$	100	30.04.29	30.A31O	A3K4ZU	US91282CEM91	2 7/8%, v. 30.04.22(29), DL-Notes 2022(29) Ser.K-2029	S s	95,993	95,833	4,74	4,73
US$	100	31.05.27	31.M30N	A3K51W	US91282CET45	2 5/8%, v. 31.05.22(27), DL-Notes 2022(27)	S s	99,017	98,997	4,69	4,64
US$	100	31.05.29	31.M30N	A3K51X	US91282CES61	2 3/4%, v. 31.05.22(29), DL-Notes 2022(29)	S s	95,507	95,337	4,8	4,79
US$	100	30.06.27	30.J31D	A3K68B	US91282CEW73	3 1/4%, v. 30.06.22(27), DL-Notes 2022(27) Ser. AA-2027	S s				
US$	100	30.06.29	30.J31D	A3K68C	US91282CEV90	3 1/4%, v. 30.06.22(29), DL-Notes 2022(29) Ser. M-2029	S s	96,627	96,467	4,71	4,7
US$	100	31.07.27	31.JJ	A3K72D	US91282CFB28	2 3/4%, v. 31.07.22(27), DL-Notes 2022(27) S.AB-2027	S s	98,777	98,757	4,71	4,68
US$	100	31.08.29	28.F31A	A3K8XC	US91282CFJ53	3 1/8%, v. 31.08.22(29), DL-Notes 2022(29) S.P-2029	S s	96,117	95,937	4,71	4,7
US$	100	31.08.27	28.F31A	A3K8XD	US91282CFH97	3 1/8%, v. 31.08.22(27), DL-Notes 2022(27) S.AC-2027	S s	98,897	98,897	4,67	4,65
US$	100	15.02.41	15.FA	A3KL5D	US912810SW99	1 7/8%, v. 15.02.21(41), DL-Notes 2021(41)					
US$	100	15.02.31	15.FA	A3KLWE	US91282CBL46	1 1/8%, v. 15.02.21(31), DL-Notes 2021(31) Ser.B-2031	S s				
US$	100	30.04.28	30.A31O	A3KQG0	US91282CBZ32	1 1/4%, v. 30.04.21(28), DL-Notes 2021(28)	S s				
US$	100	31.05.28	31.M30N	A3KRH0	US91282CCE93	1 1/4%, v. 31.05.21(28), DL-Notes 2021(28)	S s	95,127	95,054	2,63	2,63
US$	100	30.06.28	30.J31D	A3KSRW	US91282CCH25	1 1/4%, v. 30.06.21(28), DL-Notes 2021(28)	S s	94,867	94,759	2,62	2,62
US$	100	31.07.28	31.JJ	A3KUGV	US91282CCR07	1%, v. 31.07.21(28), DL-Notes 2021(28)	S s	94,167	94,067	2,12	2,12
US$	100	31.08.28	28.F31A	A3KVAX	US91282CCV19	1 1/8%, v. 31.08.21(28), DL-Notes 2021(28)	S s	94,127	93,985	2,38	2,38
US$	100	30.09.28	31.M30S	A3KWYC	US91282CCY57	1 1/4%, v. 30.09.21(28), DL-Notes 2021(28)	S s	94,091	93,955	2,66	2,66
US$	100	31.10.28	30.A31O	A3KXYT	US91282CDF59	1 3/8%, v. 31.10.21(28), DL-Notes 2021(28)	S s	94,047	93,909	2,92	2,92
US$	100	30.06.31	30.J31D	A3L0SC	US91282CKW00	4 1/4%, v. 30.06.24(31), DL-Notes 2024(31)	S s	98,097	97,997	4,73	4,72

Festverzinsliche Wertpapiere

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Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						United States of America					
						Treasury Notes					
US$	100	30.06.29	30.J31D	A3L0SD	US91282CKX82	4 1/4%, v. 30.06.24(29), DL-Notes 2024(29)	S s	98,957	98,937	4,7	4,69
US$	100	31.07.29	31.JJ	A3L12J	US91282CLC37	4%, v. 31.07.24(29), DL-Notes 2024(29)	S s	98,414	98,203	4,72	4,71
US$	100	31.07.31	31.JJ	A3L12K	US91282CLD10	4 1/8%, v. 31.07.24(31), DL-Notes 2024(31)	S s	97,767	97,387	4,73	4,72
US$	100	15.07.27	15.JJ	A3L1GB	US91282CKZ31	4 3/8%, v. 15.07.24(27), DL-Notes 2024(27)	S s	99,889	99,875	4,57	4,53
US$	100	31.08.29	28.F31A	A3L20W	US91282CLK52	3 5/8%, v. 31.08.24(29), DL-Notes 2024(29)	S s	97,397	97,207	4,71	4,7
US$	100	31.08.31	28.F31A	A3L26E	US91282CLJ89	3 3/4%, v. 31.08.24(31), DL-Notes 2024(31)	S s	96,112	95,727	4,74	4,73
US$	100	15.08.27	15.FA	A3L2GA	US91282CLG41	3 3/4%, v. 15.08.24(27), DL-Notes 2024(27)	S s	99,405	99,385	4,62	4,59
US$	100	15.08.34	15.FA	A3L2GB	US91282CLF67	3 7/8%, v. 15.08.24(34), DL-Notes 2024(34)	S s	94,207	93,677	4,84	4,83
US$	100	15.08.54	15.FA	A3L2GC	US912810UC08	4 1/4%, v. 15.08.24(54), DL-Notes 2024(54)		84,77	84,31	5,36	5,36
US$	100	30.09.29	31.M30S	A3L30S	US91282CLN91	3 1/2%, v. 30.09.24(29), DL-Notes 2024(29)	S s	97,024	96,815	4,71	4,71
US$	100	30.09.31	31.M30S	A3L30T	US91282CLM19	3 5/8%, v. 30.09.24(31), DL-Notes 2024(31)	S s				
US$	100	15.09.27	15.MS	A3L3JL	US91282CLL36	3 3/8%, v. 15.09.24(27), DL-Notes 2024(27)		99,027	99,027	4,68	4,65
US$	100	15.10.27	15.AO	A3L4MQ	US91282CLQ23	3 7/8%, v. 15.10.24(27), DL-Notes 2024(27)	S s	99,367	99,355	4,67	4,65
US$	100	31.10.31	30.A31O	A3L5HG	US91282CLU35	4 1/8%, v. 31.10.24(31), DL-Notes 2024(31)	S s	97,573	97,204	4,75	4,75
US$	100	31.10.29	30.A31O	A3L5HJ	US91282CLR06	4 1/8%, v. 31.10.24(29), DL-Notes 2024(29)	S s	98,617	98,412	4,7	4,7
US$	100	15.11.34	15.MN	A3L5SH	US91282CLW90	4 1/4%, v. 15.11.24(34), DL-Notes 2024(34)	S s				
US$	100	15.11.27	15.MN	A3L5SP	US91282CLX73	4 1/8%, v. 15.11.24(27), DL-Notes 2024(27)	S s	99,515	99,509	4,68	4,68
US$	100	30.11.29	31.M30N	A3L6MF	US91282CMA61	4 1/8%, v. 30.11.24(29), DL-Notes 2024(29)	S s	98,537	98,297	4,74	4,74
US$	100	30.11.31	31.M30N	A3L6MG	US91282CLZ22	4 1/8%, v. 30.11.24(31), DL-Notes 2024(31)	S s	97,56	97,18	4,74	4,75
US$	100	15.12.27	15.JD	A3L7BX	US91282CMB45	4%, v. 15.12.24(27), DL-Notes 2024(27)	S s	99,367	99,329	4,7	4,7
US$	100	**31.12.26**	30.J31D	A3L7TA	US91282CME83	4 1/4%, v. 31.12.24(26), DL-Notes 2024(26)	S s				
US$	100	31.12.29	30.J31D	A3L7TB	US91282CMD01	4 3/8%, v. 31.12.24(29), DL-Notes 2024(29)	S s				
US$	100	31.12.31	30.J31D	A3L7TC	US91282CMC28	4 1/2%, v. 31.12.24(31), DL-Notes 2024(31)	S s				
US$	100	15.11.32	15.MN	A3LA48	US91282CFV81	4 1/8%, v. 15.11.22(32), DL-Notes 2022(32) Ser.F-2032	S s	96,954	96,524	4,78	4,78
US$	100	31.10.29	30.A31O	A3LAY2	US91282CFT36	4%, v. 31.10.22(29), DL-Notes 2022(29)	S s	98,285	98,064	4,72	4,71
US$	100	31.10.27	30.A31O	A3LAY3	US91282CFU09	4 1/8%, v. 31.10.22(27), DL-Notes 2022(27)	S s	99,547	99,517	4,71	4,7
US$	100	30.11.27	31.M30N	A3LBQ3	US91282CFZ95	3 7/8%, v. 30.11.22(27), DL-Notes 2022(27)Ser. AG-2027	S s	99,207	99,207	4,77	4,77
US$	100	30.11.29	31.M30N	A3LBQ4	US91282CFY21	3 7/8%, v. 30.11.22(29), DL-Notes 2022(29)	S s	97,887	97,667	4,7	4,7
US$	100	31.12.27	30.J31D	A3LCNG	US91282CGC91	3 7/8%, v. 31.12.22(27), DL-Notes 2023(27)		99,227	99,177	4,68	4,68
US$	100	31.12.29	30.J31D	A3LCNH	US91282CGB19	3 7/8%, v. 31.12.22(29), DL-Notes 2023(29)					
US$	100	15.02.33	15.FA	A3LD2L	US91282CGM73	3 1/2%, v. 15.02.23(33), DL-Notes 2023(33) S.B-2033	S s	93,482	93,022	4,79	4,78
US$	100	31.01.30	31.JJ	A3LDFN	US91282CGJ45	3 1/2%, v. 31.01.23(30), DL-Notes 2023(30)	S s	96,667	96,427	4,7	4,7
US$	100	31.01.28	31.JJ	A3LDFP	US91282CGH88	3 1/2%, v. 31.01.23(28), DL-Notes 2023(28)	S s	98,727	98,665	4,72	4,71
US$	100	28.02.30	29.F31A	A3LENV	US91282CGQ87	4%, v. 28.02.23(30), DL-Notes 2023(30)	S s	98,107	97,857	4,7	4,69
US$	100	29.02.28	29.F31A	A3LENX	US91282CGP05	4%, v. 28.02.23(28), DL-Notes 2023(28)	S s	99,237	99,199	4,7	4,69
US$	100	31.03.30	31.M30S	A3LFZ8	US91282CGS44	3 5/8%, v. 31.03.23(30), DL-Notes 2023(30)	S s	96,864	96,615	4,72	4,71
US$	100	31.03.28	31.M30S	A3LFZ9	US91282CGT27	3 5/8%, v. 31.03.23(28), DL-Notes 2023(28)	S s	98,707	98,654	4,7	4,69
US$	100	30.04.28	30.A31O	A3LG6R	US91282CHA27	3 1/2%, v. 30.04.23(28), DL-Notes 2023(28)	S s	98,449	98,394	4,7	4,69
US$	100	30.04.30	30.A31O	A3LG6S	US91282CGZ86	3 1/2%, v. 30.04.23(30), DL-Notes 2023(30)	S s	96,447	96,157	4,71	4,7
US$	100	15.05.33	15.MN	A3LHJ8	US91282CHC82	3 3/8%, v. 15.05.23(33), DL-Notes 2023(33) Ser.C-2033	S s	92,512	92,042	4,79	4,79
US$	100	31.05.28	31.M30N	A3LJAE	US91282CHE49	3 5/8%, v. 31.05.23(28), DL-Notes 2023(28)	S s	98,544	98,478	4,71	4,69
US$	100	30.06.28	30.J31D	A3LKN2	US91282CHK09	4%, v. 30.06.23(28), DL-Notes 2023(28)	S s	99,027	98,937	4,73	4,71
US$	100	30.06.30	30.J31D	A3LKN3	US91282CHJ36	3 3/4%, v. 30.06.23(30), DL-Notes 2023(30)	S s	97,067	96,797	4,71	4,71
US$	100	31.07.30	31.JJ	A3LLH3	US91282CHR51	4%, v. 31.07.23(30), DL-Notes 2023(30)	S s	97,777	97,487	4,77	4,76
US$	100	31.07.28	31.JJ	A3LLH4	US91282CHQ78	4 1/8%, v. 31.07.23(28), DL-Notes 2023(28)	S s	99,187	99,114	4,7	4,69
US$	100	15.08.33	15.FA	A3LLWD	US91282CHT18	3 7/8%, v. 15.08.23(33), DL-Notes 2023(33)	S s	95,06	94,57	4,8	4,8
US$	100	15.08.53	15.FA	A3LLWE	US912810TT51	4 1/8%, v. 15.08.23(53), DL-Notes 2023(53)		83,04	82,61	5,37	5,37
US$	100	31.08.28	29.F31A	A3LMM5	US91282CHX20	4 3/8%, v. 31.08.23(28), DL-Notes 2023(28)	S s	99,544	99,454	4,72	4,71
US$	100	31.08.30	29.F31A	A3LMM6	US91282CHW47	4 1/8%, v. 31.08.23(30), DL-Notes 2023(30)	S s	98,173	97,894	4,73	4,73
US$	100	30.09.28	31.M30S	A3LN9C	US91282CJA09	4 5/8%, v. 30.09.23(28), DL-Notes 2023(28)	S s	99,964	99,854	4,71	4,7
US$	100	30.09.30	31.M30S	A3LN9D	US91282CHZ77	4 5/8%, v. 30.09.23(30), DL-Notes 2023(30)	S s	99,894	99,604	4,73	4,73
US$	100	31.10.30	30.A31O	A3LQEP	US91282CJG78	4 7/8%, v. 31.10.23(30), DL-Notes 2023(30)	S s	100,784	100,495	4,73	4,72
US$	100	31.10.28	30.A31O	A3LQEQ	US91282CJF95	4 7/8%, v. 31.10.23(28), DL-Notes 2023(28)	S s	100,424	100,299	4,71	4,71
US$	100	15.11.33	15.MN	A3LQVK	US91282CJJ18	4 1/2%, v. 15.11.23(33), DL-Notes 2023(33)	S s	98,542	98,052	4,81	4,81
US$	100	30.11.30	31.M30N	A3LRYM	US91282CJM47	4 3/8%, v. 30.11.23(30), DL-Notes 2023(30)	S s	98,917	98,587	4,77	4,77

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						United States of America					
						Treasury Notes					
US$	100	30.11.28	31.M30N	A3LRYN	US91282CJN20	4 3/8%, v. 30.11.23(28), DL-Notes 2023(28)	S s	99,494	99,374	4,72	4,72
US$	100	**15.01.27**	15.JJ	A3LS71	US91282CJT99	4%, v. 15.01.24(27), DL-Notes 2024(27)	S s	99,935	99,939	4,43	4,35
US$	100	**15.12.26**	15.JD	A3LSDL	US91282CJP77	4 3/8%, v. 15.12.23(26), DL-Notes 2023(26)	S s	99,957	99,957	5,94	5,78
US$	100	31.12.30	30.J31D	A3LST2	US91282CJQ50	3 3/4%, v. 31.12.23(30), DL-Notes 2023(30)	S s	96,597	96,277	4,77	4,77
US$	100	31.12.28	30.J31D	A3LST3	US91282CJR34	3 3/4%, v. 31.12.23(28), DL-Notes 2023(28)	S s	98,207	98,077	4,74	4,73
US$	100	31.01.31	31.JJ	A3LTUR	US91282CJX02	4%, v. 31.01.24(31), DL-Notes 2024(31)	S s	97,537	97,197	4,72	4,72
US$	100	31.01.29	31.JJ	A3LTUS	US91282CJW29	4%, v. 31.01.24(29), DL-Notes 2024(29)	S s	98,697	98,562	4,79	4,78
US$	100	15.02.44	15.FA	A3LU6P	US912810TZ12	4 1/2%, v. 15.02.24(44), DL-Notes 2024(44)		91,27	90,769	5,34	5,34
US$	100	**15.02.27**	15.FA	A3LUB4	US91282CKA89	4 1/8%, v. 15.02.24(27), DL-Notes 2024(27)	S s	99,919	99,905	4,56	4,48
US$	100	15.02.34	15.FA	A3LUB5	US91282CJZ59	4%, v. 15.02.24(34), DL-Notes 2024(34)	S s				
US$	100	15.02.54	15.FA	A3LUB6	US912810TX63	4 1/4%, v. 15.02.24(54), DL-Notes 2024(54)		84,753	84,273	5,37	5,37
US$	100	**15.03.27**	15.MS	A3LV6X	US91282CKE02	4 1/4%, v. 15.03.24(27), DL-Notes 2024(27)	S s	99,935	99,939	4,42	4,35
US$	100	28.02.29	28.F31A	A3LVGC	US91282CKD29	4 1/4%, v. 29.02.24(29), DL-Notes 2024(29)	S s	99,164	99,024	4,72	4,71
US$	100	28.02.31	28.F31A	A3LVGD	US91282CKC46	4 1/4%, v. 29.02.24(31), DL-Notes 2024(31)	S s	98,424	98,094	4,73	4,73
US$	100	31.03.31	31.M30S	A3LW0E	US91282CKF76	4 1/8%, v. 31.03.24(31), DL-Notes 2024(31)	S s	97,887	97,537	4,75	4,74
US$	100	31.03.29	31.M30S	A3LWZ4	US91282CKG59	4 1/8%, v. 31.03.24(29), DL-Notes 2024(29)	S s	98,887	98,732	4,7	4,69
US$	100	**15.04.27**	15.AO	A3LXCC	US91282CKJ98	4 1/2%, v. 15.04.24(27), DL-Notes 2024(27)	S s	100,025	100,025	4,4	4,34
US$	100	30.04.29	30.A31O	A3LXW7	US91282CKP58	4 5/8%, v. 30.04.24(29), DL-Notes 2024(29)	S s	99,967	99,817	4,7	4,69
US$	100	30.04.31	30.A31O	A3LXW8	US91282CKN01	4 5/8%, v. 30.04.24(31), DL-Notes 2024(31)	S s	99,797	99,477	4,76	4,76
US$	100	15.05.34	15.MN	A3LYF0	US91282CKQ32	4 3/8%, v. 15.05.24(34), DL-Notes 2024(34)	S s	97,56	97,08	4,82	4,82
US$	100	**15.05.27**	15.MN	A3LYFZ	US91282CKR15	4 1/2%, v. 15.05.24(27), DL-Notes 2024(27)	S s	100,019	99,999	4,46	4,41
US$	100	15.06.27	15.JD	A3LZ7A	US91282CKV27	4 5/8%, v. 15.06.24(27), DL-Notes 2024(27)	S s	100,045	100,049	4,54	4,5
US$	100	31.05.31	31.M30N	A3LZLU	US91282CKU44	4 5/8%, v. 31.05.24(31), DL-Notes 2024(31)	S s	99,825	99,475	4,73	4,73
US$	100	31.05.29	31.M30N	A3LZLV	US91282CKT70	4 1/2%, v. 31.05.24(29), DL-Notes 2024(29)	S s	99,667	99,497	4,71	4,7
US$	100	15.02.28	15.FA	A4D60U	US91282CMN82	4 1/4%, v. 15.02.25(28), DL-Notes 2025(28)	S s	99,547	99,519	4,71	4,7
US$	100	15.02.35	15.FA	A4D60V	US91282CMM00	4 5/8%, v. 15.02.25(35), DL-Notes 2025(35)	S s	98,79	98,28	4,86	4,86
US$	100	31.01.32	31.JJ	A4D6AR	US91282CMK44	4 3/8%, v. 31.01.25(32), DL-Notes 2025(32)	S s	98,587	98,182	4,75	4,75
US$	100	**31.01.27**	31.JJ	A4D6AS	US91282CMH15	4 1/8%, v. 31.01.25(27), DL-Notes 2025(27)	S s	99,959	99,955	4,34	4,26
US$	100	31.01.30	31.JJ	A4D6AT	US91282CMG32	4 1/4%, v. 31.01.25(30), DL-Notes 2025(30)	S s	98,867	98,642	4,7	4,7
US$	100	**28.02.27**	28.F31A	A4D7Q0	US91282CMP31	4 1/8%, v. 28.02.25(27), DL-Notes 2025(27)	S s	99,909	99,909	4,6	4,52
US$	100	29.02.32	28.F31A	A4D7QY	US91282CMR96	4 1/8%, v. 28.02.25(32), DL-Notes 2025(32)	S s	97,417	97,007	4,75	4,75
US$	100	31.03.30	31.M30S	A4D81E	US91282CMU26	4%, v. 31.03.25(30), DL-Notes 2025(30)	S s	98,047	97,774	4,71	4,7
US$	100	31.03.32	31.M30S	A4D81F	US91282CMT52	4 1/8%, v. 31.03.25(32), DL-Notes 2025(32)	S s	97,334	96,933	4,76	4,76
US$	100	**31.03.27**	31.M30S	A4D829	US91282CMV09	3 7/8%, v. 31.03.25(27), DL-Notes 2025(27)	S s	99,789	99,789	4,56	4,49
US$	100	15.03.28	15.MS	A4D8JQ	US91282CMS79	3 7/8%, v. 15.03.25(28), DL-Notes 2025(28)	S s	99,108	99,034	4,67	4,65
US$	100	15.04.28	15.AO	A4D9RN	US91282CMW81	3 3/4%, v. 15.04.25(28), DL-Notes 2025(28)	S s	98,817	98,757	4,72	4,7
US$	100	31.08.31	28.F31A	A4E0AC	US91282CRK98	4 3/8%, v. 31.08.26(31), DL-Notes 2026(31)	S s	98,79	98,43	4,72	4,72
US$	100	31.08.33	28.F31A	A4E0AD	US91282CRJ26	4 1/2%, v. 31.08.26(33), DL-Notes 2026(33)	S s	98,62	98,16	4,8	4,8
US$	100	31.08.28	28.F31A	A4E0AE	US91282CRH69	4 1/8%, v. 31.08.26(28), DL-Notes 2026(28)	S s	99,16	99,06	4,7	4,69
US$	100	15.09.29	15.MS	A4E0UF	US91282CRL71	4 3/8%, v. 15.09.26(29), DL-Notes 2026(29)	S s	99,29	99,08	4,72	4,72
US$	100	30.09.31	31.M30S	A4E1G0	US91282CRN38	5%, v. 30.09.26(31), DL-Notes 2026(31)	S s				
US$	100	30.09.33	31.M30S	A4E1G1	US91282CRM54	5%, v. 30.09.26(33), DL-Notes 2026(33)	S s				
US$	100	30.09.28	31.M30S	A4E1GZ	US91282CRP85	4 3/4%, v. 30.09.26(28), DL-Notes 2026(28)	S s				
US$	100	15.10.29	15.AO	A4E2ED	US91282CRQ68	4 7/8%, v. 15.10.26(29), DL-Notes 2026(29)	S s				
US$	100	31.10.33	30.A31O	A4E3BA	US91282CRV53	4 7/8%, v. 31.10.26(33), DL-Notes 2026(33)		100,46	100,21	4,83	4,83
US$	100	31.10.28	30.A31O	A4E3BB	US91282CRU70	4 5/8%, v. 31.10.26(28), DL-Notes 2026(28)		100,01	99,89	4,7	4,7
US$	100	31.10.31	30.A31O	A4E3BC	US91282CRT08	4 3/4%, v. 31.10.26(31), DL-Notes 2026(31)		100,38	100	4,73	4,73
US$	100	15.11.36	15.MN	A4E3SW	US91282CRX10	5%, v. 15.11.26(36), DL-Notes 2026(36)					
US$	100	15.11.29	15.MN	A4E3SX	US91282CRW37	4 5/8%, v. 15.11.26(29), DL-Notes 2026(29)					
US$	100	30.04.32	30.A31O	A4EAGK	US91282CNA52	4%, v. 30.04.25(32), DL-Notes 2025(32)	S s	96,707	96,315	4,76	4,75
US$	100	30.04.30	30.A31O	A4EAGL	US91282CMZ13	3 7/8%, v. 30.04.25(30), DL-Notes 2025(30)	S s	97,63	97,36	4,7	4,69
US$	100	**30.04.27**	30.A31O	A4EAGM	US91282CMY48	3 3/4%, v. 30.04.25(27), DL-Notes 2025(27)	S s	99,647	99,667	4,59	4,53
US$	100	15.05.28	15.MN	A4EAWY	US91282CND91	3 3/4%, v. 15.05.25(28), DL-Notes 2025(28)	S s	98,767	98,704	4,71	4,69
US$	100	15.05.35	15.MN	A4EAX2	US91282CNC19	4 1/4%, v. 15.05.25(35), DL-Notes 2025(35)	S s	96,12	95,6	4,87	4,86
US$	100	31.05.30	31.M30N	A4EBY6	US91282CNG23	4%, v. 31.05.25(30), DL-Notes 2025(30)	S s	97,907	97,617	4,75	4,74

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						United States of America					
						Treasury Notes					
US$	100	31.05.32	31.M30N	A4EBY7	US91282CNF40	4 1/8%, v. 31.05.25(32), DL-Notes 2025(32)	S s	97,26	96,86	4,76	4,75
US$	100	31.05.27	31.M30N	A4EBY8	US91282CNE74	3 7/8%, v. 31.05.25(27), DL-Notes 2025(27)	S s	99,657	99,637	4,65	4,6
US$	100	30.06.27	30.J31D	A4EC40	US91282CNL18	3 3/4%, v. 30.06.25(27), DL-Notes 2025(27) Ser. BD-2027	S s	99,535	99,529	4,57	4,53
US$	100	30.06.30	30.J31D	A4EC41	US91282CNK35	3 7/8%, v. 30.06.25(30), DL-Notes 2025(30)	S s	97,487	97,212	4,71	4,7
US$	100	30.06.32	30.J31D	A4EC42	US91282CNJ61	4%, v. 30.06.25(32), DL-Notes 2025(32)	S s				
US$	100	15.06.28	15.JD	A4ECQ7	US91282CNH06	3 7/8%, v. 15.06.25(28), DL-Notes 2025(28)	S s	98,857	98,777	4,74	4,72
US$	100	15.07.28	15.JJ	A4ED23	US91282CNM90	3 7/8%, v. 15.07.25(28), DL-Notes 2025(28)	S s	98,827	98,734	4,71	4,7
US$	100	15.08.28	15.FA	A4EE8R	US91282CNU17	3 5/8%, v. 15.08.25(28), DL-Notes 2025(28)	S s	98,37	98,27	4,7	4,69
US$	100	15.08.35	15.FA	A4EE8S	US91282CNT44	4 1/4%, v. 15.08.25(35), DL-Notes 2025(35)	S s	95,93	95,41	4,88	4,88
US$	100	31.07.32	31.JJ	A4EEU3	US91282CNR87	4%, v. 31.07.25(32), DL-Notes 2025(32)	S s	96,53	96,12	4,77	4,76
US$	100	31.07.27	31.JJ	A4EEU4	US91282CNP22	3 7/8%, v. 31.07.25(27), DL-Notes 2025(27) Ser. BE-2027	S s	99,497	99,507	4,68	4,64
US$	100	31.07.30	31.JJ	A4EEU5	US91282CNN73	3 7/8%, v. 31.07.25(30), DL-Notes 2025(30)	S s	97,414	97,135	4,72	4,72
US$	100	31.08.32	28.F31A	A4EF70	US91282CNW72	3 7/8%, v. 31.08.25(32), DL-Notes 2025(32)	S s	95,814	95,404	4,78	4,77
US$	100	31.08.27	28.F31A	A4EF71	US91282CNV99	3 5/8%, v. 31.08.25(27), DL-Notes 2025(27) Ser. BG-2027	S s	99,279	99,279	4,65	4,62
US$	100	31.08.30	28.F31A	A4EF7Z	US91282CNX55	3 5/8%, v. 31.08.25(30), DL-Notes 2025(30)	S s	96,495	96,205	4,73	4,72
US$	100	15.09.28	15.MS	A4EGWL	US91282CNY39	3 3/8%, v. 15.09.25(28), DL-Notes 2025(28)	S s	97,807	97,707	4,75	4,74
US$	100	30.09.27	31.M30S	A4EHRQ	US91282CPB18	3 1/2%, v. 30.09.25(27), DL-Notes 2025(27)	S s	99,107	99,109	4,67	4,66
US$	100	30.09.30	31.M30S	A4EHRR	US91282CPA35	3 5/8%, v. 30.09.25(30), DL-Notes 2025(30)	S s	96,447	96,142	4,71	4,71
US$	100	30.09.32	31.M30S	A4EHRS	US91282CNZ04	3 7/8%, v. 30.09.25(32), DL-Notes 2025(32)	S s	95,782	95,337	4,77	4,77
US$	100	15.10.28	15.AO	A4EJHQ	US91282CPC90	3 1/2%, v. 15.10.25(28), DL-Notes 2025(28)	S s	97,968	97,839	4,72	4,71
US$	100	15.11.28	15.MN	A4EK0X	US91282CPK17	3 1/2%, v. 15.11.25(28), DL-Notes 2025(28)	S s	97,874	97,754	4,72	4,71
US$	100	15.11.35	15.MN	A4EK0Y	US91282CPJ44	4%, v. 15.11.25(35), DL-Notes 2025(35) F-2035	S s	93,925	93,395	4,9	4,9
US$	100	31.10.27	30.A31O	A4EKEW	US91282CPE56	3 1/2%, v. 31.10.25(27), DL-Notes 2025(27)	S s	98,947	98,937	4,73	4,72
US$	100	31.10.30	30.A31O	A4EKEX	US91282CPD73	3 5/8%, v. 31.10.25(30), DL-Notes 2025(30)	S s	96,317	96,017	4,74	4,74
US$	100	31.10.32	30.A31O	A4EKEY	US91282CPF22	3 3/4%, v. 31.10.25(32), DL-Notes 2025(32)	S s	95,043	94,613	4,78	4,78
US$	100	30.11.27	31.M30N	A4ELT3	US91282CPL99	3 3/8%, v. 30.11.25(27), DL-Notes 2025(27)	S s	98,784	98,754	4,7	4,7
US$	100	30.11.30	31.M30N	A4ELXA	US91282CPN55	3 1/2%, v. 30.11.25(30), DL-Notes 2025(30)	S s	95,817	95,517	4,72	4,72
US$	100	30.11.32	31.M30N	A4ELXB	US91282CPM72	3 3/4%, v. 30.11.25(32), DL-Notes 2025(32)	S s	94,995	94,554	4,79	4,79
US$	100	15.12.28	15.JD	A4EMGT	US91282CPP04	3 1/2%, v. 15.12.25(28), DL-Notes 2025(28)	S s	97,784	97,649	4,72	4,72
US$	100	31.12.30	30.J31D	A4EMXD	US91282CPR69	3 5/8%, v. 31.12.25(30), DL-Notes 2025(30)	S s	96,217	95,892	4,72	4,72
US$	100	31.12.32	30.J31D	A4EMXE	US91282CPQ86	3 7/8%, v. 31.12.25(32), DL-Notes 2025(32)	S s	95,564	95,135	4,79	4,79
US$	100	31.12.27	30.J31D	A4EMXF	US91282CPS43	3 3/8%, v. 31.12.25(27), DL-Notes 2025(27)	S s	98,7	98,66	4,67	4,66
US$	100	15.01.29	15.JJ	A4ENK5	US91282CPT26	3 1/2%, v. 15.01.26(29), DL-Notes 2026(29)	S s	97,717	97,587	4,71	4,71
US$	100	15.02.29	15.FA	A4EP47	US91282CQA26	3 1/2%, v. 15.02.26(29), DL-Notes 2026(29)	S s	97,63	97,49	4,71	4,7
US$	100	15.02.36	15.FA	A4EP48	US91282CPZ85	4 1/8%, v. 15.02.26(36), DL-Notes 2026(36)	S s	94,69	94,17	4,9	4,9
US$	100	31.01.31	31.JJ	A4EPD0	US91282CPW54	3 3/4%, v. 31.01.26(31), DL-Notes 2026(31)	S s	96,585	96,255	4,73	4,73
US$	100	31.01.33	31.JJ	A4EPDZ	US91282CPY11	4%, v. 31.01.26(33), DL-Notes 2026(33)	S s	96,154	95,715	4,79	4,79
US$	100	28.02.31	28.F31A	A4EQ63	US91282CQD64	3 1/2%, v. 28.02.26(31), DL-Notes 2026(31)	S s				
US$	100	28.02.33	28.F31A	A4EQ64	US91282CQC81	3 3/4%, v. 28.02.26(33), DL-Notes 2026(33)	S s				
US$	100	29.02.28	28.F31A	A4EQ65	US91282CQB09	3 3/8%, v. 28.02.26(28), DL-Notes 2026(28)	S s				
US$	100	15.03.29	15.MS	A4ERXG	US91282CQE48	3 1/2%, v. 15.03.26(29), DL-Notes 2026(29)	S s				
US$	100	31.03.28	31.M30S	A4ESMA	US91282CQH78	3 7/8%, v. 31.03.26(28), DL-Notes 2026(28)	S s				
US$	100	31.03.31	31.M30S	A4ESMB	US91282CQG95	3 7/8%, v. 31.03.26(31), DL-Notes 2026(31)	S s				
US$	100	31.03.33	31.M30S	A4ESMC	US91282CQF13	4 1/4%, v. 31.03.26(33), DL-Notes 2026(33)	S s				
US$	100	30.04.33	30.A31O	A4ET9T	US91282CQN47	4 1/8%, v. 30.04.26(33), DL-Notes 2026(33)	S s	96,692	96,217	4,79	4,78
US$	100	30.04.28	30.A31O	A4ET9U	US91282CQL80	3 3/4%, v. 30.04.26(28), DL-Notes 2026(28)	S s	98,767	98,727	4,73	4,71
US$	100	30.04.31	30.A31O	A4ET9V	US91282CQK08	3 7/8%, v. 30.04.26(31), DL-Notes 2026(31)	S s	96,912	96,562	4,72	4,71
US$	100	15.04.29	15.AO	A4ETB5	US91282CQJ35	3 7/8%, v. 15.04.26(29), DL-Notes 2026(29)	S s				
US$	100	15.05.36	15.MN	A4EUM4	US91282CQQ77	4 3/8%, v. 15.05.26(36), DL-Notes 2026(36)	S s	96,42	95,89	4,9	4,9
US$	100	15.05.29	15.MN	A4EUVQ	US91282CQR50	3 7/8%, v. 15.05.26(29), DL-Notes 2026(29)	S s	98,245	98,085	4,71	4,7
US$	100	31.05.31	31.M30N	A4EVUF	US91282CQU89	4 1/8%, v. 31.05.26(31), DL-Notes 2026(31)	S s	97,817	97,457	4,74	4,73
US$	100	31.05.33	31.M30N	A4EVUG	US91282CQT17	4 1/4%, v. 31.05.26(33), DL-Notes 2026(33)	S s	97,277	96,817	4,81	4,81
US$	100	31.05.28	31.M30N	A4EVUH	US91282CQS34	4%, v. 31.05.26(28), DL-Notes 2026(28)	S s	99,084	99,018	4,7	4,69
US$	100	30.06.28	30.J31D	A4EW3L	US91282CQY02	4 1/8%, v. 30.06.26(28), DL-Notes 2026(28)	S s	99,237	99,147	4,7	4,68
US$	100	30.06.31	30.J31D	A4EW3M	US91282CQX29	4 1/8%, v. 30.06.26(31), DL-Notes 2026(31)	S s	97,827	97,447	4,72	4,72

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						United States of America					
						Treasury Notes					
US$	100	30.06.33	30.J31D	A4EW3N	US91282CQW46	4 1/4%, v. 30.06.26(33), DL-Notes 2026(33)	S s	97,227	96,777	4,81	4,8
US$	100	15.06.29	15.JD	A4EWHG	US91282CQV62	4 1/8%, v. 15.06.26(29), DL-Notes 2026(29)	S s	98,797	98,612	4,7	4,69
US$	100	15.07.29	15.JJ	A4EXZC	US91282CQZ76	4 1/8%, v. 15.07.26(29), DL-Notes 2026(29)	S s	98,762	98,562	4,71	4,7
US$	100	31.07.33	31.JJ	A4EYU2	US91282CRC72	4 3/8%, v. 31.07.26(33), DL-Notes 2026(33)	S s	97,947	97,427	4,81	4,81
US$	100	31.07.28	31.JJ	A4EYU3	US91282CRB99	4 1/4%, v. 31.07.26(28), DL-Notes 2026(28)	S s	99,397	99,277	4,72	4,7
US$	100	31.07.31	31.JJ	A4EYU4	US91282CRA17	4 3/8%, v. 31.07.26(31), DL-Notes 2026(31)	S s	98,817	98,427	4,73	4,72
US$	100	15.08.29	15.FA	A4EZBH	US91282CRG86	4 1/4%, v. 15.08.26(29), DL-Notes 2026(29)	S s	99,052	98,842	4,7	4,69
US$	100	15.08.36	15.FA	A4EZBJ	US91282CRF04	4 5/8%, v. 15.08.26(36), DL-Notes 2026(36)	S s	98,2	97,65	4,91	4,91
						United States Steel Corp.					
						Registered Notes					
US$	1.000	01.06.37	01.JD	A0UA68	US912909AD03	6,65%, v. 21.05.07(37), DL-Notes 2007(07/37)					
US$	1.000	01.08.31	01.FA	A4EXZ4	USU9118RAC17	5,2%, v. 14.07.26(31), DL-Notes 2026(26/31) Reg.S		97,45	97,18	5,92	5,92
US$	1.000	01.08.36	01.FA	A4EXZ6	USU9118RAD99	5,7%, v. 14.07.26(36), DL-Notes 2026(26/36) Reg.S		96,02	95,59	6,36	6,36
						United Utilities Water Finance PLC					
						Medium - Term Notes					
£	1.000	28.10.29	28.10.	A288DY	XS2291328735	0 7/8%, v. 28.01.21(29), LS-Med.-Term Nts 2021(29/29)		87,2	87,04	2	2
£	1.000	12.02.31	12.02.	A2RXQ4	XS1950827078	2 5/8%, v. 12.02.19(31), LS-Med.-T. Notes 2019(30/31)		87,7	87,52	5,84	5,84
Euro	1.000	23.05.34	23.05.	A3LU3G	XS2771661357	3 3/4%, v. 23.02.24(34), EO-Med.-Term Nts 2024(34/34)		95,6	95,3	4,48	4,47
£	1.000	28.05.51	28.05.	A3LZAK	XS2828827449	5 3/4%, v. 28.05.24(51), LS-Med.-Term Nts 2024(51/51)		85,29	85,08	7,06	7,06
Euro	1.000	27.02.33	27.02.	A4D7KJ	XS3011736108	3 1/2%, v. 27.02.25(33), EO-Med.-Term Nts 2025(32/33)		95,54	95,42	4,33	4,33
Euro	1.000	24.11.36	24.11.	A4E4DA	XS3577498085	4 3/4%, v. 24.11.26(36), EO-Med.-Term Nts 2026(36/36)					
Euro	1.000	07.08.35	07.08.	A4EE5U	XS3144971127	3 3/4%, v. 07.08.25(35), EO-Med.-Term Nts 2025(35/35)		93,95	93,8	4,62	4,62
						UnitedHealth Group Inc.					
						Registered Notes					
US$	1.000	15.03.36	15.MS	A0GPBM	US91324PAR38	5,8%, v. 02.03.06(36), DL-Notes 2006(06/36)		100,68	100,13	5,75	5,75
US$	1.000	15.11.37	15.MN	A0TP99	US91324PBE16	6 5/8%, v. 19.11.07(37), DL-Notes 2007(37)		105,82	105,68	5,94	5,94
US$	1.000	15.06.28	15.JD	A192HY	US91324PDK57	3,85%, v. 19.06.18(28), DL-Notes 2018(18/28)		98,12	98,08	5,18	5,16
US$	1.000	15.06.48	15.JD	A192HZ	US91324PDL31	4 1/4%, v. 19.06.18(48), DL-Notes 2018(18/48)		75,52	75,19	6,4	6,4
US$	1.000	15.10.47	15.AO	A19Q46	US91324PDF62	3 3/4%, v. 25.10.17(47), DL-Notes 2017(17/47)		70,28	70,08	6,39	6,39
US$	1.000	15.10.40	15.AO	A1A20C	US91324PBN15	5,7%, v. 25.10.10(40), DL-Notes 2010(10/40)		96,15	95,75	6,15	6,15
US$	1.000	15.02.41	15.FA	A1GMR5	US91324PBQ46	5,95%, v. 17.02.11(41), DL-Notes 2011(11/41)		98,98	98,39	6,13	6,13
US$	1.000	15.11.41	15.MN	A1GXA2	US91324PBU57	4 5/8%, v. 10.11.11(41), DL-Notes 2011(11/41)		84,85	84,86	6,2	6,21
US$	1.000	15.03.43	15.MS	A1HGTG	US91324PCD24	4 1/4%, v. 28.02.13(43), DL-Notes 2013(13/43)		80,15	80,06	6,24	6,24
US$	1.000	15.07.35	15.JJ	A1Z4L0	US91324PCQ37	4 5/8%, v. 23.07.15(35), DL-Notes 2015(15/35)		92,62	92,22	5,77	5,77
US$	1.000	15.07.45	15.JJ	A1Z4L1	US91324PCR10	4 3/4%, v. 23.07.15(45), DL-Notes 2015(15/45)		83,47	83,07	6,34	6,34
US$	1.000	15.05.30	15.MN	A28XNT	US91324PDX78	2%, v. 18.05.20(30), DL-Notes 2020(20/30)		89,6	89,36	4,46	4,46
US$	1.000	15.05.40	15.MN	A28XNU	US91324PDY51	2 3/4%, v. 18.05.20(40), DL-Notes 2020(20/40)		70,28	69,79	6,07	6,06
US$	1.000	15.05.50	15.MN	A28XNV	US91324PDZ27	2 9/10%, v. 18.05.20(50), DL-Notes 2020(20/50)		58,92	58,5	6,34	6,34
US$	1.000	15.05.60	15.MN	A28XNW	US91324PEA66	3 1/8%, v. 18.05.20(60), DL-Notes 2020(20/60)		55,29	54,95	6,41	6,41
US$	1.000	15.08.39	15.FA	A2R5XA	US91324PDT66	3 1/2%, v. 25.07.19(39), DL-Notes 2019(19/39)		78,32	77,81	6,03	6,03
US$	1.000	15.08.49	15.FA	A2R5XB	US91324PDU30	3,7%, v. 25.07.19(49), DL-Notes 2019(19/49)		68,37	68,04	6,41	6,41
US$	1.000	15.08.29	15.FA	A2R5XC	US91324PDS83	2 7/8%, v. 25.07.19(29), DL-Notes 2019(19/29)		94,13	93,98	5,32	5,31
US$	1.000	15.08.59	15.FA	A2R5XD	US91324PDV13	3 7/8%, v. 25.07.19(59), DL-Notes 2019(19/59)		66	65,61	6,42	6,42
US$	1.000	15.12.28	15.JD	A2RVRL	US91324PDP45	3 7/8%, v. 17.12.18(28), DL-Notes 2018(18/28)		97,48	97,37	5,24	5,23
US$	1.000	15.12.48	15.JD	A2RVRM	US91324PDQ28	4,45%, v. 17.12.18(48), DL-Notes 2018(18/48)		77,88	77,44	6,39	6,39
US$	1.000	**15.05.27**	15.MN	A3K5TX	US91324PEG37	3,7%, v. 20.05.22(27), DL-Notes 2022(22/27)		99,29	99,31	5,15	5,08
US$	1.000	15.05.52	15.MN	A3K5VJ	US91324PEK49	4 3/4%, v. 20.05.22(52), DL-Notes 2022(22/52)		79,75	79,53	6,44	6,43
US$	1.000	15.05.62	15.MN	A3K5VK	US91324PEL22	4,95%, v. 20.05.22(62), DL-Notes 2022(22/62)		78,82	78,66	6,55	6,55
US$	1.000	15.05.32	15.MN	A3K5VL	US91324PEJ75	4,2%, v. 20.05.22(32), DL-Notes 2022(22/32)		94,38	94,02	5,47	5,46
US$	1.000	15.05.31	15.MN	A3KRJJ	US91324PED06	2,3%, v. 19.05.21(31), DL-Notes 2021(21/31)		88,06	87,75	5,22	5,22
US$	1.000	15.05.41	15.MN	A3KRJK	US91324PEE88	3,05%, v. 19.05.21(41), DL-Notes 2021(21/41)		71,54	71,06	6,09	6,09
US$	1.000	15.05.51	15.MN	A3KRJL	US91324PEF53	3 1/4%, v. 19.05.21(51), DL-Notes 2021(21/51)		62	61,79	6,38	6,37
US$	1.000	15.07.44	15.JJ	A3L150	US91324PFK30	5 1/2%, v. 25.07.24(44), DL-Notes 2024(24/44)		92,01	91,61	6,33	6,33
US$	1.000	15.07.54	15.JJ	A3L151	US91324PFL13	5 5/8%, v. 25.07.24(54), DL-Notes 2024(24/54)		90,82	90,47	6,41	6,41

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						UnitedHealth Group Inc. **Registered Notes**					
US$	1.000	15.07.64	15.JJ	A3L152	US91324PFM95	5 3/4%, v. 25.07.24(64), DL-Notes 2024(24/64)		89,63	89,62	6,53	6,53
US$	1.000	15.01.30	15.JJ	A3L15X	US91324PFG28	4,8%, v. 25.07.24(30), DL-Notes 2024(24/30)		98,66	98,44	5,36	5,36
US$	1.000	15.01.32	15.JJ	A3L15Y	US91324PFH01	4,95%, v. 25.07.24(32), DL-Notes 2024(24/32)		97,97	97,61	5,48	5,48
US$	1.000	15.07.34	15.JJ	A3L15Z	US91324PFJ66	5,15%, v. 25.07.24(34), DL-Notes 2024(24/34)		97,16	96,66	5,67	5,67
US$	1.000	15.02.53	15.FA	A3LAY9	US91324PES74	5 7/8%, v. 28.10.22(53), DL-Notes 2022(22/53)		93,52	93,13	6,46	6,46
US$	1.000	15.02.28	15.FA	A3LAZA	US91324PEP36	5 1/4%, v. 28.10.22(28), DL-Notes 2022(22/28)		100,12	100,08	5,18	5,16
US$	1.000	15.02.30	15.FA	A3LAZC	US91324PEQ19	5,3%, v. 28.10.22(30), DL-Notes 2022(22/30)		100,08	99,92	5,32	5,31
US$	1.000	15.02.33	15.FA	A3LAZD	US91324PER91	5,35%, v. 28.10.22(33), DL-Notes 2022(22/33)		99,15	98,77	5,57	5,56
US$	1.000	15.02.63	15.FA	A3LAZE	US91324PET57	6,05%, v. 28.10.22(63), DL-Notes 2022(22/63)		93,95	93,6	6,55	6,55
US$	1.000	15.01.29	15.JJ	A3LFXU	US91324PEU21	4 1/4%, v. 28.03.23(29), DL-Notes 2023(23/29)		98,16	98	5,25	5,24
US$	1.000	15.04.33	15.AO	A3LFXV	US91324PEV04	4 1/2%, v. 28.03.23(33), DL-Notes 2023(23/33)		94,52	94,15	5,59	5,58
US$	1.000	15.04.53	15.AO	A3LFXW	US91324PEW86	5,05%, v. 28.03.23(53), DL-Notes 2023(23/53)		83,43	83,09	6,41	6,41
US$	1.000	15.04.63	15.AO	A3LFXX	US91324PEX69	5,2%, v. 28.03.23(63), DL-Notes 2023(23/63)		82,34	81,96	6,54	6,54
US$	1.000	**15.04.27**	15.AO	A3LWMC	US91324PEY43	4,6%, v. 21.03.24(27), DL-Notes 2024(24/27)		99,93	99,92	4,92	4,84
US$	1.000	15.04.29	15.AO	A3LWMD	US91324PEZ18	4,7%, v. 21.03.24(29), DL-Notes 2024(24/29)		98,79	98,71	5,32	5,31
US$	1.000	15.04.31	15.AO	A3LWME	US91324PFA57	4,9%, v. 21.03.24(31), DL-Notes 2024(24/31)		98,36	98,05	5,38	5,37
US$	1.000	15.04.34	15.AO	A3LWMF	US91324PFB31	5%, v. 21.03.24(34), DL-Notes 2024(24/34)		96,4	96,01	5,64	5,64
US$	1.000	15.04.54	15.AO	A3LWMG	US91324PFC14	5 3/8%, v. 21.03.24(54), DL-Notes 2024(24/54)		87,42	87,12	6,42	6,41
US$	1.000	15.04.64	15.AO	A3LWMH	US91324PFD96	5 1/2%, v. 21.03.24(64), DL-Notes 2024(24/64)		86,67	86,33	6,53	6,52
US$	1.000	15.06.28	15.JD	A4EC5L	US91324PFN78	4,4%, v. 20.06.25(28), DL-Notes 2025(25/28)		98,76	98,77	5,27	5,24
US$	1.000	15.01.31	15.JJ	A4EC5M	US91324PFP27	4,65%, v. 20.06.25(31), DL-Notes 2025(25/31)		97,52	97,22	5,39	5,39
US$	1.000	15.06.35	15.JD	A4EC5N	US91324PFQ00	5,3%, v. 20.06.25(35), DL-Notes 2025(25/35)		97,7	97,27	5,71	5,71
US$	1.000	15.06.55	15.JD	A4EC5P	US91324PFR82	5,95%, v. 20.06.25(55), DL-Notes 2025(25/55)		95,7	95,36	6,34	6,34
						Universal Health Services Inc. **Senior Secured Notes**					
US$	1.000	15.10.29	15.AO	A3L3ZC	US913903BB57	4 5/8%, v. 26.09.24(29), DL-Notes 2024(24/29)		97,08	97,15	5,81	5,81
US$	1.000	15.10.34	15.AO	A3L3ZD	US913903BC31	5,05%, v. 26.09.24(34), DL-Notes 2024(24/34)		92,4	92,3	6,38	6,38
US$	1.000	01.09.31	01.MS	A4EZL8	US913903BD14	5 1/2%, v. 20.08.26(31), DL-Notes 2026(26/31)		98,16	98,13	6,11	6,11
US$	1.000	01.09.36	01.MS	A4EZL9	US913903BE96	6%, v. 20.08.26(36), DL-Notes 2026(26/36)		96,99	96,9	6,57	6,57
						Universal Music Group N.V. **Medium - Term Notes**					
Euro	1.000	30.06.27	30.06.	A3K616	XS2496288593	3%, v. 30.06.22(27), EO-Medium-Term Nts 2022(22/27)		99,73	99,77	3,4	3,38
Euro	1.000	30.06.32	30.06.	A3K617	XS2496289138	3 3/4%, v. 30.06.22(32), EO-Medium-Term Nts 2022(22/32)		97,38	97,27	4,24	4,24
Euro	1.000	13.06.31	13.06.	A3LJTY	XS2631848665	4%, v. 13.06.23(31), EO-Medium-Term Nts 2023(23/31)		99,61	99,41	4,12	4,12
Euro	1.000	16.06.36	16.06.	A4EWB0	XS3405538961	4 1/8%, v. 16.06.26(36), EO-Medium-Term Nts 2026(26/36)		96,47	96,22	4,58	4,58
Euro	1.000	16.06.30	16.06.	A4EWBZ	XS3405538888	3 3/8%, v. 16.06.26(30), EO-Medium-Term Nts 2026(26/30)		97,91	97,78	4,04	4,04
						University of Cambridge **Bonds**					
£	1.000	17.10.52	17.AO	A1HBD9	XS0841542961	3 3/4%, v. 17.10.12(52), LS-Bonds 2012(52)		70,59	70,22	6,12	6,12
						University of Oxford **Bonds**					
£	1.000	08.12.17	08.12.	A19THA	XS1713474838	2,544%, v. 08.12.17(17), LS-Bonds 2017(17/2117)		42,41	42,13	6,08	6,08
						Unum Group **Registered Notes**					
US$	1.000	15.12.49	15.JD	A2R7LF	US91529YAP16	4 1/2%, v. 11.09.19(49), DL-Notes 2019(19/49)		73,14	72,72	6,91	6,91
US$	1.000	15.06.51	15.JD	A3KSN0	US91529YAR71	4 1/8%, v. 14.06.21(51), DL-Notes 2021(21/51)		69,08	69,38	6,79	6,79
US$	1.000	15.06.54	15.JD	A3LZYP	US91529YAT38	6%, v. 10.06.24(54), DL-Notes 2024(24/54)		90,22	90,68	6,87	6,87
						Upjohn Finance B.V. **Guaranteed Registered Notes**					
Euro	1.000	23.06.27	23.06.	A28Y12	XS2193982803	1,362%, v. 23.06.20(27), EO-Notes 2020(20/27)		98,48	98,5	2,75	2,75
Euro	1.000	23.06.32	23.06.	A28Y13	XS2193983108	1,908%, v. 23.06.20(32), EO-Notes 2020(20/32)		87,75	87,57	4,31	4,31
						UPM Kymmene Corp. **Medium - Term Notes**					
Euro	1.000	19.11.28	19.11.	A28492	XS2257961818	0 1/8%, v. 19.11.20(28), EO-Medium-Term Nts 2020(20/28)		93,16	93,1	0,27	0,27

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						UPM Kymmene Corp.					
						Medium - Term Notes					
Euro	1.000	23.05.29	23.05.	A3K5RW	XS2478685931	2 1/4%, v. 23.05.22(29), EO-Medium-Term Nts 2022(22/29)		96,26	96,17	3,9	3,89
Euro	1.000	22.03.31	22.03.	A3KNNM	XS2320453884	0 1/2%, v. 22.03.21(31), EO-Medium-Term Nts 2021(21/31)		86,85	86,69	1,15	1,15
Euro	1.000	29.08.34	29.08.	A3L237	XS2886143770	3 3/8%, v. 29.08.24(34), EO-Medium-Term Nts 2024(24/34)		93,25	93,25	4,44	4,44
						Urenco Finance N.V.					
						Medium - Term Notes					
Euro	1.000	13.06.32	13.06.	A3K599	XS2489138789	3 1/4%, v. 13.06.22(32), EO-Med.-Term Notes 2022(22/32)		95,21	94,93	4,29	4,29
Euro	1.000	18.06.35	18.06.	A4ECLS	XS3092615189	3 5/8%, v. 18.06.25(35), EO-Med.-Term Notes 2025(25/35)		94,53	94,2	4,45	4,44
						Uruguay, Republik					
						Registered Bonds					
US$	1	21.03.36(34)	21.MS	A0GP2H	US760942AS16	7 5/8%, v. 21.03.06(36), DL-Bonds 2006(34-36)					
US$	1	20.04.55(53)	20.AO	A19ZH3	US760942BD38	4,975%, v. 20.04.18(55), DL-Bonds 2018(53-55)		81,28	81,28	6,51	6,5
US$	1	20.11.45(43)	20.MN	A1HCUW	US760942AY83	4 1/8%, v. 20.11.12(45), DL-Bonds 2012(43-45)					
US$	1	14.02.37	14.FA	A4D6XM	US760942BH42	5,442%, v. 14.02.25(37), DL-Bonds 2025(25/37)		96,9	96,4	5,94	5,94
						Uruguay, Republik					
						Registered Notes					
US$	1	15.01.33	15.JJ	547858	US917288BA96	7 7/8%, v. 29.05.03(33), DL-Notes 2003(33)					
						Usbekistan, Republik					
						Medium - Term Notes					
US$	1.000	20.02.29	20.FA	A2RX7M	XS1953915136	5 3/8%, v. 20.02.19(29), DL-Med.-Term Nts 2019(29)Reg.S		98,17	98,14	6,38	6,37
US$	1.000	12.10.28	12.AO	A3LPNW	XS2701166717	7,85%, v. 12.10.23(28), DL-Med.-Term Nts 2023(28)Reg.S		103,16	103,15	6,14	6,13
Euro	1.000	29.05.27	29.05.	A3LZBW	XS2827786455	5 3/8%, v. 29.05.24(27), EO-Med.-Term Nts 2024(27)Reg.S		100,09	100,09	4,87	4,81
US$	1.000	28.02.32	28.FA	A3LZBY	XS2827783437	6,9%, v. 29.05.24(32), DL-Med.-Term Nts 2024(32)Reg.S		102,4	102,33	6,46	6,45
Euro	1.000	25.02.29	25.02.	A4D7E6	XS3008639810	5,1%, v. 25.02.25(29), EO-Med.-Term Nts 2025(29)Reg.S		100,07	100,03	5,06	5,05
US$	1.000	25.05.32	25.MN	A4D7E7	XS3008644737	6,9474%, v. 25.02.25(32), DL-Med.-Term Nts 2025(32)Reg.S		102,64	102,3	6,54	6,53
						Utah Acquisition Sub Inc.					
						Guaranteed Registered Notes					
Euro	1.000	22.11.28	22.11.	A189GP	XS1492458044	3 1/8%, v. 22.11.16(28), EO-Notes 2016(16/28)		98,36	98,31	3,97	3,96
						Uzbekneftegaz JSC					
						Registered Notes					
US$	1.000	07.05.30	07.MN	A4EAWA	XS3063464070	8 3/4%, v. 07.05.25(30), DL-Notes 2025(25/30) Reg.S		103,39	103,37	7,75	7,73
						V.F. Corp.					
						Registered Notes					
Euro	1.000	25.02.28	25.02.	A28T05	XS2123970167	0 1/4%, v. 25.02.20(28), EO-Notes 2020(20/28)		95,25	95,33	0,52	0,52
Euro	1.000	25.02.32	25.02.	A28T06	XS2123970241	0 5/8%, v. 25.02.20(32), EO-Notes 2020(20/32)		80,52	80,48	1,54	1,54
Euro	1.000	07.03.29	07.03.	A3LEVN	XS2592659671	4 1/4%, v. 07.03.23(29), EO-Notes 2023(23/29)		99,47	99,5	4,57	4,56
						Vale Overseas Ltd.					
						Guaranteed Registered Notes					
US$	1.000	17.01.34	17.JJ	A0ABYD	US91911TAE38	8 1/4%, v. 15.01.04(34), DL-Notes 2004(34)		110,31	110,21	6,51	6,5
US$	1.000	21.11.36	21.MN	A0G2EY	US91911TAH68	6 7/8%, v. 21.11.06(36), DL-Notes 2006(06/36)		104,373	104,082	6,33	6,33
US$	1.000	10.11.39	10.MN	A1APMZ	US91911TAK97	6 7/8%, v. 10.11.09(39), DL-Notes 2009(09/39)		102,715	102,526	6,63	6,63
US$	1.000	08.07.30	08.JJ	A28ZPL	US91911TAQ67	3 3/4%, v. 08.07.20(30), DL-Notes 2020(20/30)					
US$	1.000	28.06.54	28.JD	A3L0U4	US91911TAS24	6,4%, v. 28.06.24(54), DL-Notes 2024(24/54)		95,84	95,62	6,83	6,83
US$	1.000	12.06.33	12.JD	A3LJYZ	US91911TAR41	6 1/8%, v. 12.06.23(33), DL-Notes 2023(23/33)		99,58	99,43	6,28	6,27
						Vale S.A.					
						Registered Notes					
US$	1.000	11.09.42	11.MS	A1G9A9	US91912EAA38	5 5/8%, v. 11.09.12(42), DL-Notes 2012(42)		90,57	90,57	6,7	6,7
						Valéo S.E.					
						Medium - Term Notes					
Euro	100.000	03.08.28	03.08.	A3KURB	FR0014004UE6	1%, v. 03.08.21(28), EO-Medium-Term Nts 2021(21/28)		94,87	94,99	2,1	2,1
Euro	100.000	12.04.29	12.04.	A3LPNJ	FR001400L9Q7	5 7/8%, v. 12.10.23(29), EO-Medium-Term Nts 2023(23/29)		102,98	102,78	4,51	4,5
Euro	100.000	11.04.30	11.04.	A3LW4A	FR001400PAJ8	4 1/2%, v. 11.04.24(30), EO-Medium-Term Nts 2024(24/30)		99,36	99,32	4,81	4,8
Euro	100.000	20.05.31	20.05.	A4EBBM	FR001400WJR8	5 1/8%, v. 20.05.25(31), EO-Medium-Term Nts 2025(25/31)		100,08	100,08	5,16	5,15
Euro	100.000	23.03.32	24.03.	A4EHEH	FR0014012SJ2	4 5/8%, v. 23.09.25(32), EO-Medium-Term Nts 2025(25/32)		96,87	97,08	5,32	5,31
Euro	100.000	03.02.33	03.02.	A4EVQG	FR0014018J35	4 7/8%, v. 03.06.26(33), EO-Medium-Term Nts 2026(26/33)		96,33	96,4	5,63	5,63

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Valero Energy Corporation **Registered Notes**					
US$	1.000	15.04.32	15.AO	854629	US91913YAE05	7 1/2%, v. 15.04.02(32), DL-Notes 2002(02/32)		108,5	108,48	5,7	5,69
US$	1.000	15.03.45	15.MS	A1ZYKW	US91913YAT73	4,9%, v. 13.03.15(45), DL-Notes 2015(15/45)		82,65	83,1	6,49	6,49
US$	1.000	01.04.29	01.AO	A2RZ0H	US91913YAW03	4%, v. 25.03.19(29), DL-Notes 2019(19/29)		97,01	96,97	5,36	5,35
US$	1.000	01.06.52	01.JD	A3K12K	US91913YBE95	4%, v. 07.02.22(52), DL-Notes 2022(22/52)		69,66	69,87	6,46	6,46
US$	1.000	01.12.31	01.JD	A3KZHN	US91913YBC30	2,8%, v. 29.11.21(31), DL-Notes 2021(21/31)		88,1	87,04	5,6	5,6
US$	1.000	01.12.51	01.JD	A3KZNF	US91913YBD13	3,65%, v. 29.11.21(51), DL-Notes 2021(21/51)		65,5	65,29	6,52	6,52
US$	1.000	15.02.30	15.FA	A4D6TU	US91913YBF60	5,15%, v. 07.02.25(30), DL-Notes 2025(25/30)		99,42	99,25	5,34	5,34
						Valero Energy Partners L.P. **Registered Notes**					
US$	1.000	**15.12.26**	15.JD	A1895C	US91914JAA07	4 3/8%, v. 09.12.16(26), DL-Notes 2016(16/26)		99,66	99,65	8,65	8,65
US$	1.000	15.03.28	15.MS	A19YS1	US91914JAB89	4 1/2%, v. 29.03.18(28), DL-Notes 2018(18/28)		98,98	98,96	5,37	5,34
						Valiant Bank AG **Pfandbrief - Anleihe**					
sfrs	5.000	04.12.34	04.12.	A2SBSQ	CH0461239029	0 1/8%, v. 04.12.19(34), SF-Pfbr.-Anl. 2019(34)		91,98	91,77	0,27	0,27
sfrs	5.000	07.05.31	07.05.	A3KQCC	CH0522158879	0 1/10%, v. 07.05.21(31), SF-Pfbr.-Anl. 2021(31)		96,27	96,17	0,21	0,21
sfrs	5.000	29.11.30	29.11.	A3KTP8	CH0522158903	0 1/10%, v. 30.06.21(30), SF-Pfbr.-Anl. 2021(30)		96,6	96,52	0,21	0,21
sfrs	5.000	31.05.28	31.05.	A3LJJR	CH1270609485	1,85%, v. 30.05.23(28), SF-Pfbr.-Anl. 2023(28)		101,68	101,67	0,77	0,76
						Van Lanschot Kempen N.V. **Medium - Term Hypotheken - Pfandbriefe**					
Euro	100.000	**15.02.27**	15.02.	A19DC1	XS1565570212	0 7/8%, v. 15.02.17(27), EO-Med.-Term Cov. Bds 2017(27)		99,54	99,53	1,75	1,75
Euro	100.000	27.02.28	27.02.	A3K61D	XS2495966637	2 1/2%, v. 27.06.22(28), EO-Med.-Term Cov. Bds 2022(28)		98,82	98,8	3,49	3,48
Euro	100.000	23.04.29	23.04.	A4ETMC	XS3344497931	2 7/8%, v. 23.04.26(29), EO-Med.-Term Cov. Bds 2026(29)		98,64	98,55	3,49	3,49
						Var Energi ASA **Medium - Term Notes**					
Euro	1.000	04.05.29	04.05.	A3LG5V	XS2599156192	5 1/2%, v. 04.05.23(29), EO-Medium-Term Nts 2023(23/29)		102,71	102,63	4,34	4,33
Euro	1.000	12.03.31	12.03.	A4D78Z	XS3019303133	3 7/8%, v. 12.03.25(31), EO-Medium-Term Nts 2025(25/31)		98,28	98,15	4,39	4,39
						Var Energi ASA **Subordinated Floating Rate Notes**					
Euro	1.000	15.11.83	15.02.	A3LQ05	XS2708134023	7,862%, zinsv. v. 15.11.23-14.02.29, v. 15.11.23(83), EO-FLR Securities 2023(23/83)		105,65	105,93	7,42	7,42
Euro	1.000	29.04.86	29.07.	A4ET0Y	XS3304274189	4,95%, zinsv. v. 29.04.26-28.07.31, v. 29.04.26(86), EO-FLR Notes 2026(26/86)		95,53	95,7	5,19	5,19
						Vattenfall AB **Medium - Term Notes**					
Euro	1.000	12.02.29	12.02.	A3KLRY	XS2297882644	0 1/8%, v. 12.02.21(29), EO-Medium-Term Notes 21(21/29)		92,53	92,5	0,27	0,27
						Vattenfall AB **Subordinated Floating Rate Notes**					
Euro	1.000	19.03.77	19.03.	A1ZYTE	XS1205618470	3%, zinsv. v. 19.03.15-18.03.27, v. 19.03.15(77), EO-FLR Cap. Secs 2015(27/77)		99,45	99,48	3,02	3,02
£	1.000	29.06.83	29.06.	A3KS61	XS2355631693	2 1/2%, zinsv. v. 29.06.21-28.06.28, v. 29.06.21(83), LS-FLR Notes 2021(21/83)		95,4	95,43	2,66	2,66
£	1.000	17.08.83	17.08.	A3LHVL	XS2619829869	6 7/8%, zinsv. v. 17.05.23-16.08.28, v. 17.05.23(83), LS-FLR Notes 2023(23/83)		100,74	100,78	6,82	6,82
						Vaudoise Assurances Holding S.A. **Anleihen**					
sfrs	5.000	08.12.27	08.12.	A3LBV7	CH1232107057	2%, v. 08.12.22(27), SF-Anl. 2022(27)		101,4	101,39	0,68	0,68
						Ventas Realty L.P. **Guaranteed Registered Notes**					
US$	1.000	15.01.29	15.JJ	A194LJ	US92277GAN79	4,4%, v. 15.08.18(29), DL-Notes 2018(18/29)		97,8	97,91	5,57	5,56
US$	1.000	15.11.30	15.MN	A28VNF	US92277GAV95	4 3/4%, v. 01.04.20(30), DL-Notes 2020(20/30)		97,19	97,02	5,61	5,61
US$	1.000	01.07.34	01.JJ	A3LYUK	US92277GAX51	5 5/8%, v. 13.05.24(34), DL-Notes 2024(24/34)		98,24	98,17	6,01	6
						Veolia Environnement S.A. **Medium - Term Notes**					
Euro	1.000	25.11.33	25.11.	816814	FR0010033381	6 1/8%, v. 25.11.03(33), EO-Medium-Term Notes 2003(33)		111,45	111,31	4,26	4,26
Euro	100.000	19.05.28	19.05.	A181TJ	FR0013173432	1 1/4%, v. 19.05.16(28), EO-Medium-T. Notes 2016(16/28)		96,53	96,55	2,57	2,57
Euro	100.000	04.01.29	04.01.	A1866K	FR0013210416	0,927%, v. 04.10.16(29), EO-Med.-Term Nts 2016(16/29)		94,4	94,32	1,95	1,95
Euro	100.000	17.09.30	17.09.	A195M1	FR0013359254	1 5/8%, v. 17.09.18(30), EO-Medium-Term Nts 2018(18/30)		91,46	91,35	3,55	3,55
Euro	100.000	03.04.29	03.04.	A19FLD	FR0013248523	1 1/2%, v. 03.04.17(29), EO-Medium-T. Notes 2017(17/29)		94,93	94,93	3,13	3,13
Euro	100.000	21.09.32	21.09.	A19PFA	FR0013283140	1 5/8%, v. 21.09.17(32), EO-Medium-Term Nts 2017(17/32)	S s	86,25	86,21	3,76	3,76

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Veolia Environnement S.A. **Medium - Term Notes**					
Euro	100.000	**30.03.27**	30.03.	A1G2U3	FR0011224963	4 5/8%, v. 30.03.12(27), EO-Med.-Term Nts 2012(27)		100,45	100,47	3,17	3,13
Euro	100.000	10.01.28	10.01.	A1ZZTE	FR0012663169	1,59%, v. 09.04.15(28), EO-Med.-Term Nts 2015(15/28)		97,64	97,7	3,21	3,21
Euro	100.000	**14.01.27**	14.01.	A287LW	FR0014001I50	v. 14.01.21(27), EO-Med.-Term Nts 2021(21/27)		99,58	99,58	3,25	
Euro	100.000	15.01.31	15.01.	A28R4L	FR0013476595	0,664%, v. 15.01.20(31), EO-Med.-Term Nts 2020(20/31)		87,24	87,16	1,51	1,51
Euro	100.000	15.04.28	15.04.	A28V3G	FR0013507704	1 1/4%, v. 15.04.20(28), EO-Med.-Term Nts 2020(20/28)		96,67	96,68	2,57	2,57
Euro	100.000	**02.04.27**	02.04.	A28VA9	FR0013505542	1 1/4%, v. 02.04.20(27), EO-Medium-Term Nts 2020(20/27)		99,26	99,3	2,5	2,5
Euro	100.000	14.05.35	14.05.	A28W3Y	FR0013512449	1 1/4%, v. 14.05.20(35), EO-Medium-Term Nts 2020(20/35)		77,79	77,69	3,19	3,19
Euro	100.000	15.01.32	15.01.	A28YJ5	FR0013517059	0 4/5%, v. 15.06.20(32), EO-Med.-Term Nts 2020(20/32)		84,4	84,4	1,88	1,88
Euro	100.000	14.10.31	14.10.	A2R83Y	FR0013452620	0 1/2%, v. 14.10.19(31), EO-Medium-Term Nts 2019(19/31)		84,35	84,15	1,19	1,19
Euro	100.000	07.01.30	07.01.	A2RU7L	FR0013385473	1,94%, v. 05.12.18(30), EO-Med.-Term Nts 2018(18/30)		94,01	94,05	4,04	4,04
Euro	100.000	09.09.34	09.09.	A3L3AT	FR001400SG71	3,571%, v. 09.09.24(34), EO-Med.-Term Nts 2024(24/34)		94,32	94,07	4,5	4,5
Euro	100.000	10.01.31	10.01.	A3L6QS	FR001400UHP0	2,974%, v. 10.12.24(31), EO-Med.-Term Nts 2024(24/31)		95,6	95,41	4,2	4,2
Euro	100.000	02.09.34	02.09.	A4E0DV	FR001401AOX0	4,088%, v. 02.09.26(34), EO-Medium-Term Nts 2026(26/34)		97,42	97,37	4,5	4,5
Euro	100.000	02.09.30	02.09.	A4E0DW	FR001401AOY8	3,678%, v. 02.09.26(30), EO-Medium-Term Nts 2026(26/30)		98,54	98,52	4,12	4,11
Euro	100.000	17.06.32	17.06.	A4ECK6	FR0014010IP4	3,324%, v. 17.06.25(32), EO-Medium-Term Nts 2025(25/32)		95,67	95,45	4,28	4,27
Euro	100.000	17.06.37	17.06.	A4ECK7	FR0014010IQ2	3,795%, v. 17.06.25(37), EO-Medium-Term Nts 2025(25/37)		92,97	92,65	4,7	4,7
Euro	100.000	14.01.31	14.01.	A4ENFE	FR0014015BJ1	3,209%, v. 14.01.26(31), EO-Medium-Term Nts 2026(26/31)		96,66	96,61	4,15	4,15
Euro	100.000	14.01.34	14.01.	A4ENFF	FR0014015BK9	3,639%, v. 14.01.26(34), EO-Medium-Term Nts 2026(26/34)		95,26	95,06	4,45	4,45
Euro	100.000	14.01.38	14.01.	A4ENFG	FR0014015BL7	4,052%, v. 14.01.26(38), EO-Medium-Term Nts 2026(26/38)		94,89	94,72	4,68	4,68
Euro	100.000	10.04.31	10.04.	A4ES36	FR0014017P12	3,69%, v. 10.04.26(31), EO-Medium-Term Nts 2026(26/31)		98,35	98,22	4,12	4,12
Euro	100.000	10.04.36	10.04.	A4ES37	FR0014017P04	4,122%, v. 10.04.26(36), EO-Medium-Term Nts 2026(26/36)		96,18	96,02	4,66	4,66
						Veolia Environnement S.A. **Subordinated Floating Rate Medium - Term Notes**					
Euro	100.000	endlos	24.01.	A4EHEQ	FR0014012S06	4,322%, zinsv. v. 24.09.25-23.01.33, EO-FLR M.-T. Nts 2025(25/Und.)		93,99	94,15		
						Veolia Environnement S.A. **Subordinated Undated Floating Rate Notes**					
Euro	100.000	endlos	20.04.	A2832U	FR00140007L3	2 1/2%, zinsv. v. 20.10.20-19.04.29, EO-FLR Notes 2020(29/Und.)		95,2	95,37		
Euro	100.000	endlos	15.02.	A3KYV8	FR0014006IX6	2%, zinsv. v. 15.11.21-14.02.28, EO-FLR Notes 2021(21/Und.)		97,11	97,27		
Euro	100.000	endlos	22.02.	A3LQ46	FR001400KKC3	5,993%, zinsv. v. 22.11.23-21.02.29, EO-FLR Notes 2023(28/Und.)		102	102,08		
Euro	100.000	endlos	20.08.	A4EBBG	FR001400YRU1	4,371%, zinsv. v. 20.05.25-19.08.30, EO-FLR Notes 2025(30/Und.)		97,47	97,6		
						VEON MidCo B.V. **Registered Notes**					
US$	1.000	01.06.31	01.JD	A4EU45	XS3372847957	6,95%, v. 01.06.26(31), DL-Notes 2026(26/31) Reg.S		95,39	95,64	8,4	8,38
US$	1.000	01.06.33	01.JD	A4EU46	XS3372848419	7,45%, v. 01.06.26(33), DL-Notes 2026(26/33) Reg.S		95,3	95,66	8,63	8,62
						Verallia SA **Guaranteed Notes**					
Euro	100.000	04.11.32	04.11.	A3L49L	FR001400TRD7	3 7/8%, v. 04.11.24(32), EO-Notes 2024(24/32)		91,92	91,85	5,56	5,56
						Verallia SA **Senior Notes**					
Euro	100.000	14.05.28	14.05.	A3KQXM	FR0014003G27	1 5/8%, v. 14.05.21(28), EO-Notes 2021(21/28)		96,72	97,25	3,32	3,32
Euro	1.000	14.11.33	14.11.	A4EK3F	FR00140144U5	4 3/8%, v. 14.11.25(33), EO-Notes 2025(25/33)		92,72	92,86	5,71	5,71
Euro	1.000	14.11.29	14.11.	A4EK3G	FR00140144T7	3 1/2%, v. 14.11.25(29), EO-Notes 2025(25/29)		95,88	96,02	5,08	5,08
						Veralto Corp. **Guaranteed Notes**					
Euro	1.000	19.09.31	19.09.	A3LNF1	XS2689127467	4,15%, v. 19.09.23(31), EO-Notes 2023(23/31) Reg.S		98,64	98,54	4,44	4,44
						Veralto Corp. **Notes**					
US$	1.000	15.01.32	15.JJ	A4EVXZ	US92338CAP86	4,85%, v. 01.06.26(32), DL-Notes 2026(26/32)		96,51	96,48	5,69	5,69
						Verbund AG **Medium - Term Notes**					
Euro	100.000	22.04.33	22.04.	A4ETDP	XS3339795786	3 3/8%, v. 22.04.26(33), EO-Medium-Term Nts 2026(26/33)		96,4	96,26	4,05	4,05
						Verbund AG **Notes**					
Euro	100.000	01.04.41	01.04.	A3KNZ9	XS2320746394	0 9/10%, v. 01.04.21(41), EO-Notes 2021(21/41)		64,38	64,24	2,78	2,78

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Verbund AG					
						Senior Notes					
Euro	100.000	17.05.31	17.05.	A3LYXW	XS2821745374	3 1/4%, v. 17.05.24(31), EO-Notes 2024(24/31)		97,37	97,15	3,94	3,94
						Vereinigte Mexikanische Staaten					
						Medium - Term Notes					
US$	1.000	08.04.33	08.AO	843228	US91086QAN88	7 1/2%, v. 11.04.03(33), DL-Medium-Term Notes 2003(33)		107,31	107,32	6,13	6,12
US$	1.000	27.09.34	27.MS	A0DDHM	US91086QAS75	6 3/4%, v. 27.09.04(34), DL-Medium-Term Notes 2004(34)		100,54	100,52	6,73	6,73
US$	2.000	11.01.40	11.JJ	A0TPNW	US91086QAV05	6,05%, v. 11.01.08(40), DL-Med.-Term Notes 2008(08/40)		89,81	89,9	7,34	7,34
Euro	1.000	23.02.31	23.02.	A18X8P	XS1369323149	3 3/8%, v. 23.02.16(31), EO-Medium-Term Nts 2016(16/31)					
Euro	1.000	17.04.28	17.04.	A19UUJ	XS1751001139	1 3/4%, v. 17.01.18(28), EO-Medium-Term Nts 2018(18/28)		96,8	96,72	3,57	3,57
US$	2.000	12.10.10	12.AO	A1A2CG	US91086QAZ19	5 3/4%, v. 12.10.10(10), DL-Med.-Term Nts 10(10/2110) A	S s	74,48	74,7	7,85	7,85
US$	2.000	08.03.44	08.MS	A1G15K	US91086QBB32	4 3/4%, v. 08.03.12(44), DL-Med.-Term Notes 2012(12/44)		73,99	74,15	7,59	7,59
US$	1.000	21.01.45	21.JJ	A1ZB92	US91086QBE70	5,55%, v. 21.01.14(45), DL-Med.-T. Notes 2014(14/45)		82,5	82,59	7,39	7,39
US$	1.000	23.01.46	23.JJ	A1ZU0Q	US91086QBF46	4,6%, v. 23.01.15(46), DL-Medium-Term Nts 2015(15/46)		70,85	71	7,59	7,59
Euro	1.000	06.03.45	06.03.	A1ZX0T	XS1198103456	3%, v. 06.03.15(45), EO-Medium-Term Nts 2015(15/45)		69,21	69,09	5,81	5,81
Euro	1.000	15.03.15	15.03.	A1ZZ0U	XS1218289103	4%, v. 15.04.15(15), EO-Med.-Term Nts 2015(15/2115)					
Euro	1.000	18.09.27	18.09.	A282QP	XS2135361686	1,35%, v. 18.09.20(27), EO-Medium-Term Nts 2020(20/27)					
Euro	1.000	17.01.30	17.01.	A28SC9	XS2104886341	1 1/8%, v. 17.01.20(30), EO-Medium-Term Nts 2020(20/30)		90,37	90,42	2,46	2,46
Euro	1.000	08.04.39	08.04.	A2R0DS	XS1974394758	2 7/8%, v. 08.04.19(39), EO-Medium-Term Nts 2019(19/39)		75,07	74,95	5,75	5,74
						Vereinigte Mexikanische Staaten					
						Registered Notes					
Euro	1.000	25.10.51	25.10.	A2873D	XS2289588167	2 1/8%, v. 25.01.21(51), EO-Notes 2021(21/51)					
Euro	1.000	25.10.33	25.10.	A287NY	XS2289587789	1,45%, v. 25.01.21(33), EO-Notes 2021(21/33)					
Euro	1.000	11.02.30	11.02.	A3K18Y	XS2444273168	2 3/8%, v. 11.02.22(30), EO-Notes 2022(22/30)		93,77	93,77	4,52	4,51
Euro	1.000	12.08.36	12.08.	A3KTWS	XS2363910436	2 1/4%, v. 12.07.21(36), EO-Notes 2021(21/36)		76,54	76,49	5,46	5,46
Euro	1.000	25.05.32	25.05.	A3LTSX	XS2754067242	4,4899%, v. 25.01.24(32), EO-Notes 2024(24/32)		98,56	98,62	4,8	4,8
Euro	1.000	04.05.33	04.05.	A4D6EH	XS2991917530	4 5/8%, v. 04.02.25(33), EO-Notes 2025(25/33)		98,09	97,9	5,04	5,04
Euro	1.000	04.05.37	04.05.	A4D6EJ	XS2991917613	5 1/8%, v. 04.02.25(37), EO-Notes 2025(25/37)		96,46	96,03	5,65	5,64
Euro	1.000	19.09.29	19.09.	A4EG7U	XS3185370890	3 1/2%, v. 19.09.25(29), EO-Notes 2025(25/29)		97,91	97,9	4,32	4,32
Euro	1.000	19.03.34	19.03.	A4EG7V	XS3185370973	4 1/2%, v. 19.09.25(34), EO-Notes 2025(25/34)		95,71	95,74	5,26	5,25
Euro	1.000	19.03.38	19.03.	A4EG7W	XS3185371195	5 1/8%, v. 19.09.25(38), EO-Notes 2025(25/38)		94,09	94	5,92	5,91
Euro	1.000	16.05.31	16.05.	A4ENQ0	XS3265539729	3 7/8%, v. 16.01.26(31), EO-Notes 2026(26/31)		96,63	96,73	4,77	4,77
Euro	1.000	16.05.36	16.05.	A4ENQ1	XS3265540909	4 7/8%, v. 16.01.26(36), EO-Notes 2026(26/36)		95,69	95,65	5,51	5,51
Euro	1.000	16.05.40	16.05.	A4ENQ2	XS3276212035	5 3/8%, v. 16.01.26(40), EO-Notes 2026(26/40)		95,21	94,84	5,98	5,97
						Vereinigte Mexikanische Staaten					
						Treasury Bonds					
US$	1.000	15.01.47	15.JJ	A184ZB	US91087BAB62	4,35%, v. 11.08.16(47), DL-Bonds 2016(47)		67,46	67,44	7,62	7,62
						Vereinigte Mexikanische Staaten					
						Treasury Notes					
US$	1.000	10.02.48	10.FA	A19QEA	US91087BAD29	4,6%, v. 10.10.17(48), DL-Notes 2017(17/48)		69,17	69,37	7,62	7,62
US$	1.000	16.04.30	16.AO	A28R1H	US91087BAH33	3 1/4%, v. 16.01.20(30), DL-Notes 2020(20/30)		92,15	92,14	5,89	5,88
US$	1.000	27.04.32	27.AO	A28WMS	US91087BAK61	4 3/4%, v. 27.04.20(32), DL-Notes 2020(20/32)		92,76	92,76	6,39	6,38
US$	1.000	27.04.51	27.AO	A28WMT	US91087BAL45	5%, v. 27.04.20(51), DL-Notes 2020(20/51)		71,94	72,08	7,63	7,62
US$	1.000	13.05.30	13.MN	A3L7YJ	US91087BBB53	6%, v. 13.01.25(30), DL-Notes 2025(25/30)		100,84	100,72	5,82	5,81
US$	1.000	13.05.37	13.MN	A3L7YK	US91087BBC37	6 7/8%, v. 13.01.25(37), DL-Notes 2025(25/37)		98,76	98,82	7,15	7,14
US$	1.000	13.05.55	13.MN	A3L7YL	US91087BBD10	7 3/8%, v. 13.01.25(55), DL-Notes 2025(25/55)		97,19	97,36	7,75	7,74
US$	1.000	02.07.32	02.JJ	A4EDBG	US91087BBE92	5,85%, v. 02.07.25(32), DL-Notes 2025(25/32)		97,41	97,41	6,49	6,48
US$	1.000	29.01.38	29.JJ	A4EDBH	US91087BBF67	6 5/8%, v. 02.07.25(38), DL-Notes 2025(25/38)		96,04	95,74	7,29	7,29
US$	1.000	22.03.31	22.MS	A4EHEL	US91087BBJ89	4 3/4%, v. 22.09.25(31), DL-Notes 2025(25/31)					
US$	1.000	22.03.33	22.MS	A4EHEM	US91087BBK52	5 3/8%, v. 22.09.25(33), DL-Notes 2025(25/33)		93,74	93,7	6,67	6,66
US$	1.000	22.09.35	22.MS	A4EHEN	US91087BBL36	5 5/8%, v. 22.09.25(35), DL-Notes 2025(25/35)		91,96	91,92	6,94	6,94
US$	1.000	09.02.34	09.FA	A4ENA1	US91087BBQ23	5 5/8%, v. 09.01.26(34), DL-Notes 2026(26/34)		93,66	93,62	6,85	6,84
US$	1.000	09.02.38	09.FA	A4ENA2	US91087BBR06	6 1/8%, v. 09.01.26(38), DL-Notes 2026(26/38)		92,01	92,01	7,25	7,25
US$	1.000	09.02.56	09.FA	A4ENA3	US91087BBS88	6 3/4%, v. 09.01.26(56), DL-Notes 2026(26/56)		89,2	89,37	7,85	7,85
US$	1.000	27.08.37	27.FA	A4EW4U	US91087BBT61	6 1/4%, v. 29.06.26(37), DL-Notes 2026(26/37)		93,96	93,79	7,34	7,34

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Verisign Inc. **Registered Notes**					
US$	1.000	15.06.31	15.JD	A3KRP4	US92343EAM49	2,7%, v. 08.06.21(31), DL-Notes 2021(21/31)		88,49	88,3	5,68	5,67
						Verisk Analytics Inc. **Registered Notes**					
US$	1.000	15.03.29	15.MS	A2RYUT	US92345YAF34	4 1/8%, v. 06.03.19(29), DL-Notes 2019(19/29)		97,09	97,14	5,58	5,56
US$	1.000	01.04.33	01.AO	A3LE9J	US92345YAH99	5 3/4%, v. 07.03.23(33), DL-Notes 2023(23/33)		99,48	99,55	5,96	5,95
US$	1.000	05.06.34	05.JD	A3LZBF	US92345YAJ55	5 1/4%, v. 05.06.24(34), DL-Notes 2024(24/34)		95,7	95,84	6,08	6,08
US$	1.000	15.03.31	15.MS	A4EQ5E	US92345YAP16	4,45%, v. 26.02.26(31), DL-Notes 2026(26/31)		95,34	95,25	5,76	5,75
						Verisure Holding AB **Guaranteed Registered Notes**					
Euro	1.000	02.01.32	15.JJ	A4EW77	XS3332956369	4 1/8%, v. 03.07.26(32), EO-Notes 2026(26/32) Reg.S		97,93	98,06	4,64	4,64
						Verizon Communications Inc. **Floating Rate Notes**					
US$	1.000	14.05.58	14.MN	A4EU0Q	US92343VHP22	6,05%, zinsv. v. 14.05.26-13.05.33, v. 14.05.26(58), DL-FLR Notes 2026(26/58)		93,78	93,72	6,61	6,61
US$	1.000	14.05.56	14.MN	A4EU0R	US92343VHN73	6,2%, zinsv. v. 14.05.26-13.05.36, v. 14.05.26(56), DL-FLR Notes 2026(26/56)		91,57	91,03	6,99	6,99
US$	1.000	15.02.59	15.FA	A4EZKH	US92343VJL99	6,6%, zinsv. v. 13.08.26-14.02.34, v. 13.08.26(59), DL-FLR Notes 2026(26/59)					
US$	1.000	15.02.57	15.FA	A4EZKJ	US92343VJM72	6 3/4%, zinsv. v. 13.08.26-14.02.37, v. 13.08.26(57), DL-FLR Notes 2026(26/57)					
						Verizon Communications Inc. **Medium - Term Notes**					
A$	10.000	17.08.27	17.FA	A19MYF	AU3CB0246239	4 1/2%, v. 17.08.17(27), AD-Med.-Term Nts 2017(27)		99,23	99,12	5,68	5,64
						Verizon Communications Inc. **Registered Notes**					
US$	1.000	15.08.46	15.FA	A184L1	US92343VDC54	4 1/8%, v. 01.08.16(46), DL-Notes 2016(16/46)		72,48	71,95	6,74	6,74
Euro	1.000	02.11.28	02.11.	A188GQ	XS1405766624	1 3/8%, v. 02.11.16(28), EO-Notes 2016(16/28)		95,57	95,55	2,87	2,87
£	1.000	02.11.35	02.11.	A188GR	XS1405769727	3 1/8%, v. 02.11.16(35), LS-Notes 2016(16/35)					
US$	1.000	**16.03.27**	16.MS	A19EW1	US92343VDY74	4 1/8%, v. 16.03.17(27), DL-Notes 2017(17/27)		99,75	99,75	4,93	4,84
US$	1.000	16.03.37	16.MS	A19EWX	US92343VDU52	5 1/4%, v. 16.03.17(37), DL-Notes 2017(17/37)		92,89	92,41	6,27	6,27
US$	1.000	16.03.47	16.MS	A19EWY	US92343VDV36	5 1/2%, v. 16.03.17(47), DL-Notes 2017(17/47)		88,22	87,79	6,63	6,63
US$	1.000	15.04.49	15.AO	A19J3E	US92343VDS07	5,012%, v. 03.02.17(49), DL-Notes 2017(17/49)		80,58	80,19	6,78	6,78
US$	1.000	10.08.33	10.FA	A19MRU	US92343VEA89	4 1/2%, v. 10.08.17(33), DL-Notes 2017(17/33)		92,72	92,36	5,89	5,88
Euro	1.000	26.10.29	26.10.	A19RHB	XS1708167652	1 7/8%, v. 27.10.17(29), EO-Notes 2017(17/29)		94,43	94,42	3,94	3,94
Euro	1.000	15.01.38	15.01.	A19RHC	XS1708335978	2 7/8%, v. 27.10.17(38), EO-Notes 2017(17/38)		84,19	83,94	4,78	4,78
£	1.000	27.10.36	27.10.	A19RHD	XS1708168890	3 3/8%, v. 27.10.17(36), LS-Notes 2017(17/36)		78,4	78,1	6,39	6,39
US$	1.000	01.11.41	01.MN	A1GWVU	US92343VBE39	4 3/4%, v. 03.11.11(41), DL-Notes 2011(11/41)		83,82	83,11	6,51	6,51
US$	1.000	01.11.42	01.MN	A1HCDY	US92343VBG86	3,85%, v. 07.11.12(42), DL-Notes 2012(12/42)		74,2	73,73	6,52	6,52
US$	1.000	15.09.43	15.MS	A1HQ2D	US92343VBT08	6,55%, v. 18.09.13(43), DL-Notes 2013(13/43)		99,97	99,66	6,63	6,63
US$	1.000	21.08.54	21.FA	A1UFAA	US92343VCM46	5,012%, v. 21.08.14(54), DL-Notes 2014(14/54)					
US$	1.000	21.08.46	21.FA	A1UFJ8	US92343VCK89	4,862%, v. 21.08.14(46), DL-Notes 2014(14/46)		79,9	79,59	6,8	6,8
US$	1.000	15.09.48	15.MS	A1UG3X	US92343VCX01	4,522%, v. 13.03.15(48), DL-Notes 2015(15/48)		75,77	75,17	6,73	6,73
US$	1.000	15.01.36	15.JJ	A1UHC0	US92343VCV45	4,272%, v. 13.03.15(36), DL-Notes 2015(15/36)					
US$	1.000	15.03.55	15.MS	A1UHC1	US92343VCZ58	4,672%, v. 13.03.15(55), DL-Notes 2015(15/55)		74,43	74,11	6,78	6,78
US$	1.000	01.11.34	01.MN	A1VG5D	US92343VCQ59	4,4%, v. 29.10.14(34), DL-Notes 2014(14/34)		90,36	90,01	6	6
Euro	1.000	01.12.31	01.12.	A1ZS2K	XS1146286205	2 5/8%, v. 01.12.14(31), EO-Notes 2014(15/31)		92,88	92,72	4,26	4,26
US$	1.000	18.09.30	18.MS	A282SV	US92343VFL36	1 1/2%, v. 18.09.20(30), DL-Notes 2020(20/30)		86,44	86,37	3,45	3,45
US$	1.000	20.01.31	20.JJ	A2849H	US92343VFR06	1 3/4%, v. 20.11.20(31), DL-Notes 2020(20/31)		86,18	85,9	4,03	4,03
US$	1.000	20.11.40	20.MN	A2849J	US92343VFT61	2,65%, v. 20.11.20(40), DL-Notes 2020(20/40)		66,19	65,68	6,41	6,41
US$	1.000	20.11.50	20.MN	A2849K	US92343VFU35	2 7/8%, v. 20.11.20(50), DL-Notes 2020(20/50)		55,48	55,25	6,68	6,69
US$	1.000	20.11.60	20.MN	A2849L	US92343VFV18	3%, v. 20.11.20(60), DL-Notes 2020(20/60)		51,32	51,21	6,68	6,68
£	1.000	03.11.28	03.11.	A284VB	XS2251337353	1 1/8%, v. 03.11.20(28), LS-Notes 2020(20/28)		92,35	92,31	2,43	2,43
£	1.000	03.11.38	03.11.	A284VC	XS2251337601	1 7/8%, v. 03.11.20(38), LS-Notes 2020(20/38)		62,48	62,27	5,98	5,98
US$	1.000	22.03.50	22.MS	A28U9D	US92343VFD10	4%, v. 20.03.20(50), DL-Notes 2020(20/50)		69,22	68,91	6,67	6,67
US$	1.000	22.03.30	22.MS	A28U9E	US92343VFE92	3,15%, v. 20.03.20(30), DL-Notes 2020(20/30)		93,49	93,3	5,4	5,39
Euro	1.000	18.05.33	18.05.	A28XK0	XS2176560444	1,3%, v. 18.05.20(33), EO-Notes 2020(20/33)		81,17	81,04	3,18	3,18
Euro	1.000	18.05.40	18.05.	A28XK1	XS2176561095	1,85%, v. 18.05.20(40), EO-Notes 2020(20/40)		70,76	70,5	4,89	4,89
Euro	1.000	**08.04.27**	08.04.	A2R0GJ	XS1979280853	0 7/8%, v. 08.04.19(27), EO-Notes 2019(19/27)		99,07	99,1	1,76	1,76

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Verizon Communications Inc. **Registered Notes**					
Euro	1.000	08.04.30	08.04.	A2R0GK	XS1979280937	1 1/4%, v. 08.04.19(30), EO-Notes 2019(19/30)		91,34	91,2	2,72	2,72
US$	1.000	03.12.29	03.JD	A2R4LN	US92343VEU44	4,016%, v. 28.02.19(29), DL-Notes 2019(19/29)		96,55	96,38	5,36	5,36
Euro	1.000	19.09.39	19.09.	A2R7R3	XS2052321093	1 1/2%, v. 19.09.19(39), EO-Notes 2019(19/39)		68,87	68,6	4,35	4,35
Euro	1.000	19.03.32	19.03.	A2R7R4	XS2052320954	0 7/8%, v. 19.09.19(32), EO-Notes 2019(19/32)		84,22	84,06	2,07	2,07
£	1.000	19.09.30	19.09.	A2R7R5	XS2052321176	1 7/8%, v. 19.09.19(30), LS-Notes 2019(19/30)		86,89	86,74	4,29	4,29
US$	1.000	08.02.29	08.FA	A2RXQ8	US92343VES97	3 7/8%, v. 08.02.19(29), DL-Notes 2019(19/29)		97,3	97,18	5,27	5,26
US$	1.000	01.03.52	01.MS	A3K2G1	US92343VGP31	3 7/8%, v. 01.03.22(52), DL-Notes 2022(22/52)		66,67	66,34	6,7	6,7
US$	1.000	15.03.32	15.MS	A3K4AH	US92343VGN82	2,355%, v. 20.09.21(32), DL-Notes 2022(22/32)		85,22	84,93	5,5	5,5
US$	1.000	21.03.31	21.MS	A3KNHQ	US92343VGJ70	2,55%, v. 22.03.21(31), DL-Notes 2021(21/31)		88,66	88,4	5,61	5,6
US$	1.000	22.03.41	22.MS	A3KNHR	US92343VGK44	3,4%, v. 22.03.21(41), DL-Notes 2021(21/41)		72,11	71,68	6,49	6,49
US$	1.000	22.03.51	22.MS	A3KNHS	US92343VGB45	3,55%, v. 22.03.21(51), DL-Notes 2021(21/51)		63,08	62,77	6,72	6,72
US$	1.000	22.03.61	22.MS	A3KNHT	US92343VGC28	3,7%, v. 22.03.21(61), DL-Notes 2021(21/61)		60,72	60,59	6,7	6,7
Euro	1.000	22.03.29	22.03.	A3KNL2	XS2320759538	0 3/8%, v. 22.03.21(29), EO-Notes 2021(21/29)		92,41	92,2	0,81	0,81
Euro	1.000	22.03.32	22.03.	A3KNL3	XS2320759884	0 3/4%, v. 22.03.21(32), EO-Notes 2021(21/32) Reg.S		83,64	83,54	1,78	1,78
Euro	1.000	19.09.35	19.09.	A3KNL4	XS2320760114	1 1/8%, v. 22.03.21(35), EO-Notes 2021(21/35) Reg.S		75,58	75,35	2,98	2,98
US$	1.000	30.10.30	30.AO	A3KPQJ	US92343VFX73	1,68%, v. 06.10.20(30), DL-Notes 2020(30)		87,13	86,82	3,85	3,85
US$	1.000	30.10.56	30.AO	A3KPQK	US92343VFW90	2,987%, v. 06.10.20(56), DL-Notes 2021(21/56)		52,94	52,76	6,71	6,71
US$	1.000	03.09.41	03.MS	A3KVXR	US92343VGL27	2,85%, v. 03.09.21(41), DL-Notes 2021(21/41)		66,66	66,18	6,45	6,45
Euro	1.000	31.10.30	31.10.	A3LAWJ	XS2550881143	4 1/4%, v. 31.10.22(30), EO-Notes 2022(22/30)		100,4	100,31	4,13	4,13
Euro	1.000	31.10.34	31.10.	A3LAWK	XS2550898204	4 3/4%, v. 31.10.22(34), EO-Notes 2022(22/34)		101,8	101,62	4,49	4,49
US$	1.000	09.05.33	09.MN	A3LHK6	US92343VGT52	5,05%, v. 09.05.23(33), DL-Notes 2023(23/33)		96,47	96,15	5,79	5,78
Euro	1.000	28.06.32	28.06.	A3LU0N	XS2770514789	3 1/2%, v. 28.02.24(32), EO-Notes 2024(24/32)		96,03	95,81	4,33	4,32
Euro	1.000	28.02.36	28.02.	A3LU0P	XS2770514946	3 3/4%, v. 28.02.24(36), EO-Notes 2024(24/36)		93,66	93,4	4,64	4,64
US$	1.000	23.02.54	23.FA	A3LU1D	US92343VGW81	5 1/2%, v. 23.02.24(54), DL-Notes 2024(24/54)		85,77	85,37	6,71	6,71
US$	1.000	02.04.35	02.AO	A4D89W	US92343VGZ13	5 1/4%, v. 02.04.25(35), DL-Notes 2025(25/35)		95,19	94,86	6,08	6,08
US$	1.000	15.02.35	15.FA	A4D8ZB	US92343VGY48	4,78%, v. 09.08.24(35), DL-Notes 2025(35)		92,16	91,72	6,07	6,07
Euro	1.000	29.10.32	29.10.	A4EE5C	XS3144675231	3 1/4%, v. 06.08.25(32), EO-Notes 2025(25/32)		94,61	94,45	4,32	4,32
Euro	1.000	06.08.37	06.08.	A4EE5D	XS3144675744	3 3/4%, v. 06.08.25(37), EO-Notes 2025(25/37)		92,39	92,09	4,69	4,69
US$	1.000	15.01.33	15.JJ	A4EK69	US92343VHF40	4 3/4%, v. 24.11.25(33), DL-Notes 2025(25/33)		94,87	94,5	5,83	5,82
US$	1.000	15.01.36	15.JJ	A4EK7A	US92343VHG23	5%, v. 24.11.25(36), DL-Notes 2025(25/36)		92,86	92,48	6,07	6,07
US$	1.000	30.11.45	30.MN	A4EK7B	US92343VHH06	5 3/4%, v. 24.11.25(45), DL-Notes 2025(25/45)		89,95	89,61	6,79	6,79
US$	1.000	30.11.55	30.MN	A4EK7C	US92343VHJ61	5 7/8%, v. 24.11.25(55), DL-Notes 2025(25/55)		88,68	88,36	6,86	6,86
US$	1.000	30.11.65	30.MN	A4EK7D	US92343VHK35	6%, v. 24.11.25(65), DL-Notes 2025(25/65)		88,12	87,74	6,97	6,98
						Verizon Communications Inc. **Subordinated Floating Rate Notes**					
Euro	1.000	15.06.56	15.06.	A4EKPT	XS3226542861	3,9962%, zinsv. v. 10.11.25-14.06.31, v. 10.11.25(56), EO-FLR Notes 2025(25/56)		93,94	93,95	4,37	4,36
Euro	1.000	15.08.56	15.08.	A4EQYN	XS3305144001	4,2462%, zinsv. v. 23.02.26-14.08.32, v. 23.02.26(56), EO-FLR Notes 2026(26/56)		93,14	93,3	4,68	4,68
£	1.000	15.08.56	15.08.	A4EQYP	XS3305143888	5,7427%, zinsv. v. 23.02.26-14.08.32, v. 23.02.26(56), LS-FLR Notes 2026(26/56)		92,23	92,49	6,32	6,31
						Verizon Communications Inc. **Anleihen**					
sfrs	5.000	30.11.27	30.11.	A19HYY	CH0367206676	1%, v. 30.05.17(27), SF-Anl. 2017(27)		100,26	100,25	0,78	0,78
sfrs	5.000	24.03.31	24.03.	A3KNW7	CH1105672666	0,555%, v. 24.03.21(31), SF-Anl. 2021(31)		96,87	96,83	1,14	1,14
sfrs	5.000	24.03.28	24.03.	A3KNW8	CH1105672658	0,1925%, v. 24.03.21(28), SF-Anl. 2021(28)		98,92	98,9	0,39	0,39
						Vertiv Holdings Co. **Registered Notes**					
US$	1.000	15.03.36	15.MS	A4EQ5A	US92537NAA63	4,85%, v. 03.03.26(36), DL-Notes 2026(26/36)		91,98	91,84	6,12	6,12
US$	1.000	15.03.46	15.MS	A4EQ5B	US92537NAB47	5,65%, v. 03.03.26(46), DL-Notes 2026(26/46)		91,31	91,17	6,51	6,51
US$	1.000	15.03.56	15.MS	A4EQ5C	US92537NAC20	5,8%, v. 03.03.26(56), DL-Notes 2026(26/56)		90,87	90,9	6,64	6,64
US$	1.000	15.03.66	15.MS	A4EQ5D	US92537NAD03	5,95%, v. 03.03.26(66), DL-Notes 2026(26/66)		90,98	90,32	6,71	6,71
						Verve Group Media SE **Floating Rate Notes**					
Euro	1.000	02.04.29	01.JAJO	A4D79Y	SE0023848429	6,617%, zinsv. v. 01.10.26-03.01.27, v. 01.04.25(29), EO-FLR Notes 2025(25/29)		74	74	17,87	17,87
						Vestas Wind Systems A/S **Medium - Term Notes**					
Euro	1.000	15.06.31	15.06.	A3LRPU	XS2725957042	4 1/8%, v. 29.11.23(31), EO-Medium-Term Nts 2023(23/31)		100,01	99,88	4,16	4,15

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
Euro	1.000	15.06.33	15.06.	A4ERV1	XS3310548105	**Vestas Wind Systems A/S** **Medium - Term Notes** 3 3/4%, v. 18.03.26(33), EO-Medium-Term Nts 2026(26/33)		96,82	96,66	4,33	4,32
Euro	1.000	15.06.34	15.06.	A3K2LZ	XS2449929517	**Vestas Wind Systems Finance B.V.** **Medium - Term Notes** 2%, v. 15.03.22(34), EO-Med.-Term Notes 2022(22/34)		85,68	85,35	4,27	4,26
Euro	1.000	15.06.29	15.06.	A3K3DC	XS2449928543	1 1/2%, v. 15.03.22(29), EO-Med.-Term Notes 2022(22/29)		94,67	94,62	3,15	3,15
Euro	1.000	**24.05.27**	24.05.	A2R2LE	XS2001183164	**Vesteda Finance B.V.** **Medium - Term Notes** 1 1/2%, v. 24.05.19(27), EO-Med.-Term Notes 2019(19/27)		98,85	99,06	3,01	3,01
Euro	1.000	18.10.31	18.10.	A3KXLA	XS2398710546	0 3/4%, v. 18.10.21(31), EO-Med.-Term Notes 2021(21/31)		89,72	89,26	1,67	1,67
Euro	1.000	07.05.32	07.05.	A3LYBC	XS2815987834	4%, v. 07.05.24(32), EO-Med.-Term Notes 2024(24/32)		97,89	97,59	4,52	4,52
Euro	1.000	16.07.30	16.07.	A4EX1F	XS3441750711	3 3/4%, v. 16.07.26(30), EO-Med.-Term Notes 2026(26/30)		98,17	97,92	4,32	4,32
US$	1.000	15.05.29	15.MN	A3LYP3	XS2817919587	**Vestel Elektronik Sanayi Ve Ticaret A.S.** **Guaranteed Registered Notes** 9 3/4%, v. 15.05.24(29), DL-Notes 2024(24/29)		22,25	22,01	86,87	86,87
Euro	100.000	08.04.29	08.04.	A3KPB1	BE6327721237	**VGP N.V.** **Bonds** 1 1/2%, v. 08.04.21(29), EO-Bonds 2021(21/29)		93,8	94,15	3,15	3,15
Euro	100.000	16.01.32	16.01.	A4ENPM	BE6371052927	**VGP N.V.** **Registered Bonds** 4%, v. 16.01.26(32), EO-Bonds 2026(26/32)		95,45	95,29	5,06	5,05
Euro	100.000	17.01.30	17.01.	A3K01L	BE6332787454	**VGP N.V.** **Senior Notes** 2 1/4%, v. 17.01.22(30), EO-Notes 2022(22/30)		93,68	93,67	4,49	4,49
Euro	100.000	29.01.31	29.01.	A4D9GW	BE6362152199	4 1/4%, v. 02.04.25(31), EO-Notes 2025(25/31)		98,18	97,97	4,84	4,84
Euro	1.000	15.04.31	15.AO	A4EHWM	XS3192216540	**Via Celere Desarrollos Inmobiliarios S.A.** **Registered Notes** 4 7/8%, v. 03.10.25(31), EO-Notes 2025(25/31) Reg.S		93,13	93,17	6,8	6,79
Euro	1.000	29.10.32	29.10.	A4EJ3J	XS3215399802	**VIA Outlets B.V.** **Registered Notes** 3 1/2%, v. 29.10.25(32), EO-Notes 2025(25/32)		93,79	93,58	4,76	4,76
Euro	1.000	15.11.28	15.11.	A3KYQY	XS2407027031	**VIA Outlets B.V.** **Senior Notes** 1 3/4%, v. 15.11.21(28), EO-Notes 2021(21/28)		95,49	95,43	3,66	3,66
US$	1.000	22.06.50	22.JD	A3KYNA	US92556VAF31	**Viatris Inc.** **Guaranteed Registered Notes** 4%, v. 22.06.20(50), DL-Notes 2020(20/50)		67,6	67,31	6,85	6,85
Euro	1.000	17.06.33	17.06.	A4EWSB	XS3325429580	4 1/4%, v. 17.06.26(33), EO-Notes 2026(26/33)		98,23	98,02	4,6	4,59
US$	1.000	15.11.31	15.MN	A3L67Z	US925650AH69	**VICI Properties L.P.** **Registered Notes** 5 1/8%, v. 19.12.24(31), DL-Notes 2024(24/31)		96,51	95,48	6,21	6,21
US$	1.000	01.04.35	01.AO	A4D9JB	US925650AK98	5 5/8%, v. 07.04.25(35), DL-Notes 2025(25/35)		95,17	94,99	6,45	6,45
Euro	1.000	07.11.29	07.11.	A2R9TX	XS2071382662	**Vicinity Centres Re Ltd.** **Medium - Term Notes** 1 1/8%, v. 07.11.19(29), EO-Medium-Term Nts 2019(19/29)		91,58	91,84	2,45	2,45
US$	1.000	15.07.29	15.JJ	A3KTQQ	USU9223QAA95	**Victoria's Secret & Co.** **Registered Notes** 4 5/8%, v. 15.07.21(29), DL-Notes 2021(21/29) Reg.S		95,1	95,25	6,81	6,79
Euro	100.000	26.03.36	26.03.	A3KNTS	AT0000A2QL75	**Vienna Insurance Group AG Wiener Versicherung Gruppe** **Medium - Term Notes** 1%, v. 26.03.21(36), EO-Med.-Term Notes 2021(35/36)		75,35	75,16	2,63	2,63
Euro	100.000	16.06.42	15.06.	A3K53C	AT0000A2XST0	**Vienna Insurance Group AG Wiener Versicherung Gruppe** **Subordinated Floating Rate Medium - Term Notes** 4 7/8%, zinsv. v. 15.06.22-14.06.32, v. 15.06.22(42), EO-FLR Med.-T. Nts 2022(31/42)	S s	100,91	100,94	4,78	4,77

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Vienna Insurance Group AG Wiener Versicherung Gruppe **Subordinated Floating Rate Medium - Term Notes**					
Euro	100.000	02.04.45	02.04.	A4D89M	AT0000A3KDX9	4 5/8%, zinsv. v. 02.04.25-01.04.35, v. 02.04.25(45), EO-FLR Med.-T. Nts 2025(34/45)	S s	97,97	97,88	4,8	4,79
						Vienna Insurance Group AG Wiener Versicherung Gruppe **Subordinated Undated Floating Rate Notes**					
Euro	200.000	13.04.47	13.04.	A19F8D	AT0000A1VGA1	3 3/4%, zinsv. v. 13.04.17-12.04.27, v. 13.04.17(47), EO-FLR Anl. 2017(27/47)		99,68	99,67	3,78	3,78
						Vier Gas Transport GmbH **Medium - Term Notes**					
Euro	100.000	25.09.28	25.09.	A2NBZM	XS1882681452	1 1/2%, v. 25.09.18(28), Med.Term.Notes v.2018(18/28)		96,17	96,18	3,11	3,11
Euro	100.000	10.09.29	10.09.	A2YNV8	XS2049090595	0 1/8%, v. 10.09.19(29), Med.Term.Notes v.2019(19/29)		90,24	90,17	0,28	0,28
Euro	100.000	10.09.34	10.09.	A2YNV9	XS2049146215	0 1/2%, v. 10.09.19(34), Med.Term.Notes v.2019(19/34)		76,2	76,01	1,31	1,31
Euro	100.000	26.09.27	26.09.	A30VPR	XS2535724772	4%, v. 26.09.22(27), Med.Term.Notes v.2022(22/27)		100,28	100,31	3,61	3,6
Euro	100.000	26.09.32	26.09.	A30VPS	XS2535725159	4 5/8%, v. 26.09.22(32), Med.Term.Notes v.2022(22/32)		101,19	101,06	4,37	4,37
Euro	100.000	11.11.31	11.11.	A383V8	XS2929985385	3 3/8%, v. 11.11.24(31), Med.Term.Notes v.2024(24/31)		96,58	96,39	4,28	4,28
Euro	100.000	21.10.30	21.10.	A46ZWL	XS3343287838	3 1/2%, v. 21.04.26(30), Med.Term.Notes v.2026(26/30)		97,91	97,75	4,14	4,14
Euro	100.000	08.09.33	08.09.	A4DFWR	XS3170345980	3 5/8%, v. 08.09.25(33), Med.Term.Notes v.2025(25/33)		95,87	95,64	4,37	4,37
						Vilmorin & Compagnie S.A. **Obligations**					
Euro	100.000	26.03.28	26.03.	A3KNPG	FR0014002KP7	1 3/8%, v. 26.03.21(28), EO-Obl. 2021(21/28)		94,97	94,95	2,86	2,86
						VINCI S.A. **Medium - Term Notes**					
Euro	100.000	27.11.28	27.11.	A285JA	FR0014000PF1	v. 27.11.20(28), EO-Med.-Term Notes 2020(20/28)		93,06	93,03	3,66	
Euro	100.000	26.09.30	26.09.	A2RR4T	FR0013367638	1 3/4%, v. 26.09.18(30), EO-Med.-Term Notes 2018(18/30)		92,02	91,96	3,78	3,78
Euro	100.000	18.01.29	18.01.	A2RWMX	FR0013397452	1 5/8%, v. 18.01.19(29), EO-Med.-Term Notes 2019(19/29)		95,76	95,7	3,34	3,34
£	100.000	**15.03.27**	15.03.	A2RY96	FR0013409166	2 1/4%, v. 15.03.19(27), LS-Med.-T. Nts 2019(19/27)		98,97	98,96	4,47	4,47
£	100.000	15.09.34	15.09.	A2RY97	FR0013409174	2 3/4%, v. 15.03.19(34), LS-Med.-T. Nts 2019(19/34)		82,07	81,88	5,67	5,66
Euro	100.000	09.01.32	09.01.	A3KTRD	FR0014004FR9	0 1/2%, v. 09.07.21(32), EO-Med.-Term Notes 2021(21/32)		84,48	84,28	1,18	1,18
Euro	100.000	17.10.32	17.10.	A3LAEJ	FR001400D8K2	3 3/8%, v. 17.10.22(32), EO-Med.-Term Notes 2022(22/32)		96,9	96,66	3,99	3,99
						Virgin Media Finance PLC **Registered Notes**					
Euro	1.000	15.07.30	15.JJ	A28YPQ	XS2189766970	3 3/4%, v. 22.06.20(30), EO-Notes 2020(20/30) Reg.S		24,25	23,66	28,4	28,4
						Virgin Media O2 Vendor Financing Notes V DAC **Senior Notes**					
£	1.000	15.03.32	15.MS	A3L698	XS2963898890	7 7/8%, v. 18.12.24(32), LS-Notes 2024(24/32) Reg.S		37,93	38,82	37,28	36,98
						Virgin Media O2 Vendor Financing Notes VIII DAC **Senior Secured Notes**					
£	1.000	15.07.33	15.JJ	A4EPNT	XS3280365506	8 7/8%, v. 30.01.26(33), LS-Notes 2026(26/33) Reg.S		36,7	37,72	35,56	35,33
						Virgin Media Secured Finance PLC **Guaranteed Registered Notes**					
£	1.000	15.08.30	15.FA	A28Y1N	XS2010031214	4 1/8%, v. 29.06.20(30), LS-Notes 2020(20/30) Reg.S		67,47	68,04	12,07	12,07
						Virgin Media Secured Finance PLC **Registered Notes**					
US$	1.000	15.05.29	15.MN	A2R186	USG9371KAC48	5 1/2%, v. 16.05.19(29), DL-Notes 2019(19/29) Reg.S		75,1	75,67	14,4	14,4
£	1.000	15.01.30	15.AO	A2R80R	XS2062666602	4 1/4%, v. 15.10.19(30), LS-Notes 2019(19/30) Reg.S		68,36	68,74	12,18	12,18
						Virginia Electric & Power Co. **Registered Notes**					
US$	1.000	**15.03.27**	15.MS	A19EWQ	US927804FX73	3 1/2%, v. 16.03.17(27), DL-Notes 2017(17/27) Ser. A	S s	99,51	99,59	5,48	5,38
US$	1.000	15.01.43	15.JJ	A1HELT	US927804FL36	4%, v. 08.01.13(43), DL-Notes 2013(13/43)		77,02	77,15	6,33	6,33
US$	1.000	15.08.43	15.FA	A1HP2Y	US927804FP40	4,65%, v. 15.08.13(43), DL-Notes 2013(13/43) Ser. D	S s	83,58	83,42	6,29	6,29
US$	1.000	15.02.44	15.FA	A1VEMF	US927804FR06	4,45%, v. 07.02.14(44), DL-Notes 2014(14/44) Ser. B	S s	80,45	80,54	6,4	6,4
US$	1.000	15.12.50	15.JD	A2859H	US927804GD01	2,45%, v. 15.12.20(50), DL-Notes 2020(20/50) Ser. A	S s	52,6	52,61	6,37	6,37
US$	1.000	01.12.48	01.JD	A2RUZ8	US927804GA61	4,6%, v. 28.11.18(48), DL-Notes 2018(18/48)		79,33	79,23	6,41	6,41
US$	1.000	01.12.49	01.JD	A2SA4N	US927804GC28	3,3%, v. 05.12.19(49), DL-Notes 2019(19/49) Ser. B	S s	63,01	63,26	6,44	6,44
US$	1.000	30.03.32	30.MS	A3K0X0	US927804GG32	2,4%, v. 13.01.22(32), DL-Notes 2022(22/32)	S s	85,79	85,63	5,57	5,57
US$	1.000	15.08.34	15.FA	A3L2JX	US927804GR96	5,05%, v. 12.08.24(34), DL-Notes 2024(24/34) Ser.C	S s				
US$	1.000	15.08.54	15.FA	A3L2JY	US927804GS79	5,55%, v. 12.08.24(54), DL-Notes 2024(24/54) Ser.D	S s				

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Virginia Electric & Power Co. **Registered Notes**					
US$	1.000	01.04.33	01.AO	A3LF30	US927804GK44	5%, v. 30.03.23(33), DL-Notes 2023(23/33)		96,67	96,26	5,7	5,69
US$	1.000	01.04.53	01.AO	A3LF31	US927804GL27	5,45%, v. 30.03.23(53), DL-Notes 2023(23/53)		88,12	87,69	6,47	6,47
US$	1.000	15.09.35	15.MS	A4EGXY	US927804GV09	4,9%, v. 10.09.25(35), DL-Notes 2025(25/35)		93,67	93,4	5,88	5,88
US$	1.000	15.09.55	15.MS	A4EGXZ	US927804GW81	5,6%, v. 10.09.25(55), DL-Notes 2025(25/55)		89,85	89,75	6,45	6,45
US$	1.000	15.03.36	15.MS	A4ERBM	US927804GX64	4,95%, v. 02.03.26(36), DL-Notes 2026(26/36)		93,52	93,08	5,91	5,91
US$	1.000	15.03.56	15.MS	A4ERBN	US927804GY48	5,7%, v. 02.03.26(56), DL-Notes 2026(26/56)		91,1	91,11	6,45	6,45
						Viridien S.A. **Senior Secured Notes**					
Euro	1.000	15.10.30	15.AO	A4D8LD	XS3023943692	8 1/2%, v. 25.03.25(30), EO-Notes 2025(25/30) Reg.S		103,14	103	7,65	7,65
						Viridium Group S.a.r.l. **Subordinated Notes**					
Euro	100.000	16.11.35	16.11.	A4EJPJ	XS3201936724	4 3/8%, v. 16.10.25(35), EO-Notes 2025(35/35)		91,29	91,12	5,65	5,65
						VISA Inc. **Registered Notes**					
US$	1.000	15.09.27	15.MS	A19N30	US92826CAH51	2 3/4%, v. 11.09.17(27), DL-Notes 2017(17/27)					
US$	1.000	15.09.47	15.MS	A19N31	US92826CAJ18	3,65%, v. 11.09.17(47), DL-Notes 2017(17/47)		72,91	72,42	6,01	6,01
US$	1.000	15.08.27	15.FA	A2807T	US92826CAP77	0 3/4%, v. 17.08.20(27), DL-Notes 2020(20/27)		97,02	97,02	1,54	1,54
US$	1.000	15.02.31	15.FA	A2807U	US92826CAN20	1,1%, v. 17.08.20(31), DL-Notes 2020(20/31)		85,52	85,33	2,56	2,56
US$	1.000	15.08.50	15.FA	A2807V	US92826CAQ50	2%, v. 17.08.20(50), DL-Notes 2020(20/50)		49,76	49,66	6,06	6,05
US$	1.000	15.04.40	15.AO	A28VQM	US92826CAK80	2,7%, v. 02.04.20(40), DL-Notes 2020(20/40)		72,54	72,18	5,7	5,69
US$	1.000	**15.04.27**	15.AO	A28VQN	US92826CAL63	1 9/10%, v. 02.04.20(27), DL-Notes 2020(20/27)		98,98	98,97	3,83	3,83
US$	1.000	15.04.30	15.AO	A28VQP	US92826CAM47	2,05%, v. 02.04.20(30), DL-Notes 2020(20/30)		90,57	90,47	4,51	4,51
Euro	1.000	15.06.29	15.06.	A3K55Q	XS2479941572	2%, v. 01.06.22(29), EO-Notes 2022(22/29)		96,4	96,31	3,54	3,54
Euro	1.000	15.06.34	15.06.	A3K55R	XS2479942034	2 3/8%, v. 01.06.22(34), EO-Notes 2022(22/34)		90,19	89,88	3,93	3,93
Euro	1.000	15.05.28	15.05.	A4EAVJ	XS3063724325	2 1/4%, v. 15.05.25(28), EO-Notes 2025(25/28)		98,19	98,14	3,56	3,55
Euro	1.000	15.05.33	15.05.	A4EAVK	XS3063724598	3 1/8%, v. 15.05.25(33), EO-Notes 2025(25/33)		96,05	95,78	3,86	3,86
Euro	1.000	15.05.37	15.05.	A4EAVL	XS3063724754	3 1/2%, v. 15.05.25(37), EO-Notes 2025(25/37)		95,29	94,93	4,08	4,07
Euro	1.000	15.05.44	15.05.	A4EAVM	XS3063725058	3 7/8%, v. 15.05.25(44), EO-Notes 2025(25/44)		93,49	93,13	4,44	4,43
US$	1.000	12.02.29	12.FA	A4EPUC	US92826CAY84	3,8%, v. 12.02.26(29), DL-Notes 2026(26/29)		97,37	97,28	5,08	5,08
US$	1.000	12.02.31	12.FA	A4EPUD	US92826CAZ59	4,1%, v. 12.02.26(31), DL-Notes 2026(26/31)		97,3	96,91	4,88	4,88
US$	1.000	12.02.33	12.FA	A4EPUE	US92826CBA99	4,4%, v. 12.02.26(33), DL-Notes 2026(26/33)		96,1	95,63	4,95	4,95
US$	1.000	12.02.36	12.FA	A4EPUF	US92826CBB72	4,7%, v. 12.02.26(36), DL-Notes 2026(26/36)		95,31	94,81	5,41	5,41
						Vistra Corp. **Subordinated Undated Floating Rate Notes**					
US$	1.000	endlos	15.JD	A3K19T	USU92266AB89	7%, zinsv. v. 10.12.21-14.12.26, DL-FLR Pref.Shares 21(Und.)		99,72	99,74		
						Vistra Operations Company LLC **Registered Notes**					
US$	1.000	30.04.36	30.AO	A4EUH8	USU9226VBC01	5,55%, v. 22.04.26(36), DL-Notes 2026(26/36) Reg.S		95,1	94,95	6,34	6,34
						Vittoria Assicurazioni S.p.A. **Bearer Notes**					
Euro	1.000	11.07.28	11.07.	A193ED	XS1855456288	5 3/4%, v. 11.07.18(28), EO-Notes 2018(28)		101,35	101,34	4,89	4,87
						Vivion Investments S.àr.l. **Medium - Term Notes**					
Euro	1.000	08.06.30	08.JD	A4ELRX	XS3230546148	5 5/8%, v. 08.12.25(30), EO-Medium-Term Nts 2025(25/30)		89,05	89,1	9,66	9,63
						Vivo Energy Investments B.V. **Guaranteed Registered Notes**					
US$	1.000	24.09.27	24.MS	A282XF	XS2231814570	5 1/8%, v. 24.09.20(27), DL-Notes 2020(23/27) Reg.S		97,7	97,7	8,42	8,36
						VLL International Inc. **Medium - Term Notes**					
US$	1.000	20.07.27	20.JJ	A28Z29	XS2205566206	7 1/4%, v. 20.07.20(27), DL-Medium-Term Nts 2020(20/27)		73,86	73,98	19,23	19,23
US$	1.000	29.07.29	29.JJ	A3L15Q	XS2758096759	9 3/8%, v. 29.07.24(29), DL-Medium-Term Nts 2024(24/29)		58	58	30,66	30,66
						VMED 02 UK Financing I PLC **Registered Notes**					
£	1.000	31.01.29	15.JJ	A282LB	XS2231189924	4%, v. 24.09.20(29), LS-Notes 2020(20/29) Reg.S		75,11	75,66	10,49	10,49

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						VMED 02 UK Financing I PLC					
						Registered Notes					
Euro	1.000	31.01.31	15.JJ	A282LC	XS2231188876	3 1/4%, v. 24.09.20(31), EO-Notes 2020(20/31) Reg.S		66,21	66,91	9,68	9,68
Euro	1.000	15.04.32	15.AO	A3LWT2	XS2796600307	5 5/8%, v. 03.04.24(32), EO-Notes 2024(24/32) Reg.S		68,2	68,2	15,01	14,96
						VMED 02 UK Financing I PLC					
						Senior Secured Notes					
£	1.000	15.07.31	15.JJ	A3KTCA	XS2358483258	4 1/2%, v. 07.07.21(31), LS-Notes 2021(21/31) Reg.S		65,81	66,61	13,36	13,36
						VMWare LLC					
						Registered Notes					
US$	1.000	15.05.30	15.MN	A28VXD	US928563AF20	4,7%, v. 07.04.20(30), DL-Notes 2020(20/30)		97,01	97,02	5,76	5,75
						Vodafone Group PLC					
						Medium - Term Notes					
£	1.000	26.11.32	26.11.	249002	XS0158715713	5,9%, v. 26.11.02(32), LS-Medium-Term Notes 2002(32)		100,77	100,6	5,71	5,71
Euro	1.000	29.07.31	29.07.	A184MY	XS1463101680	1,6%, v. 29.07.16(31), EO-Med.-Term Notes 2016(31)		90,25	90,08	3,52	3,52
£	1.000	08.08.49	08.08.	A184QW	XS1468494239	3 3/8%, v. 08.08.16(49), LS-Medium-Term Notes 2016(49)		60,47	60,41	6,85	6,85
£	1.000	12.08.56	12.08.	A184WM	XS1472483772	3%, v. 12.08.16(56), LS-Medium-Term Notes 2016(56)	S s	52,54	52,48	6,74	6,73
sfrs	5.000	19.09.31	19.09.	A18568	CH0337829268	0 1/2%, v. 19.09.16(31), SF-Medium-Term Notes 2016(31)		97,21	97,25	1,03	1,03
sfrs	5.000	**15.03.27**	15.03.	A19D1W	CH0357520466	0 5/8%, v. 15.03.17(27), SF-Medium-Term Notes 2017(27)		100	100,02	0,59	0,59
Euro	1.000	24.07.27	24.07.	A19L0W	XS1652855815	1 1/2%, v. 24.07.17(27), EO-Med.-Term Notes 2017(27)		98,76	98,75	3,02	3,02
A$	10.000	13.12.27	13.JD	A19S5V	AU3CB0249373	4,2%, v. 13.12.17(27), AD-Medium-Term Notes 2017(27)		98,83	98,81	5,46	5,45
Euro	1.000	20.11.29	20.11.	A19SMJ	XS1721422068	1 7/8%, v. 20.11.17(29), EO-Medium-Term Notes 2017(29)		94,66	94,67	3,82	3,82
Euro	1.000	20.11.37	20.11.	A19SMK	XS1721422902	2 7/8%, v. 20.11.17(37), EO-Medium-Term Notes 2017(37)		85,2	84,99	4,63	4,63
Euro	100.000	01.12.34	01.12.	A1ZSXB	XS1143270343	2 3/4%, v. 01.12.14(34), EO-Med.-Term Notes 2014(34)		89,06	88,7	4,42	4,42
Euro	1.000	24.11.30	24.11.	A2R2UH	XS2002018500	1 5/8%, v. 24.05.19(30), EO-Medium-Term Notes 2019(30)		91,52	91,38	3,55	3,55
Euro	1.000	24.05.39	24.05.	A2R2UJ	XS2002019060	2 1/2%, v. 24.05.19(39), EO-Medium-Term Notes 2019(39)		79,72	79,6	4,68	4,68
£	1.000	02.12.52	02.12.	A3LBZD	XS2560496197	5 1/8%, v. 02.12.22(52), LS-Medium-Term Notes 22(22/52)	S s	79,59	79,24	6,84	6,84
£	1.000	03.07.50	03.07.	A4EDQN	XS3109655962	6 3/8%, v. 03.07.25(50), LS-Medium-Term Nts 2025(25/50)		94,6	94,33	6,88	6,87
						Vodafone Group PLC					
						Registered Debentures					
US$	1.000	30.11.32	30.MN	229083	US92857WAB63	6 1/4%, v. 26.11.02(32), DL-Debts 2002(02/32)		101,97	101,66	5,95	5,96
						Vodafone Group PLC					
						Registered Notes					
US$	1.000	15.02.30	15.FA	717395	US92857TAH05	7 7/8%, v. 10.02.00(30), DL-Notes 2000(00/30)		106,83	106,61	5,58	5,58
US$	1.000	27.02.37	27.FA	A0LNWW	US92857WAQ33	6,15%, v. 27.02.07(37), DL-Notes 2007(07/37)		100,22	99,78	6,21	6,2
US$	1.000	30.05.38	30.MN	A191JH	US92857WBL37	5%, v. 30.05.18(38), DL-Notes 2018(18/38)		91,07	90,57	6,16	6,16
US$	1.000	30.05.48	30.MN	A191JJ	US92857WBM10	5 1/4%, v. 30.05.18(48), DL-Notes 2018(18/48)		83,52	83,35	6,78	6,77
US$	1.000	19.02.43	19.FA	A1HF9E	US92857WBD11	4 3/8%, v. 19.02.13(43), DL-Notes 2013(13/43)		77,83	77,37	6,77	6,77
US$	1.000	19.06.59	19.JD	A2R3T3	US92857WBT62	5 1/8%, v. 19.06.19(59), DL-Notes 2019(59)		80,3	80,15	6,66	6,66
US$	1.000	19.06.49	19.JD	A2R3UT	US92857WBS89	4 7/8%, v. 19.06.19(49), DL-Notes 2019(49)		78,6	78,44	6,82	6,81
US$	1.000	17.09.50	17.MS	A2R7TQ	US92857WBU36	4 1/4%, v. 17.09.19(50), DL-Notes 2019(19/50)					
US$	1.000	28.06.54	28.JD	A3L0VW	US92857WCA62	5 3/4%, v. 28.06.24(54), DL-Notes 2024(24/54)		87,94	87,66	6,81	6,81
US$	1.000	28.06.64	28.JD	A3L0VX	US92857WCB46	5 7/8%, v. 28.06.24(64), DL-Notes 2024(24/64)		87,54	87,23	6,88	6,88
US$	1.000	10.02.53	10.FA	A3LD44	US92857WBY57	5 5/8%, v. 10.02.23(53), DL-Notes 2023(23/53)		86,39	85,97	6,83	6,83
US$	1.000	10.02.63	10.FA	A3LD45	US92857WBZ23	5 3/4%, v. 10.02.23(63), DL-Notes 2023(23/63)		85,15	84,89	6,9	6,89
US$	1.000	18.06.31	18.JD	A4EWWJ	US92857WCC29	4,8%, v. 18.06.26(31), DL-Notes 2026(26/31)		96,7	96,45	5,72	5,71
US$	1.000	18.06.36	18.JD	A4EWWK	US92857WCD02	5,35%, v. 18.06.26(36), DL-Notes 2026(26/36)		94,75	94,36	6,17	6,17
US$	1.000	18.06.56	18.JD	A4EWWL	US92857WCE84	6,1%, v. 18.06.26(56), DL-Notes 2026(26/56)		92	91,76	6,83	6,83
						Vodafone Group PLC					
						Subordinated Floating Rate Medium - Term Notes					
Euro	1.000	30.08.84	30.08.	A3LJB1	XS2630490717	6 1/2%, zinsv. v. 30.05.23-29.08.29, v. 30.05.23(84), EO-FLR Med.-T. Nts 2023(23/84)		103,81	103,88	6,26	6,25
£	1.000	30.08.86	30.08.	A3LJB2	XS2630493570	8%, zinsv. v. 30.08.26-29.08.27, v. 30.05.23(86), LS-FLR Med.-T. Nts 2023(23/86)		102,38	102,4	7,81	7,81
Euro	1.000	12.09.55	12.04.	A4EG2F	XS3181537286	4 1/8%, zinsv. v. 12.09.25-11.04.32, v. 12.09.25(55), EO-FLR Med.-T. Nts 2025(25/55)		94,23	94,05	4,48	4,48
Euro	1.000	12.09.55	12.04.	A4EG2G	XS3181537526	4 5/8%, zinsv. v. 12.09.25-11.04.35, v. 12.09.25(55), EO-FLR Med.-T. Nts 2025(25/55)		92,25	92,16	5,14	5,14
						Vodafone Group PLC					
						Subordinated Floating Rate Notes					
Euro	1.000	27.08.80	27.08.	A281WU	XS2225204010	3%, zinsv. v. 27.08.20-26.08.30, v. 27.08.20(80), EO-FLR Cap.Sec. 2020(30/80)		93,6	93,93	3,25	3,25

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Vodafone Group PLC **Subordinated Floating Rate Notes**					
US$	1.000	04.04.79	04.AO	A2R0A2	US92857WBQ24	7%, zinsv. v. 04.04.19-03.04.29, v. 04.04.19(79), DL-FLR Notes 2019(29/79)					
Euro	1.000	03.10.78	03.10.	A2RSG5	XS1888179550	4,2%, zinsv. v. 03.10.18-02.10.28, v. 03.10.18(78), EO-FLR Cap.Sec. 2018(28/78)		98,99	99,14	4,25	4,25
US$	1.000	04.06.81	04.JD	A3KR47	US92857WBW91	4 1/8%, zinsv. v. 04.06.21-03.06.31, v. 04.06.21(81), DL-FLR Notes 2021(21/81)		88,7	88,81	4,74	4,74
US$	1.000	04.06.81	04.JD	A3KR48	US92857WBX74	5 1/8%, zinsv. v. 04.06.21-03.06.51, v. 04.06.21(81), DL-FLR Notes 2021(21/81)					
						Vodafone International Financing DAC **Medium - Term Notes**					
Euro	1.000	01.08.33	01.08.	A3L1Z8	XS2872349613	3 3/8%, v. 01.08.24(33), EO-Medium-Term Nts 2024(24/33)		94,83	94,6	4,3	4,3
Euro	1.000	02.03.29	02.03.	A3LBZB	XS2560495462	3 1/4%, v. 02.12.22(29), EO-Medium-Term Nts 2022(22/29)		98,89	98,89	3,74	3,73
Euro	1.000	02.12.34	02.12.	A3LBZC	XS2560495116	3 3/4%, v. 02.12.22(34), EO-Medium-Term Nts 2022(22/34)		96,49	96,17	4,33	4,33
Euro	1.000	10.02.43	10.02.	A3LD4P	XS2586851300	4%, v. 10.02.23(43), EO-Medium-Term Nts 2023(23/43)		89,7	89,3	4,99	4,99
Euro	1.000	03.07.29	03.07.	A4EDQK	XS3109654726	2 3/4%, v. 03.07.25(29), EO-Medium-Term Nts 2025(25/29)		97,26	97,23	3,88	3,87
Euro	1.000	03.07.33	03.07.	A4EDQL	XS3109655020	3 3/8%, v. 03.07.25(33), EO-Medium-Term Nts 2025(25/33)		94,74	94,63	4,31	4,31
Euro	1.000	03.07.38	03.07.	A4EDQM	XS3109655293	3 7/8%, v. 03.07.25(38), EO-Medium-Term Nts 2025(25/38)		93,55	93,37	4,61	4,61
Euro	1.000	27.04.30	27.04.	A4EQ9A	XS3307284698	2 3/4%, v. 27.02.26(30), EO-Medium-Term Nts 2026(26/30)		96,28	96,15	3,96	3,96
Euro	1.000	27.04.35	27.04.	A4EQ9B	XS3307284771	3 1/2%, v. 27.02.26(35), EO-Medium-Term Nts 2026(26/35)		94,05	93,78	4,39	4,39
Euro	1.000	27.04.41	27.04.	A4EQ9C	XS3307284854	4 1/8%, v. 27.02.26(41), EO-Medium-Term Nts 2026(26/41)		92,32	91,98	4,91	4,9
						voestalpine AG **Medium - Term Notes**					
Euro	500	03.10.29	03.10.	A3L2M2	AT0000A3FA05	3 3/4%, v. 03.10.24(29), EO-Medium-Term Notes 2024(29)		100,14	100	3,66	3,66
						Volksbank Wien AG **Floating Rate Medium -Term Notes**					
Euro	100.000	09.09.31	09.09.	A4EGEK	AT000B122403	3 5/8%, zinsv. v. 09.09.25-08.09.30, v. 09.09.25(31), EO-FLR Pref.MTN 2025(30/31)		97,55	97,49	4,2	4,19
						Volksbank Wien AG **Medium - Term Hypotheken - Pfandbriefe**					
Euro	100.000	06.03.28	06.03.	A3LMS2	AT000B122197	3 5/8%, v. 06.09.23(28), EO-M.-T.Hyp.Pfandb. 2023(28)		100,3	100,28	3,38	3,37
						Volksbank Wien AG **Medium - Term Notes**					
Euro	100.000	**15.03.27**	15.03.	A3LE9W	AT000B122155	4 3/4%, v. 15.03.23(27), EO-Preferred Med.-T.Nts 23(27)		100,39	100,4	3,4	3,36
						Volksbank Wien AG **Subordinated Floating Rate Notes**					
Euro	100.000	21.06.34	21.06.	A3LWA0	AT000B122270	5 3/4%, zinsv. v. 21.03.24-20.06.29, v. 21.03.24(34), EO-FLR Notes 2024(29/34)		101,17	101,21	5,56	5,56
Euro	100.000	04.12.35	04.12.	A3LXGD	AT000B122296	5 1/2%, zinsv. v. 04.09.24-03.12.30, v. 04.09.24(35), EO-FLR Notes 2024(30/35)		100,12	100,08	5,48	5,48
						Volkswagen Bank GmbH **Floating Rate Medium -Term Notes**					
Euro	100.000	10.12.27	10.MJSD	A460DX	XS3249926695	3,285%, zinsv. v. 10.09.26-09.12.26, v. 10.12.25(27), FLR-Med.Term.Nts. v.25(27)		100,03	100,06	3,29	3,29
Euro	100.000	02.10.28	02.JAJO	A460N5	XS3195126837	3,267%, zinsv. v. 02.10.26-03.01.27, v. 02.10.25(28), FLR-Med.Term.Nts. v.25(28)		99,95	99,94	3,34	3,33
Euro	100.000	09.06.28	09.MJSD	A4DFBN	XS3402822210	3,299%, zinsv. v. 09.09.26-08.12.26, v. 09.06.26(28), FLR-Med.Term.Nts. v.26(28)		99,89	99,88	3,43	3,42
						Volkswagen Bank GmbH **Medium - Term Notes**					
Euro	100.000	03.05.28	03.05.	A1X3QC	XS2617456582	4 3/8%, v. 03.05.23(28), Med.Term.Nts. v.23(28)		100,38	100,37	4,08	4,06
Euro	100.000	03.05.31	03.05.	A1X3QD	XS2617457127	4 5/8%, v. 03.05.23(31), Med.Term.Nts. v.23(31)		99,81	99,78	4,66	4,66
Euro	100.000	19.06.28	19.06.	A1X3QE	XS3099828355	2 3/4%, v. 19.06.25(28), Med.Term.Nts. v.25(28)		98,13	98,12	4,05	4,04
Euro	100.000	19.06.31	19.06.	A1X3QF	XS3099830419	3 1/2%, v. 19.06.25(31), Med.Term.Nts. v.25(31)		95,36	95,27	4,65	4,64
Euro	100.000	26.11.28	26.11.	A1X3QG	XS3386702149	3 5/8%, v. 26.05.26(28), Med.Term.Nts. v.26(28)		98,78	98,82	4,28	4,28
Euro	100.000	26.11.30	26.11.	A1X3QH	XS3386742285	4%, v. 26.05.26(30), Med.Term.Nts. v.26(30)		97,79	97,83	4,63	4,63
Euro	100.000	10.12.29	10.12.	A460DY	XS3249926935	3 1/8%, v. 10.12.25(29), Med.Term.Nts. v.25(29)		96,69	96,67	4,31	4,31
Euro	100.000	10.12.32	10.12.	A460DZ	XS3249928394	3 3/4%, v. 10.12.25(32), Med.Term.Nts. v.25(32)		94,75	94,55	4,81	4,81
Euro	100.000	02.10.29	02.10.	A460N6	XS3195126084	3 1/8%, v. 02.10.25(29), Med.Term.Nts. v.25(29)		97,03	96,98	4,27	4,27
Euro	100.000	02.10.32	02.10.	A460N7	XS3195124204	3 5/8%, v. 02.10.25(32), Med.Term.Nts. v.25(32)		94,5	94,27	4,79	4,79
Euro	100.000	26.11.33	26.11.	A4DFBM	XS3386742798	4 3/8%, v. 26.05.26(33), Med.Term.Nts. v.26(33)		96,17	96,05	5,04	5,04
Euro	100.000	21.03.29	21.03.	A4DFBP	XS3508755496	4 1/8%, v. 21.09.26(29), Med.Term.Nts. v.26(29)		99,73	99,74	4,25	4,24
Euro	100.000	21.03.31	21.03.	A4DFBQ	XS3508765966	4 1/2%, v. 21.09.26(31), Med.Term.Nts. v.26(31)		99,84	99,71	4,55	4,54
Euro	100.000	21.03.34	21.03.	A4DFBR	XS3508768390	4 7/8%, v. 21.09.26(34), Med.Term.Nts. v.26(34)		99,33	99,28	5,02	5,01
Euro	100.000	25.05.29	25.05.	A4DFBS	XS3578328026	4 3/8%, v. 25.11.26(29), Med.Term.Nts. v.26(29)		100,07	100,01		

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Volkswagen Bank GmbH **Medium - Term Notes**					
Euro	100.000	25.02.32	25.02.	A4DFBT	XS3578328372	4 7/8%, v. 25.11.26(32), Med.Term.Nts. v.26(32)		99,87	99,72		
						Volkswagen Financial Services AG **Floating Rate Medium -Term Notes**					
Euro	1.000	10.06.27	10.MJSD	A383ES	XS2837886105	3,415%, zinsv. v. 10.09.26-09.12.26, v. 10.06.24(27), FLR-Med.Term Notes v.24(27)		100,078	100,053	3,33	3,3
						Volkswagen Financial Services AG **Medium - Term Notes**					
Euro	1.000	01.10.27	01.10.	A2LQ6G	XS1972547696	2 1/4%, v. 01.04.19(27), Med.Term Notes v.19(27)		98,8	98,824	3,71	3,7
Euro	1.000	06.04.28	06.04.	A2LQ6L	XS2152061904	3 3/8%, v. 06.04.20(28), Med.Term Notes v.20(28)		99,284	99,297	3,94	3,93
Euro	1.000	**12.02.27**	12.02.	A2LQ6R	XS2374595044	0 1/8%, v. 12.08.21(27), Med.Term Notes v.21(27)		99,335	99,32	0,25	0,25
Euro	1.000	12.02.30	12.02.	A2LQ6S	XS2374594823	0 3/8%, v. 12.08.21(30), Med.Term Notes v.21(30)		88,879	88,844	0,84	0,84
Euro	1.000	31.01.28	31.01.	A2LQ6U	XS2438616240	0 7/8%, v. 31.01.22(28), Med.Term Notes v.22(28)		96,386	96,427	1,8	1,8
Euro	1.000	10.09.30	10.09.	A383ET	XS2837886287	3 7/8%, v. 10.06.24(30), Med.Term Notes v.24(30)		98,42	98,351	4,35	4,35
Euro	100.000	**19.05.27**	19.05.	A4DFAA	XS2941360963	3 1/4%, v. 19.11.24(27), Med.Term Notes v.24(27)		99,83	99,87	3,55	3,51
Euro	100.000	19.11.31	19.11.	A4DFAB	XS2941605235	3 7/8%, v. 19.11.24(31), Med.Term Notes v.24(31)		96,85	96,82	4,64	4,64
Euro	100.000	19.05.29	19.05.	A4DFAC	XS2941605078	3 5/8%, v. 19.11.24(29), Med.Term Notes v.24(29)		98,36	98,41	4,32	4,31
						Volkswagen Financial Services Australia Pty Ltd. **Medium - Term Notes**					
A$	10.000	13.06.29	13.JD	A4ECJQ	AU3CB0322667	5,108%, v. 13.06.25(29), AD-Medium-Term Notes 2025(29)		98,45	98,35	5,87	5,86
A$	10.000	12.06.30	12.JD	A4EWEX	AU3CB0335966	5,85%, v. 12.06.26(30), AD-Medium-Term Notes 2026(30)		100,18	100,04	5,9	5,89
						Volkswagen Financial Services N.V. **Guaranteed Notes**					
sfrs	5.000	**12.02.27**	12.02.	A3LTNR	CH1322499612	2,2075%, v. 12.02.24(27), SF-Notes 2024(27)		100,09	100,11	1,79	1,77
sfrs	5.000	12.02.30	12.02.	A3LTQ3	CH1322499620	2,4925%, v. 12.02.24(30), SF-Notes 2024(30)		102,32	102,24	1,75	1,75
						Volkswagen Financial Services N.V. **Medium - Term Notes**					
£	100.000	**13.04.27**	13.04.	A3K4JA	XS2468855593	3 1/4%, v. 13.04.22(27), LS-Medium-Term Notes 2022(27)		99,22	99,21	5,41	5,32
£	100.000	18.09.27	18.09.	A3LNNB	XS2687917018	6 1/2%, v. 18.09.23(27), LS-Medium-Term Notes 2023(27)		100,83	100,82	5,42	5,39
£	100.000	14.07.31	14.07.	A4ED0D	XS3117840309	5 1/4%, v. 14.07.25(31), LS-Medium-Term Notes 2025(31)		96,88	96,7	6,04	6,03
£	100.000	04.04.29	04.04.	A4EVQ0	XS3398382674	5 1/8%, v. 04.06.26(29), LS-Medium-Term Notes 2026(29)		97,99	97,93	6,06	6,04
						Volkswagen Group America Finance LLC **Guaranteed Registered Notes**					
US$	1.000	13.11.28	13.MN	A2RUAD	USU9273ACK98	4 3/4%, v. 13.11.18(28), DL-Notes 2018(18/28) Reg.S		98,17	98,09	5,82	5,82
US$	1.000	12.09.28	12.MS	A3LM25	USU9273ADS16	5,65%, v. 12.09.23(28), DL-Notes 2023(23/28) Reg.S		99,92	99,87	5,83	5,81
US$	1.000	12.09.33	12.MS	A3LM2W	USU9273ADT98	5,9%, v. 12.09.23(33), DL-Notes 2023(23/33) Reg.S		97,44	97,19	6,51	6,5
US$	1.000	16.11.28	16.MN	A3LQ1V	USU9273ADX01	6,2%, v. 16.11.23(28), DL-Notes 2023(23/28) Reg.S		100,7	100,63	5,89	5,89
US$	1.000	16.11.30	16.MN	A3LQ1X	USU9273ADY83	6,45%, v. 16.11.23(30), DL-Notes 2023(23/30) Reg.S		101,74	101,62	6,06	6,06
US$	1.000	**22.03.27**	22.MS	A3LWFR	USU9273AEB71	5,3%, v. 22.03.24(27), DL-Notes 2024(24/27) Reg.S		99,68	99,75	6,39	6,25
US$	1.000	22.03.29	22.MS	A3LWFT	USU9273AEC54	5 1/4%, v. 22.03.24(29), DL-Notes 2024(24/29) Reg.S		99,11	99,03	5,77	5,75
US$	1.000	22.03.34	22.MS	A3LWFV	USU9273AED38	5,6%, v. 22.03.24(34), DL-Notes 2024(24/34) Reg.S		95,29	94,92	6,52	6,51
US$	1.000	15.09.28	15.MS	A4E015	USU9273AFD29	5,1%, v. 16.09.26(28), DL-Notes 2026(26/28) Reg.S		98,91	98,85	5,83	5,82
US$	1.000	14.09.29	14.MS	A4E017	USU9273AFE02	5,35%, v. 16.09.26(29), DL-Notes 2026(26/29) Reg.S		98,72	98,58	5,98	5,97
US$	1.000	16.09.31	16.MS	A4E02B	USU9273AFF76	5,65%, v. 16.09.26(31), DL-Notes 2026(26/31) Reg.S		98,05	97,86	6,22	6,22
US$	1.000	16.09.33	16.MS	A4E02D	USU9273AFG59	6%, v. 16.09.26(33), DL-Notes 2026(26/33) RegS		97,94	97,83	6,49	6,49
US$	1.000	11.09.28	11.MS	A4EGN1	USU9273AEX91	4,55%, v. 11.09.25(28), DL-Notes 2025(25/28) Reg.S		98,06	97,96	5,84	5,82
US$	1.000	11.09.30	11.MS	A4EGN3	USU9273AEY74	4,85%, v. 11.09.25(30), DL-Notes 2025(25/30) Reg.S		96,29	96,14	6,04	6,03
US$	1.000	11.09.27	11.MS	A4EGNZ	USU9273AEW19	4,45%, v. 11.09.25(27), DL-Notes 2025(25/27) Reg.S		99,18	99,16	5,59	5,56
						Volkswagen Group America Finance LLC **Registered Bonds**					
US$	1.000	15.08.27	15.FA	A3L2R4	USU9273AEG68	4,85%, v. 15.08.24(27), DL-Notes 2024(24/27) Reg.S		99,35	99,4	6,61	6,55
US$	1.000	15.08.29	15.FA	A3L2R6	USU9273AEH42	4,95%, v. 15.08.24(29), DL-Notes 2024(24/29) Reg.S		97,86	97,83	5,9	5,89
US$	1.000	**25.03.27**	25.MS	A4D81G	USU9273AEJ08	4,95%, v. 27.03.25(27), DL-Notes 2025(25/27) Reg.S		99,86	99,87	5,38	5,28
US$	1.000	27.03.28	27.MS	A4D81J	USU9273AEK70	5,05%, v. 27.03.25(28), DL-Notes 2025(25/28) Reg.S		99,25	99,28	5,72	5,69
US$	1.000	27.03.30	27.MS	A4D81L	USU9273AEL53	5,35%, v. 27.03.25(30), DL-Notes 2025(25/30) Reg.S		98,66	98,5	5,9	5,89
US$	1.000	25.03.32	25.MS	A4D81N	USU9273AEM37	5,65%, v. 27.03.25(32), DL-Notes 2025(25/32) Reg.S		97,59	97,32	6,31	6,3

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Volkswagen Group America Finance LLC **Registered Bonds**					
US$	1.000	27.03.35	27.MS	A4D81Q	USU9273AEN10	5,8%, v. 27.03.25(35), DL-Notes 2025(25/35) Reg.S		95,96	95,63	6,48	6,48
						Volkswagen International Finance N.V. **Floating Rate Medium -Term Notes**					
Euro	100.000	31.05.27	01.MJSD	A4EBVX	XS3083232002	3,257%, zinsv. v. 31.08.26-29.11.26, v. 30.05.25(27), EO-FLR Med.-Term Nts 2025(27)		99,77	99,77	3,8	3,76
						Volkswagen International Finance N.V. **Guaranteed Subordinated Undated Floating Rate Notes**					
Euro	100.000	endlos	27.06.	A192QF	XS1799939027	4 5/8%, zinsv. v. 27.06.18-26.06.28, EO-FLR Notes 2018(28/Und.)		98,49	98,55		
Euro	100.000	endlos	14.06.	A19JX4	XS1629774230	3 7/8%, zinsv. v. 14.06.17-13.06.27, EO-FLR Notes 2017(27/Und.)		99,24	99,38		
Euro	1.000	endlos	20.03.	A1ZYTK	XS1206541366	3 1/2%, zinsv. v. 20.03.15-19.03.30, EO-FLR Notes 2015(30/Und.)		91	91,377		
Euro	100.000	endlos	17.06.	A28YTC	XS2187689380	3 7/8%, zinsv. v. 17.06.20-16.06.29, EO-FLR Notes 2020(29/Und.)		95	95,25		
Euro	100.000	endlos	28.12.	A3KYM0	XS2342732562	3,748%, zinsv. v. 28.03.22-27.12.27, EO-FLR Notes 2022(27/Und.)		98,32	98,48		
Euro	100.000	endlos	06.09.	A3LMPT	XS2675884576	7 1/2%, zinsv. v. 06.09.23-05.09.28, EO-FLR Notes 2023(28/Und.)		103,07	103,04		
Euro	100.000	endlos	06.09.	A3LMPU	XS2675884733	7 7/8%, zinsv. v. 06.09.23-05.09.32, EO-FLR Notes 2023(32/Und.)		103	103,86		
Euro	100.000	endlos	10.08.	A4E3WE	XS3565308452	6 7/8%, zinsv. v. 10.11.26-09.08.32, EO-FLR Notes 2026(32/Und.)	S s	98,75	99,47		
Euro	100.000	endlos	10.11.	A4E3WF	XS3565308379	7 1/4%, zinsv. v. 10.11.26-09.11.34, EO-FLR Notes 2026(34/Und.)	S s	98,67	99,44		
Euro	100.000	endlos	15.11.	A4EA1L	XS3071332962	5,493%, zinsv. v. 15.05.25-14.11.30, EO-FLR Notes 2025(30/Und.)	S s	94,7	95,47		
Euro	100.000	endlos	15.11.	A4EA1M	XS3071335478	5,994%, zinsv. v. 15.05.25-14.11.33, EO-FLR Notes 2025(33/Und.)	S s	92,71	93,62		
						Volkswagen International Finance N.V. **Medium - Term Notes**					
Euro	100.000	22.03.33	22.03.	A1HHN7	XS0908570459	3,3%, v. 22.03.13(33), EO-Medium-Term Notes 2013(33)		91,49	91,51	4,87	4,87
Euro	100.000	01.07.39	01.07.	A1ZLDF	XS1082890663	3%, v. 01.07.14(39), EO-Medium-Term Notes 2014(39)		80,33	78,01	5,46	5,45
Euro	1.000	16.01.30	16.01.	A1ZUTM	XS1167667283	1 5/8%, v. 16.01.15(30), EO-Medium-Term Notes 2015(30)		92,171-2,118-2,13	92,191	3,48	3,48
Euro	100.000	22.09.28	22.09.	A282U1	XS2234567233	0 7/8%, v. 23.09.20(28), EO-Medium-Term Notes 2020(28)		94,48	94,46	1,85	1,85
Euro	100.000	23.09.32	23.09.	A282U2	XS2234567662	1 1/4%, v. 23.09.20(32), EO-Medium-Term Notes 2020(32)		82,67	82,58	3,02	3,02
Euro	100.000	21.01.41	21.01.	A287X4	XS2289841087	1 1/2%, v. 21.01.21(41), EO-Medium-Term Notes 2021(41)		62,34	62,49	4,7	4,7
Euro	100.000	28.09.27	28.09.	A3K61H	XS2491738949	3 3/4%, v. 28.06.22(27), EO-Medium-Term Notes 2022(27)		100,02	100,06	3,69	3,68
Euro	100.000	15.02.28	15.02.	A3LA6B	XS2554488978	4 1/4%, v. 15.11.22(28), EO-Medium-Term Notes 2022(28)		100,2	100,24	4,07	4,05
Euro	100.000	15.05.30	15.05.	A3LA6C	XS2554489513	4 3/8%, v. 15.11.22(30), EO-Medium-Term Notes 2022(30)		100,25	100,18	4,31	4,3
Euro	100.000	29.03.29	29.03.	A3LFX2	XS2604699327	4 1/4%, v. 29.03.23(29), EO-Medium-Term Notes 2023(29)		100,17	100,14	4,17	4,16
Euro	100.000	02.09.35	02.09.	A4EF5M	XS3171593661	4 1/8%, v. 02.09.25(35), EO-Medium-Term Notes 2025(35)		93,72	93,57	5,05	5,05
						Volkswagen International Finance N.V. **Senior Notes**					
Euro	100.000	**30.03.27**	30.03.	A19E9U	XS1586555945	1 7/8%, v. 30.03.17(27), EO-Notes 2017(27)		99,4	99,39	3,63	3,59
Euro	100.000	16.11.27	16.11.	A2RUFM	XS1910948162	2 5/8%, v. 16.11.18(27), EO-Notes 2018(27)		98,84	98,89	3,79	3,79
Euro	100.000	18.11.30	18.11.	A2RUFN	XS1910948329	3 1/4%, v. 16.11.18(30), EO-Notes 2018(30)		95,69	95,64	4,45	4,45
£	100.000	17.11.31	17.11.	A2RUFP	XS1910948592	4 1/8%, v. 16.11.18(31), LS-Notes 2018(31)		91,34	91,26	6,15	6,14
Euro	100.000	16.11.38	16.11.	A2RUFQ	XS1910948675	4 1/8%, v. 16.11.18(38), EO-Notes 2018(38)		90,96	90,7	5,21	5,21
						Volkswagen International Finance N.V. **Subordinated Undated Floating Rate Notes**					
Euro	100.000	endlos	28.03.	A3KYM1	XS2342732646	4 3/8%, zinsv. v. 28.03.22-27.03.31, EO-FLR Notes 2022(31/Und.)		89,84	90,63		
						Volkswagen Leasing GmbH **Medium - Term Notes**					
Euro	1.000	12.01.29	12.01.	A2YN0A	XS2282095970	0 1/2%, v. 12.01.21(29), Med.Term Nts.v.21(29)		92,963	92,856	1,07	1,07
Euro	1.000	19.07.29	19.07.	A2YN0D	XS2343822503	0 5/8%, v. 19.05.21(29), Med.Term Nts.v.21(29)		91,394	91,3	1,37	1,37
Euro	1.000	11.10.28	11.10.	A2YN0F	XS2745725155	3 7/8%, v. 11.01.24(28), Med.Term Nts.v.24(28)		99,734	99,658	4,01	4,01
Euro	1.000	11.04.31	11.04.	A2YN0G	XS2745726047	4%, v. 11.01.24(31), Med.Term Nts.v.24(31)		98,32-8,35-8,36-8,35-8,25	98,186	4,49	4,49
Euro	1.000	25.03.29	25.03.	A3514U	XS2694872594	4 5/8%, v. 25.09.23(29), Med.Term Nts.v.23(29)		100,999	100,873	4,16	4,15
Euro	1.000	25.09.31	25.09.	A3514V	XS2694874533	4 3/4%, v. 25.09.23(31), Med.Term Nts.v.23(31)		101,36	101,1	4,45	4,44
						Volvo Car AB **Medium - Term Notes**					
Euro	1.000	07.10.27	07.10.	A283HB	XS2240978085	2 1/2%, v. 07.10.20(27), EO-Med.-Term Nts 2020(20/27)		97,98	98,12	5,03	5,01
Euro	1.000	31.05.28	31.05.	A3K55S	XS2486825669	4 1/4%, v. 31.05.22(28), EO-Med.-Term Nts 2022(22/28)		99,36	99,43	4,73	4,71
Euro	1.000	08.05.30	08.05.	A3LYBG	XS2811097075	4 3/4%, v. 08.05.24(30), EO-Med.-Term Nts 2024(24/30)		98,57	98,46	5,29	5,28
Euro	1.000	10.06.29	10.06.	A4ECBA	XS3088627982	4,2%, v. 10.06.25(29), EO-Medium-Term Nts 2025(25/29)		97,91	97,96	5,35	5,34

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Volvo Treasury AB **Floating Rate Medium -Term Notes**					
Euro	100.000	15.09.28	15.MJSD	A4E0QH	XS3504826440	3,027%, zinsv. v. 15.09.26-14.12.26, v. 15.09.26(28), EO-FLR Med.-Term Nts 2026(28)		99,8	99,81	3,18	3,17
Euro	100.000	16.02.28	18.FMAN	A4EP2J	XS3295696754	3,076%, zinsv. v. 16.11.26-15.02.27, v. 16.02.26(28), EO-FLR Med.-Term Nts 2026(28)		99,7	99,82	3,28	3,27
						Volvo Treasury AB **Medium - Term Notes**					
Euro	1.000	19.08.27	19.08.	A3K8K0	XS2521820048	2%, v. 19.08.22(27), EO-Med.-Term Nts 2022(22/27)		98,92	98,91	3,52	3,51
Euro	1.000	26.08.27	26.08.	A3L2ZT	XS2887185127	3 1/8%, v. 26.08.24(27), EO-Med.-T.Notes 2024(24/27)		99,64	99,65	3,6	3,58
Euro	1.000	26.08.29	26.08.	A3L2ZU	XS2887184401	3 1/8%, v. 26.08.24(29), EO-Med.-T.Notes 2024(24/29)		98,24	98,13	3,81	3,8
Euro	1.000	**25.05.27**	25.05.	A3LH5C	XS2626343375	3 5/8%, v. 25.05.23(27), EO-Med.-T.Notes 2023(23/27)		99,96	99,98	3,68	3,64
£	1.000	22.06.28	22.06.	A3LJ7P	XS2638082664	6 1/8%, v. 22.06.23(28), LS-Medium-Term Nts 23(23/28)		100,65	100,63	5,7	5,67
Euro	1.000	08.02.29	08.02.	A3LUCJ	XS2760217880	3 1/8%, v. 08.02.24(29), EO-Med.-T.Notes 2024(24/29)		98,66	98,59	3,78	3,77
Euro	1.000	20.05.30	20.05.	A4EA8D	XS3074383996	3%, v. 20.05.25(30), EO-Med.-Term Notes 2025(25/30)		97,22	97,12	3,86	3,85
Euro	1.000	11.02.33	11.02.	A4EP1Z	XS3295034022	3 1/4%, v. 11.02.26(33), EO-Med.-Term Notes 2026(26/33)		95,29	95,07	4,14	4,14
Euro	1.000	06.05.29	06.05.	A4ET80	XS3364827983	3 1/8%, v. 06.05.26(29), EO-Med.-Term Notes 2026(26/29)		98,5	98,46	3,77	3,76
Euro	1.000	26.08.29	26.08.	A4EZQW	XS3479662234	3 3/8%, v. 26.08.26(29), EO-Med.-Term Notes 2026(26/29)					
						Vonovia SE **Floating Rate Medium -Term Notes**					
Euro	100.000	20.04.28	20.JAJO	A46ZWK	XS3344378339	3,242%, zinsv. v. 20.10.26-19.01.27, v. 20.04.26(28), FLR-Medium-Term Nts.26(27/28)		99,99	100,04	3,28	3,27
						Vonovia SE **Medium - Term Notes**					
Euro	100.000	14.01.28	14.01.	A19UR7	DE000A19UR79	1 1/2%, v. 15.01.18(28), EO-Medium-Term Nts 2018(18/28)	S s	97,21	97,3	3,04	3,04
Euro	100.000	22.03.30	22.03.	A19X8B	DE000A19X8B2	2 1/8%, v. 22.03.18(30), EO-Medium-Term Nts 2018(18/30)	S s	93,93	93,9	4,16	4,16
Euro	100.000	22.03.38	22.03.	A19X8C	DE000A19X8C0	2 3/4%, v. 22.03.18(38), EO-Medium-Term Nts 2018(18/38)	S s	80,86	80,72	5,05	5,05
Euro	100.000	28.01.41	28.01.	A28717	DE000A287179	1%, v. 28.01.21(41), EO-Medium-Term Nts 2021(21/41)		58,78	58,58	3,37	3,37
Euro	100.000	07.04.30	07.04.	A28VQD	DE000A28VQD2	2 1/4%, v. 07.04.20(30), EO-Medium-Term Nts 2020(20/30)		93,98	93,51	4,38	4,37
Euro	100.000	09.07.30	09.07.	A28ZQQ	DE000A28ZQQ5	1%, v. 09.07.20(30), EO-Medium-Term Nts 2020(20/30)	S s	88,76	88,59	2,25	2,25
Euro	100.000	14.09.29	14.09.	A2R7JD	DE000A2R7JD3	0 1/2%, v. 16.09.19(29), EO-Medium-Term Nts 2019(29/29)	S s	90,71	90,7	1,1	1,1
Euro	100.000	14.09.34	14.09.	A2R7JE	DE000A2R7JE1	1 1/8%, v. 16.09.19(34), EO-Medium-Term Nts 2019(34/34)	S s	76,74	76,49	2,93	2,93
Euro	100.000	07.10.27	07.10.	A2R8ND	DE000A2R8ND3	0 5/8%, v. 07.10.19(27), EO-Medium-Term Nts 2019(19/27)		97,4	97,42	1,28	1,28
Euro	100.000	07.10.39	07.10.	A2R8NE	DE000A2R8NE1	1 5/8%, v. 07.10.19(39), EO-Medium-Term Nts 2019(19/39)		67,18	66,99	4,84	4,84
Euro	100.000	23.11.30	23.11.	A30VQB	DE000A30VQB2	5%, v. 23.11.22(30), Medium Term Notes v.22(22/30)		103,2	103,07	4,14	4,14
Euro	100.000	10.04.34	10.04.	A3829J	DE000A3829J7	4 1/4%, v. 10.04.24(34), Medium Term Notes v.24(24/34)		97	96,9	4,75	4,75
Euro	100.000	24.03.31	24.03.	A3E5FR	DE000A3E5FR9	0 5/8%, v. 24.03.21(31), Medium Term Notes v.21(21/31)		85,55	85,45	1,45	1,45
Euro	100.000	16.06.27	16.06.	A3E5MG	DE000A3E5MG8	0 3/8%, v. 16.06.21(27), Medium Term Notes v.21(21/27)		98,31	98,35	0,76	0,76
Euro	100.000	14.12.29	14.12.	A3E5MH	DE000A3E5MH6	0 5/8%, v. 16.06.21(29), Medium Term Notes v.21(21/29)		90,66	90,53	1,37	1,37
Euro	100.000	16.06.33	16.06.	A3E5MJ	DE000A3E5MJ2	1%, v. 16.06.21(33), Medium Term Notes v.21(21/33)		78,62	79,04	2,54	2,54
Euro	100.000	14.06.41	14.06.	A3E5MK	DE000A3E5MK0	1 1/2%, v. 16.06.21(41), Medium Term Notes v.21(21/41)		62,95	62,97	4,77	4,77
Euro	100.000	01.09.28	01.09.	A3MP4U	DE000A3MP4U9	0 1/4%, v. 01.09.21(28), Medium Term Notes v.21(21/28)		93,56	93,65	0,53	0,53
Euro	100.000	01.09.32	01.09.	A3MP4V	DE000A3MP4V7	0 3/4%, v. 01.09.21(32), Medium Term Notes v.21(21/32)		81,14	80,96	1,85	1,85
Euro	100.000	01.09.51	01.09.	A3MP4W	DE000A3MP4W5	1 5/8%, v. 01.09.21(51), Medium Term Notes v.21(21/51)		49,6	49,62	5,37	5,37
Euro	100.000	28.06.28	28.06.	A3MQS6	DE000A3MQS64	1 7/8%, v. 28.03.22(28), Medium Term Notes v.22(22/28)		97,06	97,1	3,83	3,82
Euro	100.000	25.03.32	25.03.	A3MQS7	DE000A3MQS72	2 3/8%, v. 28.03.22(32), Medium Term Notes v.22(22/32)		90,48	90,28	4,45	4,45
Euro	100.000	12.11.32	12.11.	A460DA	XS3222746375	3 1/2%, v. 12.11.25(32), Medium Term Notes v.25(25/32)		94,59	94,33	4,59	4,59
Euro	100.000	12.11.36	12.11.	A460DB	XS3222746458	4%, v. 12.11.25(36), Medium Term Notes v.25(25/36)		93,43	93,1	4,88	4,88
Euro	100.000	12.11.40	12.11.	A460DC	XS3222746532	4 1/2%, v. 12.11.25(40), Medium Term Notes v.25(25/40)		93,25	92,84	5,24	5,24
sfrs	5.000	23.10.34	23.10.	A460EU	CH1512676979	1,552%, v. 23.01.26(34), SF-Med.Term Notes v.26(34/34)		95,43	95,01	2,23	2,23
£	100.000	18.05.38	18.05.	A460JV	XS3349838204	6 3/8%, v. 18.05.26(38), LS-Med.Term Notes v.26(26/38)		96,82	96,41	6,78	6,77
A$	10.000	20.05.33	20.MN	A460JY	AU3CB0335123	6,385%, v. 20.05.26(33), AD-MTN v.2026(2033/2033)		99,89	99,52	6,48	6,48
Euro	100.000	06.07.31	06.07.	A46Z67	XS3423368334	3 1/2%, v. 06.07.26(31), Medium Term Notes v.26(26/31)		96,01	95,85	4,52	4,51
Euro	100.000	06.01.35	06.01.	A46Z68	XS3423369571	4%, v. 06.07.26(35), Medium Term Notes v.26(26/35)		94,77	94,54	4,82	4,82
Euro	100.000	06.07.38	06.07.	A46Z69	XS3423368417	4 3/8%, v. 06.07.26(38), Medium Term Notes v.26(26/38)		92,71	92,56	5,23	5,23
A$	10.000	03.09.32	03.MS	A4DFW0	AU3CB0325645	5,266%, v. 03.09.25(32), AD-Medium Term Notes v.25(32)		94,33	94,17	6,56	6,56
A$	10.000	03.09.35	03.MS	A4DFW1	AU3CB0325652	5,717%, v. 03.09.25(35), AD-Medium Term Notes v.25(35)		92,55	92,06	6,99	6,99
						Voya Financial Inc. **Guaranteed Registered Notes**					
US$	1.000	02.03.36	02.MS	A4EQ5G	US929089AK67	5,05%, v. 02.03.26(36), DL-Notes 2026(26/36)		92,76	92,82	6,14	6,14

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Vseobecnß Úverovß Banka AS **Medium - Term Hypotheken - Pfandbriefe**					
Euro	100.000	26.06.29	26.06.	A2R3U8	SK4000015475	0 1/2%, v. 26.06.19(29), EO-Med.-T.Mortg.Cov.Bds 19(29)		92,49	92,38	1,08	1,08
Euro	100.000	**22.03.27**	22.03.	A3K3KB	SK4000020491	0 7/8%, v. 22.03.22(27), EO-Med.-T.Mortg.Cov.Bds 22(27)		99,32	99,32	1,75	1,75
Euro	100.000	20.05.32	20.05.	A4EBBE	SK4000027355	3%, v. 20.05.25(32), EO-Med.-T.Mortg.Cov.Bds 25(32)		96,05	95,8	3,81	3,81
Euro	100.000	01.10.31	01.10.	A4EZ4Q	SK4000030201	3 3/8%, v. 01.09.26(31), EO-Med.-T.Mortg.Cov.Bds 26(31)		98,66	98,43	3,68	3,68
						Vulcan Materials Co. **Registered Notes**					
US$	1.000	**01.04.27**	01.AO	A19EQL	US929160AT60	3 9/10%, v. 14.03.17(27), DL-Notes 2017(17/27)		99,21	99,36	7,86	7,86
US$	1.000	01.06.30	01.JD	A28W7Y	US929160AZ21	3 1/2%, v. 18.05.20(30), DL-Notes 2020(20/30)		93,82	93,81	5,5	5,49
						VZ Secured Financing B.V. **Registered Notes**					
Euro	1.000	15.01.33	15.JJ	A4EG1T	XS3181123129	5 1/4%, v. 15.09.25(33), EO-Notes 2025(25/33) Reg.S		86,86	87,25	8,2	8,2
						VZ Secured Financing B.V. **Senior Secured Notes**					
Euro	1.000	15.01.32	15.JJ	A3K0X2	XS2431015655	3 1/2%, v. 20.01.22(32), EO-Notes 2022(22/32) Reg.S		85,25	85	7,12	7,12
						VZ Vendor Financing II B.V. **Bearer Notes**					
Euro	1.000	15.01.29	15.AO	A286DV	XS2272845798	2 7/8%, v. 18.12.20(29), EO-Notes 2020(20/29) Reg.S		88	88,25	6,42	6,42
						W.P. Carey Inc. **Registered Notes**					
Euro	1.000	19.11.34	19.11.	A3L5U8	XS2941598786	3,7%, v. 19.11.24(34), EO-Notes 2024(24/34)		93,36	93,07	4,75	4,75
Euro	1.000	23.07.32	23.07.	A3LYG9	XS2819335311	4 1/4%, v. 16.05.24(32), EO-Notes 2024(24/32)		98,33	98,1	4,68	4,68
US$	1.000	15.07.30	15.JJ	A4ED26	US92936UAN90	4,65%, v. 10.07.25(30), DL-Notes 2025(25/30)		96,83	96,8	5,78	5,77
Euro	1.000	02.10.31	02.10.	A4EQR8	XS3297733613	3 1/4%, v. 24.02.26(31), EO-Notes 2026(26/31)		94,97	94,79	4,49	4,49
Euro	1.000	10.05.35	10.05.	A4EQR9	XS3297733704	3 3/4%, v. 24.02.26(35), EO-Notes 2026(26/35)		92,32	92,07	4,92	4,91
						W.W. Grainger Inc. **Registered Notes**					
US$	1.000	15.09.34	15.MS	A3L117	US384802AF19	4,45%, v. 12.09.24(34), DL-Notes 2024(24/34)		93,25	93,2	5,61	5,61
						Wabtec Transportation Netherlands B.V. **Registered Notes**					
Euro	1.000	03.12.27	03.12.	A3KR0Z	XS2345035963	1 1/4%, v. 03.06.21(27), EO-Notes 2021(21/27)		97,57	97,57	2,55	2,55
						Walliser Kantonalbank **Anleihen**					
sfrs	5.000	05.10.32	05.10.	A282V6	CH0536893362	0,15%, v. 05.10.20(32), SF-Anl. 2020(32)		94,4	94,26	0,32	0,32
sfrs	5.000	07.02.30	07.02.	A3K27G	CH1148266245	0 3/10%, v. 07.01.22(30), SF-Anl. 2022(30)		97,88	97,87	0,61	0,61
sfrs	5.000	18.04.31	18.04.	A3KQHS	CH1111392861	0 1/10%, v. 18.05.21(31), SF-Anl. 2021(31)		95,8	95,76	0,21	0,21
sfrs	5.000	15.09.33	15.09.	A3KU7Z	CH1129053794	0 1/8%, v. 15.09.21(33), SF-Anl. 2021(33)		93,38	93,18	0,27	0,27
						Walmart Inc. **Bonds**					
£	1.000	19.12.30	19.JD	572893	XS0121617517	5 3/4%, v. 19.12.00(30), LS-Bonds 2000(30)		102,78	102,58	5,04	5,04
						Walmart Inc. **Registered Bonds**					
US$	1.000	15.02.30	15.FA	452555	US931142BF98	7,55%, v. 15.02.00(30), DL-Bonds 2000(30)					
						Walmart Inc. **Registered Notes**					
US$	1.000	01.09.35	01.MS	A0GEKQ	US931142CB75	5 1/4%, v. 31.08.05(35), DL-Notes 2005(35)		99,51	99	5,39	5,39
US$	1.000	15.08.37	15.FA	A0N1YT	US931142CK74	6 1/2%, v. 24.08.07(37), DL-Notes 2007(37)		108,45	108,1	5,51	5,51
US$	1.000	15.04.38	15.AO	A0TT3K	US931142CM31	6,2%, v. 15.04.08(38), DL-Notes 2008(38)		105,65	105,03	5,57	5,57
US$	1.000	28.06.38	28.JD	A192Q1	US931142EB57	3,95%, v. 27.06.18(38), DL-Notes 2018(18/38)		87,92	87,39	5,39	5,39
US$	1.000	29.06.48	29.JD	A192Q2	US931142EC31	4,05%, v. 27.06.18(48), DL-Notes 2018(18/48)		77,45	77,16	5,98	5,98
US$	1.000	26.06.28	26.JD	A192Q4	US931142EE96	3,7%, v. 27.06.18(28), DL-Notes 2018(18/28)		98,12	98,05	5,02	5
US$	1.000	15.12.47	15.JD	A19QWF	US931142DW04	3 5/8%, v. 20.10.17(47), DL-Notes 2017(17/47)		73,5	73,08	5,91	5,91
US$	1.000	25.10.40	25.AO	A1A2YL	US931142CY78	5%, v. 25.10.10(40), DL-Notes 2010(40)		94,55	94,03	5,58	5,58
Euro	1.000	21.09.29	21.09.	A1AMPU	XS0453133950	4 7/8%, v. 21.09.09(29), EO-Notes 2009(29)		103,66	103,62	3,51	3,51
US$	1.000	08.07.40	08.JJ	A1AYYU	US931142CV30	4 7/8%, v. 08.07.10(40), DL-Notes 2010(40)					

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Walmart Inc. **Registered Notes**					
US$	1.000	15.04.41	15.AO	A1GP8A	US931142DB66	5 5/8%, v. 18.04.11(41), DL-Notes 2011(41)		100,75	100,03	5,59	5,59
US$	1.000	11.04.43	11.AO	A1HJEX	US931142DG53	4%, v. 11.04.13(43), DL-Notes 2013(42/43)		79,99	79,8	5,96	5,95
US$	1.000	08.07.29	08.JJ	A2R07S	US931142EN95	3 1/4%, v. 23.04.19(29), DL-Notes 2019(19/29)		95,92	95,75	4,97	4,96
US$	1.000	24.09.29	24.MS	A2R8A7	US931142EQ27	2 3/8%, v. 24.09.19(29), DL-Notes 2019(19/29)		93,35	93,12	4,97	4,96
US$	1.000	24.09.49	24.MS	A2R8A8	US931142EP44	2,95%, v. 24.09.19(49), DL-Notes 2019(19/49)		62,18	62,34	6,03	6,03
US$	1.000	09.09.27	09.MS	A3K872	US931142EX77	3,95%, v. 09.09.22(27), DL-Notes 2022(22/27)		99,24	99,28	4,89	4,87
US$	1.000	22.09.28	22.MS	A3KV3J	US931142ES82	1 1/2%, v. 22.09.21(28), DL-Notes 2021(21/28)		94,15	94,08	3,17	3,17
US$	1.000	22.09.51	22.MS	A3KV3K	US931142EV12	2,65%, v. 22.09.21(51), DL-Notes 2021(21/51)					
US$	1.000	22.09.31	22.MS	A3KV74	US931142ET65	1 4/5%, v. 22.09.21(31), DL-Notes 2021(21/31)		86,54	86,2	4,15	4,15
US$	1.000	22.09.41	22.MS	A3KVSX	US931142EU39	2 1/2%, v. 22.09.21(41), DL-Notes 2021(21/41)		68,32	67,79	5,78	5,78
US$	1.000	15.04.28	15.AO	A3LGSQ	US931142FB49	3 9/10%, v. 18.04.23(28), DL-Notes 2023(23/28)		98,58	98,52	5,09	5,07
US$	1.000	15.04.30	15.AO	A3LGSR	US931142FC22	4%, v. 18.04.23(30), DL-Notes 2023(23/30)		96,95	96,74	5,01	5
US$	1.000	15.04.33	15.AO	A3LGSS	US931142FD05	4,1%, v. 18.04.23(33), DL-Notes 2023(23/33)					
US$	1.000	15.04.53	15.AO	A3LGST	US931142FE87	4 1/2%, v. 18.04.23(53), DL-Notes 2023(23/53)		81,21	80,93	5,98	5,98
kann.$	1.000	23.10.56	23.AO	A4E1Q8	CA931142GA58	5 1/4%, v. 23.10.26(56), CD-Notes 2026(26/56)					
US$	1.000	23.10.36	23.AO	A4E2Z0	US931142GC13	5,55%, v. 23.10.26(36), DL-Notes 2026(26/36)					
kann.$	1.000	23.10.30	23.AO	A4E2Z1	CA931142FX60	4,15%, v. 23.10.26(30), CD-Notes 2026(26/30)					
kann.$	1.000	23.10.33	23.AO	A4E2Z2	CA931142FY44	4,45%, v. 23.10.26(33), CD-Notes 2026(26/33)					
kann.$	1.000	23.10.38	23.AO	A4E2Z3	CA931142FZ19	4,95%, v. 23.10.26(38), CD-Notes 2026(26/38)					
US$	1.000	23.10.29	23.AO	A4E2ZX	US931142GE78	5,05%, v. 23.10.26(29), DL-Notes 2026(26/29)					
US$	1.000	23.10.31	23.AO	A4E2ZY	US931142GB30	5,15%, v. 23.10.26(31), DL-Notes 2026(26/31)					
US$	1.000	23.10.33	23.AO	A4E2ZZ	US931142GF44	5,35%, v. 23.10.26(33), DL-Notes 2026(26/33)					
US$	1.000	**28.04.27**	28.AO	A4EALJ	US931142FL21	4,1%, v. 28.04.25(27), DL-Notes 2025(25/27)		99,66	99,71	4,84	4,78
US$	1.000	28.04.30	28.AO	A4EALL	US931142FN86	4,35%, v. 28.04.25(30), DL-Notes 2025(25/30)		98,13	97,88	5,03	5,02
US$	1.000	28.04.35	28.AO	A4EALM	US931142FP35	4,9%, v. 28.04.25(35), DL-Notes 2025(25/35)		97,41	96,95	5,35	5,35
US$	1.000	30.04.29	30.AO	A4ET8V	US931142FS73	4%, v. 30.04.26(29), DL-Notes 2026(26/29)					
US$	1.000	30.04.31	30.AO	A4ET8X	US931142FT56	4,15%, v. 30.04.26(31), DL-Notes 2026(26/31)					
US$	1.000	30.04.33	30.AO	A4ET8Y	US931142FU20	4,45%, v. 30.04.26(33), DL-Notes 2026(26/33)					
US$	1.000	30.04.36	30.AO	A4ET8Z	US931142FV03	4 3/4%, v. 30.04.26(36), DL-Notes 2026(26/36)					
						Warehouses De Pauw N.V. **Medium - Term Notes**					
Euro	100.000	15.01.31	15.01.	A4EJG0	BE0390256254	3 1/8%, v. 15.10.25(31), EO-Medium-Term Nts 2025(25/31)		95,46	95,46	4,35	4,34
						Waste Connections Inc. **Registered Notes**					
US$	1.000	01.05.29	01.MN	A2R0W3	US941053AJ91	3 1/2%, v. 16.04.19(29), DL-Notes 2019(19/29)		96,22	96,1	5,38	5,37
US$	1.000	01.12.28	01.JD	A2RT8S	US941053AH36	4 1/4%, v. 16.11.18(28), DL-Notes 2018(18/28)		98,12	98,02	5,33	5,33
US$	1.000	01.09.35	01.MS	A4EB61	US94106BAJ08	5 1/4%, v. 04.06.25(35), DL-Notes 2025(25/35)		97,22	96,75	5,75	5,74
US$	1.000	15.07.36	15.JJ	A4ERT6	US94106BAK70	4,8%, v. 16.03.26(36), DL-Notes 2026(26/36)		93,31	93,18	5,87	5,86
						Waste Management Inc. **Guaranteed Registered Notes**					
US$	1.000	15.07.49	15.JJ	A2R2G5	US94106LBK44	4,15%, v. 22.05.19(49), DL-Notes 2019(19/49)		76,76	76,47	6,14	6,14
US$	1.000	15.03.28	15.MS	A3L5KV	US94106LCB36	4 1/2%, v. 04.11.24(28), DL-Notes 2024(24/28)		99,35	99,26	5,13	5,1
US$	1.000	15.03.30	15.MS	A3L5KW	US94106LCC19	4,65%, v. 04.11.24(30), DL-Notes 2024(24/30)		98,65	98,38	5,15	5,14
US$	1.000	15.03.32	15.MS	A3L5KX	US94106LCD91	4,8%, v. 04.11.24(32), DL-Notes 2024(24/32)		97,86	97,45	5,35	5,34
US$	1.000	15.03.35	15.MS	A3L5KY	US94106LCE74	4,95%, v. 04.11.24(35), DL-Notes 2024(24/35)		96,36	95,93	5,58	5,57
US$	1.000	15.10.54	15.AO	A3L5KZ	US94106LCF40	5,35%, v. 04.11.24(54), DL-Notes 2024(24/54)		91,23	90,94	6,07	6,07
						Waste Management Inc. **Registered Notes**					
US$	1.000	15.03.28	15.MS	A2843B	US94106LBN82	1,15%, v. 17.11.20(28), DL-Notes 2020(20/28)		95,16	95,06	2,41	2,41
US$	1.000	15.03.31	15.MS	A2843C	US94106LBP31	1 1/2%, v. 17.11.20(31), DL-Notes 2020(20/31)		85,67	85,55	3,49	3,49
US$	1.000	15.11.50	15.MN	A2843D	US94106LBM00	2 1/2%, v. 17.11.20(50), DL-Notes 2020(20/50)		55,53	55,65	6,1	6,1
US$	1.000	01.06.29	01.JD	A3KQLU	US94106LBQ14	2%, v. 12.05.21(29), DL-Notes 2021(21/29)		92,42	92,38	4,28	4,28
US$	1.000	01.06.41	01.JD	A3KQLV	US94106LBR96	2,95%, v. 12.05.21(41), DL-Notes 2021(21/41)		71,51	71,43	5,98	5,97
US$	1.000	03.07.27	03.JJ	A3L0P3	US94106LBX64	4,95%, v. 03.07.24(27), DL-Notes 2024(24/27)		100	99,99	4,97	4,92

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Waste Management Inc.					
						Registered Notes					
US$	1.000	03.07.31	03.JJ	A3L0P4	US94106LBY48	4,95%, v. 03.07.24(31), DL-Notes 2024(24/31)		99	98,66	5,29	5,28
US$	1.000	15.02.30	15.FA	A3LD66	US94106LBT52	4 5/8%, v. 15.02.23(30), DL-Notes 2023(23/30)		98,44	98,2	5,28	5,28
US$	1.000	15.02.33	15.FA	A3LD67	US94106LBU26	4 5/8%, v. 15.02.23(33), DL-Notes 2023(23/33)		96,13	95,96	5,41	5,41
US$	1.000	15.02.29	15.FA	A3LLPG	US94106LBV09	4 7/8%, v. 03.08.23(29), DL-Notes 2023(23/29)		99,69	99,49	5,11	5,1
US$	1.000	15.02.34	15.FA	A3LLPH	US94106LBW81	4 7/8%, v. 03.08.23(34), DL-Notes 2023(23/34)		97,09	96,63	5,43	5,42
						WE Soda Investments Holding PLC					
						Guaranteed Registered Notes					
US$	1.000	06.10.28	06.AO	A3LPEK	USG95448AA75	9 1/2%, v. 06.10.23(28), DL-Notes 2023(23/28) Reg.S		88	88,5	15,86	15,79
						WE Soda Investments Holding PLC					
						Registered Notes					
US$	1.000	14.02.31	14.FA	A3LUML	USG95448AC32	9 3/8%, v. 14.02.24(31), DL-Notes 2024(24/31) Reg.S		80,03	79,01	15,14	15,09
						Webuild S.p.A.					
						Senior Notes					
Euro	1.000	20.06.29	20.06.	A3L0AM	XS2830945452	5 3/8%, v. 20.06.24(29), EO-Notes 2024(24/29)		101,21	101,33	5,47	5,46
Euro	1.000	30.04.30	30.04.	A3L416	XS2922654418	4 7/8%, v. 31.10.24(30), EO-Notes 2024(24/30)		99,72	99,82	5,57	5,56
Euro	1.000	27.09.28	27.09.	A3LN0J	XS2681940297	7%, v. 27.09.23(28), EO-Notes 2023(23/28)		103,02	103,09	5,83	5,81
Euro	1.000	03.07.31	03.07.	A4EDB6	XS3106096178	4 1/8%, v. 03.07.25(31), EO-Notes 2025(25/31)		95,83	95,98	5,68	5,68
Euro	1.000	08.05.32	08.05.	A4ET82	XS3358232067	4 1/2%, v. 08.05.26(32), EO-Notes 2026(26/32)		95,87	95,85	5,9	5,89
						WEC Energy Group Inc.					
						Registered Notes					
US$	1.000	15.10.30	15.AO	A283G4	US92939UAE64	1 4/5%, v. 09.10.20(30), DL-Notes 2020(20/30)		87,39	87,5	4,11	4,11
US$	1.000	15.01.28	15.JJ	A3LC26	US92939UAL08	4 3/4%, v. 11.01.23(28), DL-Notes 2023(23/28)		99,19	99,29	5,46	5,44
						WeGrow AG					
						Anleihen					
Euro	1.000	11.11.29	11.11.	A383RQ	DE000A383RQ0	8%, v. 11.11.24(29), Anleihe v.2024(26/29)		80	80	17,19	17,17
						Weir PLC					
						Registered Notes					
£	1.000	14.06.28	14.06.	A3LJX3	XS2630496672	6 7/8%, v. 14.06.23(28), LS-Notes 2023(23/28)		100,62	100,55	6,46	6,43
						Wells Fargo & Co.					
						Floating Rate Medium -Term Notes					
US$	1.000	22.05.28	22.MN	A19HV7	US95000U2A01	3,584%, zinsv. v. 22.05.17-21.05.27, v. 22.05.17(28), DL-FLR Med.-T.Nts 2017(27/28)		99,17	99,21	4,21	4,2
US$	1.000	11.02.31	11.FA	A28TER	US95000U2J10	2,572%, zinsv. v. 11.02.20-10.02.30, v. 11.02.20(31), DL-FLR Med.-T.Nts 2020(20/31)		91,25	91,12	4,98	4,98
US$	1.000	04.04.31	04.AO	A28VBD	US95000U2L65	4,478%, zinsv. v. 30.03.20-03.04.30, v. 30.03.20(31), DL-FLR Med.-T.Nts 2020(20/31)		96,8	96,7	5,38	5,37
US$	1.000	04.04.51	04.AO	A28VBE	US95000U2M49	5,013%, zinsv. v. 30.03.20-03.04.50, v. 30.03.20(51), DL-FLR Med.-T.Nts 2020(20/51)		83,7	83,53	6,44	6,44
US$	1.000	30.04.41	30.AO	A28WR1	US95000U2Q52	3,068%, zinsv. v. 30.04.20-29.04.40, v. 30.04.20(41), DL-FLR Med.-T.Nts 2020(20/41)		71,77	71,77	6,07	6,07
Euro	1.000	04.05.30	04.05.	A28WU3	XS2167007918	1,741%, zinsv. v. 04.05.20-03.05.29, v. 04.05.20(30), EO-FLR Med.-T. Nts 2020(29/30)		94,94	94,9	3,35	3,35
US$	1.000	02.06.28	02.JD	A28XZ0	US95000U2S19	2,393%, zinsv. v. 02.06.20-01.06.27, v. 02.06.20(28), DL-FLR Med.-T.Nts 2020(20/28)		98,52	98,52	3,44	3,43
US$	1.000	30.10.30	30.AO	A2R9V2	US95000U2G70	2,879%, zinsv. v. 30.10.19-29.10.29, v. 30.10.19(30), DL-FLR Med.-T.Nts 2019(19/30)		92,79	92,65	4,97	4,97
US$	1.000	03.12.35	03.JD	A3L6D8	US95000U3N13	5,211%, zinsv. v. 03.12.24-02.12.34, v. 03.12.24(35), DL-FLR Med.-Term Nts 24(24/35)					
US$	1.000	24.04.34	24.AO	A3LGR5	US95000U3D31	5,389%, zinsv. v. 24.04.23-23.04.33, v. 24.04.23(34), DL-FLR Med.-Term Nts 23(23/34)		97,78	97,65	5,81	5,81
US$	1.000	25.07.34	25.JJ	A3LLEF	US95000U3F88	5,557%, zinsv. v. 25.07.23-24.07.33, v. 25.07.23(34), DL-FLR Med.-Term Nts 23(23/34)		98,6	98,4	5,86	5,85
US$	1.000	25.07.29	25.JJ	A3LLFD	US95000U3E14	5,574%, zinsv. v. 25.07.23-24.07.28, v. 25.07.23(29), DL-FLR Med.-Term Nts 23(23/29)		100,22	100,22	5,56	5,54
US$	1.000	22.04.28	22.AO	A3LXP6	US95000U3L56	5,707%, zinsv. v. 22.04.24-21.04.27, v. 22.04.24(28), DL-FLR Med.-Term Nts 24(27/28)		100,17	100,2	5,65	5,62
US$	1.000	24.01.28	24.JJ	A4D5T2	US95000U3R27	4,9%, zinsv. v. 24.01.25-23.01.27, v. 24.01.25(28), DL-FLR Med.-Term Nts 25(25/28)		99,94	99,97	5,03	5,01
US$	1.000	24.01.31	24.JJ	A4D5T4	US95000U3P60	5,244%, zinsv. v. 24.01.25-23.01.30, v. 24.01.25(31), DL-FLR Med.-Term Nts 25(25/31)		99	98,94	5,56	5,56
US$	1.000	23.04.29	23.JAJO	A4D99U	US95000U3U55	zinsv., v. 23.04.25(29), DL-FLR Med.-Term Nts 25(28/29)		100,86	100,87	-0,34	
US$	1.000	23.04.29	23.AO	A4D99V	US95000U3T82	4,97%, zinsv. v. 23.04.25-22.04.28, v. 23.04.25(29), DL-FLR Med.-Term Nts 25(25/29)		99,46	99,44	5,27	5,25
US$	1.000	23.04.31	23.AO	A4D99W	US95000U3W12	5,15%, zinsv. v. 23.04.25-22.04.30, v. 23.04.25(31), DL-FLR Med.-Term Nts 25(25/31)		98,71	98,6	5,54	5,54
US$	1.000	23.04.36	23.AO	A4D99X	US95000U3V39	5,605%, zinsv. v. 23.04.25-22.04.35, v. 23.04.25(36), DL-FLR Med.-Term Nts 25(25/36)		97,82	97,59	5,96	5,96
US$	1.000	24.09.30	24.MS	A4E1JA	US95000U4L48	5,366%, zinsv. v. 24.09.26-23.09.29, v. 24.09.26(30), DL-FLR Med.-Term Nts 26(26/30)					
US$	1.000	24.09.37	24.MS	A4E1JB	US95000U4M21	5,832%, zinsv. v. 24.09.26-23.09.36, v. 24.09.26(37), DL-FLR Med.-Term Nts 26(26/37)					
Euro	1.000	26.10.30	26.10.	A4E2UE	XS3546741060	4,124%, zinsv. v. 26.10.26-25.10.29, v. 26.10.26(30), EO-FLR Med.-Term Nts 26(26/30)					
Euro	1.000	26.10.34	26.10.	A4E2UF	XS3546741490	4,496%, zinsv. v. 26.10.26-25.10.33, v. 26.10.26(34), EO-FLR Med.-Term Nts 26(26/34)					
Euro	1.000	23.07.29	23.07.	A4EEGA	XS3127996778	2,766%, zinsv. v. 23.07.25-22.07.28, v. 23.07.25(29), EO-FLR Med.-T. Nts 2025(25/29)		98,19	98,16	3,5	3,5

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Wells Fargo & Co. **Floating Rate Medium -Term Notes**					
Euro	1.000	23.07.36	23.07.	A4EEGC	XS3127997669	3,866%, zinsv. v. 23.07.25-22.07.35, v. 23.07.25(36), EO-FLR Med.-T. Nts 2025(25/36)		97,03	96,84	4,27	4,26
US$	1.000	15.09.29	15.MS	A4EG1W	US95000U4A82	4,078%, zinsv. v. 15.09.25-14.09.28, v. 15.09.25(29), DL-FLR Med.-Term Nts 25(25/29)		97,53	97,55	5,11	5,11
US$	1.000	15.09.36	15.MS	A4EG1Y	US95000U4B65	4,892%, zinsv. v. 15.09.25-14.09.35, v. 15.09.25(36), DL-FLR Med.-Term Nts 25(25/36)		93,27	93,02	5,88	5,87
US$	1.000	23.01.30	23.JJ	A4ENZR	US95000U4D22	4,182%, zinsv. v. 23.01.26-22.01.29, v. 23.01.26(30), DL-FLR Med.-Term Nts 26(26/30)		97,56	97,44	5,12	5,11
US$	1.000	23.01.37	23.JJ	A4ENZT	US95000U4E05	4,96%, zinsv. v. 23.01.26-22.01.36, v. 23.01.26(37), DL-FLR Med.-Term Nts 26(26/37)		92,91	92,83	5,94	5,93
US$	1.000	23.01.47	23.JJ	A4ENZU	US95000U4F79	5,433%, zinsv. v. 23.01.26-22.01.46, v. 23.01.26(47), DL-FLR Med.-Term Nts 26(26/47)		90,07	90,05	6,4	6,4
US$	1.000	20.05.32	20.MN	A4EU9X	US95000U4J91	4,844%, zinsv. v. 20.05.26-19.05.31, v. 20.05.26(32), DL-FLR Med.-Term Nts 26(26/32)		96,94	96,87	5,56	5,55
						Wells Fargo & Co. **Medium - Term Notes**					
A$	1.000	**27.04.27**	27.AO	A19GNA	XS1602313279	4%, v. 27.04.17(27), AD-Medium-Term Notes 2017(27)		99,42	99,43	5,47	5,38
Euro	1.000	**24.05.27**	24.05.	A19HWT	XS1617830721	1 1/2%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27)		99,15	99,16	3	3
£	1.000	12.09.29	12.MS	A1G9CR	XS0828013838	3 1/2%, v. 12.09.12(29), LS-Medium-Term Notes 2012(29)		94,39	94,31	5,78	5,77
Euro	1.000	**02.02.27**	02.02.	A1VQFU	XS1463043973	1%, v. 02.08.16(27), EO-Medium-Term Notes 2016(27)	S s	99,58	99,62	1,99	1,99
US$	1.000	01.05.45	01.MN	A1Z0Y0	US94974BGK08	3 9/10%, v. 30.04.15(45), DL-Medium-Term Notes 2015(45)		73,22	73,14	6,47	6,47
Euro	1.000	14.08.30	14.08.	A288WT	XS2118204200	0 5/8%, v. 14.02.20(30), EO-Medium-Term Notes 2020(30)		88,8	88,71	1,41	1,41
£	1.000	02.05.29	02.05.	A2R1KM	XS1989386021	2 1/2%, v. 02.05.19(29), LS-Medium-Term Notes 2019(29)		92,7	92,62	5,31	5,31
£	1.000	24.09.31	24.09.	A2R76Z	XS2055646678	2 1/8%, v. 24.09.19(31), LS-Medium-Term Notes 2019(31)		84,91	84,73	4,98	4,98
Euro	1.000	25.03.30	25.03.	A2R8AF	XS2056400299	0 5/8%, v. 25.09.19(30), EO-Medium-Term Notes 2019(30)		89,96	89,89	1,38	1,38
US$	1.000	24.01.29	24.JJ	A2RWU1	US95000U2D40	4,15%, v. 24.01.19(29), DL-Medium-Term Notes 19(19/29)		97,65	97,65	5,38	5,38
US$	1.000	24.03.28	24.MS	A3K3NL	US95000U2V48	3,526%, v. 24.03.22(28), DL-Medium-Term Notes 22(27/28)		99,46	99,47	3,98	3,97
						Wells Fargo & Co. **Registered Notes**					
US$	1.000	07.02.35	07.FA	A0DYAG	US949746JM44	5 3/8%, v. 07.02.05(35), DL-Notes 2005(35)		98,64	98,28	5,62	5,62
£	1.000	02.11.35	02.MN	A0G06L	XS0273815026	4 5/8%, v. 02.11.06(35), LS-Notes 2006(35)		90,83	90,59	6,07	6,07
						Wells Fargo & Co. **Registered Subordinated Debentures**					
US$	1.000	01.08.35	01.FA	A0E78J	US929903AM44	5 1/2%, v. 01.08.05(35), DL-Debts 2005(35)					
						Wells Fargo & Co. **Registered Subordinated Notes**					
US$	1.000	15.01.44	15.JJ	A1UMBR	US949746RF01	5,606%, v. 26.11.13(44), DL-Notes 2013(44)		90,59	90,58	6,58	6,58
						Wells Fargo & Co. **Subordinated Medium - Term Notes**					
£	50.000	29.11.35	29.MN	A0G2RR	XS0276684700	4 7/8%, v. 29.11.06(35), LS-Medium-Term Notes 2006(35)		90,19	90,21	6,38	6,38
US$	1.000	14.06.46	14.JD	A182ZV	US94974BGT17	4,4%, v. 14.06.16(46), DL-Medium-Term Notes 2016(46)		75,51	75,48	6,75	6,75
US$	1.000	07.12.46	07.JD	A1894Y	US94974BGU89	4 3/4%, v. 08.12.16(46), DL-Medium-Term Notes 2016(46)		80,34	80	6,62	6,62
US$	1.000	17.11.45	17.MN	A18UTB	US94974BGQ77	4,9%, v. 17.11.15(45), DL-Medium-Term Notes 2015(45)		82,39	82,06	6,62	6,62
US$	1.000	02.11.43	02.MN	A1HSJ8	US94974BFP04	5 3/8%, v. 28.10.13(43), DL-Medium-Term Notes 2013(43)		89,25	88,92	6,5	6,5
US$	1.000	22.07.27	22.JJ	A1Z4CE	US94974BGL80	4,3%, v. 22.07.15(27), DL-Medium-Term Notes 2015(27)		99,4	99,4	5,32	5,27
US$	1.000	04.11.44	04.MN	A1ZRY2	US94974BGE48	4,65%, v. 04.11.14(44), DL-Medium-Term Notes 2014(44)		80,31	80,05	6,64	6,65
						Welltower Inc. **Registered Notes**					
£	1.000	20.11.28	20.11.	A1HTBQ	XS0994433836	4,8%, v. 20.11.13(28), LS-Notes 2013(13/28)		97,99	97,9	5,94	5,94
£	1.000	01.12.34	01.12.	A1VHCT	XS1139918012	4 1/2%, v. 25.11.14(34), LS-Notes 2014(14/34)		90,27	90,04	6,07	6,07
US$	1.000	15.01.30	15.JJ	A2R6KS	US95040QAJ31	3,1%, v. 19.08.19(30), DL-Notes 2019(19/30)		93,78	93,59	5,32	5,32
US$	1.000	15.03.29	15.MS	A2RX23	US95040QAH74	4 1/8%, v. 15.02.19(29), DL-Notes 2019(19/29)		97,74	97,55	5,26	5,25
US$	1.000	**15.02.27**	15.FA	A2SBPK	US95040QAK04	2,7%, v. 16.12.19(27), DL-Notes 2019(19/27)		99,36	99,37	5,39	5,38
US$	1.000	01.06.31	01.JD	A3KNQ5	US95040QAM69	2,8%, v. 25.03.21(31), DL-Notes 2021(21/31)		89,65	89,58	5,61	5,61
						Welltower OP LLC **Registered Notes**					
US$	1.000	01.07.30	01.JJ	A4EDDR	US95041AAF57	4 1/2%, v. 27.06.25(30), DL-Notes 2025(25/30)		97,61	97,4	5,32	5,31
US$	1.000	01.07.35	01.JJ	A4EDDS	US95041AAG31	5 1/8%, v. 27.06.25(35), DL-Notes 2025(25/35)		96,35	96,05	5,75	5,75
						Wendel SE **Obligations**					
Euro	100.000	18.01.34	18.01.	A3K1DA	FR0014006VH2	1 3/8%, v. 18.01.22(34), EO-Obl. 2022(22/34)		79,17	79,09	3,42	3,42

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Wendel SE **Obligations**					
Euro	100.000	01.06.31	01.06.	A3KRYA	FR0014003S72	1%, v. 01.06.21(31), EO-Obl. 2021(21/31)		85,65	85,6	2,32	2,32
Euro	100.000	19.06.30	19.06.	A3LJ6F	FR001400ION6	4 1/2%, v. 19.06.23(30), EO-Obl. 2023(23/30)		100,32	100,24	4,42	4,41
Euro	100.000	11.08.33	11.08.	A4EFBJ	FR0014012241	3 3/4%, v. 11.08.25(33), EO-Obl. 2025(25/33)		94,8	94,73	4,72	4,71
						Wepa Hygieneprodukte GmbH **Notes**					
Euro	1.000	15.01.31	15.JJ	A3824W	DE000A3824W1	5 5/8%, v. 31.01.24(31), Notes v.24(27/31)Reg.S		98,53	98,4	6,14	6,14
Euro	1.000	30.11.32	15.AO	A4DFVJ	DE000A4DFVJ0	4 1/2%, v. 27.11.25(32), Notes v.25(25/32)		92,73	92,5	6,05	6,05
						Werfen S.A. **Medium - Term Notes**					
Euro	100.000	06.06.28	06.06.	A3LJCN	XS2630465875	4 5/8%, v. 06.06.23(28), EO-Med.-Term Notes 2023(23/28)		100,52	100,47	4,29	4,27
Euro	100.000	03.05.30	03.05.	A3LX5J	XS2811962195	4 1/4%, v. 03.05.24(30), EO-Med.-Term Notes 2024(24/30)		100	99,87	4,31	4,3
Euro	100.000	12.02.32	12.02.	A4ECBD	XS3090952519	3 5/8%, v. 12.06.25(32), EO-Medium-Term Nts 2025(25/32)		96,15	96,13	4,46	4,46
						Wesfarmers Ltd. **Medium - Term Notes**					
Euro	1.000	21.10.33	21.10.	A3KXXE	XS2399154181	0,954%, v. 21.10.21(33), EO-Medium-Term Nts 2021(21/33)		80,53	80,4	2,36	2,36
						Wessex Water Services Finance PLC **Guaranteed Notes**					
£	1.000	31.10.32	31.10.	A3LF0G	XS2569776136	5 1/8%, v. 31.03.23(32), LS-Notes 2023(23/32)		92,88	92,73	6,62	6,62
£	1.000	19.09.34	19.09.	A4D8L2	XS3025173710	6 1/8%, v. 19.03.25(34), LS-Notes 2025(25/34)		96,51	96,29	6,72	6,71
£	1.000	19.09.40	19.09.	A4D8L3	XS3025173983	6 1/2%, v. 19.03.25(40), LS-Notes 2025(25/40)		95,62	95,28	7,03	7,03
						Western Australian Treasury Corp. **Guaranteed Bonds**					
A$	100	20.07.28	20.JJ	A19X4S	AU3SG0001829	3 1/4%, v. 20.01.18(28), AD-Bonds 2018(28)		97,35	97,3	5,03	5,01
						Western Australian Treasury Corp. **Guaranteed Loan**					
A$	100	21.10.27	21.AO	A182Q7	AU3SG0001563	3%, v. 21.04.16(27), AD-Loan 2016(27)		98,29	98,29	5,03	5,02
						Western Australian Treasury Corp. **Medium - Term Notes**					
A$	100	22.10.36	22.AO	A4E1RE	AU3SG0003429	5 1/2%, v. 29.09.26(36), AD-Medium-Term Nts 2026(36)		100,56	100,19	5,47	5,47
						Western Australian Treasury Corp. **Registered Bonds**					
A$	100	24.10.35	24.AO	A4EBAZ	AU3SG0003197	4 3/4%, v. 20.05.25(35), AD-Bonds 2025(35)		96,25	95,79	5,38	5,38
A$	100	24.10.39	24.AO	A4ETSJ	AU3SG0003379	5 3/4%, v. 24.04.26(39), AD-Bonds 2026(39)		100,77	100,15	5,71	5,71
						Western Midstream Operating L.P. **Registered Notes**					
US$	1.000	01.04.33	01.AO	A3LF71	US958667AE72	6,15%, v. 04.04.23(33), DL-Notes 2023(23/33)		100,33	100,12	6,16	6,15
US$	1.000	15.01.29	15.JJ	A3LPDF	US958667AF48	6,35%, v. 29.09.23(29), DL-Notes 2023(23/29)		101,25	101,29	5,77	5,76
US$	1.000	15.12.35	15.JD	A4EL7G	US958667AJ69	5 1/2%, v. 04.12.25(35), DL-Notes 2025(25/35)		94,92	94,69	6,27	6,27
						Western Union Co. **Registered Notes**					
US$	1.000	17.11.36	17.MN	A0LNK5	US959802AH24	6,2%, v. 17.11.06(36), DL-Notes 2007(07/36)		98,64	98,17	6,48	6,48
US$	1.000	21.06.40	21.JD	A1AYGK	US959802AM19	6,2%, v. 21.06.10(40), DL-Notes 2010(10/40)		92,48	92,37	7,35	7,35
						Westfield America Management Ltd. **Senior Guarateed Medium - Term Notes**					
£	1.000	30.03.29	30.03.	A19FGW	XS1587946911	2 5/8%, v. 30.03.17(29), LS-Bonds 2017(17/29)		92,95	92,83	5,54	5,54
						Westinghouse Air Brake Technologies Corp. **Registered Notes**					
US$	1.000	29.05.30	29.MN	A4EBPV	US960386AS98	4,9%, v. 29.05.25(30), DL-Notes 2025(25/30)		98,07	98,11	5,63	5,62
US$	1.000	29.05.35	29.MN	A4EBPW	US960386AT71	5 1/2%, v. 29.05.25(35), DL-Notes 2025(25/35)		97,69	97,6	5,95	5,94
						Westlake Corp. **Registered Notes**					
Euro	1.000	17.07.29	17.07.	A2R47N	XS2028104037	1 5/8%, v. 17.07.19(29), EO-Notes 2019(19/29)		93,9	93,83	3,44	3,44

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Westpac Banking Corp. **FLA**					
£	1.000	03.07.28	03.JAJO	A3L0PY	XS2852049688	4,34847%, zinsv. v. 03.07.26-05.10.26, v. 28.06.24(28), LS-FLR Med.-T.Cov.Nts 2024(28)		99,9	99,91	4,48	4,46
						Westpac Banking Corp. **Floating Rate Notes**					
US$	1.000	01.07.30	01.JAJO	A4EDB3	US961214GD95	4,49967%, zinsv. v. 02.01.26-31.03.26, v. 01.07.25(30), DL-FLR Notes 2025(30)		100,57	100,59	4,4	4,39
						Westpac Banking Corp. **Medium - Term Hypotheken - Pfandbriefe**					
Euro	1.000	17.05.32	17.05.	A19HM5	XS1615085864	1 3/8%, v. 17.05.17(32), EO-Mortg. Cov. MTN 2017(32)		88,85	88,66	3,07	3,07
Euro	1.000	14.01.33	14.01.	A19UNW	XS1748436356	1 1/4%, v. 16.01.18(33), EO-Mortg. Cov. MTN 2018(33)		86,83	86,57	2,84	2,84
Euro	1.000	**05.04.27**	05.04.	A3K31N	XS2463967286	1,079%, v. 05.04.22(27), EO-Mortg. Cov. MTN 2022(27)		99,29	99,29	2,16	2,16
Euro	1.000	22.09.28	22.09.	A3KWH1	XS2388390507	0,01%, v. 22.09.21(28), EO-Mortg. Cov. MTN 2021(28)		93,98	93,93	0,02	0,02
Euro	1.000	22.09.36	22.09.	A3KWH2	XS2388390689	0 3/8%, v. 22.09.21(36), EO-Mortg. Cov. MTN 2021(36)		72,1	71,79	1,04	1,04
Euro	1.000	23.11.27	23.11.	A3LBMN	XS2558574104	3,106%, v. 23.11.22(27), EO-Mortg. Cov. MTN 2022(27)		99,7	99,71	3,4	3,4
£	1.000	11.01.28	11.JAJO	A3LCTX	XS2573686883	4,4981%, zinsv. v. 13.07.26-12.10.26, v. 11.01.23(28), LS-FLR Mortg.Cov.MTN 2023(28)		100,03	100,04	4,53	4,53
sfrs	5.000	13.06.30	13.06.	A3LH82	CH1271360385	2,0125%, v. 13.06.23(30), SF-Mortg. Cov. MTN 2023(30)		103,84	103,8	0,92	0,92
Euro	1.000	15.04.31	15.04.	A3LXDG	XS2802726476	3,131%, v. 15.04.24(31), EO-Mortg. Cov. MTN 2024(31)		97,96	97,79	3,64	3,63
Euro	1.000	14.05.30	14.05.	A4EAZ1	XS3067881832	2,585%, v. 14.05.25(30), EO-Mortg. Cov. MTN 2025(30)		96,86	96,72	3,56	3,55
Euro	1.000	26.11.32	26.11.	A4ELKY	XS3238272903	2,912%, v. 26.11.25(32), EO-Mortg. Cov. MTN 2025(32)		95,91	95,65	3,68	3,68
Euro	1.000	02.01.31	02.01.	A4ESS0	XS3328597060	3,119%, v. 02.04.26(31), EO-Mortg. Cov. MTN 2026(31)		98,13	97,96	3,6	3,6
Euro	1.000	01.03.30	01.03.	A4EWSC	XS3413338065	3,038%, v. 23.06.26(30), EO-Mortg. Cov. MTN 2026(30)		98,22	98,09	3,63	3,62
Euro	1.000	23.06.36	23.06.	A4EWSD	XS3413338149	3,477%, v. 23.06.26(36), EO-Mortg. Cov. MTN 2026(36)		97,42	97,04	3,81	3,81
						Westpac Banking Corp. **Medium - Term Notes**					
Euro	1.000	**17.04.27**	17.04.	A187VE	XS1506398244	0 7/8%, v. 17.10.16(27), EO-Medium-Term Nts 2016(27)		99,1	99,09	1,76	1,76
Euro	1.000	17.07.28	17.07.	A193FZ	XS1856797219	1,45%, v. 17.07.18(28), EO-Medium-Term Nts 2018(28)		96,67	96,62	2,98	2,98
Euro	1.000	05.09.27	05.09.	A19NMV	XS1676933853	1 1/8%, v. 05.09.17(27), EO-Medium-Term Nts 2017(27)		98,33	98,33	2,28	2,28
Euro	1.000	17.01.30	17.01.	A3LCYR	XS2575952937	3,799%, v. 17.01.23(30), EO-Medium-Term Notes 2023(30)		100,5	100,39	3,62	3,62
A$	10.000	13.10.31	13.AO	A4E3SE	AU3CB0341881	5,4%, v. 13.10.26(31), AD-Medium-Term Notes 2026(31)		100,45	100,24	5,39	5,39
US$	1.000	12.06.31	12.JD	A4EUS1	US9612EVAB54	4,45%, v. 14.05.26(31), DL-Medium-Term Notes 2026(31)		96,75	96,45	5,34	5,33
						Westpac Banking Corp. **Registered Notes**					
US$	1.000	**08.03.27**	08.MS	A19D49	US961214DK65	3,35%, v. 06.03.17(27), DL-Notes 2017(27)		99,56	99,56	5,04	4,95
US$	1.000	25.01.28	25.JJ	A19VBN	US961214DW04	3,4%, v. 25.01.18(28), DL-Notes 2018(28)		98,44	98,36	4,9	4,88
US$	1.000	16.01.30	16.JJ	A28R63	US961214EL30	2,65%, v. 16.01.20(30), DL-Notes 2020(30)		92,91	92,69	5,19	5,18
US$	1.000	26.08.27	26.FA	A3K5ZT	US961214FC22	4,043%, v. 26.05.22(27), DL-Notes 2022(27)		99,44	99,43	4,87	4,84
US$	1.000	03.06.31	03.JD	A3KRX3	US961214ET65	2,15%, v. 03.06.21(31), DL-Notes 2021(31)		87,85	87,85	4,84	4,84
US$	1.000	20.11.28	20.MN	A3KYX5	US961214EW94	1,953%, v. 18.11.21(28), DL-Notes 2021(28)		94,1	94,07	4,15	4,15
US$	1.000	18.11.27	18.MN	A3LBC7	US961214FK48	5,457%, v. 18.11.22(27), DL-Notes 2022(27)		100,51	100,49	4,97	4,97
US$	1.000	17.11.28	17.MN	A3LQ4C	US961214FN86	5,535%, v. 17.11.23(28), DL-Notes 2023(28)		100,83	100,72	5,2	5,2
US$	1.000	16.04.29	16.AO	A3LYUJ	US961214FT56	5,05%, v. 16.05.24(29), DL-Notes 2024(29)		99,88	99,77	5,19	5,17
US$	1.000	01.07.30	01.JJ	A4EDB2	US961214GC13	4,354%, v. 01.07.25(30), DL-Notes 2025(30)		97,84	97,6	5,09	5,08
						Westpac Banking Corp. **Registered Subordinated Notes**					
US$	1.000	24.07.39	24.JJ	A2R5EV	US961214EG45	4,421%, v. 24.07.19(39), DL-Cap. Notes 2019(39)		84,49	84,32	6,29	6,28
US$	1.000	17.11.33	17.MN	A3LQ4D	US961214FP35	6,82%, v. 17.11.23(33), DL-Notes 2023(33)		104,29	104,08	6,15	6,15
						Westpac Banking Corp. **Subordinated Floating Rate Medium - Term Notes**					
A$	10.000	12.02.41	12.FA	A4EP2K	AU3CB0331130	6,085%, zinsv. v. 12.02.26-11.02.36, v. 12.02.26(41), AD-FLR Med.-T. Nts 2026(36/41)		97,39	96,89	6,48	6,48
						Westpac Banking Corp. **Subordinated Floating Rate Notes**					
US$	1.000	15.11.35	15.MN	A2844Y	US961214EP44	2,668%, zinsv. v. 16.11.20-14.11.30, v. 16.11.20(35), DL-FLR Notes 2020(30/35)		88,45	88,28	4,27	4,27
US$	1.000	24.07.34	24.JJ	A2R5J1	US961214EF61	4,11%, zinsv. v. 24.07.19-23.07.29, v. 24.07.19(34), DL-FLR Notes 2019(29/34)		95,93	95,93	4,8	4,79
US$	1.000	18.11.36	18.MN	A3KYZS	US961214EX77	3,02%, zinsv. v. 18.11.21-17.11.31, v. 18.11.21(36), DL-FLR Notes 2021(31/36)		87,23	87,03	4,71	4,71
US$	1.000	20.11.35	20.MN	A3L55Y	US961214FW85	5,618%, zinsv. v. 20.11.24-19.11.34, v. 20.11.24(35), DL-FLR Notes 2024(34/35)		96,66	96,33	6,19	6,19
A$	10.000	04.06.40	04.JD	A4EBZR	AU3CB0322337	5,815%, zinsv. v. 04.06.25-03.06.35, v. 04.06.25(40), AD-FLR Notes 2025(35/40)		96,34	95,7	6,32	6,32

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Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Westpac Banking Corp.					
						Subordinated Medium - Term Notes					
A$	10.000	13.11.45	13.MN	A4EKX7	AU3CB0328193	6,135%, v. 13.11.25(45), AD-Medium-Term Notes 2025(45)		94,59	93,55	6,76	6,76
						Westpac Banking Corp.					
						Subordinated Notes					
US$	1.000	16.11.40	16.MN	A2844Z	US961214EQ27	2,963%, v. 16.11.20(40), DL-Notes 2020(40)		69,17	69,01	6,37	6,37
US$	1.000	18.11.41	18.MN	A3KYX6	US961214EY50	3,133%, v. 18.11.21(41), DL-Notes 2021(41)		68,98	68,71	6,46	6,46
						Westpac Banking Corp.					
						Subordinated Undated Floating Rate Notes					
US$	1.000	endlos	21.MS	A19PD3	US96122UAA25	5%, zinsv. v. 21.09.17-20.09.27, DL-FLR CoCo Secs 2017(27/Und.)		99,27	99,33		
						Westpac New Zealand Ltd.					
						Medium - Term Notes					
US$	1.000	**26.02.27**	26.FA	A3LU09	US96122QAB95	5,132%, v. 26.02.24(27), DL-Med.-T. Notes 2024(27)RegS		99,73	99,73	6,43	6,28
US$	1.000	28.02.29	28.FA	A3LU1A	US96122QAC78	5,195%, v. 28.02.24(29), DL-Med.-T. Notes 2024(29)RegS		100,08	99,95	5,24	5,23
US$	1.000	27.02.30	27.FA	A4D7RJ	US96122QAE35	4,938%, v. 27.02.25(30), DL-Med.-T. Notes 2025(30)RegS		99,15	98,88	5,3	5,29
US$	1.000	16.09.30	16.MS	A4EG2N	US96122QCM33	4,218%, v. 16.09.25(30), DL-Med.-Term Nts 2025(30)Reg.S		96,14	95,84	5,44	5,43
						Westpac Securities NZ Ltd.					
						Medium - Term Hypotheken - Pfandbriefe					
Euro	1.000	08.06.28	08.06.	A3KRYN	XS2348324414	0,01%, v. 08.06.21(28), EO-Med.-T.Mtg.Cov.Bds 2021(28)		94,95	94,9	0,02	0,02
Euro	1.000	20.04.28	20.04.	A3LFGJ	XS2597905905	3 3/4%, v. 20.03.23(28), EO-Med.-T.Mtg.Cov.Bds 2023(28)		100,37	100,34	3,47	3,46
Euro	1.000	02.07.30	02.07.	A4EDFS	XS3091027113	2,696%, v. 02.07.25(30), EO-Med.-T.Mtg.Cov.Bds 2025(30)		97,07	96,91	3,57	3,57
Euro	1.000	15.05.31	15.05.	A4EUQT	XS3372781750	3,119%, v. 15.05.26(31), EO-Med.-T.Mtg.Cov.Bds 2026(31)		98,05	97,86	3,59	3,59
						Westpac Securities NZ Ltd.					
						Medium - Term Notes					
Euro	1.000	13.07.27	13.07.	A3KTV5	XS2362968906	0 1/10%, v. 13.07.21(27), EO-Medium-Term Notes 2021(27)		97,95	97,95	0,2	0,2
Euro	1.000	**14.12.26**	14.12.	A3KZW1	XS2421006201	0,427%, v. 14.12.21(26), EO-Medium-Term Notes 2021(26)		99,88	99,88	0,85	0,85
						Weyerhaeuser Co.					
						Registered Notes					
US$	1.000	15.04.30	15.AO	A28VHK	US962166BY91	4%, v. 30.03.20(30), DL-Notes 2019(20/30)		95,13	94,85	5,67	5,66
US$	1.000	15.11.29	15.MN	A2RYKV	US962166BX19	4%, v. 25.02.19(29), DL-Notes 2019(19/29)		95,74	95,51	5,72	5,72
						Whirlpool Corp.					
						Registered Notes					
US$	1.000	01.06.46	01.JD	A1813H	US963320AV88	4 1/2%, v. 23.05.16(46), DL-Notes 2016(16/46)		53,26	53,6	10,19	10,18
US$	1.000	15.05.50	15.MN	A28W3P	US963320AX45	4,6%, v. 07.05.20(50), DL-Notes 2020(20/50)		51,71	51,77	10,21	10,2
US$	1.000	26.02.29	26.FA	A2RYJW	US963320AW61	4 3/4%, v. 26.02.19(29), DL-Notes 2019(19/29)		89,95	90,34	9,91	9,88
US$	1.000	14.05.32	14.MN	A3K48P	US963320AZ92	4,7%, v. 04.05.22(32), DL-Notes 2022(22/32)		64,09	63,68	14,65	14,65
US$	1.000	01.03.33	01.MS	A3LEKA	US963320BA33	5 1/2%, v. 22.02.23(33), DL-Notes 2023(23/33)		63,04	61,73	15,48	15,45
						Whirlpool EMEA Finance S.àr.l.					
						Guaranteed Notes					
Euro	1.000	20.02.28	20.02.	A28T07	XS2115092954	0 1/2%, v. 21.02.20(28), EO-Notes 2020(20/28)		91,12	91,35	1,09	1,09
						Whirlpool Finance Luxembourg S.a.r.l.					
						Guaranteed Notes					
Euro	1.000	09.11.27	09.11.	A19R3K	XS1716616179	1,1%, v. 09.11.17(27), EO-Notes 2017(17/27)		93,77	94,04	2,34	2,34
						Wiener Städtische Versicherung AG Vienna Insurance Group					
						Nachrangige Anleihen					
Euro	1.000	**11.05.27**	11.05.	A19G0B	AT0000A1VKJ4	3 1/2%, v. 11.05.17(27), EO-Schuldverschr.2017(27)		99,4	99,4	4,47	4,42
						Wienerberger AG					
						Notes					
Euro	1.000	04.10.28	04.10.	A3LM15	AT0000A37249	4 7/8%, v. 04.10.23(28), EO-Notes 2023(28/28)		101,2	101,09	4,23	4,23
						Willis North America Inc.					
						Guaranteed Registered Notes					
US$	1.000	15.06.27	15.JD	A3K5PM	US970648AL56	4,65%, v. 19.05.22(27), DL-Notes 2022(22/27)		99,52	99,57	5,58	5,51
US$	1.000	05.03.54	05.MS	A3LVNM	US970648AN13	5,9%, v. 05.03.24(54), DL-Notes 2024(24/54)		92,68	92,27	6,59	6,59
						Wintershall Dea Finance 2 B.V.					
						Subordinated Undated Floating Rate Notes					
Euro	100.000	endlos	20.01.	A287SY	XS2286041947	3%, zinsv. v. 20.01.21-19.01.29, EO-FLR Bonds 2021(21/Und.)		95,63	96,03		

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Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Wintershall Dea Finance 2 B.V.					
						Subordinated Undated Floating Rate Notes					
Euro	1.000	endlos	08.08.	A4EARC	XS3066590574	6,117%, zinsv. v. 08.05.25-07.08.30, EO-FLR Notes 2025(25/Und.)		100,84	101,07		
						Wintershall Dea Finance B.V.					
						Guaranteed Notes					
Euro	100.000	25.09.28	25.09.	A2R75C	XS2054210252	1,332%, v. 25.09.19(28), EO-Notes 2019(19/28)		95,65	95,65	2,78	2,78
Euro	100.000	25.09.31	25.09.	A2R75D	XS2055079904	1,823%, v. 25.09.19(31), EO-Notes 2019(19/31)		88,83	88,57	4,1	4,1
Euro	1.000	03.10.29	03.10.	A3L3XY	XS2908093805	3,83%, v. 03.10.24(29), EO-Notes 2024(24/29)		99,37	99,24	4,08	4,08
Euro	1.000	03.10.32	03.10.	A3L3XZ	XS2908095172	4,357%, v. 03.10.24(32), EO-Notes 2024(24/32)		98,48	98,35	4,68	4,67
Euro	1.000	24.11.30	24.11.	A4E372	XS3547737752	4,441%, v. 24.11.26(30), EO-Notes 2026(26/30)					
Euro	1.000	24.05.34	24.05.	A4E373	XS3546739080	4,8155%, v. 24.11.26(34), EO-Notes 2026(26/34)					
						Winterthur, Stadt					
						Anleihen					
sfrs	5.000	20.03.28	20.03.	A2RYT0	CH0465044649	0 1/10%, v. 20.03.19(28), SF-Anl. 2019(28)		98,9	98,89	0,2	0,2
						Wirtschafts-und Infrastrukturbank Hessen - rechtlich unselbständige Anstalt in					
						Inhaber - Schuldverschreibungen					
Euro	100.000	**07.05.27**	07.05.	A2GSR4	DE000A2GSR47	0,01%, v. 07.05.20(27), Inh.-Schv. v.2020(2027)		98,66	98,65	0,02	0,02
Euro	100.000	13.02.35	13.02.	A3SJZ5	DE000A3SJZ50	2 5/8%, v. 13.02.25(35), Inh.-Schv. v.2025(2035)		93,33	93,13	3,58	3,58
Euro	100.000	28.01.36	28.01.	A3SJZ6	DE000A3SJZ68	3 1/8%, v. 28.01.26(36), Inh.-Schv. v.2026(2036)		96,32	96,19	3,59	3,59
Euro	100.000	09.07.31	09.07.	A3SJZ9	DE000A3SJZ92	2 7/8%, v. 09.07.26(31), Inh.-Schv. v.2026(2031)		97,73	97,52	3,41	3,41
Euro	100.000	26.01.33	26.01.	A3SJZT	DE000A3SJZT2	2 5/8%, v. 26.01.23(33), Inh.-Schv. v.2023(2033)		95,11	94,86	3,52	3,52
						Wisconsin Electric Power Co.					
						Registered Debentures					
US$	1.000	15.05.29	15.MN	A3LYTK	US976656CQ97	5%, v. 14.05.24(29), DL-Debentures 2024(24/29)		99,41	99,24	5,25	5,23
US$	1.000	15.03.56	15.MS	A4ERZZ	US976656CW65	5,65%, v. 13.03.26(56), DL-Debentures 2026(56)		92,76	92,49	6,26	6,26
						Wisconsin Power and Light Co.					
						Registered Debentures					
US$	1.000	01.04.50	01.AO	A28VMV	US976826BN62	3,65%, v. 02.04.20(50), DL-Debentures 2020(20/50)		67,1	67,16	6,47	6,46
US$	1.000	01.04.33	01.AO	A3LF00	US976826BR76	4,95%, v. 30.03.23(33), DL-Debentures 2023(23/33)		96,12	96,38	5,75	5,74
US$	1.000	15.12.55	15.JD	A4EL9N	US976826BT33	5,7%, v. 05.12.25(55), DL-Debentures 2025(25/55)		91,24	91,33	6,44	6,44
						WMG Acquisition Corp.					
						Senior Secured Notes					
Euro	1.000	15.07.28	15.JJ	A28Y2R	XS2193974701	2 3/4%, v. 29.06.20(28), EO-Notes 2020(20/28) Reg.S		96,9	96,9	4,78	4,76
Euro	1.000	15.08.31	15.FA	A3KU06	XS2367081523	2 1/4%, v. 16.08.21(31), EO-Notes 2021(21/31) Reg.S		93,07	93,08	3,96	3,95
						Wolters Kluwer N.V.					
						Registered Notes					
Euro	1.000	22.06.33	22.06.	A4EWNX	XS3395917761	3 5/8%, v. 22.06.26(33), EO-Notes 2026(26/33)		96,83	96,57	4,2	4,2
						Wolters Kluwer N.V.					
						Senior Notes					
Euro	1.000	**22.03.27**	22.03.	A19EXZ	XS1575992596	1 1/2%, v. 22.03.17(27), EO-Notes 2017(17/27)		99,37	99,37	2,99	2,99
Euro	1.000	03.07.30	03.07.	A28ZEH	XS2198580271	0 3/4%, v. 03.07.20(30), EO-Notes 2020(20/30)		89,42	89,39	1,67	1,67
Euro	1.000	30.03.28	30.03.	A3KN0P	XS2324836878	0 1/4%, v. 30.03.21(28), EO-Notes 2021(21/28)		95,72	95,75	0,52	0,52
Euro	1.000	03.04.31	03.04.	A3LF0S	XS2592516210	3 3/4%, v. 03.04.23(31), EO-Notes 2023(23/31)		99,14	99,03	3,98	3,98
Euro	1.000	18.03.29	18.03.	A3LV5D	XS2778864210	3 1/4%, v. 18.03.24(29), EO-Notes 2024(24/29)		98,83	98,73	3,83	3,82
Euro	1.000	20.03.32	20.03.	A4D8QT	XS3019296840	3 3/8%, v. 20.03.25(32), EO-Notes 2025(25/32)		96,79	96,52	4,09	4,08
Euro	1.000	25.09.30	25.09.	A4EDAT	XS3101433244	3%, v. 30.06.25(30), EO-Notes 2025(25/30)		96,5	96,57	4,02	4,02
						Woodside Finance Ltd.					
						Guaranteed Registered Notes					
US$	1.000	15.03.28	15.MS	A19N4A	USQ98229AM12	3,7%, v. 13.09.17(28), DL-Notes 2017(17/28) Reg.S		98,07	97,99	5,35	5,33
US$	1.000	04.03.29	04.MS	A2RYP0	USQ98229AN94	4 1/2%, v. 04.03.19(29), DL-Notes 2019(19/29) Reg.S					
US$	1.000	12.09.54	12.MS	A3L11E	US980236AS23	5,7%, v. 12.09.24(54), DL-Notes 2024(24/54)		88,98	88,89	6,65	6,64
US$	1.000	12.09.34	12.MS	A3L3F2	US980236AR40	5,1%, v. 12.09.24(34), DL-Notes 2024(24/34)		94,64	94,32	6,05	6,05
US$	1.000	19.05.28	19.MN	A4EBGA	US980236AX18	4,9%, v. 19.05.25(28), DL-Notes 2025(25/28)		99,28	99,19	5,5	5,48
US$	1.000	19.05.30	19.MN	A4EBGB	US980236AT06	5,4%, v. 19.05.25(30), DL-Notes 2025(25/30)		99,67	99,43	5,6	5,59
US$	1.000	19.05.32	19.MN	A4EBGC	US980236AU78	5,7%, v. 19.05.25(32), DL-Notes 2025(25/32)		100,44	99,86	5,72	5,71
US$	1.000	19.05.35	19.MN	A4EBGD	US980236AV51	6%, v. 19.05.25(35), DL-Notes 2025(25/35)		100,18	99,37	6,09	6,08

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ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Woolworths Group Ltd.					
						Medium - Term Notes					
A$	10.000	20.05.30	20.MN	A28XN6	AU3CB0272227	2,8%, v. 20.05.20(30), AD-Medium-Term Notes 2020(30)		91,24	91,07	5,7	5,69
Euro	1.000	15.11.28	15.11.	A3KV9S	XS2384274440	0 3/8%, v. 16.09.21(28), EO-Medium-Term Nts 2021(21/28)		93,92	93,85	0,8	0,8
A$	10.000	18.04.31	18.AO	A3LPY2	AU3CB0303543	5,762%, v. 18.10.23(31), AD-Med.-Term Notes 2023(23/31)		100,85	100,64	5,63	5,62
Euro	1.000	25.10.32	25.10.	A4D918	XS2902763494	3 3/4%, v. 23.04.25(32), EO-Medium-Term Nts 2025(25/32)		97,27	97,17	4,29	4,29
						Woori Bank					
						Medium - Term Notes					
US$	1.000	**24.01.27**	24.JJ	A3LTQV	US98105GAN25	4 3/4%, v. 24.01.24(27), DL-Med.-Term Nts 2024(27)Reg.S		99,65	99,64	7,2	6,99
US$	1.000	24.01.29	24.JJ	A3LTQW	US98105GAP72	4 3/4%, v. 24.01.24(29), DL-Med.-Term Nts 2024(29)Reg.S		98,96	98,84	5,34	5,33
US$	1.000	27.01.31	27.JJ	A4EN1P	USY9700WAD84	4 1/8%, v. 27.01.26(31), DL-Med.-Term Nts 2026(31)Reg.S		96,27	95,96	5,21	5,2
						Workday Inc.					
						Notes					
US$	1.000	01.04.29	01.AO	A3K35Q	US98138HAH49	3,7%, v. 01.04.22(29), DL-Notes 2022(22/29)		96,19	95,99	5,56	5,55
US$	1.000	01.04.32	01.AO	A3K35R	US98138HAJ05	3,8%, v. 01.04.22(32), DL-Notes 2022(22/32)		90,8	90,53	5,92	5,91
US$	1.000	**01.04.27**	01.AO	A3K36C	US98138HAG65	3 1/2%, v. 01.04.22(27), DL-Notes 2022(22/27)		99,37	99,4	5,44	5,35
US$	1.000	23.10.29	23.AO	A4E201	US98138HAK77	5,7%, v. 23.10.26(29), DL-Notes 2026(26/29)					
US$	1.000	23.10.31	23.AO	A4E202	US98138HAL50	6%, v. 23.10.26(31), DL-Notes 2026(26/31)					
US$	1.000	23.10.33	23.AO	A4E203	US98138HAM34	6,3%, v. 23.10.26(33), DL-Notes 2026(26/33)					
US$	1.000	23.10.36	23.AO	A4E204	US98138HAN17	6 1/2%, v. 23.10.26(36), DL-Notes 2026(26/36)					
						Worldline S.A.					
						Medium - Term Notes					
Euro	100.000	27.11.29	27.11.	A3L6HF	FR001400U2E7	5 1/4%, v. 27.11.24(29), EO-Medium-Term Nts 2024(24/29)		90,15	90,15	9,4	9,4
Euro	100.000	12.09.28	12.09.	A3LM4L	FR001400KLT5	4 1/8%, v. 12.09.23(28), EO-Medium-Term Nts 2023(23/28)		94,28	94,34	7,9	7,87
Euro	100.000	10.06.30	10.06.	A4ECA1	FR0014010A08	5 1/2%, v. 10.06.25(30), EO-Medium-Term Nts 2025(25/30)		89,01	89,08	9,44	9,41
						Worldline S.A.					
						Obligations					
Euro	100.000	30.06.27	30.06.	A28ZAG	FR0013521564	0 7/8%, v. 30.06.20(27), EO-Obl. 2020(20/27)		97,34	97,63	1,79	1,79
						WPC Eurobond B.V.					
						Guaranteed Registered Notes					
Euro	1.000	**15.04.27**	15.04.	A19XB8	XS1785458172	2 1/8%, v. 06.03.18(27), EO-Notes 2018(18/27)		99,48	99,49	3,47	3,43
Euro	1.000	01.06.30	01.06.	A3KMFC	XS2306082293	0,95%, v. 08.03.21(30), EO-Notes 2021(21/30)		89,16	89,11	2,12	2,12
						WPC Eurobond B.V.					
						Registered Notes					
Euro	1.000	15.04.28	15.04.	A2R7TD	XS2052968596	1,35%, v. 19.09.19(28), EO-Notes 2019(19/28)		96,42	96,41	2,77	2,77
						WPP Finance 2013					
						Medium - Term Notes					
Euro	1.000	09.06.31	09.06.	A4ELZ9	XS3239332359	3 5/8%, v. 09.12.25(31), EO-Med.-T. Nts 2025(25/31)					
						WPP Finance 2017					
						Medium - Term Notes					
£	1.000	19.05.32	19.05.	A28XE3	XS2176605132	3 3/4%, v. 19.05.20(32), LS-Medium-Term Nts 2020(20/32)		89,31	89,13	6,08	6,07
						WPP Finance Deutschland GmbH					
						Medium - Term Notes					
Euro	1.000	23.03.30	23.03.	A14KQP	XS1205548164	1 5/8%, v. 23.03.15(30), Medium Term Notes v.15(30)		91,99	91,93	3,49	3,49
						WPP Finance S.A.					
						Medium - Term Notes					
Euro	1.000	**19.05.27**	19.05.	A28XE2	XS2176562812	2 3/8%, v. 19.05.20(27), EO-Medium-Term Nts 2020(20/27)		99,17	99,21	4,08	4,04
Euro	1.000	30.05.28	30.05.	A3LH57	XS2626022573	4 1/8%, v. 30.05.23(28), EO-Medium-Term Nts 2023(23/28)		100,1	100,1	4,05	4,04
						WRKCo Inc.					
						Guaranteed Registered Notes					
US$	1.000	01.06.28	01.JD	A2R2L1	US92940PAE43	3 9/10%, v. 20.05.19(28), DL-Notes 2019(19/28)		98,45	97,75	5,47	5,44
US$	1.000	01.06.32	01.JD	A2R2L2	US92940PAF18	4,2%, v. 20.05.19(32), DL-Notes 2019(19/32)		93,24	92,84	5,69	5,68
US$	1.000	15.03.29	15.MS	A2RWYG	US92940PAD69	4,9%, v. 03.12.18(29), DL-Notes 2019(28/29)		98,86	98,74	5,45	5,44
						Würth Finance International B.V.					
						Medium - Term Notes					
Euro	1.000	22.11.27	22.11.	A28XCT	XS2176534795	0 3/4%, v. 21.05.20(27), EO-Medium-Term Nts 2020(27/27)		97,323-7,364	97,351	1,54	1,54

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Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Würth Finance International B.V. **Medium - Term Notes**					
Euro	1.000	23.08.30	23.08.	A3K5DY	XS2480515662	2 1/8%, v. 23.05.22(30), EO-Medium-Term Nts 2022(30/30)		95,57-5,71	95,407	3,47	3,47
Euro	1.000	28.08.31	28.08.	A3L4ZS	XS2911681083	3%, v. 28.10.24(31), EO-Medium-Term Nts 2024(31/31)		97,792	97,597	3,54	3,53
sfrs	5.000	08.11.33	08.11.	A4EWXV	CH1562934690	1,1%, v. 07.07.26(33), SF-Medium-Term Nts 2026(33/33)		99,06	98,93	1,24	1,24
						Wüstenrot & Württembergische AG **Nachrangige Anleihen**					
Euro	100.000	10.09.41	10.09.	A3E5VS	XS2378468420	2 1/8%, zinsv. v. 10.09.21-09.09.31, v. 10.09.21(41), FLR-Nachr.-Anl. v.21(31/41)		87,49	87,31	3,23	3,23
Euro	100.000	27.10.45	27.10.	A460BX	XS3201877886	4,983%, zinsv. v. 27.10.25-26.10.35, v. 27.10.25(45), FLR-Nachr.-Anl. v.25(35/45)		95,41	95,4	5,37	5,37
						Wüstenrot Bausparkasse AG **Hypotheken-Pfandbriefe**					
Euro	100.000	20.10.27	20.10.	WBP0A7	DE000WBP0A79	0,01%, v. 20.10.20(27), Hyp.-Pfandbr.Reihe 8 v.20(27)	R 8	97,24	97,25	0,02	0,02
Euro	100.000	19.10.29	19.10.	WBP0BB	DE000WBP0BB8	0 1/8%, v. 20.10.21(29), Hyp.-Pfandbr.Serie 12 v.21(29)	S 12	91,14	91	0,27	0,27
						Wüstenrot Bausparkasse AG **Medium - Term Hypotheken - Pfandbriefe**					
Euro	100.000	22.02.30	22.02.	WBP0BJ	DE000WBP0BJ1	3 1/8%, v. 22.02.23(30), MTN-HPF Serie 19 v. 23(30)	S 19	99,15	99	3,4	3,4
Euro	100.000	28.11.28	28.11.	WBP0BK	DE000WBP0BK9	3 3/8%, v. 28.11.23(28), MTN-HPF Serie 20 v. 23(28)	S 20	99,96	99,87	3,49	3,49
Euro	100.000	15.10.31	15.10.	WBP0BL	DE000WBP0BL7	2 3/4%, v. 15.10.24(31), MTN-HPF Serie 21 v. 24(31)	S 21	96,59	96,36	3,53	3,53
Euro	100.000	25.06.32	25.06.	WBP0BN	DE000WBP0BN3	2 3/4%, v. 25.06.25(32), MTN-HPF Serie 23 v. 25(32)	S 23	95,89	95,63	3,59	3,59
Euro	100.000	30.09.33	30.09.	WBP0BP	DE000WBP0BP8	2 7/8%, v. 30.09.25(33), MTN-HPF Serie 24 v. 25(33)	S 24	95,7	95,48	3,59	3,59
Euro	100.000	03.02.34	03.02.	WBP0BS	DE000WBP0BS2	3%, v. 03.02.26(34), MTN-HPF Serie 27 v. 26(34)	S 27	96,31	96,11	3,58	3,58
Euro	100.000	15.01.35	15.01.	WBP0BT	DE000WBP0BT0	3 3/4%, v. 27.10.26(35), MTN-HPF Serie 28 v. 26(35)	S 28				
						Wüstenrot Bausparkasse AG **Medium - Term Inhaberschuldverschreibungen**					
Euro	100.000	20.05.30	20.05.	WBP0BM	DE000WBP0BM5	3 3/8%, v. 19.05.25(30), MTN-IHS Serie 22 v. 25(30)	S 22	98,19	98,04	3,96	3,95
						WWZ AG **Anleihen**					
sfrs	5.000	29.09.33	29.09.	A3KVYT	CH1131931318	0 1/5%, v. 29.09.21(33), SF-Anl. 2021(33)		94,82	94,69	0,42	0,42
						Wynn Macau Ltd. **Registered Notes**					
US$	1.000	01.10.27	01.AO	A19PDL	US98313RAD89	5 1/2%, v. 20.09.17(27), DL-Notes 2017(17/27) 144A		97,83	97,95	8,5	8,44
						Xcel Energy Inc. **Floating Rate Notes**					
US$	1.000	03.12.56	03.JD	A4ERJ2	US98389BBF67	5 3/4%, zinsv. v. 03.03.26-02.09.31, v. 03.03.26(56), DL-FLR Cap. Notes 2026(31/56)		95,02	95,14	6,2	6,2
						Xcel Energy Inc. **Registered Notes**					
US$	1.000	**01.12.26**	01.JD	A189ZS	US98389BAU44	3,35%, v. 01.12.16(26), DL-Notes 2016(17/26)		99,91	99,87	6,59	6,59
US$	1.000	15.06.28	15.JD	A192Q0	US98389BAV27	4%, v. 25.06.18(28), DL-Notes 2018(18/28)		97,82	97,9	5,56	5,54
US$	1.000	01.06.30	01.JD	A28VLU	US98389BAY65	3,4%, v. 01.04.20(30), DL-Notes 2020(20/30)		93,52	93,27	5,48	5,47
US$	1.000	01.12.29	01.JD	A2R90U	US98389BAW00	2,6%, v. 07.11.19(29), DL-Notes 2019(19/29)		92,37	92,19	5,45	5,45
US$	1.000	01.12.49	01.JD	A2R90V	US98389BAX82	3 1/2%, v. 07.11.19(49), DL-Notes 2019(19/49)		65,36	65,12	6,47	6,47
US$	1.000	01.06.32	01.JD	A3K489	US98388MAD92	4,6%, v. 06.05.22(32), DL-Notes 2022(22/32)		95,48	95,12	5,62	5,61
US$	1.000	15.03.34	15.MS	A3LVFN	US98389BBB53	5 1/2%, v. 29.02.24(34), DL-Notes 2024(24/34)		97,95	97,8	5,9	5,89
US$	1.000	21.03.28	21.MS	A4D81C	US98389BBD10	4 3/4%, v. 21.03.25(28), DL-Notes 2025(25/28)		99,41	99,38	5,3	5,28
US$	1.000	15.04.35	15.AO	A4D81D	US98389BBE92	5,6%, v. 21.03.25(35), DL-Notes 2025(25/35)		98,31	97,93	5,93	5,92
						Xcel Energy Inc. **Senior Notes**					
US$	1.000	**15.03.27**	15.MS	A3KYLF	US98388MAB37	1 3/4%, v. 03.11.21(27), DL-Notes 2021(21/27)		98,71	98,86	3,53	3,53
						Xiaomi Best Time International Ltd. **Guaranteed Registered Notes**					
US$	1.000	29.04.30	29.AO	A28WMU	USY77108AA93	3 3/8%, v. 29.04.20(30), DL-Notes 2020(20/30) Reg.S		93,56	93,33	5,56	5,55
US$	1.000	14.07.31	14.JJ	A3KTZP	USY77108AD33	2 7/8%, v. 14.07.21(31), DL-Notes 2021(21/31) Reg.S		89,29	89	5,63	5,62
US$	1.000	14.07.51	14.JJ	A3KTZQ	USY77108AF80	4,1%, v. 14.07.21(51), DL-Notes 2021(21/51) Reg.S		69,29	69,33	6,74	6,73
						Xilinx Inc. **Registered Notes**					
US$	1.000	01.06.30	01.JD	A28XH5	US983919AK78	2 3/8%, v. 19.05.20(30), DL-Notes 2020(20/30)		90,37	90,31	5,18	5,18

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Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Xingye Gold [Hong Kong] Mining Co.Ltd. **Guaranteed Registered Notes**					
US$	1.000	13.02.29	13.FA	A4EQSP	XS3285463702	7,4%, v. 13.02.26(29), DL-Notes 2026(29)		93,95	94,45	10,81	10,77
						XPLR Infrastructure Operating Partners L.P. **Guaranteed Registered Notes**					
US$	1.000	15.04.34	15.AO	A4EPQB	USU9841AAA61	7 3/4%, v. 21.11.25(34), DL-Notes 2025(25/34) Reg.S		99,42	99,71	8,31	8,3
						Xylem Inc. **Registered Notes**					
US$	1.000	15.01.32	15.JJ	A4E033	US98419MAR16	5,45%, v. 29.09.26(32), DL-Notes 2026(26/32)		99,43	98,99	5,7	5,7
US$	1.000	15.01.37	15.JJ	A4E034	US98419MAS98	5,85%, v. 29.09.26(37), DL-Notes 2026(26/37)		99,47	98,88	6,09	6,09
						Yorkshire Building Society **Medium - Term Hypotheken - Pfandbriefe**					
£	1.000	**18.01.27**	18.JAJO	A3K07A	XS2432612526	4,0181%, zinsv. v. 20.07.26-18.10.26, v. 18.01.22(27), LS-FLR M.-T.Cov. Bds 2022(27)		99,7	99,7	6,35	6,18
Euro	1.000	16.11.28	16.11.	A3KYZV	XS2406578059	0,01%, v. 16.11.21(28), EO-Med.-Term Cov. Bds 2021(28)		93,42	93,34	0,02	0,02
Euro	1.000	16.04.31	16.04.	A3LXD6	XS2802587258	3%, v. 16.04.24(31), EO-Med.-Term Cov. Bds 2024(31)		97,09	96,91	3,73	3,73
Euro	1.000	28.01.30	28.01.	A4D5YN	XS2986729015	2 3/4%, v. 28.01.25(30), EO-Med.-Term Cov. Bds 2025(30)		97,37	97,23	3,64	3,64
						Yorkshire Building Society **Medium - Term Notes**					
Euro	1.000	01.07.28	01.07.	A3KS48	XS2358471246	0 1/2%, v. 01.07.21(28), EO-Pref. Med.-T. Nts 2021(28)		94,98	94,96	1,05	1,05
						Yorkshire Housing Finance PLC **Bonds**					
£	1.000	31.10.44	30.A31O	A1ZRVJ	XS1131276864	4 1/8%, v. 31.10.14(44), LS-Bonds 2014(44)		74,08	73,78	6,74	6,74
						Yorkshire Water Finance PLC **Medium - Term Notes**					
£	1.000	18.04.41	18.04.	A2R022	XS1984257029	2 3/4%, v. 18.04.19(41), LS-Medium-Term Bds 2019(20/41)	S s	61,03	60,76	7,22	7,21
£	1.000	28.04.30	28.04.	A3LES7	XS2591021113	5 1/4%, v. 28.02.23(30), LS-Medium-Term Nts 2023(23/30)		96,64	96,49	6,37	6,35
£	1.000	28.04.35	28.04.	A3LES9	XS2591021972	5 1/2%, v. 28.02.23(35), LS-Medium-Term Nts 2023(23/35)		91,38	91,17	6,9	6,89
						YPF S.A. **Registered Bonds**					
US$	1.000	21.07.27	21.JJ	A19L1Z	USP989MJBL47	6,95%, v. 21.07.17(27), DL-Bonds 2017(27) Reg.S		99,51	99,76	7,59	7,49
US$	1.000	15.12.47	15.JD	A19TWP	USP989MJBN03	7%, v. 15.12.17(47), DL-Bonds 2017(17/47) Reg.S		77,41	77,52	9,76	9,76
US$	1	18.06.35	18.JD	A4E005	USP989MJCB55	7,55%, v. 18.09.26(35), DL-Bonds 2026(26/35) Reg.S		85,85	86,06	10,42	10,41
						Yum! Brands, Inc. **Registered Notes**					
US$	1.000	15.03.31	15.MS	A282G1	US988498AN16	3 5/8%, v. 25.09.20(31), DL-Notes 2020(20/31)		91,14	91,2	6,04	6,03
US$	1.000	31.01.32	01.AO	A3KNQ4	US988498AP63	4 5/8%, v. 01.04.21(32), DL-Notes 2021(21/32)		93,34	93,32	6,17	6,16
						Zßpadoslovenskß energetika AS **Medium - Term Notes**					
Euro	1.000	02.03.28	02.03.	A19W9D	XS1782806357	1 3/4%, v. 02.03.18(28), EO-Med.-Term Notes 2018(18/28)		96,33	96,34	3,59	3,59
						Zegona Finance PLC **Registered Notes**					
Euro	1.000	15.01.32	15.JJ	A4EXEW	XS3430526346	4 1/4%, v. 14.07.26(32), EO-Notes 2026(26/32) Reg.S		96,87	96,9	4,98	4,98
						ZF Europe Finance B.V. **Guaranteed Notes**					
Euro	100.000	23.10.27	23.10.	A2R9EN	XS2010039977	2 1/2%, v. 23.10.19(27), EO-Notes 2019(19/27)		98,2	98,25	4,52	4,51
Euro	100.000	23.10.29	23.10.	A2R9EP	XS2010039894	3%, v. 23.10.19(29), EO-Notes 2019(19/29)		94,78	94,89	5,03	5,02
						ZF Europe Finance B.V. **Medium - Term Notes**					
Euro	100.000	13.03.29	13.03.	A3LNA1	XS2681541327	6 1/8%, v. 13.09.23(29), EO-Med.-Term Nts 2023(23/29)		102,16	102,2	5,12	5,11
Euro	100.000	31.01.29	31.01.	A3LT3U	XS2757520965	4 3/4%, v. 31.01.24(29), EO-Med.-Term Nts 2024(24/29)		99,56	99,61	5,03	5,02
Euro	100.000	21.03.31	21.03.	A4E083	XS3504736029	5 3/4%, v. 21.09.26(31), EO-Medium-Term Nts 2026(26/31)	S s	98,61	98,75	6,14	6,13
Euro	100.000	12.06.30	12.06.	A4ECEP	XS3091660194	7%, v. 12.06.25(30), EO-Med.-Term Nts 2025(25/30)		104,57	104,68	5,56	5,55
Euro	100.000	17.02.32	17.02.	A4EN9L	XS3296386264	5 1/2%, v. 17.02.26(32), EO-Medium-Term Nts 2026(26/32)	S s	97,03	97,33	6,24	6,23
						ZF Finance GmbH **Medium - Term Notes**					
Euro	100.000	21.09.28	21.09.	A289EV	XS2231331260	3 3/4%, v. 21.09.20(28), MTN v.2020(2020/2028)		98,35	98,42	4,7	4,69

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Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						ZF Finance GmbH					
						Medium - Term Notes					
Euro	100.000	**06.05.27**	06.05.	A3E5KP	XS2338564870	2%, v. 06.05.21(27), MTN v.2021(2021/2027)		98,69	98,78	4,01	4,01
Euro	100.000	03.05.28	03.05.	A3MP6J	XS2399851901	2 1/4%, v. 03.11.21(28), MTN v.2021(2021/2028)		96,7	96,64	4,6	4,6
						Ziggo B.V.					
						Registered Notes					
Euro	1.000	15.01.30	15.AO	A2R9LT	XS2069016165	2 7/8%, v. 28.10.19(30), EO-Notes 2019(19/30) Reg.S		88,82	89,54	6,36	6,36
						Ziggo Bond Co. B.V.					
						Registered Notes					
Euro	1.000	28.02.30	15.JJ	A28TG4	XS2116386132	3 3/8%, v. 11.02.20(30), EO-Notes 2020(20/30) Reg.S		76,34	76,34	9,19	9,19
Euro	1.000	15.11.32	15.MN	A3L4DB	XS2914769299	6 1/8%, v. 08.10.24(32), EO-Notes 2024(24/32) Reg.S		70,72	70,79	14,08	14,08
						Zimmer Biomet Holdings Inc.					
						Registered Notes					
Euro	1.000	**13.12.26**	13.12.	A1899U	XS1532779748	2,425%, v. 13.12.16(26), EO-Notes 2016(16/26)		99,86	99,88	4,74	4,74
US$	1.000	15.08.45	15.FA	A1ZYN3	US98956PAH55	4,45%, v. 19.03.15(45), DL-Notes 2015(15/45)		80,7	80,44	6,34	6,34
Euro	1.000	15.11.27	15.11.	A2SADH	XS2079105891	1,164%, v. 15.11.19(27), EO-Notes 2019(19/27)		97,65	97,7	2,38	2,38
US$	1.000	24.11.31	24.MN	A3KY95	US98956PAV40	2,6%, v. 24.11.21(31), DL-Notes 2021(21/31)		87,62	87,33	5,53	5,53
Euro	1.000	15.12.32	15.12.	A3L563	XS2875106168	3,518%, v. 20.11.24(32), EO-Notes 2024(24/32)		96,3	96,12	4,24	4,24
Euro	1.000	12.11.33	12.11.	A4E3WK	XS3559427243	4 3/8%, v. 12.11.26(33), EO-Notes 2026(26/33)					
US$	1.000	12.11.36	12.MN	A4E3YT	US98956PBD33	5,85%, v. 12.11.26(36), DL-Notes 2026(26/36)					
						Zimmer Biomet Holdings Inc.					
						Senior Notes					
sfrs	5.000	04.09.35	04.09.	A4EGB0	CH1478430759	1,56%, v. 04.09.25(35), SF-Notes 2025(35/35)		98,39	98,11	1,78	1,78
sfrs	5.000	04.09.30	04.09.	A4EGBZ	CH1478430742	0,93%, v. 04.09.25(30), SF-Notes 2025(30/30)		97,97	97,97	1,33	1,33
						Zoetis Inc.					
						Registered Notes					
US$	1.000	20.08.28	20.FA	A194X4	US98978VAN38	3 9/10%, v. 20.08.18(28), DL-Notes 2018(18/28)		97,85	97,77	5,31	5,3
US$	1.000	12.09.27	12.MS	A19NYU	US98978VAL71	3%, v. 12.09.17(27), DL-Notes 2017(17/27)		98,27	98,26	5,28	5,25
US$	1.000	12.09.47	12.MS	A19NYV	US98978VAM54	3,95%, v. 12.09.17(47), DL-Notes 2017(17/47)		73,15	73,23	6,34	6,34
US$	1.000	15.05.30	15.MN	A28XA1	US98978VAS25	2%, v. 12.05.20(30), DL-Notes 2020(20/30)		89,37	89,16	4,46	4,46
US$	1.000	15.05.50	15.MN	A28XA2	US98978VAT08	3%, v. 12.05.20(50), DL-Notes 2020(20/50)		61,09	60,79	6,21	6,21
US$	1.000	16.11.32	16.MN	A3LBCN	US98978VAV53	5,6%, v. 16.11.22(32), DL-Notes 2022(22/32)		100,65	100,2	5,55	5,55
US$	1.000	17.08.28	17.FA	A4EFH0	US98978VAW37	4,15%, v. 18.08.25(28), DL-Notes 2025(25/28)		98,12	98,08	5,37	5,36
US$	1.000	17.08.35	17.FA	A4EFH1	US98978VAX10	5%, v. 18.08.25(35), DL-Notes 2025(25/35)		95,35	94,91	5,74	5,73
						Zug Estates Holding AG					
						Anleihen					
sfrs	5.000	17.04.29	17.04.	A3K27F	CH1148728194	0 3/4%, v. 17.02.22(29), SF-Anleihe 2022(29)		98,62	98,55	1,39	1,39
						Zuger Kantonalbank					
						Anleihen					
sfrs	5.000	15.12.27	15.12.	A189Q4	CH0347366038	0 3/8%, v. 15.12.16(27), SF-Anl. 2016(27)		99,81	99,81	0,57	0,57
sfrs	5.000	14.10.31	14.10.	A282DW	CH0570347341	0 1/10%, v. 14.10.20(31), SF-Anl. 2020(31)		95,19	95,06	0,21	0,21
sfrs	5.000	03.12.29	03.12.	A2SAQY	CH0510906891	0 1/8%, v. 03.12.19(29), SF-Anl. 2019(29)		97,75	97,64	0,26	0,26
sfrs	5.000	31.01.30	31.01.	A3K05Z	CH1158693296	0 3/10%, v. 30.01.22(30), SF-Anl. 2022(30)		97,64	97,56	0,61	0,61
sfrs	5.000	02.06.28	02.06.	A3K5XM	CH1188229772	1,2%, v. 02.06.22(28), SF-Anl. 2022(28)		100,58	100,57	0,86	0,86
sfrs	5.000	26.05.31	26.05.	A3KQ2C	CH1113755461	0,05%, v. 26.05.21(31), SF-Anl. 2021(31)		95,8	95,58	0,1	0,1
						Zürcher Kantonalbank					
						Nachrangige Anleihen					
sfrs	5.000	endlos	16.04.	A283VC	CH0536893321	1 3/4%, zinsv. v. 16.10.20-15.04.27, SF-FLR-Anl. 2020(27/UND)		100,29	100,32		
						Zürcher Kantonalbank					
						Subordinated Floating Rate Notes					
Euro	1.000	13.04.28	13.04.	A3K4CM	CH1170565753	2,02%, zinsv. v. 13.04.22-12.04.27, v. 13.04.22(28), EO-FLR Notes 2022(27/28)		99,2	99,19	2,61	2,6
Euro	100.000	08.06.29	08.06.	A3LJM3	CH1266847149	4,156%, zinsv. v. 08.06.23-07.06.28, v. 08.06.23(29), EO-FLR Notes 2023(28/29)		100,42	100,45	3,97	3,97
Euro	200.000	11.09.31	11.09.	A4EGUF	CH1471403852	3,153%, zinsv. v. 11.09.25-10.09.30, v. 11.09.25(31), EO-FLR Notes 2025(30/31)		96,9	96,83	3,91	3,91
Euro	200.000	17.06.32	17.06.	A4EWCY	CH1515238637	3,622%, zinsv. v. 17.06.26-16.06.31, v. 17.06.26(32), EO-FLR Cap.Notes 2026(31/32)		97,94	97,83	4,04	4,04

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Zürcher Kantonalbank					
						Anleihen					
sfrs	5.000	25.01.28	25.01.	A19UL6	CH0373476339	0 3/10%, v. 25.01.18(28), SF-Anl. 2018(28) Ser.142	S s	99,53	99,53	0,6	0,6
sfrs	5.000	28.10.30	28.10.	A1Z7N1	CH0299297280	0 3/4%, v. 28.10.15(30), SF-Anl. 2015(30) Ser.135	S s	99,11	99,08	0,99	0,99
sfrs	5.000	04.11.32	04.11.	A284AT	CH0570576121	0,05%, v. 04.11.20(32), SF-Anl. 2020(32)		94,35	94,18	0,11	0,11
sfrs	5.000	21.01.33	21.01.	A287DJ	CH0589030946	v. 21.01.21(33), SF-Anl. 2021(33)		93,3	93,19	1,15	
sfrs	5.000	06.06.29	06.06.	A2R14U	CH0419041238	0 1/8%, v. 06.06.19(29), SF-Anl. 2019(29) Ser.145	S s	97,76	97,69	0,26	0,26
sfrs	5.000	31.07.30	31.07.	A3K0L9	CH1148728111	0 1/5%, v. 30.01.22(30), SF-Anl. 2022(30)		97,22	97,19	0,41	0,41
sfrs	5.000	28.03.28	28.03.	A3K25U	CH1170565621	0 1/4%, v. 28.03.22(28), SF-Anl. 2022(28)		99,12	99,1	0,5	0,5
sfrs	5.000	25.07.29	25.07.	A3K7DZ	CH1189217925	1,4%, v. 25.07.22(29), SF-Anl. 2022(29)		101,39	101,33	0,9	0,9
Euro	1.000	27.04.32	27.04.	A4E2U4	CH1581468373	3,9341%, v. 27.10.26(32), EO-Anleihe 2026(32)		100,42	100,21	3,86	3,85
sfrs	5.000	16.05.33	16.05.	A4EA4S	CH1446452307	0 7/10%, v. 16.05.25(33), SF-Anl. 2025(33)		97,26	97,16	1,13	1,13
Euro	100.000	08.07.30	08.07.	A4EDRT	CH1423931653	2,762%, v. 08.07.25(30), EO-Anl. 2025(30)		97,07	96,93	3,67	3,67
Euro	1.000	26.01.31	26.01.	A4EN3R	CH1515238439	2,95%, v. 26.01.26(31), EO-Anl. 2026(31)		97,28	97,13	3,67	3,67
sfrs	5.000	27.01.32	27.01.	A4EPNV	CH1498422984	0 3/4%, v. 27.01.26(32), SF-Anl. 2026(32)		98,2	98,2	1,11	1,11
sfrs	5.000	25.01.36	25.01.	A4EPNW	CH1498422992	1%, v. 27.01.26(36), SF-Anl. 2026(36)		97,96	97,95	1,23	1,23
sfrs	5.000	13.05.30	13.05.	A4EV5T	CH1515238744	0 7/10%, v. 13.05.26(30), SF-Anl. 2026(30)		99,18	99,1	0,95	0,95
						Zurich Finance [Ireland] DAC					
						Medium - Term Notes					
Euro	1.000	17.06.39	17.06.	A2R3NY	XS2013626010	1 5/8%, v. 17.06.19(39), EO-Medium-Term Nts 2019(39/39)	S s	75,53	75,35	4,17	4,17
						Zurich Finance [Ireland] DAC					
						Subordinated Guaranteed Floating Rate Medium-Term Notes					
Euro	1.000	17.09.50	17.09.	A28YPZ	XS2189970317	1 7/8%, zinsv. v. 17.06.20-16.09.30, v. 17.06.20(50), EO-FLR Med.-T. Nts 2020(30/50)		91,83	91,73	2,33	2,33
US$	1.000	02.05.52	02.05.	A3KZRJ	XS2416978190	3 1/2%, zinsv. v. 01.12.21-01.05.32, v. 01.12.21(52), DL-FLR Med.-T. Nts 2021(32/52)		86,61	86,43	4,38	4,38
						Zurich Finance [Ireland]II DAC					
						Subordinated Guaranteed Floating Rate Medium-Term Notes					
US$	1.000	23.04.55	23.04.	A3L402	XS2924856896	5 1/2%, zinsv. v. 23.10.24-22.04.35, v. 23.10.24(55), DL-FLR Med.-T. Nts 2024(34/55)		93,24	93,46	6,01	6,01
US$	1.000	22.11.55	22.11.	A4EBLW	XS3078479576	6 1/4%, zinsv. v. 22.05.25-21.11.35, v. 22.05.25(55), DL-FLR Med.-T. Nts 2025(35/55)		97,66	97,89	6,43	6,43
US$	1.000	23.10.56	23.10.	A4ETT0	XS3351118420	5 7/8%, zinsv. v. 23.04.26-22.10.36, v. 23.04.26(56), DL-FLR Med.-T. Nts 2026(36/56)		95,56	95,56	6,28	6,28
						Zürich Versicherungs-Gesellschaft AG					
						Medium - Term Notes					
sfrs	5.000	27.08.32	27.08.	A28T6Y	CH0525158371	0 1/10%, v. 27.02.20(32), SF-Medium-Term Nts 2020(32/32)		95,19	95,13	0,21	0,21
sfrs	5.000	22.10.27	22.10.	A2RWUQ	CH0419040792	0 3/4%, v. 24.01.19(27), SF-Medium-Term Nts 2019(27/27)		99,92	99,95	0,93	0,93
sfrs	5.000	04.07.29	04.07.	A3K3X0	CH1170565712	1 1/8%, v. 04.04.22(29), SF-Medium-Term Nts 2022(29)		100,02	99,97	1,15	1,15
sfrs	5.000	26.08.31	26.08.	A3KVBX	CH1118223523	v. 26.08.21(31), SF-Medium-Term Nts 2021(31/31)		95,95	95,85	0,88	
						Zürich Versicherungs-Gesellschaft AG					
						Subordinated Floating Rate Medium - Term Notes					
sfrs	5.000	03.05.52	03.05.	A3K0YW	CH1151526204	1 1/2%, zinsv. v. 18.01.22-02.05.32, v. 18.01.22(52), SF-FLR Med.-Term Nts 22(32/52)		99,43	99,15	1,53	1,53
						Zürich, Kanton					
						Anleihen					
sfrs	5.000	10.11.33	10.11.	A3KPWB	CH1101096621	v. 10.05.21(33), SF-Anl. 2021(33)		94,61	94,43	0,82	
sfrs	5.000	05.09.31	05.09.	A4EY41	CH1581468092	0,55%, v. 07.09.26(31), SF-Anl. 2026(31)		99,15	99,01	0,74	0,74
sfrs	5.000	07.09.51	07.09.	A4EY42	CH1581468100	1,1%, v. 07.09.26(51), SF-Anl. 2026(51)		101,98	101,44	1,01	1,01
						Zürich, Stadt					
						Anleihen					
sfrs	5.000	08.05.37	08.05.	A19GAS	CH0362748292	0,55%, v. 08.05.17(37), SF-Anleihe 2017(37)		94,34	94,34	1,13	1,13
sfrs	5.000	26.09.33	26.09.	A1HRYG	CH0222000413	2 1/8%, v. 26.09.13(33), SF-Anl. 2013(33)		107,78	107,61	0,95	0,95
sfrs	5.000	20.04.28	20.04.	A28UZU	CH0485261520	0 1/8%, v. 20.04.20(28), SF-Anleihe 2020(28)		99,3	99,3	0,25	0,25
sfrs	5.000	19.12.42	19.12.	A2RVJN	CH0451141417	0,95%, v. 19.12.18(42), SF-Anleihe 2018(42)		96,03	95,34	1,25	1,25
sfrs	5.000	25.04.31	25.04.	A3K4Y3	CH1177791840	0 3/4%, v. 25.04.22(31), SF-Anleihe 2022(31)		99,1	98,95	0,98	0,98
sfrs	5.000	24.06.52	24.06.	A3K50M	CH1191066237	1 1/2%, v. 24.06.22(52), SF-Anleihe 2022(52)		105,99	105,54	1,23	1,23
sfrs	5.000	25.11.30	25.11.	A3KRSF	CH1112011569	v. 25.06.21(30), SF-Anleihe 2021(30)		96,69	96,53	0,87	
sfrs	5.000	24.11.51	24.11.	A3KYGP	CH1141700430	0 1/4%, v. 24.11.21(51), SF-Anleihe 2021(51)		80,27	79,76	0,62	0,62
sfrs	5.000	26.07.44	26.07.	A3LK15	CH1279261163	1 7/10%, v. 26.07.23(44), SF-Anl. 2023(44)		107,2	106,91	1,26	1,26
sfrs	5.000	23.10.41	23.10.	A3LPHF	CH1290222418	1 3/4%, v. 23.10.23(41), SF-Anl. 2023(41)		107,32	106,63	1,21	1,21
sfrs	5.000	26.01.34	26.01.	A3LS6P	CH1306117149	1,3%, v. 26.01.24(34), SF-Anl. 2024(34)		101,9	101,75	1,03	1,03

Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

Depot- und Abr.-Whrg.	kl. handel-bare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wert-papier-Kenn-Nummer	ISIN		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.11.2026	Einheitspreis 24.11.2026	Rendite nach ISMA	Rendite nach B/F
						Zürich, Stadt					
						Anleihen					
sfrs	5.000	26.01.47	26.01.	A3LTZA	CH1306117156	1,3%, v. 26.01.24(47), SF-Anl. 2024(47)		101,12	100,88	1,25	1,25
sfrs	5.000	24.03.45	24.03.	A3LVQ7	CH1310346312	1,35%, v. 26.03.24(45), SF-Anl. 2024(45)		101,92	101,59	1,24	1,24
sfrs	5.000	25.03.33	25.03.	A3LW01	CH1310346304	1 1/4%, v. 26.03.24(33), SF-Anl. 2024(33)		101,41	101,35	1,01	1,01
sfrs	5.000	04.06.49	04.06.	A3LY4C	CH1348614194	1,3%, v. 04.06.24(49), SF-Anl. 2024(49)		101,6	101,2	1,22	1,22
sfrs	5.000	04.06.35	04.06.	A3LY4D	CH1348614178	1 1/4%, v. 04.06.24(35), SF-Anl. 2024(35)		101,42	101,23	1,07	1,07

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kennnummer	ISIN		Mindestbetrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Academy Sports & Outdoors Inc.					
1	US$ 0,54	US$ 0,3	18.06.26		A2QDZ9	US00402L1070	Academy Sports & Outdoors Inc	1				
							ADM Hamburg AG					
1	Euro13,58	Euro13,58	14.08.26		726900	DE0007269003	ADM Hamburg AG	1				
							AgomAb Therapeutics NV					
1					A421MA	US00860C1027	AgomAb Therapeutics NV	1				
							ALTARIUS ETI PLC					
					A4ATN8	XS3269544030	ALTARIUS ETI PUBLIC LTD.CO.	1				
					A4AU67	XS3373414203	ALTARIUS ETI PUBLIC LTD.CO.	1				
					A4AU68	XS3373440034	ALTARIUS ETI PUBLIC LTD.CO.	1				
							American Tower Corp.					
					A4E4C0	XS3576805496	American Tower Corp.	100000				
							Anheuser-Busch InBev Worldwide Inc.					
	US$ 4,95 %	US$ 2,48	15.07.26		A19A4M	US035240AG57	Anheuser-Busch InBev Ww Inc.	1000				
							Arla Foods Amba					
					A4E4D1	XS3577542593	Arla Foods Amba	100000				
							ASN Bank N.V.					
					A4E4CK	XS3575445054	ASN Bank N.V.	100000				
							ATEX Resources Inc.					
10					A2PD5V	CA04681A1057	ATEX Resources Inc.	1				
							AtriCure Inc.					
1					A0ES9W	US04963C2098	AtriCure Inc.	1				
							Backblaze Inc.					
10					A3C7DU	US05637B1052	Backblaze Inc.	1				
							Bending Spoons S.p.A.					
7					A42FFQ	IT0005717696	BENDING SPOONS OPERATIONS SPA	1				
							Bioventus Inc.					
1					A2APNA	US09075A1088	Bioventus Inc.	1				
							BNP Paribas Issuance B.V.					
					PB8LED	DE000PB8LED5	BNP Paribas Issuance B.V.	1				
							BP Capital Markets America Inc.					
	US$ 3,02 %	US$ 1,51	16.07.26		A2RVR5	US10373QAV23	BP Capital Markets Amer. Inc.	1000				
							Burning Rock Biotech Ltd.					
1					A40AE6	US12233L2060	Burning Rock Biotech Ltd.	1				
							Byrna Technologies Inc.					
10					A3CMQV	US12448X2018	Byrna Technologies Inc.	1				
							Campbells Co.					
	US$ 5,35 %	US$ 2,67	13.10.26		A3L4CS	US134429BR99	Campbells Co.	2000				
							Canada, Government of...					
					A4E2Q4	CA135087V350	Canada	1000				
							Carrier Global Corp.					
		Euro 3,63	15.01.26		A4EFET	XS3130166849	Carrier Global Corp.	100000				
							Ceribell Inc.					
1					A40N76	US15678C1027	Ceribell Inc.	1				
							Chuangxin Industries Holdings Ltd.					
1		H$ 0,77	27.04.26		A41UKK	KYG2137R1056	Chuangxin Inds.Hldgs. Ltd.	1				
							Coincheck Group N.V.					
1					A40X3G	NL0015002BV9	Coincheck Group N.V.	1				
							Council of Europe Development Bank (CEB)					
	US$ 3,63 %	US$ 1,81	09.11.26		A4EAUK	US222213BH29	Council of Europe Developm.Bk	1000				
							Criteo					
1					A42J0D	LU3433852426	Criteo	1				
							Empire Petroleum Corp.					
1					A3DJYN	US2920343033	Empire Petroleum Corp.	1				
							EquipmentShare.com Inc.					
					A420KL	US29445S1006	EquipmentShare.com Inc.	1				

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							ERock Inc.					
1					A42DCW	US2960131058	ERock Inc.	1				
							Eutelsat S.A.					
					A4E4DX	XS3559858900	Eutelsat S.A.	100000				
							Forum Markets Inc.					
10					A41M8H	US68236V4014	Forum Markets Inc.	1				
							fuboTV Inc.					
1					A426CU	US35953D4016	fuboTV Inc.	1				
							Group Eleven Resources Corp.					
1					A2H9YB	CA39944P1018	Group Eleven Resources Corp.	1				
							H2O America Group					
1	US$ 1,68	US$ 1,76	09.02.26		939072	US7843051043	H2O America Group	1				
							HawkEye 360 Inc.					
1					A42BX1	US4202011056	HawkEye 360 Inc.	1				
							Indigo Group S.A.S.					
					A4E4DD	FR001401CBE3	Indigo Group S.A.S.	100000				
					A4E4DE	FR001401C8C9	Indigo Group S.A.S.	100000				
							Innovative Aerosystems Inc.					
1					941003	US45769N1054	Innovative Aerosystems Inc.	1				
							IQVIA Inc.					
		Euro 2,36			A4EWFH	XS3315365398	IQVIA Inc.	100000				
							Ivanhoe Electric Inc.					
1					A3DNSS	US46578C1080	Ivanhoe Electric Inc.	1				
							Leverage Shares PLC					
					A3G4X3	XS2595675724	Leverage Shares PLC	1				
					A3G7JF	XS2663694847	Leverage Shares PLC	1				
					A3GWC0	XS2399364822	Leverage Shares PLC	1				
					A3GWDB	XS2399367502	Leverage Shares PLC	1				
					A3GWDF	XS2399368062	Leverage Shares PLC	1				
					A3GWDJ	XS2399368575	Leverage Shares PLC	1				
					A3GWDM	XS2399369037	Leverage Shares PLC	1				
					A3GWDS	XS2399369540	Leverage Shares PLC	1				
					A3GWDT	XS2399369623	Leverage Shares PLC	1				
					A4A52S	XS2901884663	Leverage Shares PLC	1				
					A4A52U	XS2901885553	Leverage Shares PLC	1				
					A4A52V	XS2901884408	Leverage Shares PLC	1				
					A4A52W	XS2901885041	Leverage Shares PLC	1				
					A4A52X	XS2901886288	Leverage Shares PLC	1				
					A4AN01	XS3068775264	Leverage Shares PLC	1				
					A4AN0Y	XS3068776312	Leverage Shares PLC	1				
					A4AN9V	XS3107205695	Leverage Shares PLC	1				
					A4AU01	XS3337375078	Leverage Shares PLC	1				
					A4AU0L	XS3337099884	Leverage Shares PLC	1				
					A4AU0N	XS3337171154	Leverage Shares PLC	1				
					A4AU0P	XS3337173440	Leverage Shares PLC	1				
					A4AU0Q	XS3337192234	Leverage Shares PLC	1				
					A4AU0S	XS3337205077	Leverage Shares PLC	1				
					A4AU0Y	XS3337374691	Leverage Shares PLC	1				
					A4AU60	XS3393942290	Leverage Shares PLC	1				
							Limoneira Co.					
1	US$ 0,3	US$ 0,3	31.03.25		A0YH5Z	US5327461043	Limoneira Co.	1				
							Lufax Holding Ltd.					
4					A42PNW	US54975P3001	Lufax Holding Ltd.	1				
							Meta Platforms Inc.					
					A4E3NT	XS3552752217	Meta Platforms Inc.	100000				

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							Meta Platforms Inc.					
					A4E3NU	XS3552752480	Meta Platforms Inc.	100000				
					A4E3NV	XS3552752563	Meta Platforms Inc.	100000				
					A4E3NW	XS3552800800	Meta Platforms Inc.	100000				
					A4E3NX	XS3552801014	Meta Platforms Inc.	100000				
					A4E3NY	XS3552801287	Meta Platforms Inc.	100000				
							Motor Oil [Hellas] Corinth Refineries S.A.					
		Euro 1,88	18.12.26		A4EWNB	XS3408982067	Motor Oil (Hellas) S.A.	100000				
							Navient Holdings Inc.					
10		US$ 0,16	04.12.26		A42RF6	US63943R1086	Navient Holdings Inc.	1				
							Neptune Insurance Holdings Inc.					
1					A41EJX	US64073B1035	Neptune Insurance Holdings Inc	1				
							Neurogene Inc.					
1					A3EX79	US64135M1053	Neurogene Inc.	1				
							Nexum Group AG					
1					A41YGA	DE000A41YGA6	Nexum Group AG	1				
							Ontario, Provinz					
					A4E4AS	US683234D547	Ontario, Provinz	5000				
							Opus-Chartered Issuances S.A.					
					CHA0FV	DE000CHA0FV2	Opus-Chartered Issuances S.A.	nur Kasse				
					CHA0G4	DE000CHA0G41	Opus-Chartered Issuances S.A.	nur Kasse				
					CHA0GD	XS3489284490	Opus-Chartered Issuances S.A.	nur Kasse				
					CHA0HG	DE000CHA0HG9	Opus-Chartered Issuances S.A.	nur Kasse				
	A$ 5,4 %	A$ 2,7			A19HD2	AU3CB0244325	Pacific National Finance Pty Ltd.					
							Pacific National Finance P.Ltd	10000				
							Paysign Inc.					
10					A2PJFX	US70451A1043	Paysign Inc.	1				
							Prairie Operating Co.					
10					A3D1ZH	US7396501097	Prairie Operating Co.	1				
							Ralliant Corp.					
1	US$ 0,05	US$ 0,2	09.03.26		A418V9	US7509401086	Ralliant Corp.	1				
							Rezolute Inc.					
1					A2QEWP	US76200L3096	Rezolute Inc.	1				
							S&P Global Inc.					
					A4E4C2	US78409VBV53	S&P Global Inc.	2000				
					A4E4C3	US78409VBW37	S&P Global Inc.	2000				
					A4E4C4	US78409VBX10	S&P Global Inc.	2000				
							Sa Sa International Holdings Ltd.					
4	H$ 0,03 0,02 +	H$ 0,04	02.12.26		907440	KYG7814S1021	Sa Sa International Hldgs Ltd.	1				
							SailPoint Inc.					
1					A411ZN	US78781J1097	SailPoint Inc.	1				
							Santander Holdings USA Inc.					
					A4E4C7	US80282KCC80	Santander Holdings USA Inc.	2000				
							Securitize Corp.					
10					A42EKC	US81517B1017	Securitize Corp.	1				
							SGS Finance B.V.					
					A4E1F1	XS3515026659	SGS Finance B.V.	100000				
							Shattuck Labs Inc.					
1					A2QD61	US82024L1035	Shattuck Labs Inc.	1				
							Skydance Corp.					
	US$ 2,9 %	US$ 1,45	15.07.26		A1834X	US124857AR43	Paramount Skydance Corp.	2000				
							Solid Power Inc.					
1					A3C859	US83422N1054	Solid Power Inc.	1				

Offene Fonds

ICF Bank AG Wertpapierhandelsbank

Beg. G. Jahr	Ausschüttungen vorletzte bzw. Vorschlag*	Ausschüttungen letzte	Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN		Mindest-betrag variabler Handel	Letzter Preis 24.11.2026	Fortlaufender Preis 25.11.2026	Höchst-Preis seit 02.01.2026	Tiefst-Preis seit 02.01.2026
							StandardAero Inc.					
1					A40QK7	US85423L1035	StandardAero Inc.	1				
							Strategy Inc.					
1		US$ 7,64	13.06.25		A418VJ	US5949728795	Strategy Inc.	1				
							Suzhou Dongshan Precision Manufacturing Co Ltd.					
1					A42REB	CNE1000081B8	Suzhou Dongshan Prec.Manuf.Co.	1				
							Tamarack Valley Energy Ltd.					
1					A42S4N	CA87505Y8889	Tamarack Valley Energy Ltd.	1				
							thyssenkrupp AG					
10	US$ 0,16	US$ 0,18	03.02.26		A14RS4	US88629Q2075	thyssenkrupp AG	1				
							Tong Ren Tang Technologies Co. Ltd.					
1	H$ 0,2	H$ 0,21	16.06.26		A0M4ZY	CNE100000585	Tong Ren Tang Techs Co.Ltd.	1				
							Tonix Pharmaceuticals Holding Corp.					
1					A40VM0	US8902608392	Tonix Pharma. Holding Corp.	1				
							Versa Bancorp.					
1					A42TMH	US92511X1063	Versa Bancorp.	1				
							Via Transportation Inc.					
10					A41FLN	US92556W1045	Via Transportation Inc.	1				
							Volkswagen Bank GmbH					
					A4DFBS	XS3578328026	Volkswagen Bank GmbH	100000				
					A4DFBT	XS3578328372	Volkswagen Bank GmbH	100000				
							WisdomTree Commodity Securities Ltd.					
					A1ELLY	JE00B2QXZK10	WisdomTree Comm. Securit. Ltd.	1				
							Your Family Entertainment AG					
1	0	0			A161N1	DE000A161N14	Your Family Entertainment AG	1				

Bekanntmachungen

auto.de AG - WKN A3E5EC / ISIN DE000A3E5EC4
- Notierungseinstellung -

Die Notierung der Aktien der

auto.de AG
WKN A3E5EC
ISIN DE000A3E5EC4

im allgemeinen Freiverkehr der Börse Düsseldorf wird gem. § 7 Abs.1 Satz 3 AGB Freiverkehr mit Ablauf des 30. Dezember 2026 eingestellt.

Skontroführer: ICF Bank AG Wertpapierhandelsbank(KV 4185)

Düsseldorf, den 07. Oktober 2026

Geschäftsführung der Börse Düsseldorf

- Störung Handel -

Aufgrund einer technischen Störung war der Handel an der Börse Düsseldorf am 24.11.2026 in der Zeit von 9:25 Uhr bis 10:30 Uhr sowohl im Skontroführerhandel (T7) als auch im elektronischen Handelssystem Quotrix unterbrochen.

Düsseldorf, den 24. November 2026

Geschäftsführung der Börse Düsseldorf

Kursstreichung Freiverkehr

Preislöschung - Skontroführerhandel

Datum/Uhrzeit: 23.11.2026/08:02:08
ISIN/Bezeichnung: DE000A4A5GV2/BITWISE EURO O.END ETP
Preis: 15,171
Nom.: 1905

Skontroführer: ICF BANK AG Wertpapierhandelsbank(KV 4269)

Düsseldorf, den 24. November 2026

Geschäftsführung der Börse Düsseldorf

Bekanntmachungen

Kurs- / Umsatzkorrekturen Freiverkehr

Preisänderungen - Skontroführerhandel
7 Käufe

ISIN/Bezeichnung:
DE000A28Q4L8/Opus-Charter. Iss. S.A. C.194 Zert. 01.07.50 Basket

Datum	Uhrzeit	Preis_alt	Preis_Neu
16.11.2026	13:29:02	1382,73	1.531,31
17.11.2026	13:19:25	1382,73	1.531,31
18.11.2026	12:50:16	1382,73	1.531,31
19.11.2026	13:06:09	1382,73	1.520,50
20.11.2026	12:58:28	1382,73	1.520,52
23.11.2026	14:03:17	1382,73	1.543,51
24.11.2026	13:42:21	1382,73	1.543,97

Skontroführer: ICF BANK AG Wertpapierhandelsbank(KV 4193)

Düsseldorf, den 25. November 2026

Geschäftsführung der Börse Düsseldorf

Endfälligkeiten und Einstellungen der Preisfeststellung

Tag der Einst.	Tag der Fällig-keit	Wert-papier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp
18.11.26	22.11.26	A3KY34	DE000A3KY342	Allianz Finance II B.V.	EO-Zo Med.-Term Nts 21(26/26)
18.11.26	23.11.26	A3LRM1	FR001400M8T2	Ayvens S.A.	4,375% EO-Preferred MTN 2023(23/26)
18.11.26	22.11.26	A189FM	ES0413211915	Banco Bilbao Vizcaya Argentaria S.A. (BBVA)	0,875% EO-Cédulas Hip. 2016(26)
18.11.26	23.11.26	A0Z1UM	DE000A0Z1UM6	Bayerische Landesbodenkreditanstalt	0,625% Inh.-Schv.v.2016(2026)
18.11.26	22.11.26	A3LHZP	XS2625968693	BMW Finance N.V.	3,25% EO-Medium-Term Notes 2023(26)
18.11.26	23.11.26	A3LQ5H	ES0413320153	Deutsche Bank S.A.E.	3,625% EO-Cédulas Hipotec. 2023(26)
18.11.26	23.11.26	A189JC	XS1523250295	Eastman Chemical Co.	1,875% EO-Notes 2016(16/26)
18.11.26	13.12.26	A3LJTW	FR001400IIT5	Edenred SE	3,625% EO-Notes 2023(23/26)
18.11.26	22.11.26	A3LBKB	XS2558395351	EnBW International Finance B.V.	3,625% EO-Medium-Term Nts 2022(26/26)
18.11.26		A2AGW0	GB00BYZJ7G42	Harworth Group PLC	Registered Shares LS -,10
18.11.26	23.11.26	A189JN	US404280BH13	HSBC Holdings PLC	4,375% DL-Notes 2016(26)
18.11.26		A1CZNJ	LU0503932328	Janus Henderson Investors Europe S.A.	Actions Nom. A2 EUR o.N.
18.11.26		A2P0E9	NL0014332678	JDE Peet's N.V.	Registered Shares EO-,01
18.11.26	23.11.26	A3LRMX	FR001400M6M1	Kering S.A.	5,125% LS-Med.-Term Notes 2023(23/26)
18.11.26		A2N9MM	ATMARINOMED6	Marinomed Biotech AG	Inhaber-Aktien o.N.
18.11.26	21.11.26	A189JQ	US57636QAG91	Mastercard Inc.	2,95% DL-Notes 2016(16/26)
18.11.26		A1H68T	US6951271005	Pacira BioSciences Inc.	Registered Shares DL-,001
18.11.26	31.12.29	A3L1N0	XS2854309684	Rossini S.àr.l.	6,469% EO-FLR Notes 2024(24/29) Reg.S
18.11.26	21.11.26	A2RUPS	XS1843449122	Takeda Pharmaceutical Co. Ltd.	2,25% EO-Notes 2018(18/26) Reg.S
18.11.26	23.11.26	A3LQ9S	DE000A3LQ9S2	TRATON Finance Luxembourg S.A.	4,5% EO-Med.-Term Nts 2023(26/26)
18.11.26	23.11.26	A188B4	CH0342587638	Zürcher Kantonalbank	0,05% SF-Anl. 2016(26) Ser.140
19.11.26		A3DWJ1	US00912N4034	Air Industries Group	Registered Shares New DL-,001
19.11.26	23.11.27	A3LRDX	XS2724428193	Bank Polska Kasa Opieki S.A.	5,5% EO-FLR Non-Pref. MTN 23(26/27)
19.11.26	24.11.26	A3KZDQ	XS2412105533	Danske Mortgage Bank PLC	0,01% EO-Mortg.Covered MTN 2021(26)
19.11.26	24.11.26	A3KZDZ	HK0000789849	Hong Kong Special Administrative Region of the People's Republic of China	EO-Bonds 2021(26)
19.11.26		A3DEUD	CA40443L1040	Hytn Innovations Inc.	Registered Shares o.N.
19.11.26		A2AMZW	US45826H1095	Integer Holdings Corp.	Registered Shares DL -,001
19.11.26		A112M8	IE00BLP58571	Irish Continental Group PLC	Reg.Uts(1Sh.+10Red.Shs max.)oN
19.11.26	23.11.27	A3LBMZ	BE0002900810	KBC Groep N.V.	4,375% EO-FLR Med.-T. Nts 2022(26/27)
19.11.26	22.11.27	A3LBMJ	XS2558592932	National Bank of Greece S.A.	7,25% EO-FLR Pref. MTN 2022(26/27)
19.11.26		A2DSDS	US82536T1079	SoundThinking Inc.	Registered Shares DL -,005
19.11.26	24.11.26	A2R2UG	XS2002017361	Vodafone Group PLC	0,9% EO-Medium-Term Notes 2019(26)
19.11.26	23.11.31	A189GK	US961214DF70	Westpac Banking Corp.	4,322% DL-FLR Notes 2016(26/31)
20.11.26	25.11.26	A3KZEZ	XS2412267358	ASTM S.p.A.	1% EO-Med.-T. Nts 2021(21/26)
20.11.26	25.11.26	A19BX1	FR0013232253	Bpifrance SACA	0,875% EO-Med.-Term Obligat. 2017(26)
20.11.26		A40WAH	CA11276H1064	Brookfield Infrastructure Corp.	Reg.Exch.Subord.Vot.Shs.A o.N.
20.11.26	25.11.26	A3KSHP	FR0014004016	Caisse d'Amortissement de la Dette Sociale	EO-Medium-Term Notes 2021(26)

Endfälligkeiten und Einstellungen der Preisfeststellung

Tag der Einst.	Tag der Fällig-keit	Wert-papier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp
20.11.26	30.09.31	A3L3VZ	XS2904658429	Cesar S.p.A.	6,844% EO-FLR Obbl. 2024(24/31) Reg.S
20.11.26	25.11.26	A1VQ1A	FR0013200813	Frankreich, Republik	0,25% EO-OAT 2016(26)
20.11.26		A40YLC	US48576U2050	Karyopharm Therapeutics Inc.	Reg.Shs New DL -,0001
20.11.26	11.06.29	HEL4BP	DE000HEL4BP0	Landesbank Hessen-Thüringen Girozentrale	2,706% FLR-Öff.Pfandbr. v.26(29)
20.11.26		A3DWGC	US1280583022	Lisata Therapeutics Inc.	Registered Shares DL -,001
20.11.26	15.11.27	A2R9EW	XS2064643484	Motion Bondco DAC	4,5% EO-Notes 2019(19/27) Reg.S
23.11.26		A2P1KZ	CA4220961078	Headwater Exploration Inc.	Registered Shares o.N.
23.11.26	26.11.26	A19BLM	XS1548533329	Municipality Finance PLC	0,625% EO-Med.-Term Notes 2017(26)
23.11.26		A0EABR	IT0003828271	Recordati - Industria Chimica e Farmaceutica S.p.A.	Azioni nom. EO -,125
23.11.26	05.09.33	A0VAT3	CA803854JA70	Saskatchewan, Provinz	5,8% CD-Debts 2003(33)
23.11.26		A2H661	LU1683285164	UBS Asset Management [Europe] S.A.	Namens-Anteile P-acc o.N.
23.11.26		A2DLL7	CA92512J1066	VersaBank [New]	Registered Shares o.N.
24.11.26	09.03.28	A3KVYM	XS2383811424	Banco de Credito Social Cooperativo S.A.	1,75% EO-FLR Med.-T. Nts 2021(27/28)
24.11.26	30.07.36	A4ERTY	USU16344AE08	Cheniere Energy Inc.	5,2% DL-Notes 2026(26/36) Reg.S
24.11.26		A2JSKT	GB00BNK03D49	Luxfer Holdings PLC	Registered Shares LS -,50
24.11.26	27.11.26	A4SPC4	NL0150744Z5	Niederlande, Königreich der	EO-Treasury Bills 2026(26)
24.11.26	30.04.27	A3K08W	XS2413862108	Tereos Finance Groupe I	4,75% EO-Notes 2022(22/27) Reg.S
24.11.26	27.11.26	A4SMUB	US912797SU23	United States of America	DL-Treasury Bills 2025(26)
25.11.26	30.11.26	A189MR	US002824BF69	Abbott Laboratories	3,75% DL-Notes 2016(16/26)
25.11.26	30.11.26	A3KYGA	XS2403519601	Blackstone Private Credit Fund	1,75% EO-Notes 2021(21/26) Reg.S
25.11.26	30.11.26	A3K6U1	CH1191066278	Central American Bank for Economic Integration	1,5462% SF-Medium-Term Notes 2022(26)
25.11.26	15.07.29	A3L001	XS2852136816	CMA CGM S.A.	5,5% EO-Notes 2024(24/29) Reg.S
25.11.26	29.11.26	A3LRD6	XS2723549528	Compagnie de Saint-Gobain S.A.	3,75% EO-Medium-Term Notes 23(23/26)
25.11.26	29.11.27	A3LBTF	FR001400E920	Crédit Agricole S.A.	5,75% LS-FLR Non-Pref. MTN 22(26/27)
25.11.26		A41HNM	FR0014011QJ8	Europlasma S.A.	Actions Nom. EO 0,0001
25.11.26	30.11.26	A255DV	XS2084497705	Fresenius Medical Care AG	0,625% MTN v.2019(2026/2026)
25.11.26		A0S848	DE000A0S8488	Hamburger Hafen und Logistik AG	Namens-Aktien A-Sparte o.N.
25.11.26	29.11.26	A2SAS2	XS2081615473	Holcim Finance [Luxembourg] S.A.	0,5% EO-Medium-T. Notes 2019(19/26)
25.11.26	30.11.26	A4SNUN	IT0005711749	Italien, Republik	EO-B.O.T. 2026(26)
25.11.26	07.12.27	A3LBY8	XS2562898143	Nationwide Building Society	6,178% LS-FLR Non-Pref. MTN 22(26/27)
25.11.26	30.11.26	A4EBME	DE000A4EBME7	Robert Bosch Finance LLC	3,004% EO-FLR Med.-Term Nts 2025(26)
25.11.26	30.11.26	A3KYQT	XS2404291010	Sig PLC	5,25% EO-Notes 2021(21/26) Reg.S
25.11.26	30.11.26	A189GT	US828807CY15	Simon Property Group L.P.	3,25% DL-Notes 2016(16/26)
25.11.26		A1J1D0	CA87505Y4094	Tamarack Valley Energy Ltd.	Registered Shares o.N.
25.11.26	30.11.26	A1891G	XS1528917682	The Korea Development Bank	3,966% AD-Medium-Term Notes 2016(26)
25.11.26	30.11.26	A3KZD4	US91282CDK45	United States of America	1,25% DL-Bonds 2021(26)
25.11.26	30.11.26	A3L6MH	US91282CLY56	United States of America	4,25% DL-Notes 2024(26)
25.11.26	30.11.26	A2SA3X	US912828YU85	United States of America	1,625% DL-Notes 2019(26)
25.11.26	30.11.26	A19E68	FR0013246733	Veolia Environnement S.A.	1,496% EO-Med.-Term Nts 2017(17/26)
26.11.26	01.12.26	A3LRBD	US023608AP74	Ameren Corp.	5,7% DL-Notes 2023(23/26)

Endfälligkeiten und Einstellungen der Preisfeststellung

Tag der Einst.	Tag der Fällig-keit	Wert-papier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp
26.11.26		564968	LU0117185156	Axxion S.A.	Namens-Ant. R EUR (Dis.) o.N.
26.11.26	01.12.26	A189ML	USU16708AK26	Chevron Phillips Chemical Company LLC	3,4% DL-Notes 2016(16/26) Reg.S
26.11.26	01.12.26	A1887X	US209111FJ72	Consolidated Edison Co. of New York Inc.	2,9% DL-Debts 2016(16/26)Ser.2016 B
26.11.26		A117YJ	DE000A117YJ3	HANSAINVEST Hanseatische Investment-Gesellschaft mbH	Inhaber-Anteile R
26.11.26	01.12.26	A1V1MZ	IT0005210650	Italien, Republik	1,25% EO-B.T.P. 2016(26)
26.11.26	29.11.27	A30V3F	DE000A30V3F1	Katjesgreenfood GmbH & Co. KG	8% Inh.-Schv. v.2022(2025/2027)
26.11.26		A0X97K	DE000A0X97K7	LBBW Asset Management Investmentgesellschaft mbH	Inhaber-Anteile R
26.11.26		A1W4QF	NL0010558797	OCI N.V.	Registered Shares EO 0,02
26.11.26	01.12.26	A3MQEN	DE000A3MQEN8	PCC SE	4% Inh.-Teilschuldv. v.21(22/26)
26.11.26	15.09.27	A3LNFD	FR001400KPB4	Pernod Ricard S.A.	3,75% EO-Med.-Term Notes 2023(23/27)
26.11.26		A40A8Z	CA72942L4001	Plurilock Security Inc.	Registered Shares o.N.
26.11.26	15.04.28	A3LDB7	XS2532478430	Tereos Finance Groupe I	7,25% EO-Notes 2023(23/28) Reg.S
26.11.26	01.12.26	A3KZF5	USU42804AW13	The Hertz Corp.	4,625% DL-Notes 2021(21/26) Reg.S
26.11.26		A0RHE2	DE000A0RHE28	Warburg Invest Kapitalanlagegesellschaft mbH	Inhaber-Anteile R
26.11.26	01.12.26	A189ZS	US98389BAU44	Xcel Energy Inc.	3,35% DL-Notes 2016(17/26)
27.11.26	02.12.26	A3KZFG	US13645RBE36	Canadian Pacific Kansas City Ltd.	1,75% DL-Notes 2021(21/26)
27.11.26	02.12.26	A2SA4V	XS2084418339	CEZ AS	0,875% EO-Medium-Term Nts 2019(19/26)
27.11.26	02.12.26	A4SMUK	FR0129287332	Frankreich, Republik	EO-Treasury Bills 2025(26)
27.11.26	02.12.26	A0VAS5	CA683234KN79	Ontario, Provinz	8% CD-Bonds 1997(26) Ser.KR
27.11.26	02.12.26	A3KZKN	FR0014006UI2	Société Générale SFH S.A.	0,01% EO-M.-T.O.Fin.Hab. 2021(26)
30.11.26	03.12.26	A3H24W	XS2295280411	Deutsche Bahn AG	0,375% LS-Medium-Term Notes 2021(26)
30.11.26	03.12.26	A4DMLZ	EU000A4DMLZ7	Europäischer Stabilitätsmechanismus [ESM]	EO-Bills Tr. 3.12.2026
30.11.26	03.12.26	A4SPC2	US912797VA22	United States of America	DL-Treasury Bills 2026(26)
01.12.26	04.12.26	A2RRL1	XS1879223565	AT & T Inc.	2,9% LS-Notes 2018(18/26)
01.12.26	04.12.26	A3LRV4	XS2727629615	Australia and New Zealand Banking Group Ltd.	4,3778% LS-FLR Med.-T.Cov.Bds 23(26)
01.12.26	04.12.26	CZ45VC	DE000CZ45VC5	Commerzbank AG	0,5% MTN-IHS S.940 v.19(26)
01.12.26	04.12.26	A4ELKS	EU000A4ELKS4	Europäische Union	EO-Bills Tr. 4.12.2026
01.12.26	04.12.26	A2SA9J	XS2081500907	FCC Servicios Medio Ambiente Holding S.A.	1,661% EO-Notes 2019(26/26)
01.12.26	04.12.26	A1ZTAF	BE0002481563	Fluvius System Operator CV	1,75% EO-Medium-Term Notes 2014(26)
01.12.26	04.12.26	A4SMU3	ES0L02612049	Spanien, Königreich	EO-Letras d.Tesoro 2025(26)
02.12.26	05.12.26	A18908	US032654AN54	Analog Devices Inc.	3,5% DL-Notes 2016(16/26)
02.12.26	05.12.26	A2SA9Q	XS2084759757	Chorus Ltd.	0,875% EO-Med.-Term Notes 2019(20/26)
02.12.26	07.12.26	A3K9KE	XS2534984716	Coventry Building Society	2,625% EO-Med.-Term Cov. Bds 2022(26)
02.12.26	06.12.26	A3LRUS	FR001400MF78	Engie S.A.	3,625% EO-Medium-Term Nts 2023(23/26)
02.12.26	05.12.26	A189ZK	XS1529684695	Gas Networks Ireland	1,375% EO-Med.-Term Notes 2016(16/26)
02.12.26	07.12.26	A189Z3	XS1528141788	Great-West Lifeco Inc.	1,75% EO-Bonds 2016(26)
02.12.26	07.12.26	A3LR3X	US55608RBQ20	Macquarie Bank Ltd.	5,391% DL-Med.-Term Nts 2023(26)Reg.S

Endfälligkeiten und Einstellungen der Preisfeststellung

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02.12.26	07.12.26	A3K649	CH1199659934	Metropolitan Life Global Funding I	2,15% SF-Medium-Term Notes 2022(26)
02.12.26	07.12.26	A19FHB	CH0357676169	Pfandbriefzentrale der schweizerischen Kantonalbanken	0,375% SF-Pfbr.-Anl. 2017(26) Ser.492
02.12.26	05.12.26	A3LBYT	XS2562879192	Snam S.p.A.	3,375% EO-Med.-T. Nts 2022(22/26)
02.12.26	07.12.26	A18901	XS1405762805	Telekom Finanzmanagement GmbH	1,5% EO-Notes 2016(26/26)
02.12.26	07.12.26	A3LR3V	US06418JAA97	The Bank of Nova Scotia	5,35% DL-Notes 2023(23/26)
02.12.26	05.12.26	A3LR2R	US883556CZ38	Thermo Fisher Scientific Inc.	5% DL-Notes 2023(23/26)
03.12.26	08.12.26	A1893S	XS1529103712	BUPA Finance PLC	5% LS-Notes 2016(26)
03.12.26	08.12.26	A18989	US345370CR99	Ford Motor Co.	4,346% DL-Notes 2016(26/26)
03.12.26	05.12.26	A2HPGK	DE000A2HPGK3	Opus-Chartered Issuances S.A.	Bond 05.12.26 Basket
03.12.26	08.12.26	A2R0AA	XS1934867547	Rumänien, Republik	2% EO-Med.-Term Nts 2019(26)Reg.S
03.12.26	08.12.26	A2R0AB	XS1934865251	Rumänien, Republik	2% EO-Med.-Term Nts 2019(26) 144A
04.12.26	09.12.26	BU0E37	DE000BU0E378	Deutschland, Bundesrepublik	Unv.Schatz.A.26/02 f.09.12.26
04.12.26	09.12.26	A28UD6	CH0525158447	Syngenta Finance AG	0,7% SF-Anl. 2020(26/26)
07.12.26	10.12.26	BA0AED	XS1002979141	Bank of America Corp.	4,25% LS-Medium-Term Notes 2013(26)
07.12.26	10.12.26	A4MD1D	BE0312819916	Belgien, Königreich	EO-Treasury Certs 10.12.2026
07.12.26	10.12.26	A288JZ	XS2293753856	Dexia S.A.	0,25% LS-Medium-Term Notes 2021(26)
07.12.26	10.12.26	A1ZS7Z	XS1148073205	Repsol International Finance B.V.	2,25% EO-Medium-Term Notes 2014(26)
07.12.26	10.12.26	A4SPR2	US912797VG91	United States of America	DL-Treasury Bills 2026(26)
08.12.26	11.12.26	A3LR7N	US89115A2V36	The Toronto-Dominion Bank	5,264% DL-Medium-Term Nts 2023(23/26)
09.12.26	14.12.26	A287D3	XS2281370903	European Investment Bank (EIB)	0,125% LS-Medium-Term Notes 2021(26)
09.12.26	14.12.26	A4SMVA	IT0005684888	Italien, Republik	EO-B.O.T. 2025(26)
09.12.26	14.12.26	A19TQ4	XS1734689620	OMV AG	1% EO-Medium-Term Notes 2017(26)
09.12.26	13.12.26	A19TR6	FR0013302809	Schneider Electric SE	0,875% EO-Med.-Term Notes 2017(17/26)
09.12.26	14.12.26	A3KZW1	XS2421006201	Westpac Securities NZ Ltd.	0,427% EO-Medium-Term Notes 2021(26)
09.12.26	13.12.26	A1899U	XS1532779748	Zimmer Biomet Holdings Inc.	2,425% EO-Notes 2016(16/26)
10.12.26	15.12.26	A288HN	XS2294319194	Asian Development Bank (ADB)	0,125% LS-Medium-Term Notes 2021(26)
10.12.26	15.12.26	A3KTVD	CH1120085696	Banco de Credito e Inversiones [BCI]	0,385% SF-Med.-Term Notes 2021(26)
10.12.26	15.12.26	A1894H	XS1531347661	Becton, Dickinson & Co.	1,9% EO-Notes 2016(16/26)
10.12.26	15.12.26	CZ40LQ	DE000CZ40LQ7	Commerzbank AG	0,125% MTH S.P16 v.16(26)
10.12.26	15.12.26	A3G9FU	DE000A3G9FU3	Encore Issuances S.A.	6,25% EO-LPN 2023(26) Dt.Bildung
10.12.26	15.12.26	A3LQ9F	DE000A3LQ9F9	Encore Issuances S.A.	6,25% EO-LPN 23(26)
10.12.26	15.12.26	A1Z99N	EU000A1Z99N4	Europäischer Stabilitätsmechanismus [ESM]	EO-Medium-Term Notes 2021(26)
10.12.26	15.12.26	A3KYWM	XS2406914346	Highland Holdings S.A.r.L.	0,318% EO-Notes 2021(21/26)
10.12.26	15.12.26	A28S3X	XS2113033281	International Bank for Reconstruction and Development	0,75% LS-Med.-T. Nts 2020(26)
10.12.26	15.12.26	A3LL62	AU3CB0301810	International Finance Corp.	4,4% AD-Notes 2023(26)
10.12.26	15.12.26	JPM4DB	US46625HJZ47	JPMorgan Chase & Co.	4,125% DL-Notes 2014(26)
10.12.26	15.12.26	A3KN0V	XS2325602402	Kommunalbanken AS	0,625% LS-Medium-Term Notes 2021(26)

Endfälligkeiten und Einstellungen der Preisfeststellung

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10.12.26	15.12.26	A287JY	XS2284257701	Nordic Investment Bank	0,125% LS-Medium-Term Notes 2021(26)
10.12.26	15.12.26	A287G2	XS2283226798	Ontario, Provinz	0,25% LS-Medium-Term Notes 2021(26)
10.12.26	15.12.26	A189FS	US717081EA70	Pfizer Inc.	3% DL-Notes 2016(16/26)
10.12.26	15.12.26	A1894E	US020002BD26	The Allstate Corp.	3,28% DL-Notes 2016(16/26)
10.12.26	15.12.26	A3KZQ0	CH1141700547	Union Bancaire Privée, UBP S.A.	0,2% SF-Anl. 2021(26)
10.12.26	15.12.26	A3LSDL	US91282CJP77	United States of America	4,375% DL-Notes 2023(26)
10.12.26	15.12.26	A1895C	US91914JAA07	Valero Energy Partners L.P.	4,375% DL-Notes 2016(16/26)
11.12.26	16.12.26	A4SPC0	FR0129570604	Frankreich, Republik	EO-Treasury Bills 2026(26)
11.12.26	16.12.26	A28ZK6	CH0553331817	Helvetia Baloise Holding AG	0,25% SF-Anl. 2020(26)
11.12.26	16.12.26	A4SNFP	NO0013708610	Norwegen, Königreich	NK-Treasury Bills 2025(26)
11.12.26	16.12.26	A4SM7J	SE0027099375	Schweden, Königreich	SK-Treasury Bills 2025(26)
14.12.26	17.12.26	A2R7TP	XS2052961740	New York Life Global Funding	1,25% LS-Medium-Term Notes 2019(26)
14.12.26	17.12.26	A3KXR9	DE000A3KXR92	Opus-Chartered Issuances S.A.	8% DL-FLR Bonds 2021(26)
14.12.26	17.12.26	A3L676	US89115A3A89	The Toronto-Dominion Bank	4,568% DL-Medium-Term Nts 2024(24/26)
14.12.26	17.12.26	A4SPEC	US912797VH74	United States of America	DL-Treasury Bills 2026(26)
15.12.26	18.12.26	A3LQ87	NO0013024018	Gaming Innovation Group PLC	9,911% EO-FLR Bonds 2023(23/26)
15.12.26	18.12.26	A2R4JL	BE0002660414	Kinepolis Group S.A.	2,75% EO-Notes 2019(26)
15.12.26	18.12.26	A19AWB	US59217HBB24	Metropolitan Life Global Funding I	3,45% DL-Med.-Term Nts 2016(26)Reg.S
15.12.26	18.12.26	A3K5LZ	FI4000522974	Oma Säästöpankki Oyj	1,5% EO-Med.-T.Mort.Cov.Bds 22(26)
16.12.26	21.12.26	A3LJ6V	XS2637963146	ABN AMRO Bank N.V.	3,875% EO-Preferred MTN 2023(26)
16.12.26	21.12.26	A3KMGA	XS2307879721	BNG Bank N.V.	0,5% LS-Medium-Term Notes 2021(26)
16.12.26	21.12.26	A19SEQ	CH0389606085	Buehler Holding AG	0,6% SF-Anl. 2017(26)
16.12.26	20.12.26	A19AW2	XS1538284230	Crédit Agricole S.A.	1,875% EO-Non-Preferred MTN 2016(26)
16.12.26	21.12.26	A1ZUWK	XS1167524922	European Investment Bank (EIB)	8,125% RC-Medium-Term Notes 2015(26)
16.12.26	21.12.26	A192PN	XS1844348570	International Bank for Reconstruction and Development	8,25% RC-Medium-Term Notes 2018(26)
16.12.26	20.12.26	A2R3WE	XS2015240083	SELP Finance S.a.r.l.	1,5% EO-Notes 2019(19/26)
17.12.26	22.12.26	A19A7A	FR0013218849	Crédit Agricole S.A.	2,5% EO-Obl. 2016(26)
17.12.26	22.12.26	A3KWJJ	XS2388495942	European Investment Bank (EIB)	EO-Medium-Term Notes 2021(26)
17.12.26	22.12.26	A19HPW	HU0000403340	Ungarn, Republik	2,75% UF-Notes 2017(26) Ser.26/D
18.12.26	23.12.26	A28T73	FR0013487543	BPCE S.A.	1,375% LS-Medium-Term Notes 2020(26)
18.12.26	23.12.26	A4ECVW	US115236AH45	Brown & Brown Inc.	4,6% DL-Notes 2025(25/26)
30.12.26		A3E5EC	DE000A3E5EC4	auto.de AG	Namens-Aktien o.N.

Endfälligkeiten und Einstellungen der Preisfeststellung

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

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

Emittent	LEI	Wert-papier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handel-bare Einheit	Tag der Fällig-keit	Makler	Ein-beziehungs-Datum	Ab-weichende Valuta
Air Industries Group	54930028HTN6H0Z7MY07	A42QTT	US00912N5023		Air Industries Group Registered Shares New DL-,001	1		ICF	20.11.26	
Akbank T.A.S.	789000TUMN63Z28TJ497	A0D9US	US0097195012		Akbank T.A.S. Reg.Shares (ADRs)/2 TN 1	1		ICF	20.11.26	
Allianz Finance II B.V.	529900C9NVPTCPDI1D65	A4E380	DE000A4E3804		Allianz Finance II B.V. EO-Medium-Term Nts 2026(32/32)	100.000	23.05.2032	ICF	24.11.26	
Allianz Finance II B.V.	529900C9NVPTCPDI1D65	A4E381	DE000A4E3812		Allianz Finance II B.V. EO-Medium-Term Nts 2026(32/36)	100.000	23.11.2036	ICF	24.11.26	
American Tower Corp.	5493006ORUSIL88JOE18	A4E4C0	XS3576805496		American Tower Corp. EO-Notes 2026(26/34)	100.000	20.02.2034	ICF	24.11.26	
American Tower Corp.	5493006ORUSIL88JOE18	A4E4CZ	XS3576677986	600.000.000 Euro	American Tower Corp. EO-Notes 2026(26/31)	100.000	20.02.2031	ICF	24.11.26	
AmeriTrust Financial Technologies Inc.	529900WROGEDQFNEO813	A40SQ7	CA0307361026		AmeriTrust Fin.Technology Inc. Registered Shares o.N.	1		ICF	20.11.26	
AMETEK Inc.	549300WZDEF9KKE40E98	A4E4CG	XS3575445484		AMETEK Inc. EO-Notes 2026(26/30)	100.000	20.11.2030	ICF	24.11.26	
AMETEK Inc.	549300WZDEF9KKE40E98	A4E4CH	XS3575445997		AMETEK Inc. EO-Notes 2026(26/34)	100.000	20.11.2034	ICF	24.11.26	
Amundi Ireland Ltd.	213800G9XQZIV76VNB36	ETF04A	IE000VMTCAJ6	1.818.000 Stück	Amundi ETFII-A.EM Eq.AI.Enh.UE Bear.Shs USD Acc. oN	1		ICF	18.11.26	
Amundi Ireland Ltd.	213800G9XQZIV76VNB36	ETF425	IE000EKVG731		Amu.IC-A.ST.WRLD DEF.UC.ETF Bear.Shs USD Acc. oN	1		ICF	19.11.26	
Anthropic PBC	984500B6DEB8CEBC4Z70	A42SXH	US03703U1079		Anthropic PBC Registered Shares Cl. A o.N.	1		ICF	19.11.26	
Arkema S.A.	9695000EHMS84KKP2785	A4E4CS	FR001401CBJ2		Arkema S.A. EO-Medium-Term Nts 2026(26/28)	100.000	23.11.2028	ICF	24.11.26	
Arla Foods Amba	529900IJ6T4P1O10R377	A4E4D1	XS3577542593		Arla Foods Amba EO-Medium-Term Nts 2026(26/31)	100.000	25.11.2031	ICF	24.11.26	
ASN Bank N.V.	724500A1FNICHSDF2I11	A4E4CK	XS3575445054		ASN Bank N.V. EO-Med.-T. Nts 2026(30)	100.000	25.11.2030	ICF	24.11.26	
ATEX Resources Inc.	529900DG8ZQERT8BP924	A2PD5V	CA04681A1057	376.458.824 Stück	ATEX Resources Inc. Registered Shares o.N.	1		ICF	26.11.26	
Auckland International Airport Ltd.	549300HFZIZDJWB7AK60	A4E39P	AU3CB0342178		Auckland Intl Airport Ltd. AD-Notes 2026(32)	10.000	19.11.2032	ICF	23.11.26	
Australia, Commonwealth of...	213800J6B7JSBDETCB42	A4E4CY	AU0000501256	6.000.000.000 A$	Australia, Commonwealth of... AD-Treasury Bonds 2026(57)	1.000	21.06.2057	ICF	23.11.26	
Ayvens S.A.	969500E7V019H9NP7427	A4E4KN	FR001401CEY5		Ayvens S.A. EO-Preferred MTN 2026(26/30)	100.000	25.11.2030	ICF	24.11.26	
Bank Gospodarstwa Krajowego	259400BCOV9JJIGLYF05	A4E4CL	XS3570708647		Bank Gospodarstwa Krajowego EO-Medium-Term Notes 2026(36)	100.000	23.11.2036	ICF	24.11.26	
Bankinter S.A.	VWMYAEQSTOPNV0SUGU82	A4E38A	ES0213679OW9		Bankinter S.A. EO-FLR Non-Pref. MTN 26(31/32)	100.000	19.11.2032	ICF	19.11.26	
Banque Fédérative du Crédit Mutuel S.A. [BFCM]	VBHFXSYT7OG62HNT8T76	A4E37B	FR001401C8X5		Bque Fédérative du Cr. Mutuel EO-Preferred Med.-T.Nts 26(31)	100.000	20.11.2031	ICF	19.11.26	
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	A42JDU	IE000Y72CV05		iShs II-iShsâ^Govt Bd Act.ETF Reg.Shs EUR Dis. oN	1		ICF	19.11.26	
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	A42JDV	IE0004DOXNW4		iShs II-iShsâ^Govt Bd Act.ETF Reg.Shs EUR Acc. oN	1		ICF	19.11.26	
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	A42MJW	IE000AOK2013		iShs II-iShs MSCI Wld IMI ETF Reg.Shs USD Acc. oN	1		ICF	18.11.26	
BPER Banca S.p.A.	N747OI7JINV7RUUH6190	A4E3XY	IT0005744906		BPER Banca S.p.A. EO-FLR Notes 2026(32/Und.)	200.000		ICF	18.11.26	
BT Finance PLC	64882D4OUTP2YP126091	A4E3XV	XS3563757346		BT Finance PLC EO-Med.-Term Notes 2026(26/35)	100.000	17.11.2035	ICF	19.11.26	
Campine N.V.	549300D3GNWVMWZD7E21	A0ETT1	BE0003825420		Campine N.V. Actions Nom. o.N.	1		ICF	24.11.26	
Canada, Government of...	4BFD7AQU0A75QLAHK410	A4E399	CA135087V509		Canada CD-Bonds 2026(29)	1.000	01.02.2029	ICF	23.11.26	
Cellnex Finance Company S.A.	549300OUROMFTRFA7T23	A4E3XU	XS3530813222	750.000.000 Euro	Cellnex Finance Company S.A. EO-Medium-Term Nts 2026(26/34)	100.000	20.01.2034	ICF	19.11.26	
Cheniere Energy Inc.	MIHC87W9WTYSYZWV1J40	A4E3QC	USU16344AG55		Cheniere Energy Inc. DL-Notes 2026(26/37) Reg.S	2.000	15.03.2037	ICF	23.11.26	
China CITIC Financial Asset Management Co. Ltd.	300300D2000111000062	A142P8	CNE100002367	35.362.261.280 Stück	Ch. CITIC Fin.Asset Mn.Co.Ltd. Registered Shares H YC 1	1		ICF	23.11.26	
Chuangxin Industries Holdings Ltd.	5299002NP825SXQOWG23	A41UKK	KYG2137R1056		Chuangxin Inds.Hldgs. Ltd. Registered Shares	1		ICF	26.11.26	
CMA CGM S.A.	969500BZJ49IICIBZZ08	A4E4DY	XS3533810167		CMA CGM S.A. EO-Notes 2026(26/33) Reg.S	100.000	15.01.2033	ICF	24.11.26	
Commerzbank AG	851WYGNLUQLFZBSYGB56	CZ46DE	DE000CZ46DE7		Commerzbank AG FLR-MTN Serie 1121 v.26(28)	100.000	24.11.2028	ICF	24.11.26	
Crelan S.A.	549300DYPOFMXOR7XM56	A4E4CR	BE6378824070		Crelan S.A. EO-FLR Non-Pref. MTN 26(31/32)	100.000	24.11.2032	ICF	24.11.26	
DNCA Finance	9695000CUPKHA77F4266	A42JD6	LU3439209381		DNCA Inv.Strategic Resources Act.Nom. U.ETF EUR Acc. oN	1		ICF	24.11.26	
Drax Finco PLC	5493000MW6H7G7JFNQ88	A4E3XF	XS3550632080		Drax Finco PLC EO-Notes 2026(26/32)	100.000	18.05.2032	ICF	19.11.26	
E.ON SE	Q9MAIUP40P25UFBFG033	A5GS8L	XS3573909150		E.ON SE EO-Medium Term Nts v.26(33/33)	1.000	19.11.2033	ICF	18.11.26	
E.ON SE	Q9MAIUP40P25UFBFG033	A5GS8M	XS3573909234	1.000.000.000 Euro	E.ON SE EO-Medium Term Nts v.26(37/37)	1.000	19.11.2037	ICF	18.11.26	
Emerson Electric Co.	FGLT0EWZSUIRRITFOA30	A4E3XW	XS3567752525		Emerson Electric Co. EO-Notes 2026(26/32)	100.000	13.11.2032	ICF	19.11.26	
Enbridge Inc.	98TPTUM4IVMFCZBCUR27	A4E34S	US29250NCU72		Enbridge Inc. DL-Notes 2026(26/56)	2.000	13.11.2056	ICF	23.11.26	

Geschäftsführung der Börse Düsseldorf

25.11.2026

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

Emittent	LEI	Wert-papier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handel-bare Einheit	Tag der Fällig-keit	Makler	Ein-beziehungs-Datum	Ab-weichende Valuta
European Investment Bank (EIB)	5493006YXS1U5GIHE750	A0T7DB	XS0415532273		European Investment Bank LS-Medium-Term Notes 2009(29)	1.000	07.06.2029	ICF	24.11.26	
Eutelsat S.A.	549300MCOOY1V7P2PG30	A4E4DX	XS3559858900		Eutelsat S.A. EO-Notes 2026(26/32)	100.000	25.03.2032	ICF	24.11.26	
FIL Investment Management (Luxembourg) S.A.	54930020FVXYT8E0QU87	A42M4U	IE000CP9R7Y0		FID.IC.2-FI.EU.Ul.Sh.Du.Bd ETF Reg.Shs EUR Acc. oN	1		ICF	24.11.26	
Fluvius System Operator CV	549300WSQWO0M3PK2J78	A4E37C	BE0390387596		Fluvius System Operator CV EO-Med.-T. Notes 2026(26/36)	100.000	17.11.2036	ICF	19.11.26	
Frankreich, Republik	969500KCGF3SUYJHPV70	A4SN8K	FR0129886133		Frankreich EO-Treasury Bills 2026(27)	1	17.02.2027	ICF	20.11.26	
Goldman Sachs Bank Europe SE	8IBZUGJ7JPLH368JE346	A5GS8V	XS3577608360		Goldman Sachs Bank Europe SE EO-MTN v.26(31)	100.000	27.11.2031	ICF	24.11.26	27.11.26
Goldman Sachs Bank Europe SE	8IBZUGJ7JPLH368JE346	A5GS8W	XS3577608444		Goldman Sachs Bank Europe SE EO-FLR-MTN v.26(28)	100.000	27.11.2028	ICF	24.11.26	27.11.26
Group Eleven Resources Corp.	529900Y42HP7DV7EZK94	A2H9YB	CA39944P1018		Group Eleven Resources Corp. Registered Shares o.N.	1		ICF	26.11.26	
Hamburg, Freie und Hansestadt	5299005PBRMP33GHX798	A5JCRV	DE000A5JCRV4		Hamburg, Freie und Hansestadt Land.Schatzanw.Aus.11 v.26(31)	1.000	19.11.2031	ICF	20.11.26	
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SII8DFVTEMPX63	A42322	DE000A423220		Altersvorsorge ONE UCITS ETF Inhaber-Anteile	1		ICF	19.11.26	
Hytn Innovations Inc.	894500ZEFRLAROPRBH27	A42RQL	CA40443L2030		Hytn Innovations Inc. Registered Shares o.N.	1		ICF	20.11.26	
IG Group Holdings PLC	2138007ULK8TOC93CC62	A42TB4	JE00C08DXT95	337.035.715 Stück	IG Group Holdings PLC Registered Shares LS-,00005	1		ICF	19.11.26	
Indigo Group S.A.S.	213800H5J9NKEXSUQX44	A4E4DD	FR001401CBE3		Indigo Group S.A.S. EO-Medium-Term Nts 2026(26/31)	100.000	26.05.2031	ICF	24.11.26	
Indigo Group S.A.S.	213800H5J9NKEXSUQX44	A4E4DE	FR001401C8C9		Indigo Group S.A.S. EO-Medium-Term Nts 2026(26/34)	100.000	26.05.2034	ICF	24.11.26	
Informa PLC	5493006VM2LKUPSEDU20	A4E4DB	XS3574120724		Informa PLC EO-Medium-Term Nts 2026(26/29)	100.000	24.11.2029	ICF	24.11.26	
Informa PLC	5493006VM2LKUPSEDU20	A4E4DC	XS3574121706		Informa PLC EO-Medium-Term Nts 2026(26/33)	100.000	24.11.2033	ICF	24.11.26	
Insight Investment Management (Europe) Ltd.	213800YT4JCDNX7HWX10	A42M3X	IE0009EB8850		BNY ETF-BNY USH.Yield Act.ETF Reg.Shs USD Acc. oN	1		ICF	19.11.26	
Insight Investment Management (Europe) Ltd.	213800YT4JCDNX7HWX10	A42M3Y	IE00037LD484		BNY ETF-BNY Gl.H.Yield Act.ETF Reg.Shs USD Acc. oN	1		ICF	19.11.26	
Insight Investment Management (Europe) Ltd.	213800YT4JCDNX7HWX10	A42M3Z	IE000CZZKFP4		BNY ETF-BNY Gl.Aggr.Bd Act.ETF Reg.Shs USD Acc. oN	1		ICF	19.11.26	
Insight Investment Management (Europe) Ltd.	213800YT4JCDNX7HWX10	A42M40	IE000HQXNLP9		BNY ETF-BNY Gl.Corp.Bd Act.ETF Reg.Shs USD Acc. oN	1		ICF	19.11.26	
Insight Investment Management (Europe) Ltd.	213800YT4JCDNX7HWX10	A42M41	IE000O91W7C7		BNY ETF-BNY EUR Cor.Bd Act.ETF Reg.Shs EUR Acc. oN	1		ICF	19.11.26	
Italien, Republik	815600DE60799F5A9309	A4SN8R	IT0005744930		Italien, Republik EO-B.O.T. 2026(27)	1.000	12.11.2027	ICF	20.11.26	
Itissalat Al-Maghrib S.A. [Maroc Telecom]	254900LH0G1ZIZ78Y462	A0J3AH	MA0000011488	879.095.340 Stück	Itissalat Al-Maghrib (Maroc T) Actions au Porteur DH 6	1		ICF	23.11.26	
La Banque Postale	96950066U5XAAIRCPA78	A4E374	FR001401C8Q9		La Banque Postale EO-Preferred MTN 2026(31)	100.000	19.11.2031	ICF	19.11.26	
Livzon Pharmaceutical Group Inc.	529900Y4GWTVVTORJ443	A1XCAW	CNE100001QV5		Livzon Pharmaceutical Grp Inc. Registered Shares H YC 1	1		ICF	23.11.26	
LSEG Finance PLC	2138009YFYTGEHZNNZ09	A4E37S	XS3565256040		LSEG Finance PLC LS-Medium-Term Nts 2026(26/29)	1.000	18.11.2029	ICF	24.11.26	
Macquarie Bank Ltd.	4ZHCHI4KYZG2WVRT8631	A4E3X8	XS3569201042		Macquarie Bank Ltd. EO-FLR Med.-T. Nts 2026(31/36)	100.000	18.11.2036	ICF	19.11.26	
McDonald's Corp.	UE2136O97NLB5BYP9H04	A4E34J	US58013MGE84		McDonald's Corp. DL-Medium-Term Nts 2026(26/36)	1.000	15.11.2036	ICF	23.11.26	
Merck Financial Services GmbH	549300OELEN3ZS5RB682	A5GS8P	XS3560944848		Merck Financial Services GmbH FLR-Med.-Term Nts.v.2026(2028)	100.000	20.11.2028	ICF	19.11.26	
Merck Financial Services GmbH	549300OELEN3ZS5RB682	A5GS8Q	XS3560945571		Merck Financial Services GmbH Med.-Term Nts.v.2026(26/31)	100.000	19.05.2031	ICF	19.11.26	
Merck Financial Services GmbH	549300OELEN3ZS5RB682	A5GS8R	XS3560945142		Merck Financial Services GmbH Med.-Term Nts.v.2026(26/33)	100.000	19.11.2033	ICF	19.11.26	
Merck Financial Services GmbH	549300OELEN3ZS5RB682	A5GS8S	XS3560945902		Merck Financial Services GmbH Med.-Term Nts.v.2026(26/36)	100.000	19.11.2036	ICF	19.11.26	
Metso Oyj	549300R0VN9C371W0E07	A4E371	XS3567681757		Metso Oyj EO-Medium-Term Nts 2026(26/33)	100.000	19.11.2033	ICF	19.11.26	
Nexum Group AG	5299003LVPXHGHTWP936	A41YGA	DE000A41YGA6	100.000.000 Stück	Nexum Group AG Inhaber-Aktien o.N.	1		ICF	26.11.26	
NGEx Minerals Ltd.	549300M2DU5ORAGOIG27	A42Q2D	CA62930A2011	433.717.560 Stück	NGEx Minerals Ltd. Registered Shares o.N.	1		ICF	19.11.26	
Nordea Mortgage Bank PLC	7437001LESKGLAEOEU84	A4E4CJ	XS3573004010		Nordea Mortgage Bank PLC EO-Med.-Term Cov. Bds 2026(31)	100.000	24.11.2031	ICF	24.11.26	
Nova Ljubljanska Banka d.d.	5493001BABFV7P27OW30	A4E37G	XS3565258764		Nova Ljubljanska Banka d.d. EO-FLR Notes 2026(31/Und.)	200.000		ICF	18.11.26	
Novartis Capital Corp.	5493002KF87V5RSRQS84	A4E3Z5	US66989HBQ02		Novartis Capital Corp. DL-Notes 2026(26/32)	2.000	12.02.2032	ICF	23.11.26	

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Emittent	LEI	Wert-papier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handel-bare Einheit	Tag der Fällig-keit	Makler	Ein-beziehungs-Datum	Ab-weichende Valuta
Novartis Capital Corp.	5493002KF87V5RSRQS84	A4E3Z7	US66989HBS67		Novartis Capital Corp. DL-Notes 2026(26/37)	2.000	12.02.2037	ICF	23.11.26	
Odido Group Holding B.V.	724500FOAL1MNGOJKP07	A4E38P	XS3571992711		Odido Group Holding B.V. EO-Notes 2026(26/32) Reg.S	100.000	31.12.2032	ICF	19.11.26	
Ontario, Provinz	C7PVKCRGLG18EBQGZV36	A4E4AS	US683234D547		Ontario, Provinz DL-Bonds 2026(31)	5.000	24.11.2031	ICF	23.11.26	
Opus-Chartered Issuances S.A.	213800Z2XRIOAWTZFV63	CHA0GE	DE000CHA0GE6	50.000.000 Euro 50.000 Stück	Opus-Chartered Issuances S.A. Open End Z. (27/Unl.) Index	1		ICF	18.11.26	
Patrimoine & Commerce S.C.A.	969500C2C11L0PTGRH11	A1JGAJ	FR0011027135	16.284.789 Stück	Patrimoine & Commerce S.C.A. Actions Port. EO 10	1		ICF	20.11.26	
QUALCOMM Inc.	H1J8DDZKZP6H7RWC0H53	A4E34A	US747525CA99		QUALCOMM Inc. DL-Notes 2026(26/28)	2.000	20.11.2028	ICF	23.11.26	
QUALCOMM Inc.	H1J8DDZKZP6H7RWC0H53	A4E34B	US747525BX02		QUALCOMM Inc. DL-Notes 2026(26/29)	2.000	20.11.2029	ICF	23.11.26	
QUALCOMM Inc.	H1J8DDZKZP6H7RWC0H53	A4E34C	US747525BY84		QUALCOMM Inc. DL-Notes 2026(26/31)	2.000	20.11.2031	ICF	23.11.26	
QUALCOMM Inc.	H1J8DDZKZP6H7RWC0H53	A4E34D	US747525CB72		QUALCOMM Inc. DL-Notes 2026(26/33)	2.000	20.11.2033	ICF	23.11.26	
QUALCOMM Inc.	H1J8DDZKZP6H7RWC0H53	A4E34E	US747525BZ59		QUALCOMM Inc. DL-Notes 2026(26/36)	2.000	20.11.2036	ICF	23.11.26	
Raiffeisenlandesbank Oberösterreich AG	I6SS27Q1Q3385V753S50	A5KXFV	AT0000A3YBG9		Raiffeisenlandesbk.Oberösterr. EO-Med.-Term Cov.Bds 26(29)	100.000	19.11.2029	ICF	19.11.26	
Renault S.A.	969500F7JLTX36OUI695	A4E377	FR001401BBQ9		Renault S.A. EO-Medium-Term Nts 2026(26/32)	100.000	19.02.2032	ICF	19.11.26	
S&P Global Inc.	Y6X4K52KMJMZE7I7MY94	A4E4C2	US78409VBV53		S&P Global Inc. DL-Notes 2026(26/31)	2.000	15.12.2031	ICF	23.11.26	
S&P Global Inc.	Y6X4K52KMJMZE7I7MY94	A4E4C3	US78409VBW37		S&P Global Inc. DL-Notes 2026(26/34)	2.000	15.03.2034	ICF	23.11.26	
S&P Global Inc.	Y6X4K52KMJMZE7I7MY94	A4E4C4	US78409VBX10		S&P Global Inc. DL-Notes 2026(26/36)	2.000	15.12.2036	ICF	23.11.26	
Sa Sa International Holdings Ltd.	529900BAE9P80ACWLV78	907440	KYG7814S1021		Sa Sa International Hldgs Ltd. Registered Shares HD -,10	1		ICF	26.11.26	
Santander Holdings USA Inc.	549300SMVCQN2P0O6I58	A4E4C7	US80282KCC80		Santander Holdings USA Inc. DL-FLR Notes 2026(26/32)	2.000	24.11.2032	ICF	23.11.26	
SEI INVESTMENTS GLOBAL LTD	254900VZJTB0PS71JQ85	A42EMS	IE000BFNPCL9		SEI ETF ICAV-QiM Gl.Dyn.A.ETF Reg.Shs EUR Acc. oN	1		ICF	23.11.26	
SEI INVESTMENTS GLOBAL LTD	254900VZJTB0PS71JQ85	A42EMV	IE000UWMRHC0		SEI ETF ICAV-QiM Gl.Sm.C.A.ETF Reg.Shs EUR Acc. oN	1		ICF	23.11.26	
SEI INVESTMENTS GLOBAL LTD	254900VZJTB0PS71JQ85	A42EMX	IE000FJWTMX9		SEI ETF ICAV-QiM Gl.Inc.A.ETF Reg.Shs EUR Dis. oN	1		ICF	23.11.26	
SEI INVESTMENTS GLOBAL LTD	254900VZJTB0PS71JQ85	A42FBQ	IE000UX8DIA5		SEI ETF ICAV-QiM Gl.Def.Eq.ETF Reg.Shs EUR Acc. oN	1		ICF	23.11.26	
SelectQuote Inc.	549300BV28BWDIN9SP24	A42SH3	US8163074094	179.442.235 Stück	SelectQuote Inc. Registered Shares DL -,01	1		ICF	19.11.26	
Shandong Chenming Paper Holdings Ltd.	529900P6JZBO1IUEWF07	A0Q34C	CNE100000BK2		Shandong Chenm.Paper Hldgs Ltd Registered Shares H YC 1	1		ICF	23.11.26	
Shenzhen Investment Ltd.	529900QMH55P3EJRQC98	551188	HK0604011236		Shenzhen Investment Ltd. Reg. Cons. Shares o.N.	1		ICF	23.11.26	
SIIC Environment Holdings Ltd.	529900ZAZ26OFOTVGA61	A140KC	SG1BI7000000	2.575.665.726 Stück	SIIC Environment Holdings Ltd Registered Shares o.N.	1		ICF	23.11.26	
Société des Grands Projets	9695004RTVK8D9VA8F57	A3KVKN	FR00140058G6		Société des Grands Projets EO-Medium-Term Notes 2021(36)	100.000	02.09.2036	ICF	24.11.26	
Société Générale S.A.	O2RNE8IBXP4R0TD8PU41	A4E3XQ	FR001401C7K4		Société Générale S.A. EO-FLR Non-Pref. MTN 26(31/32)	100.000	17.11.2032	ICF	19.11.26	
Solvay S.A.	549300MMVL80RTBP3O28	A4E3XX	BE6378508798		Solvay S.A. EO-Notes 2026(26/33)	100.000	18.11.2033	ICF	19.11.26	
Spanien, Königreich	9598007A56S18711AH60	A4SN8C	ES0L02711056		Spanien EO-Letras d.Tesoro 2026(27)	1.000	05.11.2027	ICF	20.11.26	
State Street Global Advisors Europe Ltd.	07F5H7W3ET8ZLWNMFP29	A42P50	IE000VAPFMZ3		comdirect Euro Zins St.Str.UE Reg.Shs Uh. EUR Acc. oN	1		ICF	25.11.26	
Tamarack Valley Energy Ltd.	894500Q1UHXHCWFTYW95	A42S4N	CA87505Y8889		Tamarack Valley Energy Ltd. Registered Shares o.N.	1		ICF	26.11.26	
Tata Steel Ltd.	335800E6C75YGSGD5T66	A0X9H1	US87656Y4061	65.411.000 Stück	Tata Steel Ltd. Reg. Shs (GDRs Reg S)/1 IR 1	1		ICF	20.11.26	
Textron Inc.	3PPKBHUG1HD6BO7RNR87	A4E3KW	US883203CG46		Textron Inc. DL-Notes 2026(26/32)	2.000	15.03.2032	ICF	23.11.26	
The Procter & Gamble Co.	2572IBTT8CCZW6AU4141	A0DBKP	US742718DB20		Procter & Gamble Co., The DL-Notes 2004(04/34)	5.000	15.08.2034	ICF	23.11.26	
Toyota Motor Credit Corp.	Z2VZBHUMB7PWWJ63I008	A4E34F	US89236TQK42		Toyota Motor Credit Corp. DL-Med.-Term Nts 2026(28)	2.000	13.11.2028	ICF	23.11.26	
Treasury Corporation of Victoria	549300ZJM7BQW1P9UV75	A4E4C9	XS3576804176		Treasury Corp. of Victoria EO-Medium-Term Notes 2026(41)	100.000	25.11.2041	ICF	24.11.26	
Türkiye Garanti Bankasi A.S.	5493002XSS7K7RHN1V37	909386	US9001487019		Türkiye Garanti Bankasi A.S. Nam.-Akt.(Sp. ADRs) 1/TN 1	1		ICF	20.11.26	
United States of America	254900HROIFWPRGM1V77	A4E3SW	US91282CRX10		United States of America DL-Notes 2026(36)	100	15.11.2036	ICF	20.11.26	
United States of America	254900HROIFWPRGM1V77	A4E3SX	US91282CRW37	69.765.106.500 US$	United States of America DL-Notes 2026(29)	100	15.11.2029	ICF	20.11.26	
United States of America	254900HROIFWPRGM1V77	A4E3SY	US912810UY28		United States of America DL-Bonds 2026(56)	100	15.11.2056	ICF	20.11.26	
United States of America	254900HROIFWPRGM1V77	A4SN77	US912797WX16		United States of America DL-Treasury Bills 2026(27)	100	06.05.2027	ICF	20.11.26	
United States of America	254900HROIFWPRGM1V77	A4SN8D	US912797XG73		United States of America DL-Treasury Bills 2026(27)	100	09.03.2027	ICF	20.11.26	
United States of America	254900HROIFWPRGM1V77	A4SP2X	US912797WC78		United States of America DL-Treasury Bills 2026(27)	100	25.02.2027	ICF	20.11.26	
United Utilities Water Finance PLC	213800313INX42GDLR44	A4E4DA	XS3577498085		United Utilities Water Fin.PLC EO-Med.-Term Nts 2026(36/36)	100.000	24.11.2036	ICF	24.11.26	
Valerio Therapeutics	96950018AS30IUG0V528	A0HMXA	FR0010095596	587.615.993 Stück	Valerio Therapeutics Actions Port EO -,01	1		ICF	20.11.26	

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25.11.2026

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Emittent	LEI	Wert-papier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handel-bare Einheit	Tag der Fällig-keit	Makler	Ein-beziehungs-Datum	Ab-weichende Valuta
Vanguard Group [Ireland] Ltd.	549300PF53NS4QZ3OH06	A42B62	IE0008JY19B2		Vanguard-V.Act.EUR Corp.Bd ETF Reg.Shs EUR Dis. oN	1		ICF	19.11.26	
Vanguard Group [Ireland] Ltd.	549300PF53NS4QZ3OH06	A42B63	IE000Y090178		Vanguard-V.Act.EUR Corp.Bd ETF Reg.Shs EUR Acc. oN	1		ICF	19.11.26	
Vanguard Group [Ireland] Ltd.	549300PF53NS4QZ3OH06	A42HZG	IE0004NSES78		Vangd Act.USD H.Yd Corp.Bd ETF Reg.Shs USD Acc. oN	1		ICF	19.11.26	
Vanguard Group [Ireland] Ltd.	549300PF53NS4QZ3OH06	A42HZH	IE0001Z91FY3		Vangd Act.USD H.Yd Corp.Bd ETF Reg.Shs USD Dis. oN	1		ICF	19.11.26	
Versa Bancorp.		A42TMH	US92511X1063	32.419.079 Stück	Versa Bancorp. Registered Shares DL -,0001	1		ICF	24.11.26	
Volkswagen Bank GmbH	529900GJD3OQLRZCKW37	A4DFBS	XS3578328026		Volkswagen Bank GmbH Med.Term.Nts. v.26(29)	100.000	25.05.2029	ICF	24.11.26	
Volkswagen Bank GmbH	529900GJD3OQLRZCKW37	A4DFBT	XS3578328372		Volkswagen Bank GmbH Med.Term.Nts. v.26(32)	100.000	25.02.2032	ICF	24.11.26	
Waystone Management Company (IE) Ltd.	635400XKS4TFYYAQ1K41	A42C08	IE000VK2UQF8		Lun UC.-Boreas Vet.Hu.Ro.UC.E. Reg.Shs USD Acc. oN	1		ICF	19.11.26	
Weatherford International Corp.		A429H4	US94708K1034	72.470.284 Stück	Weatherford International Corp Registered Shares o.N.	1		ICF	19.11.26	
Westpac Banking Corp.	EN5TNI6CI43VEPAMHL14	A4E3SE	AU3CB0341881		Westpac Banking Corp. AD-Medium-Term Notes 2026(31)	10.000	13.10.2031	ICF	23.11.26	
Wintershall Dea Finance B.V.	529900SUC9JUI6M74U66	A4E372	XS3547737752		Wintershall Dea Finance B.V. EO-Notes 2026(26/30)	100.000	24.11.2030	ICF	19.11.26	
Wintershall Dea Finance B.V.	529900SUC9JUI6M74U66	A4E373	XS3546739080		Wintershall Dea Finance B.V. EO-Notes 2026(26/34)	100.000	24.05.2034	ICF	19.11.26	
Wisa Group Oyj	636700YPKFQBT89PU933	A42HDN	FI4000603345		Wisa Group Oyj Registered Shares o.n.	1		ICF	24.11.26	
XMAX Inc.	529900567T0XT4YBUB80	A3EEVM	US66979P3001		XMAX Inc. Registered Shares DL -,01	1		ICF	20.11.26	
Yoma Strategic Holdings Ltd.	529900WRBT4SP5D5ZN49	A0Q4SE	SG1T74931364		Yoma Strategic Holdings Ltd. Registered Shares (Local) SD 1	1		ICF	23.11.26	
ZCZL Industrial Technology Group Co. Ltd.	300300PYAQHLZLU5N973	A1J9ME	CNE100001LY0		ZCZL Indu. Tech.Group.Co.Ltd. Registered Shares H YC 1	1		ICF	23.11.26	

Geschäftsführung der Börse Düsseldorf

25.11.2026

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wert-papier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A144CW	AU000000TER9	Terracom Ltd.	Terracom Ltd. Registered Shares o.N.	26.11.26 08:08	b.a.w.	analog Handhabung an anderen Börsen
A3LDB7	XS2532478430	Tereos Finance Groupe I	Tereos Finance Groupe I EO-Notes 2023(23/28) Reg.S	26.11.26 07:44	26.11.26 22:00	keine Glattstellungsmöglichkeiten
A3LNFD	FR001400KPB4	Pernod Ricard S.A.	Pernod Ricard S.A. EO-Med.-Term Notes 2023(23/27)	26.11.26 07:07	26.11.26 22:00	Vorzeitige Kündigung
A30V3F	DE000A30V3F1	Katjesgreenfood GmbH & Co. KG	Katjesgreenfood GmbH & Co.KG Inh.-Schv. v.2022(2025/2027)	26.11.26 07:07	26.11.26 22:00	Vorzeitige Kündigung
A4EQD6	FR0014016B43	BNP Paribas S.A.	BNP Paribas S.A. EO-FLR Med.-T. Nts 26(33/Und.)	25.11.26 14:48	b.a.w.	Analog Handhabung an anderen Börsen
A0S848	DE000A0S8488	Hamburger Hafen und Logistik AG	Hamburger Hafen u. Logistik AG Namens-Aktien A-Sparte o.N.	25.11.26 10:53	25.11.26 22:00	Squeeze Out
A3LBY8	XS2562898143	Nationwide Building Society	Nationwide Building Society LS-FLR Non-Pref. MTN 22(26/27)	25.11.26 07:37	25.11.26 22:00	Vorzeitige Kündigung
A3LBTF	FR001400E920	Crédit Agricole S.A.	Crédit Agricole S.A. LS-FLR Non-Pref. MTN 22(26/27)	25.11.26 07:36	25.11.26 22:00	Vorzeitige Kündigung
A3L001	XS2852136816	CMA CGM S.A.	CMA CGM S.A. EO-Notes 2024(24/29) Reg.S	25.11.26 07:26	25.11.26 22:00	Vorzeitige Kündigung
A2PQ08	SE0010662585	Valuno Group AB	Valuno Group AB Namn-Aktier o.N.	25.11.26 07:26	b.a.w.	Analog Handhabung anderer Börsen
A3KVYM	XS2383811424	Banco de Credito Social Cooperativo S.A.	Bc Cred. Social Cooperativo SA EO-FLR Med.-T. Nts 2021(27/28)	24.11.26 13:32	25.11.26 22:00	Kündigung
A2N8PV	FR0013379484	Solutions 30 SE	Solutions 30 SE Actions au Porteur EO -,1275	24.11.26 12:36	24.11.26 14:07	analog Handhabung an anderen Börsen
A3K08W	XS2413862108	Tereos Finance Groupe I	Tereos Finance Groupe I EO-Notes 2022(22/27) Reg.S	24.11.26 08:22	24.11.26 22:00	Delisting
A0LEQU	NO0003097503	AKVA Group ASA	AKVA Group ASA Navne-Aksjer NK 1	24.11.26 08:09	24.11.26 15:47	analog Handhabung an anderen Börsen
A2PLX7	US10806X1028	BridgeBio Pharma Inc.	BridgeBio Pharma Inc. Registered Shares DL-,001	24.11.26 07:21	24.11.26 10:35	Analog Heimatbörse
A4ERTY	USU16344AE08	Cheniere Energy Inc.	Cheniere Energy Inc. DL-Notes 2026(26/36) Reg.S	23.11.26 18:06	24.11.26 22:00	analog Handhabung an anderen Börsen
A2JG70	CA8606471065	Sitka Gold Corp.	Sitka Gold Corp. Registered Shs. Class A o.N.	23.11.26 16:46	23.11.26 17:30	analog Handhabung an anderen Börsen
A1J1D0	CA87505Y4094	Tamarack Valley Energy Ltd.	Tamarack Valley Energy Ltd. Registered Shares o.N.	23.11.26 16:46	25.11.26 22:00	analog Handhabung an anderen Börsen
A3LC59	XS2577533875	ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A.	ICCREA Banca - Ist.C.d.Cred.C. EO-FLR Preferred MTN 23(27/28)	23.11.26 12:22	24.11.26 22:00	Gesamtkündigung
906327	FR0000033599	Lexibook Linguistic Electronic System S.A.	Lexibook Ling. El. Sys. S.A. Actions au Port. EO 0,50	23.11.26 09:41	b.a.w.	Bafin-Meldung
A2YB7B	DE000A2YB7B5	Schaeffler AG	Schaeffler AG MTN v.2019(2026/2027)	23.11.26 09:15	24.11.26 22:00	Kündigung
A0CBE5	AU000000PEN6	Peninsula Energy Ltd.	Peninsula Energy Ltd. Registered Shares o.N.	23.11.26 08:18	b.a.w.	Analog Heimatbörse
A2P1KZ	CA4220961078	Headwater Exploration Inc.	Headwater Exploration Inc. Registered Shares o.N.	23.11.26 08:16	23.11.26 22:00	Analog Heimatbörse
A3DK35	AU0000218307	Zip Co. Ltd.	Zip Co. Ltd. Registered Shares o.N.	23.11.26 08:04	b.a.w.	Analog Heimatbörse
A41DGN	CA59140M2076	Metasphere Labs Inc.	Metasphere Labs Inc. Registered Shares o.N.	23.11.26 07:00	b.a.w.	Analog Heimatbörse
A3H234	DE000A3H2341	RIXX Invest AG	RIXX Invest AG Inhaber-Aktien o.N.	20.11.26 16:37	b.a.w.	Entscheidung der Geschäftsführung
A2R9EW	XS2064643484	Motion Bondco DAC	Motion Bondco DAC EO-Notes 2019(19/27) Reg.S	20.11.26 09:34	20.11.26 22:00	delisting
A2JSKT	GB00BNK03D49	Luxfer Holdings PLC	Luxfer Holdings PLC Registered Shares LS -,50	20.11.26 08:35	24.11.26 22:00	Analog Handhabung an anderen Börsen
985284	US5880561015	Mercer International Inc.	Mercer International Inc. Registered Shares DL 1	20.11.26 08:16	b.a.w.	Analog Handhabung an anderen Börsen
A0EABR	IT0003828271	Recordati - Industria Chimica e Farmaceutica S.p.A.	Recordati - Ind.Chim.Farm. SpA Azioni nom. EO -,125	20.11.26 08:09	23.11.26 22:00	Analog Handhabung an anderen Börsen
A42QTT	US00912N5023	Air Industries Group	Air Industries Group Registered Shares New DL-,001	20.11.26 08:00	b.a.w.	Abwicklungsprobleme
A3LRDX	XS2724428193	Bank Polska Kasa Opieki S.A.	Bank Polska Kasa Opieki S.A. EO-FLR Non-Pref. MTN 23(26/27)	19.11.26 15:57	19.11.26 22:00	Delisting
A3H217	DE000A3H2176	The New Meat Company AG	The New Meat Company AG Namens-Aktien o.N.	19.11.26 15:16	19.11.26 15:40	Ad-Hoc Mitteilung
A3KN69	XS2327297672	London Stock Exchange Group PLC	London Stock Exchange GroupPLC LS-Med.-Term Notes 2021(21/30)	19.11.26 14:31	20.11.26 22:00	Vorzeitige Kündigung
A3KN7Q	XS2327299884	LSEG Netherlands B.V.	LSEG Netherlands B.V. EO-Medium-Term Notes 21(21/33)	19.11.26 14:31	20.11.26 22:00	Vorzeitige Kündigung
A3L15U	US674599EL59	Occidental Petroleum Corp.	Occidental Petroleum Corp. DL-Notes 2024(24/34)	19.11.26 14:31	20.11.26 22:00	Vorzeitige Kündigung
A3L15V	US674599EM33	Occidental Petroleum Corp.	Occidental Petroleum Corp. DL-Notes 2024(24/54)	19.11.26 14:31	20.11.26 22:00	Vorzeitige Kündigung
A28ZBW	US674599EA94	Occidental Petroleum Corp.	Occidental Petroleum Corp. DL-Notes 2020(20/30)	19.11.26 14:31	20.11.26 22:00	Vorzeitige Kündigung
A188WM	US674599CL77	Occidental Petroleum Corp.	Occidental Petroleum Corp. DL-Notes 2016(16/47)	19.11.26 14:31	20.11.26 22:00	Vorzeitige Kündigung
A19Q25	US674599DL68	Occidental Petroleum Corp.	Occidental Petroleum Corp. DL-Notes 2019(19/46)	19.11.26 14:31	20.11.26 22:00	Vorzeitige Kündigung
A19Q2R	US674599DJ13	Occidental Petroleum Corp.	Occidental Petroleum Corp. DL-Notes 2019(19/40)	19.11.26 14:31	20.11.26 22:00	Vorzeitige Kündigung
A19XFK	US674599CN34	Occidental Petroleum Corp.	Occidental Petroleum Corp. DL-Notes 2018(18/48)	19.11.26 14:31	20.11.26 22:00	Vorzeitige Kündigung
A1Z3GV	US674599CF00	Occidental Petroleum Corp.	Occidental Petroleum Corp. DL-Notes 2015(15/45)	19.11.26 14:31	20.11.26 22:00	Vorzeitige Kündigung
A2R6FM	US674599CX16	Occidental Petroleum Corp.	Occidental Petroleum Corp. DL-Notes 2019(19/39)	19.11.26 14:31	20.11.26 22:00	Vorzeitige Kündigung
A2R6FN	US674599CY98	Occidental Petroleum Corp.	Occidental Petroleum Corp. DL-Notes 2019(19/49)	19.11.26 14:31	20.11.26 22:00	Vorzeitige Kündigung
A3L3VZ	XS2904658429	Cesar S.p.A.	Cesar S.p.A. EO-FLR Obbl. 2024(24/31) Reg.S	19.11.26 12:18	20.11.26 22:00	Bafin-Meldung
A3K3WF	XS2463934864	Teollisuuden Voima Oyj	Teollisuuden Voima Oyj EO-Medium-Term Nts 2022(22/27)	19.11.26 11:36	20.11.26 22:00	Kündigung

Geschäftsführung der Börse Düsseldorf

25.11.2026

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wert-papier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A3KSV7	XS2355632741	Teollisuuden Voima Oyj	Teollisuuden Voima Oyj EO-Medium-Term Nts 2021(21/28)	19.11.26 11:36	20.11.26 22:00	Kündigung
A0RBSN	US83368E2000	Socket Mobile Inc.	Socket Mobile Inc. Registered Shares New DL -,001	19.11.26 08:38	b.a.w.	analog Handhabung an anderen Börsen
A1C6X6	CA53184C1005	Life & Banc Split Corp.	Life & Banc Split Corp. Registered Shares o.N.	19.11.26 08:30	19.11.26 15:15	analog Handhabung an anderen Börsen
A189GK	US961214DF70	Westpac Banking Corp.	Westpac Banking Corp. DL-FLR Notes 2016(26/31)	19.11.26 07:57	19.11.26 22:00	Vorzeitige Kündigung
A3LBMJ	XS2558592932	National Bank of Greece S.A.	National Bank of Greece S.A. EO-FLR Pref. MTN 2022(26/27)	19.11.26 07:53	19.11.26 22:00	Vorzeitige Kündigung
A3LBMZ	BE0002900810	KBC Groep N.V.	KBC Groep N.V. EO-FLR Med.-T. Nts 2022(26/27)	19.11.26 07:53	19.11.26 22:00	Vorzeitige Kündigung
A41EC2	DE000A41EC29	RC Industrie Immobilien SE	RC Industrie Immobilien SE Inhaber-Aktien o.N.	18.11.26 15:08	18.11.26 22:00	Ad-Hoc Mitteilung
A2YN2Z	XS2047479469	HELLA GmbH & Co. KGaA	HELLA GmbH & Co. KGaA Anleihe v.2019(2026/2027)	18.11.26 12:15	19.11.26 22:00	Kündigung
A40V1B	FR0013230950	Lighton S.A.	Lighton S.A. Actions au Porteur EO -,01	18.11.26 11:37	b.a.w.	Analog Heimatbörse
A4113X	CA54571C1095	Lotus Creek Exploration Inc.	Lotus Creek Exploration Inc. Registered Shares o.N.	18.11.26 10:31	b.a.w.	Analog Heimatbörse
A19ZHL	FR0013330099	Indigo Group S.A.S.	Indigo Group S.A.S. EO-Bonds 2018(18/28)	18.11.26 09:34	19.11.26 22:00	Vorzeitige Kündigung
A2DSDS	US82536T1079	SoundThinking Inc.	SoundThinking Inc. Registered Shares DL -,005	18.11.26 09:17	19.11.26 22:00	analog Handhabung anderer Börsen
A3LJTW	FR001400IIT5	Edenred SE	Edenred SE EO-Notes 2023(23/26)	18.11.26 08:36	18.11.26 22:00	Delisting
A3L1N0	XS2854309684	Rossini S.àr.l.	Rossini S.àr.l. EO-FLR Notes 2024(24/29) Reg.S	18.11.26 08:12	18.11.26 22:00	Delisting
A3K01R	US10373QBT67	BP Capital Markets America Inc.	BP Capital Markets Amer. Inc. DL-Notes 2022(22/32)	17.11.26 16:50	18.11.26 22:00	Kündigung
A3LECW	US10373QBU31	BP Capital Markets America Inc.	BP Capital Markets Amer. Inc. DL-Notes 2023(23/33)	17.11.26 16:50	18.11.26 22:00	Kündigung
A3LHT0	US10373QBV14	BP Capital Markets America Inc.	BP Capital Markets Amer. Inc. DL-Notes 2023(23/33)	17.11.26 16:50	18.11.26 22:00	Kündigung
A3L3LM	XS2902720171	BP Capital Markets B.V.	BP Capital Markets B.V. EO-Medium-Term Nts 2024(31)	17.11.26 16:50	18.11.26 22:00	Kündigung
A3LS6A	US10373QBX79	BP Capital Markets America Inc.	BP Capital Markets Amer. Inc. DL-Notes 2024(24/29)	17.11.26 16:50	18.11.26 22:00	Kündigung
A3LS6B	US10373QBW96	BP Capital Markets America Inc.	BP Capital Markets Amer. Inc. DL-Notes 2024(24/34)	17.11.26 16:50	18.11.26 22:00	Kündigung
A3LY6D	US10373QCA67	BP Capital Markets America Inc.	BP Capital Markets Amer. Inc. DL-Notes 2024(24/34)	17.11.26 16:50	18.11.26 22:00	Kündigung
A2RR6H	US10373QAC42	BP Capital Markets America Inc.	BP Capital Markets Amer. Inc. DL-Notes 2018(18/28)	17.11.26 16:50	18.11.26 22:00	Kündigung
A2RT0D	US10373QAE08	BP Capital Markets America Inc.	BP Capital Markets Amer. Inc. DL-Notes 2018(18/28)	17.11.26 16:50	18.11.26 22:00	Kündigung
A2RVR2	US10373QAZ37	BP Capital Markets America Inc.	BP Capital Markets Amer. Inc. DL-Notes 2018(18/27)	17.11.26 16:50	18.11.26 22:00	Kündigung
A2R1XA	XS1992931508	BP Capital Markets PLC	BP Capital Markets PLC EO-Medium-Term Nts 2019(27)	17.11.26 16:50	18.11.26 22:00	Kündigung
A2R1XB	XS1992927902	BP Capital Markets PLC	BP Capital Markets PLC EO-Medium-Term Nts 2019(31)	17.11.26 16:50	18.11.26 22:00	Kündigung
A19KJH	XS1637863546	BP Capital Markets PLC	BP Capital Markets PLC EO-Med.-Term Nts 2017(29/29)	17.11.26 16:50	18.11.26 22:00	Kündigung
A1ZWYK	XS1190974011	BP Capital Markets PLC	BP Capital Markets PLC EO-Medium-Term Notes 2015(27)	17.11.26 16:50	18.11.26 22:00	Kündigung
A28044	US10373QBM15	BP Capital Markets America Inc.	BP Capital Markets Amer. Inc. DL-Notes 2020(20/30)	17.11.26 16:50	18.11.26 22:00	Kündigung
A28VSW	XS2135799679	BP Capital Markets PLC	BP Capital Markets PLC EO-Medium-Term Nts 2020(28)	17.11.26 16:50	18.11.26 22:00	Kündigung
A28VSX	XS2135801160	BP Capital Markets PLC	BP Capital Markets PLC EO-Medium-Term Nts 2020(32)	17.11.26 16:50	18.11.26 22:00	Kündigung
A28VTT	US10373QBK58	BP Capital Markets America Inc.	BP Capital Markets Amer. Inc. DL-Notes 2020(20/27)	17.11.26 16:50	18.11.26 22:00	Kündigung
A28VTU	US10373QBL32	BP Capital Markets America Inc.	BP Capital Markets Amer. Inc. DL-Notes 2020(20/30)	17.11.26 16:50	18.11.26 22:00	Kündigung
A28Y0Y	XS2193662728	BP Capital Markets PLC	BP Capital Markets PLC EO-FLR Notes 2020(29/Und.)	17.11.26 16:50	18.11.26 22:00	Kündigung
A189PD	US05565QDH83	BP Capital Markets PLC	BP Capital Markets PLC DL-Notes 2016(16/28)	17.11.26 16:50	18.11.26 22:00	Kündigung
A19210	XS1851278777	BP Capital Markets PLC	BP Capital Markets PLC EO-Medium-Term Nts 2018(28)	17.11.26 16:50	18.11.26 22:00	Kündigung
A19C9W	US05565QDM78	BP Capital Markets PLC	BP Capital Markets PLC DL-Notes 2017(17/27)	17.11.26 16:50	18.11.26 22:00	Kündigung
A19PJD	US05565QDN51	BP Capital Markets PLC	BP Capital Markets PLC DL-Notes 2017(17/27)	17.11.26 16:50	18.11.26 22:00	Kündigung
A3DEUD	CA40443L1040	Hytn Innovations Inc.	Hytn Innovations Inc. Registered Shares o.N.	17.11.26 14:23	19.11.26 22:00	analog Handhabung an anderen Börsen
A1H68T	US6951271005	Pacira BioSciences Inc.	Pacira BioSciences Inc. Registered Shares DL-,001	17.11.26 08:56	18.11.26 22:00	analog Handhabung andere Börsen
A2DLL7	CA92512J1066	VersaBank [New]	VersaBank (New) Registered Shares o.N.	17.11.26 08:22	23.11.26 22:00	Analog Heimatbörse
904611	US6907321029	Accendra Health Inc.	Accendra Health Inc. Registered Shares DL 2	17.11.26 08:16	b.a.w.	Analog Heimatbörse
A3DWJ1	US00912N4034	Air Industries Group	Air Industries Group Registered Shares New DL-,001	17.11.26 07:42	19.11.26 22:00	Analog Heimatbörse
A3DH6V	US3742751056	Getty Images Holdings Inc.	Getty Images Holdings Inc. Registered Shares DL-,01	16.11.26 16:43	b.a.w.	analog Handhabung andere Börsen
A2PRK5	CA29385B1094	Enthusiast Gaming Holdings Inc.	Enthusiast Gaming Holdings Inc Registered Shares o.N.	16.11.26 16:00	b.a.w.	analog Handhabung an anderen Börsen
A1J689	SG2F24986083	Geo Energy Resources Ltd.	Geo Energy Resources Ltd Registered Shares o.N.	16.11.26 12:35	b.a.w.	analog Handhabung an anderen Börsen
A2AMZW	US45826H1095	Integer Holdings Corp.	Integer Holdings Corp. Registered Shares DL -,001	16.11.26 09:19	19.11.26 22:00	analog Handhabung andere Börsen
909471	US1689051076	The Children's Place Inc.	Children's Place Inc., The Registered Shares DL -,10	16.11.26 08:11	b.a.w.	Analog Heimatbörse
906913	US2298991090	Cullen/Frost Bankers Inc.	Cullen/Frost Bankers Inc. Registered Shares DL-,01	13.11.26 13:29	b.a.w.	analog Handhabung anderer Börsen
A2P7NH	HK0000608585	New World Development Co. Ltd.	New World Development Co. Ltd. Reg.Shs.(Board Lot 1000) o.N.	13.11.26 07:54	18.11.26 09:20	Analog Heimatbörse

Geschäftsführung der Börse Düsseldorf

25.11.2026

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wert-papier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A2AGW0	GB00BYZJ7G42	Harworth Group PLC	Harworth Group PLC Registered Shares LS -,10	12.11.26 09:16	18.11.26 22:00	analog Handhabung an anderen Börsen
A2DPX5	US22304D2071	Covestro AG	Covestro AG (Spons.ADRs) 1/2/ o.N.	11.11.26 11:00	b.a.w.	analog Handhabung anderer Börsen
A0JKKZ	GB00B125SX82	Pantheon Resources PLC	Pantheon Resources PLC Registered Shares LS -,01	11.11.26 10:04	18.11.26 10:52	analog Handhabung an anderen Börsen
A40YLC	US48576U2050	Karyopharm Therapeutics Inc.	Karyopharm Therapeutics Inc. Reg.Shs New DL -,0001	11.11.26 08:15	20.11.26 22:00	analog Handhabung an anderen Börsen
A42M4F	CA60701M1077	Mkango Magnetic Materials Ltd.	Mkango Magnetic Materials Ltd. Registered Shares o.N.	10.11.26 09:18	25.11.26 14:45	analog Handhabung an anderen Börsen
A3CQXD	IT0005439085	The Italian Sea Group S.p.A.	THE ITALIAN SEA GROUP S.P.A. Azioni nom. o.N.	03.11.26 07:57	b.a.w.	Analog Heimatbörse
A3C9V4	BMG702782084	Petra Diamonds Ltd.	Petra Diamonds Ltd. Registered Shares LS -,0005	02.11.26 09:37	b.a.w.	analog Handhabung anderer Börsen
A2DU33	AU000000TTM8	Titan Minerals Ltd.	Titan Minerals Ltd. Registered Shares o.N.	02.11.26 07:23	b.a.w.	Analog Heimatbörse
A4261J	AU0000458531	Schoolblazer Ltd.	Schoolblazer Ltd. Registered Shares o.N.	30.10.26 09:05	b.a.w.	analog Handhabung anderer Börsen
A2AFX9	SE0008040653	Humana AB	Humana AB Namn-Aktier o.N.	28.10.26 08:07	b.a.w.	analog Handhabung anderer Börsen
923114	US4590441030	International Bancshares Corp.	International Bancshares Corp. Registered Shares DL 1	19.10.26 13:16	b.a.w.	analog Handhabung andere Börsen
A19LD4	XS1646530565	Ignitis Group UAB	Ignitis Group UAB EO-Medium-Term Notes 2017(27)	19.10.26 12:20	b.a.w.	analog Handhabung an anderen Börsen
906517	IL0006290147	Teva Pharmaceutical Industries Ltd.	Teva Pharmaceutical Inds Ltd. Registered Shares IS 0,1	05.10.26 13:41	b.a.w.	Abwicklungserklärung abgelehnt
A14T2F	CA05207J1084	Aurora Solar Technologies Inc.	Aurora Solar Technologies Inc. Registered Shares o.N.	02.10.26 13:05	b.a.w.	analog Handhabung an anderen Börsen
A2N9MM	ATMARINOMED6	Marinomed Biotech AG	Marinomed Biotech AG Inhaber-Aktien o.N.	24.09.26 13:57	18.11.26 22:00	analog Handhabung an anderen Börsen
A4177C	CA8841213025	Thinkific Labs Inc.	Thinkific Labs Inc. Registered Shares o.N.	24.09.26 09:17	18.11.26 10:32	analog Handhabung an anderen Börsen
A3DGQ9	ES0105634002	Enerside Energy S.A.	Enerside Energy S.A. Acciones Port. EO -,01	22.09.26 14:27	b.a.w.	Analog Handhabung an anderen Börsen
A12FJ4	AU000000PAR5	Paradigm Biopharmaceuticals Ltd.	Paradigm Biopharmaceutic. Ltd. Registered Shares o.N.	21.09.26 08:12	b.a.w.	analog Handhabung an anderen Börsen
A3C6HX	USU0858L1036	Devolver Digital Inc.	Devolver Digital Inc. Registered Shares DL -,0001	16.09.26 08:54	b.a.w.	analog Handhabung andere Börsen
A3EVQ7	NL0015001N16	Perffin Group N.V.	Perffin Group N.V. Inhaber-Aktien o.N.	14.09.26 10:21	b.a.w.	Entscheidung der Geschäftsführung
A1JT2F	AU000000HFR1	Highfield Resources Ltd.	Highfield Resources Ltd. Registered Shares o.N.	08.09.26 08:34	b.a.w.	Analog Heimatbörse
A40YSR	US09075P2048	BX Liq Inc.	BX Liq Inc. Reg.Shs New o.N.	08.09.26 08:21	b.a.w.	Analog Heimatbörse
A401X9	DE000A401X95	MERITU AG	MERITU AG Namens-Aktien o.N.	01.09.26 09:09	b.a.w.	gem. Entscheidung der Geschäftsführung
A1C5AB	KYG608371046	Microport Scientific Corp.	Microport Scientific Corp. Reg.Shs REG S HD -,00001	01.09.26 08:50	b.a.w.	analog Heimatmarkt
A41YTM	KYG6082P1211	MicroPort CardioFlow Medtech Corp.	MicroPort CardioFlow Medtech Registered SHS HD 0,000025	01.09.26 08:15	b.a.w.	analog Heimatmarkt
A0RE43	AU000000MAT8	Matsa Resources Ltd.	Matsa Resources Ltd. Registered Shares o.N.	21.08.26 10:34	b.a.w.	analog Handhabung andere Börsen
A3DABK	CA67054F1009	NuGen Medical Devices Inc.	NuGen Medical Devices Inc. Registered Shares o.N.	06.08.26 15:56	b.a.w.	analog Heimatmarkt
A2P42W	GB00BMDX5Z93	CPP Group PLC	CPP Group PLC Registered Shares LS 1	24.07.26 09:05	b.a.w.	analog Handhabung an anderen Börsen
A2H9NH	CA38217M1005	Goodfood Market Corp.	Goodfood Market Corp. Registered Shares o.N.	23.07.26 15:25	b.a.w.	Analog Handhabung anderer Börsen
A40KY5	DE000A40KY59	Avemio AG	Avemio AG Namens-Aktien o.N.	08.07.26 10:04	b.a.w.	Abwicklungsprobleme
A3CM15	CA2546771072	Discovery Mining Ltd.	Discovery Silver Corp. Registered Shares o.N.	03.07.26 16:29	b.a.w.	analog Heimatmarkt
A3CTJV	GB00BNXM0Z89	Silver Bullet Data Services Group PLC	Silver Bullet Data Servic.Grp. Registered Shs LS -,01	01.07.26 13:34	b.a.w.	analog Handhabung anderer Börsen
A2PRU1	JP3264870001	giftee Inc.	giftee Inc. Registered Shares o.N.	29.06.26 08:48	b.a.w.	analog Heimatmarkt
866869	CA8765111064	Trekor Metals Ltd.	Taseko Mines Ltd. Registered Shares o.N.	29.06.26 08:11	b.a.w.	analog Heimatmarkt
A2PLEV	AU0000047441	Avecho Biotechnology Ltd.	Avecho Biotechnology Ltd. Registered Shares o.N.	22.06.26 08:23	b.a.w.	analog Heimatmarkt
A425RE	DE000A425RE5	BJL Ultano Holding GmbH	BJL Ultano Holding GmbH Inhaber-Genußrechte 2026/2033	18.06.26 12:07	b.a.w.	Entscheidung der Geschäftsführung
A3CNNN	DE000A3CNNN7	DESSIXX AG	DESSIXX AG Inhaber-Aktien o.N.	15.06.26 10:27	b.a.w.	Entscheidung der Geschäftsführung
865906	AU000000ERA9	Energy Resources of Australia Ltd.	Energy Resources of Austr. Ltd Registered Shares A o.N.	05.06.26 08:00	b.a.w.	analog Handhabung andere Börsen
A14SUX	US00653A1079	Adaptimmune Therapeutics PLC	Adaptimmune Therapeutics PLC Reg.Shs (Spon.ADRs)/6 DL -,001	21.05.26 11:40	b.a.w.	Delisting
A3CYXP	NL0015000F41	Lilium N.V.	Lilium N.V. Aandelen op naam Cl.A EO 0,01	21.05.26 11:40	b.a.w.	Rücknahme der Abwicklungserklärung
936386	US8006771062	Sangamo Therapeutics Inc.	Sangamo Therapeutics Inc. Registered Shares DL -,01	11.05.26 09:03	b.a.w.	analog Heimatmarkt
A3EQAF	CA02377G2045	American Aires Inc.	American Aires Inc. Registered Shares New o.N.	08.05.26 08:16	b.a.w.	Analog Heimatbörse
A0M2MR	ES0180850416	Tubos Reunidos S.A.	Tubos Reunidos S.A. Acciones Nom. A EO -,02	05.05.26 09:45	b.a.w.	analog Handhabung an anderen Börsen
A3DXTC	ES0105517025	Energia Innovacion Y Desarrollo Fotovoltaico S.A.	Energia Innovac.Y Dess.Fotov. Acciones Port. EO 0,25	04.05.26 10:36	b.a.w.	analog Handhabung anderer Börsen
A2P0E9	NL0014332678	JDE Peet's N.V.	JDE Peet's N.V. Registered Shares EO-,01	30.04.26 08:28	18.11.26 22:00	analog Handhabung an anderen Börsen
A2PD78	BE0974340722	Sequana Medical NV	Sequana Medical NV Actions Nom. o.N.	29.04.26 09:43	b.a.w.	analog Handhabung an anderen Börsen
A3LWSS	DE000A3LWSS7	Lux Real Estate Investments S.A.	Lux Real Estate Investments SA EO-Notes 2024(34) Series 1	23.04.26 08:09	b.a.w.	Entscheidung der Geschäftsführung
A3L1MA	DE000A3L1MA1	Lux Real Estate Investments S.A.	Lux Real Est.Inv.SA -Cpt.Three EO-Bonds 2025(40) Series 1	23.04.26 08:09	b.a.w.	Entscheidung der Geschäftsführung

Geschäftsführung der Börse Düsseldorf

25.11.2026

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wert-papier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A3L1MB	DE000A3L1MB9	Lux Real Estate Investments S.A.	Lux Real Estate Investments SA CD-Notes 2024(34) Series 1	23.04.26 08:09	b.a.w.	Entscheidung der Geschäftsführung
A3L1MC	DE000A3L1MC7	Lux Real Estate Investments S.A.	Lux Real Est.Inv.SA -Cpt.Five- EO-Bonds 2025(45) Series 1	23.04.26 08:09	b.a.w.	Entscheidung der Geschäftsführung
A3L1MD	DE000A3L1MD5	Lux Real Estate Investments S.A.	Lux Real Estate Investments SA DL-Notes 2024(39) Series 1	23.04.26 08:09	b.a.w.	Entscheidung der Geschäftsführung
A3L1ME	DE000A3L1ME3	Lux Real Estate Investments S.A.	Lux Real Estate Investments SA DL-Notes 2024(34) Series 1	23.04.26 08:09	b.a.w.	Entscheidung der Geschäftsführung
A3L1MF	DE000A3L1MF0	Lux Real Estate Investments S.A.	Lux Real Estate Investments SA CD-Notes 2024(34) Series 2	23.04.26 08:09	b.a.w.	Entscheidung der Geschäftsführung
A3L1MG	DE000A3L1MG8	Lux Real Estate Investments S.A.	Lux Real Estate Investments SA CD-Notes 2024(39) Series 1	23.04.26 08:09	b.a.w.	Entscheidung der Geschäftsführung
A3L2HJ	DE000A3L2HJ0	Lux Real Estate Investments S.A.	Lux Real Est.Inv.-C.Thir.-Two- EO-Notes 2025(45) Series 1	23.04.26 08:09	b.a.w.	Entscheidung der Geschäftsführung
A3L2WP	DE000A3L2WP6	Lux Real Estate Investments S.A.	Lux Real Est.Inv.-C.Seven.-One EO-Notes 2025(40) Series 1	23.04.26 08:09	b.a.w.	Entscheidung der Geschäftsführung
A3L2WQ	DE000A3L2WQ4	Lux Real Estate Investments S.A.	Lux Real Est.Inv.SA-C.Eighteen EO-Notes 2025(45) Series 2	23.04.26 08:09	b.a.w.	Entscheidung der Geschäftsführung
A3L650	DE000A3L6502	Lux Real Estate Investments S.A.	Lux Real Est.Inv.-C.Twen.-Six- CD-Notes 2025(35) Series 1	23.04.26 08:09	b.a.w.	Entscheidung der Geschäftsführung
A3L65X	DE000A3L65X6	Lux Real Estate Investments S.A.	Lux Real Estate Inv.-Cpt.Six- DL-Notes 2025(40) Series 2	23.04.26 08:09	b.a.w.	Entscheidung der Geschäftsführung
A3L65Y	DE000A3L65Y4	Lux Real Estate Investments S.A.	Lux Real Estate Inv.-Cpt.Eight CD-Notes 2025(40) Series 1	23.04.26 08:09	b.a.w.	Entscheidung der Geschäftsführung
A3L65Z	DE000A3L65Z1	Lux Real Estate Investments S.A.	Lux Real Est.Inv.-C.Twen.-Five CD-Notes 2025(40) Series 1	23.04.26 08:09	b.a.w.	Entscheidung der Geschäftsführung
A3L78H	DE000A3L78H2	Lux Real Estate Investments S.A.	Lux Real Est.Inv.-C.Twen.-One- EO-Notes 2025(35) Series 1	23.04.26 08:09	b.a.w.	Entscheidung der Geschäftsführung
A3L1MJ	DE000A3L1MJ2	Lux Real Estate Investments S.A.	Lux Real Estate Investments SA DL-Notes 2024(39) Series 1	23.04.26 08:09	b.a.w.	Entscheidung der Geschäftsführung
A3L1MK	DE000A3L1MK0	Lux Real Estate Investments S.A.	Lux Real Estate Investments SA DL-Notes 2024(39) Series 2	23.04.26 08:09	b.a.w.	Entscheidung der Geschäftsführung
A3L1ML	DE000A3L1ML8	Lux Real Estate Investments S.A.	Lux Real Estate Investments SA DL-Notes 2024(39) Series 3	23.04.26 08:09	b.a.w.	Entscheidung der Geschäftsführung
A3L1MM	DE000A3L1MM6	Lux Real Estate Investments S.A.	Lux Real Est.Inv.SA-C.Twelve- EO-Notes 2025(35) Series 1	23.04.26 08:09	b.a.w.	Entscheidung der Geschäftsführung
A3L1MN	DE000A3L1MN4	Lux Real Estate Investments S.A.	Lux Real Estate Investments SA DL-Notes 2024(39) Series 1	23.04.26 08:09	b.a.w.	Entscheidung der Geschäftsführung
A3L1MP	DE000A3L1MP9	Lux Real Estate Investments S.A.	Lux Real Est.Inv.SA-C.Eighteen EO-Bonds 2025(45) Series 1	23.04.26 08:09	b.a.w.	Entscheidung der Geschäftsführung
A3L1MQ	DE000A3L1MQ7	Lux Real Estate Investments S.A.	Lux Real Estate Investments SA DL-Notes 2024(39) Series 1	23.04.26 08:09	b.a.w.	Entscheidung der Geschäftsführung
A3L1MR	DE000A3L1MR5	Lux Real Estate Investments S.A.	Lux Real Estate Investments SA DL-Notes 2024(39) Series 1	23.04.26 08:09	b.a.w.	Entscheidung der Geschäftsführung
A3L1MS	DE000A3L1MS3	Lux Real Estate Investments S.A.	Lux Real Estate Investments SA DL-Notes 2024(39) Series 2	23.04.26 08:09	b.a.w.	Entscheidung der Geschäftsführung
A3L1MT	DE000A3L1MT1	Lux Real Estate Investments S.A.	Lux Real Estate Investments SA DL-Notes 2024(39) Series 1	23.04.26 08:09	b.a.w.	Entscheidung der Geschäftsführung
A3L1MH	DE000A3L1MH6	Lux Real Estate Investments S.A.	Lux Real Estate Investments SA CD-Notes 2024(39) Series 1	23.04.26 08:07	b.a.w.	Entscheidung der Geschäftsführung
A3CPP9	BMG4600H1198	Hopson Development Holdings Ltd.	Hopson Development Holdings Reg.Shares (P.B/L Ch.) HD -,10	01.04.26 08:52	b.a.w.	analog Handhabung an anderen Börsen
A3EV8J	CA13765Y1034	The Cannabist Company Holdings Inc.	Cannabist Company HoldingsInc Registered Shares o.N.	24.03.26 13:50	b.a.w.	analog Handhabung anderer Börsen
A2AS5H	AU000000ZLD1	Zelira Therapeutics Ltd.	Zelira Therapeutics Ltd. Registered Shares o.N.	02.03.26 09:44	b.a.w.	analog Handhabung andere Börsen
A2DJ5B	IE00BDGMC594	Avadel Pharmaceuticals PLC	Avadel Pharmaceuticals PLC Registered Shares	12.02.26 18:20	b.a.w.	Analog Heimatbörse
A3CR8A	CA54180A1066	Loncor Gold Inc.	Loncor Gold Inc. Registered Shares o.N.	12.02.26 18:20	b.a.w.	Analog Heimatbörse
A2P7NB	DK0061273125	Phase Education A/S	Phase Education A/S Navne Aktier DK -,10	06.01.26 13:43	b.a.w.	analog Handhabung anderer Börsen
929183	FI0009008098	Dovre Group Oyj	Dovre Group Oyj Registered Shares o.N.	02.01.26 09:40	b.a.w.	Analog Heimatbörse
A2JR3A	GB00BZ15CS02	Argo Blockchain PLC	Argo Blockchain PLC Registered Shares LS -,001	12.12.25 10:02	b.a.w.	Analog Heimatmarkt
A3DGB4	KYG0567M1096	Arrail Group Ltd.	Arrail Group Ltd. Registered Shares o.N.	01.12.25 07:55	b.a.w.	Analog Heimatbörse
A407W8	CA75941A1012	Rektron Group Inc.	Rektron Group Inc. Registered Shares o.N.	24.11.25 14:50	b.a.w.	Analog Heimatbörse
A3CNND	CA03169D1024	AmmPower Corp.	AmmPower Corp. Registered Shares o.N.	06.10.25 16:50	b.a.w.	analog andere Börsen
A3C8TS	CA94950R1038	Wellfield Technologies Inc.	Wellfield Technologies Inc. Registered Shares o.N.	06.10.25 09:31	b.a.w.	analog Handhabung anderer Börsen
A3ECUE	CA37149M2040	Generative AI Solutions Corp.	Generative AI Solutions Corp. Registered Shares o.N.	07.08.25 17:51	b.a.w.	analog anderen Börsen
A2AEVZ	CA65341P1053	Nexoptic Technology Corp.	Nexoptic Technology Corp. Registered Shares o.N.	16.07.25 16:45	b.a.w.	analog Handhabung an anderen inländischen Börsen
A3E5EC	DE000A3E5EC4	auto.de AG	auto.de AG Namens-Aktien o.N.	09.07.25 22:00	30.12.26 22:00	Entscheidung der Geschäftsführung
A3DM1X	CA87588D1087	Tantalex Lithium Resources Corp.	Tantalex Lithium Resour. Corp. Registered Shares o.N.	08.07.25 14:41	b.a.w.	Analog Heimatbörse
A2PYJJ	KYG1611B1077	Brooge Energy Ltd.	Brooge Energy Ltd. Registered Shares DL -,0001	20.06.25 14:09	b.a.w.	Analog Heimatbörse
A0MVLD	CA6752221037	OceanaGold Corp.	OceanaGold Corp. Registered Shares o.N.	20.06.25 11:01	b.a.w.	Kapitalmaßnahme
590363	KYG210891001	China Rare Earth Holdings Ltd.	China Rare Earth Hldgs Ltd. Registered Shares HD -,10	18.06.25 09:16	b.a.w.	Analog Heimatbörse
A2JR1Q	IT0005340051	Sciuker Frames SpA	Sciuker Frames SpA Azioni nom. o.N.	12.06.25 08:12	b.a.w.	Analog Heimatbörse
A3DMEJ	CA09353K3073	Blender Bites Ltd.	Blender Bites Ltd. Registered Shares o.N.	16.05.25 16:12	b.a.w.	analog Heimatmarkt
A3DHGP	CA46072A2020	Copper Quest Exploration Inc.	Interra Copper Corp. Registered Shares o.N.	03.03.25 10:47	b.a.w.	analog Handhabung an anderen Börsen
A3D6A1	US37229T5092	Kartoon Studios Inc.	Kartoon Studios Inc. Registered Shares New DL -,001	25.02.25 08:16	b.a.w.	Rücknahme der Abwicklungserklärung
A3EJMU	US29268T5083	Energy Focus Inc.	Energy Focus Inc. Registered Shares DL -,0001	25.02.25 08:16	b.a.w.	Rücknahme der Abwicklungserklärung

Geschäftsführung der Börse Düsseldorf

25.11.2026

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wert-papier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A407ZR	NL0015001ZQ0	Affimed N.V.	Affimed N.V. Aandelen an toonder EO -,10	25.02.25 08:16	b.a.w.	Rücknahme der Abwicklungserklärung
A3DDSR	US33830Q1094	5E Advanced Materials Inc.	5E Advanced Materials Inc. Registered Shares	17.02.25 12:13	b.a.w.	analog Handhabung an anderen Börsen
A2DVHV	GB00BDHXPJ60	i3 Energy PLC	i3 Energy PLC Registered Shares LS -,0001	30.10.24 13:48	b.a.w.	Analog Heimatbörse
A2DH1J	KYG8020E1199	Semiconductor Manufacturing International Corp.	Semiconductor Manuf.Intl Corp. Registered Shares DL -,004	29.10.24 20:17	b.a.w.	Rücknahme der Abwicklungserklärung
A0NEWB	CNE100000981	China Railway Construction Corp. Ltd.	China Railway Constr.Corp.Ltd. Registered Shares H YC 1	29.10.24 20:17	b.a.w.	Rücknahme der Abwicklungserklärung
909622	HK0941009539	China Mobile Ltd.	China Mobile Ltd. Registered Shares o.N.	29.10.24 20:17	b.a.w.	Rücknahme der Abwicklungserklärung
A0B846	HK0883013259	CNOOC Ltd.	CNOOC Ltd. Reg. Shares o.N.	29.10.24 20:17	b.a.w.	Rücknahme der Abwicklungserklärung
A2H6MQ	CA05334L1094	Auxico Resources Canada Inc.	Auxico Resources Canada Inc. Registered Shares o.N.	15.12.23 10:03	b.a.w.	analog Heimatmarkt
A12CDJ	AU000000MNS3	Ryzon Materials Ltd.	Magnis Energy Technologies Ltd Registered Shares o.N.	06.12.23 09:16	b.a.w.	analog Heimatmarkt
A2JKBY	CA1377991023	Canntab Therapeutics Ltd.	Canntab Therapeutics Ltd. Registered Shares o.N.	05.10.23 17:25	b.a.w.	Analog Heimatboerse
A3DMSC	AU0000221251	Leo Lithium Ltd.	Leo Lithium Ltd. Registered Shares o.N.	15.09.23 08:00	b.a.w.	Analog Heimatboerse
A2P5AC	CA31447M1077	FenixOro Gold Corp.	FenixOro Gold Corp. Registered Shares o.N.	07.09.23 15:35	b.a.w.	Analog Heimatboerse
A3C14J	CA27786T1093	Agrion International Ltd.	Eat Well Investment Group Inc. Registered Shares o.N.	10.07.23 16:33	b.a.w.	analog Heimatmarkt
A2JMZC	CA49374L3065	Khiron Life Sciences Corp.	Khiron Life Sciences Corp. Registered Shares o.N.	08.05.23 17:15	b.a.w.	analog Heimatmarkt
A14UCJ	AU000000DNK9	Danakali Ltd.	Danakali Ltd. Registered Shares o.N.	03.04.23 12:20	b.a.w.	analog Heimatmarkt
A2QGU5	KYG812901018	Shinsun Holdings Group Co Ltd.	Shinsun Holdings Group Co Ltd. Registered Shares DL-,01	03.04.23 09:32	b.a.w.	analog Heimatmarkt
A3DMQC	AU0000221418	Ten Sixty Four Ltd.	Ten Sixty Four Ltd. Registered Shares o.N.	24.02.23 09:20	b.a.w.	analog Heimatmarkt
A3KPTW	DE000A3KPTW3	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. C.239 EO-Bonds 2021(28)	22.02.23 14:07	b.a.w.	ordnungsgemäßer Handel nicht geewährleistet
A2QFC0	GB00BJP5HK17	Home REIT PLC	Home REIT PLC Registered Shs LS -,01	03.01.23 14:46	b.a.w.	analog Heimatmarkt
649290	DE0006492903	a.i.s. AG	a.i.s. AG Inhaber-Aktien o.N.	24.11.22 11:43	18.11.26 11:08	analog Heimatmarkt
A19KJA	RU000A0JXU14	Russische Föderation	Russische Föderation DL-Bonds 2017(47) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2RYV4	RU000A1006S9	Russische Föderation	Russische Föderation DL-Bonds 2019(35) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A3KYQC	XS2404309754	National Power Company Ukrenergo PJSC	National Power Co. Ukrenergo DL-Notes 2021(21/28) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A0NJ9S	US37949E2046	GlobalTrans Investment PLC	GlobalTrans Investment PLC Reg.Shs(Sp.GDRs Reg.S)/1 o.N.	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A1KA74	DE000A1KA742	Calvatis GmbH	Calvatis GmbH Inh.-Gen. v.2012/01.07.2033	02.12.21 15:00	b.a.w.	Entscheidung der Geschäftsführung
A2FY5U	DE000A2FY5U5	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cpmt66 Tracker Bond 31.05.27 Basket	11.10.19 11:10	b.a.w.	Ordnungsgemaesser Boersenhandel nicht sichergestellt
A2FY5V	DE000A2FY5V3	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cpmt65 Perf. Note 31.05.27 Basket	11.10.19 10:55	b.a.w.	Ordnungsgemaesser Boersenhandel nicht sichergestellt
A1CWZ5	IT0004607518	Stefanel S.p.A.	Stefanel S.p.A. Azioni nom. o.N.	06.06.19 18:25	b.a.w.	analog Heimatbörse
789125	AGP8696W1045	Sinovac Biotech Ltd.	Sinovac Biotech Ltd. Registered Shares DL -,001	25.02.19 11:51	b.a.w.	Aussetzung andere Märkte
A0BK6G	AU000000SDL6	Sundance Resources Ltd.	Sundance Resources Ltd. Registered Shares o.N.	05.09.18 08:35	b.a.w.	analog Heimatbörse

Geschäftsführung der Börse Düsseldorf

25.11.2026

Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

Wert-papier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Wiederaufnahme ab	Grund
A3KVYM	XS2383811424	Banco de Credito Social Cooperativo S.A.	Bc Cred. Social Cooperativo SA EO-FLR Med.-T. Nts 2021(27/28)	25.11.26 22:00	Kündigung
A2N8PV	FR0013379484	Solutions 30 SE	Solutions 30 SE Actions au Porteur EO -,1275	24.11.26 14:07	analog Handhabung an anderen Börsen
A0LEQU	NO0003097503	AKVA Group ASA	AKVA Group ASA Navne-Aksjer NK 1	24.11.26 15:47	analog Handhabung an anderen Börsen
A2PLX7	US10806X1028	BridgeBio Pharma Inc.	BridgeBio Pharma Inc. Registered Shares DL-,001	24.11.26 10:35	analog Handhabung an anderen Börsen
A2JG70	CA8606471065	Sitka Gold Corp.	Sitka Gold Corp. Registered Shs. Class A o.N.	23.11.26 17:30	
A3LC59	XS2577533875	ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A.	ICCREA Banca - Ist.C.d.Cred.C. EO-FLR Preferred MTN 23(27/28)	24.11.26 22:00	Gesamtkündigung
A2YB7B	DE000A2YB7B5	Schaeffler AG	Schaeffler AG MTN v.2019(2026/2027)	24.11.26 22:00	Kündigung
A3H217	DE000A3H2176	The New Meat Company AG	The New Meat Company AG Namens-Aktien o.N.	19.11.26 15:40	Ad-Hoc Mitteilung
A3KN7Q	XS2327299884	LSEG Netherlands B.V.	LSEG Netherlands B.V. EO-Medium-Term Notes 21(21/33)	20.11.26 22:00	Vorzeitige Kündigung
A3KN69	XS2327297672	London Stock Exchange Group PLC	London Stock Exchange GroupPLC LS-Med.-Term Notes 2021(21/30)	20.11.26 22:00	Vorzeitige Kündigung
A2R6FM	US674599CX16	Occidental Petroleum Corp.	Occidental Petroleum Corp. DL-Notes 2019(19/39)	20.11.26 22:00	Vorzeitige Kündigung
A2R6FN	US674599CY98	Occidental Petroleum Corp.	Occidental Petroleum Corp. DL-Notes 2019(19/49)	20.11.26 22:00	Vorzeitige Kündigung
A28ZBW	US674599EA94	Occidental Petroleum Corp.	Occidental Petroleum Corp. DL-Notes 2020(20/30)	20.11.26 22:00	Vorzeitige Kündigung
A1Z3GV	US674599CF00	Occidental Petroleum Corp.	Occidental Petroleum Corp. DL-Notes 2015(15/45)	20.11.26 22:00	Vorzeitige Kündigung
A188WM	US674599CL77	Occidental Petroleum Corp.	Occidental Petroleum Corp. DL-Notes 2016(16/47)	20.11.26 22:00	Vorzeitige Kündigung
A19Q25	US674599DL68	Occidental Petroleum Corp.	Occidental Petroleum Corp. DL-Notes 2019(19/46)	20.11.26 22:00	Vorzeitige Kündigung
A19Q2R	US674599DJ13	Occidental Petroleum Corp.	Occidental Petroleum Corp. DL-Notes 2019(19/40)	20.11.26 22:00	Vorzeitige Kündigung
A19XFK	US674599CN34	Occidental Petroleum Corp.	Occidental Petroleum Corp. DL-Notes 2018(18/48)	20.11.26 22:00	Vorzeitige Kündigung
A3L15U	US674599EL59	Occidental Petroleum Corp.	Occidental Petroleum Corp. DL-Notes 2024(24/34)	20.11.26 22:00	Vorzeitige Kündigung
A3L15V	US674599EM33	Occidental Petroleum Corp.	Occidental Petroleum Corp. DL-Notes 2024(24/54)	20.11.26 22:00	Vorzeitige Kündigung
A3K3WF	XS2463934864	Teollisuuden Voima Oyj	Teollisuuden Voima Oyj EO-Medium-Term Nts 2022(22/27)	20.11.26 22:00	Kündigung
A3KSV7	XS2355632741	Teollisuuden Voima Oyj	Teollisuuden Voima Oyj EO-Medium-Term Nts 2021(21/28)	20.11.26 22:00	Kündigung
A1C6X6	CA53184C1005	Life & Banc Split Corp.	Life & Banc Split Corp. Registered Shares o.N.	19.11.26 15:15	analog Handhabung an anderen Börsen
A41EC2	DE000A41EC29	RC Industrie Immobilien SE	RC Industrie Immobilien SE Inhaber-Aktien o.N.	18.11.26 22:00	
A2YN2Z	XS2047479469	HELLA GmbH & Co. KGaA	HELLA GmbH & Co. KGaA Anleihe v.2019(2026/2027)	19.11.26 22:00	Kündigung
A19ZHL	FR0013330099	Indigo Group S.A.S.	Indigo Group S.A.S. EO-Bonds 2018(18/28)	19.11.26 22:00	Vorzeitige Kündigung
A3L3LM	XS2902720171	BP Capital Markets B.V.	BP Capital Markets B.V. EO-Medium-Term Nts 2024(31)	18.11.26 22:00	Kündigung
A3LECW	US10373QBU31	BP Capital Markets America Inc.	BP Capital Markets Amer. Inc. DL-Notes 2023(23/33)	18.11.26 22:00	Kündigung
A3LHT0	US10373QBV14	BP Capital Markets America Inc.	BP Capital Markets Amer. Inc. DL-Notes 2023(23/33)	18.11.26 22:00	Kündigung
A3LS6A	US10373QBX79	BP Capital Markets America Inc.	BP Capital Markets Amer. Inc. DL-Notes 2024(24/29)	18.11.26 22:00	Kündigung
A3LS6B	US10373QBW96	BP Capital Markets America Inc.	BP Capital Markets Amer. Inc. DL-Notes 2024(24/34)	18.11.26 22:00	Kündigung
A3LY6D	US10373QCA67	BP Capital Markets America Inc.	BP Capital Markets Amer. Inc. DL-Notes 2024(24/34)	18.11.26 22:00	Kündigung
A3K01R	US10373QBT67	BP Capital Markets America Inc.	BP Capital Markets Amer. Inc. DL-Notes 2022(22/32)	18.11.26 22:00	Kündigung
A28044	US10373QBM15	BP Capital Markets America Inc.	BP Capital Markets Amer. Inc. DL-Notes 2020(20/30)	18.11.26 22:00	Kündigung
A2RR6H	US10373QAC42	BP Capital Markets America Inc.	BP Capital Markets Amer. Inc. DL-Notes 2018(18/28)	18.11.26 22:00	Kündigung
A2RT0D	US10373QAE08	BP Capital Markets America Inc.	BP Capital Markets Amer. Inc. DL-Notes 2018(18/28)	18.11.26 22:00	Kündigung
A2RVR2	US10373QAZ37	BP Capital Markets America Inc.	BP Capital Markets Amer. Inc. DL-Notes 2018(18/27)	18.11.26 22:00	Kündigung
A28VTT	US10373QBK58	BP Capital Markets America Inc.	BP Capital Markets Amer. Inc. DL-Notes 2020(20/27)	18.11.26 22:00	Kündigung
A28VTU	US10373QBL32	BP Capital Markets America Inc.	BP Capital Markets Amer. Inc. DL-Notes 2020(20/30)	18.11.26 22:00	Kündigung
A189PD	US05565QDH83	BP Capital Markets PLC	BP Capital Markets PLC DL-Notes 2016(16/28)	18.11.26 22:00	Kündigung
A19210	XS1851278777	BP Capital Markets PLC	BP Capital Markets PLC EO-Medium-Term Nts 2018(28)	18.11.26 22:00	Kündigung
A19C9W	US05565QDM78	BP Capital Markets PLC	BP Capital Markets PLC DL-Notes 2017(17/27)	18.11.26 22:00	Kündigung
A19KJH	XS1637863546	BP Capital Markets PLC	BP Capital Markets PLC EO-Med.-Term Nts 2017(29/29)	18.11.26 22:00	Kündigung
A19PJD	US05565QDN51	BP Capital Markets PLC	BP Capital Markets PLC DL-Notes 2017(17/27)	18.11.26 22:00	Kündigung
A1ZWYK	XS1190974011	BP Capital Markets PLC	BP Capital Markets PLC EO-Medium-Term Notes 2015(27)	18.11.26 22:00	Kündigung
A28VSW	XS2135799679	BP Capital Markets PLC	BP Capital Markets PLC EO-Medium-Term Nts 2020(28)	18.11.26 22:00	Kündigung
A28VSX	XS2135801160	BP Capital Markets PLC	BP Capital Markets PLC EO-Medium-Term Nts 2020(32)	18.11.26 22:00	Kündigung
A28Y0Y	XS2193662728	BP Capital Markets PLC	BP Capital Markets PLC EO-FLR Notes 2020(29/Und.)	18.11.26 22:00	Kündigung

Geschäftsführung der Börse Düsseldorf

25.11.2026

Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

Wert-papier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Wiederaufnahme ab	Grund
A2R1XA	XS1992931508	BP Capital Markets PLC	BP Capital Markets PLC EO-Medium-Term Nts 2019(27)	18.11.26 22:00	Kündigung
A2R1XB	XS1992927902	BP Capital Markets PLC	BP Capital Markets PLC EO-Medium-Term Nts 2019(31)	18.11.26 22:00	Kündigung
A2P7NH	HK0000608585	New World Development Co. Ltd.	New World Development Co. Ltd. Reg.Shs.(Board Lot 1000) o.N.	18.11.26 09:20	analog Handhabung anderer Börsen
A0JKKZ	GB00B125SX82	Pantheon Resources PLC	Pantheon Resources PLC Registered Shares LS -,01	18.11.26 10:52	analog Handhabung anderer Börsen
A42M4F	CA60701M1077	Mkango Magnetic Materials Ltd.	Mkango Magnetic Materials Ltd. Registered Shares o.N.	25.11.26 14:45	Analog Handhabung an anderen Börsen
A4177C	CA8841213025	Thinkific Labs Inc.	Thinkific Labs Inc. Registered Shares o.N.	18.11.26 10:32	analog Handhabung anderer Börsen
649290	DE0006492903	a.i.s. AG	a.i.s. AG Inhaber-Aktien o.N.	18.11.26 11:08	analog Handhabung an anderen Börsen

Geschäftsführung der Börse Düsseldorf

25.11.2026

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wert-papier-Kenn-Nummer	Bezeichnung	Aus-schüttung	Ex Ausschüttung ab
Council of Europe Development Bank (CEB)	549300UYNXMI821WYG82	US222213BH29	A4EAUK	Council of Europe Developm.Bk DL-Medium-Term Notes 2025(28)	1,8125	09.11.26
Motor Oil [Hellas] Corinth Refineries S.A.	213800U3Y9UL7Y4QVM11	XS3408982067	A4EWNB	Motor Oil (Hellas) S.A. EO-Notes 2026(26/31)	1,875	18.12.26
Navient Holdings Inc.	529900QJO5NRXYMY0T38	US63943R1086	A42RF6	Navient Holdings Inc. Registered Shares DL-,01	0,16	04.12.26
Sa Sa International Holdings Ltd.	529900BAE9P80ACWLV78	KYG7814S1021	907440	Sa Sa International Hldgs Ltd. Registered Shares HD -,10	0,04	02.12.26

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

Bekanntmachungen

Einschränkung des Handels für FW-Anleihen in RUB

Aufgrund der aktuellen politischen Ereignisse endet der Handel in Anleihen mit der Nominalwährung Russischer Rubel (RUB) in Quotrix bis auf weiteres bereits um 18 Uhr.

Düsseldorf, den 18. Februar 2022

Geschäftsführung der Börse Düsseldorf

Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)

Bekanntmachungen

- Handelskalender 2026 -

Für das Jahr 2026 gilt für das Handelssystem Quotrix der folgende Handelskalender:

Feiertag	Datum	Tag	Handelszeit
Neujahr	01.01.	Donnerstag	Kein Handel
Heilige Drei Könige*	06.01.	Dienstag	7:30 22:00 Uhr
Rosenmontag*	16.02.	Montag	7:30 22:00 Uhr
Int. Frauentag*	08.03.	Sonntag	kein Handel
Karfreitag	03.04.	Freitag	Kein Handel
Ostermontag	06.04.	Montag	Kein Handel
Tag der Arbeit	01.05.	Freitag	Kein Handel
Christi Himmelfahrt	14.05.	Donnerstag	7:30 22:00 Uhr
Pfingstmontag	25.05.	Montag	7:30 22:00 Uhr
Fronleichnam*	04.06.	Donnerstag	7:30 22:00 Uhr
Mariä Himmelfahrt*	15.08.	Samstag	Kein Handel
Tag der dt. Einheit	03.10.	Samstag	Kein Handel
Reformationstag*	31.10.	Samstag	Kein Handel
Allerheiligen*	01.11.	Sonntag	Kein Handel
Buß- und Bettag*	18.11.	Mittwoch	7:30 22:00 Uhr
Heiligabend*	24.12.	Donnerstag	Kein Handel
1. Weihnachtstag	25.12.	Freitag	Kein Handel
2. Weihnachtstag	26.12.	Samstag	Kein Handel
letzter Börsentag	30.12.	Mittwoch	7:30 14:00 Uhr (verkürzt)
Silvester*	31.12.	Donnerstag	Kein Handel

* kein bundesweiter Feiertag

Handelszeiten
Der Handel findet regulär Montag bis Freitag im elektronischen Handelssystem Quotrix* (Market Maker) von 7:30 bis 22:00 Uhr statt.

Quotrix(Market Maker)

Aktien	Mo. bis Fr.	7:30 22:00 Uhr
Anleihen	Mo. bis Fr.	7:30 22:00 Uhr
Fonds/ETPs	Mo. bis Fr.	7:30 22:00 Uhr
Genussscheine	Mo. bis Fr.	7:30 22:00 Uhr

*Die zeitlich vorgelagerte Eröffnungsauktion bei Quotrix ist Teil des Börsenhandels.

Düsseldorf, den 03. Dezember 2025
Geschäftsführung der Börse Düsseldorf

Bekanntmachungen

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

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

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

zum Börsenhandel im Regulierten Markt auf Antrag der Emittentin widerrufen.

Der Widerruf wird mit Ablauf des

30. November 2026

wirksam.

Die Notierung der Inhaber-Aktien im elektronischen Handelssystem Quotrix im Regulierten Markt wird mit Ablauf des

30. November 2026

eingestellt.

Market Maker: ICF Bank AG Wertpapierhandelsbank (KV 4286)

Düsseldorf, den 28. August 2026

Geschäftsführung der Börse Düsseldorf

Bekanntmachungen

Biofrontera AG - WKN A4BGGM / ISIN DE000A4BGGM7
- Widerruf der Zulassung, Notierungseinstellung -

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

Biofrontera AG
WKN A4BGGM
ISIN DE000A4BGGM7

zum Börsenhandel im Regulierten Markt auf Antrag der Emittentin widerrufen.

Der Widerruf wird mit Ablauf des

30. November 2026

wirksam.

Die Notierung der Namens-Aktien im elektronischen Handelssystem Quotrix im Regulierten Markt wird mit Ablauf des

30. November 2026

eingestellt.

Market Maker: ICF Bank AG Wertpapierhandelsbank (KV 4286)

Düsseldorf, den 10. November 2026

Geschäftsführung der Börse Düsseldorf

Kurs- / Umsatzkorrekturen Freiverkehr

Preisänderung - Quotrix-Kursblatt

Bayern Freistaat Schatzanw.v.2020(2027) Ser.136 (DE0001053551)

Preis:
17.11.2026 22:35:52 Uhr
Preis: 102,00EUR
Umsatz: 40.000 Stk. (Kauf)

Neuer Preis: 99,35 EUR

Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)

Düsseldorf, den 18. November 2026

Geschäftsführung der Börse Düsseldorf

Bekanntmachungen

Kursstreichung Freiverkehr

Preislöschung - Quotrix-Kursblatt

Immatics N.V. Namensaktie o.N. (NL0015285941)

Preis:
19.11.2026 22:54:46 Uhr
8,12 EUR
1 Stk. (Kauf)

Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)

Düsseldorf, den 20. November 2026

Geschäftsführung der Börse Düsseldorf

Kurs- / Umsatzkorrekturen Freiverkehr

Preisänderung - Quotrix-Kursblatt

Xtr.IEXtr.NASDAQ 100 Swap ETF Reg.Shs 1C USD Ac (IE000472H9T4)

Preis:
23.11.2026 16:45:58 Uhr
Preis: 32,40 EUR
Umsatz: 150 Stk. (Verkauf)

Neuer Preis: 36,80 EUR

Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)

Düsseldorf, den 24. November 2026

Geschäftsführung der Börse Düsseldorf

- Störung Handel -

Aufgrund einer technischen Störung war der Handel an der Börse Düsseldorf am 24.11.2026 in der Zeit von 9:25 Uhr bis 10:30 Uhr sowohl im Skontroführerhandel (T7) als auch im elektronischen Handelssystem Quotrix unterbrochen.

Düsseldorf, den 24. November 2026

Geschäftsführung der Börse Düsseldorf

Bekanntmachungen

- Störung Handel -

Aufgrund einer technischen Störung war der Handel an der Börse Düsseldorf am 24.11.2026 in der Zeit von 9:25 Uhr bis 10:30 Uhr sowohl im Skontroführerhandel (T7) als auch im elektronischen Handelssystem Quotrix unterbrochen.

Düsseldorf, den 24. November 2026

Geschäftsführung der Börse Düsseldorf

Kursstreichung Freiverkehr

Preislöschung - Quotrix-Kursblatt

Siemens Energy AG (ADR) (US82621A2033)

Preis:
25.11.2026 13:01:48 Uhr
22,20 EUR
400 Stk. (Verkauf)

Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)

Düsseldorf, den 25. November 2026

Geschäftsführung der Börse Düsseldorf

Endfälligkeiten und Einstellungen der Preisfeststellung

Tag der Einst.	Tag der Fällig-keit	Wert-papier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp
18.11.26	22.11.26	A3KY34	DE000A3KY342	Allianz Finance II B.V.	EO-Zo Med.-Term Nts 21(26/26)
18.11.26	23.11.26	A3LRM1	FR001400M8T2	Ayvens S.A.	4,375% EO-Preferred MTN 2023(23/26)
18.11.26	22.11.26	A189FM	ES0413211915	Banco Bilbao Vizcaya Argentaria S.A. (BBVA)	0,875% EO-Cédulas Hip. 2016(26)
18.11.26	23.11.26	A0Z1UM	DE000A0Z1UM6	Bayerische Landesbodenkreditanstalt	0,625% Inh.-Schv.v.2016(2026)
18.11.26	22.11.26	A3LHZP	XS2625968693	BMW Finance N.V.	3,25% EO-Medium-Term Notes 2023(26)
18.11.26	23.11.26	A3LQ5H	ES0413320153	Deutsche Bank S.A.E.	3,625% EO-Cédulas Hipotec. 2023(26)
18.11.26	23.11.26	A189JC	XS1523250295	Eastman Chemical Co.	1,875% EO-Notes 2016(16/26)
18.11.26	13.12.26	A3LJTW	FR001400IIT5	Edenred SE	3,625% EO-Notes 2023(23/26)
18.11.26	22.11.26	A3LBKB	XS2558395351	EnBW International Finance B.V.	3,625% EO-Medium-Term Nts 2022(26/26)
18.11.26		A2AGW0	GB00BYZJ7G42	Harworth Group PLC	Registered Shares LS -,10
18.11.26		A1CZNJ	LU0503932328	Janus Henderson Investors Europe S.A.	Actions Nom. A2 EUR o.N.
18.11.26		A2P0E9	NL0014332678	JDE Peet's N.V.	Registered Shares EO-,01
18.11.26	23.11.26	A3LRMX	FR001400M6M1	Kering S.A.	5,125% LS-Med.-Term Notes 2023(23/26)
18.11.26		A2N9MM	ATMARINOMED6	Marinomed Biotech AG	Inhaber-Aktien o.N.
18.11.26	21.11.26	A189JQ	US57636QAG91	Mastercard Inc.	2,95% DL-Notes 2016(16/26)
18.11.26		A1H68T	US6951271005	Pacira BioSciences Inc.	Registered Shares DL-,001
18.11.26	31.12.29	A3L1N0	XS2854309684	Rossini S.àr.l.	6,469% EO-FLR Notes 2024(24/29) Reg.S
18.11.26	21.11.26	A2RUPS	XS1843449122	Takeda Pharmaceutical Co. Ltd.	2,25% EO-Notes 2018(18/26) Reg.S
18.11.26	23.11.26	A3LQ9S	DE000A3LQ9S2	TRATON Finance Luxembourg S.A.	4,5% EO-Med.-Term Nts 2023(26/26)
18.11.26	23.11.26	A188B4	CH0342587638	Zürcher Kantonalbank	0,05% SF-Anl. 2016(26) Ser.140
19.11.26		A3DWJ1	US00912N4034	Air Industries Group	Registered Shares New DL-,001
19.11.26	23.11.27	A3LRDX	XS2724428193	Bank Polska Kasa Opieki S.A.	5,5% EO-FLR Non-Pref. MTN 23(26/27)
19.11.26	24.11.26	A3KZDQ	XS2412105533	Danske Mortgage Bank PLC	0,01% EO-Mortg.Covered MTN 2021(26)
19.11.26	24.11.26	A3KZDZ	HK0000789849	Hong Kong Special Administrative Region of the People's Republic of China	EO-Bonds 2021(26)
19.11.26		A3DEUD	CA40443L1040	Hytn Innovations Inc.	Registered Shares o.N.
19.11.26		A2AMZW	US45826H1095	Integer Holdings Corp.	Registered Shares DL -,001
19.11.26		A112M8	IE00BLP58571	Irish Continental Group PLC	Reg.Uts(1Sh.+10Red.Shs max.)oN
19.11.26	23.11.27	A3LBMZ	BE0002900810	KBC Groep N.V.	4,375% EO-FLR Med.-T. Nts 2022(26/27)
19.11.26	22.11.27	A3LBMJ	XS2558592932	National Bank of Greece S.A.	7,25% EO-FLR Pref. MTN 2022(26/27)
19.11.26		A2DSDS	US82536T1079	SoundThinking Inc.	Registered Shares DL -,005
19.11.26	24.11.26	A2R2UG	XS2002017361	Vodafone Group PLC	0,9% EO-Medium-Term Notes 2019(26)
19.11.26	23.11.31	A189GK	US961214DF70	Westpac Banking Corp.	4,322% DL-FLR Notes 2016(26/31)
20.11.26	25.11.26	A3KZEZ	XS2412267358	ASTM S.p.A.	1% EO-Med.-T. Nts 2021(21/26)
20.11.26	10.12.26	BA0AED	XS1002979141	Bank of America Corp.	4,25% LS-Medium-Term Notes 2013(26)
20.11.26	25.11.26	A19BX1	FR0013232253	Bpifrance SACA	0,875% EO-Med.-Term Obligat. 2017(26)
20.11.26		A40WAH	CA11276H1064	Brookfield Infrastructure Corp.	Reg.Exch.Subord.Vot.Shs.A o.N.

Endfälligkeiten und Einstellungen der Preisfeststellung

Tag der Einst.	Tag der Fällig-keit	Wert-papier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp
20.11.26	25.11.26	A3KSHP	FR0014004016	Caisse d'Amortissement de la Dette Sociale	EO-Medium-Term Notes 2021(26)
20.11.26	30.09.31	A3L3VZ	XS2904658429	Cesar S.p.A.	6,844% EO-FLR Obbl. 2024(24/31) Reg.S
20.11.26	25.11.26	A1VQ1A	FR0013200813	Frankreich, Republik	0,25% EO-OAT 2016(26)
20.11.26		A40YLC	US48576U2050	Karyopharm Therapeutics Inc.	Reg.Shs New DL -,0001
20.11.26	11.06.29	HEL4BP	DE000HEL4BP0	Landesbank Hessen-Thüringen Girozentrale	2,706% FLR-Öff.Pfandbr. v.26(29)
20.11.26		A3DWGC	US1280583022	Lisata Therapeutics Inc.	Registered Shares DL -,001
20.11.26	15.11.27	A2R9EW	XS2064643484	Motion Bondco DAC	4,5% EO-Notes 2019(19/27) Reg.S
23.11.26		A2P1KZ	CA4220961078	Headwater Exploration Inc.	Registered Shares o.N.
23.11.26	26.11.26	A19BLM	XS1548533329	Municipality Finance PLC	0,625% EO-Med.-Term Notes 2017(26)
23.11.26		A0EABR	IT0003828271	Recordati - Industria Chimica e Farmaceutica S.p.A.	Azioni nom. EO -,125
23.11.26	05.09.33	A0VAT3	CA803854JA70	Saskatchewan, Provinz	5,8% CD-Debts 2003(33)
23.11.26		A2H661	LU1683285164	UBS Asset Management [Europe] S.A.	Namens-Anteile P-acc o.N.
23.11.26		A2DLL7	CA92512J1066	VersaBank [New]	Registered Shares o.N.
24.11.26	09.03.28	A3KVYM	XS2383811424	Banco de Credito Social Cooperativo S.A.	1,75% EO-FLR Med.-T. Nts 2021(27/28)
24.11.26	30.07.36	A4ERTY	USU16344AE08	Cheniere Energy Inc.	5,2% DL-Notes 2026(26/36) Reg.S
24.11.26		A2JSKT	GB00BNK03D49	Luxfer Holdings PLC	Registered Shares LS -,50
24.11.26	27.11.26	A4SPC4	NL00150744Z5	Niederlande, Königreich der	EO-Treasury Bills 2026(26)
24.11.26	30.04.27	A3K08W	XS2413862108	Tereos Finance Groupe I	4,75% EO-Notes 2022(22/27) Reg.S
24.11.26	27.11.26	A4SMUB	US912797SU23	United States of America	DL-Treasury Bills 2025(26)
25.11.26	30.11.26	A189MR	US002824BF69	Abbott Laboratories	3,75% DL-Notes 2016(16/26)
25.11.26	30.11.26	A3KYGA	XS2403519601	Blackstone Private Credit Fund	1,75% EO-Notes 2021(21/26) Reg.S
25.11.26	30.11.26	A3K6U1	CH1191066278	Central American Bank for Economic Integration	1,5462% SF-Medium-Term Notes 2022(26)
25.11.26	15.07.29	A3L001	XS2852136816	CMA CGM S.A.	5,5% EO-Notes 2024(24/29) Reg.S
25.11.26	29.11.26	A3LRD6	XS2723549528	Compagnie de Saint-Gobain S.A.	3,75% EO-Medium-Term Notes 23(23/26)
25.11.26	29.11.27	A3LBTF	FR001400E920	Crédit Agricole S.A.	5,75% LS-FLR Non-Pref. MTN 22(26/27)
25.11.26		A41HNM	FR0014011QJ8	Europlasma S.A.	Actions Nom. EO 0,0001
25.11.26	30.11.26	A255DV	XS2084497705	Fresenius Medical Care AG	0,625% MTN v.2019(2026/2026)
25.11.26		A0S848	DE000A0S8488	Hamburger Hafen und Logistik AG	Namens-Aktien A-Sparte o.N.
25.11.26	29.11.26	A2SAS2	XS2081615473	Holcim Finance [Luxembourg] S.A.	0,5% EO-Medium-T. Notes 2019(19/26)
25.11.26	30.11.26	A4SNUN	IT0005711749	Italien, Republik	EO-B.O.T. 2026(26)
25.11.26	07.12.27	A3LBY8	XS2562898143	Nationwide Building Society	6,178% LS-FLR Non-Pref. MTN 22(26/27)
25.11.26	30.11.26	A4EBME	DE000A4EBME7	Robert Bosch Finance LLC	3,004% EO-FLR Med.-Term Nts 2025(26)
25.11.26	30.11.26	A3KYQT	XS2404291010	Sig PLC	5,25% EO-Notes 2021(21/26) Reg.S
25.11.26	30.11.26	A189GT	US828807CY15	Simon Property Group L.P.	3,25% DL-Notes 2016(16/26)
25.11.26		A1J1D0	CA87505Y4094	Tamarack Valley Energy Ltd.	Registered Shares o.N.
25.11.26	30.11.26	A2SA3X	US912828YU85	United States of America	1,625% DL-Notes 2019(26)
25.11.26	30.11.26	A3KZD4	US91282CDK45	United States of America	1,25% DL-Bonds 2021(26)
25.11.26	30.11.26	A3L6MH	US91282CLY56	United States of America	4,25% DL-Notes 2024(26)
25.11.26	30.11.26	A19E68	FR0013246733	Veolia Environnement S.A.	1,496% EO-Med.-Term Nts 2017(17/26)
26.11.26	01.12.26	A3LRBD	US023608AP74	Ameren Corp.	5,7% DL-Notes 2023(23/26)

Endfälligkeiten und Einstellungen der Preisfeststellung

Tag der Einst.	Tag der Fällig-keit	Wert-papier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp
26.11.26		564968	LU0117185156	Axxion S.A.	Namens-Ant. R EUR (Dis.) o.N.
26.11.26	01.12.26	A1887X	US209111FJ72	Consolidated Edison Co. of New York Inc.	2,9% DL-Debts 2016(16/26)Ser.2016 B
26.11.26		A117YJ	DE000A117YJ3	HANSAINVEST Hanseatische Investment-Gesellschaft mbH	Inhaber-Anteile R
26.11.26	01.12.26	A1V1MZ	IT0005210650	Italien, Republik	1,25% EO-B.T.P. 2016(26)
26.11.26	29.11.27	A30V3F	DE000A30V3F1	Katjesgreenfood GmbH & Co. KG	8% Inh.-Schv. v.2022(2025/2027)
26.11.26		A0X97K	DE000A0X97K7	LBBW Asset Management Investmentgesellschaft mbH	Inhaber-Anteile R
26.11.26		A1W4QF	NL0010558797	OCI N.V.	Registered Shares EO 0,02
26.11.26	01.12.26	A3MQEN	DE000A3MQEN8	PCC SE	4% Inh.-Teilschuldv. v.21(22/26)
26.11.26	15.09.27	A3LNFD	FR001400KPB4	Pernod Ricard S.A.	3,75% EO-Med.-Term Notes 2023(23/27)
26.11.26		A40A8Z	CA72942L4001	Plurilock Security Inc.	Registered Shares o.N.
26.11.26	15.04.28	A3LDB7	XS2532478430	Tereos Finance Groupe I	7,25% EO-Notes 2023(23/28) Reg.S
26.11.26	01.12.26	A3KZF5	USU42804AW13	The Hertz Corp.	4,625% DL-Notes 2021(21/26) Reg.S
26.11.26		A0RHE2	DE000A0RHE28	Warburg Invest Kapitalanlagegesellschaft mbH	Inhaber-Anteile R
26.11.26	01.12.26	A189ZS	US98389BAU44	Xcel Energy Inc.	3,35% DL-Notes 2016(17/26)
27.11.26	02.12.26	A3KZFG	US13645RBE36	Canadian Pacific Kansas City Ltd.	1,75% DL-Notes 2021(21/26)
27.11.26	02.12.26	A2SA4V	XS2084418339	CEZ AS	0,875% EO-Medium-Term Nts 2019(19/26)
27.11.26	02.12.26	A4SMUK	FR0129287332	Frankreich, Republik	EO-Treasury Bills 2025(26)
27.11.26	02.12.26	A0VAS5	CA683234KN79	Ontario, Provinz	8% CD-Bonds 1997(26) Ser.KR
27.11.26	02.12.26	A3KZKN	FR0014006UI2	Société Générale SFH S.A.	0,01% EO-M.-T.O.Fin.Hab. 2021(26)
30.11.26		A4BGGM	DE000A4BGGM7	Biofrontera AG	Namens-Aktien o.N.
30.11.26	03.12.26	A3H24W	XS2295280411	Deutsche Bahn AG	0,375% LS-Medium-Term Notes 2021(26)
30.11.26	03.12.26	A4DMLZ	EU000A4DMLZ7	Europäischer Stabilitätsmechanismus [ESM]	EO-Bills Tr. 3.12.2026
30.11.26		A2E4T7	DE000A2E4T77	H&R GmbH & Co. KGaA	Inhaber-Aktien o.N.
30.11.26	03.12.26	A4SPC2	US912797VA22	United States of America	DL-Treasury Bills 2026(26)
01.12.26	04.12.26	A2RRL1	XS1879223565	AT & T Inc.	2,9% LS-Notes 2018(18/26)
01.12.26	04.12.26	A3LRV4	XS2727629615	Australia and New Zealand Banking Group Ltd.	4,3778% LS-FLR Med.-T.Cov.Bds 23(26)
01.12.26	04.12.26	CZ45VC	DE000CZ45VC5	Commerzbank AG	0,5% MTN-IHS S.940 v.19(26)
01.12.26	04.12.26	A4ELKS	EU000A4ELKS4	Europäische Union	EO-Bills Tr. 4.12.2026
01.12.26	04.12.26	A2SA9J	XS2081500907	FCC Servicios Medio Ambiente Holding S.A.	1,661% EO-Notes 2019(26/26)
01.12.26	04.12.26	A1ZTAF	BE0002481563	Fluvius System Operator CV	1,75% EO-Medium-Term Notes 2014(26)
01.12.26	04.12.26	A4SMU3	ES0L02612049	Spanien, Königreich	EO-Letras d.Tesoro 2025(26)
02.12.26	05.12.26	A18908	US032654AN54	Analog Devices Inc.	3,5% DL-Notes 2016(16/26)
02.12.26	05.12.26	A2SA9Q	XS2084759757	Chorus Ltd.	0,875% EO-Med.-Term Notes 2019(20/26)
02.12.26	07.12.26	A3K9KE	XS2534984716	Coventry Building Society	2,625% EO-Med.-Term Cov. Bds 2022(26)
02.12.26	06.12.26	A3LRUS	FR001400MF78	Engie S.A.	3,625% EO-Medium-Term Nts 2023(23/26)
02.12.26	05.12.26	A189ZK	XS1529684695	Gas Networks Ireland	1,375% EO-Med.-Term Notes 2016(16/26)
02.12.26	07.12.26	A189Z3	XS1528141788	Great-West Lifeco Inc.	1,75% EO-Bonds 2016(26)
02.12.26	07.12.26	A3LR3X	US55608RBQ20	Macquarie Bank Ltd.	5,391% DL-Med.-Term Nts 2023(26)Reg.S

Endfälligkeiten und Einstellungen der Preisfeststellung

Tag der Einst.	Tag der Fällig-keit	Wert-papier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp
02.12.26	07.12.26	A3K649	CH1199659934	Metropolitan Life Global Funding I	2,15% SF-Medium-Term Notes 2022(26)
02.12.26	07.12.26	A19FHB	CH0357676169	Pfandbriefzentrale der schweizerischen Kantonalbanken	0,375% SF-Pfbr.-Anl. 2017(26) Ser.492
02.12.26	05.12.26	A3LBYT	XS2562879192	Snam S.p.A.	3,375% EO-Med.-T. Nts 2022(22/26)
02.12.26	07.12.26	A18901	XS1405762805	Telekom Finanzmanagement GmbH	1,5% EO-Notes 2016(26/26)
02.12.26	07.12.26	A3LR3V	US06418JAA97	The Bank of Nova Scotia	5,35% DL-Notes 2023(23/26)
02.12.26	05.12.26	A3LR2R	US883556CZ38	Thermo Fisher Scientific Inc.	5% DL-Notes 2023(23/26)
03.12.26	08.12.26	A1893S	XS1529103712	BUPA Finance PLC	5% LS-Notes 2016(26)
03.12.26	08.12.26	A18989	US345370CR99	Ford Motor Co.	4,346% DL-Notes 2016(26/26)
03.12.26	08.12.26	A2R0AA	XS1934867547	Rumänien, Republik	2% EO-Med.-Term Nts 2019(26)Reg.S
03.12.26	08.12.26	A2R0AB	XS1934865251	Rumänien, Republik	2% EO-Med.-Term Nts 2019(26) 144A
04.12.26	09.12.26	BU0E37	DE000BU0E378	Deutschland, Bundesrepublik	Unv.Schatz.A.26/02 f.09.12.26
04.12.26	09.12.26	A28UD6	CH0525158447	Syngenta Finance AG	0,7% SF-Anl. 2020(26/26)
07.12.26	10.12.26	A4MD1D	BE0312819916	Belgien, Königreich	EO-Treasury Certs 10.12.2026
07.12.26	10.12.26	BU2207	DE000BU22072	Deutschland, Bundesrepublik	2% Bundesschatzanw. v.24(26)
07.12.26	10.12.26	A288JZ	XS2293753856	Dexia S.A.	0,25% LS-Medium-Term Notes 2021(26)
07.12.26	10.12.26	A1ZS7Z	XS1148073205	Repsol International Finance B.V.	2,25% EO-Medium-Term Notes 2014(26)
07.12.26	10.12.26	A4SPR2	US912797VG91	United States of America	DL-Treasury Bills 2026(26)
08.12.26	11.12.26	A3LR7N	US89115A2V36	The Toronto-Dominion Bank	5,264% DL-Medium-Term Nts 2023(23/26)
09.12.26	14.12.26	A287D3	XS2281370903	European Investment Bank (EIB)	0,125% LS-Medium-Term Notes 2021(26)
09.12.26	14.12.26	A4SMVA	IT0005684888	Italien, Republik	EO-B.O.T. 2025(26)
09.12.26	14.12.26	A19TQ4	XS1734689620	OMV AG	1% EO-Medium-Term Notes 2017(26)
09.12.26	13.12.26	A19TR6	FR0013302809	Schneider Electric SE	0,875% EO-Med.-Term Notes 2017(17/26)
09.12.26	14.12.26	A3KZW1	XS2421006201	Westpac Securities NZ Ltd.	0,427% EO-Medium-Term Notes 2021(26)
09.12.26	13.12.26	A1899U	XS1532779748	Zimmer Biomet Holdings Inc.	2,425% EO-Notes 2016(16/26)
10.12.26	15.12.26	A288HN	XS2294319194	Asian Development Bank (ADB)	0,125% LS-Medium-Term Notes 2021(26)
10.12.26	15.12.26	A3KTVD	CH1120085696	Banco de Credito e Inversiones [BCI]	0,385% SF-Med.-Term Notes 2021(26)
10.12.26	15.12.26	A1894H	XS1531347661	Becton, Dickinson & Co.	1,9% EO-Notes 2016(16/26)
10.12.26	15.12.26	CZ40LQ	DE000CZ40LQ7	Commerzbank AG	0,125% MTH S.P16 v.16(26)
10.12.26	15.12.26	A1Z99N	EU000A1Z99N4	Europäischer Stabilitätsmechanismus [ESM]	EO-Medium-Term Notes 2021(26)
10.12.26	15.12.26	A3KYWM	XS2406914346	Highland Holdings S.A.r.L.	0,318% EO-Notes 2021(21/26)
10.12.26	15.12.26	A28S3X	XS2113033281	International Bank for Reconstruction and Development	0,75% LS-Med.-T. Nts 2020(26)
10.12.26	15.12.26	A3LL62	AU3CB0301810	International Finance Corp.	4,4% AD-Notes 2023(26)
10.12.26	15.12.26	JPM4DB	US46625HJZ47	JPMorgan Chase & Co.	4,125% DL-Notes 2014(26)
10.12.26	15.12.26	A3KN0V	XS2325602402	Kommunalbanken AS	0,625% LS-Medium-Term Notes 2021(26)
10.12.26	15.12.26	A287JY	XS2284257701	Nordic Investment Bank	0,125% LS-Medium-Term Notes 2021(26)
10.12.26	15.12.26	A287G2	XS2283226798	Ontario, Provinz	0,25% LS-Medium-Term Notes 2021(26)
10.12.26	15.12.26	A189FS	US717081EA70	Pfizer Inc.	3% DL-Notes 2016(16/26)
10.12.26	15.12.26	A1894E	US020002BD26	The Allstate Corp.	3,28% DL-Notes 2016(16/26)

Endfälligkeiten und Einstellungen der Preisfeststellung

Tag der Einst.	Tag der Fällig-keit	Wert-papier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp
10.12.26	15.12.26	A3KZQ0	CH1141700547	Union Bancaire Privée, UBP S.A.	0,2% SF-Anl. 2021(26)
10.12.26	15.12.26	A3LSDL	US91282CJP77	United States of America	4,375% DL-Notes 2023(26)
10.12.26	15.12.26	A1895C	US91914JAA07	Valero Energy Partners L.P.	4,375% DL-Notes 2016(16/26)
11.12.26	16.12.26	A4SPC0	FR0129570604	Frankreich, Republik	EO-Treasury Bills 2026(26)
11.12.26	16.12.26	A28ZK6	CH0553331817	Helvetia Baloise Holding AG	0,25% SF-Anl. 2020(26)
11.12.26	16.12.26	A2BN9K	DE000A2BN9K5	IKB Deutsche Industriebank AG	2% MTN-IHS v.2016(2026)
11.12.26	16.12.26	A4SNFP	NO0013708610	Norwegen, Königreich	NK-Treasury Bills 2025(26)
11.12.26	16.12.26	A4SM7J	SE0027099375	Schweden, Königreich	SK-Treasury Bills 2025(26)
14.12.26	17.12.26	A2R7TP	XS2052961740	New York Life Global Funding	1,25% LS-Medium-Term Notes 2019(26)
14.12.26	17.12.26	A3L676	US89115A3A89	The Toronto-Dominion Bank	4,568% DL-Medium-Term Nts 2024(24/26)
14.12.26	17.12.26	A4SPEC	US912797VH74	United States of America	DL-Treasury Bills 2026(26)
15.12.26	18.12.26	A3LQ87	NO0013024018	Gaming Innovation Group PLC	9,911% EO-FLR Bonds 2023(23/26)
15.12.26	18.12.26	A2R4JL	BE0002660414	Kinepolis Group S.A.	2,75% EO-Notes 2019(26)
15.12.26	18.12.26	A3K5LZ	FI4000522974	Oma Säästöpankki Oyj	1,5% EO-Med.-T.Mort.Cov.Bds 22(26)
16.12.26	21.12.26	A3LJ6V	XS2637963146	ABN AMRO Bank N.V.	3,875% EO-Preferred MTN 2023(26)
16.12.26	21.12.26	A3KMGA	XS2307879721	BNG Bank N.V.	0,5% LS-Medium-Term Notes 2021(26)
16.12.26	21.12.26	A19SEQ	CH0389606085	Buehler Holding AG	0,6% SF-Anl. 2017(26)
16.12.26	20.12.26	A19AW2	XS1538284230	Crédit Agricole S.A.	1,875% EO-Non-Preferred MTN 2016(26)
16.12.26	21.12.26	A1ZUWK	XS1167524922	European Investment Bank (EIB)	8,125% RC-Medium-Term Notes 2015(26)
16.12.26	21.12.26	A192PN	XS1844348570	International Bank for Reconstruction and Development	8,25% RC-Medium-Term Notes 2018(26)
16.12.26	20.12.26	A2R3WE	XS2015240083	SELP Finance S.a.r.l.	1,5% EO-Notes 2019(19/26)
17.12.26	22.12.26	A19A7A	FR0013218849	Crédit Agricole S.A.	2,5% EO-Obl. 2016(26)
17.12.26	22.12.26	A3KWJJ	XS2388495942	European Investment Bank (EIB)	EO-Medium-Term Notes 2021(26)
17.12.26	22.12.26	A19HPW	HU0000403340	Ungarn, Republik	2,75% UF-Notes 2017(26) Ser.26/D
18.12.26	23.12.26	A28T73	FR0013487543	BPCE S.A.	1,375% LS-Medium-Term Notes 2020(26)
18.12.26	23.12.26	A4ECVW	US115236AH45	Brown & Brown Inc.	4,6% DL-Notes 2025(25/26)

Endfälligkeiten und Einstellungen der Preisfeststellung

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

Einführung in den Regulierten Markt

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

Emittent	LEI	Wert-papier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handel-bare Einheit	Tag der Fällig-keit	Makler	Ein-führungs-Datum
Aareal Bank AG	EZKODONU5TYHW4PP1R34	AAR047	DE000AAR0470	Aufstockung um 75.000.000 Euro	Aareal Bank AG MTN-HPF.S.270 v.2025(2031)	1.000	03.02.31	ICF	19.11.26
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	BU2507	DE000BU25075	Aufstockung um 4.500.000.000 Euro	Bundesrep.Deutschland Bundesobl.Ser.194 v.2026(31)	0,01	08.10.31	ICF	01.12.26
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	BU2702	DE000BU27022	Aufstockung um 3.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2026 (2033)	0,01	15.11.33	ICF	18.11.26
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	BU2Z07	DE000BU2Z072	Aufstockung um 5.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2026 (2036)	0,01	15.08.36	ICF	25.11.26

Geschäftsführung der Börse Düsseldorf
25.11.2026

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

Emittent	LEI	Wert-papier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handel-bare Einheit	Tag der Fällig-keit	Makler	Ein-beziehungs-Datum	Ab-weichende Valuta
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	BU2507	DE000BU25075	Aufstockung um 4.500.000.000 Euro	Bundesrep.Deutschland Bundesobl.Ser.194 v.2026(31)	0,01	08.10.2031	ICF	01.12.26	
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	BU2702	DE000BU27022	Aufstockung um 3.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2026 (2033)	0,01	15.11.2033	ICF	18.11.26	
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	BU2Z07	DE000BU2Z072	Aufstockung um 5.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2026 (2036)	0,01	15.08.2036	ICF	25.11.26	

Geschäftsführung der Börse Düsseldorf
25.11.2026

Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

Wert-papier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Gültig ab
A42QTT	US00912N5023	Air Industries Group	Air Industries Group Registered Shares New DL-,001	20.11.26
A0D9US	US0097195012	Akbank T.A.S.	Akbank T.A.S. Reg.Shares (ADRs)/2 TN 1	20.11.26
A4E380	DE000A4E3804	Allianz Finance II B.V.	Allianz Finance II B.V. EO-Medium-Term Nts 2026(32/32)	24.11.26
A4E381	DE000A4E3812	Allianz Finance II B.V.	Allianz Finance II B.V. EO-Medium-Term Nts 2026(32/36)	24.11.26
A4E4CZ	XS3576677986	American Tower Corp.	American Tower Corp. EO-Notes 2026(26/31)	24.11.26
A4E4C0	XS3576805496	American Tower Corp.	American Tower Corp. EO-Notes 2026(26/34)	24.11.26
A40SQ7	CA0307361026	AmeriTrust Financial Technologies Inc.	AmeriTrust Fin.Technology Inc. Registered Shares o.N.	20.11.26
A4E4CG	XS3575445484	AMETEK Inc.	AMETEK Inc. EO-Notes 2026(26/30)	24.11.26
A4E4CH	XS3575445997	AMETEK Inc.	AMETEK Inc. EO-Notes 2026(26/34)	24.11.26
ETF425	IE000EKVG731	Amundi Ireland Ltd.	Amu.IC-A.ST.WRLD DEF.UC.ETF Bear.Shs USD Acc. oN	19.11.26
ETF04A	IE000VMTCAJ6	Amundi Ireland Ltd.	Amundi ETFII-A.EM Eq.Al.Enh.UE Bear.Shs USD Acc. oN	18.11.26
A42SXH	US03703U1079	Anthropic PBC	Anthropic PBC Registered Shares Cl. A o.N.	19.11.26
A4E4CS	FR001401CBJ2	Arkema S.A.	Arkema S.A. EO-Medium-Term Nts 2026(26/28)	24.11.26
A4E4D1	XS3577542593	Arla Foods Amba	Arla Foods Amba EO-Medium-Term Nts 2026(26/31)	24.11.26
A4E4CK	XS3575445054	ASN Bank N.V.	ASN Bank N.V. EO-Med.-T. Nts 2026(30)	24.11.26
A2PD5V	CA04681A1057	ATEX Resources Inc.	ATEX Resources Inc. Registered Shares o.N.	26.11.26
A4E39P	AU3CB0342178	Auckland International Airport Ltd.	Auckland Intl Airport Ltd. AD-Notes 2026(32)	23.11.26
A4E4CY	AU0000501256	Australia, Commonwealth of...	Australia, Commonwealth of... AD-Treasury Bonds 2026(57)	23.11.26
A4E4KN	FR001401CEY5	Ayvens S.A.	Ayvens S.A. EO-Preferred MTN 2026(26/30)	24.11.26
A4E4CL	XS3570708647	Bank Gospodarstwa Krajowego	Bank Gospodarstwa Krajowego EO-Medium-Term Notes 2026(36)	24.11.26
A4E38A	ES0213679OW9	Bankinter S.A.	Bankinter S.A. EO-FLR Non-Pref. MTN 26(31/32)	19.11.26
A4E37B	FR001401C8X5	Banque Fédérative du Crédit Mutuel S.A. [BFCM]	Bque Fédérative du Cr. Mutuel EO-Preferred Med.-T.Nts 26(31)	19.11.26
A42MJW	IE000AOK2013	BlackRock Asset Management Ireland Ltd.	iShs II-iShs MSCI Wld IMI ETF Reg.Shs USD Acc. oN	18.11.26
A42JDV	IE0004DOXNW4	BlackRock Asset Management Ireland Ltd.	iShs II-iShsâ^Govt Bd Act.ETF Reg.Shs EUR Acc. oN	19.11.26
A42JDU	IE000Y72CV05	BlackRock Asset Management Ireland Ltd.	iShs II-iShsâ^Govt Bd Act.ETF Reg.Shs EUR Dis. oN	19.11.26
A4E3XY	IT0005744906	BPER Banca S.p.A.	BPER Banca S.p.A. EO-FLR Notes 2026(32/Und.)	18.11.26
A4E3XV	XS3563757346	BT Finance PLC	BT Finance PLC EO-Med.-Term Notes 2026(26/35)	19.11.26
A0ETT1	BE0003825420	Campine N.V.	Campine N.V. Actions Nom. o.N.	24.11.26
A4E399	CA135087V509	Canada, Government of...	Canada CD-Bonds 2026(29)	23.11.26

Geschäftsführung der Börse Düsseldorf

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Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

Wert-papier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Gültig ab
A4E3XU	XS3530813222	Cellnex Finance Company S.A.	Cellnex Finance Company S.A. EO-Medium-Term Nts 2026(26/34)	19.11.26
A4E3QC	USU16344AG55	Cheniere Energy Inc.	Cheniere Energy Inc. DL-Notes 2026(26/37) Reg.S	23.11.26
A142P8	CNE100002367	China CITIC Financial Asset Management Co. Ltd.	Ch. CITIC Fin.Asset Mn.Co.Ltd. Registered Shares H YC 1	23.11.26
A41UKK	KYG2137R1056	Chuangxin Industries Holdings Ltd.	Chuangxin Inds.Hldgs. Ltd. Registered Shares	26.11.26
A4E4DY	XS3533810167	CMA CGM S.A.	CMA CGM S.A. EO-Notes 2026(26/33) Reg.S	24.11.26
CZ46DE	DE000CZ46DE7	Commerzbank AG	Commerzbank AG FLR-MTN Serie 1121 v.26(28)	24.11.26
A4E4CR	BE6378824070	Crelan S.A.	Crelan S.A. EO-FLR Non-Pref. MTN 26(31/32)	24.11.26
630500	DE0006305006	DEUTZ AG	DEUTZ AG Inhaber-Aktien o.N.	18.11.26
A42JD6	LU3439209381	DNCA Finance	DNCA Inv.Strategic Resources Act.Nom. U.ETF EUR Acc. oN	24.11.26
A4E3XF	XS3550632080	Drax Finco PLC	Drax Finco PLC EO-Notes 2026(26/32)	19.11.26
A5GS8L	XS3573909150	E.ON SE	E.ON SE EO-Medium Term Nts v.26(33/33)	18.11.26
A5GS8M	XS3573909234	E.ON SE	E.ON SE EO-Medium Term Nts v.26(37/37)	18.11.26
A4E3XW	XS3567752525	Emerson Electric Co.	Emerson Electric Co. EO-Notes 2026(26/32)	19.11.26
A4E34S	US29250NCU72	Enbridge Inc.	Enbridge Inc. DL-Notes 2026(26/56)	23.11.26
A0T7DB	XS0415532273	European Investment Bank (EIB)	European Investment Bank LS-Medium-Term Notes 2009(29)	24.11.26
A4E4DX	XS3559858900	Eutelsat S.A.	Eutelsat S.A. EO-Notes 2026(26/32)	24.11.26
A42M4U	IE000CP9R7Y0	FIL Investment Management (Luxembourg) S.A.	FID.IC.2-FI.EU.Ul.Sh.Du.Bd ETF Reg.Shs EUR Acc. oN	24.11.26
A4E37C	BE0390387596	Fluvius System Operator CV	Fluvius System Operator CV EO-Med.-T. Notes 2026(26/36)	19.11.26
A4SN8K	FR0129886133	Frankreich, Republik	Frankreich EO-Treasury Bills 2026(27)	20.11.26
A5GS8W	XS3577608444	Goldman Sachs Bank Europe SE	Goldman Sachs Bank Europe SE EO-FLR-MTN v.26(28)	24.11.26
A5GS8V	XS3577608360	Goldman Sachs Bank Europe SE	Goldman Sachs Bank Europe SE EO-MTN v.26(31)	24.11.26
A2H9YB	CA39944P1018	Group Eleven Resources Corp.	Group Eleven Resources Corp. Registered Shares o.N.	26.11.26
A5JCRV	DE000A5JCRV4	Hamburg, Freie und Hansestadt	Hamburg, Freie und Hansestadt Land.Schatzanw.Aus.11 v.26(31)	20.11.26
A42322	DE000A423220	HANSAINVEST Hanseatische Investment-Gesellschaft mbH	Altersvorsorge ONE UCITS ETF Inhaber-Anteile	19.11.26
A42RQL	CA40443L2030	Hytn Innovations Inc.	Hytn Innovations Inc. Registered Shares o.N.	20.11.26
A42TB4	JE00C08DXT95	IG Group Holdings PLC	IG Group Holdings PLC Registered Shares LS-,00005	19.11.26
A4E4DD	FR001401CBE3	Indigo Group S.A.S.	Indigo Group S.A.S. EO-Medium-Term Nts 2026(26/31)	24.11.26
A4E4DE	FR001401C8C9	Indigo Group S.A.S.	Indigo Group S.A.S. EO-Medium-Term Nts 2026(26/34)	24.11.26
A4E4DB	XS3574120724	Informa PLC	Informa PLC EO-Medium-Term Nts 2026(26/29)	24.11.26

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Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

Wert-papier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Gültig ab
A4E4DC	XS3574121706	Informa PLC	Informa PLC EO-Medium-Term Nts 2026(26/33)	24.11.26
A42M41	IE000O91W7C7	Insight Investment Management (Europe) Ltd.	BNY ETF-BNY EUR Cor.Bd Act.ETF Reg.Shs EUR Acc. oN	19.11.26
A42M3Z	IE000CZZKFP4	Insight Investment Management (Europe) Ltd.	BNY ETF-BNY Gl.Aggr.Bd Act.ETF Reg.Shs USD Acc. oN	19.11.26
A42M40	IE000HQXNLP9	Insight Investment Management (Europe) Ltd.	BNY ETF-BNY Gl.Corp.Bd Act.ETF Reg.Shs USD Acc. oN	19.11.26
A42M3Y	IE00037LD484	Insight Investment Management (Europe) Ltd.	BNY ETF-BNY Gl.H.Yield Act.ETF Reg.Shs USD Acc. oN	19.11.26
A42M3X	IE0009EB8850	Insight Investment Management (Europe) Ltd.	BNY ETF-BNY USH.Yield Act.ETF Reg.Shs USD Acc. oN	19.11.26
A4SN8R	IT0005744930	Italien, Republik	Italien, Republik EO-B.O.T. 2026(27)	20.11.26
A0J3AH	MA0000011488	Itissalat Al-Maghrib S.A. [Maroc Telecom]	Itissalat Al-Maghrib (Maroc T) Actions au Porteur DH 6	23.11.26
A4E374	FR001401C8Q9	La Banque Postale	La Banque Postale EO-Preferred MTN 2026(31)	19.11.26
A1XCAW	CNE100001QV5	Livzon Pharmaceutical Group Inc.	Livzon Pharmaceutical Grp Inc. Registered Shares H YC 1	23.11.26
A4E37S	XS3565256040	LSEG Finance PLC	LSEG Finance PLC LS-Medium-Term Nts 2026(26/29)	24.11.26
A4E3X8	XS3569201042	Macquarie Bank Ltd.	Macquarie Bank Ltd. EO-FLR Med.-T. Nts 2026(31/36)	19.11.26
A4E34J	US58013MGE84	McDonald’s Corp.	McDonald’s Corp. DL-Medium-Term Nts 2026(26/36)	23.11.26
A5GS8P	XS3560944848	Merck Financial Services GmbH	Merck Financial Services GmbH FLR-Med.-Term Nts.v.2026(2028)	19.11.26
A5GS8Q	XS3560945571	Merck Financial Services GmbH	Merck Financial Services GmbH Med.-Term Nts.v.2026(26/31)	19.11.26
A5GS8R	XS3560945142	Merck Financial Services GmbH	Merck Financial Services GmbH Med.-Term Nts.v.2026(26/33)	19.11.26
A5GS8S	XS3560945902	Merck Financial Services GmbH	Merck Financial Services GmbH Med.-Term Nts.v.2026(26/36)	19.11.26
A4E371	XS3567681757	Metso Oyj	Metso Oyj EO-Medium-Term Nts 2026(26/33)	19.11.26
A42Q2D	CA62930A2011	NGEx Minerals Ltd.	NGEx Minerals Ltd. Registered Shares o.N.	19.11.26
A4E4CJ	XS3573004010	Nordea Mortgage Bank PLC	Nordea Mortgage Bank PLC EO-Med.-Term Cov. Bds 2026(31)	24.11.26
A4E37G	XS3565258764	Nova Ljubljanska Banka d.d.	Nova Ljubljanska Banka d.d. EO-FLR Notes 2026(31/Und.)	18.11.26
A4E3Z5	US66989HBQ02	Novartis Capital Corp.	Novartis Capital Corp. DL-Notes 2026(26/32)	23.11.26
A4E3Z7	US66989HBS67	Novartis Capital Corp.	Novartis Capital Corp. DL-Notes 2026(26/37)	23.11.26
A4E38P	XS3571992711	Odido Group Holding B.V.	Odido Group Holding B.V. EO-Notes 2026(26/32) Reg.S	19.11.26
A4E4AS	US683234D547	Ontario, Provinz	Ontario, Provinz DL-Bonds 2026(31)	23.11.26
A1JGAJ	FR0011027135	Patrimoine & Commerce S.C.A.	Patrimoine & Commerce S.C.A. Actions Port. EO 10	20.11.26
A4E34A	US747525CA99	QUALCOMM Inc.	QUALCOMM Inc. DL-Notes 2026(26/28)	23.11.26
A4E34B	US747525BX02	QUALCOMM Inc.	QUALCOMM Inc. DL-Notes 2026(26/29)	23.11.26

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Wert-papier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Gültig ab
A4E34C	US747525BY84	QUALCOMM Inc.	QUALCOMM Inc. DL-Notes 2026(26/31)	23.11.26
A4E34D	US747525CB72	QUALCOMM Inc.	QUALCOMM Inc. DL-Notes 2026(26/33)	23.11.26
A4E34E	US747525BZ59	QUALCOMM Inc.	QUALCOMM Inc. DL-Notes 2026(26/36)	23.11.26
A5KXFV	AT0000A3YBG9	Raiffeisenlandesbank Oberösterreich AG	Raiffeisenlandesbk.Oberösterr. EO-Med.-Term Cov.Bds 26(29)	19.11.26
A4E377	FR001401BBQ9	Renault S.A.	Renault S.A. EO-Medium-Term Nts 2026(26/32)	19.11.26
A4E4C2	US78409VBV53	S&P Global Inc.	S&P Global Inc. DL-Notes 2026(26/31)	23.11.26
A4E4C3	US78409VBW37	S&P Global Inc.	S&P Global Inc. DL-Notes 2026(26/34)	23.11.26
A4E4C4	US78409VBX10	S&P Global Inc.	S&P Global Inc. DL-Notes 2026(26/36)	23.11.26
907440	KYG7814S1021	Sa Sa International Holdings Ltd.	Sa Sa International Hldgs Ltd. Registered Shares HD -,10	26.11.26
A4E4C7	US80282KCC80	Santander Holdings USA Inc.	Santander Holdings USA Inc. DL-FLR Notes 2026(26/32)	23.11.26
A42FBQ	IE000UX8DIA5	SEI INVESTMENTS GLOBAL LTD	SEI ETF ICAV-QiM Gl.Def.Eq.ETF Reg.Shs EUR Acc. oN	23.11.26
A42EMS	IE000BFNPCL9	SEI INVESTMENTS GLOBAL LTD	SEI ETF ICAV-QiM Gl.Dyn.A.ETF Reg.Shs EUR Acc. oN	23.11.26
A42EMX	IE000FJWTMX9	SEI INVESTMENTS GLOBAL LTD	SEI ETF ICAV-QiM Gl.Inc.A.ETF Reg.Shs EUR Dis. oN	23.11.26
A42EMV	IE000UWMRHC0	SEI INVESTMENTS GLOBAL LTD	SEI ETF ICAV-QiM Gl.Sm.C.A.ETF Reg.Shs EUR Acc. oN	23.11.26
A42SH3	US8163074094	SelectQuote Inc.	SelectQuote Inc. Registered Shares DL -,01	19.11.26
A0Q34C	CNE100000BK2	Shandong Chenming Paper Holdings Ltd.	Shandong Chenm.Paper Hldgs Ltd Registered Shares H YC 1	23.11.26
551188	HK0604011236	Shenzhen Investment Ltd.	Shenzhen Investment Ltd. Reg. Cons. Shares o.N.	23.11.26
A140KC	SG1BI7000000	SIIC Environment Holdings Ltd.	SIIC Environment Holdings Ltd Registered Shares o.N.	23.11.26
A3KVKN	FR00140058G6	Société des Grands Projets	Société des Grands Projets EO-Medium-Term Notes 2021(36)	24.11.26
A4E3XQ	FR001401C7K4	Société Générale S.A.	Société Générale S.A. EO-FLR Non-Pref. MTN 26(31/32)	19.11.26
A4E3XX	BE6378508798	Solvay S.A.	Solvay S.A. EO-Notes 2026(26/33)	19.11.26
A4SN8C	ES0L02711056	Spanien, Königreich	Spanien EO-Letras d.Tesoro 2026(27)	20.11.26
A42P50	IE000VAPFMZ3	State Street Global Advisors Europe Ltd.	comdirect Euro Zins St.Str.UE Reg.Shs Uh. EUR Acc. oN	25.11.26
A42S4N	CA87505Y8889	Tamarack Valley Energy Ltd.	Tamarack Valley Energy Ltd. Registered Shares o.N.	26.11.26
A0X9H1	US87656Y4061	Tata Steel Ltd.	Tata Steel Ltd. Reg. Shs (GDRs Reg S)/1 IR 1	20.11.26
A4E3KW	US883203CG46	Textron Inc.	Textron Inc. DL-Notes 2026(26/32)	23.11.26
A0DBKP	US742718DB20	The Procter & Gamble Co.	Procter & Gamble Co., The DL-Notes 2004(04/34)	23.11.26
A4E34F	US89236TQK42	Toyota Motor Credit Corp.	Toyota Motor Credit Corp. DL-Med.-Term Nts 2026(28)	23.11.26
A4E4C9	XS3576804176	Treasury Corporation of Victoria	Treasury Corp. of Victoria EO-Medium-Term Notes 2026(41)	24.11.26
909386	US9001487019	Türkiye Garanti Bankasi A.S.	Türkiye Garanti Bankasi A.S. Nam.-Akt.(Sp. ADRs) 1/TN 1	20.11.26

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Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

Wert-papier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Gültig ab
A4E3SY	US912810UY28	United States of America	United States of America DL-Bonds 2026(56)	20.11.26
A4E3SX	US91282CRW37	United States of America	United States of America DL-Notes 2026(29)	20.11.26
A4E3SW	US91282CRX10	United States of America	United States of America DL-Notes 2026(36)	20.11.26
A4SN77	US912797WX16	United States of America	United States of America DL-Treasury Bills 2026(27)	20.11.26
A4SP2X	US912797WC78	United States of America	United States of America DL-Treasury Bills 2026(27)	20.11.26
A4SN8D	US912797XG73	United States of America	United States of America DL-Treasury Bills 2026(27)	20.11.26
A4E4DA	XS3577498085	United Utilities Water Finance PLC	United Utilities Water Fin.PLC EO-Med.-Term Nts 2026(36/36)	24.11.26
A0HMXA	FR0010095596	Valerio Therapeutics	Valerio Therapeutics Actions Port EO -,01	20.11.26
A42HZG	IE0004NSES78	Vanguard Group [Ireland] Ltd.	Vangd Act.USD H.Yd Corp.Bd ETF Reg.Shs USD Acc. oN	19.11.26
A42HZH	IE0001Z91FY3	Vanguard Group [Ireland] Ltd.	Vangd Act.USD H.Yd Corp.Bd ETF Reg.Shs USD Dis. oN	19.11.26
A42B63	IE000Y090178	Vanguard Group [Ireland] Ltd.	Vanguard-V.Act.EUR Corp.Bd ETF Reg.Shs EUR Acc. oN	19.11.26
A42B62	IE0008JY19B2	Vanguard Group [Ireland] Ltd.	Vanguard-V.Act.EUR Corp.Bd ETF Reg.Shs EUR Dis. oN	19.11.26
A42TMH	US92511X1063	Versa Bancorp.	Versa Bancorp. Registered Shares DL -,0001	24.11.26
A4DFBS	XS3578328026	Volkswagen Bank GmbH	Volkswagen Bank GmbH Med.Term.Nts. v.26(29)	24.11.26
A4DFBT	XS3578328372	Volkswagen Bank GmbH	Volkswagen Bank GmbH Med.Term.Nts. v.26(32)	24.11.26
A42C08	IE000VK2UQF8	Waystone Management Company (IE) Ltd.	Lun UC.-Boreas Vet.Hu.Ro.UC.E. Reg.Shs USD Acc. oN	19.11.26
A429H4	US94708K1034	Weatherford International Corp.	Weatherford International Corp Registered Shares o.N.	19.11.26
A4E3SE	AU3CB0341881	Westpac Banking Corp.	Westpac Banking Corp. AD-Medium-Term Notes 2026(31)	23.11.26
A4E372	XS3547737752	Wintershall Dea Finance B.V.	Wintershall Dea Finance B.V. EO-Notes 2026(26/30)	19.11.26
A4E373	XS3546739080	Wintershall Dea Finance B.V.	Wintershall Dea Finance B.V. EO-Notes 2026(26/34)	19.11.26
A42HDN	FI4000603345	Wisa Group Oyj	Wisa Group Oyj Registered Shares o.n.	24.11.26
A3EEVM	US66979P3001	XMAX Inc.	XMAX Inc. Registered Shares DL -,01	20.11.26
A0Q4SE	SG1T74931364	Yoma Strategic Holdings Ltd.	Yoma Strategic Holdings Ltd. Registered Shares (Local) SD 1	23.11.26
A1J9ME	CNE100001LY0	ZCZL Industrial Technology Group Co. Ltd.	ZCZL Indu. Tech.Group.Co.Ltd. Registered Shares H YC 1	23.11.26

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Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

Wert-papier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Gültig ab

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Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wert-papier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A0X97K	DE000A0X97K7	LBBW Asset Management Investmentgesellschaft mbH	LBBW Renten ESG Inhaber-Anteile R	26.11.26 08:53	26.11.26 23:00	Fusion
A0RHE2	DE000A0RHE28	Warburg Invest Kapitalanlagegesellschaft mbH	WARBURG-Small&Midcaps Deutsch. Inhaber-Anteile R	26.11.26 08:53	26.11.26 23:00	Fusion
564968	LU0117185156	Axxion S.A.	SQUAD - Green Balance Namens-Ant. R EUR (Dis.) o.N.	26.11.26 08:53	26.11.26 23:00	Fusion
A117YJ	DE000A117YJ3	HANSAINVEST Hanseatische Investment-Gesellschaft mbH	apo Medical Balance Inhaber-Anteile R	26.11.26 08:53	26.11.26 23:00	Fusion
A144CW	AU000000TER9	Terracom Ltd.	Terracom Ltd. Registered Shares o.N.	26.11.26 08:08	b.a.w.	analog Handhabung an anderen Börsen
A3LDB7	XS2532478430	Tereos Finance Groupe I	Tereos Finance Groupe I EO-Notes 2023(23/28) Reg.S	26.11.26 07:44	26.11.26 23:00	keine Glattstellungsmöglichkeiten
A3LNFD	FR001400KPB4	Pernod Ricard S.A.	Pernod Ricard S.A. EO-Med.-Term Notes 2023(23/27)	26.11.26 07:07	26.11.26 23:00	Vorzeitige Kündigung
A30V3F	DE000A30V3F1	Katjesgreenfood GmbH & Co. KG	Katjesgreenfood GmbH & Co.KG Inh.-Schv. v.2022(2025/2027)	26.11.26 07:07	26.11.26 23:00	Vorzeitige Kündigung
A4EQD6	FR0014016B43	BNP Paribas S.A.	BNP Paribas S.A. EO-FLR Med.-T. Nts 26(33/Und.)	25.11.26 14:48	b.a.w.	Analog Handhabung an anderen Börsen
A0S848	DE000A0S8488	Hamburger Hafen und Logistik AG	Hamburger Hafen u. Logistik AG Namens-Aktien A-Sparte o.N.	25.11.26 10:53	25.11.26 23:00	Squeeze Out
A3LBY8	XS2562898143	Nationwide Building Society	Nationwide Building Society LS-FLR Non-Pref. MTN 22(26/27)	25.11.26 07:37	25.11.26 23:00	Vorzeitige Kündigung
A3LBTF	FR001400E920	Crédit Agricole S.A.	Crédit Agricole S.A. LS-FLR Non-Pref. MTN 22(26/27)	25.11.26 07:36	25.11.26 23:00	Vorzeitige Kündigung
A2PQ08	SE0010662585	Valuno Group AB	Valuno Group AB Namn-Aktier o.N.	25.11.26 07:26	b.a.w.	Analog Handhabung anderer Börsen
A3L001	XS2852136816	CMA CGM S.A.	CMA CGM S.A. EO-Notes 2024(24/29) Reg.S	25.11.26 07:26	25.11.26 23:00	Vorzeitige Kündigung
A3KVYM	XS2383811424	Banco de Credito Social Cooperativo S.A.	Bc Cred. Social Cooperativo SA EO-FLR Med.-T. Nts 2021(27/28)	24.11.26 13:32	25.11.26 23:00	Kündigung
A2N8PV	FR0013379484	Solutions 30 SE	Solutions 30 SE Actions au Porteur EO -,1275	24.11.26 12:36	24.11.26 14:07	analog Handhabung an anderen Börsen
A3CM2M	LU2244387887	BNP PARIBAS ASSET MANAGEMENT Luxembourg	BNPP Easy-Growth Europe Act. Nom. U.E. EUR Acc. oN	24.11.26 08:43	b.a.w.	analog Handhabung an anderen Börsen
A2AL31	LU1377382103	BNP PARIBAS ASSET MANAGEMENT Luxembourg	BNP Par.Easy-Quality Europe Nam.-Ant.UCITS ETF CAP EUR o.N	24.11.26 08:43	b.a.w.	analog Handhabung an anderen Börsen
A2DHWH	LU1481201611	BNP PARIBAS ASSET MANAGEMENT Luxembourg	BNP Par.Easy-Quality Europe Nam.-Ant.UCITS ETF DIS EUR o.N	24.11.26 08:43	b.a.w.	analog Handhabung an anderen Börsen
A3K08W	XS2413862108	Tereos Finance Groupe I	Tereos Finance Groupe I EO-Notes 2022(22/27) Reg.S	24.11.26 08:22	24.11.26 23:00	Delisting
A0LEQU	NO0003097503	AKVA Group ASA	AKVA Group ASA Navne-Aksjer NK 1	24.11.26 08:09	24.11.26 15:47	analog Handhabung an anderen Börsen
A2PLX7	US10806X1028	BridgeBio Pharma Inc.	BridgeBio Pharma Inc. Registered Shares DL-,001	24.11.26 07:21	24.11.26 10:35	Analog Heimatbörse
A4ERTY	USU16344AE08	Cheniere Energy Inc.	Cheniere Energy Inc. DL-Notes 2026(26/36) Reg.S	23.11.26 18:06	24.11.26 23:00	analog Handhabung an anderen Börsen
A2JG70	CA8606471065	Sitka Gold Corp.	Sitka Gold Corp. Registered Shs. Class A o.N.	23.11.26 16:46	23.11.26 17:30	analog Handhabung an anderen Börsen
A1J1D0	CA87505Y4094	Tamarack Valley Energy Ltd.	Tamarack Valley Energy Ltd. Registered Shares o.N.	23.11.26 16:46	25.11.26 23:00	analog Handhabung an anderen Börsen
A3LC59	XS2577533875	ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A.	ICCREA Banca - Ist.C.d.Cred.C. EO-FLR Preferred MTN 23(27/28)	23.11.26 12:22	24.11.26 23:00	Gesamtkündigung
906327	FR0000033599	Lexibook Linguistic Electronic System S.A.	Lexibook Ling. El. Sys. S.A. Actions au Port. EO 0,50	23.11.26 09:41	b.a.w.	Bafin-Meldung
A2YB7B	DE000A2YB7B5	Schaeffler AG	Schaeffler AG MTN v.2019(2026/2027)	23.11.26 09:15	24.11.26 23:00	Kündigung
A0CBE5	AU000000PEN6	Peninsula Energy Ltd.	Peninsula Energy Ltd. Registered Shares o.N.	23.11.26 08:18	b.a.w.	Analog Heimatbörse
A2P1KZ	CA4220961078	Headwater Exploration Inc.	Headwater Exploration Inc. Registered Shares o.N.	23.11.26 08:16	23.11.26 23:00	Analog Heimatbörse
A3DK35	AU0000218307	Zip Co. Ltd.	Zip Co. Ltd. Registered Shares o.N.	23.11.26 08:04	b.a.w.	Analog Heimatbörse
A41DGN	CA59140M2076	Metasphere Labs Inc.	Metasphere Labs Inc. Registered Shares o.N.	23.11.26 07:00	b.a.w.	Analog Heimatbörse
A2R9EW	XS2064643484	Motion Bondco DAC	Motion Bondco DAC EO-Notes 2019(19/27) Reg.S	20.11.26 09:34	20.11.26 23:00	delisting
A2JSKT	GB00BNK03D49	Luxfer Holdings PLC	Luxfer Holdings PLC Registered Shares LS -,50	20.11.26 08:35	24.11.26 23:00	Analog Handhabung an anderen Börsen
985284	US5880561015	Mercer International Inc.	Mercer International Inc. Registered Shares DL 1	20.11.26 08:16	b.a.w.	Analog Handhabung an anderen Börsen
A0EABR	IT0003828271	Recordati - Industria Chimica e Farmaceutica S.p.A.	Recordati - Ind.Chim.Farm. SpA Azioni nom. EO -,125	20.11.26 08:09	23.11.26 23:00	Analog Handhabung an anderen Börsen
A42QTT	US00912N5023	Air Industries Group	Air Industries Group Registered Shares New DL-,001	20.11.26 07:30	b.a.w.	Abwicklungsprobleme
A3LRDX	XS2724428193	Bank Polska Kasa Opieki S.A.	Bank Polska Kasa Opieki S.A. EO-FLR Non-Pref. MTN 23(26/27)	19.11.26 15:57	19.11.26 23:00	Delisting
A188WM	US674599CL77	Occidental Petroleum Corp.	Occidental Petroleum Corp. DL-Notes 2016(16/47)	19.11.26 14:31	20.11.26 23:00	Vorzeitige Kündigung
A28ZBW	US674599EA94	Occidental Petroleum Corp.	Occidental Petroleum Corp. DL-Notes 2020(20/30)	19.11.26 14:31	20.11.26 23:00	Vorzeitige Kündigung
A1Z3GV	US674599CF00	Occidental Petroleum Corp.	Occidental Petroleum Corp. DL-Notes 2015(15/45)	19.11.26 14:31	20.11.26 23:00	Vorzeitige Kündigung
A19Q25	US674599DL68	Occidental Petroleum Corp.	Occidental Petroleum Corp. DL-Notes 2019(19/46)	19.11.26 14:31	20.11.26 23:00	Vorzeitige Kündigung

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Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wert-papier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A19Q2R	US674599DJ13	Occidental Petroleum Corp.	Occidental Petroleum Corp. DL-Notes 2019(19/40)	19.11.26 14:31	20.11.26 23:00	Vorzeitige Kündigung
A19XFK	US674599CN34	Occidental Petroleum Corp.	Occidental Petroleum Corp. DL-Notes 2018(18/48)	19.11.26 14:31	20.11.26 23:00	Vorzeitige Kündigung
A2R6FM	US674599CX16	Occidental Petroleum Corp.	Occidental Petroleum Corp. DL-Notes 2019(19/39)	19.11.26 14:31	20.11.26 23:00	Vorzeitige Kündigung
A2R6FN	US674599CY98	Occidental Petroleum Corp.	Occidental Petroleum Corp. DL-Notes 2019(19/49)	19.11.26 14:31	20.11.26 23:00	Vorzeitige Kündigung
A3L15U	US674599EL59	Occidental Petroleum Corp.	Occidental Petroleum Corp. DL-Notes 2024(24/34)	19.11.26 14:31	20.11.26 23:00	Vorzeitige Kündigung
A3L15V	US674599EM33	Occidental Petroleum Corp.	Occidental Petroleum Corp. DL-Notes 2024(24/54)	19.11.26 14:31	20.11.26 23:00	Vorzeitige Kündigung
A3KN69	XS2327297672	London Stock Exchange Group PLC	London Stock Exchange GroupPLC LS-Med.-Term Notes 2021(21/30)	19.11.26 14:31	20.11.26 23:00	Vorzeitige Kündigung
A3KN7Q	XS2327299884	LSEG Netherlands B.V.	LSEG Netherlands B.V. EO-Medium-Term Notes 21(21/33)	19.11.26 14:31	20.11.26 23:00	Vorzeitige Kündigung
A3L3VZ	XS2904658429	Cesar S.p.A.	Cesar S.p.A. EO-FLR Obbl. 2024(24/31) Reg.S	19.11.26 12:18	20.11.26 23:00	Bafin-Meldung
A3KSV7	XS2355632741	Teollisuuden Voima Oyj	Teollisuuden Voima Oyj EO-Medium-Term Nts 2021(21/28)	19.11.26 11:36	20.11.26 23:00	Kündigung
A3K3WF	XS2463934864	Teollisuuden Voima Oyj	Teollisuuden Voima Oyj EO-Medium-Term Nts 2022(22/27)	19.11.26 11:36	20.11.26 23:00	Kündigung
A0RBSN	US83368E2000	Socket Mobile Inc.	Socket Mobile Inc. Registered Shares New DL -,001	19.11.26 08:38	b.a.w.	analog Handhabung an anderen Börsen
A1C6X6	CA53184C1005	Life & Banc Split Corp.	Life & Banc Split Corp. Registered Shares o.N.	19.11.26 08:30	19.11.26 15:15	analog Handhabung an anderen Börsen
A189GK	US961214DF70	Westpac Banking Corp.	Westpac Banking Corp. DL-FLR Notes 2016(26/31)	19.11.26 07:57	19.11.26 23:00	Vorzeitige Kündigung
A3LBMJ	XS2558592932	National Bank of Greece S.A.	National Bank of Greece S.A. EO-FLR Pref. MTN 2022(26/27)	19.11.26 07:53	19.11.26 23:00	Vorzeitige Kündigung
A3LBMZ	BE0002900810	KBC Groep N.V.	KBC Groep N.V. EO-FLR Med.-T. Nts 2022(26/27)	19.11.26 07:53	19.11.26 23:00	Vorzeitige Kündigung
A2YN2Z	XS2047479469	HELLA GmbH & Co. KGaA	HELLA GmbH & Co. KGaA Anleihe v.2019(2026/2027)	18.11.26 12:15	19.11.26 23:00	Kündigung
A40V1B	FR0013230950	Lighton S.A.	Lighton S.A. Actions au Porteur EO -,01	18.11.26 11:37	b.a.w.	Analog Heimatbörse
A4113X	CA54571C1095	Lotus Creek Exploration Inc.	Lotus Creek Exploration Inc. Registered Shares o.N.	18.11.26 10:31	b.a.w.	Analog Heimatbörse
A19ZHL	FR0013330099	Indigo Group S.A.S.	Indigo Group S.A.S. EO-Bonds 2018(18/28)	18.11.26 09:34	19.11.26 23:00	Vorzeitige Kündigung
A2DSDS	US82536T1079	SoundThinking Inc.	SoundThinking Inc. Registered Shares DL -,005	18.11.26 09:17	19.11.26 23:00	analog Handhabung anderer Börsen
A3LJTW	FR001400IIT5	Edenred SE	Edenred SE EO-Notes 2023(23/26)	18.11.26 08:36	18.11.26 23:00	Delisting
A3L1N0	XS2854309684	Rossini S.àr.l.	Rossini S.àr.l. EO-FLR Notes 2024(24/29) Reg.S	18.11.26 08:12	18.11.26 23:00	Delisting
A3L3LM	XS2902720171	BP Capital Markets B.V.	BP Capital Markets B.V. EO-Medium-Term Nts 2024(31)	17.11.26 16:50	18.11.26 23:00	Kündigung
A3K01R	US10373QBT67	BP Capital Markets America Inc.	BP Capital Markets Amer. Inc. DL-Notes 2022(22/32)	17.11.26 16:50	18.11.26 23:00	Kündigung
A2RR6H	US10373QAC42	BP Capital Markets America Inc.	BP Capital Markets Amer. Inc. DL-Notes 2018(18/28)	17.11.26 16:50	18.11.26 23:00	Kündigung
A2RT0D	US10373QAE08	BP Capital Markets America Inc.	BP Capital Markets Amer. Inc. DL-Notes 2018(18/28)	17.11.26 16:50	18.11.26 23:00	Kündigung
A2RVR2	US10373QAZ37	BP Capital Markets America Inc.	BP Capital Markets Amer. Inc. DL-Notes 2018(18/27)	17.11.26 16:50	18.11.26 23:00	Kündigung
A2R1XA	XS1992931508	BP Capital Markets PLC	BP Capital Markets PLC EO-Medium-Term Nts 2019(27)	17.11.26 16:50	18.11.26 23:00	Kündigung
A2R1XB	XS1992927902	BP Capital Markets PLC	BP Capital Markets PLC EO-Medium-Term Nts 2019(31)	17.11.26 16:50	18.11.26 23:00	Kündigung
A1ZWYK	XS1190974011	BP Capital Markets PLC	BP Capital Markets PLC EO-Medium-Term Notes 2015(27)	17.11.26 16:50	18.11.26 23:00	Kündigung
A28044	US10373QBM15	BP Capital Markets America Inc.	BP Capital Markets Amer. Inc. DL-Notes 2020(20/30)	17.11.26 16:50	18.11.26 23:00	Kündigung
A28VSX	XS2135801160	BP Capital Markets PLC	BP Capital Markets PLC EO-Medium-Term Nts 2020(32)	17.11.26 16:50	18.11.26 23:00	Kündigung
A28VTT	US10373QBK58	BP Capital Markets America Inc.	BP Capital Markets Amer. Inc. DL-Notes 2020(20/27)	17.11.26 16:50	18.11.26 23:00	Kündigung
A28VTU	US10373QBL32	BP Capital Markets America Inc.	BP Capital Markets Amer. Inc. DL-Notes 2020(20/30)	17.11.26 16:50	18.11.26 23:00	Kündigung
A28Y0Y	XS2193662728	BP Capital Markets PLC	BP Capital Markets PLC EO-FLR Notes 2020(29/Und.)	17.11.26 16:50	18.11.26 23:00	Kündigung
A189PD	US05565QDH83	BP Capital Markets PLC	BP Capital Markets PLC DL-Notes 2016(16/28)	17.11.26 16:50	18.11.26 23:00	Kündigung
A19210	XS1851278777	BP Capital Markets PLC	BP Capital Markets PLC EO-Medium-Term Nts 2018(28)	17.11.26 16:50	18.11.26 23:00	Kündigung
A19KJH	XS1637863546	BP Capital Markets PLC	BP Capital Markets PLC EO-Med.-Term Nts 2017(29/29)	17.11.26 16:50	18.11.26 23:00	Kündigung
A19PJD	US05565QDN51	BP Capital Markets PLC	BP Capital Markets PLC DL-Notes 2017(17/27)	17.11.26 16:50	18.11.26 23:00	Kündigung
A28VSW	XS2135799679	BP Capital Markets PLC	BP Capital Markets PLC EO-Medium-Term Nts 2020(28)	17.11.26 16:50	18.11.26 23:00	Kündigung
A3LECW	US10373QBU31	BP Capital Markets America Inc.	BP Capital Markets Amer. Inc. DL-Notes 2023(23/33)	17.11.26 16:50	18.11.26 23:00	Kündigung
A3LHT0	US10373QBV14	BP Capital Markets America Inc.	BP Capital Markets Amer. Inc. DL-Notes 2023(23/33)	17.11.26 16:50	18.11.26 23:00	Kündigung
A3LS6A	US10373QBX79	BP Capital Markets America Inc.	BP Capital Markets Amer. Inc. DL-Notes 2024(24/29)	17.11.26 16:50	18.11.26 23:00	Kündigung
A3LS6B	US10373QBW96	BP Capital Markets America Inc.	BP Capital Markets Amer. Inc. DL-Notes 2024(24/34)	17.11.26 16:50	18.11.26 23:00	Kündigung
A3LY6D	US10373QCA67	BP Capital Markets America Inc.	BP Capital Markets Amer. Inc. DL-Notes 2024(24/34)	17.11.26 16:50	18.11.26 23:00	Kündigung
A3DEUD	CA40443L1040	Hytn Innovations Inc.	Hytn Innovations Inc. Registered Shares o.N.	17.11.26 14:23	19.11.26 23:00	analog Handhabung an anderen Börsen
A1H68T	US6951271005	Pacira BioSciences Inc.	Pacira BioSciences Inc. Registered Shares DL-,001	17.11.26 08:56	18.11.26 23:00	analog Handhabung andere Börsen
A1CZNJ	LU0503932328	Janus Henderson Investors Europe S.A.	Jan.He.Hor.-JHH Pan Eur.M.+L.C Actions Nom. A2 EUR o.N.	17.11.26 08:40	18.11.26 23:00	Delisting

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Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wert-papier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A2DLL7	CA92512J1066	VersaBank [New]	VersaBank (New) Registered Shares o.N.	17.11.26 08:22	23.11.26 23:00	Analog Heimatbörse
904611	US6907321029	Accendra Health Inc.	Accendra Health Inc. Registered Shares DL 2	17.11.26 08:16	b.a.w.	Analog Heimatbörse
A3DWJ1	US00912N4034	Air Industries Group	Air Industries Group Registered Shares New DL-,001	17.11.26 07:42	19.11.26 23:00	Analog Heimatbörse
865906	AU000000ERA9	Energy Resources of Australia Ltd.	Energy Resources of Austr. Ltd Registered Shares A o.N.	17.11.26 07:30	b.a.w.	Analog Heimatbörse
A3DH6V	US3742751056	Getty Images Holdings Inc.	Getty Images Holdings Inc. Registered Shares DL-,01	16.11.26 16:43	b.a.w.	analog Handhabung andere Börsen
A2PRK5	CA29385B1094	Enthusiast Gaming Holdings Inc.	Enthusiast Gaming Holdings Inc Registered Shares o.N.	16.11.26 16:00	b.a.w.	analog Handhabung an anderen Börsen
A1J689	SG2F24986083	Geo Energy Resources Ltd.	Geo Energy Resources Ltd Registered Shares o.N.	16.11.26 12:35	b.a.w.	analog Handhabung an anderen Börsen
A2AMZW	US45826H1095	Integer Holdings Corp.	Integer Holdings Corp. Registered Shares DL -,001	16.11.26 09:19	19.11.26 23:00	analog Handhabung andere Börsen
909471	US1689051076	The Children's Place Inc.	Children's Place Inc., The Registered Shares DL -,10	16.11.26 08:11	b.a.w.	Analog Heimatbörse
906913	US2298991090	Cullen/Frost Bankers Inc.	Cullen/Frost Bankers Inc. Registered Shares DL-,01	13.11.26 13:29	b.a.w.	analog Handhabung anderer Börsen
A2P7NH	HK0000608585	New World Development Co. Ltd.	New World Development Co. Ltd. Reg.Shs.(Board Lot 1000) o.N.	13.11.26 07:54	18.11.26 09:20	Analog Heimatbörse
A2AGW0	GB00BYZJ7G42	Harworth Group PLC	Harworth Group PLC Registered Shares LS -,10	12.11.26 09:16	18.11.26 23:00	analog Handhabung an anderen Börsen
A2DPX5	US22304D2071	Covestro AG	Covestro AG (Spons.ADRs) 1/2/ o.N.	11.11.26 11:00	b.a.w.	analog Handhabung anderer Börsen
A0JKKZ	GB00B125SX82	Pantheon Resources PLC	Pantheon Resources PLC Registered Shares LS -,01	11.11.26 10:04	18.11.26 10:52	analog Handhabung an anderen Börsen
A40YLC	US48576U2050	Karyopharm Therapeutics Inc.	Karyopharm Therapeutics Inc. Reg.Shs New DL -,0001	11.11.26 08:15	20.11.26 23:00	analog Handhabung an anderen Börsen
DBX0ZS	LU3363374961	DWS Investment S.A.	Xtr.II-Xtr.II Gl.Gov.Bd0-5 ETF Act.Port. 1D USD Dis. oN	10.11.26 10:57	b.a.w.	Listing verschoben
A42M4F	CA60701M1077	Mkango Magnetic Materials Ltd.	Mkango Magnetic Materials Ltd. Registered Shares o.N.	10.11.26 09:18	25.11.26 14:45	analog Handhabung an anderen Börsen
A2H661	LU1683285164	UBS Asset Management [Europe] S.A.	UBS.Lux.Inv.2.-Digi.Heal.Eq. Namens-Anteile P-acc o.N.	09.11.26 12:18	23.11.26 23:00	Fusion
A3CQXD	IT0005439085	The Italian Sea Group S.p.A.	THE ITALIAN SEA GROUP S.P.A. Azioni nom. o.N.	03.11.26 07:57	b.a.w.	Analog Heimatbörse
A3C9V4	BMG702782084	Petra Diamonds Ltd.	Petra Diamonds Ltd. Registered Shares LS -,0005	02.11.26 09:37	b.a.w.	analog Handhabung anderer Börsen
A2DU33	AU000000TTM8	Titan Minerals Ltd.	Titan Minerals Ltd. Registered Shares o.N.	02.11.26 07:23	b.a.w.	Analog Heimatbörse
A4261J	AU0000458531	Schoolblazer Ltd.	Schoolblazer Ltd. Registered Shares o.N.	30.10.26 09:05	b.a.w.	analog Handhabung anderer Börsen
A2AFX9	SE0008040653	Humana AB	Humana AB Namn-Aktier o.N.	28.10.26 08:07	b.a.w.	analog Handhabung anderer Börsen
923114	US4590441030	International Bancshares Corp.	International Bancshares Corp. Registered Shares DL 1	19.10.26 13:16	b.a.w.	analog Handhabung andere Börsen
A19LD4	XS1646530565	Ignitis Group UAB	Ignitis Group UAB EO-Medium-Term Notes 2017(27)	19.10.26 12:20	b.a.w.	analog Handhabung an anderen Börsen
DWS3SK	LU3382696337	DWS Investment S.A.	DWS Str.-DWS Strategic Balance Ac.Port.UCITS ETF C EUR Acc.oN	09.10.26 09:25	18.11.26 08:00	Listing verschoben
DWS3SL	LU3382696410	DWS Investment S.A.	DWS Strat.-DWS Strat.Dynamic Ac.Port.UCITS ETF C EUR Acc.oN	09.10.26 09:25	18.11.26 08:00	Listing verschoben
DWS3SM	LU3382696501	DWS Investment S.A.	DWS Strat.-DWS Strat.Defensive Ac.Port.UCITS ETF C EUR Acc.oN	09.10.26 09:25	18.11.26 08:00	Listing verschoben
906517	IL0006290147	Teva Pharmaceutical Industries Ltd.	Teva Pharmaceutical Inds Ltd. Registered Shares IS 0,1	05.10.26 13:41	b.a.w.	Abwicklungserklärung abgelehnt
A14T2F	CA05207J1084	Aurora Solar Technologies Inc.	Aurora Solar Technologies Inc. Registered Shares o.N.	02.10.26 13:05	b.a.w.	analog Handhabung an anderen Börsen
A2N9MM	ATMARINOMED6	Marinomed Biotech AG	Marinomed Biotech AG Inhaber-Aktien o.N.	24.09.26 13:57	18.11.26 23:00	analog Handhabung an anderen Börsen
A4177C	CA8841213025	Thinkific Labs Inc.	Thinkific Labs Inc. Registered Shares o.N.	24.09.26 09:17	18.11.26 10:32	analog Handhabung an anderen Börsen
A3DGQ9	ES0105634002	Enerside Energy S.A.	Enerside Energy S.A. Acciones Port. EO -,01	22.09.26 14:27	b.a.w.	Analog Handhabung an anderen Börsen
A12FJ4	AU000000PAR5	Paradigm Biopharmaceuticals Ltd.	Paradigm Biopharmaceutic. Ltd. Registered Shares o.N.	21.09.26 08:12	b.a.w.	analog Handhabung an anderen Börsen
A3C6HX	USU0858L1036	Devolver Digital Inc.	Devolver Digital Inc. Registered Shares DL -,0001	16.09.26 08:54	b.a.w.	analog Handhabung andere Börsen
A1JT2F	AU000000HFR1	Highfield Resources Ltd.	Highfield Resources Ltd. Registered Shares o.N.	08.09.26 08:34	b.a.w.	Analog Heimatbörse
A40YSR	US09075P2048	BX Liq Inc.	BX Liq Inc. Reg.Shs New o.N.	08.09.26 08:21	b.a.w.	Analog Heimatbörse
A1C5AB	KYG608371046	Microport Scientific Corp.	Microport Scientific Corp. Reg.Shs REG S HD -,00001	01.09.26 08:50	b.a.w.	analog Heimatmarkt
A41YTM	KYG6082P1211	MicroPort CardioFlow Medtech Corp.	MicroPort CardioFlow Medtech Registered SHS HD 0,000025	01.09.26 08:15	b.a.w.	analog Heimatmarkt
A3DABK	CA67054F1009	NuGen Medical Devices Inc.	NuGen Medical Devices Inc. Registered Shares o.N.	06.08.26 15:56	b.a.w.	analog Heimatmarkt
A2P42W	GB00BMDX5Z93	CPP Group PLC	CPP Group PLC Registered Shares LS 1	24.07.26 09:05	b.a.w.	analog Handhabung an anderen Börsen
A2H9NH	CA38217M1005	Goodfood Market Corp.	Goodfood Market Corp. Registered Shares o.N.	23.07.26 15:25	b.a.w.	Analog Handhabung anderer Börsen
A3CM15	CA2546771072	Discovery Mining Ltd.	Discovery Silver Corp. Registered Shares o.N.	03.07.26 16:29	b.a.w.	analog Heimatmarkt
A42B1A	IE0002DZHEE4	Waystone Management Company (IE) Ltd.	Pictet ICAV-P.AI Enh.US Eq.ETF Reg.Shs USD Dis. oN	01.07.26 14:32	b.a.w.	Einbeziehung verschoben
A3CTJV	GB00BNXM0Z89	Silver Bullet Data Services Group PLC	Silver Bullet Data Servic.Grp. Registered Shs LS -,01	01.07.26 13:34	b.a.w.	analog Handhabung anderer Börsen
A2PRU1	JP3264870001	giftee Inc.	giftee Inc. Registered Shares o.N.	29.06.26 08:48	b.a.w.	analog Heimatmarkt
866869	CA8765111064	Trekor Metals Ltd.	Taseko Mines Ltd. Registered Shares o.N.	29.06.26 08:11	b.a.w.	analog Heimatmarkt
A14SUX	US00653A1079	Adaptimmune Therapeutics PLC	Adaptimmune Therapeutics PLC Reg.Shs (Spon.ADRs)/6 DL -,001	21.05.26 11:40	b.a.w.	Rücknahme der Abwicklungserklärung

Geschäftsführung der Börse Düsseldorf

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Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wert-papier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A3CYXP	NL0015000F41	Lilium N.V.	Lilium N.V. Aandelen op naam Cl.A EO 0,01	21.05.26 11:40	b.a.w.	Rücknahme der Abwicklungserklärung
936386	US8006771062	Sangamo Therapeutics Inc.	Sangamo Therapeutics Inc. Registered Shares DL -,01	11.05.26 09:03	b.a.w.	analog Heimatmarkt
A3EQAF	CA02377G2045	American Aires Inc.	American Aires Inc. Registered Shares New o.N.	08.05.26 08:16	b.a.w.	Analog Heimatbörse
A0M2MR	ES0180850416	Tubos Reunidos S.A.	Tubos Reunidos S.A. Acciones Nom. A EO -,02	05.05.26 09:45	b.a.w.	analog Handhabung an anderen Börsen
A3DXTC	ES0105517025	Energia Innovacion Y Desarrollo Fotovoltaico S.A.	Energia Innovac.Y Dess.Fotov. Acciones Port. EO 0,25	04.05.26 10:36	b.a.w.	analog Handhabung anderer Börsen
A2P0E9	NL0014332678	JDE Peet's N.V.	JDE Peet's N.V. Registered Shares EO-,01	30.04.26 08:28	18.11.26 23:00	analog Handhabung an anderen Börsen
A2PD78	BE0974340722	Sequana Medical NV	Sequana Medical NV Actions Nom. o.N.	29.04.26 09:43	b.a.w.	analog Handhabung an anderen Börsen
A3CPP9	BMG4600H1198	Hopson Development Holdings Ltd.	Hopson Development Holdings Reg.Shares (P.B/L Ch.) HD -,10	01.04.26 08:52	b.a.w.	analog Handhabung an anderen Börsen
A3EV8J	CA13765Y1034	The Cannabist Company Holdings Inc.	Cannabist Company HoldingsInc Registered Shares o.N.	24.03.26 13:50	b.a.w.	analog Handhabung anderer Börsen
A2AS5H	AU000000ZLD1	Zelira Therapeutics Ltd.	Zelira Therapeutics Ltd. Registered Shares o.N.	02.03.26 09:44	b.a.w.	analog Handhabung andere Börsen
A2DJ5B	IE00BDGMC594	Avadel Pharmaceuticals PLC	Avadel Pharmaceuticals PLC Registered Shares	12.02.26 18:20	b.a.w.	Analog Heimatbörse
A3CR8A	CA54180A1066	Loncor Gold Inc.	Loncor Gold Inc. Registered Shares o.N.	12.02.26 18:20	b.a.w.	Analog Heimatbörse
A2P7NB	DK0061273125	Phase Education A/S	Phase Education A/S Navne Aktier DK -,10	06.01.26 13:43	b.a.w.	analog Handhabung anderer Börsen
929183	FI0009008098	Dovre Group Oyj	Dovre Group Oyj Registered Shares o.N.	02.01.26 09:40	b.a.w.	Analog Heimatbörse
A2JR3A	GB00BZ15CS02	Argo Blockchain PLC	Argo Blockchain PLC Registered Shares LS -,001	12.12.25 10:02	b.a.w.	Analog Heimatmarkt
A3DGB4	KYG0567M1096	Arrail Group Ltd.	Arrail Group Ltd. Registered Shares o.N.	01.12.25 07:55	b.a.w.	Analog Heimatbörse
A407W8	CA75941A1012	Rektron Group Inc.	Rektron Group Inc. Registered Shares o.N.	24.11.25 14:50	b.a.w.	Analog Heimatbörse
A3CNND	CA03169D1024	AmmPower Corp.	AmmPower Corp. Registered Shares o.N.	06.10.25 16:50	b.a.w.	analog andere Börsen
A3C8TS	CA94950R1038	Wellfield Technologies Inc.	Wellfield Technologies Inc. Registered Shares o.N.	06.10.25 09:31	b.a.w.	analog Handhabung anderer Börsen
A3ECUE	CA37149M2040	Generative AI Solutions Corp.	Generative AI Solutions Corp. Registered Shares o.N.	07.08.25 17:51	b.a.w.	analog anderen Börsen
A2AEVZ	CA65341P1053	Nexoptic Technology Corp.	Nexoptic Technology Corp. Registered Shares o.N.	16.07.25 16:45	b.a.w.	analog Handhabung an anderen inländischen Börsen
A3DM1X	CA87588D1087	Tantalex Lithium Resources Corp.	Tantalex Lithium Resour. Corp. Registered Shares o.N.	08.07.25 14:41	b.a.w.	Analog Heimatbörse
A2PYJJ	KYG1611B1077	Brooge Energy Ltd.	Brooge Energy Ltd. Registered Shares DL -,0001	20.06.25 14:09	b.a.w.	Analog Heimatbörse
A0MVLD	CA6752221037	OceanaGold Corp.	OceanaGold Corp. Registered Shares o.N.	20.06.25 11:01	b.a.w.	Kapitalmaßnahme
590363	KYG210891001	China Rare Earth Holdings Ltd.	China Rare Earth Hldgs Ltd. Registered Shares HD -,10	18.06.25 09:16	b.a.w.	Analog Heimatbörse
A2JR1Q	IT0005340051	Sciuker Frames SpA	Sciuker Frames SpA Azioni nom. o.N.	12.06.25 08:12	b.a.w.	Analog Heimatbörse
A3DMEJ	CA09353K3073	Blender Bites Ltd.	Blender Bites Ltd. Registered Shares o.N.	16.05.25 16:12	b.a.w.	analog Heimatmarkt
A3DHGP	CA46072A2020	Copper Quest Exploration Inc.	Interra Copper Corp. Registered Shares o.N.	03.03.25 10:47	b.a.w.	analog Handhabung an anderen Börsen
A3EJMU	US29268T5083	Energy Focus Inc.	Energy Focus Inc. Registered Shares DL -,0001	25.02.25 08:16	b.a.w.	Rücknahme der Abwicklungserklärung
A3D6A1	US37229T5092	Kartoon Studios Inc.	Kartoon Studios Inc. Registered Shares New DL -,001	25.02.25 08:16	b.a.w.	Rücknahme der Abwicklungserklärung
A407ZR	NL0015001ZQ0	Affimed N.V.	Affimed N.V. Aandelen an toonder EO -,10	25.02.25 08:16	b.a.w.	Rücknahme der Abwicklungserklärung
A3DDSR	US33830Q1094	5E Advanced Materials Inc.	5E Advanced Materials Inc. Registered Shares	17.02.25 12:13	b.a.w.	analog Handhabung an anderen Börsen
A2DH1J	KYG8020E1199	Semiconductor Manufacturing International Corp.	Semiconductor Manuf.Intl Corp. Registered Shares DL -,004	29.10.24 20:17	b.a.w.	Rücknahme der Abwicklungserklärung
A0NEWB	CNE100000981	China Railway Construction Corp. Ltd.	China Railway Constr.Corp.Ltd. Registered Shares H YC 1	29.10.24 20:17	b.a.w.	Rücknahme der Abwicklungserklärung
A0B846	HK0883013259	CNOOC Ltd.	CNOOC Ltd. Reg. Shares o.N.	29.10.24 20:17	b.a.w.	Rücknahme der Abwicklungserklärung
909622	HK0941009539	China Mobile Ltd.	China Mobile Ltd. Registered Shares o.N.	29.10.24 20:17	b.a.w.	Rücknahme der Abwicklungserklärung
A3LB4T	US30303M8K14	Meta Platforms Inc.	Meta Platforms Inc. DL-Notes 2022(22/62)	26.08.24 08:00	b.a.w.	Keine Datenlieferung
A2H6MQ	CA05334L1094	Auxico Resources Canada Inc.	Auxico Resources Canada Inc. Registered Shares o.N.	15.12.23 10:03	b.a.w.	analog Heimatmarkt
A12CDJ	AU000000MNS3	Ryzon Materials Ltd.	Magnis Energy Technologies Ltd Registered Shares o.N.	06.12.23 09:16	b.a.w.	analog Heimatmarkt
A3DMSC	AU0000221251	Leo Lithium Ltd.	Leo Lithium Ltd. Registered Shares o.N.	15.09.23 08:00	b.a.w.	Analog Heimatboerse
A2P5AC	CA31447M1077	FenixOro Gold Corp.	FenixOro Gold Corp. Registered Shares o.N.	07.09.23 15:35	b.a.w.	Analog Heimatboerse
A3C14J	CA27786T1093	Agrion International Ltd.	Eat Well Investment Group Inc. Registered Shares o.N.	10.07.23 16:33	b.a.w.	analog Heimatmarkt
A2JMZC	CA49374L3065	Khiron Life Sciences Corp.	Khiron Life Sciences Corp. Registered Shares o.N.	08.05.23 17:15	b.a.w.	analog Heimatmarkt
A14UCJ	AU000000DNK9	Danakali Ltd.	Danakali Ltd. Registered Shares o.N.	03.04.23 12:20	b.a.w.	analog Heimatmarkt
A2QGU5	KYG812901018	Shinsun Holdings Group Co Ltd.	Shinsun Holdings Group Co Ltd. Registered Shares DL-,01	03.04.23 09:32	b.a.w.	analog Heimatmarkt
A3DMQC	AU0000221418	Ten Sixty Four Ltd.	Ten Sixty Four Ltd. Registered Shares o.N.	24.02.23 09:20	b.a.w.	analog Heimatmarkt
A2QFC0	GB00BJP5HK17	Home REIT PLC	Home REIT PLC Registered Shs LS -,01	03.01.23 14:46	b.a.w.	analog Heimatmarkt

Geschäftsführung der Börse Düsseldorf

25.11.2026

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wert-papier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A3KYQC	XS2404309754	National Power Company Ukrenergo PJSC	National Power Co. Ukrenergo DL-Notes 2021(21/28) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich

Geschäftsführung der Börse Düsseldorf
25.11.2026

Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

Wert-papier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Wiederaufnahme ab	Grund
A3KVYM	XS2383811424	Banco de Credito Social Cooperativo S.A.	Bc Cred. Social Cooperativo SA EO-FLR Med.-T. Nts 2021(27/28)	25.11.26 23:00	Kündigung
A2N8PV	FR0013379484	Solutions 30 SE	Solutions 30 SE Actions au Porteur EO -,1275	24.11.26 14:07	analog Handhabung an anderen Börsen
A0LEQU	NO0003097503	AKVA Group ASA	AKVA Group ASA Navne-Aksjer NK 1	24.11.26 15:47	analog Handhabung an anderen Börsen
A2PLX7	US10806X1028	BridgeBio Pharma Inc.	BridgeBio Pharma Inc. Registered Shares DL-,001	24.11.26 10:35	analog Handhabung an anderen Börsen
A2JG70	CA8606471065	Sitka Gold Corp.	Sitka Gold Corp. Registered Shs. Class A o.N.	23.11.26 17:30	
A3LC59	XS2577533875	ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A.	ICCREA Banca - Ist.C.d.Cred.C. EO-FLR Preferred MTN 23(27/28)	24.11.26 23:00	Gesamtkündigung
A2YB7B	DE000A2YB7B5	Schaeffler AG	Schaeffler AG MTN v.2019(2026/2027)	24.11.26 23:00	Kündigung
A2R6FM	US674599CX16	Occidental Petroleum Corp.	Occidental Petroleum Corp. DL-Notes 2019(19/39)	20.11.26 23:00	Vorzeitige Kündigung
A2R6FN	US674599CY98	Occidental Petroleum Corp.	Occidental Petroleum Corp. DL-Notes 2019(19/49)	20.11.26 23:00	Vorzeitige Kündigung
A1Z3GV	US674599CF00	Occidental Petroleum Corp.	Occidental Petroleum Corp. DL-Notes 2015(15/45)	20.11.26 23:00	Vorzeitige Kündigung
A188WM	US674599CL77	Occidental Petroleum Corp.	Occidental Petroleum Corp. DL-Notes 2016(16/47)	20.11.26 23:00	Vorzeitige Kündigung
A19Q25	US674599DL68	Occidental Petroleum Corp.	Occidental Petroleum Corp. DL-Notes 2019(19/46)	20.11.26 23:00	Vorzeitige Kündigung
A19Q2R	US674599DJ13	Occidental Petroleum Corp.	Occidental Petroleum Corp. DL-Notes 2019(19/40)	20.11.26 23:00	Vorzeitige Kündigung
A19XFK	US674599CN34	Occidental Petroleum Corp.	Occidental Petroleum Corp. DL-Notes 2018(18/48)	20.11.26 23:00	Vorzeitige Kündigung
A28ZBW	US674599EA94	Occidental Petroleum Corp.	Occidental Petroleum Corp. DL-Notes 2020(20/30)	20.11.26 23:00	Vorzeitige Kündigung
A3L15U	US674599EL59	Occidental Petroleum Corp.	Occidental Petroleum Corp. DL-Notes 2024(24/34)	20.11.26 23:00	Vorzeitige Kündigung
A3L15V	US674599EM33	Occidental Petroleum Corp.	Occidental Petroleum Corp. DL-Notes 2024(24/54)	20.11.26 23:00	Vorzeitige Kündigung
A3KN7Q	XS2327299884	LSEG Netherlands B.V.	LSEG Netherlands B.V. EO-Medium-Term Notes 21(21/33)	20.11.26 23:00	Vorzeitige Kündigung
A3KN69	XS2327297672	London Stock Exchange Group PLC	London Stock Exchange GroupPLC LS-Med.-Term Notes 2021(21/30)	20.11.26 23:00	Vorzeitige Kündigung
A3K3WF	XS2463934864	Teollisuuden Voima Oyj	Teollisuuden Voima Oyj EO-Medium-Term Nts 2022(22/27)	20.11.26 23:00	Kündigung
A3KSV7	XS2355632741	Teollisuuden Voima Oyj	Teollisuuden Voima Oyj EO-Medium-Term Nts 2021(21/28)	20.11.26 23:00	Kündigung
A1C6X6	CA53184C1005	Life & Banc Split Corp.	Life & Banc Split Corp. Registered Shares o.N.	19.11.26 15:15	analog Handhabung an anderen Börsen
A2YN2Z	XS2047479469	HELLA GmbH & Co. KGaA	HELLA GmbH & Co. KGaA Anleihe v.2019(2026/2027)	19.11.26 23:00	Kündigung
A19ZHL	FR0013330099	Indigo Group S.A.S.	Indigo Group S.A.S. EO-Bonds 2018(18/28)	19.11.26 23:00	Vorzeitige Kündigung
A3L3LM	XS2902720171	BP Capital Markets B.V.	BP Capital Markets B.V. EO-Medium-Term Nts 2024(31)	18.11.26 23:00	Kündigung
A3LECW	US10373QBU31	BP Capital Markets America Inc.	BP Capital Markets Amer. Inc. DL-Notes 2023(23/33)	18.11.26 23:00	Kündigung
A3LHT0	US10373QBV14	BP Capital Markets America Inc.	BP Capital Markets Amer. Inc. DL-Notes 2023(23/33)	18.11.26 23:00	Kündigung
A3LS6A	US10373QBX79	BP Capital Markets America Inc.	BP Capital Markets Amer. Inc. DL-Notes 2024(24/29)	18.11.26 23:00	Kündigung
A3LS6B	US10373QBW96	BP Capital Markets America Inc.	BP Capital Markets Amer. Inc. DL-Notes 2024(24/34)	18.11.26 23:00	Kündigung
A3LY6D	US10373QCA67	BP Capital Markets America Inc.	BP Capital Markets Amer. Inc. DL-Notes 2024(24/34)	18.11.26 23:00	Kündigung
A2RR6H	US10373QAC42	BP Capital Markets America Inc.	BP Capital Markets Amer. Inc. DL-Notes 2018(18/28)	18.11.26 23:00	Kündigung
A2RT0D	US10373QAE08	BP Capital Markets America Inc.	BP Capital Markets Amer. Inc. DL-Notes 2018(18/28)	18.11.26 23:00	Kündigung
A2RVR2	US10373QAZ37	BP Capital Markets America Inc.	BP Capital Markets Amer. Inc. DL-Notes 2018(18/27)	18.11.26 23:00	Kündigung
A3K01R	US10373QBT67	BP Capital Markets America Inc.	BP Capital Markets Amer. Inc. DL-Notes 2022(22/32)	18.11.26 23:00	Kündigung
A28044	US10373QBM15	BP Capital Markets America Inc.	BP Capital Markets Amer. Inc. DL-Notes 2020(20/30)	18.11.26 23:00	Kündigung
A28VTT	US10373QBK58	BP Capital Markets America Inc.	BP Capital Markets Amer. Inc. DL-Notes 2020(20/27)	18.11.26 23:00	Kündigung
A28VTU	US10373QBL32	BP Capital Markets America Inc.	BP Capital Markets Amer. Inc. DL-Notes 2020(20/30)	18.11.26 23:00	Kündigung
A189PD	US05565QDH83	BP Capital Markets PLC	BP Capital Markets PLC DL-Notes 2016(16/28)	18.11.26 23:00	Kündigung
A19210	XS1851278777	BP Capital Markets PLC	BP Capital Markets PLC EO-Medium-Term Nts 2018(28)	18.11.26 23:00	Kündigung
A19KJH	XS1637863546	BP Capital Markets PLC	BP Capital Markets PLC EO-Med.-Term Nts 2017(29/29)	18.11.26 23:00	Kündigung
A19PJD	US05565QDN51	BP Capital Markets PLC	BP Capital Markets PLC DL-Notes 2017(17/27)	18.11.26 23:00	Kündigung
A28VSW	XS2135799679	BP Capital Markets PLC	BP Capital Markets PLC EO-Medium-Term Nts 2020(28)	18.11.26 23:00	Kündigung
A28VSX	XS2135801160	BP Capital Markets PLC	BP Capital Markets PLC EO-Medium-Term Nts 2020(32)	18.11.26 23:00	Kündigung
A1ZWYK	XS1190974011	BP Capital Markets PLC	BP Capital Markets PLC EO-Medium-Term Notes 2015(27)	18.11.26 23:00	Kündigung
A28Y0Y	XS2193662728	BP Capital Markets PLC	BP Capital Markets PLC EO-FLR Notes 2020(29/Und.)	18.11.26 23:00	Kündigung
A2R1XA	XS1992931508	BP Capital Markets PLC	BP Capital Markets PLC EO-Medium-Term Nts 2019(27)	18.11.26 23:00	Kündigung
A2R1XB	XS1992927902	BP Capital Markets PLC	BP Capital Markets PLC EO-Medium-Term Nts 2019(31)	18.11.26 23:00	Kündigung
A2P7NH	HK0000608585	New World Development Co. Ltd.	New World Development Co. Ltd. Reg.Shs.(Board Lot 1000) o.N.	18.11.26 09:20	analog Handhabung anderer Börsen

Geschäftsführung der Börse Düsseldorf

25.11.2026

Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

Wert-papier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Wiederaufnahme ab	Grund
A0JKKZ	GB00B125SX82	Pantheon Resources PLC	Pantheon Resources PLC Registered Shares LS -,01	18.11.26 10:52	analog Handhabung anderer Börsen
A42M4F	CA60701M1077	Mkango Magnetic Materials Ltd.	Mkango Magnetic Materials Ltd. Registered Shares o.N.	25.11.26 14:45	Analog Handhabung an anderen Börsen
DWS3SK	LU3382696337	DWS Investment S.A.	DWS Str.-DWS Strategic Balance Ac.Port.UCITS ETF C EUR Acc.oN	18.11.26 08:00	Analog Handhabung an anderen Börsen
DWS3SL	LU3382696410	DWS Investment S.A.	DWS Strat.-DWS Strat.Dynamic Ac.Port.UCITS ETF C EUR Acc.oN	18.11.26 08:00	Analog Handhabung an anderen Börsen
DWS3SM	LU3382696501	DWS Investment S.A.	DWS Strat.-DWS Strat.Defensive Ac.Port.UCITS ETF C EUR Acc.oN	18.11.26 08:00	Analog Handhabung an anderen Börsen
A4177C	CA8841213025	Thinkific Labs Inc.	Thinkific Labs Inc. Registered Shares o.N.	18.11.26 10:32	analog Handhabung anderer Börsen

Geschäftsführung der Börse Düsseldorf
25.11.2026

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wert-papier-Kenn-Nummer	Bezeichnung	Aus-schüttung	Ex Ausschüttung ab
Alpha Bank S.A.	213800DBQIB6VBNU5C64	GRS830003000	A41BU7	Alpha Bank S.A. Namens-Aktien EO-,29	0,0553	30.11.26
Altria Group Inc.	XSGZFLO9YTNO9VCQV219	US02209SAQ66	A1HKJ4	Altria Group Inc. DL-Notes 2013(43)	2,25	02.11.26
Amazon.com Inc.	ZXTILKJKG63JELOEG630	US023135CA22	A3KQ80	Amazon.com Inc. DL-Notes 2021(21/41)	1,4375	12.11.26
Amazon.com Inc.	ZXTILKJKG63JELOEG630	US023135CB05	A3KQ81	Amazon.com Inc. DL-Notes 2021(21/51)	1,55	12.11.26
Amazon.com Inc.	ZXTILKJKG63JELOEG630	US023135CC87	A3KQ82	Amazon.com Inc. DL-Notes 2021(21/61)	1,625	12.11.26
Amazon.com Inc.	ZXTILKJKG63JELOEG630	US023135CR56	A3LB2E	Amazon.com Inc. DL-Notes 2022(22/32)	2,35	01.12.26
Amazon.com Inc.	ZXTILKJKG63JELOEG630	US023135EB86	A4EXZJ	Amazon.com Inc. DL-Notes 2026(26/29)	2,3	11.01.27
Amazon.com Inc.	ZXTILKJKG63JELOEG630	US023135EC69	A4EXZK	Amazon.com Inc. DL-Notes 2026(26/31)	2,4	11.01.27
Amazon.com Inc.	ZXTILKJKG63JELOEG630	US023135ED43	A4EXZL	Amazon.com Inc. DL-Notes 2026(26/33)	2,55	11.01.27
Amazon.com Inc.	ZXTILKJKG63JELOEG630	US023135EE26	A4EXZM	Amazon.com Inc. DL-Notes 2026(26/36)	2,65	11.01.27
Amazon.com Inc.	ZXTILKJKG63JELOEG630	US023135EF90	A4EXZN	Amazon.com Inc. DL-Notes 2026(26/46)	3	11.01.27
Amazon.com Inc.	ZXTILKJKG63JELOEG630	US023135EG73	A4EXZP	Amazon.com Inc. DL-Notes 2026(26/56)	3,05	11.01.27
Amazon.com Inc.	ZXTILKJKG63JELOEG630	US023135EH56	A4EXZQ	Amazon.com Inc. DL-Notes 2026(26/66)	3,125	11.01.27
American Express Co.	R4PP93JZOLY261QX3811	US025816ET20	A4EUB3	American Express Co. DL-FLR Notes 2026(26/30)	2,2097	03.11.26
American Tower Corp.	5493006ORUSIL88JOE18	US03027XBD12	A28X7P	American Tower Corp. DL-Notes 2020(20/50)	1,55	15.12.26
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1686831030	LYX0Y6	AIS-Amundi USD E.M.Gov.Bd Inh.-Ant. UCITS ETF EUR Hdg oN	3,58	08.12.26
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU3299677438	ETF337	Am.Idx So.-Am.Na.100T.Inc. Act.Nom. U.ETF EUR Dis. oN	0,064	02.11.26
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU3299677271	ETF335	Am.Idx Sol.-Am.EUR St.50T. Act.Nom. U.ETF EUR Dis. oN	0,067	02.11.26
Apple Inc.	HWUPKR0MPOU8FGXBT394	US037833DU14	A28W10	Apple Inc. DL-Notes 2020(20/30)	0,825	11.11.26
Apple Inc.	HWUPKR0MPOU8FGXBT394	US037833ET32	A3LHSP	Apple Inc. DL-Notes 2023(23/28)	2	10.11.26
Apple Inc.	HWUPKR0MPOU8FGXBT394	US037833EU05	A3LHSQ	Apple Inc. DL-Notes 2023(23/30)	2,075	10.11.26
Apple Inc.	HWUPKR0MPOU8FGXBT394	US037833EV87	A3LHSR	Apple Inc. DL-Notes 2023(23/33)	2,15	10.11.26
Apple Inc.	HWUPKR0MPOU8FGXBT394	US037833EW60	A3LHSS	Apple Inc. DL-Notes 2023(23/53)	2,425	10.11.26
Apple Inc.	HWUPKR0MPOU8FGXBT394	US037833EY27	A4EAYJ	Apple Inc. DL-Notes 2025(25/28)	2	12.11.26
Apple Inc.	HWUPKR0MPOU8FGXBT394	US037833EZ91	A4EAYK	Apple Inc. DL-Notes 2025(25/30)	2,1	12.11.26
Apple Inc.	HWUPKR0MPOU8FGXBT394	US037833FB15	A4EAYM	Apple Inc. DL-Notes 2025(25/35)	2,375	12.11.26
AT & T Inc.	549300Z40J86GGSTL398	US00206RJX17	A28XUF	AT & T Inc. DL-Notes 2020(20/27)	1,15	01.12.26
Autoliv Inc.	A23RUXWKASG834LTMK28	XS3213330957	A4EJ3D	Autoliv Inc. EO-Medium-Term Nts 2025(25/30)	3	29.10.26
Baden-Württemberg, Land	5299005LOAAELUENZ090	DE000A3H2564	A3H256	Baden-Württemberg, Land Landessch.v.2025(2032)	2,7425	26.11.26
Banco Bilbao Vizcaya Argentaria S.A. (BBVA)	K8MS7FD7N5Z2WQ51AZ71	US05946KAF84	A19R7L	Banco Bilbao Vizcaya Argent. DL-FLR Notes 2017(27/Und.)	1,5313	16.11.26
Berlin, Land	529900Y6Q7R44JF7XX56	DE000A4DE9N6	A4DE9N	Berlin, Land FLR-Landessch.v.26(2031)A.578	0,6742	28.10.26
Biogen Inc.	W8J5WZB5IY3K0NDQT671	US09062XAL73	A4EA1Q	Biogen Inc. DL-Notes 2025(25/35)	2,875	16.11.26
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE0004YCLDW1	A423DA	iShs II-iShs STOXX Eur.600 ETF Reg.Shs EUR Dis. oN	0,0583	19.11.26
Booking Holdings Inc.	FXM8FAOHMYDIPD38UZ17	US09857LBN73	A4EUK6	Booking Holdings Inc. DL-Notes 2026(26/36)	2,6875	09.11.26
Brandenburg, Land	967600V011J0F1GJ4789	DE000A2AAWG5	A2AAWG	Brandenburg, Land Schatzanw. v.2018(2038)	1,45	26.11.26
Brandenburg, Land	967600V011J0F1GJ4789	DE000A2TR6H3	A2TR6H	Brandenburg, Land Schatzanw. v.2019(2039)	0,5	23.11.26
Brandenburg, Land	967600V011J0F1GJ4789	DE000A30V653	A30V65	Brandenburg, Land Schatzanw. v.2024(2030)	2,5	03.12.26
Bremen, Freie Hansestadt	5299000FMNZDQIMTS006	DE000A30V4A0	A30V4A	Bremen, Freie Hansestadt LandSchatz. A.277 v.24(29)	2,5	20.11.26
Caisse Francaise de Financement Local	549300E6W08778I4OW85	FR00140182G4	A4ETUN	Caisse Francaise d.Financ.Loc. EO-M.-Term Obl.Fonc. 2026(32)	1,9055	24.11.26
Canada, Government of...	4BFD7AQU0A75QLAHK410	CA135087WL43	197449	Canada CD-Bonds 1998(29)	2,875	01.12.26
Canada, Government of...	4BFD7AQU0A75QLAHK410	CA135087K379	A2R54G	Canada CD-Bonds 2019(30)	0,625	01.12.26
Canada, Government of...	4BFD7AQU0A75QLAHK410	CA135087M276	A3KQEA	Canada CD-Bonds 2021(31)	0,75	01.12.26
Canada, Government of...	4BFD7AQU0A75QLAHK410	CA135087R481	A3LST0	Canada CD-Bonds 2023(34)	1,5	01.12.26
Caterpillar Financial Services Corp.	EDBQKYOPJUCJKLOJDE72	US14913UBD19	A4EK7F	Caterpillar Fin.Services Corp. DL-Medium-Term Nts 2025(25/28)	1,975	16.11.26
Charles Schwab Corp.	549300VSGCJ7E698NM85	US808513CQ61	A4EVD6	Charles Schwab Corp. DL-FLR Notes 2026(26/30)	2,372	23.11.26
Charles Schwab Corp.	549300VSGCJ7E698NM85	US808513CR45	A4EVD7	Charles Schwab Corp. DL-FLR Notes 2026(26/37)	2,7465	23.11.26
China, People's Republic of	300300CHN201808MOF68	XS2259626856	A285N2	China, People's Republic of EO-Notes 2020(30)	0,25	25.11.26
China, People's Republic of	300300CHN201808MOF68	XS2259627235	A285N3	China, People's Republic of EO-Notes 2020(35)	0,625	25.11.26
China, People's Republic of	300300CHN201808MOF68	XS2407277735	A3KY6Q	China, People's Republic of EO-Notes 2021(28)	0,125	17.11.26
China, People's Republic of	300300CHN201808MOF68	HK0000789559	A3KY6R	China, People's Republic of EO-Notes 2021(33)	0,625	17.11.26
Citigroup Inc.	6SHGI4ZSSLCXXQSBB395	US172967MS77	A28XZZ	Citigroup Inc. DL-FLR Notes 2020(20/31)	1,286	03.12.26
Council of Europe Development Bank (CEB)	549300UYNXMI821WYG82	US222213BH29	A4EAUK	Council of Europe Developm.Bk DL-Medium-Term Notes 2025(28)	1,8125	09.11.26

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an dem der Fonds letztmalig einschließlich des Rechts auf Ausschüttung gehandelt wurde.

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wert-papier-Kenn-Nummer	Bezeichnung	Aus-schüttung	Ex Ausschüttung ab
Dollar Tree Inc.	549300PMSTQITB1WHR43	US256746AJ71	A3KZUE	Dollar Tree Inc. DL-Notes 2021(21/31)	1,325	01.12.26
eBay Inc.	OML71K8X303XQONU6T67	US278642AZ62	A3KQS7	eBay Inc. DL-Notes 2021(21/51)	1,825	10.11.26
eBay Inc.	OML71K8X303XQONU6T67	US278642BA03	A3LA9T	eBay Inc. DL-Notes 2022(22/27)	2,975	23.11.26
eBay Inc.	OML71K8X303XQONU6T67	US278642BB85	A3LA9U	eBay Inc. DL-Notes 2022(22/32)	3,15	23.11.26
Eli Lilly and Co.	FRDRIPF3EKNDJ2CQJL29	US532457DK11	A4EUSB	Eli Lilly and Co. DL-Notes 2026(26/29)	2,075	20.11.26
Eli Lilly and Co.	FRDRIPF3EKNDJ2CQJL29	US532457DL93	A4EUSC	Eli Lilly and Co. DL-Notes 2026(26/31)	2,1875	20.11.26
Eli Lilly and Co.	FRDRIPF3EKNDJ2CQJL29	US532457DR63	A4EUSE	Eli Lilly and Co. DL-Notes 2026(26/36)	2,425	20.11.26
Eli Lilly and Co.	FRDRIPF3EKNDJ2CQJL29	US532457DP08	A4EUSF	Eli Lilly and Co. DL-Notes 2026(26/56)	2,8	20.11.26
Eli Lilly and Co.	FRDRIPF3EKNDJ2CQJL29	US532457DQ80	A4EUSG	Eli Lilly and Co. DL-Notes 2026(26/66)	2,85	20.11.26
Equinor ASA	OW6OFBNCKXC4US5C7523	US29446MAC64	A2SAN1	Equinor ASA DL-Notes 2019(49/49)	1,625	18.11.26
Europäische Union	529900FZRK8FGMPEOM08	EU000A4D8KD2	A4D8KD	Europäische Union EO-Medium-Term Notes 2025(35)	3,375	14.12.26
Europäische Union	529900FZRK8FGMPEOM08	EU000A4EJF17	A4EJF1	Europäische Union EO-Medium-Term Notes 2025(40)	4,211	14.12.26
Europäische Union	529900FZRK8FGMPEOM08	EU000A4E2KT0	A4E2KT	Europäische Union EO-Medium-Term Notes 2026(41)	0,6171	14.12.26
Europäischer Stabilitätsmechanismus [ESM]	222100W4EEAQ77386N50	EU000A1Z99X3	A1Z99X	Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2025(28)	2,125	17.11.26
Freeport-McMoRan Inc.	549300IRDTHJQ1PVET45	US35671DBJ37	A1ZSHN	Freeport-McMoRan Inc. DL-Notes 2014(14/34)	2,7	16.11.26
GE Aerospace		US369604BV43	A28V83	GE Aerospace DL-Notes 2020(20/27)	1,725	02.11.26
General Motors Financial Co. Inc.	5493008B6JBRUJ90QL97	US37045XDE31	A287GN	General Motors Financial Co. DL-Notes 2021(21/31)	1,175	08.01.27
Hessen, Land	529900P5TAD0ABFTMV10	DE000A1RQEH3	A1RQEH	Hessen, Land Schatzanw. S.2301 v.2023(2033)	2,875	11.01.27
Hessen, Land	529900P5TAD0ABFTMV10	DE000A1RQFA5	A1RQFA	Hessen, Land Schatzanw. S.2601 v.2026(2036)	2,9581	11.01.27
Kreditanstalt für Wiederaufbau	549300GDPG70E3MBBU98	DE000A3E5XN1	A3E5XN	Kreditanst.f.Wiederaufbau Med.Term Nts. v.22(32)	0,125	11.01.27
Kreditanstalt für Wiederaufbau	549300GDPG70E3MBBU98	DE000A352ED1	A352ED	Kreditanst.f.Wiederaufbau Med.Term Nts. v.24(34)	2,625	11.01.27
Kreditanstalt für Wiederaufbau	549300GDPG70E3MBBU98	DE000A460C98	A460C9	Kreditanst.f.Wiederaufbau Med.Term Nts. v.26(36)	2,9178	04.01.27
Livzon Pharmaceutical Group Inc.	529900Y4GWTVVTORJ443	CNE100001QV5	A1XCAW	Livzon Pharmaceutical Grp Inc. Registered Shares H YC 1	1,447	25.11.26
Motor Oil [Hellas] Corinth Refineries S.A.	213800U3Y9UL7Y4QVM11	XS3408982067	A4EWNB	Motor Oil (Hellas) S.A. EO-Notes 2026(26/31)	1,875	18.12.26
Navient Holdings Inc.	529900QJO5NRXYMY0T38	US63943R1086	A42RF6	Navient Holdings Inc. Registered Shares DL-,01	0,16	04.12.26
Niedersachsen, Land	391200ITQQZ7JMHXK080	DE000A460P44	A460P4	Niedersachsen, Land Landessch.v.25(32) Ausg.929	2,625	29.10.26
Niedersachsen, Land	391200ITQQZ7JMHXK080	DE000A460EH3	A460EH	Niedersachsen, Land Landessch.v.26(36) Ausg.931	3,1079	11.01.27
Partners Group Private Equity Ltd.	54930038LU8RDPFFVJ57	GG00B28C2R28	A0M5MA	Partners Grp. Priv. Equity Ltd Registered Shares EO -,001	0,325	05.11.26
Sa Sa International Holdings Ltd.	529900BAE9P80ACWLV78	KYG7814S1021	907440	Sa Sa International Hldgs Ltd. Registered Shares HD -,10	0,04	02.12.26
Schloss Wachenheim AG	529900H37S84ND4UQ869	DE0007229007	722900	Schloss Wachenheim AG Inhaber-Aktien o.N.	0,6	20.11.26
The Coca-Cola Co.	UWJKFUJFZ02DKWI3RY53	US191216CV08	A28WYF	Coca-Cola Co., The DL-Notes 2020(20/30)	0,825	01.12.26
The Coca-Cola Co.	UWJKFUJFZ02DKWI3RY53	US191216DQ04	A3KQMX	Coca-Cola Co., The DL-Notes 2021(21/41)	1,4375	05.11.26
The Dow Chemical Co.	ZQUIP1CSZO8LXRBSOU78	US260543DC49	A281A3	Dow Chemical Co., The DL-Notes 2020(20/30)	1,05	16.11.26
The Dow Chemical Co.	ZQUIP1CSZO8LXRBSOU78	US260543DH36	A3LAWN	Dow Chemical Co., The DL-Notes 2022(22/53)	3,45	16.11.26
The Goldman Sachs Group Inc.	784F5XWPLTWKTBV3E584	US38141GF335	A4EVZA	Goldman Sachs Group Inc., The DL-FLR Notes 2026(26/32)	2,486	03.12.26
The Goldman Sachs Group Inc.	784F5XWPLTWKTBV3E584	US38141GF418	A4EVZB	Goldman Sachs Group Inc., The DL-FLR Notes 2026(26/37)	2,7125	03.12.26
The Goodyear Tire & Rubber Co.	5493002BI0S2ZQUY3437	US382550BJ95	A3KPEN	Goodyear Tire & Rubber Co.,The DL-Notes 2021(21/31)	2,625	30.10.26
Vonovia SE	5299005A2ZEP6AP7KM81	AU3CB0335123	A460JY	Vonovia SE AD-MTN v.2026(2033/2033)	3,1925	20.11.26

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